

Special Handling Request Form

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

Date: 5/24/10

Vendor Name: NCCF SOLUTIONS CENTRAL Amount: \$ 23,985.49

Explanation: UNDERGROUND CONVERSION FOR UNO AT LOS ROBLES
AND PANEL UPGRADE FOR COMMERCIAL & RESIDENTIAL
BUILDINGS

Requested By: D. WOOTEN
Department: PUBLIC WORKS PH. # 7401
Dept. Head Approval: [Signature]

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

Finance Dept. Use Only

Purchasing Administrator: [Signature]
Director of Finance Approval: [Signature]
(Over \$50,000) Treasury Authorization By: [Signature]
Delivered To: [Signature] Initial: [Signature]

00800498

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466905

NEW COVENANT CENTER

Accounts Payable: (626) 744-4461

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
NCCF-05242010	05/24/10	00800498	23,985.49	0.00	23,985.49

Vendor Number	Vendor Name		Total Discounts		
0000070131	NEW COVENANT CENTER		\$0.00		
Check Number	Date		Total Amount	Discounts Taken	Total Paid Amount
466905	05/25/10		\$23,985.49	\$0.00	\$23,985.49

Handwritten mark

466905

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

Date 05/25/10

Pay Amount *****\$23,985.49

Pay *****TWENTY-THREE THOUSAND NINE HUNDRED EIGHTY-FIVE AND 49 / 100 US DOLLAR*****

To The
Order Of

NEW COVENANT CENTER
P.O. BOX 1042
PASADENA, CA 91109

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↓

NON-NEGOTIABLE

THIS IS NOT A CHECK

Amount: \$23,985.49

Sequence Number: 6260032280

Account: 443280200

Capture Date: 05/25/2010

Bank Number: 12200066

Check Number: 466905



City of Pasadena

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

466905

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

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Order Of

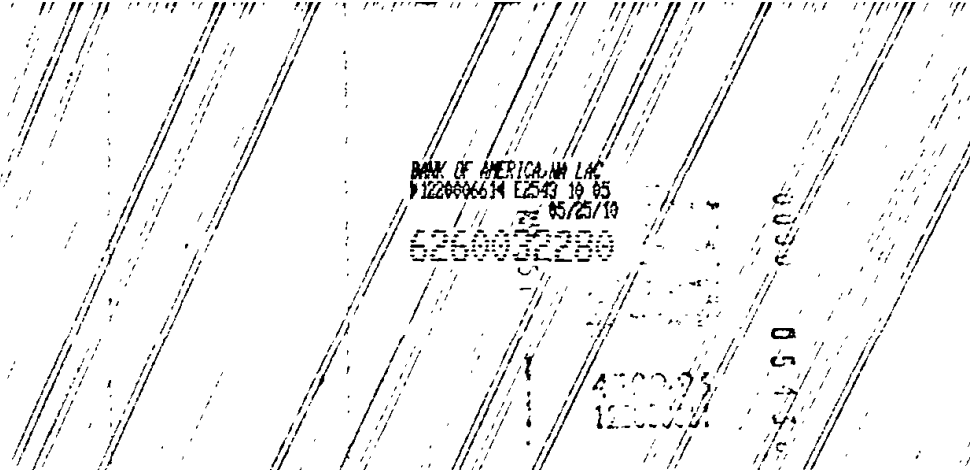
NEW COVENANT CENTER
P.O. BOX 1042
PASADENA, CA 91109



⑈466905⑈ ⑆12200066⑆ 04432⑈80200⑈

⑈0002398549⑈

1
Face of the instrument is guaranteed by Bank of America. Includes
your state's state not-guaranteed. A Federal Reserve check is not
additional credit to the funds.



BANK OF AMERICA NA LAC
1220006614 05/25/10
6260032280
466905
12200066

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

WARNING: THE BACK OF THIS CHECK CONTAINS A
SIMULATED WATERMARK LIKE THIS.
HOLD AT 45° ANGLE TO VIEW
FOR DETECT -