



PARKER
C O L O R A D O

Check Request

 New Request
 Revised Request
 (include reason below)

- Do not use this check request if you have an invoice from the vendor.
 - Staple all internal backup to this request; paperclip attachments to be mailed.

Date of request: 1/3/2022

Requested by: Pam Knepp

Department: Public Works

Total amount requested: \$127,000.96

Date due: _____

 ACH Payment
 Please Mail
 Include attachment(s)
 when mailing check
 Hold for Pickup

Checks Payable to: Wire Funds to: Reata Ridge Realty Partners LLC

Attn (if applicable): _____

Address: _____

Description and/or itemized lines (Only include what must appear on the check; list other detail below)

Parker Pointe NB Decel on Parker Road Reimbursement per SIA (SUB19-052)	\$ 127,000.96
TOTAL	\$ 127,000.96

Additional information for Finance (including explanation for revised requests)

GL CODE	AMOUNT
101-2270-1140	127,000.96

Pam Knepp 1/3/22
 Employee Requesting Date

[Signature] 1/5/22
 Approval Date