

BILLING/APPROPRIATION TRACKING PROCESS

PID	110412
C-R-S	FAI - SR 37 - 6.10
Parcel # (Owner Name)	PCL 006; 6SH,T1,T2 JTBD Investments, LLC
Date Review Completed	Wednesday, November 24, 2021
Preparer	Allison Durant
Reviewer	Michele Sines

		INITIALS	DATES
NEG to RSM	Package Submitted	AD	11/23/21
RSM to REV	Review Assigned	KH	11/23/21
REV to RSM	Review Completed	m ^s MS	11/23/21
RSM to FAE	To Prepare RE-24	KH	11/24/21
FAE to RSM	For Review of RE-24		
RSM to REA	For Signature(s)		
REA to FAE	To Order Warrant		
FAE to REA	Return PKG with Warrant		
REA to NEG	For Closing ... or ...		
REA to AGO	For Appropriation _____ Package Warrant		

SPECIAL INSTRUCTIONS OR COMMENTS: Hold Warrant for REA signature on the RE 22 Admin Settlement doc

Encumbrance # & (%)	620849; 100% State
Amount (\$) & Object Code	\$34,271.00, AB; \$729.00, AC
Mail Warrant to:	N/A - District Personnel