

Special Handling Request Form

FOR SAME DAY PAYMENT, PLEASE SUBMIT TO FINANCE DEPT. BY 3:00 P.M.

(no info) 557

Date: 7/23/12

Vendor Name: NCCF CARE Amount: \$43,700.-

Explanation: UNDERGROUND REIMBURSEMENT FOR COMPLETION OF PRIVATE PROPERTY CONVERSIONS.

Requested By: D. WOOTEN

Department: PUBLIC WORKS PH. # 7401

Dept. Head Approval: Daniel A. [Signature]

- Express/Same Day
- Next Day Payment
- Pick-up/Delivery
- Special Mailing

Finance Dept Use Only

Purchasing Administrator: [Signature]

Director of Finance Approval: _____

(Over \$50,000) Treasury Authorization By: _____

Delivered To: [Signature] Initial: CW

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529357

NEW COVENANT CENTER

Accounts Payable: (626) 744-4461

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
NCCF-536800 ✓	07/23/12	00916535	23,750.00	0.00	23,750.00
NCCF-536802 ✓	07/23/12	00916534	20,000.00	0.00	20,000.00 ✓

Vendor Number	Vendor Name		Total Discounts		
0000070131	NEW COVENANT CENTER		\$0.00		
Check Number	Date		Total Amount	Discounts Taken	Total Paid Amount
529357	07/24/12		\$43,750.00	\$0.00	\$43,750.00

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529357

CITY HALL
 100 N. GARFIELD AVE., RM 310, P. O. BOX 7115
 PASADENA, CA 91109-7215

Date 07/24/12

Pay Amount *****\$43,750.00

Pay ****FORTY-THREE THOUSAND SEVEN HUNDRED FIFTY AND XX / 100 US DOLLAR****

To The
 Order Of
 NEW COVENANT CENTER
 P.O. BOX 1042
 PASADENA, CA 91109

NON-NEGOTIABLE

THIS IS NOT A CHECK

PO Box 1042
Pasadena, CA 91102

(877) 816-7575

TO:
City of Pasadena
Public Works Engineering
100 N Garfield Avenue
ATTN: Underground Reimbursement

SHIPPED TO:
N/A

INVOICE NUMBER NCCF-536800
INVOICE DATE July 23, 2012
OUR ORDER NO. N/A
YOUR ORDER NO. N/A
TERMS
SALES REP High Voltage Electric
SHIPPED VIA N/A
F.O.B. N/A
PREPAID or COLLECT PrePaid

0

Sales Tax Rate: 0.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
7	Completion of Underground Private Property Conversions for UUD Installation of conduit for power, telephone and cable TV. Include installation of Pull Box 12x6x36 w/ Landing Lugs Equipment Rental Construction Permit Labor Hours <div style="text-align: center;"> P W ENGINEERING P. O. # ACCT. # <u>Bill - 301-762600-53-74909</u> APPROVAL: <u>[Signature]</u> AMOUNT: \$ <u>23,750</u> DATE: <u>7/23/12</u> SENT TO FMS: <u>7/23/12</u> </div>		23,750.00

SUBTOTAL	23,750.00
TAX	0.00
FREIGHT	

MAKE ALL CHECKS PAYABLE TO:
NCCFC

\$23,750.00

THANK YOU FOR YOUR BUSINESS!

PO Box 1042
Pasadena, CA 91102

(877) 816-7575

TO:
City of Pasadena
Public Works Engineering
100 N Garfield Avenue
ATTN: Underground Reimbursement

SHIPPED TO:
N/A

INVOICE NUMBER	NCCF-536802
INVOICE DATE	July 23, 2012
OUR ORDER NO.	N/A
YOUR ORDER NO.	N/A
TERMS	
SALES REP	High Voltage Electric
SHIPPED VIA	N/A
F.O.B.	N/A
PREPAID or COLLECT	PrePaid

Sales Tax Rate: 0.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
6	Completion of Underground Private Property Conversions for UUD Installation of conduit for power, telephone and cable TV. Include installation of Pull Box 12x6x36 w/ Landing Lugs Equipment Rental Construction Permit Labor Hours <div style="text-align: center;"> P W ENGINEERING # _____ Acct# <u>8111-3072600-03-7400</u> POVAL: <u>W.R.</u> AMOUNT: \$ <u>29,000</u> DATE: <u>7/23/12</u> TO FMS: <u>7/23/12</u> </div>		20,000.00
		SUBTOTAL	20,000.00
		TAX	0.00
		FREIGHT	0.00
			\$20,000.00

MAKE ALL CHECKS PAYABLE TO:
NCCFC

2012 JUL 24 AM 11:13
CITY OF PASADENA

THANK YOU FOR YOUR BUSINESS!

100%
11.9.2012

Amount: \$43,750.00

Sequence Number: 5560355119

Account: 443280200

Capture Date: 07/26/2012

Bank Number: 12200066

Check Number: 529357



City of Pasadena

BANK OF AMERICA
525 S FLOWER STREET
LOS ANGELES, CA 90071
16-66/1220

529357

CITY HALL
100 N. GARFIELD AVE., RM 310, P. O. BOX 7115
PASADENA, CA 91109-7215

Date 07/24/12

Pay Amount *****\$43,750.00

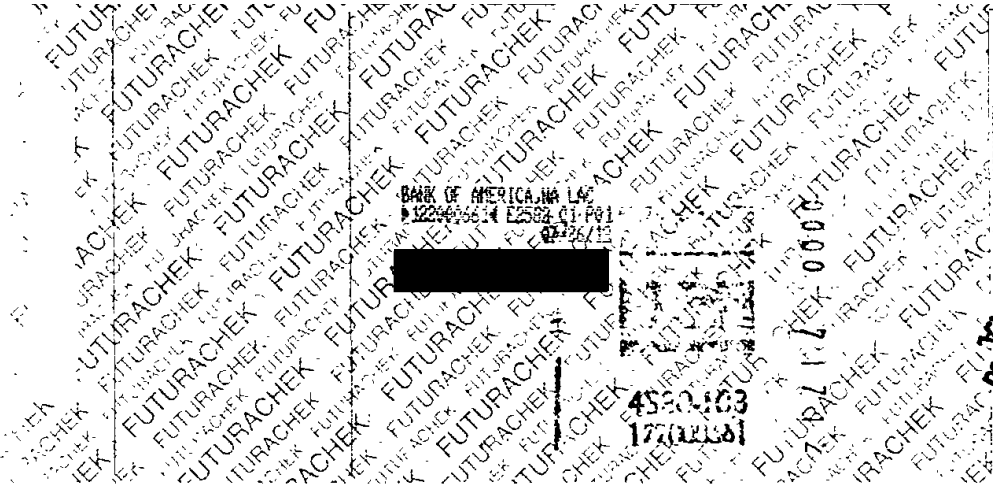
Pay ****FORTY-THREE THOUSAND SEVEN HUNDRED FIFTY AND XX / 100 US DOLLAR****

To The Order Of
NEW COVENANT CENTER
P.O. BOX 1042
PASADENA, CA 91109

⑈529357⑈ ⑆12200066⑆ ⑆04432⑈80200⑈

⑈0004375000⑈

1. This document is 90% red green infrared fluorescent security paper. Copy or reuse of this document is prohibited. For more information, visit www.futurachek.com.



BANK OF AMERICA, N.A. LA
12200066 5560355119
07/26/12



4530463
17000661

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.
RESERVED FOR FINANCIAL INSTITUTION USE ONLY.
Credited To The Account Of
Endorsement Granted & Accepted
Bank of America, N.A.
WARNING: THE BACK OF THIS CHECK CONTAINS A
SIMULATED WATERMARK LIKE THIS:
HOLD AT 45° ANGLE TO VIEW
FUTURACHEK