Payment of Funds Request Form

Cost Category	Total Per Cost Category	Supporting Documentation Attached?
Personal protective equipment, hand sanitizer, modifications	$ 363.65	✓
Overhead operations, payroll, rent, utilities, technology, etc.	$ -	
Unemployment insurance costs not reimbursed by federal government	$ -	
Inventory raw material	$ -	
Grand Total of Request	$ 363.65	

Applicant Comments

Signature Block

Mrs. City Mayor	City Mayor	08/27/2020
Signature of Applicant Agent	Printed Name of Agent	Date (MM/DD/YYYY)
City of Levelland	Mayor	806-894-0113
Applicant Name	Title of Agent	Phone Number
PO Box 1010	Levelland TX 79336	
Mailing Address	City, State, ZIP Code	

FOR OFFICIAL USE ONLY

Grant Administrator Approval:____________________

City Manager Approval:____________________

PO Number:____________________

Check Number:____________________

Levelland CARES Small Business Assistance Fund

Applicant Name: City of Levelland

Date	Vendor	Invoice/Receipt #	Description	Claim Amount	CARES Act Cost Categories: Personal protective equipment, hand sanitizer, modifications	Overhead operations, payroll, rent, utilities, technology, etc.	Unemployment insurance costs not reimbursed by federal government	Inventory raw material
6/12/2020	MARC	0701724-IN	gloves and sanitizer	$ 363.65	$ 363.65			
				$ -				
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				$ -				
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			Grand Total	$ 363.65	$ 363.65	$ -	$ -	$ -

№ 95401

INVOICE DATE 06-12-20

PURCHASE REQUISITION

CITY OF LEVELLAND

PURCHASE FROM Marc

MAILING ADDRESS

INVOICE NO. 0701724-IN

VENDOR NO. 0348

PAID

QUANTITY	DESCRIPTION AND PURPOSE	UNIT COST	TOTAL COST
	Glove 06-466-4218	181.82	363.65
	Sanitizer 01-410-4218	181.83	
	City of Levelland Ck. No. 112939		
		TOTAL	363.65

POSTED JUL 02 2020

JUL 02 2020

CHARGE TO

SIGNED

DEPARTMENT HEAD

APPROVED

CITY MANAGER / DIRECTOR OF FINANCE

CITY OF LEVELLAND
POOLED CASH FUND ACCOUNT

P.O. BOX 1010
LEVELLAND, TEXAS 79336-1010
(806) 894-0113

112936

VEND: 0348 MID AMERICA RESEARCH 7/02/2020

DATE	I.D.	PO #	DESCRIPTION	G/L DISTRIBUTION		AMOUNT
6/12/2020	0701724-IN	95401	GLOVES	06 -466-4218	181.82	363.65
			SANITIZER	01 -410-4218	181.83	

CHECK TOTAL 363.65

LR3812LN1 CRAMER MARKETING 806-371-7310

PRINTED IN U.S.A.

MARC

MID-AMERICAN RESEARCH CHEMICAL
P.O. Box 927 - Columbus, NE 68602-0927
Phone (800) 228-8508 - Fax (402) 563-1290
Visit our web site at: http:\\www.marc1.com

Invoice

INVOICE

Invoice Number: 0701724-IN
Invoice Date: 6/12/2020
Due Date: 7/12/2020
Salesperson: 0514 JASON WIER
Customer No: 00-5104494

SHIPPED TO:
6/12/2020

CITY OF LEVELLAND
PO BOX 1010
LEVELLAND, TX 79336-1010

CITY OF LEVELLAND
302 AVENUE G
LEVELLAND, TX 79336-3740

Customer P.O.	Ship VIA	F.O.B.	Terms	Order Number
	FEDEX	COLUMBUS	NET 30 DAYS	0408967

Item Number	Description	Unit	Shipped	Back Order	Price	Amount
G-107XL	GLOVE, NITRILE GRIP-ORANGE-XL	B100	10.0	0.0	35.00	350.00
41716	ALCO-SAN 16 OZ	DOZ	0.0	8.0	140.00	0.00

D

REF INVOICE# 0698234

Sub Total:	350.00
Freight:	13.65
Sales Tax:	0.00
Invoice Total:	363.65

DETACH AND REMIT BOTTOM PORTION WITH PAYMENT

TERMS: Please note any difference from total due. Payment must arrive by the due date to avoid additional finance charges. Invoices unpaid after 31 days will be subject to a service charge of 1-1/2% per month, equal to 18% per annum, or not more than the legal maximum rate in your state.

CHECKS MUST BE MADE PAYABLE ONLY TO MID-AMERICAN RESEARCH CHEMICAL. PAY NO MONEY TO AGENTS.
ALL CLAIMS FOR ERRORS OR ADJUSTMENTS OF ANY KIND MUST BE MADE WITHIN 5 DAYS AFTER RECEIPT OF GOODS.
ABSOLUTELY NO MERCHANDISE CAN BE RETURNED WITHOUT WRITTEN AUTHORIZATION.

AMOUNT ENCLOSED

Customer No: 00-5104494
Invoice Number: 0701724-IN
Due Date: 7/12/2020

MID-AMERICAN RESEARCH CHEMICAL
P.O. BOX 927
COLUMBUS, NE 68602-0927

City Bank

Pooled Cash

8/18/2020 4:44 PM

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

CITY OF LEVELLAND

POOLED CASH FUND ACCOUNT
P.O. BOX 1010
LEVELLAND, TEXAS 79336-1010
(806) 894-0113

CITY BANK
LUBBOCK, TEXAS 79408

88-173/1113

112936

DATE 7/02/2020 112936

AMOUNT 363.65

PAY ---- THREE HUNDRED SIXTY THREE & 65/100 DOLLARS ----

TO THE ORDER OF
MID AMERICA RESEARCH CHEM
P O BOX 927
COLUMBUS, NE 68602-0927

VOID AFTER 90 DAYS

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

Security Features Included. Details on back.

Pay to the Order of
FIRST NATIONAL BANK & TRUST CO.
Columbus, NE
MID-AMERICAN RESEARCH
CHEMICAL CORP.

78 7802 20200706 00026 00087 104900679

FIRST NATIONAL BANK OF COLUMBUS
78 7802 20200706 00026 00087
<104900679>

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Security Features: Chemical Protection, Micro Printing, Check Security Watermark, Fluorescent Fibers, Check Security Screen, Heat Sensitive Ink, Coin Reactive Ink

Padlock design is a certification mark of Check Payment Systems Association

Amount: -363.65

Description: Check # 112936

Check Number: 112936

Posted Date: 7/7/2020

Type: Debit

Status: Posted