

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	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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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							
03/29/95	TJ76	\$464.00							
03/29/95	TJ81		\$260.00						
03/29/95	XD86		\$260.00						
04/28/95	ZD06		\$260.00						
04/28/95	3051			\$253.90					
04/28/95	WA56						\$87.00		
06/02/95	S106	\$48.00							
06/02/95	ZD91		\$300.00						
06/02/95	XD86		\$318.00						
06/02/95	3858		\$585.00						
06/02/95	3051			\$182.50					
06/02/95	WB01				\$706.84				
06/02/95	WA56						\$129.00		
07/14/95	WB01				\$127.46				
07/14/95	XD86		\$750.00						
07/14/95	3858		\$325.00						
07/21/95	TJ71						\$223.00		
07/21/95	XE76		\$260.00						
07/21/95	TB71		\$1,340.00						
08/04/95	19785	\$394.00							
08/04/95	2960			\$106.00					
08/04/95	RD36				\$814.76				

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		\$2,085.00	\$12,664.50	\$3,161.55	\$2,426.86	\$2,575.00	\$2,696.50	\$25,609.41	\$74,390.59

Update printed: 08/04/95

RECEIVED  
 CITY CLERKS OFFICE  
 CITY OF SACRAMENTO  
 Jul 19 8 12 AM '95

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11/22/94	19785						\$1,340.00		
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06/02/95	XD86		\$318.00						
06/02/95	3858		\$585.00						
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06/02/95	WB01				\$706.84				
06/02/95	WA56						\$129.00		
07/14/95	WB01				\$127.46				
07/14/95	XD86		\$750.00						
07/14/95	3858		\$325.00						

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		\$1,691.00	\$11,064.50	\$3,055.55	\$1,612.10	\$2,575.00	\$2,473.50	\$22,471.65	\$77,528.35

Update printed: 07/17/95