

**City of Pasadena**  
**Summary of Payments to Melody Jenkins Vendor # 0000072699**  
**Underground Utility Program**  
*June 2010*

**MELODY JENKINS**

| 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        | MSJ-061110                | 6/14/2010 | INSTALLATION OF CONDUITS | 74569   |      | \$ 23,985.49         | 468737                  | 6/15/2010  | \$ 43,985.49        | Martin Pastucha   | Larry Hammond |         |          | 0765340576                        |             |
| 2        | MSJ-061210                | 6/14/2010 | INSTALLATION OF CONDUITS | 74569   |      | 20,000.00            | 468737                  | 6/15/2010  | \$ 43,985.49        | Martin Pastucha   | Larry Hammond |         |          | 0765340576                        |             |
| <b>2</b> |                           |           |                          |         |      | <b>FY 2010 Total</b> |                         |            | <b>43,985.49</b>    | <b>1</b>  |               |         |          |                                   |             |
| <b>2</b> |                           |           |                          |         |      | <b>Grand Total</b>   |                         |            | <b>\$ 43,985.49</b> | <b>1</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.