

**City of Pasadena**  
**Summary of Payments to Southern California Evangelistic Jurisdiction Vendor #0000071666**  
**Underground Utility Program**  
*March 2010 through March 2014*

**SOUTHERN CALIFORNIA EVANGELISTIC JURISDICTION**

No.	Invoice Data <sup>1</sup>					Check Data <sup>2</sup>			Special Handling Request Form Signature Authorization Data <sup>3</sup>				Deposited Check Data <sup>4</sup>		
	Invoice #	Inv Date	Invoice Description	Proj ID	PO #	Amount	Check #	Check Date	Amount	Public Works	Purchasing	Finance	Treasury	Account #	Endorsement
1	REIMBURSEMENT	3/22/2010	REIMB-WATER MAIN & SPRINKLERS	74569		\$ 7,645.00	462065	3/25/2010	\$ 7,645.00	Daniel Rix for					
2	0501-2010	6/14/2010	INSTALLATION OF CONDUITS	74488		22,635.00	468829	6/15/2010	46,805.00	Martin Pastucha	Larry Hammond			0443369462	
3	0503-2010	6/14/2010	INSTALLATION OF CONDUITS	74841		24,170.00	468829	6/15/2010	46,805.00	Martin Pastucha	Larry Hammond				
<b>3</b>	<b>FY 2010 Total</b>					<b>54,450.00</b>	<b>2</b>								
4	0507-2010	7/19/2010	INSTALLATION OF CONDUITS	74488		18,332.00	471728	7/20/2010	42,961.00	Martin Pastucha	Larry Hammond			0443369462	
5	0504-2010	7/19/2010	INSTALLATION OF CONDUITS	74488		24,629.00	471728	7/20/2010	42,961.00	Martin Pastucha	Larry Hammond				
6	0550-2010	10/11/2010	INSTALLATION OF CONDUITS	74569		23,500.00	478336	10/12/2010	43,500.00	Martin Pastucha	Larry Hammond			0443369462	
7	0552-2010	10/11/2010	INSTALLATION OF CONDUITS	74488		20,000.00	478336	10/12/2010	43,500.00	Martin Pastucha	Larry Hammond				
8	0522-2010	12/7/2010	COMPLETION OF UNDERGROUND	74490		20,000.00	483225	12/9/2010	20,000.00	Martin Pastucha	Larry Hammond			0443369462	
9	0523-2010	12/7/2010	COMPLETION UNDERGROUND	74490		23,745.00	483261	12/9/2010	23,745.00	Martin Pastucha	Larry Hammond			0443369462	
10	0527-2010	12/17/2010	UNDERGROUND CONDUIT	74490		23,750.00	484126	12/23/2010	23,750.00	Martin Pastucha	Larry Hammond			0443369462	
11	0537-2011	1/31/2011	INSTALLATION OF CONDUIT	74490		20,000.00	487636	2/1/2011	20,000.00	Daniel A. Rix	Larry Hammond			0443369462	
12	0535-2011	1/27/2011	UNDERGROUND CONVERSION	74490		23,750.00	487637	2/1/2011	23,750.00	Daniel A. Rix	Larry Hammond			0443369462	
13	0547-2010	2/23/2011	COMPLETION UNDERGRND	74841		23,750.00	489128	2/24/2011	43,750.00	Daniel A. Rix	Jean Luter			0443369462	
14	0545-2011	2/23/2011	COMPLETION UNDERGRND	74841		20,000.00	489128	2/24/2011	43,750.00	Daniel A. Rix	Jean Luter				
15	00559-2010	3/7/2011	COMPLETION UNDERGRND	74841		23,000.00	490355	3/8/2011	43,000.00	Daniel A. Rix	Jean Luter			0443369462	
16	0557-2011	3/7/2011	COMPLETION UNDERGRND	74841		20,000.00	490355	3/8/2011	43,000.00	Daniel A. Rix	Jean Luter				
17	0572-2010	4/4/2011	COMPLETION OF UNDERGRND	74488		23,750.00	493064	4/5/2011	43,750.00	Daniel A. Rix	Larry Hammond			0443369462	
18	0570-2010	4/4/2011	COMPLETION UNDERGRND	74488		20,000.00	493064	4/5/2011	43,750.00	Daniel A. Rix	Larry Hammond				
19	0583-2010	5/2/2011	COMPLETION OF UNDERGRND	74488		23,750.00	495697	5/3/2011	43,750.00	Daniel A. Rix	Jean Luter			0443369462	
20	0582-2011	5/2/2011	COMPLETION UNDERGROUND	74488		20,000.00	495697	5/3/2011	43,750.00	Daniel A. Rix	Jean Luter				
21	0582-2014	5/16/2011	UNDERGRND CONVERSION	74485		20,000.00	496500	5/17/2011	43,750.00	Daniel A. Rix	Larry Hammond			0443369462	
22	0583-2015	5/16/2011	COMPLETION UNDERGRND CONVER	74485		23,750.00	496500	5/17/2011	43,750.00	Daniel A. Rix	Larry Hammond				
23	0582-2018	6/1/2011	COMPLETION UNDERGRND	74485		20,000.00	498100	6/2/2011	43,750.00	Daniel A. Rix	Larry Hammond				
24	0583-2020	6/1/2011	COMPLETION UNDERGRND	74485		23,750.00	498100	6/2/2011	43,750.00	Daniel A. Rix	Larry Hammond				
25	0583-2027	6/30/2011	COMPLETION UNDERGRND	74485		23,750.00	501311	7/14/2011	43,750.00	Daniel A. Rix	Patty Romo			0443369462	
26	0583-2025	6/30/2011	COMPLETION UNDERGRND	74485		20,000.00	501311	7/14/2011	43,750.00	Daniel A. Rix	Patty Romo				
<b>23</b>	<b>FY 2011 Total</b>					<b>503,206.00</b>	<b>14</b>								
27	0582-2037	8/1/2011	COMPLETION UNDERGRND	74841		23,750.00	502976	8/2/2011	43,750.00	Daniel A. Rix	Jean Luter			0443369462	
28	0582-2035	8/1/2011	COMPLETION UNDERGRND	74841		20,000.00	502976	8/2/2011	43,750.00	Daniel A. Rix	Jean Luter				
29	0582-2042	8/15/2011	COMPLETION UNDERGRND	74490		23,750.00	503689	8/16/2011	23,750.00	Daniel A. Rix	Patty Romo			0443369462	
30	0582-2040	8/15/2011	COMPLETION UNDERGRND	74490		20,000.00	503690	8/16/2011	20,000.00	Daniel A. Rix	Patty Romo			0443369462	
31	0582-2075	10/24/2011	COMPLETION OF UNDERGRND	74490		20,000.00	508849	10/25/2011	43,750.00	Daniel A. Rix	Patty Romo			0443369462	
32	0582-2079	10/24/2011	COMPLETION UNDERGRND	74490		23,750.00	508849	10/25/2011	43,750.00	Daniel A. Rix	Patty Romo				
33	0582-2085	11/30/2011	COMPLETION UNDERGRND	74490		23,750.00	511721	12/1/2011	43,750.00	Daniel A. Rix	Jean Luter				
34	0582-2081	11/30/2011	COMPLETION UNDERGRND	74490		20,000.00	511721	12/1/2011	43,750.00	Daniel A. Rix	Jean Luter				
35	0582-2094	1/30/2012	COMPLETION OF UNDERGRND	74490		20,000.00	515416	1/31/2012	43,750.00	Daniel A. Rix	Jean Luter				
36	0582-2095	1/30/2012	COMPLETION UNDERGRND CONVERSIO	74841		23,750.00	515416	1/31/2012	43,750.00	Daniel A. Rix	Jean Luter				
37	0582-2103	2/15/2012	UNDERGROUND REIMBURSEMENT	74490		23,750.00	516948	2/16/2012	43,750.00	Daniel A. Rix	Jean Luter				
38	0582-2102	2/15/2012	UNDERGROUND REIMBURSEMENT	74490		20,000.00	516948	2/16/2012	43,750.00	Daniel A. Rix	Jean Luter				
39	0582-2182	3/14/2012	COMPLETION OF UNDERGRND	74490		20,000.00	519098	3/15/2012	43,750.00	Daniel A. Rix	Patty Romo				
40	0582-2184	3/14/2012	COMPLETION UNDERGRND	74490		23,750.00	519098	3/15/2012	43,750.00	Daniel A. Rix	Patty Romo				
41	0582-2189	4/4/2012	UNDERGROUND CONVERSION	74490		20,000.00	520994	4/5/2012	43,750.00	Daniel A. Rix	Patty Romo				
42	0582-2190	4/4/2012	UNDERGROUND CONVERSION	74490		23,750.00	520994	4/5/2012	43,750.00	Daniel A. Rix	Patty Romo				
43	0582-2199	4/25/2012	UNDERGROUND CONVERSION REIMB	74490		23,750.00	523134	5/1/2012	43,750.00	Daniel A. Rix	Patty Romo			0443369462	

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	Invoice #	Inv Date	Invoice Description	Proj ID	PO #	Amount	Check #	Check Date	Amount	Public Works	Purchasing	Finance	Treasury	Account #	Endorsement
44	0582-2198	4/25/2012	UNDERGROUND CONVERSION REIMB	74490		20,000.00	523134	5/1/2012	43,750.00	Daniel A. Rix	Patty Romo				
45	0582-2212	5/9/2012	COMPLETION UNDERGRND	74490		23,750.00	524171	5/17/2012	43,750.00	Daniel A. Rix	Larry Hammond				
46	0582-2210	5/9/2012	UNDERGRND CONVERSION	74490		20,000.00	524171	5/17/2012	43,750.00	Daniel A. Rix	Larry Hammond				
47	0582-2220	6/20/2012	UNDERGROUND CONVERSION	74490		23,750.00	526780	6/21/2012	43,750.00	Daniel A. Rix	Patty Romo				
48	0582-2218	6/20/2012	UNDERGROUND CONVERSION	74490		20,000.00	526780	6/21/2012	43,750.00	Daniel A. Rix	Patty Romo				
49	0582-2225	6/30/2012	UNDERGRND COMPLETION	74490		20,000.00	529060	7/19/2012	43,750.00	Daniel A. Rix	Patty Romo		0443369462		
50	0582-2228	6/30/2012	COMPLETION OF UNDERGRND	74490		23,750.00	529060	7/19/2012	43,750.00	Daniel A. Rix	Patty Romo				
<b>24</b>			<b>FY 2012 Total</b>			<b>525,000.00</b>	<b>13</b>								
51	0582-2233	8/13/2012	COMPLETION UNDERGRND	74485		23,750.00	531134	8/14/2012	43,750.00	Daniel A. Rix	Patty Romo		0443369462		
52	0582-2230	8/13/2012	COMPLETION UNDERGRND	74485		20,000.00	531134	8/14/2012	43,750.00	Daniel A. Rix	Patty Romo				
53	0582-2245	9/19/2012	UNDERGROUND CONVERSION	74909		20,000.00	533889	9/20/2012	43,750.00	Daniel A. Rix	Patty Romo		0443369462		
54	0582-2248	9/19/2012	UNDERGROUND CONVERSION	74909		23,750.00	533889	9/20/2012	43,750.00	Daniel A. Rix	Patty Romo				
55	0582-2252	10/17/2012	COMPLETION UNDERGROUND CONVERS	74488		20,000.00	535984	10/18/2012	43,750.00	Daniel A. Rix	Patty Romo		0443369462		
56	0582-2255	10/17/2012	COMPLETION UNDERGRND CONVERSIO	74488		23,750.00	535984	10/18/2012	43,750.00	Daniel A. Rix	Patty Romo				
57	0582-2262	10/30/2012	COMPLETION OF UNDERGRND	74485		23,750.00	537377	11/1/2012	43,750.00	Daniel A. Rix	Patty Romo		0443369462		
58	0582-2260	10/30/2012	COMPLETION OF UNDERGRND	74485		20,000.00	537377	11/1/2012	43,750.00	Daniel A. Rix	Patty Romo				
59	0582-2264	12/10/2012	COMPLETION OF UNDERGRND	74490		20,000.00	539937	12/11/2012	43,750.00				0443369462		
60	0582-2267	12/10/2012	COMPLETION UNDERGRND	74490		23,750.00	539937	12/11/2012	43,750.00				0443369462		
61	0582-2074	1/16/2013	COMPLETION UNDERGRND	74490		23,750.00	543065	1/24/2013	43,750.00	Daniel A. Rix	Patty Romo		0443369462		
62	0582-2272	1/16/2013	COMPLETION OF UNDERGRND	74490		20,000.00	543065	1/24/2013	43,750.00	Daniel A. Rix	Patty Romo				
63	0582-2095	2/25/2013	COMPLETION UNDERGRND CONVERSIO	74490		23,750.00	545178	2/26/2013	43,750.00	Daniel A. Rix	Patty Romo		0443369462		
64	0582-2293	2/25/2013	COMPLETION UNDERGRND	74490		20,000.00	545178	2/26/2013	43,750.00	Daniel A. Rix	Patty Romo				
65	0582-2098	3/20/2013	COMPLETION UNDERGRND	74485		23,750.00	547499	3/21/2013	43,750.00	Daniel A. Rix	Patty Romo		0443369462		
66	0582-2297	3/20/2013	COMPLETION UNDERGRND	74485		20,000.00	547499	3/21/2013	43,750.00	Daniel A. Rix	Patty Romo				
67	0582-2304	4/15/2013	COMPLETION OF UNDERGRND	74490		23,750.00	550303	4/16/2013	43,750.00	Daniel A. Rix	Patty Romo		0443369462		
68	0582-2302	4/15/2013	COMPLETION UNDERGRND	74490		20,000.00	550303	4/16/2013	43,750.00	Daniel A. Rix	Patty Romo				
69	0582-2307	4/29/2013	COMPLETION OF UNDERGRND	74909		20,000.00	551776	4/30/2013	43,750.00	Daniel A. Rix	Patty Romo		0443369462		
70	0582-2308	4/29/2013	COMPLETION OF UNDERGRND	74909		23,750.00	551776	4/30/2013	43,750.00	Daniel A. Rix	Patty Romo				
71	0582-2312	6/10/2013	REIMB. COMPLETION	74801		20,000.00	554725	6/11/2013	20,000.00	Daniel A. Rix	Patty Romo		0443369462		
72	0582-2314	6/10/2013	REIM. COMPLETION	74801		23,750.00	554724	6/11/2013	23,750.00	Daniel A. Rix	Patty Romo		0443369462		
73	0582-2319	6/30/2013	CONDUIT INSTALLATION	74909		23,750.00	556664	7/2/2013	43,750.00	Daniel A. Rix	Patty Romo		0443369462		
74	0582-2317	6/30/2013	CONDUIT INSTALLATION	74909		20,000.00	556664	7/2/2013	43,750.00	Daniel A. Rix	Patty Romo				
<b>24</b>			<b>FY 2013 Total</b>			<b>525,000.00</b>	<b>13</b>								
75	0582-2322	7/22/2013	Expense Distribution	74909		20,000.00	557902	7/23/2013	43,750.00	Daniel A. Rix	Patty Romo		0443369462		
76	0582-2324	7/22/2013	Expense Distribution	74909		23,750.00	557902	7/23/2013	43,750.00	Daniel A. Rix	Patty Romo				
77	0582-2331	8/14/2013	UNDERGROUNG COMPLETION	74909		23,750.00	559862	8/15/2013	43,750.00	Daniel A. Rix	Patty Romo		0443369462		
78	0582-2328	8/14/2013	UNDERGROUND COMPLETION	74909		20,000.00	559862	8/15/2013	43,750.00	Daniel A. Rix	Patty Romo				
79	0582-2335	9/4/2013	OMPLETION UNDERGRND	74490		20,000.00	561481	9/5/2013	20,000.00	Daniel A. Rix	Antonio Watson		0443369462		
80	0582-2337	9/4/2013	COMPLETION OF UNDERGRND	74490		23,750.00	561480	9/5/2013	23,750.00	Daniel A. Rix	Antonio Watson		0443369462		
81	0582-2340	9/18/2013	COMPLETION UNDERGRND	74488		20,000.00	562602	9/24/2013	43,750.00	Daniel A. Rix	Antonio Watson		0443369462		
82	0582-2342	9/18/2013	COMPLETION UNDERGRND	74488		23,750.00	562602	9/24/2013	43,750.00	Daniel A. Rix	Antonio Watson				
83	0582-2345	10/9/2013	COMPLETION OF UNDERGRND CONVER	74488		20,000.00	564103	10/10/2013	43,750.00	Daniel A. Rix	Antonio Watson		0443369462		
84	0582-2346	10/9/2013	COMPLETION OF UNDERGRND	74488		23,750.00	564103	10/10/2013	43,750.00	Daniel A. Rix	Antonio Watson				
85	0582-2350	10/21/2013	COMPLETION UNDERGRND	74801		20,000.00	564788	10/22/2013	43,750.00	Daniel A. Rix	Antonio Watson		0443369462		
86	0582-2352	10/21/2013	COMPLETION UNDERGRND	74801		23,750.00	564788	10/22/2013	43,750.00	Daniel A. Rix	Antonio Watson				
87	0582-2357	10/21/2013	COMPLETION UNDERGRND	74488		23,750.00	566389	11/7/2013	43,750.00	Daniel A. Rix	Antonio Watson		0443369462		

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88	0582-2356	10/21/2013	COMPLETION UNDERGRND	74488		20,000.00	566389	11/7/2013	43,750.00	Daniel A. Rix	Antonio Watson				
89	0582-2360	10/21/2013	COMPLETION OF UNDERGRND	74909		23,750.00	567152	11/21/2013	43,750.00	Daniel A. Rix	Antonio Watson			0443369462	
90	0582-2363	10/21/2013	COMPLETION UNDERGRND	74909		20,000.00	567152	11/21/2013	43,750.00	Daniel A. Rix	Antonio Watson				
91	0582-2367	1/15/2014	UNDERGROUND CONVERSION PRIVATE	74909		23,750.00	570830	1/16/2014	43,750.00	Danny R. Wooten	Rhonda Graves (?)	Vicken Erganain		0443369462	
92	0582-2365	1/15/2014	UNDERGROUND CONVERSION PRIVATE	74909		20,000.00	570830	1/16/2014	43,750.00	Danny R. Wooten	Rhonda Graves (?)	Vicken Erganain			
93	0582-2375	2/10/2014	CONDUIT INSTALLATION	74488		23,750.00	572728	2/11/2014	43,750.00	Danny R. Wooten	Antonio Watson			0443369462	
94	0582-2372	2/10/2014	CONDUIT INSTALLATION	74488		20,000.00	572728	2/11/2014	43,750.00	Danny R. Wooten	Antonio Watson				
95	0582-2379	2/10/2014	UNDERGROUND CONVERSION	74488		20,000.00	573438	2/27/2014	43,750.00	Danny R. Wooten	Antonio Watson			0443369462	
96	0582-2377	2/10/2014	UNDERGROUND CONVERSION	74801		23,750.00	573438	2/27/2014	43,750.00	Danny R. Wooten	Antonio Watson				
97	0582-2381	2/10/2014	UNDERGROUND CONVERSION	74909		23,750.00	574487	3/6/2014	23,750.00	Danny R. Wooten	Antonio Watson			0443369462	
98	0582-2383	2/10/2014	UNDERGROUND CONVERSION	74909		20,000.00	574486	3/6/2014	\$ 20,000.00	Danny R. Wooten	Antonio Watson				
<b>24</b>				<b>FY 2014 Total</b>		<b>525,000.00</b>	<b>14</b>								
<b>98</b>				<b>Grand Total</b>		<b>\$ 2,132,656.00</b>	<b>56</b>								

**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.