

**City of Pasadena**  
**Summary of Payments to New Covenant Christian Fellowship Center Vendor # 0000070131**  
**Underground Utility Program**  
*December 2009 through July 2012*

**NEW COVENANT CHRISTIAN FELLOWSHIP CENTER**

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	50301	10/5/2009	REPAIR WATER LINE	74569		\$ 5,825.00	453582	12/10/2009	\$ 5,825.00	Daniel A. Rix				0443761501	
2	NCCF-05242010	5/24/2010	INSTALL UTILITY CONDUIT	74569		23,985.49	466905	5/25/2010	23,985.49	Martin Pastucha	Larry Hammond			0443761501	
<b>2</b>		<b>FY 2010 Total</b>				<b>29,810.49</b>	<b>2</b>								
3	NCCF-536524	8/18/2010	COMPLETION UNDERGROUND	74569		23,750.00	473857	8/19/2010	43,750.00	Martin Pastucha	Larry Hammond			0443761501	
4	NCCF-536525	8/18/2010	COMPLETION OF UNDERGROUND	74490		20,000.00	473857	8/19/2010	43,750.00	Martin Pastucha	Larry Hammond				
5	NCCF-536526	8/18/2010	COMPL. UNDERGROUN D UUD	74490		23,750.00	473858	8/19/2010	23,750.00	Martin Pastucha	Larry Hammond			0443761501	
6	NCCF-536537	10/11/2010	INSTALLATION OF CONDUITS	74490		20,000.00	478312	10/12/2010	43,750.00	Martin Pastucha	Larry Hammond			0443761501	
7	NCCF-536535	10/11/2010	INSTALLATION OF CONDUITS	74490		23,750.00	478312	10/12/2010	43,750.00	Martin Pastucha	Larry Hammond				
8	NCCF-536552	11/22/2010	COMPLETION UNDERGRND	74490		23,750.00	481533	11/23/2010	23,750.00	Daniel A. Rix	Larry Hammond			0443761501	
9	NCCF-536561	12/7/2010	COMPLETION OF UNDERGROUND	74490		23,750.00	483206	12/9/2010	23,750.00	Martin Pastucha	Larry Hammond			0443761501	
10	NCCF-536567	12/21/2010	UNDERGROUND CONDUIT	74569		20,000.00	484107	12/23/2010	43,750.00	Martin Pastucha	Larry Hammond			0443761501	
11	NCCF-536565	12/21/2010	UNDERGROUND CONDUIT	74490		23,750.00	484107	12/23/2010	43,750.00	Martin Pastucha	Larry Hammond				
12	NCCF-536572	12/21/2010	COMPLETION OF UNDERGRND	74490		20,000.00	486020	1/13/2011	43,750.00	Daniel A. Rix	Jean Luter			0443761501	
13	NCCF-536570	12/21/2010	COMPLETION OF UNDERGRND	74490		23,750.00	486020	1/13/2011	43,750.00	Daniel A. Rix	Jean Luter				
14	NCCF-536579	12/21/2010	COMPLETION UNDERGRND UUD	74490		23,750.00	489112	2/24/2011	43,750.00	Daniel A. Rix	Jean Luter			0443761501	
15	NCCF-536578	2/23/2011	COMPLETION UNDERGRND CONVERSION	74490		20,000.00	489112	2/24/2011	43,750.00	Daniel A. Rix	Jean Luter				
16	NCCF-536589	3/7/2011	COMPLETION UNDERGRND	74490		23,000.00	490313	3/8/2011	43,000.00	Daniel A. Rix	Jean Luter			0443761501	
17	NCCF-536585	3/7/2011	COMPLETION UNDERGRND	74490		20,000.00	490313	3/8/2011	43,000.00	Daniel A. Rix	Jean Luter				
18	NCCF-536601	4/4/2011	COMPLETION UNDERGROUND	74490		23,750.00	493020	4/5/2011	43,750.00	Daniel A. Rix	Larry Hammond			0443761501	
19	NCCF-536602	4/4/2011	COMPLETION UNDERGRND	74490		20,000.00	493020	4/5/2011	43,750.00	Daniel A. Rix	Larry Hammond				
20	NCCF-536608	5/2/2011	COMPLETION UNDERGRND	74490		20,000.00	495664	5/3/2011	43,750.00	Daniel A. Rix	Jean Luter			0443761501	
21	NCCF-536607	5/2/2011	COMPLETION OF UNDERGRND	74490		23,750.00	495664	5/3/2011	43,750.00	Daniel A. Rix	Jean Luter				
22	NCCF-536611	5/16/2011	COMPLETION UNDERGRND CONVERSIO	74490		20,000.00	496453	5/17/2011	43,750.00	Daniel A. Rix	Larry Hammond			0443761501	
23	NCCF-536610	5/16/2011	COMPLETION UNDERGRND	74490		23,750.00	496453	5/17/2011	43,750.00	Daniel A. Rix	Larry Hammond				
24	NCCF-536614	6/1/2011	COMPLETION UNDERGROUND	74909		23,750.00	498050	6/2/2011	43,750.00	Daniel A. Rix	Larry Hammond				
25	NCCF-536615	6/1/2011	COMPLETION UNDERGRND	74909		20,000.00	498050	6/2/2011	43,750.00	Daniel A. Rix	Larry Hammond				
26	NCCF-536621	6/30/2011	COMPLETION UNDERGRND	74909		20,000.00	501275	7/14/2011	43,750.00	Daniel A. Rix	Patty Romo			0443761501	
27	NCCF-536618	6/30/2011	COMPLETION UNDERGRND	74909		23,750.00	501275	7/14/2011	43,750.00	Daniel A. Rix	Patty Romo				
<b>25</b>		<b>FY 2011 Total</b>				<b>551,750.00</b>	<b>14</b>								
28	NCCF-536675	8/1/2011	COMPLETION UNDERGRND	74490		23,750.00	502964	8/2/2011	43,750.00	Daniel A. Rix	Jean Luter			0443761501	
29	NCCF-536678	8/1/2011	COMPLETION UNDERGRND	74490		20,000.00	502964	8/2/2011	43,750.00	Daniel A. Rix	Jean Luter				
30	NCCF-536682	8/15/2011	COMPLETION UNDERGRND	74485		20,000.00	503672	8/16/2011	43,750.00	Daniel A. Rix	Patty Romo			0443761501	
31	NCCF-536680	8/15/2011	COMPLETION UNDERGRND	74485		23,750.00	503672	8/16/2011	43,750.00	Daniel A. Rix	Patty Romo				
<b>4</b>		<b>FY 2012 Total</b>				<b>87,500.00</b>	<b>2</b>								
32	NCCF-536802	7/23/2012	COMPLETION UNDERGRND	74909		20,000.00	529357	7/24/2012	43,750.00	Daniel A. Rix	Patty Romo				
33	NCCF-536800	7/23/2012	COMPLETION UNDERGROUND	74909		23,750.00	529357	7/24/2012	\$ 43,750.00	Daniel A. Rix	Patty Romo				
<b>2</b>		<b>FY 2013 Total</b>				<b>43,750.00</b>	<b>1</b>								
<b>33</b>		<b>Grand Total</b>				<b>\$ 712,810.49</b>	<b>19</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.