

DRAWDOWN REQUEST FORM

KLAMATH COUNTY TOURISM GRANT PROGRAM

Please complete and submit this form to the Tourism Grant Coordinator at the address listed below to receive your grant funds. 20% of the grant is withheld until the final report is submitted.

Name of Organization City of Merrill Amount of Award: \$ 14,000
501 E Second Street
Address Merrill, OR 97633
City, State, Zip Greg Matthews
Contact Person 541-778-5808
Phone Number Merrill Wildlife Viewing Area / Carl Barks Park
Title of Project

Balance of Award: \$ 4,025
Drawdown Requested: \$ (3,878)
Remaining: \$ 147

I/We, the administrator(s) of this project, certify that the attached invoices are accurate and that our project did receive the services/supplies being billed in accordance with the provisions of the Tourism Grant program.

Greg Matthews Public Works Director 1-16-18
Signature Title Date

Attach documentation of the expenses to justify your request: (documentation could include copies of bills, invoices, canceled checks, receipts, etc.) The amount requested must equal or exceed your documentation.

- ✓ All or a portion of the awarded grant funds may be drawn down, as necessary.
- ✓ Checks will be issued according to the County's usual Accounts Payable schedule.
- ✓ Please contact the Klamath County Finance Office at 541-883-4202 with any questions.

Remit to:
Klamath County Finance
305 Main Street
Klamath Falls, OR 97601

CITY OF MERRILL

GENERAL FUND

40133

Customer #: PRO-GRASS 1/11/2018 Chk #: 40133

9899 12/31/2017 \$2,788.00

Total: \$2,788.00

CITY OF MERRILL
GENERAL FUND
PO BOX 487
MERRILL, OR 97633

UMPQUA BANK
1-866-4UMPQUA
(1-866-468-7782)

40133
96-505/1232
50317

DATE

40133

AMOUNT

\$

** Two Thousand Seven Hundred Eighty-Eight And 00/100 **

1/11/2018

\$2,788.00

PAY
TO THE
ORDER
OF:

PRO-GRASS
10909 RED ROCK RD.
MACDOEL, CA 96058

Melissa J. Smith
Richard J. Carter
AUTHORIZED SIGNATURE

⑈040133⑈ ⑆123205054⑆ 8070011277⑈

CITY OF MERRILL

GENERAL FUND

40133

Customer #: PRO-GRASS 1/11/2018 Chk #: 40133

9899 12/31/2017 \$2,788.00

Total: \$2,788.00

Photo Safe Deposit®
Details on Back

general fund! then REMBURSED FROM KRYGEEF MERRILL
 PAYOUT of ↑

01-10-00-6400

\$2788.00

PRO-GRASS

Federal I.D. # 94-2810369

10909 Red Rock Rd.
 Macdoel, CA 96058
 CA # (530) 398-4611 • OR # (541) 892-4315
 www.prograssonline.com

Date TBO
 No 9899

SOLD TO Greg Matthews SHIP TO 237 ~~East~~ Front St
541-891-3178 Good Duck Park
greg.matthews.788@gmail.com Merrill, OR

NO. OF PALLETS	SQ. FOOTAGE	DESCRIPTION	PRICE PER SQ. FT.	AMOUNT
17	8200	Sod. - blend	.34¢	2788.00
		*please, return pallets - they belong to Pro-Grass		
			DELIVERY CHARGE	0
			PALLET DEPOSIT	Waived
			SALES TAX	0
Customer Signature _____			TOTAL	2788.00

Handwritten signature

CITY OF MERRILL

GENERAL FUND

40126

Customer #: DANNY HICKEY 1/11/2018 Chk #: 40126

3508 1/3/2018 \$500.00

Total: \$500.00

CITY OF MERRILL
GENERAL FUND
PO BOX 487
MERRILL, OR 97633

UMPQUA BANK
1-866-4UMPQUA
(1-866-468-7782)

40126
95-505/1232
50317

DATE

40126

AMOUNT

\$

** Five Hundred And 00/100 **

1/11/2018

\$500.00

PAY
TO THE
ORDER
OF:

DANNY HICKEY
21667 HWY 50
MERRILL, OR 97633

Maddy Smith
Daniel J. LaVita
AUTHORIZED SIGNATURE

Photo Safe Deposit®

Details on Back.

⑈040126⑈ ⑆123205054⑆ 8070011277⑈

CITY OF MERRILL

GENERAL FUND

40126

Customer #: DANNY HICKEY 1/11/2018 Chk #: 40126

3508 1/3/2018 \$500.00

Total: \$500.00

Danny Hickey
 21667 Hwy 50
 Merrill, OR 97633


Invoice

DATE	INVOICE NO.
01/03/2018	3508

BILL TO
Merrill, City of PO Box 487 Merrill, OR 97633

SHIP TO

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FINANCE CHARGE
Greg Matthews	Net 30	dh	01/03/2018		1 1/2% (\$2.00 minimum)

ITEM	DESCRIPTION	QTY	AMOUNT
Hauling	2 loads of top soil @ \$250 each	500.00	500.00
	Paid out of Supplies/Repairs 01-10-00-6240#500.00 Reimbursement code 01-00-01-4101 		

THANK YOU - PLEASE PAY BY INVOICE	Total	\$500.00
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Phone #
541-891-9242

CITY OF MERRILL

GENERAL FUND

40130

Customer #: JESSE SLATON CONSTRUCTION 1/11/2018 Chk #: 40130

322272 1/10/2018 \$590.00

Total: \$590.00

CITY OF MERRILL
GENERAL FUND
PO BOX 487
MERRILL, OR 97633

UMPQUA BANK
1-866-4UMPQUA
(1-866-486-7782)

40130
96-605/1232
50317

DATE

40130

AMOUNT

\$

** Five Hundred Ninety And 00/100 **

1/11/2018

\$590.00

PAY
TO THE
ORDER
OF:

JESSE SLATON CONSTRUCTION
5674 LELAND DRIVE
KLAMATH FALLS, OR 97603

Melody Smith
Richard J. Colton
AUTHORIZED SIGNATURE

Photo Safe Deposit

Details on Back

⑈040130⑈ ⑆123205054⑆ 8070011277⑈

CITY OF MERRILL

GENERAL FUND

40130

Customer #: JESSE SLATON CONSTRUCTION 1/11/2018 Chk #: 40130

322272 1/10/2018 \$590.00

Total: \$590.00

