

City of Pasadena
Summary of Payments to Collins Electric Vendor #0000031092
Underground Utility Program
August 2003 through December 2013

COLLINS ELECTRIC

| No. | Invoice Data ¹ | | | | | Check Data ² | | | Special Handling Request Form Signature Authorization Data ³ | | | | Deposited Check Data ⁴ | | |
|--------------------|---------------------------|------------|--------------------------------|----------------------|------------|-------------------------|-----------|------------|---|--------------|------------------------------------|-----------|-----------------------------------|-----------|-------------|
| | Invoice # | Inv Date | Invoice Description | Proj ID | PO # | Amount | Check # | Check Date | Amount | Public Works | Purchasing | Finance | Treasury | Account # | Endorsement |
| 1 | CE0803001 | 8/1/2003 | UNDERGROUND CONDUIT | 74569 | 0000020894 | \$ 13,950.00 | 240776 | 8/15/2003 | \$ 13,950.00 | | | | | | |
| UNDERGRO UND PHASE | | | | | | | | | | | | | | | |
| 2 | 1 | 9/16/2003 | INSTALL UNDERGROUND CONDUIT | 74569 | 0000021756 | 6,425.00 | 244065 | 9/18/2003 | 6,425.00 | | | | | | |
| 3 | 9/22/03 | 9/22/2003 | INSTALL UNDERGROUND CONDUIT | 74932 | 0000021804 | 7,950.00 | 245454 | 9/29/2003 | 7,950.00 | | | | | | |
| 4 | 10/9/03 | 10/2/2003 | INSTALL UNDERGROUND CONDUIT | 74932 | 0000021901 | 3,485.00 | 246509 | 10/10/2003 | 3,485.00 | | | | | | |
| 5 | 10/25/03 | 10/25/2003 | UNDERGROUND CONDUIT | 74932 | 0000022014 | 15,750.00 | 247848 | 10/28/2003 | 15,750.00 | | | | | | |
| 6 | 11/4/03 | 11/4/2003 | CONDUIT INSTALLATION | 74932 | 0000022122 | 12,925.00 | 249393 | 11/13/2003 | 12,925.00 | | | | | | |
| 7 | CE-00204 | 1/7/2004 | UNDERGROUND CONDUIT INSTALLATI | 74932 | 0000022417 | 8,750.00 | 254837 | 1/12/2004 | 8,750.00 | | | | | | |
| 8 | CE-00104 | 12/29/2003 | INSTALL UNDERGROUND CONDUIT | 74500 | 0000022418 | 18,925.00 | 255384 | 1/16/2004 | 18,925.00 | | | | | | |
| 9 | CE-00304 | 1/16/2004 | INSTALL UNDERGROUND CONDUIT | 74932 | 0000022476 | 10,475.00 | 256045 | 1/28/2004 | 28,350.00 | | | | | | |
| 10 | CE-00404 | 1/16/2004 | ELECTRICAL SYSTEM UPGRADE | 74932 | 0000022477 | 17,875.00 | 256045 | 1/28/2004 | 28,350.00 | | | | | | |
| 11 | CE-00704 | 2/4/2004 | UNDERGROUND CONDUIT | 74932 | 0000022676 | 21,475.00 | 258570 | 2/23/2004 | 21,475.00 | | | | | | |
| 12 | CE-00804 | 3/29/2004 | INSTALL UNDERGROUND CONDUIT | 74932 | 0000022992 | 19,675.00 | 263429 | 3/30/2004 | 19,675.00 | | | | | | |
| 13 | CE-02104 | 5/20/2004 | INSTALL UNDERGROUND CONDUIT | 74569 | 0000023890 | 20,000.00 | 268946 | 5/26/2004 | 20,000.00 | | | | | | |
| 13 | | | | FY 2004 Total | | 177,660.00 | 12 | | | | | | | | |
| 14 | CE-03704 | 7/5/2004 | INSTALL UNDERGROUND CONDUIT | 74569 | 0000024582 | 20,000.00 | 273510 | 7/6/2004 | 20,000.00 | | | | | | |
| 15 | CE-03106 | 8/12/2004 | INSTALL PULL BOXES | 74500 | 0000025345 | 19,750.00 | 279679 | 8/31/2004 | 19,750.00 | | Steve Mermell | Illegible | | | |
| 16 | CE-03112 | 8/16/2004 | INSTALL PULL BOXES | 74500 | 0000025346 | 8,000.00 | 280106 | 9/9/2004 | 8,000.00 | | Jorge Miramontes | | | | |
| 17 | CE-03213 | 9/30/2004 | INSTALL UNDERGROUND | 74841 | 0000025799 | 22,475.00 | 283280 | 10/12/2004 | 22,475.00 | | Vicken Erganaian | | | | |
| 18 | CE-03221 | 11/16/2004 | INSTALL UNDERGROUND CONDUIT | 74841 | 0000026164 | 18,975.00 | 288322 | 11/24/2004 | 18,975.00 | | Vicken Erganaian | | | | |
| 19 | CE-03327 | 12/29/2004 | INSTALL UNDERGROUND CONDUIT | 74488 | 0000026411 | 19,795.00 | 292500 | 1/10/2005 | 19,795.00 | | Vicken Erganaian | | | | |
| 20 | CE-03367 | 2/16/2005 | INSTALL PULL BOXES | 74488 | 0000026622 | 21,785.00 | 296664 | 2/23/2005 | 21,785.00 | | Vicken Erganaian | | | | |
| 21 | CE-03372 | 2/28/2005 | INSTALL PULL BOXES | 74488 | 0000026699 | 18,865.00 | 298527 | 3/9/2005 | 18,865.00 | | Vicken Erganaian; Steve Mermell | | | | |
| 22 | CE-03932 | 3/31/2005 | INSTALL PULL BOXES | 74569 | 0000026927 | 22,885.00 | 302360 | 4/12/2005 | 22,885.00 | | Vicken Erganaian | | | | |
| 23 | CE-03957 | 4/29/2005 | INSTALL PULL BOXES | 74569 | 0000027241 | 19,475.00 | 306070 | 5/17/2005 | 19,475.00 | | Vicken Erganaian | | | | |
| 24 | CE-04157 | 6/23/2005 | UNDERGROUND CONDUIT | 74999 | 0000028240 | 21,945.00 | 310042 | 6/28/2005 | 21,945.00 | | Vicken Erganaian | | | | |
| 11 | | | | FY 2005 Total | | 213,950.00 | 11 | | | | | | | | |
| 25 | CE-04165 | 8/18/2005 | UNDERGROUND CONDUIT | 74999 | 0000029201 | 22,775.00 | 317158 | 8/26/2005 | 22,775.00 | | Vicken Erganaian | | | | |
| 26 | CE-05172 | 9/28/2005 | INSTALL UNDERGROUND CONDUIT | 74999 | 0000029481 | 18,865.00 | 321034 | 10/5/2005 | 18,865.00 | | Vicken Erganaian | | | | |
| 27 | CE-05179 | 10/26/2005 | INSTALL UNDERGROUND CONDUIT | 74488 | 0000029706 | 23,765.00 | 323942 | 11/3/2005 | 23,765.00 | | Steve Mermell | | America Espinosa | | |
| 28 | CE-05247 | 11/14/2005 | INSTALL UNDERGROUND CONDUIT | 74999 | 0000029897 | 22,945.00 | 326958 | 12/6/2005 | 22,945.00 | | Vicken Erganaian | | | | |
| 29 | CE-03958 | 4/29/2005 | INTALL PULL BOXES | 74841 | 0000030115 | 20,000.00 | 330609 | 1/24/2006 | 20,000.00 | | Vicken Erganaian | | | | |
| 30 | CE-0416 | 2/17/2006 | INSTALL UNDRGRND CONDUIT | 74841 | | 20,000.00 | 334780 | 3/9/2006 | 38,000.00 | | Larry Hammond | | | | |
| 31 | CE-0415 | 2/7/2006 | INSTALL UNDRGRND CONDUIT | 74841 | | 18,000.00 | 334780 | 3/9/2006 | 38,000.00 | | Larry Hammond | | | | |
| 32 | ce-0420 | 4/17/2006 | INSTALL UNDERGROUND CONDUIT | 74488 | | 18,000.00 | 339095 | 4/27/2006 | 18,000.00 | | Larry Hammond | | | | |
| 33 | CE-0421 | 4/17/2006 | INSTALL UNDERGROUND CONDUIT | 74841 | | 16,000.00 | 339540 | 5/4/2006 | 16,000.00 | | Larry Hammond | | Vicken Erganaian | | |
| 34 | CE-0438 | 6/12/2006 | Expense Distribution | 74999 | | 22,765.00 | 343861 | 6/27/2006 | 22,765.00 | | Larry Hammond | | Vicken Erganaian | | |
| 10 | | | | FY 2006 Total | | 203,115.00 | 9 | | | | | | | | |
| 35 | CE-0472 | 8/25/2006 | INSTALL UNDERGRND CONDUIT | 74500 | | 23,575.00 | 350884 | 9/14/2006 | 23,575.00 | | Larry Hammond | | Vicken Erganaian | | |
| 36 | CE-0487 | 9/6/2006 | UNDERGROUND CONDUIT | 74841 | | 23,875.00 | 355120 | 11/2/2006 | 23,875.00 | | Steve Mermell | | Vicken Erganaian | | |
| 37 | CE-0492 | 11/6/2006 | INSTALL UNDERGROUND CONDUIT | 74488 | | 17,785.00 | 358394 | 12/14/2006 | 17,785.00 | | Larry Hammond | | Vicken Erganaian | | |
| 38 | CE-0491 | 11/6/2006 | INSTALL UNDRGRND CONDUIT | 74841 | | 23,875.00 | 358361 | 12/13/2006 | 23,875.00 | | Larry Hammond | | Vicken Erganaian | | |
| 39 | CE-0498 | 1/8/2007 | UNDERGROUND CONDUIT | 74841 | | 22,975.00 | 364012 | 2/7/2007 | 22,975.00 | | Larry Hammond | | Vicken Erganaian | | |
| 40 | CE-0503 | 3/2/2007 | INSTALL UNDERGRND CONDUIT | 74488 | | 23,875.00 | 367111 | 3/19/2007 | 23,875.00 | | Vicken Erganaian | | | | |

City of Pasadena
Summary of Payments to Collins Electric Vendor #0000031092
Underground Utility Program
 August 2003 through December 2013

COLLINS ELECTRIC

| No. | Invoice Data ¹ | | | | | | Check Data ² | | | Special Handling Request Form Signature Authorization Data ³ | | | | Deposited Check Data ⁴ | |
|-----------|---------------------------|------------|--------------------------------|----------------------|------|-------------------|-------------------------|------------|-----------|---|---------------|---------------|----------|-----------------------------------|----------------|
| | Invoice # | Inv Date | Invoice Description | Proj ID | PO # | Amount | Check # | Check Date | Amount | Public Works | Purchasing | Finance | Treasury | Account # | Endorsement |
| 41 | CE-0509 | 3/19/2007 | INSTALL UNDERGROUND CONDUIT | 74999 | | 23,875.00 | 370613 | 4/24/2007 | 45,650.00 | Martin Pastucha | Larry Hammond | Steve Stark | | | |
| 42 | CE-0511 | 3/19/2007 | INSTALL UNDERGROUND CONDUIT | 74488 | | 21,775.00 | 370613 | 4/24/2007 | 45,650.00 | Martin Pastucha | Larry Hammond | Steve Stark | | | |
| 43 | CE-0523 | 5/18/2007 | INSTALL UNDERGROUND CONDUIT | 74999 | | 21,845.00 | 375859 | 6/19/2007 | 44,630.00 | Martin Pastucha | Patty Romo | | | | |
| 44 | CE-0519 | 5/2/2007 | INSTALL UNDERGROUND CONDUIT | 74841 | | 22,785.00 | 375859 | 6/19/2007 | 44,630.00 | Martin Pastucha | Patty Romo | | | | |
| 10 | | | | FY 2007 Total | | 226,240.00 | 8 | | | | | | | | |
| 45 | CE-0533 | 6/15/2007 | INSTALL UNDERGROUND CONDUIT | 74999 | | 46,975.00 | 379801 | 7/26/2007 | 46,975.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 46 | CE-0539 | 7/27/2007 | INSTALL UNDERGRND CONDUIT | 74999 | | 38,675.00 | 381885 | 8/23/2007 | 38,675.00 | (written) | Jean Luter | Steve Mermell | | | Tyrone Collins |
| 47 | CE-0542 | 9/4/2007 | UNDERGROUND CONDUIT | 74488 | | 22,785.00 | 385080 | 9/27/2007 | 47,460.00 | Martin Pastucha | Jean Luter | | | | Tyrone Collins |
| 48 | CE-0544 | 9/12/2007 | UNDERGROUND CONDUIT | 74841 | | 24,675.00 | 385080 | 9/27/2007 | 47,460.00 | Martin Pastucha | Jean Luter | | | | Tyrone Collins |
| 49 | CE-0552 | 10/4/2007 | UNDERGROUND CONDUIT | 74488 | | 24,675.00 | 388246 | 11/1/2007 | 44,675.00 | Martin Pastucha | Jean Luter | Steve Stark | | | Tyrone Collins |
| 50 | CE-0558 | 10/15/2007 | UNDERGROUND CONDUIT | 74841 | | 20,000.00 | 388246 | 11/1/2007 | 44,675.00 | Martin Pastucha | Jean Luter | Steve Stark | | | Tyrone Collins |
| 51 | CE-0602 | 11/5/2007 | UNDERGROUND CONDUIT | 74488 | | 18,975.00 | 390958 | 12/6/2007 | 18,975.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 52 | CE-0607 | 11/5/2007 | U=INSTALL UNDERGRND CONDUIT | 74488 | | 21,775.00 | 394206 | 1/17/2008 | 46,350.00 | Martin Pastucha | Jean Luter | | | | Tyrone Collins |
| 53 | CE-0609 | 12/4/2007 | INSTALL UNDERGRND CONDUIT | 74841 | | 24,575.00 | 394206 | 1/17/2008 | 46,350.00 | Martin Pastucha | Jean Luter | | | | Tyrone Collins |
| 54 | CE-0617 | 1/17/2008 | INTALL UNDERGRND CONDUIT | 74488 | | 23,665.00 | 397853 | 2/28/2008 | 48,210.00 | Martin Pastucha | Jean Luter | | | | Tyrone Collins |
| 55 | CE-0618 | 2/7/2008 | INTALL UNGRND CONDUIT | 74841 | | 24,545.00 | 397853 | 2/28/2008 | 48,210.00 | Martin Pastucha | Jean Luter | | | | Tyrone Collins |
| 56 | CE-0627 | 3/14/2008 | UNDERGROUND CONDUIT | 74800 | | 20,000.00 | 400971 | 4/3/2008 | 41,180.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 57 | CE-0627 | 3/7/2008 | UNDERGROUND CONDUIT | 74841 | | 21,180.00 | 400971 | 4/3/2008 | 41,180.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 58 | CE-0631 | 5/6/2008 | EMERGENCY PULL BOX | 74569 | | 19,875.00 | 403965 | 5/13/2008 | 39,875.00 | Martin Pastucha | Jean Luter | Steve Mermell | | | Tyrone Collins |
| 59 | CE-0629 | 4/7/2008 | RELOCATE UTILITY CONDUITS | 74841 | | 20,000.00 | 403965 | 5/13/2008 | 39,875.00 | Martin Pastucha | Jean Luter | Steve Mermell | | | Tyrone Collins |
| 60 | CE-0645 | 5/21/2008 | INSTALL UTILITY CONDUITS & BOX | 74800 | | 23,875.00 | 406769 | 6/12/2008 | 48,325.00 | Martin Pastucha | Patty Romo | Steve Mermell | | | Tyrone Collins |
| 61 | CE-0641 | 5/15/2008 | EMERG. PULL BOX & RELOCATION | 74841 | | 24,450.00 | 406769 | 6/12/2008 | 48,325.00 | Martin Pastucha | Patty Romo | Steve Mermell | | | Tyrone Collins |
| 62 | CE-0648 | 6/9/2008 | INSTALL UTILITY CONDUITS | 74800 | | 24,545.00 | 407695 | 6/26/2008 | 49,200.00 | Martin Pastucha | Patty Romo | Illegible | | | Tyrone Collins |
| 63 | CE-0650 | 6/9/2008 | INTALL UTILITY CONDUITS | 74841 | | 24,655.00 | 407695 | 6/26/2008 | 49,200.00 | Martin Pastucha | Patty Romo | Illegible | | | Tyrone Collins |
| 19 | | | | FY 2008 Total | | 469,900.00 | 11 | | | | | | | | |
| 64 | CE-0657 | 6/30/2008 | INSTAL UTILITY CONDUITS | 74800 | | 24,775.00 | 411408 | 7/29/2008 | 49,225.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 65 | CE-0659 | 6/30/2008 | INSTALL UTILITY CONDUITS | 74841 | | 24,450.00 | 411408 | 7/29/2008 | 49,225.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 66 | CE-0675 | 8/21/2008 | INSTALLATION | 74569 | | 22,485.00 | 414560 | 9/9/2008 | 22,485.00 | Martin Pastucha | Jean Luter | Steve Mermell | | | Tyrone Collins |
| 67 | CE-0674 | 8/18/2008 | INSTALLATION | 74488 | | 23,875.00 | 414561 | 9/9/2008 | 23,875.00 | Martin Pastucha | Jean Luter | Steve Mermell | | | Tyrone Collins |
| 68 | CE-0676 | 8/21/2008 | INSTALLATION | 74841 | | 21,865.00 | 414562 | 9/9/2008 | 21,865.00 | Martin Pastucha | Jean Luter | Steve Mermell | | | Tyrone Collins |
| 69 | CE-0682 | 9/29/2008 | INSTALL UTILITY CONDUITS & BOX | 74569 | | 23,465.00 | 417476 | 10/14/2008 | 23,465.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 70 | CE-0680 | 9/8/2008 | INSTALL UTILITY CONDUITS & BOX | 74999 | | 24,725.00 | 417478 | 10/14/2008 | 24,725.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 71 | CE-0681 | 9/17/2008 | INSTALL UTILITY CONDUITS & BOX | 74841 | | 23,785.00 | 417477 | 10/14/2008 | 23,785.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 72 | CE-0689 | 10/23/2008 | INSTALL UTILITY CONDUITS | 74999 | | 24,265.00 | 421736 | 12/2/2008 | 24,265.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 73 | CE-0692 | 11/6/2008 | INSTALL UTILITY CONDUITS | 74999 | | 24,735.00 | 421737 | 12/2/2008 | 24,735.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 74 | CE-0695 | 11/18/2008 | INSTALL UTILITY CONDUITS | 74999 | | 22,385.00 | 424504 | 1/6/2009 | 22,385.00 | Martin Pastucha | Illegible | | | | Tyrone Collins |
| 75 | CE-0703 | 12/16/2008 | INSTALL UTILITY CONDUITS | 74999 | | 21,675.00 | 426966 | 2/3/2009 | 21,675.00 | Daniel A. Rix | Larry Hammond | | | | Tyrone Collins |
| 76 | CE-0710 | 3/4/2009 | INSTALL UTILITY CONDUITS | 74569 | | 24,225.00 | 429964 | 3/17/2009 | 24,225.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 77 | CE-0712 | 3/4/2009 | INSTALL UTILITY CONDUITS | 74569 | | 23,565.00 | 429965 | 3/17/2009 | 23,565.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 78 | CE-0714 | 3/4/2009 | INSTALL UTILITY CONDUITS | 74488 | | 22,165.00 | 429963 | 3/17/2009 | 22,165.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 79 | CE-0720 | 3/20/2009 | INSTALL UTILITY CONDUITS | 74999 | | 24,785.00 | 437327 | 6/4/2009 | 44,785.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 80 | CE-0722 | 3/20/2009 | INSTALL UTILITY CONDUITS | 74999 | | 20,000.00 | 437327 | 6/4/2009 | 44,785.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 81 | CE-0728 | 3/20/2009 | INSTALL UTILITY CONDUITS | 74488 | | 24,585.00 | 438807 | 6/25/2009 | 48,370.00 | | | | | | Tyrone Collins |
| 82 | CE-0731 | 3/20/2009 | INSTALL UTILITY CONDUITS | 74488 | | 23,785.00 | 438807 | 6/25/2009 | 48,370.00 | | | | | | Tyrone Collins |
| 83 | CE-0732 | 4/20/2009 | INSTALL UTILITY CONDUITS | 74488 | | 24,775.00 | 440983 | 7/16/2009 | 24,775.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 20 | | | | FY 2009 Total | | 470,370.00 | 17 | | | | | | | | |

City of Pasadena
Summary of Payments to Collins Electric Vendor #0000031092
Underground Utility Program
 August 2003 through December 2013

COLLINS ELECTRIC

| No. | Invoice Data ¹ | | | | | | Check Data ² | | | Special Handling Request Form Signature Authorization Data ³ | | | | Deposited Check Data ⁴ | |
|-----------|---------------------------|------------|--------------------------------|---------|----------------------|-------------------|-------------------------|------------|-----------|---|---------------|---------|----------|-----------------------------------|----------------|
| | Invoice # | Inv Date | Invoice Description | Proj ID | PO # | Amount | Check # | Check Date | Amount | Public Works | Purchasing | Finance | Treasury | Account # | Endorsement |
| 84 | CE-0740 | 4/20/2009 | INSTALL UTILITY CONDUITS | 74569 | | 24,565.00 | 443266 | 8/13/2009 | 48,350.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 85 | CE-0741 | 4/20/2009 | INSTALL UTILITY CONDUITS | 74841 | | 23,785.00 | 443266 | 8/13/2009 | 48,350.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 86 | CE-0758 | 7/8/2009 | INSTALL UTILITY CONDUITS | 74569 | | 22,765.00 | 449063 | 10/22/2009 | 22,765.00 | | | | | | Tyrone Collins |
| 87 | CE-0760 | 7/8/2009 | INSTALL UTILITY CONDUITS | 74488 | | 23,785.00 | 448710 | 10/20/2009 | 48,550.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 88 | CE-0762 | 7/16/2009 | INSTALL UTILITY CONDUITS | 74569 | | 24,765.00 | 448710 | 10/20/2009 | 48,550.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 89 | CE-0765 | 7/16/2009 | INSTALL UTILITY CONDUITS | 74569 | | 24,885.00 | 451843 | 11/24/2009 | 49,560.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 90 | CE-0767 | 7/16/2009 | INSTALL UTILITY CONDUITS | 74488 | | 24,675.00 | 451843 | 11/24/2009 | 49,560.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 91 | CE-0773 | 7/20/2009 | INSTALL UTILITY CONDUITS | 74569 | | 24,525.00 | 457937 | 1/28/2010 | 49,500.00 | Martin Pastucha | Larry Hammond | | | | |
| 92 | CE-0772 | 8/5/2009 | INSTALL UTILITY CONDUITS | 74488 | | 24,975.00 | 457937 | 1/28/2010 | 49,500.00 | Martin Pastucha | Larry Hammond | | | | |
| 93 | CE-0775 | 3/5/2010 | INSTALL UTILITY CONDUIT | 74569 | | 24,875.00 | 463890 | 4/15/2010 | 24,875.00 | Martin Pastucha | Patty Romo | | | | Tyrone Collins |
| 94 | CE-0777 | 3/12/2010 | INSTALL UTILITY CONDUIT | 74569 | | 24,565.00 | 463891 | 4/15/2010 | 44,565.00 | Martin Pastucha | Patty Romo | | | | Tyrone Collins |
| 95 | CE-0773 | 3/5/2010 | INSTALL UTILITY CONDUIT | 74488 | | 20,000.00 | 463891 | 4/15/2010 | 44,565.00 | Martin Pastucha | Patty Romo | | | | Tyrone Collins |
| 96 | CE-0783 | 4/1/2010 | INSTALL UTILITY CONDUIT | 74488 | | 24,474.00 | 466849 | 5/25/2010 | 44,474.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 97 | CE-0785 | 4/1/2010 | INSTALL UTILITY CONDUIT | 74488 | | 20,000.00 | 466849 | 5/25/2010 | 44,474.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 98 | CE-0782 | 4/1/2010 | INSTALL UTILITY CONDUIT | 74569 | | 22,485.00 | 466850 | 5/25/2010 | 22,485.00 | Martin Pastucha | Larry Hammond | | | | Tyrone Collins |
| 15 | | | | | FY 2010 Total | 355,124.00 | 9 | | | | | | | | |
| 99 | CE-0783 | 10/1/2010 | INTALL UTILITY CONDUITS | 74841 | | 24,750.00 | 480661 | 11/9/2010 | 24,750.00 | | | | | | Tyrone Collins |
| 100 | CE-0787 | 12/7/2010 | INSTALL PULL BOXES | 74841 | 0000046992 | 22,250.00 | 490219 | 3/8/2011 | 22,250.00 | | | | | | Tyrone Collins |
| 101 | CE-0792 | 3/1/2011 | COMPLETION OF CONDUIT | 74841 | | 20,000.00 | 492919 | 4/5/2011 | 43,750.00 | Daniel A. Rix | Larry Hammond | | | | Tyrone Collins |
| 102 | CE-0793 | 3/1/2011 | COMPLETION CONDUIT | 74841 | | 23,750.00 | 492919 | 4/5/2011 | 43,750.00 | Daniel A. Rix | Larry Hammond | | | | Tyrone Collins |
| 4 | | | | | FY 2011 Total | 90,750.00 | 3 | | | | | | | | |
| 103 | CE-0835 | 7/1/2011 | COMPLETION OF CONDUIT | 74841 | | 23,750.00 | 501942 | 7/26/2011 | 23,750.00 | | | | | 0226316515 | Tyrone Collins |
| 104 | CE-0925 | 3/1/2011 | COMPLETION OF CONDUIT | 74841 | | 20,000.00 | 506154 | 9/22/2011 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | Tyrone Collins |
| 105 | CE-0928 | 8/6/2011 | COMPLETION OF CONDUIT | 74841 | | 23,750.00 | 506154 | 9/22/2011 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | |
| 106 | CE-1005 | 9/1/2011 | COMPLETION UNDERGRND CONVERSIO | 74841 | | 23,750.00 | 508386 | 10/18/2011 | 43,750.00 | Daniel A. Rix | Jean Luter | | | | Tyrone Collins |
| 107 | CE-1003 | 9/1/2011 | COMPLETION CONDUIT PULL BOX | 74841 | | 20,000.00 | 508386 | 10/18/2011 | 43,750.00 | Daniel A. Rix | Jean Luter | | | | |
| 108 | CE-1008 | 9/30/2011 | COMPLETION OF CONDUIT | 74841 | | 20,000.00 | 508742 | 10/25/2011 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | Tyrone Collins |
| 109 | CE-1009 | 9/30/2011 | COMPLETION CONDUIT | 74841 | | 23,750.00 | 508742 | 10/25/2011 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | |
| 110 | CE-1012 | 10/15/2011 | COMPLETION CONDUIT PULL BOX | 74841 | | 23,750.00 | 511656 | 12/1/2011 | 43,750.00 | Daniel A. Rix | Jean Luter | | | | Tyrone Collins |
| 111 | CE-1010 | 10/15/2011 | COMPLETION OF CONDUIT BOX | 74841 | | 20,000.00 | 511656 | 12/1/2011 | 43,750.00 | Daniel A. Rix | Jean Luter | | | | |
| 112 | CE-1017 | 11/25/2011 | COMPLETION OF CONDUIT | 74841 | | 20,000.00 | 514033 | 1/5/2012 | 43,750.00 | Daniel A. Rix | Patty Romo | | | 0226316515 | Tyrone Collins |
| 113 | CE-1018 | 11/25/2011 | COMPLETION OF CONDUIT | 74841 | | 23,750.00 | 514033 | 1/5/2012 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | |
| 114 | CE-1025 | 1/4/2012 | COMPLETION OF CONDUIT | 74841 | | 20,000.00 | 516881 | 2/16/2012 | 43,750.00 | Daniel A. Rix | Jean Luter | | | | |
| 115 | CE-1028 | 1/4/2012 | COMPLETION OF CONDUIT | 74841 | | 23,750.00 | 516881 | 2/16/2012 | 43,750.00 | Daniel A. Rix | Jean Luter | | | | Tyrone Collins |
| 116 | CE-1030 | 2/15/2012 | COMPLETION OF CONDUIT | 74841 | | 20,000.00 | 519024 | 3/15/2012 | 43,750.00 | Daniel A. Rix | Patty Romo | | | 0226316515 | Tyrone Collins |
| 117 | CE-1032 | 2/15/2012 | COMPLETION OF CONDUIT | 74841 | | 23,750.00 | 519024 | 3/15/2012 | 43,750.00 | Daniel A. Rix | Patty Romo | | | 0226316515 | Tyrone Collins |
| 118 | CE-1035 | 3/14/2012 | CONDUIT COMPLETION | 74841 | | 20,000.00 | 520953 | 4/5/2012 | 43,750.00 | Daniel A. Rix | Patty Romo | | | 0226316515 | Tyrone Collins |
| 119 | CE-1038 | 3/14/2012 | CONDUIT COMPLETION | 74841 | | 23,750.00 | 520953 | 4/5/2012 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | |
| 120 | CE-1042 | 3/26/2012 | UNDERGROUND CONVERSION REIMB | 74841 | | 23,750.00 | 523013 | 5/1/2012 | 43,750.00 | Daniel A. Rix | Patty Romo | | | 0226316515 | Tyrone Collins |
| 121 | CE-1040 | 3/23/2012 | UNDERGROUND CONVERSION REIMB | 74841 | | 20,000.00 | 523013 | 5/1/2012 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | |
| 122 | CE-1050 | 4/24/2012 | CONDUIT COMPLETION | 74490 | | 23,750.00 | 524072 | 5/17/2012 | 43,750.00 | Daniel A. Rix | Larry Hammond | | | 0226316515 | Tyrone Collins |
| 123 | CE-1049 | 4/24/2012 | CONDUIT COMPLETE | 74490 | | 20,000.00 | 524072 | 5/17/2012 | 43,750.00 | Daniel A. Rix | Larry Hammond | | | | |
| 124 | CE-1057 | 5/14/2012 | COMPLETION OF CONDUIT | 74480 | | 23,750.00 | 526713 | 6/21/2012 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | Tyrone Collins |
| 125 | CE-1055 | 5/14/2012 | COMPLETION OF CONDUIT | 74480 | | 20,000.00 | 526713 | 6/21/2012 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | |
| 23 | | | | | FY 2012 Total | 505,000.00 | 12 | | | | | | | | |

City of Pasadena
Summary of Payments to Collins Electric Vendor #000031092
Underground Utility Program
 August 2003 through December 2013

COLLINS ELECTRIC

| No. | Invoice Data ¹ | | | | | | Check Data ² | | | Special Handling Request Form Signature Authorization Data ³ | | | | Deposited Check Data ⁴ | |
|------------|---------------------------|------------|--------------------------------|---------|------|----------------------|-------------------------|------------|------------------------|---|----------------|---------|----------|-----------------------------------|----------------|
| | Invoice # | Inv Date | Invoice Description | Proj ID | PO # | Amount | Check # | Check Date | Amount | Public Works | Purchasing | Finance | Treasury | Account # | Endorsement |
| 126 | CE-1078 | 7/18/2012 | CONDUIT & PULL BOX INSTALLATIO | 74909 | | 23,750.00 | 531104 | 8/14/2012 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | |
| 127 | CE-1075 | 7/18/2012 | COMPLETION CONDUIT PULL BOX | 74909 | | 20,000.00 | 531104 | 8/14/2012 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | |
| 128 | CE-1094 | 8/25/2012 | UNDERGROUND CONVERSION | 74480 | | 23,750.00 | 533861 | 9/20/2012 | 43,750.00 | Daniel A. Rix | Patty Romo | | | 0226316515 | |
| 129 | CE-1092 | 8/20/2012 | UNDERGROUND CONVERSION | 74480 | | 20,000.00 | 533861 | 9/20/2012 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | |
| 130 | CE-1097 | 9/17/2012 | COMPLETION OF CONDUIT PULL BOX | 74488 | | 20,000.00 | 535928 | 10/18/2012 | 43,750.00 | Daniel A. Rix | Patty Romo | | | 0226316515 | |
| 131 | CE-1098 | 9/25/2012 | COMPLETION OF CONDUIT & PULL B | 74488 | | 23,750.00 | 535928 | 10/18/2012 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | |
| 132 | CE-1104 | 9/25/2012 | COMPLETION OF CONDUIT | 74480 | | 23,750.00 | 537351 | 11/1/2012 | 43,750.00 | Daniel A. Rix | Patty Romo | | | 0226316515 | |
| 133 | CE-1102 | 9/17/2012 | COMPLETION OF CONDUIT | 74480 | | 20,000.00 | 537351 | 11/1/2012 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | |
| 134 | CE-1110 | 11/5/2012 | COMPLETION CONDUIT & BOX | 74480 | | 20,000.00 | 539860 | 12/11/2012 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | Tyrone Collins |
| 135 | CE-1112 | 11/9/2012 | COMPLETION CONDUIT & BOX | 74480 | | 23,750.00 | 539860 | 12/11/2012 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | |
| 136 | CE-1125 | 12/15/2012 | COMPLETION OF PULL BOX | 74480 | | 23,750.00 | 543002 | 1/24/2013 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | Tyrone Collins |
| 137 | CE-1121 | 12/7/2012 | COMPLETION OF CONDUIT | 74480 | | 20,000.00 | 543002 | 1/24/2013 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | Tyrone Collins |
| 138 | CE-1127 | 2/28/2013 | COMPLETION OF CONDUIT | 74909 | | 20,000.00 | 547456 | 3/21/2013 | 43,750.00 | Daniel A. Rix | Patty Romo | | | 0226316515 | Tyrone Collins |
| 139 | CE-1129 | 2/28/2013 | COMPLETION OF CONDUIT | 74909 | | 23,750.00 | 547456 | 3/21/2013 | 43,750.00 | Daniel A. Rix | Patty Romo | | | 0226316515 | Tyrone Collins |
| 140 | CE-1132 | 3/18/2013 | COMPLETION OF CONDUIT | 74480 | | 20,000.00 | 550221 | 4/16/2013 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | Tyrone Collins |
| 141 | CE-1134 | 3/18/2013 | COMPLETION OF CONDUIT | 74480 | | 23,750.00 | 550221 | 4/16/2013 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | Tyrone Collins |
| 142 | CE-1138 | 2/28/2013 | COMPLETION OF CONDUIT | 74480 | | 20,000.00 | 551665 | 4/30/2013 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | Tyrone Collins |
| 143 | CE-1139 | 2/28/2013 | COMPLETION OF CONDUIT | 74480 | | 23,750.00 | 551665 | 4/30/2013 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | |
| 144 | CE-1144 | 3/20/2013 | Expense Distribution | 74488 | | 23,750.00 | 553112 | 5/23/2013 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | |
| 145 | CE-1142 | 3/20/2013 | Expense Distribution | 74488 | | 20,000.00 | 553112 | 5/23/2013 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | |
| 146 | CE-1148 | 6/7/2013 | COMPLETION OF UNDERGROUND CON | 74488 | | 20,000.00 | 554652 | 6/11/2013 | 20,000.00 | Daniel A. Rix | Patty Romo | | | 0226316515 | |
| 147 | CE-1151 | 6/7/2013 | COMPLETION OF UNDERGROUND CON | 74488 | | 23,750.00 | 554651 | 6/11/2013 | 23,750.00 | Daniel A. Rix | Patty Romo | | | 0226316515 | |
| 148 | CE-1154 | 6/29/2013 | CONDUIT INSTALLATION | 74490 | | 20,000.00 | 556576 | 7/2/2013 | 43,750.00 | Daniel A. Rix | Patty Romo | | | 0226316515 | |
| 149 | CE-1155 | 6/29/2013 | CONDUIT INSTALLATION | 74490 | | 23,750.00 | 556576 | 7/2/2013 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | |
| 24 | | | | | | FY 2013 Total | | | 13 | | | | | | |
| 150 | CE-1159 | 7/18/2013 | UNDERGROUND CONVERSION | 74490 | | 23,750.00 | 558066 | 7/25/2013 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | Tyrone Collins |
| 151 | CE-1157 | 7/18/2013 | UNDERGROUND CONVERSION | 74490 | | 20,000.00 | 558066 | 7/25/2013 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | Tyrone Collins |
| 152 | CE-1161 | 7/12/2013 | CONDUIT COMPLETION | 74490 | | 20,000.00 | 559819 | 8/15/2013 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | Tyrone Collins |
| 153 | CE-1162 | 7/12/2013 | CONDUIT COMPLETION | 74490 | | 23,750.00 | 559819 | 8/15/2013 | 43,750.00 | Daniel A. Rix | Patty Romo | | | | Tyrone Collins |
| 154 | CE-1165 | 4/23/2013 | COMPLETION OF CONDUIT | 74488 | | 20,000.00 | 561443 | 9/5/2013 | 20,000.00 | Daniel A. Rix | Antonio Watson | | | | Tyrone Collins |
| 155 | CE-1167 | 4/23/2013 | COMPLETION OF CONDUIT | 74488 | | 23,750.00 | 561444 | 9/5/2013 | 23,750.00 | Daniel A. Rix | Antonio Watson | | | | Tyrone Collins |
| 156 | CE-1170 | 8/6/2013 | COMPLETION CONDUIT | 74488 | | 20,000.00 | 562537 | 9/24/2013 | 43,750.00 | Daniel A. Rix | Antonio Watson | | | | Tyrone Collins |
| 157 | CE-1171 | 4/23/2013 | COMPLETION OF CONDUIT | 74488 | | 23,750.00 | 562537 | 9/24/2013 | 43,750.00 | Daniel A. Rix | Antonio Watson | | | | |
| 158 | CE-1174 | 8/6/2013 | COMPLETION OF CONDUIT | 74488 | | 20,000.00 | 564077 | 10/10/2013 | 43,750.00 | Daniel A. Rix | Antonio Watson | | | | Tyrone Collins |
| 159 | CE-1175 | 8/6/2013 | COMPLETION OF CONDUIT | 74488 | | 23,750.00 | 564077 | 10/10/2013 | 43,750.00 | Daniel A. Rix | Antonio Watson | | | | |
| 160 | CE-1182 | 8/7/2013 | COMPLETION OF CONDUIT | 74488 | | 23,750.00 | 567092 | 11/21/2013 | 43,750.00 | Daniel A. Rix | Antonio Watson | | | | Tyrone Collins |
| 161 | CE-1180 | 8/7/2013 | COMPLETION OF CONDUIT | 74488 | | 20,000.00 | 567092 | 11/21/2013 | 43,750.00 | Daniel A. Rix | Antonio Watson | | | | |
| 162 | CE-1187 | 8/7/2013 | COMPLETION CONDUIT | 74801 | | 23,750.00 | 568778 | 12/12/2013 | 43,750.00 | Daniel A. Rix | Antonio Watson | | | | |
| 163 | CE-1185 | 8/7/2013 | COMPLETION OF CONDUIT | 74801 | | 20,000.00 | 568778 | 12/12/2013 | \$ 43,750.00 | Daniel A. Rix | Antonio Watson | | | | |
| 14 | | | | | | FY 2014 Total | | | 8 | | | | | | |
| 163 | | | | | | Grand Total | | | \$ 3,543,359.00 | | | | | | 113 |

Note:

- 1 Data obtained from corresponding Invoices and electronic payments data provided by the City of Pasadena.
- 2 Check "Amount" corresponds to the written amount on a check. To the extent that one check is used for payment of multiple invoices, check data will be repeated for each relative invoice line. Data obtained from corresponding check voucher copies provided by the City of Pasadena.
- 3 Data obtained from corresponding Special Handling Request Form provided by the City of Pasadena.
- 4 Data obtained from corresponding cancelled check copies provided by the City of Pasadena.