

SOILS TESTING MASTER AGREEMENT
 FISCAL YEAR 94/95 - PAYMENT LOG
 BUDGET \$100,000

DATE OF PYMT	JOB OR CIP	RANEY GEOTECHNICAL 94-115-1	WALLACE KUHL 94-115-2	KLEINFELDER ASSOCIATES 94-115-3	LRA ENGNRNG 94-115-4	CONSOLIDATED ENGNRNG 94-115-5	LOWRY KRAZEN 94-115-6	TOTAL PAID TO DATE	BALANCE FROM \$100,000.00
Beginning Budget for fiscal year								\$100,000.00	
09/27/94	2621		\$871.00						
09/27/94	WB66		\$134.40						
09/27/94	TK76			\$140.00					
10/12/94	19785	\$341.00							
10/12/94	3249		\$1,908.40						
10/12/94	XE31		\$135.20						
10/12/94	TK21			\$526.00					
10/12/94	3088				\$1,625.00				
10/12/94	3504				\$950.00				
11/10/94	3858		\$552.50						
11/10/94	2621		\$1,170.00						
11/10/94	3249		\$390.00						
11/10/94	TF41		\$850.00						
11/10/94	TK76			\$868.50					
11/10/94	TJ51			\$410.20					
11/10/94	19785					\$160.00			
11/22/94	SH16			\$94.00					
11/22/94	2817				\$316.30				
11/22/94	TF41		\$195.00						
11/22/94	19785						\$1,340.00		
12/07/94	3858		\$260.00						
12/07/94	2817				\$280.00				
12/07/94	WC71				\$181.50				
12/16/94	TJ81		\$390.00						
12/16/94	TF41		\$455.00						
12/16/94	TK73		\$40.00						
12/16/94	19785						\$757.50		

AC94-115

SOILS TESTING MASTER AGREEMENT
 FISCAL YEAR 94/95 - PAYMENT LOG
 BUDGET \$100,000

DATE OF PYMT	JOB OR CIP	RANEY GEOTECHNICAL 94-115-1	WALLACE KUHL 94-115-2	KLEINFELDER ASSOCIATES 94-115-3	LRA ENGRNG 94-115-4	CONSOLIDATED ENGRNG 94-115-5	LOWRY KRAZEN 94-115-6	TOTAL PAID TO DATE	BALANCE FROM \$100,000.00
12/21/94	2960			\$244.35					
02/03/95	TJ76	\$442.00							
02/03/95	3858		\$455.00						
02/03/95	TJ51			\$336.10					
03/06/95	TK73		\$200.00						
03/06/95	TJ76	\$396.00							
		\$1,179.00	\$8,006.50	\$2,619.15	\$777.80	\$2,575.00	\$2,257.50	\$17,414.95	\$82,585.05

Update printed: 03/06/95

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FISCAL YEAR 94/95 - PAYMENT LOG
BUDGET \$100,000

DATE OF PYMT	JOB OR CIP	RANEY GEOTECHNICAL 94-115-1	WALLACE KUHL 94-115-2	KLEINFELDER ASSOCIATES 94-115-3	LRA ENGNRNG 94-115-4	CONSOLIDATED ENGNRNG 94-115-5	LOWRY KRAZEN 94-115-6	TOTAL PAID TO DATE	BALANCE FROM \$100,000.00
Beginning Budget for fiscal year									\$100,000.00
09/27/94	2621		\$871.00						
09/27/94	WB66		\$134.40						
09/27/94	TH76			\$140.00					
10/12/94	19785	\$341.00							
10/12/94	3249		\$1,908.40						
10/12/94	XE31		\$135.20						
10/12/94	TK21			\$526.00					
10/12/94	3088				\$1,625.00				
10/12/94	3504				\$950.00				
11/10/94	3858		\$552.50						
11/10/94	2621		\$1,170.00						
11/10/94	3249		\$390.00						
11/10/94	TF41		\$850.00						
11/10/94	TH76			\$868.50					
11/10/94	TJ51			\$410.20					
11/10/94	19785					\$160.00			
11/22/94	SH16			\$94.00					
11/22/94	2817				\$316.30				
11/22/94	TF41		\$195.00						
11/22/94	19785					\$1,340.00			
12/07/94	3858		\$260.00						
12/07/94	2817				\$280.00				
12/07/94	WC71				\$181.50				
=====									
		\$341.00	\$6,466.50	\$2,038.70	\$777.80	\$2,575.00	\$1,500.00	\$13,699.00	\$86,301.00

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SOILS TESTING MASTER AGREEMENT
FISCAL YEAR 94/95 - PAYMENT LOG
BUDGET \$100,000

DATE	JOB	RANEY	WALLACE	KLEINFELDER	LRA	CONSOLIDATED	LOWRY	TOTAL PAID	BALANCE FROM
OF	OR	GEOTECHNICAL	KUHL	ASSOCIATES	ENGRNG	ENGRNG	KRAZEN	TO DATE	\$100,000.00
PYMT	CIP	94-115-1	94-115-2	94-115-3	94-115-4	94-115-5	94-115-6		

Update printed: 12/07/94

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SOILS TESTING MASTER AGREEMENT
FISCAL YEAR 94/95 - PAYMENT LOG
BUDGET \$100,000

DATE OF PYMT	JOB OR CIP	RANEY GEOTECHNICAL	WALLACE KUHL	KLEINFELDER ASSOCIATES	LRA ENGNRNG	CONSOLIDATED ENGNRNG	LOWRY KRAZEN	TOTAL PAID TO DATE	BALANCE FROM \$100,000.00
Beginning Budget for fiscal year									\$100,000.00
09/27/94	2621		\$871.00						
09/27/94	WB66		\$134.40						
09/27/94	TH76			\$140.00					
10/12/94	19785	\$341.00							
10/12/94	3249		\$1,908.40						
10/12/94	XE31		\$135.20						
10/12/94	TK21			\$526.00					
10/12/94	3088				\$1,625.00				
10/12/94	3504				\$950.00				
11/10/94	3858		\$552.50						
11/10/94	2621		\$1,170.00						
11/10/94	3249		\$390.00						
11/10/94	TF41		\$850.00						
11/10/94	TH76			\$868.50					
11/10/94	TJ51			\$410.20					
11/10/94	19785						\$160.00		
11/22/94	SH16			\$94.00					
11/22/94	2817				\$316.30				
11/22/94	TF41		\$195.00						
11/22/94	19785						\$1,340.00		
12/07/94	3858		\$260.00						
12/07/94	2817				\$280.00				
12/07/94	WC71				\$181.50				
12/16/94	TJ81		\$390.00						
12/16/94	TF41		\$455.00						
12/16/94	TK73		\$40.00						
12/16/94	19785						\$757.50		

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DATE	JOB	RANEY	WALLACE	KLEINFELDER	LRA	CONSOLIDATED	LOWRY	TOTAL PAID	BALANCE FROM
OF	OR	GEOTECHNICAL	KUHL	ASSOCIATES	ENGRNG	ENGRNG	KRAZEN	TO DATE	\$100,000.00
PYMT	CIP	94-115-1	94-115-2	94-115-3	94-115-4	94-115-5	94-115-6		
12/21/94	2960			\$244.35					
02/03/95	TJ76	\$442.00							
02/03/95	3858		\$455.00						
02/03/95	TJ51			\$336.10					
		\$783.00	\$7,806.50	\$2,619.15	\$777.80	\$2,575.00	\$2,257.50	\$16,818.95	\$83,181.05

Update printed: 02/03/95