

04/17/2015 15:32

/ WEST CONTRA COSTA LIVE  
/ PROJECT DETAIL HISTORY

/ P 1  
/ a

FOR 07/01/2013 - 06/30/2015

EFF DATE	JNL	LINE	SRC	REF1	REF2	REF3	CHECK	AMOUNT	D/C	GLY	P	GLJ	GLL
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No Major Project defined

PROJECT: 01002 - DOWNER MODERNIZATION

SITE-SUBPRJ: 11606 - DOWNER-06

COST-CODE: 324XSPC - SPEC CONSU

<u>E 01002-11606</u>				<u>-97455860</u>									
													28,000.00

08/22/2014	126	101	API	012891		34593	113771	875.00	D	2015/02		793	890
09/19/2014	87	141	API	012891		36950	114600	3,500.00	D	2015/03		650	938
10/10/2014	79	256	API	012891		38801	115498	2,625.00	D	2015/04		428	764

<u>E 01002-11606</u>				<u>-97485860</u>									0.00
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12/11/2014	328	87	API	012891		44803	117933	1,750.00	D	2015/06		851	716
12/11/2014	328	109	API	012891		44858	117933	8,750.00	D	2015/06		851	738

TOTALS FOR COST-CODE/FUTURE USE: 324XSPC - SPEC CONSU													28,000.00
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TOTALS for SITE-SUBPRJ/FUND-RESC: 11606 - DOWNER-06													28,000.00
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TOTALS for PROJECT: 01002 - DOWNER MODERNIZATION													28,000.00
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PROJECT: 01001 - RIVERSIDE MODERNIZATION

SITE-SUBPRJ: 15002 - RIVERSI-02

COST-CODE: 324XSPC - SPEC CONSU

<u>E 01001-15002</u>				<u>-97455860</u>									8,500.00
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08/22/2014	126	107	API	012891		34597	113771	425.00	D	2015/02		793	896
10/10/2014	79	264	API	012891		38819	115498	3,825.00	D	2015/04		428	772



REPORT OPTIONS

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Template Information  
Report template code:  
Template description:  
Master template:

PROJDTLHIS  
Project Detail History  
Y

Report Options

Format: 8 columns  
Segment description: Short  
Print report definitions? Y  
Showing funding source strings as credits? Y  
Double space the report? N  
Exclude project strings with zero balances? Y  
Include cents in dollar amounts? Y  
Amounts exceed 999 million? N  
Only include project strings that exceed 0% of available budget

Column Definitions

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/ WEST CONTRA COSTA LIVE  
/ PROJECT DETAIL HISTORY

/ P 4  
/ a

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REPORT OPTIONS

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Include Actual Detail:	Y
Include Encumbrance Detail:	N
Include Budget Detail:	N
Include vendor info:	N
Journal source code(s):	

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\*\* END OF REPORT - Generated by Clay, Dennis \*\*