

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

April Session of the January Adjourned

Term. 2026

In the County Commission of said county, on the 2nd day of April 2026

the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby approve the attached Budget Revision for multiple departments, to Cover Class Shortages.

Done this 2nd day of April 2026.

ATTEST:

*Brianna L. Lennon*  
Brianna L. Lennon  
Clerk of the County Commission

*Kip Kendrick*  
Kip Kendrick  
Presiding Commissioner

*Justin Aldred*  
Justin Aldred  
District I Commissioner

*Janet M. Thompson*  
Janet M. Thompson  
District II Commissioner

**BOONE COUNTY, MISSOURI  
REQUEST FOR BUDGET REVISION**

MAR 24 2026

BOONE COUNTY  
AUDITOR

12/31/25  
EFFECTIVE DATE

FOR AUDITORS USE

(Use whole \$ amounts)

Transfer From      Transfer To  
Decrease              Increase

Dept	Account	Fund/Dept Name	Account Name	Transfer From Decrease	Transfer To Increase
1115	10100	HR & Risk Mgmt Operations	Salaries & Wages		5,554
1115	37220	HR & Risk Mgmt Operations	Travel: Training Related	5,554	
1118	83815	Purchasing	Facilities Internal Svc Chrg		3,210
1118	10100	Purchasing	Salaries & Wages	3,210	
1194	22000	GF IT Mail Services	Postal Services		25,912
1172	71100	GF IT Hardware & Software	Outsourced Services	25,912	
1230	84001	GF Jury Costs	Jurors Payments		9,631
1210	71100	GF Court Operations	Outsourced Services	9,631	
1251	10110	GF Sheriff Operations	Overtime		157,387
1255	72000	GF Detention Operations	Detainee Housing Services		505,868
1255	10100	GF Detention Operations	Salaries & Wages	663,265	
1263	10100	Pros Attny Child Support Enf	Salaries & Wages		1,688
1263	10110	Pros Attny Child Support Enf	Overtime		510
1263	70100	Pros Attny Child Support Enf	Software Subscription Services	1,144	
1263	71100	Pros Attny Child Support Enf	Outsourced Services	454	
1263	37220	Pros Attny Child Support Enf	Travel: Training Related	600	
1420	10100	GF Community Services Admin	Salaries & Wages		6,573
1420	10300	GF Community Services Admin	Health Insurance		669
1420	10330	GF Community Services Admin	Cnty Pd Dependent Prem-Health		639
1420	37220	GF Community Services Admin	Travel: Training Related	7,881	
2043	26600	R&B Traffic/Sign	Signs & Sign Supplies		7,050
2043	10100	R&B Traffic/Sign	Salaries & Wages	7,050	
2905	91301	LEST IT Hardware & Software	Computer Hardware		1,182
2905	70100	LEST IT Hardware & Software	Software Subscription Services	1,182	
2910	10100	LEST Sheriff Training Admin	Salaries & Wages		12,492
2910	71004	LEST Sheriff Training Admin	Property Insurance	12,492	
2912	10100	LEST POST Academy	Salaries & Wages		17,727
2912	10110	LEST POST Academy	Overtime		8,221
2912	71100	LEST POST Academy	Outsourced Services	10,000	
2912	91300	LEST POST Academy	Machinery & Equipment	15,948	
6104	10300	FM Grounds Maintenance	Health Insurance		8,492
6104	10330	FM Grounds Maintenance	Cnty Pd Dependent Prem-Health		4,574
6104	10110	FM Grounds Maintenance	Overtime		621
6104	26300	FM Grounds Maintenance	Material & Chemical Supp.	7,696	
6104	60400	FM Grounds Maintenance	Grounds Maintenance Services	5,991	
				<b>778,000</b>	<b>778,000</b>

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use an attachment if necessary):

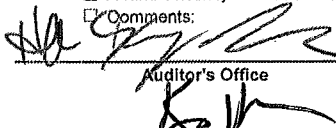
Cover Class Shortages

Requesting Official \_\_\_\_\_ Prepared By: Heather Acton

TO BE COMPLETED BY AUDITOR'S OFFICE

- A schedule of previously processed Budget Revisions/Amendments is attached
- A fund-solvency schedule is attached.
- Comments:

Agenda

  
Auditor's Office  
PRESIDING COMMISSIONER

  
DISTRICT I COMMISSIONER

  
DISTRICT II COMMISSIONER

YEAR	BMI Dept	Class 1 Bdr	Class 1 Actual	Class 1 Variance	Class 2-8 Bdr	Class 2-8 Actual	Class 2-8 Variance	Class 9 Bdr	Class 9 Actual	Class 9 Variance	Filter	Total Variance	Notes
1110		\$ 851,850	\$ 834,177	\$ 17,673	\$ 95,595	\$ 77,183	\$ 18,412	\$ 8,025	\$ 8,025	\$ -		\$ 8,025	
1115		\$ 608,366	\$ 613,900	\$ (5,534)	\$ 94,599	\$ 69,480	\$ 25,119	\$ -	\$ -	\$ -		\$ 25,119	Due to AFS Policy
1118		\$ 445,278	\$ 388,095	\$ 57,183	\$ 73,021	\$ 76,211	\$ (3,190)	\$ -	\$ -	\$ -		\$ (3,190)	FMI expenses, now included in 2026 budget
1121		\$ 637,362	\$ 623,330	\$ 14,032	\$ 158,906	\$ 125,959	\$ 32,947	\$ -	\$ -	\$ -		\$ 32,947	
1125		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1126		\$ 544,131	\$ 535,775	\$ 8,356	\$ 81,063	\$ 42,551	\$ 38,512	\$ -	\$ -	\$ -		\$ 38,512	
1131		\$ 308,229	\$ 301,433	\$ 6,796	\$ 45,662	\$ 43,904	\$ 1,758	\$ -	\$ -	\$ -		\$ 1,758	
1132		\$ 661,256	\$ 592,581	\$ 68,675	\$ 237,522	\$ 206,306	\$ 31,216	\$ -	\$ -	\$ -		\$ 31,216	
1133		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1138		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1140		\$ 426,174	\$ 394,634	\$ 31,540	\$ 92,883	\$ 88,233	\$ 4,650	\$ 2,000	\$ 2,000	\$ -		\$ 2,000	
1145		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1150		\$ 586,378	\$ 627,954	\$ (41,576)	\$ 177,948	\$ 143,681	\$ 34,267	\$ -	\$ -	\$ -		\$ 34,267	
1160		\$ 469,480	\$ 585,750	\$ (116,270)	\$ 142,099	\$ 137,193	\$ 4,906	\$ -	\$ -	\$ -		\$ 4,906	
1170		\$ 630,554	\$ 620,169	\$ 10,385	\$ 193,745	\$ 180,437	\$ 13,308	\$ -	\$ -	\$ -		\$ 13,308	
1172		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1173		\$ 732,197	\$ 643,527	\$ 88,670	\$ 141,273	\$ 86,051	\$ 55,222	\$ 1,800	\$ 1,800	\$ -		\$ 1,800	
1174		\$ 916,147	\$ 891,778	\$ 24,369	\$ 22,411	\$ 37,159	\$ (14,748)	\$ -	\$ -	\$ -		\$ (14,748)	
1176		\$ 282,418	\$ 281,322	\$ 1,096	\$ 54,884	\$ 48,234	\$ 6,650	\$ -	\$ -	\$ -		\$ 6,650	
1190		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1191		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1192		\$ 70,068	\$ 70,068	\$ -	\$ 150,685	\$ 56,925	\$ 93,760	\$ -	\$ -	\$ -		\$ 93,760	
1194		\$ 114,223	\$ 98,086	\$ 16,137	\$ 356,540	\$ 382,452	\$ (25,912)	\$ 7,500	\$ 7,500	\$ -		\$ 7,500	Higher than expected postage costs
1195		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1196		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1200		\$ 666,070	\$ 615,401	\$ 50,669	\$ 96,341	\$ 89,892	\$ 6,449	\$ -	\$ -	\$ -		\$ 6,449	
1210		\$ 284,585	\$ 279,829	\$ 4,756	\$ 394,830	\$ 364,333	\$ 30,497	\$ 15,871	\$ 15,871	\$ -		\$ 15,871	
1228		\$ 2,849,109	\$ 2,718,126	\$ 1,300,988	\$ 1,471,956	\$ 1,488,819	\$ (16,863)	\$ 41,660	\$ 41,660	\$ -		\$ 41,660	
1244		\$ 52,950	\$ 44,644	\$ 8,306	\$ 30,395	\$ 28,348	\$ 2,047	\$ -	\$ -	\$ -		\$ 2,047	
1251		\$ 6,128,216	\$ 6,285,603	\$ (157,387)	\$ 1,108,057	\$ 972,408	\$ 135,649	\$ 604,652	\$ 604,652	\$ -		\$ 604,652	
1253		\$ 644,755	\$ 591,337	\$ 53,408	\$ 112,133	\$ 93,759	\$ 18,374	\$ 13,165	\$ 13,165	\$ -		\$ 13,165	
1255		\$ 4,554,955	\$ 3,658,349	\$ 896,586	\$ 3,849,301	\$ 4,355,169	\$ (505,868)	\$ 171,388	\$ 171,388	\$ -		\$ 171,388	
1261		\$ 3,268,679	\$ 3,068,111	\$ 200,568	\$ 549,779	\$ 502,366	\$ 47,413	\$ -	\$ -	\$ -		\$ 47,413	
1262		\$ 401,325	\$ 362,175	\$ 39,150	\$ 22,804	\$ 2,796	\$ 19,008	\$ -	\$ -	\$ -		\$ 19,008	
1263		\$ 210,151	\$ 212,349	\$ (2,198)	\$ 38,216	\$ 34,538	\$ 3,678	\$ 1,800	\$ 1,800	\$ -		\$ 1,800	
1280		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1285		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1340		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1345		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1360		\$ 29,618	\$ 28,840	\$ 778	\$ 152,806	\$ 157,847	\$ (5,041)	\$ -	\$ -	\$ -		\$ (5,041)	
1410		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1420		\$ 157,853	\$ 165,734	\$ (7,881)	\$ 154,869	\$ 56,180	\$ 98,689	\$ 13,880	\$ 13,880	\$ -		\$ 13,880	Class 1 Budget Program Limitation
1430		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1450		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1470		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1475		\$ 189,665	\$ 182,096	\$ 7,569	\$ 144,199	\$ 111,965	\$ 32,234	\$ 41,500	\$ 41,500	\$ -		\$ 41,500	
1480		\$ 572,885	\$ 544,917	\$ 27,968	\$ 65,112	\$ 49,444	\$ 15,668	\$ -	\$ -	\$ -		\$ 15,668	
1485		\$ 185,325	\$ 173,230	\$ 12,095	\$ 589,779	\$ 199,787	\$ 389,992	\$ -	\$ -	\$ -		\$ 389,992	
1490		\$ 500,221	\$ 487,041	\$ 13,180	\$ 39,138	\$ 46,321	\$ (7,183)	\$ -	\$ -	\$ -		\$ (7,183)	
1495		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1510		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1515		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1520		\$ 1,556,899	\$ 1,423,391	\$ 133,508	\$ 650,849	\$ 474,286	\$ 176,563	\$ 7,500	\$ 7,500	\$ -		\$ 7,500	
1530		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1535		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1540		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1545		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
1550		\$ 89,908	\$ 89,908	\$ -	\$ 24,458	\$ 31,508	\$ (7,050)	\$ -	\$ -	\$ -		\$ (7,050)	One-time purchase of higher quality materials for wind damage prevention
2042		\$ 529,920	\$ 518,212	\$ 11,708	\$ 1,290,799	\$ 888,251	\$ 402,548	\$ 9,200	\$ 9,200	\$ -		\$ 9,200	
2043		\$ 155,458	\$ 155,458	\$ -	\$ 24,458	\$ 31,508	\$ (7,050)	\$ -	\$ -	\$ -		\$ (7,050)	
2044		\$ 350,743	\$ 345,476	\$ 5,267	\$ 39,833	\$ 29,966	\$ 9,867	\$ -	\$ -	\$ -		\$ 9,867	
2045		\$ 308,752	\$ 249,588	\$ 59,164	\$ 21,859	\$ 15,869	\$ 5,996	\$ -	\$ -	\$ -		\$ 5,996	
2046		\$ 189,775	\$ 183,631	\$ 6,144	\$ 36,792	\$ 21,656	\$ 15,136	\$ -	\$ -	\$ -		\$ 15,136	
2047		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
2048		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	

IBMF Dept	Class 1 Bdg	Class 1 Actual	Class 1 Variance	Class 2-8 Bdg	Class 2-8 Actual	Class 2-8 Variance	Class 9 Bdg	Class 9 Actual	Class 9 Variance	Filter	Total Variance	Notes
2049	\$ -	\$ -	\$ -	\$ 28,197,069	\$ 27,906,533	\$ 290,536	\$ -	\$ -	\$ -	\$ -	\$ 56,394,138	\$ 290,536
2081	\$ 118,713	\$ 115,653	\$ 3,060	\$ 575,120	\$ 146,925	\$ 428,195	\$ -	\$ -	\$ -	\$ -	\$ 1,387,666	\$ 431,255
2082	\$ 563,221	\$ 529,111	\$ 34,110	\$ 92,894	\$ 69,322	\$ 23,572	\$ 4,900	\$ -	\$ 4,900	\$ 4,900	\$ 1,322,030	\$ 62,582
2083	\$ -	\$ -	\$ -	\$ 72,218	\$ 53,989	\$ 18,229	\$ 11,050	\$ 7,581	\$ 3,469	\$ 3,469	\$ 166,536	\$ 21,698
2101	\$ -	\$ -	\$ -	\$ 88,990	\$ 85,960	\$ 3,030	\$ -	\$ -	\$ -	\$ -	\$ 177,980	\$ 3,030
2110	\$ 2,646	\$ -	\$ 2,646	\$ 387,380	\$ 366,297	\$ 21,083	\$ 10,321	\$ 10,073	\$ 248	\$ 248	\$ 800,694	\$ 23,977
2130	\$ -	\$ -	\$ -	\$ 604,622	\$ 231,872	\$ 372,750	\$ -	\$ -	\$ -	\$ -	\$ 1,209,244	\$ 372,750
2160	\$ 563,632	\$ 548,988	\$ 14,644	\$ 571,521	\$ 510,767	\$ 60,754	\$ 10,320	\$ 5,781	\$ 4,539	\$ 4,539	\$ 2,290,946	\$ 79,937
2161	\$ -	\$ -	\$ -	\$ 650,000	\$ 75,069	\$ 574,931	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 574,931
2162	\$ -	\$ -	\$ -	\$ 14,500,000	\$ 13,316,988	\$ 1,183,012	\$ -	\$ -	\$ -	\$ -	\$ 29,000,000	\$ 1,183,012
2180	\$ -	\$ -	\$ -	\$ 94,000	\$ 19,474	\$ 74,526	\$ -	\$ -	\$ -	\$ -	\$ 188,000	\$ 74,526
2300	\$ -	\$ -	\$ -	\$ 131,525	\$ 53,206	\$ 78,319	\$ -	\$ -	\$ -	\$ -	\$ 263,050	\$ 78,319
2510	\$ -	\$ -	\$ -	\$ 36,400	\$ 27,897	\$ 8,503	\$ -	\$ -	\$ -	\$ -	\$ 72,800	\$ 8,503
2521	\$ -	\$ -	\$ -	\$ 7,800	\$ -	\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ 15,600	\$ 7,800
2525	\$ -	\$ -	\$ -	\$ 430	\$ -	\$ 430	\$ -	\$ -	\$ -	\$ -	\$ 860	\$ 430
2533	\$ -	\$ -	\$ -	\$ 26,286	\$ 26,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,572	\$ -
2534	\$ -	\$ -	\$ -	\$ 25,508	\$ 25,508	\$ -	\$ 17,005	\$ 17,005	\$ -	\$ -	\$ 85,026	\$ -
2540	\$ -	\$ -	\$ -	\$ 3,500	\$ 775	\$ 2,725	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 2,725
2550	\$ -	\$ -	\$ -	\$ 58,576	\$ 55,318	\$ 3,258	\$ -	\$ -	\$ -	\$ -	\$ 117,152	\$ 3,258
2560	\$ -	\$ -	\$ -	\$ 37,220	\$ 14,894	\$ 22,326	\$ -	\$ -	\$ -	\$ -	\$ 74,440	\$ 22,326
2570	\$ -	\$ -	\$ -	\$ 24,675	\$ 10,352	\$ 14,323	\$ -	\$ -	\$ -	\$ -	\$ 49,350	\$ 14,323
2600	\$ -	\$ -	\$ -	\$ 5,464	\$ 5,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,928	\$ -
2610	\$ -	\$ -	\$ -	\$ 23,425	\$ 31	\$ 23,394	\$ -	\$ -	\$ -	\$ -	\$ 46,850	\$ 23,394
2620	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 20,000
2640	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,000
2650	\$ -	\$ -	\$ -	\$ 11,942	\$ 799	\$ 11,143	\$ -	\$ -	\$ -	\$ -	\$ 23,884	\$ 11,143
2651	\$ -	\$ -	\$ -	\$ 1,455	\$ 128	\$ 1,327	\$ -	\$ -	\$ -	\$ -	\$ 2,910	\$ 1,327
2700	\$ -	\$ -	\$ -	\$ 10,477,574	\$ 4,192,499	\$ 6,285,075	\$ -	\$ -	\$ -	\$ -	\$ 20,955,148	\$ 6,285,075
2701	\$ 5,373,370	\$ 3,806,907	\$ 1,566,463	\$ 688,451	\$ 291,168	\$ 397,283	\$ 21,000	\$ 16,227	\$ 4,773	\$ 4,773	\$ 12,165,642	\$ 1,968,519
2702	\$ 724,399	\$ 628,411	\$ 95,988	\$ 1,106,894	\$ 515,252	\$ 591,642	\$ 298,648	\$ 296,539	\$ 2,109	\$ 2,109	\$ 4,259,882	\$ 689,739
2703	\$ -	\$ -	\$ -	\$ 3,485	\$ 284	\$ 3,201	\$ -	\$ -	\$ -	\$ -	\$ 6,970	\$ 3,201
2704	\$ 349,468	\$ 306,599	\$ 42,869	\$ 540,509	\$ 249,246	\$ 291,257	\$ 199,300	\$ 134,899	\$ 64,401	\$ 64,401	\$ 2,178,542	\$ 398,527
2705	\$ -	\$ -	\$ -	\$ 573,197	\$ 568,809	\$ 4,388	\$ 118,000	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,382,394	\$ 126,308
2706	\$ -	\$ -	\$ -	\$ 612,029	\$ 47,392	\$ 564,637	\$ 8,666,548	\$ 7,246,963	\$ 1,419,585	\$ 1,419,585	\$ 18,557,154	\$ 1,984,222
2707	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 500,000
2708	\$ -	\$ -	\$ -	\$ 2,038,529	\$ 972,535	\$ 1,065,994	\$ 1,298,050	\$ 384,774	\$ 913,276	\$ 913,276	\$ 6,673,158	\$ 1,979,270
2709	\$ 591,304	\$ 589,355	\$ 1,949	\$ 60,040	\$ 23,302	\$ 36,738	\$ -	\$ -	\$ -	\$ -	\$ 1,302,688	\$ 38,687
2711	\$ 870,939	\$ 666,659	\$ 204,280	\$ 504,891	\$ 384,198	\$ 120,693	\$ 6,980	\$ 6,980	\$ -	\$ -	\$ 2,765,620	\$ 324,973
2712	\$ -	\$ -	\$ -	\$ 136,874	\$ 126,477	\$ 10,397	\$ -	\$ -	\$ -	\$ -	\$ 273,748	\$ 10,397
2800	\$ -	\$ -	\$ -	\$ 340,870	\$ 77,254	\$ 263,616	\$ 8,500	\$ 8,398	\$ 102	\$ 102	\$ 698,740	\$ 263,718
2820	\$ -	\$ -	\$ -	\$ 16,850	\$ 1,522	\$ 15,328	\$ -	\$ -	\$ -	\$ -	\$ 33,700	\$ 15,328
2821	\$ -	\$ -	\$ -	\$ 122,280	\$ 99,996	\$ 22,284	\$ -	\$ -	\$ -	\$ -	\$ 244,560	\$ 22,284
2830	\$ -	\$ -	\$ -	\$ 236,861	\$ 184,900	\$ 51,961	\$ -	\$ -	\$ -	\$ -	\$ 473,722	\$ 51,961
2831	\$ 12,608	\$ 4,812	\$ 7,796	\$ 11,910	\$ 3,608	\$ 8,302	\$ -	\$ -	\$ -	\$ -	\$ 49,036	\$ 16,038
2850	\$ -	\$ -	\$ -	\$ 29,885	\$ 7,506	\$ 22,379	\$ 1,250	\$ 1,124	\$ 126	\$ 126	\$ 62,270	\$ 22,505
2860	\$ -	\$ -	\$ -	\$ 17,000	\$ 596	\$ 16,404	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ 16,404
2870	\$ 19,928	\$ 12,012	\$ 7,916	\$ 40,200	\$ 23,895	\$ 16,305	\$ -	\$ -	\$ -	\$ -	\$ 120,256	\$ 24,221
2871	\$ 64,709	\$ 58,243	\$ 6,466	\$ 47,950	\$ 24	\$ 47,926	\$ -	\$ -	\$ -	\$ -	\$ 225,318	\$ 54,392
2900	\$ -	\$ -	\$ -	\$ 5,243,050	\$ 6,385,359	\$ (1,142,309)	\$ -	\$ -	\$ -	\$ -	\$ 10,486,100	\$ (1,142,309) On Separate Amendment
2905	\$ -	\$ -	\$ -	\$ 18,669	\$ 5,978	\$ 12,691	\$ 23,800	\$ 24,982	\$ (1,182)	\$ (1,182)	\$ 84,938	\$ 11,509
2910	\$ 136,389	\$ 148,881	\$ (12,492)	\$ 182,196	\$ 22,396	\$ 160,800	\$ 2,400	\$ 2,399	\$ 1	\$ 1	\$ 643,970	\$ 148,309 Class 1 Budget Program Limitation
2911	\$ 43,507	\$ 17,108	\$ 26,399	\$ 222,406	\$ 27,010	\$ 195,396	\$ 14,538	\$ -	\$ 14,538	\$ 14,538	\$ 560,902	\$ 236,333
2912	\$ 171,755	\$ 197,703	\$ (25,948)	\$ 20,856	\$ 3,258	\$ 17,598	\$ 16,938	\$ -	\$ 16,938	\$ 16,938	\$ 419,098	\$ 3,588 Class 1 Budget Program Limitation
2983	\$ -	\$ -	\$ -	\$ 4,665,534	\$ 2,813,723	\$ 1,851,811	\$ -	\$ -	\$ -	\$ -	\$ 9,331,068	\$ 1,851,811
3060	\$ -	\$ -	\$ -	\$ 871,713	\$ 871,712	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1,743,426	\$ 1
3070	\$ -	\$ -	\$ -	\$ 728,297	\$ 723,597	\$ 4,700	\$ -	\$ -	\$ -	\$ -	\$ 1,456,594	\$ 4,700
3870	\$ -	\$ -	\$ -	\$ 67,431	\$ 67,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,862	\$ -
3880	\$ -	\$ -	\$ -	\$ 13,875	\$ 13,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,750	\$ -
3890	\$ -	\$ -	\$ -	\$ 10,612	\$ 10,613	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ 21,224	\$ (1) On Separate Amendment
3920	\$ -	\$ -	\$ -	\$ 5,650	\$ 5,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,300	\$ -
3930	\$ -	\$ -	\$ -	\$ 14,693	\$ 14,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,386	\$ -
3940	\$ -	\$ -	\$ -	\$ 22,705	\$ 16,519	\$ 6,186	\$ -	\$ -	\$ -	\$ -	\$ 45,410	\$ 6,186
4110	\$ -	\$ -	\$ -	\$ -	\$ 143,424	\$ (143,424)	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ (143,424) On Separate Amendment
4130	\$ -	\$ -	\$ -	\$ 10,300,515	\$ 8,901,844	\$ 1,398,671	\$ -	\$ -	\$ -	\$ -	\$ 20,601,030	\$ 1,398,671
4131	\$ -	\$ -	\$ -	\$ 5,153,370	\$ 687,375	\$ 4,465,995	\$ -	\$ -	\$ -	\$ -	\$ 10,306,740	\$ 4,465,995
4140	\$ -	\$ -	\$ -	\$ 16,940,000	\$ 55,413	\$ 16,884,587	\$ -	\$ -	\$ -	\$ -	\$ 33,880,000	\$ 16,884,587
4141	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 2,500,000
4142	\$ -	\$ -	\$ -	\$ 2,860,000	\$ -	\$ 2,860,000	\$ -	\$ -	\$ -	\$ -	\$ 5,720,000	\$ 2,860,000

IBMF Dept	Class 1 Bdr	Class 1 Actual	Class 1 Variance	Class 2-8 Bdr	Class 2-8 Actual	Class 2-8 Variance	Class 9 Bdr	Class 9 Actual	Class 9 Variance	Filter	Total Variance	Notes
	\$ 4143	\$ -	\$ -	\$ 480,000	\$ 121,400	\$ 358,600	\$ -	\$ -	\$ -		\$ 358,600	
	\$ 5290	\$ -	\$ -	\$ 518,704	\$ 467,109	\$ 51,595	\$ -	\$ -	\$ -		\$ 51,595	
	\$ 6000	\$ -	\$ -	\$ 2,822,376	\$ 3,537,731	\$ (715,355)	\$ -	\$ -	\$ -		\$ (715,355)	On Separate Amendment
	\$ 6001	\$ -	\$ -	\$ 2,646,752	\$ 2,062,816	\$ 583,936	\$ -	\$ -	\$ -		\$ 583,936	
	\$ 6002	\$ -	\$ -	\$ 82,040	\$ 53,809	\$ 28,231	\$ -	\$ -	\$ -		\$ 28,231	
	\$ 6010	\$ -	\$ -	\$ 315,763	\$ 263,154	\$ 52,609	\$ -	\$ -	\$ -		\$ 52,609	
	\$ 6010	\$ 543,144	\$ 432,842	\$ 110,302	\$ 678,367	\$ (568,065)	\$ 70,182	\$ 70,182	\$ -		\$ (568,065)	
	\$ 6101	\$ 676,826	\$ 549,398	\$ 127,428	\$ 71,157	\$ 565,271	\$ 14,161	\$ 14,161	\$ -		\$ 565,271	
	\$ 6102	\$ -	\$ -	\$ -	\$ 65,995	\$ (65,995)	\$ 5,000	\$ 5,000	\$ -		\$ (65,995)	
	\$ 6103	\$ 86,299	\$ 78,910	\$ 94,025	\$ 71,852	\$ 22,173	\$ 34,787	\$ 34,787	\$ -		\$ (22,173)	
	\$ 6104	\$ 236,464	\$ 250,151	\$ 13,587	\$ 75,966	\$ 24,960	\$ 25,512	\$ 25,512	\$ -		\$ (25,512)	Increased overtime and Health/Dental Insurance
	\$ 6105	\$ 367,324	\$ 351,118	\$ 16,206	\$ 15,244	\$ 11,486	\$ -	\$ -	\$ -		\$ 11,486	
	\$ 6106	\$ -	\$ -	\$ 42,779	\$ 27,418	\$ 15,361	\$ -	\$ -	\$ -		\$ 15,361	
	\$ 6107	\$ -	\$ -	\$ 30,758	\$ 18,217	\$ 12,541	\$ 3,800	\$ 3,800	\$ 1,468		\$ 1,468	
	\$ 6108	\$ -	\$ -	\$ 92,072	\$ -	\$ 92,072	\$ -	\$ -	\$ -		\$ 92,072	
	\$ 6200	\$ -	\$ -	\$ 1,088,000	\$ 543,413	\$ 544,587	\$ -	\$ -	\$ -		\$ 544,587	
	\$ 6210	\$ -	\$ -	\$ 155,452	\$ 149,445	\$ 6,007	\$ -	\$ -	\$ -		\$ 6,007	
	\$ 6211	\$ -	\$ -	\$ 240,093	\$ 270,195	\$ (30,102)	\$ -	\$ -	\$ -		\$ (30,102)	On Separate Amendment
	\$ 6212	\$ -	\$ -	\$ 19,834	\$ 18,990	\$ 844	\$ -	\$ -	\$ -		\$ 844	
	\$ 6215	\$ -	\$ -	\$ 18,758	\$ 18,411	\$ 347	\$ -	\$ -	\$ -		\$ 347	
	\$ 6220	\$ -	\$ -	\$ 33,721	\$ 29,531	\$ 4,190	\$ -	\$ -	\$ -		\$ 4,190	
	\$ 6240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,538,526	\$ 1,538,526	\$ -		\$ 1,538,526	
	\$ 6500	\$ 58,133	\$ 52,164	\$ 5,969	\$ 30,282	\$ 25,666	\$ 3,800	\$ 3,800	\$ 3,420		\$ 3,420	
	\$ 6501	\$ -	\$ -	\$ 2,119	\$ 2,119	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ 7200	\$ -	\$ -	\$ 1,000	\$ 687	\$ 313	\$ -	\$ -	\$ -		\$ 313	
	\$ 7230	\$ -	\$ -	\$ 9,174	\$ 9,174	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ 18,348	\$ -	\$ -	\$ 18,348	\$ -	\$ 18,348	\$ -	\$ -	\$ -		\$ 18,348	
	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -		\$ 2,000	
	\$ 4,238	\$ -	\$ -	\$ 4,238	\$ -	\$ 4,238	\$ -	\$ -	\$ -		\$ 4,238	
	\$ 3,2015	\$ -	\$ -	\$ 3,2015	\$ -	\$ 3,2015	\$ -	\$ -	\$ -		\$ 3,2015	
	\$ 894,474	\$ -	\$ -	\$ 4,866,000	\$ 4,866,000	\$ -	\$ 894,474	\$ 894,474	\$ -		\$ 894,474	
	\$ 4,190	\$ -	\$ -	\$ 67,442	\$ 67,442	\$ -	\$ -	\$ -	\$ -		\$ 67,442	
	\$ 347	\$ -	\$ -	\$ 37,516	\$ 37,516	\$ -	\$ -	\$ -	\$ -		\$ 37,516	
	\$ 844	\$ -	\$ -	\$ 39,668	\$ 39,668	\$ -	\$ -	\$ -	\$ -		\$ 39,668	
	\$ 6,007	\$ -	\$ -	\$ 310,904	\$ 480,186	\$ 169,282	\$ -	\$ -	\$ -		\$ 169,282	
	\$ 544,587	\$ -	\$ -	\$ 2,176,000	\$ 2,176,000	\$ -	\$ -	\$ -	\$ -		\$ 2,176,000	
	\$ 92,072	\$ -	\$ -	\$ 184,144	\$ 184,144	\$ -	\$ -	\$ -	\$ -		\$ 184,144	
	\$ 14,873	\$ -	\$ -	\$ 69,116	\$ 69,116	\$ -	\$ -	\$ -	\$ -		\$ 69,116	
	\$ 15,361	\$ -	\$ -	\$ 85,558	\$ 85,558	\$ -	\$ -	\$ -	\$ -		\$ 85,558	
	\$ 27,692	\$ -	\$ -	\$ 790,308	\$ 790,308	\$ -	\$ -	\$ -	\$ -		\$ 790,308	
	\$ 11,273	\$ -	\$ -	\$ 724,664	\$ 724,664	\$ -	\$ -	\$ -	\$ -		\$ 724,664	
	\$ 32,775	\$ -	\$ -	\$ 436,648	\$ 436,648	\$ -	\$ 3,213	\$ 3,213	\$ -		\$ 3,213	
	\$ 7,202	\$ -	\$ -	\$ 141,990	\$ 141,990	\$ -	\$ 567	\$ 567	\$ -		\$ 567	
	\$ 137,188	\$ -	\$ -	\$ 1,532,566	\$ 1,532,566	\$ -	\$ 4,139	\$ 4,139	\$ -		\$ 4,139	
	\$ 181,288	\$ -	\$ -	\$ 2,583,696	\$ 2,583,696	\$ -	\$ 155	\$ 155	\$ -		\$ 155	
	\$ 52,609	\$ -	\$ -	\$ 691,528	\$ 691,528	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ 28,231	\$ -	\$ -	\$ 164,080	\$ 164,080	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ 583,936	\$ -	\$ -	\$ 5,293,504	\$ 5,293,504	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ 51,595	\$ -	\$ -	\$ 1,037,408	\$ 1,037,408	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ 358,600	\$ -	\$ -	\$ 960,000	\$ 960,000	\$ -	\$ -	\$ -	\$ -		\$ -	

LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2025	1115	HR & RISK MGMT OPERA	10000	10100	SALARIES & WAGES	478,524.00	478,524.00	488,118.83	9,594.83
	1115	HR & RISK MGMT OPERA		10110	OVERTIME	6,000.00	6,000.00	9,766.60	3,766.60
	1115	HR & RISK MGMT OPERA		10111	OVERTIME 1.0		.00	321.85	321.85
	1115	HR & RISK MGMT OPERA		10120	HOLIDAY WORKED		.00	344.87	344.87
	1115	HR & RISK MGMT OPERA		10125	FAMILY HOLIDAY WOR		.00	172.57	172.57
	1115	HR & RISK MGMT OPERA		10200	FICA	36,555.00	36,555.00	36,871.96	316.96
	1115	HR & RISK MGMT OPERA		10300	HEALTH INSURANCE	58,548.00	58,548.00	51,804.00	6,744.00
	1115	HR & RISK MGMT OPERA		10310	COUNTY HSA CONTRIB	6,000.00	6,000.00	3,600.00	2,400.00
	1115	HR & RISK MGMT OPERA		10325	DISABILITY INSURAN	1,698.00	1,698.00	1,643.52	54.48
	1115	HR & RISK MGMT OPERA		10330	CNTY PD DEPENDENT	2,701.00	2,701.00	2,701.44	.44
	1115	HR & RISK MGMT OPERA		10331	CNTY PD DEPENDENT	257.00	257.00	257.76	.76
	1115	HR & RISK MGMT OPERA		10350	LIFE INSURANCE	504.00	504.00	474.00	30.00
	1115	HR & RISK MGMT OPERA		10375	DENTAL INSURANCE	2,940.00	2,940.00	2,870.00	70.00
	1115	HR & RISK MGMT OPERA		10400	WORKERS COMP	632.00	632.00	624.79	7.21
	1115	HR & RISK MGMT OPERA		10500	401(A) MATCH PLAN	4,550.00	4,550.00	4,352.50	197.50
	1115	HR & RISK MGMT OPERA		10510	CERF-EMPLOYER PD C	9,437.00	9,437.00	9,974.57	537.57
					TOTAL	608,346.00	608,346.00	613,899.26	5,553.26
2025	1115	HR & RISK MGMT OPERA	20000	23000	OFFICE SUPPLIES	2,800.00	2,800.00	1,839.11	960.89
	1115	HR & RISK MGMT OPERA		23001	PRINTED MATERIALS	1,350.00	1,350.00	204.76	1,145.24
	1115	HR & RISK MGMT OPERA		23855	UNTAGGED FURNITURE	3,200.00	3,200.00	41.96	3,158.04
					TOTAL	7,350.00	7,350.00	2,085.83	5,264.17
2025	1115	HR & RISK MGMT OPERA	30000	37000	DUES & PROF CERTIF	2,068.00	2,068.00	1,178.40	889.60
	1115	HR & RISK MGMT OPERA		37200	REGISTRATION	11,080.00	11,080.00	4,646.00	6,434.00
	1115	HR & RISK MGMT OPERA		37220	TRAVEL; TRAINING R	13,987.00	13,987.00	3,341.28	10,645.72
					TOTAL	27,135.00	27,135.00	9,165.68	17,969.32
2025	1115	HR & RISK MGMT OPERA	40000	48000	TELEPHONES	1,176.00	1,176.00	922.82	253.18
	1115	HR & RISK MGMT OPERA		48060	CELL PHONE/DATA-EM	1,080.00	1,080.00	.00	1,080.00
					TOTAL	2,256.00	2,256.00	922.82	1,333.18
2025	1115	HR & RISK MGMT OPERA	60000	60050	EQUIP SERVICE CONT	800.00	800.00	587.76	212.24
					TOTAL	800.00	800.00	587.76	212.24
2025	1115	HR & RISK MGMT OPERA	70000	70100	SOFTWARE SUBSCRIPT	768.00	768.00	768.00	.00
	1115	HR & RISK MGMT OPERA		71000	NOTARY BONDS	50.00	50.00	.00	50.00
	1115	HR & RISK MGMT OPERA		71526	DISPOSAL SERVICES	500.00	500.00	.00	500.00
					TOTAL	1,318.00	1,318.00	768.00	550.00
2025	1115	HR & RISK MGMT OPERA	80000	83815	FACILITIES INTERNA	55,600.00	55,600.00	55,600.00	.00
	1115	HR & RISK MGMT OPERA		85710	TRAVEL-OTHER	500.00	500.00	349.86	150.14
					TOTAL	56,100.00	56,100.00	55,949.86	150.14

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LEDGER YEAR	DEPT Name	Department	ACCOUNT CLASS	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
				TOTAL	703,305.00	703,305.00	683,379.21	19,925.79

\*\*\* END OF REPORT \*\*\*

LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2025	1118	PURCHASING	10000	10100	SALARIES & WAGES	354,828.00	354,828.00	312,223.21	42,604.79*
	1118	PURCHASING		10200	FICA	25,805.00	25,805.00	22,615.65	3,189.35
	1118	PURCHASING		10300	HEALTH INSURANCE	42,540.00	42,540.00	35,796.00	6,744.00
	1118	PURCHASING		10310	COUNTY HSA CONTRIB	3,600.00	3,600.00	1,200.00	2,400.00
	1118	PURCHASING		10325	DISABILITY INSURAN	1,214.00	1,214.00	991.65	222.35
	1118	PURCHASING		10330	CNTY PD DEPENDENT	6,303.00	6,303.00	6,594.32	291.32-
	1118	PURCHASING		10331	CNTY PD DEPENDENT	551.00	551.00	404.64	146.36
	1118	PURCHASING		10350	LIFE INSURANCE	360.00	360.00	269.62	90.38
	1118	PURCHASING		10375	DENTAL INSURANCE	2,100.00	2,100.00	1,680.00	420.00
	1118	PURCHASING		10400	WORKERS COMP	438.00	438.00	404.32	33.68
	1118	PURCHASING		10500	401 (A) MATCH PLAN	3,250.00	3,250.00	2,160.50	1,089.50
	1118	PURCHASING		10510	CERF-EMPLOYER PD C	4,289.00	4,289.00	3,754.28	534.72
					TOTAL	445,278.00	445,278.00	388,094.19	57,183.81
2025	1118	PURCHASING	20000	23000	OFFICE SUPPLIES	1,640.00	1,640.00	572.86	1,067.14
	1118	PURCHASING		23001	PRINTED MATERIALS	400.00	400.00	423.00	23.00-
	1118	PURCHASING		23850	UNTAGGED EQUIPMENT	750.00	750.00	.00	750.00
					TOTAL	2,790.00	2,790.00	995.86	1,794.14
2025	1118	PURCHASING	30000	37000	DUES & PROF CERTIF	995.00	995.00	1,105.00	110.00-
	1118	PURCHASING		37200	REGISTRATION	3,472.00	3,472.00	2,261.38	1,210.62
	1118	PURCHASING		37220	TRAVEL: TRAINING R	5,253.00	5,253.00	6,779.15	1,526.15-
					TOTAL	9,720.00	9,720.00	10,145.53	425.53-
2025	1118	PURCHASING	40000	48000	TELEPHONES	312.00	312.00	209.25	102.75
	1118	PURCHASING		48060	CELL PHONE/DATA-EM	540.00	540.00	540.00	.00
					TOTAL	852.00	852.00	749.25	102.75
2025	1118	PURCHASING	60000	60050	EQUIP SERVICE CONT	710.00	710.00	573.44	136.56
	1118	PURCHASING		60125	CUSTODIAL/JANITORY	1,566.00	1,566.00	783.10	782.90
					TOTAL	2,276.00	2,276.00	1,356.54	919.46
2025	1118	PURCHASING	70000	70100	SOFTWARE SUBSCRIPT	30,000.00	30,000.00	29,866.43	133.57
					TOTAL	30,000.00	30,000.00	29,866.43	133.57
2025	1118	PURCHASING	80000	83155	MEMBERSHIP FEE (SA	440.00	440.00	330.00	110.00
	1118	PURCHASING		83815	FACILITIES INTERNA	22,895.00	22,895.00	30,055.47	7,160.47*
	1118	PURCHASING		84010	RECEPTION/MEETINGS	400.00	400.00	334.06	65.94
	1118	PURCHASING		84300	PUBLIC NOTICE/ADVE	2,000.00	2,000.00	1,203.85	796.15
	1118	PURCHASING		85710	TRAVEL-OTHER	1,648.00	1,648.00	1,193.60	454.40
					TOTAL	27,383.00	27,383.00	33,116.98	5,733.98-
					TOTAL	518,299.00	518,299.00	464,324.78	53,974.22

LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2025	1194	GF IT MAIL SERVICES	10000	10100	SALARIES & WAGES	75,635.00	75,635.00	66,747.79	8,887.21
	1194	GF IT MAIL SERVICES		10110	OVERTIME	5,500.00	5,500.00	2,405.59	3,094.41
	1194	GF IT MAIL SERVICES		10111	OVERTIME 1.0			116.08	116.08-
	1194	GF IT MAIL SERVICES		10200	FICA	6,036.00	6,036.00	4,883.07	1,152.93
	1194	GF IT MAIL SERVICES		10300	HEALTH INSURANCE	17,268.00	17,268.00	14,329.74	2,938.26
	1194	GF IT MAIL SERVICES		10310	COUNTY HSA CONTRIB	1,200.00	1,200.00	2,150.00	950.00-
	1194	GF IT MAIL SERVICES		10325	DISABILITY INSURAN	264.00	264.00	213.33	50.67
	1194	GF IT MAIL SERVICES		10330	CNTY PD DEPENDENT	3,601.00	3,601.00	3,601.92	.92-
	1194	GF IT MAIL SERVICES		10331	CNTY PD DEPENDENT	147.00	147.00	147.12	.12-
	1194	GF IT MAIL SERVICES		10350	LIFE INSURANCE	144.00	144.00	119.03	24.97
	1194	GF IT MAIL SERVICES		10375	DENTAL INSURANCE	840.00	840.00	751.94	88.06
	1194	GF IT MAIL SERVICES		10400	WORKERS COMP	1,080.00	1,080.00	617.23	462.77
	1194	GF IT MAIL SERVICES		10500	401(A) MATCH PLAN	1,040.00	1,040.00	597.50	442.50
	1194	GF IT MAIL SERVICES		10510	CERF-EMPLOYER PD C	1,468.00	1,468.00	1,385.48	82.52
					TOTAL	114,223.00	114,223.00	98,065.82	16,157.18
2025	1194	GF IT MAIL SERVICES	20000	22000	US POSTAL&OTHER SH	311,500.00	311,500.00	348,173.84	36,673.84
	1194	GF IT MAIL SERVICES		22005	MAILING FEES/PERMI	4,000.00	4,000.00	3,442.69	557.31
	1194	GF IT MAIL SERVICES		23000	OFFICE SUPPLIES	4,400.00	4,400.00	2,890.87	1,509.13
	1194	GF IT MAIL SERVICES		23850	UNTAGGED EQUIPMENT	690.00	690.00	392.45	297.55
					TOTAL	320,590.00	320,590.00	354,899.85	34,309.85-
2025	1194	GF IT MAIL SERVICES	30000	37200	REGISTRATION	2,000.00	2,000.00	268.61	1,731.39
	1194	GF IT MAIL SERVICES		37220	TRAVEL: TRAINING R	2,750.00	2,750.00	347.54	2,402.46
					TOTAL	4,750.00	4,750.00	616.15	4,133.85
2025	1194	GF IT MAIL SERVICES	50000	59000	FUEL	2,400.00	2,400.00	1,821.15	578.85
	1194	GF IT MAIL SERVICES		59100	VEHICLE REPAIRS/MA	1,625.00	1,625.00	106.09	1,518.91
	1194	GF IT MAIL SERVICES		59105	TIRES	650.00	650.00	547.00	103.00
					TOTAL	4,675.00	4,675.00	2,474.24	2,200.76
2025	1194	GF IT MAIL SERVICES	60000	60050	EQUIP SERVICE CONT	15,500.00	15,500.00	14,728.84	771.16
	1194	GF IT MAIL SERVICES		60200	EQUIP REPAIRS/MAIN	1,000.00	1,000.00	.00	1,000.00
					TOTAL	16,500.00	16,500.00	14,728.84	1,771.16
2025	1194	GF IT MAIL SERVICES	70000	70050	SOFTWARE SERVICE C	8,250.00	8,250.00	7,892.00	358.00
	1194	GF IT MAIL SERVICES		70100	SOFTWARE SUBSCRIPT	155.00	155.00	67.55	87.45
	1194	GF IT MAIL SERVICES		71600	EQUIP LEASES & MET	920.00	920.00	1,509.06	589.06-
					TOTAL	9,325.00	9,325.00	9,468.61	143.61-
2025	1194	GF IT MAIL SERVICES	80000	83810	INTERFUND SERVICES	700.00	700.00	263.34	436.66
					TOTAL	700.00	700.00	263.34	436.66

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LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2025	1194	GF IT MAIL SERVICES	90000	92300	REPLCMENT MACH & E	7,500.00	7,500.00	7,251.83	248.17
					TOTAL	7,500.00	7,500.00	7,251.83	248.17
					TOTAL	478,263.00	478,263.00	487,768.68	9,505.68-

\*\*\* END OF REPORT \*\*\*

LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2025	1172	GF IT HARDWARE & SOF	20000	23000	OFFICE SUPPLIES	5,000.00	5,000.00	1,835.52	3,164.48
				23016	MEDIA STORAGE SUPP	15,600.00	15,600.00	15,618.00	18.00-
				23018	PRINTER SUPPLIES	1,500.00	1,500.00	.00	1,500.00
				23810	UNTAGGED HARDWARE	11,460.00	11,460.00	356.33	11,103.67
				23820	COMPUTER HARDWARE	8,600.00	8,975.00	6,548.59	2,426.41
				23830	REPLC COMPUTER HAR	5,950.00	5,950.00	3,931.51	2,018.49
				23850	UNTAGGED EQUIPMENT	16,000.00	16,488.00	9,932.36	6,555.64
					TOTAL	64,110.00	64,973.00	38,222.31	26,750.69
2025	1172	GF IT HARDWARE & SOF	30000	37200	REGISTRATION	26,163.00	26,182.00	19,150.14	7,031.86
					TOTAL	26,163.00	26,182.00	19,150.14	7,031.86
2025	1172	GF IT HARDWARE & SOF	40000	48002	DATA COMMUNICATION	39,902.00	39,902.00	50,745.96	10,843.96-
				48050	MOBILE DEVICE SERV	2,328.00	2,328.00	1,172.57	1,155.43
					TOTAL	42,230.00	42,230.00	51,918.53	9,688.53-
2025	1172	GF IT HARDWARE & SOF	60000	60051	IT EQUIP SERVICE C	284,320.00	284,320.00	207,154.64	77,165.36
					TOTAL	284,320.00	284,320.00	207,154.64	77,165.36
2025	1172	GF IT HARDWARE & SOF	70000	70050	SOFTWARE SERVICE C	328,410.00	328,410.00	175,230.61	153,179.39
				70100	SOFTWARE SUBSCRIPT	411,198.00	411,608.00	218,983.56	192,624.44
				71100	OUTSOURCED SERVICE	563,030.00	563,030.00	848.10	562,181.90
					TOTAL	1,302,638.00	1,303,048.00	395,062.27	907,985.73
2025	1172	GF IT HARDWARE & SOF	90000	91301	COMPUTER HARDWARE	163,450.00	164,800.00	193,504.28	28,704.28-
				92301	REPLC COMPUTER HDW	320,950.00	320,950.00	184,390.38	136,559.62
				92302	REPLC COMPUTER SOF	434,500.00	434,500.00	.00	434,500.00
					TOTAL	918,900.00	920,250.00	377,894.66	542,355.34
					TOTAL	2,638,361.00	2,641,003.00	1,089,402.55	1,551,600.45

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LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2025	1230	GF JURY COSTS	20000	23000	OFFICE SUPPLIES	300.00	300.00	188.50	111.50
	1230	GF JURY COSTS		23001	PRINTED MATERIALS	3,500.00	4,400.00	5,128.55	728.55-
					TOTAL	3,800.00	4,700.00	5,317.05	617.05-
2025	1230	GF JURY COSTS	70000	71101	PROFESSIONAL SERVI	400.00	400.00	.00	400.00
	1230	GF JURY COSTS		71501	PARKING	11,000.00	11,000.00	13,559.00	2,559.00-
					TOTAL	11,400.00	11,400.00	13,559.00	2,159.00-
2025	1230	GF JURY COSTS	80000	84000	FOOD/LODGING JURIE	15,000.00	30,000.00	25,182.28	4,817.72
	1230	GF JURY COSTS		84001	JURORS PAYMENTS	75,000.00	87,100.00	98,772.10	11,672.10-
					TOTAL	90,000.00	117,100.00	123,954.38	6,854.38-
					TOTAL	105,200.00	133,200.00	142,830.43	9,630.43-

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LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2025	1210	GF COURT OPERATIONS	10000	10100	SALARIES & WAGES	1,617,186.00	1,617,186.00	1,401,280.54	215,905.46
	1210	GF COURT OPERATIONS		10110	OVERTIME	25,000.00	25,000.00	17,530.41	7,469.59
	1210	GF COURT OPERATIONS		10111	OVERTIME 1.0			171.20	171.20-
	1210	GF COURT OPERATIONS		10200	FICA	123,330.00	123,330.00	103,921.63	19,408.37
	1210	GF COURT OPERATIONS		10300	HEALTH INSURANCE	213,960.00	213,960.00	170,019.55	43,940.45
	1210	GF COURT OPERATIONS		10310	COUNTY HSA CONTRIB	16,800.00	16,800.00	14,250.00	2,550.00
	1210	GF COURT OPERATIONS		10325	DISABILITY INSURAN	5,603.00	5,603.00	4,934.16	668.84
	1210	GF COURT OPERATIONS		10330	CNTY PD DEPENDENT	29,997.00	29,997.00	33,677.91	3,680.91-
	1210	GF COURT OPERATIONS		10331	CNTY PD DEPENDENT	956.00	956.00	1,302.02	346.02-
	1210	GF COURT OPERATIONS		10350	LIFE INSURANCE	2,088.00	2,088.00	1,842.59	245.41
	1210	GF COURT OPERATIONS		10375	DENTAL INSURANCE	10,500.00	10,500.00	8,841.59	1,658.41
	1210	GF COURT OPERATIONS		10400	WORKERS COMP	18,544.00	18,544.00	20,116.95	1,572.95-
	1210	GF COURT OPERATIONS		10500	401(A) MATCH PLAN	15,210.00	15,210.00	10,055.00	5,155.00
	1210	GF COURT OPERATIONS		10501	LAW ENFORCE 401(A)	15,170.00	15,170.00	4,805.59	10,364.41
	1210	GF COURT OPERATIONS		10510	CERF-EMPLOYER PD C	29,830.00	29,830.00	26,757.17	3,072.83
					TOTAL	2,124,174.00	2,124,174.00	1,819,506.31	304,667.69
2025	1210	GF COURT OPERATIONS	20000	22000	US POSTAL&OTHER SH	100.00	100.00	11.10	88.90
	1210	GF COURT OPERATIONS		22500	SUBSCRIPTIONS/PUBL	462.00	462.00	45.14	416.86
	1210	GF COURT OPERATIONS		23000	OFFICE SUPPLIES	7,800.00	7,800.00	6,735.14	1,064.86
	1210	GF COURT OPERATIONS		23007	COURT REPORTER SUP	1,200.00	200.00	635.20	435.20-
	1210	GF COURT OPERATIONS		23015	COMPUTER SUPPLIES	750.00	750.00	93.89	656.11
	1210	GF COURT OPERATIONS		23016	MEDIA STORAGE SUPP	200.00	200.00	102.20	97.80
	1210	GF COURT OPERATIONS		23018	PRINTER SUPPLIES	2,100.00	1,100.00	424.18	675.82
	1210	GF COURT OPERATIONS		23027	WORK/INCENTIVE SUP	800.00	800.00	1,246.94	446.94-
	1210	GF COURT OPERATIONS		23036	SAFETY SUPPLIES &	400.00	400.00	632.89	232.89-
	1210	GF COURT OPERATIONS		23200	AMMUNITION	5,010.00	5,010.00	3,986.35	1,023.65
	1210	GF COURT OPERATIONS		23300	UNIFORMS	13,542.00	13,542.00	11,927.35	1,614.65
	1210	GF COURT OPERATIONS		23305	UNIFORM MAINTENANC	1,620.00	1,620.00	624.75	995.25
	1210	GF COURT OPERATIONS		23350	SPECIAL PROGRAM SU	300.00	300.00	1,518.77	1,218.77-
	1210	GF COURT OPERATIONS		23501	MEDICINE & MED SUP	1,075.00	1,075.00	408.00	667.00
	1210	GF COURT OPERATIONS		23810	UNTAGGED HARDWARE	6,340.00	6,340.00	7,847.79	1,507.79-
	1210	GF COURT OPERATIONS		23830	REPLC COMPUTER HAR	3,150.00	2,150.00	1,833.56	316.44
	1210	GF COURT OPERATIONS		23850	UNTAGGED EQUIPMENT	1,640.00	1,640.00	1,050.37	589.63
	1210	GF COURT OPERATIONS		23855	UNTAGGED FURNITURE	3,750.00	3,750.00	2,900.92	849.08
					TOTAL	50,239.00	47,239.00	42,024.54	5,214.46
2025	1210	GF COURT OPERATIONS	30000	37000	DUES & PROF CERTIF	2,135.00	2,135.00	750.00	1,385.00
	1210	GF COURT OPERATIONS		37200	REGISTRATION	10,800.00	7,800.00	6,741.00	1,059.00
	1210	GF COURT OPERATIONS		37220	TRAVEL: TRAINING R	15,700.00	13,700.00	11,881.37	1,818.63
					TOTAL	28,635.00	23,635.00	19,372.37	4,262.63
2025	1210	GF COURT OPERATIONS	40000	48000	TELEPHONES	17,500.00	7,500.00	4,689.86	2,810.14
	1210	GF COURT OPERATIONS		48002	DATA COMMUNICATION	21,312.00	21,312.00	19,489.38	1,822.62
	1210	GF COURT OPERATIONS		48050	MOBILE DEVICE SERV	900.00	900.00	819.22	80.78
	1210	GF COURT OPERATIONS		48100	NATURAL GAS	2,300.00	2,300.00	2,081.58	218.42

LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2025	1210	GF COURT OPERATIONS	40000	48200	ELECTRICITY	5,400.00	5,400.00	5,109.06	290.94
	1210	GF COURT OPERATIONS		48300	WATER	430.00	430.00	362.99	67.01
	1210	GF COURT OPERATIONS		48500	STORM WATER UTILIT	225.00	225.00	204.71	20.29
	1210	GF COURT OPERATIONS		48600	SEWER USE	350.00	350.00	266.32	83.68
					TOTAL	48,417.00	38,417.00	33,023.12	5,393.88
2025	1210	GF COURT OPERATIONS	50000	59000	FUEL	100.00	100.00	487.70	387.70-
	1210	GF COURT OPERATIONS		59100	VEHICLE REPAIRS/MA	150.00	150.00	205.07	55.07-
	1210	GF COURT OPERATIONS		59105	TIRES		.00	546.28	546.28-
					TOTAL	250.00	250.00	1,239.05	989.05-
2025	1210	GF COURT OPERATIONS	60000	60050	EQUIP SERVICE CONT	9,656.00	7,656.00	6,592.30	1,063.70
	1210	GF COURT OPERATIONS		60200	EQUIP REPAIRS/MAIN	6,100.00	3,100.00	140.92	2,959.08
					TOTAL	15,756.00	10,756.00	6,733.22	4,022.78
2025	1210	GF COURT OPERATIONS	70000	70050	SOFTWARE SERVICE C	6,420.00	6,420.00	5,789.48	630.52
	1210	GF COURT OPERATIONS		71100	OUTSOURCED SERVICE	43,000.00	43,000.00	8,934.95	34,065.05
	1210	GF COURT OPERATIONS		71101	PROFESSIONAL SERVI	179,000.00	164,000.00	182,995.38	18,995.38-
	1210	GF COURT OPERATIONS		71105	LEGAL SERVICES	32,840.00	47,840.00	46,507.64	1,332.36
	1210	GF COURT OPERATIONS		71600	EQUIP LEASES & MET	34,914.00	34,914.00	31,050.25	3,863.75
					TOTAL	296,174.00	296,174.00	275,277.70	20,896.30
2025	1210	GF COURT OPERATIONS	80000	83100	AWARDS	500.00	500.00	209.20	290.80
	1210	GF COURT OPERATIONS		83810	INTERFUND SERVICES	55.00	55.00	170.17	115.17-
	1210	GF COURT OPERATIONS		83815	FACILITIES INTERNA	435,081.00	435,081.00	435,081.00	.00
	1210	GF COURT OPERATIONS		84010	RECEPTION/MEETINGS	250.00	250.00	150.26	99.74
	1210	GF COURT OPERATIONS		84300	PUBLIC NOTICE/ADVE	4,000.00	4,000.00	5,178.70	1,178.70-
	1210	GF COURT OPERATIONS		84700	WITNESS EXPENSES	200.00	200.00	.00	200.00
	1210	GF COURT OPERATIONS		84801	TRANSCRIPTS-CIVIL	200.00	200.00	.00	200.00
	1210	GF COURT OPERATIONS		85710	TRAVEL-OTHER	4,025.00	4,025.00	2,500.45	1,524.55
	1210	GF COURT OPERATIONS		86300	TESTING	20,500.00	20,500.00	13,373.00	7,127.00
					TOTAL	464,811.00	464,811.00	456,662.78	8,148.22
2025	1210	GF COURT OPERATIONS	90000	91200	BUILDINGS & IMPROV	8,000.00	8,000.00	.00	8,000.00
	1210	GF COURT OPERATIONS		91301	COMPUTER HARDWARE	127,000.00	127,000.00	57,186.19	69,813.81
	1210	GF COURT OPERATIONS		92000	REPLCMENT OFFICE E		.00	5,299.00	5,299.00-
	1210	GF COURT OPERATIONS		92100	REPLCMENT FURN & F	3,000.00	3,000.00	2,969.46	30.54
	1210	GF COURT OPERATIONS		92301	REPLC COMPUTER HDW	130,550.00	130,550.00	69,417.52	61,132.48
					TOTAL	268,550.00	268,550.00	134,872.17	133,677.83
					TOTAL	3,297,006.00	3,274,006.00	2,788,711.26	485,294.74

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LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2025	1251	GF SHERIFF OPERATION	10000	10100	SALARIES & WAGES	4,108,836.00	4,108,836.00	3,986,565.55	122,270.45
				10106	STURGEON PAY		.00	576.90	576.90-
				10110	OVERTIME	514,404.00	514,404.00	845,910.31	331,506.31
				10111	OVERTIME 1.0	23,500.00	23,500.00	33,687.63	10,187.63-
				10114	TRAINER PAY		.00	187.10	187.10-
				10115	SHIFT DIFFERENTIAL	71,200.00	71,200.00	85,697.15	14,497.15-
				10118	ON-CALL/CALL-BACK	9,500.00	9,500.00	11,180.36	1,680.36-
				10120	HOLIDAY WORKED		.00	28,824.43	28,824.43-
				10125	FAMILY HOLIDAY WOR	17,300.00	17,300.00	17,508.30	208.30-
				10200	FICA	355,885.00	355,885.00	367,399.37	11,514.37-
				10300	HEALTH INSURANCE	472,980.00	472,980.00	443,141.84	29,838.16
				10310	COUNTY HSA CONTRIB	34,800.00	34,800.00	22,500.00	12,300.00
				10325	DISABILITY INSURAN	14,577.00	14,577.00	13,740.42	836.58
				10330	CNTY PD DEPENDENT	100,069.00	100,069.00	115,251.37	15,182.37-
				10331	CNTY PD DEPENDENT	4,270.00	4,270.00	4,546.84	276.84-
				10350	LIFE INSURANCE	4,176.00	4,176.00	3,923.66	252.34
				10375	DENTAL INSURANCE	21,840.00	21,840.00	21,130.84	709.16
				10400	WORKERS COMP	83,426.00	83,426.00	83,786.61	360.61-
				10500	401(A) MATCH PLAN	30,160.00	30,160.00	1,169.50	28,990.50
				10501	LAW ENFORCE 401(A)	197,950.00	197,950.00	120,554.04	77,395.96
				10510	CERF-EMPLOYER PD C	63,343.00	63,343.00	78,320.36	14,977.36-
					TOTAL	6,128,216.00	6,128,216.00	6,285,602.58	157,386.58-
2025	1251	GF SHERIFF OPERATION	20000	22500	SUBSCRIPTIONS/PUBL	3,020.00	3,020.00	109.89	2,910.11
				23001	PRINTED MATERIALS	2,500.00	2,500.00	3,273.60	773.60-
				23010	DETENTION/ENFORCER	15,600.00	15,600.00	8,743.03	6,856.97
				23016	MEDIA STORAGE SUPP	250.00	250.00	.00	250.00
				23200	AMMUNITION	72,000.00	72,000.00	72,569.14	569.14-
				23201	AMMUNITION (LESS-L	24,241.00	24,241.00	17,466.99	6,774.01
				23300	UNIFORMS	55,560.00	55,560.00	54,987.09	572.91
				23305	UNIFORM MAINTENANC	2,100.00	2,100.00	1,609.04	490.96
				23350	SPECIAL PROGRAM SU	500.00	500.00	427.23	72.77
				23850	UNTAGGED EQUIPMENT	23,011.00	23,011.00	19,869.59	3,141.41
				23860	VEHICLE EQUIPMENT	215,891.00	202,926.00	157,573.03	45,152.97
					TOTAL	414,673.00	401,508.00	336,628.63	64,879.37
2025	1251	GF SHERIFF OPERATION	30000	37000	DUES & PROF CERTIF	2,250.00	2,250.00	2,765.00	515.00-
				37200	REGISTRATION	41,397.00	37,134.00	23,958.29	13,175.71
				37220	TRAVEL: TRAINING R	22,047.00	22,047.00	11,553.18	10,493.82
					TOTAL	65,694.00	61,431.00	38,276.47	23,154.53
2025	1251	GF SHERIFF OPERATION	40000	48002	DATA COMMUNICATION	1,680.00	1,680.00	1,707.00	27.00-
				48050	MOBILE DEVICE SERV	74,587.00	74,587.00	68,302.42	6,284.58
					TOTAL	76,267.00	76,267.00	70,009.42	6,257.58

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LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2025	1251	GF SHERIFF OPERATION	50000	59000	FUEL	226,500.00	226,500.00	204,488.29	22,011.71
	1251	GF SHERIFF OPERATION		59025	VEHICLE TITLE/LICE	1,440.00	1,440.00	1,480.31	40.31-
	1251	GF SHERIFF OPERATION		59100	VEHICLE REPAIRS/MA	67,800.00	67,800.00	67,631.34	168.66
	1251	GF SHERIFF OPERATION		59105	TIRES	22,800.00	22,800.00	28,847.84	6,047.84-
					TOTAL	318,540.00	318,540.00	302,447.78	16,092.22
2025	1251	GF SHERIFF OPERATION	60000	60050	EQUIP SERVICE CONT	2,300.00	2,300.00	530.00	1,770.00
	1251	GF SHERIFF OPERATION		60051	IT EQUIP SERVICE C	8,900.00	8,900.00	4,023.80	4,876.20
	1251	GF SHERIFF OPERATION		60200	EQUIP REPAIRS/MAIN	7,850.00	7,850.00	4,214.60	3,635.40
	1251	GF SHERIFF OPERATION		60250	EQUIPMENT INSTALLA	60,785.00	60,785.00	51,568.65	9,216.35
					TOTAL	79,835.00	79,835.00	60,337.05	19,497.95
2025	1251	GF SHERIFF OPERATION	70000	70050	SOFTWARE SERVICE C	22,145.00	22,145.00	21,788.00	357.00
	1251	GF SHERIFF OPERATION		70100	SOFTWARE SUBSCRIPT	84,093.00	84,093.00	81,073.52	3,019.48
	1251	GF SHERIFF OPERATION		71101	PROFESSIONAL SERVI	13,650.00	13,650.00	9,772.86	3,877.14
	1251	GF SHERIFF OPERATION		71526	DISPOSAL SERVICES	720.00	720.00	708.00	12.00
					TOTAL	120,608.00	120,608.00	113,342.38	7,265.62
2025	1251	GF SHERIFF OPERATION	80000	83810	INTERFUND SERVICES	24,868.00	24,868.00	44,906.42	20,038.42-
	1251	GF SHERIFF OPERATION		85400	CRIMINAL INVESTIGA	20,000.00	20,000.00	6,454.22	13,545.78
					TOTAL	44,868.00	44,868.00	51,360.64	6,492.64-
2025	1251	GF SHERIFF OPERATION	90000	91300	MACHINERY & EQUIPM	10,721.00	10,721.00	11,580.81	859.81-
	1251	GF SHERIFF OPERATION		92300	REPLCMENT MACH & E	242,578.00	242,578.00	221,467.32	21,110.68
	1251	GF SHERIFF OPERATION		92400	REPLCMENT AUTO/TRU	346,500.00	350,763.00	350,762.02	.98
					TOTAL	599,799.00	604,062.00	583,810.15	20,251.85
					TOTAL	7,848,500.00	7,835,335.00	7,841,815.10	6,480.10-

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LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2025	1255	GF DETENTION OPERATI	10000	10100 SALARIES & WAGES	2,750,228.00	2,750,228.00	2,008,631.84	741,596.16*
	1255	GF DETENTION OPERATI		10110 OVERTIME	786,090.00	786,090.00	836,621.91	50,531.91-
	1255	GF DETENTION OPERATI		10111 OVERTIME 1.0	33,900.00	33,900.00	22,054.57	11,845.43
	1255	GF DETENTION OPERATI		10114 TRAINER PAY		.00	530.30	530.30-
	1255	GF DETENTION OPERATI		10115 SHIFT DIFFERENTIAL	86,200.00	86,200.00	77,770.21	8,429.79
	1255	GF DETENTION OPERATI		10118 ON-CALL/CALL-BACK	2,100.00	2,100.00	2,198.48	98.48-
	1255	GF DETENTION OPERATI		10120 HOLIDAY WORKED		.00	16,552.29	16,552.29-
	1255	GF DETENTION OPERATI		10125 FAMILY HOLIDAY WOR	16,250.00	16,250.00	10,983.89	5,266.11
	1255	GF DETENTION OPERATI		10200 FICA	274,558.00	274,558.00	221,834.05	52,723.95
	1255	GF DETENTION OPERATI		10300 HEALTH INSURANCE	368,112.00	368,112.00	248,077.05	120,034.95
	1255	GF DETENTION OPERATI		10310 COUNTY HSA CONTRIB	28,800.00	28,800.00	23,250.00	5,550.00
	1255	GF DETENTION OPERATI		10325 DISABILITY INSURAN	9,580.00	9,580.00	7,201.95	2,378.05
	1255	GF DETENTION OPERATI		10330 CNTY PD DEPENDENT	34,275.00	34,275.00	28,115.16	6,159.84
	1255	GF DETENTION OPERATI		10331 CNTY PD DEPENDENT	1,840.00	1,840.00	1,572.77	267.23
	1255	GF DETENTION OPERATI		10350 LIFE INSURANCE	3,384.00	3,384.00	2,430.27	953.73
	1255	GF DETENTION OPERATI		10375 DENTAL INSURANCE	18,060.00	18,060.00	12,732.66	5,327.34
	1255	GF DETENTION OPERATI		10400 WORKERS COMP	63,027.00	63,027.00	69,312.92	6,285.92-
	1255	GF DETENTION OPERATI		10500 401(A) MATCH PLAN	24,440.00	24,440.00	13,905.00	10,535.00
	1255	GF DETENTION OPERATI		10501 LAW ENFORCE 401(A)	5,870.00	5,870.00	.00	5,870.00
	1255	GF DETENTION OPERATI		10510 CERF-EMPLOYER PD C	48,221.00	48,221.00	51,573.31	3,352.31-
				TOTAL	4,554,935.00	4,554,935.00	3,655,348.63	899,586.37
2025	1255	GF DETENTION OPERATI	20000	22500 SUBSCRIPTIONS/PUBL	2,000.00	2,000.00	2,000.00	.00
	1255	GF DETENTION OPERATI		23001 PRINTED MATERIALS	200.00	200.00	.00	200.00
	1255	GF DETENTION OPERATI		23010 DETENTION/ENFORCEM	13,000.00	13,000.00	6,459.03	6,540.97
	1255	GF DETENTION OPERATI		23016 MEDIA STORAGE SUPP	150.00	150.00	.00	150.00
	1255	GF DETENTION OPERATI		23025 RESIDENT SUPPLIES	40,800.00	40,800.00	43,446.33	2,646.33-
	1255	GF DETENTION OPERATI		23026 INTAKE/INDIGENT SU	15,000.00	15,000.00	14,683.86	316.14
	1255	GF DETENTION OPERATI		23027 WORK/INCENTIVE SUP	6,000.00	6,000.00	6,580.27	580.27-
	1255	GF DETENTION OPERATI		23030 KITCHEN SUPPLIES	1,700.00	1,700.00	102.98	1,597.02
	1255	GF DETENTION OPERATI		23031 CUSTODIAL SUPPLIES	22,800.00	22,800.00	15,583.59	7,216.41-
	1255	GF DETENTION OPERATI		23035 REPAIR/MAINTENANCE	600.00	600.00	.00	600.00
	1255	GF DETENTION OPERATI		23200 AMMUNITION	2,000.00	2,000.00	2,011.60	11.60-
	1255	GF DETENTION OPERATI		23201 AMMUNITION (LESS-L	10,130.00	10,130.00	2,378.50	7,751.50
	1255	GF DETENTION OPERATI		23300 UNIFORMS	25,658.00	25,658.00	15,934.69	9,723.31
	1255	GF DETENTION OPERATI		23305 UNIFORM MAINTENANC	1,500.00	1,500.00	2,311.04	811.04-
	1255	GF DETENTION OPERATI		23501 MEDICINE & MED SUP	4,500.00	4,500.00	229.69	4,270.31
	1255	GF DETENTION OPERATI		23850 UNTAGGED EQUIPMENT	11,319.00	11,319.00	3,638.13	7,680.87
	1255	GF DETENTION OPERATI		23855 UNTAGGED FURNITURE	1,000.00	1,000.00	.00	1,000.00
	1255	GF DETENTION OPERATI		23860 VEHICLE EQUIPMENT	23,056.00	23,056.00	13,719.86	9,336.14
				TOTAL	181,413.00	181,413.00	129,079.57	52,333.43
2025	1255	GF DETENTION OPERATI	30000	37000 DUES & PROF CERTIF	7,795.00	7,795.00	1,040.75	6,754.25
	1255	GF DETENTION OPERATI		37200 REGISTRATION	15,956.00	15,956.00	6,508.32	9,447.68
	1255	GF DETENTION OPERATI		37220 TRAVEL: TRAINING R	8,750.00	8,750.00	3,977.40	4,772.60
				TOTAL	32,501.00	32,501.00	11,526.47	20,974.53

LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2025	1255	GF DETENTION OPERATI	40000	48050	MOBILE DEVICE SERV	6,720.00	6,720.00	5,135.06	1,584.94
					TOTAL	6,720.00	6,720.00	5,135.06	1,584.94
2025	1255	GF DETENTION OPERATI	50000	59000	FUEL	18,970.00	18,970.00	16,683.38	2,286.62
		GF DETENTION OPERATI		59025	VEHICLE TITLE/LICE	65.00	65.00	.00	65.00
		GF DETENTION OPERATI		59100	VEHICLE REPAIRS/MA	6,600.00	6,600.00	2,928.10	3,671.90
		GF DETENTION OPERATI		59105	TIRES	2,125.00	2,125.00	1,213.75	911.25
					TOTAL	27,760.00	27,760.00	20,825.23	6,934.77
2025	1255	GF DETENTION OPERATI	60000	60050	EQUIP SERVICE CONT	6,588.00	6,588.00	367.13	6,220.87
		GF DETENTION OPERATI		60100	BLDG REPAIRS/MAINT	21,342.00	21,342.00	20,238.08	1,103.92
		GF DETENTION OPERATI		60200	EQUIP REPAIRS/MAIN	6,000.00	6,000.00	5,586.81	413.19
		GF DETENTION OPERATI		60250	EQUIPMENT INSTALLA	12,480.00	12,480.00	2,598.00	9,882.00
					TOTAL	46,410.00	46,410.00	28,790.02	17,619.98
2025	1255	GF DETENTION OPERATI	70000	70050	SOFTWARE SERVICE C	1,800.00	1,800.00	1,800.00	.00
		GF DETENTION OPERATI		70100	SOFTWARE SUBSCRIPT	19,191.00	19,191.00	15,302.51	3,888.49
		GF DETENTION OPERATI		71000	NOTARY BONDS	100.00	100.00	.00	100.00
		GF DETENTION OPERATI		71100	OUTSOURCED SERVICE	525,170.00	525,170.00	542,719.98	17,549.98-
		GF DETENTION OPERATI		71101	PROFESSIONAL SERVI	15,700.00	15,700.00	13,197.32	2,502.68
		GF DETENTION OPERATI		72000	OUT OF FACILITY IN	850,000.00	2,000,000.00	2,559,501.00	559,501.00-*
					TOTAL	1,411,961.00	2,561,961.00	3,132,520.81	570,559.81-
2025	1255	GF DETENTION OPERATI	80000	83170	FEES-PERMIT/LICENS	500.00	500.00	.00	500.00
		GF DETENTION OPERATI		83810	INTERFUND SERVICES	2,082.00	2,082.00	2,947.07	865.07-
		GF DETENTION OPERATI		85600	EXTRADITION EXPENS	73,800.00	73,800.00	81,209.04	7,409.04-
		GF DETENTION OPERATI		85605	PRISONER TRANSPORT	1,650.00	1,650.00	2,494.02	844.02-
		GF DETENTION OPERATI		85620	OTHER MEDICAL	914,504.00	914,504.00	940,626.63	26,122.63-
		GF DETENTION OPERATI		86896	SHORTAGE		.00	15.00	15.00-
					TOTAL	992,536.00	992,536.00	1,027,291.76	34,755.76-
2025	1255	GF DETENTION OPERATI	90000	92300	REPLCMENT MACH & E	72,688.00	72,688.00	57,354.18	15,333.82
		GF DETENTION OPERATI		92400	REPLCMENT AUTO/TRU	98,700.00	98,700.00	92,218.00	6,482.00
					TOTAL	171,388.00	171,388.00	149,572.18	21,815.82
					TOTAL	7,425,624.00	8,575,624.00	8,160,089.73	415,534.27

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LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2025	1263	PROS ATTRNY CHILD SU	10000	10100	SALARIES & WAGES	168,973.00	168,973.00	170,660.26	1,687.26-*
	1263	PROS ATTRNY CHILD SU		10110	OVERTIME		.00	725.43	725.43-*
	1263	PROS ATTRNY CHILD SU		10111	OVERTIME 1.0		.00	27.51	27.51-
	1263	PROS ATTRNY CHILD SU		10200	FICA	12,671.00	12,671.00	12,629.18	41.82
	1263	PROS ATTRNY CHILD SU		10300	HEALTH INSURANCE	17,268.00	17,268.00	17,268.00	.00
	1263	PROS ATTRNY CHILD SU		10310	COUNTY HSA CONTRIB	1,200.00	1,200.00	1,200.00	.00
	1263	PROS ATTRNY CHILD SU		10325	DISABILITY INSURAN	596.00	596.00	601.35	5.35-
	1263	PROS ATTRNY CHILD SU		10330	CNTY PD DEPENDENT	4,390.00	4,390.00	4,390.32	.32-
	1263	PROS ATTRNY CHILD SU		10331	CNTY PD DEPENDENT	147.00	147.00	147.12	.12-
	1263	PROS ATTRNY CHILD SU		10350	LIFE INSURANCE	216.00	216.00	216.00	.00
	1263	PROS ATTRNY CHILD SU		10375	DENTAL INSURANCE	840.00	840.00	840.00	.00
	1263	PROS ATTRNY CHILD SU		10400	WORKERS COMP	165.00	165.00	196.60	31.60-
	1263	PROS ATTRNY CHILD SU		10500	401(A) MATCH PLAN	1,560.00	1,560.00	1,265.00	295.00
	1263	PROS ATTRNY CHILD SU		10510	CERF-EMPLOYER PD C	2,125.00	2,125.00	2,181.24	56.24-
					TOTAL	210,151.00	210,151.00	212,348.01	2,197.01-
2025	1263	PROS ATTRNY CHILD SU	20000	22000	US POSTAL&OTHER SH	260.00	260.00	383.92	123.92-
	1263	PROS ATTRNY CHILD SU		22500	SUBSCRIPTIONS/PUBL	1,860.00	1,860.00	1,881.06	21.06-
	1263	PROS ATTRNY CHILD SU		23000	OFFICE SUPPLIES	250.00	250.00	362.31	112.31-
	1263	PROS ATTRNY CHILD SU		23810	UNTAGGED HARDWARE		.00	40.72	40.72-
					TOTAL	2,370.00	2,370.00	2,668.01	298.01-
2025	1263	PROS ATTRNY CHILD SU	30000	37000	DUES & PROF CERTIF	560.00	560.00	850.00	290.00-
	1263	PROS ATTRNY CHILD SU		37200	REGISTRATION	1,300.00	1,300.00	747.82	552.18
	1263	PROS ATTRNY CHILD SU		37220	TRAVEL: TRAINING R	3,296.00	1,496.00	482.20	1,013.80*
					TOTAL	5,156.00	3,356.00	2,080.02	1,275.98
2025	1263	PROS ATTRNY CHILD SU	40000	48000	TELEPHONES	840.00	840.00	629.80	210.20
	1263	PROS ATTRNY CHILD SU		48002	DATA COMMUNICATION	720.00	720.00	720.00	.00
	1263	PROS ATTRNY CHILD SU		48100	NATURAL GAS	540.00	540.00	466.64	73.36
	1263	PROS ATTRNY CHILD SU		48200	ELECTRICITY	1,800.00	1,800.00	1,185.09	614.91
	1263	PROS ATTRNY CHILD SU		48300	WATER	170.00	170.00	280.88	110.88-
	1263	PROS ATTRNY CHILD SU		48400	SOLID WASTE	350.00	350.00	354.64	4.64-
	1263	PROS ATTRNY CHILD SU		48600	SEWER USE	190.00	190.00	270.48	80.48-
					TOTAL	4,610.00	4,610.00	3,907.53	702.47
2025	1263	PROS ATTRNY CHILD SU	60000	60050	EQUIP SERVICE CONT	300.00	300.00	324.00	24.00-
	1263	PROS ATTRNY CHILD SU		60051	IT EQUIP SERVICE C	430.00	430.00	258.94	171.06
					TOTAL	730.00	730.00	582.94	147.06
2025	1263	PROS ATTRNY CHILD SU	70000	70050	SOFTWARE SERVICE C	323.00	323.00	70.13	252.87
	1263	PROS ATTRNY CHILD SU		70100	SOFTWARE SUBSCRIPT	4,122.00	4,122.00	2,977.74	1,144.26*
	1263	PROS ATTRNY CHILD SU		71100	OUTSOURCED SERVICE	600.00	600.00	146.00	454.00*
					TOTAL	5,045.00	5,045.00	3,193.87	1,851.13

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LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2025	1263	PROS ATTRNY CHILD SU	80000	83815	FACILITIES INTERNA	22,105.00	22,105.00	22,105.00	.00
					TOTAL	22,105.00	22,105.00	22,105.00	.00
2025	1263	PROS ATTRNY CHILD SU	90000	91301	COMPUTER HARDWARE		1,800.00	.00	1,800.00
					TOTAL		1,800.00	.00	1,800.00
					TOTAL	250,167.00	250,167.00	246,885.38	3,281.62

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LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2025	1420	GF COMMUNITY SERVICE	10000	10100	SALARIES & WAGES	124,664.00	124,664.00	131,236.81	6,572.81*
	1420	GF COMMUNITY SERVICE		10110	OVERTIME	1,000.00	1,000.00	146.16	853.84
	1420	GF COMMUNITY SERVICE		10200	FICA	9,449.00	9,449.00	9,472.29	23.29-
	1420	GF COMMUNITY SERVICE		10300	HEALTH INSURANCE	17,097.00	17,097.00	17,765.53	668.53*
	1420	GF COMMUNITY SERVICE		10310	COUNTY HSA CONTRIB	480.00	480.00	850.00	370.00-
	1420	GF COMMUNITY SERVICE		10325	DISABILITY INSURAN	432.00	432.00	481.84	49.84-
	1420	GF COMMUNITY SERVICE		10330	CNTY PD DEPENDENT		.00	914.69	914.69*
	1420	GF COMMUNITY SERVICE		10331	CNTY PD DEPENDENT		.00	30.69	30.69-
	1420	GF COMMUNITY SERVICE		10350	LIFE INSURANCE	136.00	136.00	149.06	13.06-
	1420	GF COMMUNITY SERVICE		10375	DENTAL INSURANCE	798.00	798.00	824.01	26.01-
	1420	GF COMMUNITY SERVICE		10400	WORKERS COMP	157.00	157.00	153.44	3.56
	1420	GF COMMUNITY SERVICE		10500	401(A) MATCH PLAN	1,235.00	1,235.00	1,081.93	153.07
	1420	GF COMMUNITY SERVICE		10510	CERF-EMPLOYER PD C	2,405.00	2,405.00	2,627.41	222.41-
					TOTAL	157,853.00	157,853.00	165,733.86	7,880.86-
2025	1420	GF COMMUNITY SERVICE	20000	22500	SUBSCRIPTIONS/PUBL	64.00	64.00	69.99	5.99-
	1420	GF COMMUNITY SERVICE		23000	OFFICE SUPPLIES	1,913.00	1,913.00	725.71	1,187.29
	1420	GF COMMUNITY SERVICE		23001	PRINTED MATERIALS	1,544.00	1,544.00	1,097.30	446.70
	1420	GF COMMUNITY SERVICE		23820	COMPUTER HARDWARE	1,220.00	1,220.00	882.84	337.16
	1420	GF COMMUNITY SERVICE		23850	UNTAGGED EQUIPMENT	112.00	112.00	14.80	97.20
	1420	GF COMMUNITY SERVICE		23855	UNTAGGED FURNITURE	400.00	400.00	55.80	344.20
					TOTAL	5,253.00	5,253.00	2,846.44	2,406.56
2025	1420	GF COMMUNITY SERVICE	30000	37000	DUES & PROF CERTIF	1,640.00	1,640.00	.00	1,640.00
	1420	GF COMMUNITY SERVICE		37200	REGISTRATION	4,970.00	4,970.00	1,573.91	3,396.09
	1420	GF COMMUNITY SERVICE		37220	TRAVEL: TRAINING R	6,160.00	6,160.00	587.86	5,572.14*
					TOTAL	12,770.00	12,770.00	2,161.77	10,608.23
2025	1420	GF COMMUNITY SERVICE	40000	48000	TELEPHONES	144.00	144.00	150.66	6.66-
	1420	GF COMMUNITY SERVICE		48050	MOBILE DEVICE SERV	20.00	20.00	.00	20.00
	1420	GF COMMUNITY SERVICE		48060	CELL PHONE/DATA-EM	573.00	573.00	464.20	108.80
	1420	GF COMMUNITY SERVICE		48100	NATURAL GAS	730.00	730.00	1,177.45	447.45-
	1420	GF COMMUNITY SERVICE		48200	ELECTRICITY	4,808.00	4,808.00	1,769.54	3,038.46
	1420	GF COMMUNITY SERVICE		48300	WATER	356.00	356.00	131.00	225.00
	1420	GF COMMUNITY SERVICE		48400	SOLID WASTE	413.00	413.00	385.49	27.51
	1420	GF COMMUNITY SERVICE		48500	STORM WATER UTILIT	58.00	58.00	56.28	1.72
	1420	GF COMMUNITY SERVICE		48600	SEWER USE	125.00	125.00	116.47	8.53
					TOTAL	7,227.00	7,227.00	4,251.09	2,975.91
2025	1420	GF COMMUNITY SERVICE	60000	60050	EQUIP SERVICE CONT	480.00	480.00	463.56	16.44
	1420	GF COMMUNITY SERVICE		60051	IT EQUIP SERVICE C	176.00	176.00	48.37	127.63
					TOTAL	656.00	656.00	511.93	144.07
2025	1420	GF COMMUNITY SERVICE	70000	70050	SOFTWARE SERVICE C	412.00	412.00	65.14	346.86

LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2025	1420	GF COMMUNITY SERVICE	70000	70100	SOFTWARE SUBSCRIPT	4,892.00	4,892.00	2,625.96	2,266.04
	1420	GF COMMUNITY SERVICE		71100	OUTSOURCED SERVICE	140.00	140.00	.00	140.00
	1420	GF COMMUNITY SERVICE		71101	PROFESSIONAL SERVI	17,500.00	17,500.00	13,900.00	3,600.00
					TOTAL	22,944.00	22,944.00	16,591.10	6,352.90
2025	1420	GF COMMUNITY SERVICE	80000	83815	FACILITIES INTERNA	5,080.00	5,080.00	5,080.00	.00
	1420	GF COMMUNITY SERVICE		84010	RECEPTION/MEETINGS	4,588.00	4,588.00	1,926.51	2,661.49
	1420	GF COMMUNITY SERVICE		84300	PUBLIC NOTICE/ADVE	75.00	75.00	38.67	36.33
	1420	GF COMMUNITY SERVICE		85710	TRAVEL-OTHER	776.00	776.00	92.72	683.28
	1420	GF COMMUNITY SERVICE		86850	CONTINGENCY	95,000.00	95,000.00	.00	95,000.00
	1420	GF COMMUNITY SERVICE		86900	MISCELLANEOUS		.00	22,688.00	22,688.00-
					TOTAL	105,519.00	105,519.00	29,825.90	75,693.10
2025	1420	GF COMMUNITY SERVICE	90000	91100	FURNITURE AND FIXT	9,000.00	9,000.00	1,504.61	7,495.39
	1420	GF COMMUNITY SERVICE		91301	COMPUTER HARDWARE	2,000.00	2,000.00	1,844.07	155.93
	1420	GF COMMUNITY SERVICE		92301	REPLC COMPUTER HDW	2,880.00	2,880.00	2,348.75	531.25
					TOTAL	13,880.00	13,880.00	5,697.43	8,182.57
					TOTAL	326,102.00	326,102.00	227,619.52	98,482.48

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LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2025	2043	R&B TRAFFIC/SIGN	10000	10100 SALARIES & WAGES	111,121.00	111,121.00	67,506.18	43,614.82*
	2043	R&B TRAFFIC/SIGN		10110 OVERTIME	7,500.00	7,500.00	2,104.87	5,395.13
	2043	R&B TRAFFIC/SIGN		10111 OVERTIME 1.0		.00	.00	.00
	2043	R&B TRAFFIC/SIGN		10116 CREW LEADER PAY		.00	145.35	145.35-
	2043	R&B TRAFFIC/SIGN		10200 FICA	8,921.00	8,921.00	5,314.33	3,606.67
	2043	R&B TRAFFIC/SIGN		10300 HEALTH INSURANCE	18,528.00	18,528.00	9,264.00	9,264.00
	2043	R&B TRAFFIC/SIGN		10325 DISABILITY INSURAN	377.00	377.00	264.39	112.61
	2043	R&B TRAFFIC/SIGN		10350 LIFE INSURANCE	144.00	144.00	90.00	54.00
	2043	R&B TRAFFIC/SIGN		10375 DENTAL INSURANCE	840.00	840.00	420.00	420.00
	2043	R&B TRAFFIC/SIGN		10400 WORKERS COMP	4,291.00	4,291.00	2,465.25	1,825.75
	2043	R&B TRAFFIC/SIGN		10500 401(A) MATCH PLAN	1,040.00	1,040.00	632.50	407.50
	2043	R&B TRAFFIC/SIGN		10510 CERF-EMPLOYER PD C	2,096.00	2,096.00	1,401.13	694.87
	2043	R&B TRAFFIC/SIGN		10800 UNIFORM ALLOWANCE	600.00	600.00	300.00	300.00
				TOTAL	155,458.00	155,458.00	89,908.00	65,550.00
2025	2043	R&B TRAFFIC/SIGN	20000	23036 SAFETY SUPPLIES &	550.00	550.00	173.98	376.02
	2043	R&B TRAFFIC/SIGN		23850 UNTAGGED EQUIPMENT	1,050.00	1,050.00	711.06	338.94
	2043	R&B TRAFFIC/SIGN		26300 MATERIAL & CHEMICA	3,300.00	3,300.00	1,872.00	1,428.00
	2043	R&B TRAFFIC/SIGN		26600 SIGNS & SIGN SUPPL	19,036.00	19,036.00	28,372.23	9,336.23 - *
				TOTAL	23,936.00	23,936.00	31,129.27	7,193.27-
2025	2043	R&B TRAFFIC/SIGN	40000	48002 DATA COMMUNICATION	288.00	288.00	278.42	9.58
	2043	R&B TRAFFIC/SIGN		48050 MOBILE DEVICE SERV	234.00	234.00	100.00	134.00
				TOTAL	522.00	522.00	378.42	143.58
				TOTAL	179,916.00	179,916.00	121,415.69	58,500.31

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LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2025	2905	LEST IT HARDWARE & S	20000	23820	COMPUTER HARDWARE	1,500.00	3,500.00	2,636.20	863.80
	2905	LEST IT HARDWARE & S		23850	UNTAGGED EQUIPMENT	1,950.00	4,550.00	2,354.95	2,195.05
					TOTAL	3,450.00	8,050.00	4,991.15	3,058.85
2025	2905	LEST IT HARDWARE & S	30000	37200	REGISTRATION	75.00	175.00	.00	175.00
					TOTAL	75.00	175.00	.00	175.00
2025	2905	LEST IT HARDWARE & S	70000	70100	SOFTWARE SUBSCRIPT	4,476.00	10,444.00	986.60	9,457.40 ★
					TOTAL	4,476.00	10,444.00	986.60	9,457.40
2025	2905	LEST IT HARDWARE & S	90000	91301	COMPUTER HARDWARE	10,200.00	23,800.00	24,981.52	1,181.52- ★
					TOTAL	10,200.00	23,800.00	24,981.52	-1,181.52-
					TOTAL	18,201.00	42,469.00	30,959.27	11,509.73

\*\*\* END OF REPORT \*\*\*

LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2025	2910	LEST SHERIFF TRAININ	10000	10100	SALARIES & WAGES	85,759.00	104,739.00	123,385.44	18,646.44-*
				10110	OVERTIME		.00	502.90	502.90-
				10111	OVERTIME 1.0		.00	122.17	122.17-
				10115	SHIFT DIFFERENTIAL		.00	43.70	43.70-
				10200	FICA	6,561.00	8,013.00	9,350.79	1,337.79-
				10300	HEALTH INSURANCE	9,264.00	13,896.00	8,168.66	5,727.34
				10310	COUNTY HSA CONTRIB		.00	1,100.00	1,100.00-
				10325	DISABILITY INSURAN	309.00	378.00	302.37	75.63
				10331	CNTY PD DEPENDENT		.00	249.17	249.17-
				10350	LIFE INSURANCE	72.00	108.00	54.00	54.00
				10375	DENTAL INSURANCE	420.00	630.00	425.55	204.45
				10400	WORKERS COMP	1,885.00	1,916.00	.00	1,916.00
				10500	401(A) MATCH PLAN		325.00	65.00	260.00
				10501	LAW ENFORCE 401(A)	4,288.00	4,288.00	2,630.00	1,658.00
				10510	CERF-EMPLOYER PD C	1,716.00	2,096.00	2,481.14	385.14-
					TOTAL	110,274.00	136,389.00	148,880.89	12,491.89-
2025	2910	LEST SHERIFF TRAININ	20000	23000	OFFICE SUPPLIES	1,000.00	1,000.00	1,543.00	543.00-
				23001	PRINTED MATERIALS	4,200.00	1,700.00	.00	1,700.00-
				23010	DETENTION/ENFORCEM	2,000.00	2,000.00	71.92	1,928.08
				23300	UNIFORMS	1,500.00	1,500.00	1,333.68	166.32
				23850	UNTAGGED EQUIPMENT	6,490.00	6,490.00	49.99	6,440.01
					TOTAL	15,190.00	12,690.00	2,998.59	9,691.41
2025	2910	LEST SHERIFF TRAININ	30000	37000	DUES & PROF CERTIF	2,500.00	2,500.00	.00	2,500.00
				37200	REGISTRATION	6,000.00	1,000.00	907.96	92.04
				37220	TRAVEL: TRAINING R	6,000.00	6,000.00	1,038.74	4,961.26
					TOTAL	14,500.00	9,500.00	1,946.70	7,553.30
2025	2910	LEST SHERIFF TRAININ	40000	48050	MOBILE DEVICE SERV	528.00	528.00	391.88	136.12
				48100	NATURAL GAS		7,100.00	4,010.41	3,089.59
				48200	ELECTRICITY		12,900.00	6,814.57	6,085.43
					TOTAL	528.00	20,528.00	11,216.86	9,311.14
2025	2910	LEST SHERIFF TRAININ	50000	59000	FUEL	5,000.00	1,000.00	.00	1,000.00
				59100	VEHICLE REPAIRS/MA	2,000.00	.00	.00	.00
				59105	TIRES	1,500.00	.00	.00	.00
					TOTAL	8,500.00	1,000.00	.00	1,000.00
2025	2910	LEST SHERIFF TRAININ	70000	70100	SOFTWARE SUBSCRIPT	12,000.00	12,000.00	1,991.48	10,008.52
				71004	PROPERTY INSURANCE	35,000.00	35,000.00	3,892.00	31,108.00*
				71100	OUTSOURCED SERVICE		.00	350.00	350.00-
					TOTAL	47,000.00	47,000.00	6,233.48	40,766.52

03/18/26 13:25:17

LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2025	2910	LEST SHERIFF TRAININ	80000	84010	RECEPTION/MEETINGS	1,500.00	500.00	.00	500.00
	2910	LEST SHERIFF TRAININ		84300	PUBLIC NOTICE/ADVE	6,000.00	2,000.00	.00	2,000.00
	2910	LEST SHERIFF TRAININ		86850	CONTINGENCY	128,227.00	89,978.00	.00	89,978.00
					TOTAL	135,727.00	92,478.00	.00	92,478.00
2025	2910	LEST SHERIFF TRAININ	90000	91300	MACHINERY & EQUIPM	2,400.00	2,400.00	2,399.00	1.00
					TOTAL	2,400.00	2,400.00	2,399.00	1.00
					TOTAL	334,119.00	321,985.00	173,675.52	148,309.48

\*\*\* END OF REPORT \*\*\*

LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT NAME	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2025	2912	LEST POST ACADEMY	10000	10100	SALARIES & WAGES	130,271.00	130,271.00	147,997.80	17,726.80-
	2912	LEST POST ACADEMY		10110	OVERTIME		.00	10,869.39	10,869.39-
	2912	LEST POST ACADEMY		10111	OVERTIME 1.0		.00	260.27	260.27-
	2912	LEST POST ACADEMY		10115	SHIFT DIFFERENTIAL		.00	234.34	234.34-
	2912	LEST POST ACADEMY		10118	ON-CALL/CALL-BACK		.00	317.76	317.76-
	2912	LEST POST ACADEMY		10200	FICA	9,966.00	9,966.00	11,862.48	1,896.48-
	2912	LEST POST ACADEMY		10300	HEALTH INSURANCE	18,528.00	18,528.00	15,890.85	2,637.15-
	2912	LEST POST ACADEMY		10325	DISABILITY INSURAN	469.00	469.00	456.66	12.34
	2912	LEST POST ACADEMY		10330	CNTY PD DEPENDENT		.00	2,469.42	2,469.42-
	2912	LEST POST ACADEMY		10331	CNTY PD DEPENDENT		.00	82.80	82.80-
	2912	LEST POST ACADEMY		10350	LIFE INSURANCE	144.00	144.00	108.00	36.00
	2912	LEST POST ACADEMY		10375	DENTAL INSURANCE	840.00	840.00	720.44	119.56
	2912	LEST POST ACADEMY		10400	WORKERS COMP	3,004.00	3,004.00	.00	3,004.00
	2912	LEST POST ACADEMY		10501	LAW ENFORCE 401(A)	5,927.00	5,927.00	5,113.13	813.87
	2912	LEST POST ACADEMY		10510	CERF-EMPLOYER PD C	2,606.00	2,606.00	1,319.00	1,287.00
					TOTAL	171,755.00	171,755.00	197,702.34	25,947.34-
2025	2912	LEST POST ACADEMY	20000	23010	DETENTION/ENFORCEM	2,500.00	2,500.00	1,170.30	1,329.70
	2912	LEST POST ACADEMY		23300	UNIFORMS	500.00	500.00	315.92	184.08
	2912	LEST POST ACADEMY		23850	UNTAGGED EQUIPMENT	6,300.00	6,300.00	981.98	5,318.02
					TOTAL	9,300.00	9,300.00	2,468.20	6,831.80
2025	2912	LEST POST ACADEMY	40000	48050	MOBILE DEVICE SERV	1,056.00	1,056.00	789.18	266.82
					TOTAL	1,056.00	1,056.00	789.18	266.82
2025	2912	LEST POST ACADEMY	70000	71100	OUTSOURCED SERVICE	10,000.00	10,000.00	.00	10,000.00*
					TOTAL	10,000.00	10,000.00	.00	10,000.00
2025	2912	LEST POST ACADEMY	80000	84010	RECEPTION/MEETINGS	500.00	500.00	.00	500.00
					TOTAL	500.00	500.00	.00	500.00
2025	2912	LEST POST ACADEMY	90000	91300	MACHINERY & EQUIPM	16,938.00	16,938.00	.00	16,938.00*
	2912	LEST POST ACADEMY		92301	REPLC COMPUTER HDW		.00	.00	.00
					TOTAL	16,938.00	16,938.00	.00	16,938.00
					TOTAL	209,549.00	209,549.00	200,959.72	8,589.28

\*\*\* END OF REPORT \*\*\*

LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2025	6104	FM GROUNDS MAINTENAN	10000	10100	SALARIES & WAGES	177,363.00	177,363.00	176,867.23	495.77
	6104	FM GROUNDS MAINTENAN		10110	OVERTIME	2,300.00	2,300.00	3,480.60	1,180.60
	6104	FM GROUNDS MAINTENAN		10111	OVERTIME 1.0	200.00	200.00	.00	200.00
	6104	FM GROUNDS MAINTENAN		10125	FAMILY HOLIDAY WOR	200.00	200.00	.00	200.00
	6104	FM GROUNDS MAINTENAN		10200	FICA	13,415.00	13,415.00	12,874.51	540.49
	6104	FM GROUNDS MAINTENAN		10300	HEALTH INSURANCE	26,532.00	26,532.00	35,024.00	8,492.00
	6104	FM GROUNDS MAINTENAN		10310	COUNTY HSA CONTRIB	1,200.00	1,200.00	1,200.00	.00
	6104	FM GROUNDS MAINTENAN		10325	DISABILITY INSURAN	622.00	622.00	610.44	11.56
	6104	FM GROUNDS MAINTENAN		10330	CNTY PD DEPENDENT	3,292.00	3,292.00	7,865.78	4,573.78
	6104	FM GROUNDS MAINTENAN		10331	CNTY PD DEPENDENT	110.00	110.00	257.52	147.52
	6104	FM GROUNDS MAINTENAN		10350	LIFE INSURANCE	288.00	288.00	288.00	.00
	6104	FM GROUNDS MAINTENAN		10375	DENTAL INSURANCE	1,260.00	1,260.00	1,680.00	420.00
	6104	FM GROUNDS MAINTENAN		10400	WORKERS COMP	3,345.00	3,345.00	3,682.34	337.34
	6104	FM GROUNDS MAINTENAN		10500	401(A) MATCH PLAN	2,080.00	2,080.00	1,897.50	182.50
	6104	FM GROUNDS MAINTENAN		10510	CERF-EMPLOYER PD C	3,457.00	3,457.00	3,622.95	165.95
	6104	FM GROUNDS MAINTENAN		10800	UNIFORM ALLOWANCE	800.00	800.00	800.00	.00
					TOTAL	236,464.00	236,464.00	250,150.87	13,686.87
2025	6104	FM GROUNDS MAINTENAN	20000	23035	REPAIR/MAINTENANCE	18,150.00	17,638.00	16,730.38	907.62
	6104	FM GROUNDS MAINTENAN		23850	UNTAGGED EQUIPMENT	3,600.00	3,600.00	2,671.11	928.89
	6104	FM GROUNDS MAINTENAN		23855	UNTAGGED FURNITURE	10,000.00	10,000.00	5,073.00	4,927.00
	6104	FM GROUNDS MAINTENAN		26300	MATERIAL & CHEMICA	11,150.00	11,150.00	3,454.26	7,695.74
	6104	FM GROUNDS MAINTENAN		26600	SIGNS & SIGN SUPPL	75.00	75.00	.00	75.00
					TOTAL	42,975.00	42,463.00	27,928.75	14,534.25
2025	6104	FM GROUNDS MAINTENAN	30000	37200	REGISTRATION	3,525.00	3,525.00	1,347.80	2,177.20
	6104	FM GROUNDS MAINTENAN		37220	TRAVEL: TRAINING R	1,300.00	1,300.00	1,666.76	366.76
					TOTAL	4,825.00	4,825.00	3,014.56	1,810.44
2025	6104	FM GROUNDS MAINTENAN	40000	48050	MOBILE DEVICE SERV	3,360.00	3,360.00	3,313.19	46.81
	6104	FM GROUNDS MAINTENAN		48200	ELECTRICITY	108.00	108.00	106.80	1.20
					TOTAL	3,468.00	3,468.00	3,419.99	48.01
2025	6104	FM GROUNDS MAINTENAN	50000	59000	FUEL	8,760.00	8,760.00	6,431.86	2,328.14
	6104	FM GROUNDS MAINTENAN		59100	VEHICLE REPAIRS/MA	2,800.00	2,800.00	4,800.55	2,000.55
	6104	FM GROUNDS MAINTENAN		59105	TIRES	1,000.00	1,000.00	2,726.30	1,726.30
					TOTAL	12,560.00	12,560.00	13,958.71	1,398.71
2025	6104	FM GROUNDS MAINTENAN	60000	60200	EQUIP REPAIRS/MAIN	2,000.00	2,000.00	3,555.85	1,555.85
	6104	FM GROUNDS MAINTENAN		60400	GROUNDS MAINTENANC	19,000.00	19,000.00	8,441.98	10,558.02
					TOTAL	21,000.00	21,000.00	11,997.83	9,002.17
2025	6104	FM GROUNDS MAINTENAN	70000	71000	NOTARY BONDS		.00	.00	.00

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LEDGER YEAR	DEPT	Department Name	ACCOUNT CLASS	ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL REV/EXP	REMAINING BALANCE
2025	6104	FM GROUNDS MAINTENAN	70000	71100	OUTSOURCED SERVICE	800.00	5,800.00	4,010.00	1,790.00
	6104	FM GROUNDS MAINTENAN		71700	BUILDING & EQUIP R	1,000.00	6,000.00	9,138.01	3,138.01-
					TOTAL	1,800.00	11,800.00	13,148.01	1,348.01-
2025	6104	FM GROUNDS MAINTENAN	80000	83810	INTERFUND SERVICES	1,240.00	1,240.00	1,927.18	687.18-
	6104	FM GROUNDS MAINTENAN		86800	EMERGENCY	3,000.00	3,000.00	.00	3,000.00
					TOTAL	4,240.00	4,240.00	1,927.18	2,312.82
2025	6104	FM GROUNDS MAINTENAN	90000	91300	MACHINERY & EQUIPM	5,000.00	5,000.00	4,529.00	471.00
	6104	FM GROUNDS MAINTENAN		92300	REPLCMENT MACH & E	20,000.00	20,512.00	20,982.07	470.07-
					TOTAL	25,000.00	25,512.00	25,511.07	.93
					TOTAL	352,332.00	362,332.00	351,056.97	11,275.03

\*\*\* END OF REPORT \*\*\*

161 -2026

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

April Session of the January Adjourned

Term. 2026

In the County Commission of said county, on the 2nd day of April 20 26

the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby approve the Budget Revision for the Boone County Sheriff's Office, Department 1228, to move \$1,664.00 from Class 2 to Class 9 for the purchase of furniture.

Done this 2nd day of April 2026.

ATTEST:

*Brianna L. Lennon*  
Brianna L. Lennon  
Clerk of the County Commission

*Kip Kendrick*  
Kip Kendrick  
Presiding Commissioner

*Justin Aldred*  
Justin Aldred  
District I Commissioner

*Janet M. Thompson*  
Janet M. Thompson  
District II Commissioner



## **BOONE COUNTY SHERIFF'S OFFICE**

2121 County Drive Columbia, Missouri 65202-9051  
DWAYNE CAREY, Sheriff Phone (573)875-1111 Fax (573)874-8953

**DATE:** March 24, 2026  
**TO:** Boone County Commission  
**FROM:** Captain Brian Leer  
**RE:** Budget Revision Request

The Boone County Sheriff's Office is asking the Commission to provide an order to move funds from Account 23855 (Untagged Furniture/Fixtures) in Class 2 to Account 91100 (Furniture/Fixtures) in Class 9 to cover the purchase of a conference table for the new conference room in the Sheriff's Office new conference room. This conference room is much larger than our other conference room and the table we intend to purchase for the room is \$1,664.00, which is over the \$999.99 limit for untagged furniture in Class 2. As such, we are asking for funds to be moved from Class 2 to Class 9 to cover the purchase of the table.

Thank you for your consideration.



MAINSCR BOONE Core Budget Description - View Only ADAARON 09:50:14  
 Year, 2026 Dept, 1228 GF SHERIFF/DETENTION ADMIN Finalized, Y 3/20/26  
 Account, 23855 UNTAGGED FURNITURE/FIXTURES 2025, Est, 10,000  
 2025, Bdgt, 10,000 YTD, 7,526 %, of, Bdgt, 75 Est, %, of, Bdgt, 100

Description	Qty	Unit Amount	Total
<del>FURNITURE</del>	*	10,000	<del>10,000</del>
QUARTERMASTER	1	5,000	5,000
SERVICES SPECIALIST POSITION FURNITURE	2	5,000	10,000
CONFERENCE ROOM TABLE/CHAIRS	1	8,000	8,000

Bottom  
%, Chg.

Class, 62,050 Class, 2-8, 1,525,686 Proposed Core, 10,000  
 Proposed Supp, 23,000  
 Auditor Rev  
 Commission Rev  
 Total, Budget, 33,000 230

F2=Key Scr F3=Exit F5=History  
 F6=Dept Supplemental Budget F10=Notes \*  
 F12=Return F15=Summary

SUBLSCR BOONE                      SUBSIDIARY LEDGER INQUIRY MAIN SCREEN                      , 3/20/26, 09:49:46

Year, <u>2026</u>	Original Appropriation	<u>33,000.00</u>
Dept, <u>1228 GF SHERIFF/DETENTION ADMIN</u>	Revisions	<u>                    </u>
Acct, <u>23855 UNTAGGED FURNITURE/FIXTURES</u>	Original, +, Revisions	<u>33,000.00</u>
Fund, <u>100 GENERAL FUND</u>	Expenditures	<u>                    </u>
	Encumbrances	<u>                    </u>
Class/Account, <u>A ACCOUNT</u>	Actual To Date	<u>                    </u>
Account, Type, <u>E EXPENSE</u>	Remaining Balance	<u>33,000.00</u>
Normal, Balance, <u>D DEBIT</u>	Shadow Balance	<u>33,000.00</u>

---

Expenditures, by, Period

January _____	July _____
February _____	August _____
March _____	September _____
April _____	October _____
May _____	November _____
June _____	December _____

F2=Key Scr    F3=Exit    F5=Ledger Transactions    F7=Transactions    F9=Budget





# marathon building environments

- workplace solutions
- commercial flooring
- design services
- pioneer window works

## Quotation

1715 Paris Rd. Columbia MO 65201 (p) 573.875.7115 (fx) 573.875.7116

Page 1 of 2

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
89148	03/19/26	BRIAN LEER	EO002	Mark Wappel	

**Quote To:**

Capt. Brian Leer  
Boone County Sheriff  
2121 County Drive  
Columbia MO 65202

**Ship To:**

Captain Brian Leer  
Boone County Sheriff  
2121 County Drive  
Columbia MO 65202

Phone +1 (573) 875-1111

Phone +1 (573) 875-1111

Terms: Net 30 Days

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
2	1	CUBBS4216N STORLIE-KC 18' Boatshaped Conference Table with Cube Bases, Cherry Finish	1,318.97	1,318.97
5	1	DELIVER AND INSTALL MARATHON Deliver and install all Furnishings.	345.00	345.00

**QUOTATION TOTALS**

<b>Sub Total</b>	<b>1,663.97</b>
<b>Missouri Tax Exempt</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,663.97</b>

End of Quotation



# marathon building environments

- workplace solutions
- commercial flooring
- design services
- pioneer window works

## Quotation

1715 Paris Rd Columbia MO 65201 (p) 573.875.7115 (fx) 573.875.7116

Page 2 / 2  
(cont'd)

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
39148	03/19/26	BRIAN LEER	B0002	Mark Wappel	

This Quote must be signed and dated by an authorized buyer.  
A signed quote can only be changed or modified with written acknowledgement from MBE.

A non-refundable deposit in the amount of 50% is required from Customer before order can proceed into production.  
Customer Initials: \_\_\_\_\_

New Furniture sales are Custom - Made to Order products and are non-returnable or refundable. Under special circumstances, A minimum 50% restocking fee will be applied and must be approved by MBE Management.  
Customer Initials: \_\_\_\_\_

Customer has agreed to the Order/Installation Design Diagram, which is attached and Initialed by Customer. Any changes to Design Diagram may result in additional charges to order materials and accommodate change in scope of work. Once Marathon arrives to deliver/install, no changes or additional work will be allowed without a Change-Order.  
Customer Initials: \_\_\_\_\_

If delivery location is not ready for delivery, Marathon will store items for 15 days past receipt of product. After 15 days, Customer will be charged 100% of remaining product invoiced and a storage fee of \$50 per bay occupied/per month. A Storage quote will be given to customer.  
Customer Initials: \_\_\_\_\_

Customer acknowledges that MBE has a tight delivery/install schedule and any change in the original delivery/install date is subject to availability.  
Customer Initials: \_\_\_\_\_

Customer agrees that if MBE arrives on-site on the delivery/install date and site is not ready for install, a mobilization fee will be charged to cover MBE for labor/travel expenses at a minimum of \$150.00.  
Customer Initials: \_\_\_\_\_

Drop Shipments to Customer's site without MBE installation. Customer will be responsible to receive, inspect, and install ordered goods. Customer is also responsible to file necessary freight claims in the event of any damages.  
Customer Initials: \_\_\_\_\_

If Pre-Owned furnishings are being purchased, the Customer agrees that these items are sold "As Is" and are not returnable, refundable, or exchangeable.  
Customer Initials: \_\_\_\_\_

\*Salesperson/Project Manager has gone over this quote with customer and all questions have been answered.  
Customer Initials: \_\_\_\_\_

Invoices are Due on Receipt. Additional Finance Charges may apply if invoice is not paid in full within terms of substantial completion.

\*\*\*The prices quoted in this bid are based on current governmental laws and regulations. In the event of any changes in laws, regulations, tariffs, taxes, or other governmental mandates that increase the cost of goods, materials, or services, the seller reserves the right to adjust pricing accordingly. Any such price adjustments will be communicated in writing and supported by relevant documentation.\*\*\*

A 3% Convenience Fee will be applied to orders over \$1,000.00 Paid with Credit Cards.

Accepted by: \_\_\_\_\_ Print Name: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

Thank you for choosing Marathon Building Environments, we appreciate your business!

162 -2026

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

April Session of the January Adjourned

Term. 2026

County of Boone

In the County Commission of said county, on the 2nd day of April 2026

the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby approve the attached FY24 Emergency Management Performance Grant (EMPG) Direct Assistance application submitted by the Office of Emergency Management.

Done this 2nd day of April 2026.

ATTEST:

*Brianna L. Lennon*  
Brianna L. Lennon  
Clerk of the County Commission

*Kip Kendrick*  
Kip Kendrick  
Presiding Commissioner

*Justin Aldred*  
Justin Aldred  
District I Commissioner

*Janet M. Thompson*  
Janet M. Thompson  
District II Commissioner



**BOONE COUNTY**  
**Office of Emergency Management**  
2145 County Drive  
Columbia, MO 65202  
573-554-7900

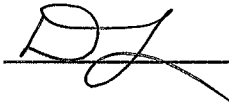


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**Emergency Management Performance Grant**

**FY24 Mini-Grant Application**

PLEASE ROUTE IN THE ORDER LISTED BELOW

(KEEP THIS FORM WITH THE DOCUMENTS BEING ROUTED)

	<u>Date</u>	<u>Comments</u>
1. OEM to Auditor	<u>4/1/26</u>	 _____
2. Auditor to Commission Clerk for inclusion on Commission Agenda and obtaining PC Signature	<u>4-1-26</u>	 _____
3. Commission Clerk to OEM for submission to State Emergency Management Agency	<u>4-1-26</u>	 _____

Attached is the FY24 Emergency Management Performance Grant (EMPG) Mini-Grant Application for \$46,500 to purchase a mobile light tower and/or an electronic message board. This is not the typical 50/50 split that EMPG requires since it is a mini grant utilizing leftover 2024 funds.



# FY24 Emergency Management Performance Grant Mini-Application

Email: grants@sema.dps.mo.gov ||  
Phone: (573) 526-9100

Applicant Information	
Agency Name Boone County Emergency Management	Date 03/30/2026
Point of Contact Della Luster	Email dluster@boonemo.gov
Address (city, state, zip) 2145 County Drive Columbia, MO 65202	
Phone Number (573) 554-7900	Did your agency receive FY23 EMPG funding? Yes <input checked="" type="radio"/> No <input type="radio"/>

Project #1	
Requested Project Mobile Self contained Light Tower <small>NOTE: Maximum request is \$50,000 at 100% grant funding.</small>	
Quantity	Total Cost \$ 19,000.00 AEL (if applicable) 03OE-03-LTPA
Project Type New <input checked="" type="radio"/> Sustainment <input type="radio"/>	If new, does the project fill a gap in the THIRA? Yes <input checked="" type="radio"/> No <input type="radio"/>
Justification A trailer mounted mobile light tower, self contained and can be used indoors or outdoors as well to provide lighting at incidents in order to facilitate 24 hour operation until power could be restored in an affected area. This tower will provide proper lighting safely at any indoor scene as it is battery operated. Recharging of batteries by solar or 40A AC charger.	

Project #2	
Requested Project Electronic Mobile Message Sign <small>NOTE: Maximum request is \$50,000 at 100% grant funding.</small>	
Quantity 1	Total Cost \$ 26,500.00 AEL (if applicable) 03OE-03-Sign
Project Type New <input checked="" type="radio"/> Sustainment <input type="radio"/>	If new, does the project fill a gap in the THIRA? Yes <input checked="" type="radio"/> No <input type="radio"/>
Justification Response, Public Information and Warning-Establish/Enhance citizen awareness of emergency preparedness, prevention, and response measures. Deliver coordinated, prompt and reliable information to the whole community through the use of clear, consistent methods to effectively relay information regarding any threat or hazard, as well as assistance being made available.	

Project #3	
Requested Project <small>NOTE: Maximum request is \$50,000 at 100% grant funding.</small>	
Quantity	Total Cost AEL (if applicable)
Project Type New <input type="radio"/> Sustainment <input type="radio"/>	If new, does the project fill a gap in the THIRA? Yes <input type="radio"/> No <input type="radio"/>
Justification	



# FY23 Emergency Management Performance Grant Mini-Application

Email: grants@sema.dps.mo.gov || Phone: (573) 526-9100

Authorized Official Information	
Name Kip Kendrick	Title Presiding Commissioner
Work Phone (573) 886-4307	Email kkendrick@boonemo.gov

Project Director Information	
Name Chris Kelley	Title Emergency Management Director
Work Phone (573) 554-7900	Email ckelley@boonemo.gov
Cell Phone (573) 268-6707	Electronic Signature Chris Kelley

Additional Information
------------------------

When you click "SUBMIT" on this form, an email will automatically be generated. Please attach any supporting documentation or quotes to the email prior to sending.

**SUBMIT**



# QUOTATION

Safeware, Inc.  
 4403 Forbes Blvd.  
 Lanham, MD 20706-432  
 USA  
 301-683-1234  
 www.safewareinc.com

Order Number	
10278524	
Order Date	Page
03/27/2026 11:53:44	1 of 2

Quote Expires On: 04/06/2026

**Contract No:** GOVMVMT Contract#24101-RFP-DST

**Bill To:** Customer ID: 154701  
 Boone County Treasurer  
 LEPC-CEPF Grant  
 801 E Walnut Rm #205  
 Columbia, MO 65201-7798

**Ship To:**  
 Boone County Treasurer  
 LEPC-CEPF Grant  
 801 E Walnut Rm #205  
 Columbia, MO 65201-7798

(573) 886-4285

Requested By: Della Luster

<b>PO Number</b>	<b>Taker</b>	<b>Email</b>
Small Economy 800W Solar Light Tower - Quote 1	Dannette Thomas	dthomas@safewareinc.com
<b>Freight Terms</b>	<b>Phone</b>	<b>Fax</b>
Freight Paid		
<b>Sales Representative</b>		
Michelle Phelps		

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.				

**Order Note:** Four adjustable high-efficiency light fixtures Four 60 Watt LED Light Fixtures (34,428 Total Lumens) 20-foot telescoping tower assembly with 355-degree rotation Hand Crank Adjustable-tilt solar panel array Four 4D AGM batteries Manual and auto on/off operating modes Secured bolt down lid battery box, vandal- and theft-resistant Black and white powder-coat finish 2 in ball hitch

1.00	0.00	1.00	EA		WAN WLTS-SM4A-800	EA	17,393.51	17,393.51
				1.0	Wanco Compact Solar Light Tower with 730 -watt Solar Array (Two-365W Flat)	1.0		

1.00	0.00	1.00	EA		M_PHELPS	EA	0.00	0.00
				1.0	For questions concerning this proposal	1.0		

Please Contact:

Michelle Phelps  
 Senior Account Manager  
 Direct line: 720-441-9739  
 Safeware Office: 301-683-1234  
 Email: mphelps@safewareinc.com  
 PLEASE SEND ALL PURCHASE ORDERS TO  
 MICHELLE PHELPS



# QUOTATION

Safeware, Inc.  
 4403 Forbes Blvd.  
 Lanham, MD 20706-432  
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Order Number	
10278524	
Order Date	Page
03/27/2026 11:53:44	2 of 2

Quote Expires On: 04/06/2026

Contract No: GOVMVMT Contract#24101-RFP-DST

Quantities					Item ID Item Description	Pricing	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.		UOM Unit Size		

**\*\*\*Ask me about the leasing and financing options that Safeware offers!\*\*\***

Sales Representative : mphelps@safewareinc.com

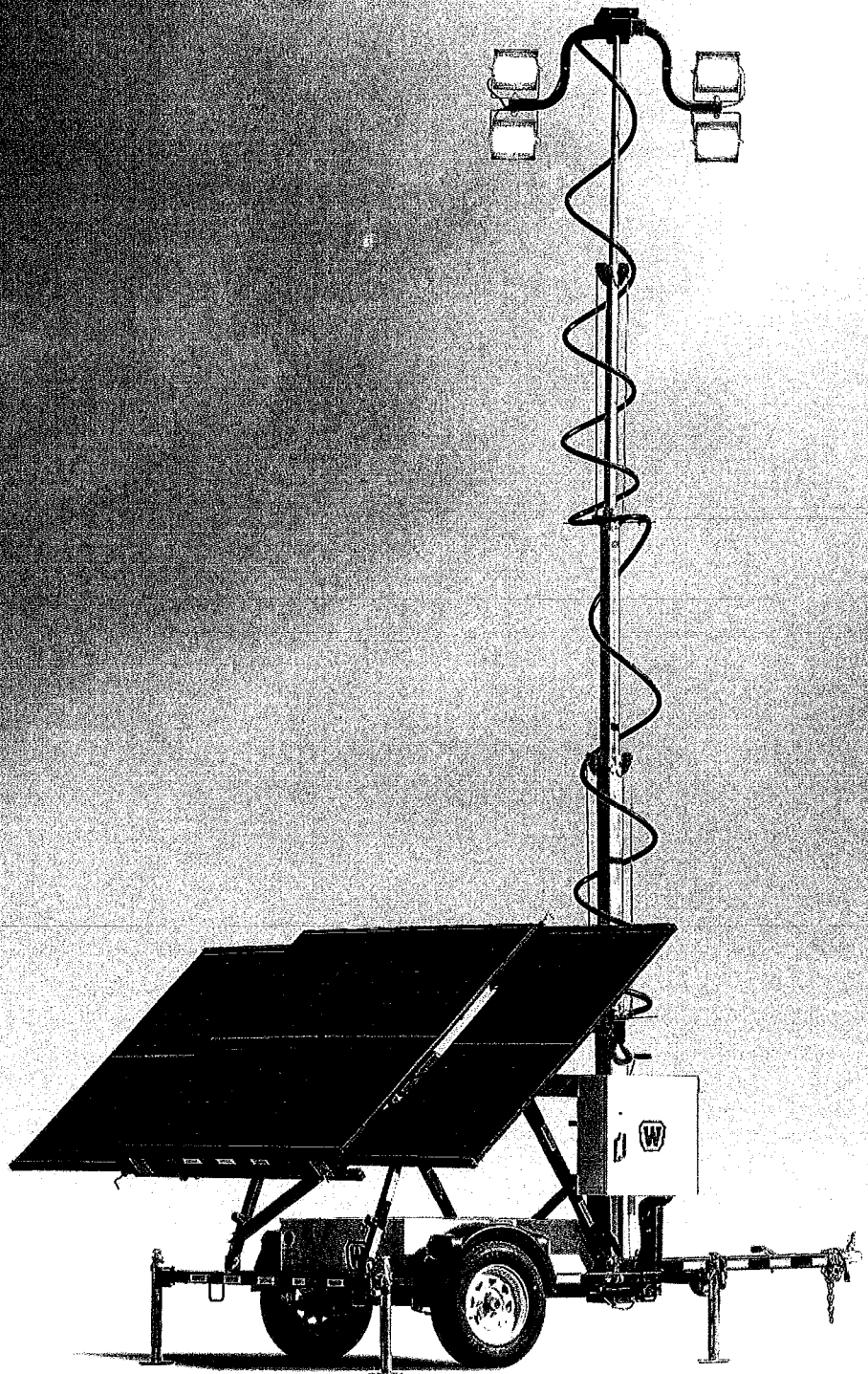
Total Lines: 2

**SUB-TOTAL:** 17,393.51  
**TAX:** 0.00  
**AMOUNT DUE:** 17,393.51  
*U.S. Dollars*

**New Design & Features**

# Solar Light Towers

Unprecedented power-efficiency ensures longer runtime with the brightest illumination and the least energy consumption.



**WANCO** The Industry leader.

800-972-0755  
www.wanco.com

# Economy Solar Light Tower

- LED lights on 20-foot tower
- Compact trailer
- Automatic and manual operating modes
- Battery powered and solar charged
- Maintenance-free AGM batteries

Wanco's Economy Solar Light Tower provides bright, concentrated LED light for night work. Common applications include utility and road repairs, security checkpoints and gated entrances, flagger stations and personal work areas. Solar light towers operate silently, which makes them perfect for use in residential areas without disturbing the public.

This light tower features four highly efficient LED light fixtures on a 20-foot telescoping tower. The tower rotates nearly 360 degrees without lowering the lights, which operate at any height. The lights can be individually aimed without the use of tools, and they stay where you point them. The tower remains vertical at all times, and the trailer's low center of gravity keeps the tower stable.

Batteries provide power and an automated solar-based charging system keeps the batteries charged. Functions include manual control and a selection of automatic modes that include dusk-to-dawn operation. Autonomous operation is possible spring, summer and fall.

## Brief specifications

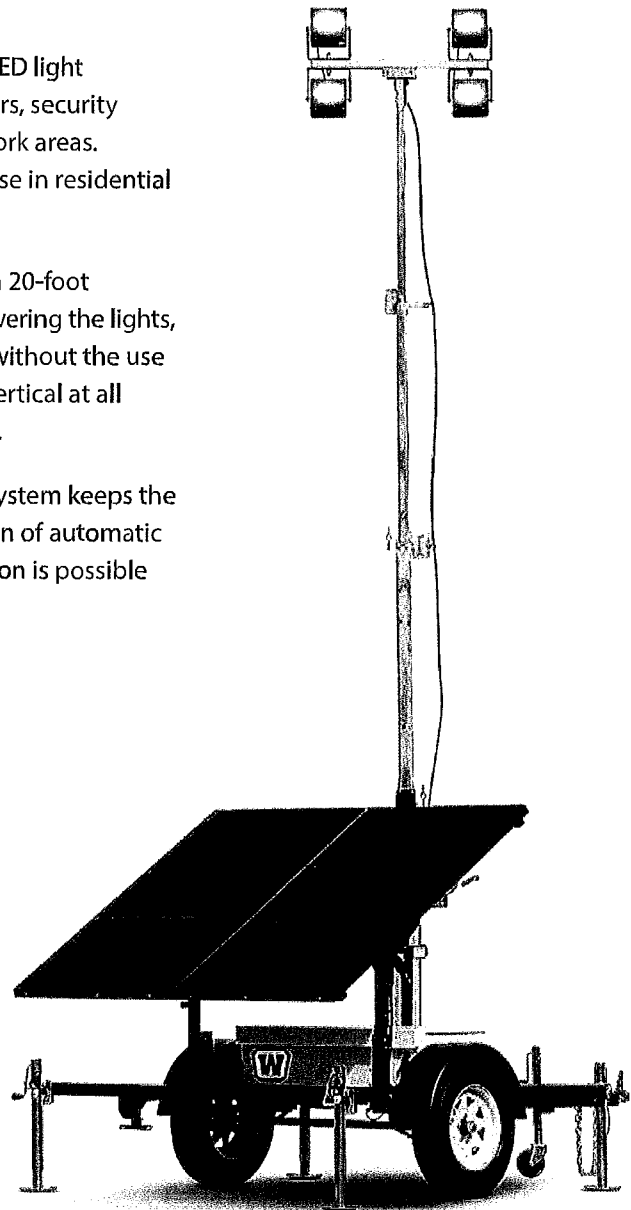
Lights	Four adjustable LED light fixtures
Luminous flux*	8715 lumens per fixture 34,860 total lumens
Light height	20 feet (6.1 meters)
Coverage area†	8200 sq ft (762 m <sup>2</sup> ) 0.1883 acres
Power draw	60 watts per light fixture
Batteries	400 Ah, wired as a 24-volt system
Solar	730 W
AC charger	40 A
Deployed footprint	158 × 83 in. (401 × 211 cm), L × W
Drawbar	Folding drawbar with 2-inch ball hitch
Travel height	108 in (273 cm)
Weight, approx.	1550 lb (703 kg)

## Options

- 24/7 digital timer
- Asset Manager for GPS location

\*Fixed brightness, light fixtures are not dimmable.

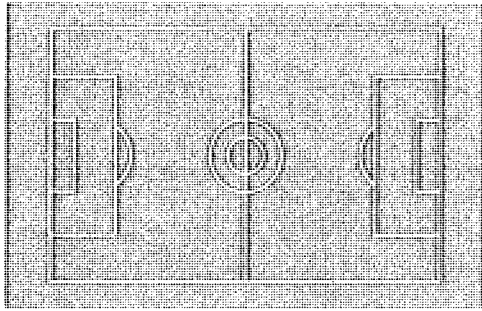
†Total coverage ≥ 0.5 fc with fixtures tilted 15° down from vertical.



Economy Solar Light Tower  
Model WLTS-SM

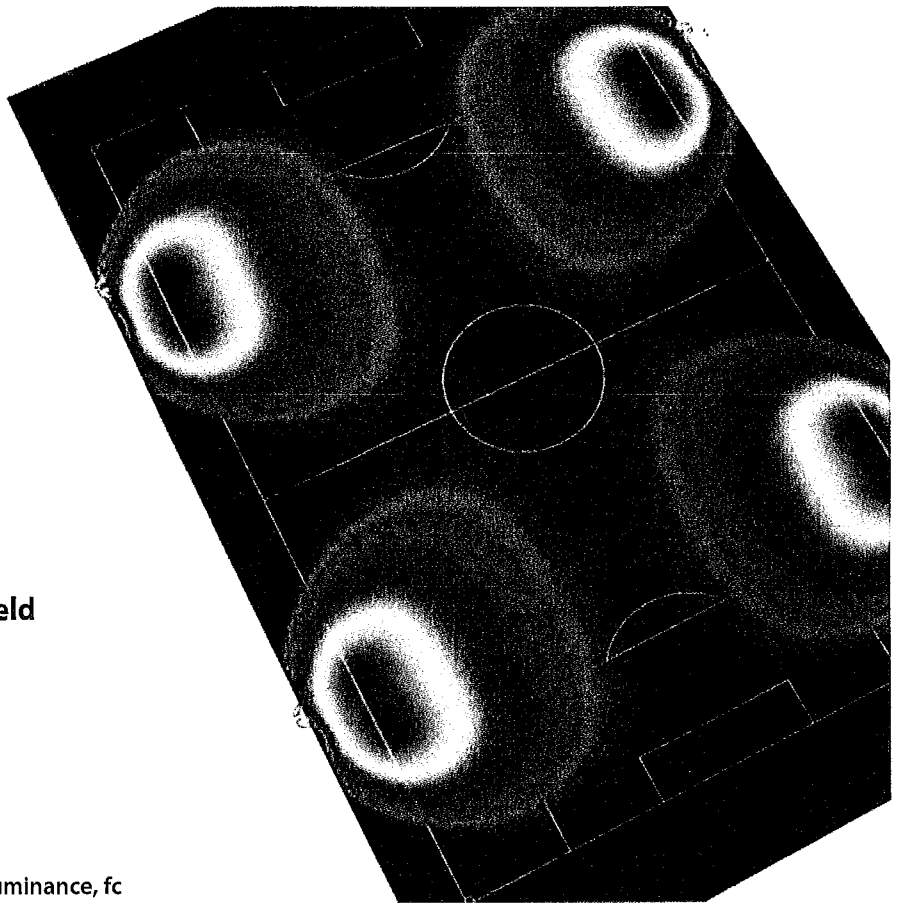
# Lighting Performance

## Economy Light Towers



### Four light towers on a regulation soccer field

Lights	Four 60-watt fixtures per tower
Luminous flux	34,860 total lumens per tower
Light height	20 ft (6.10 m)
Lighting area	400 × 250 ft (122 × 76 m)
Total acreage	2.2960

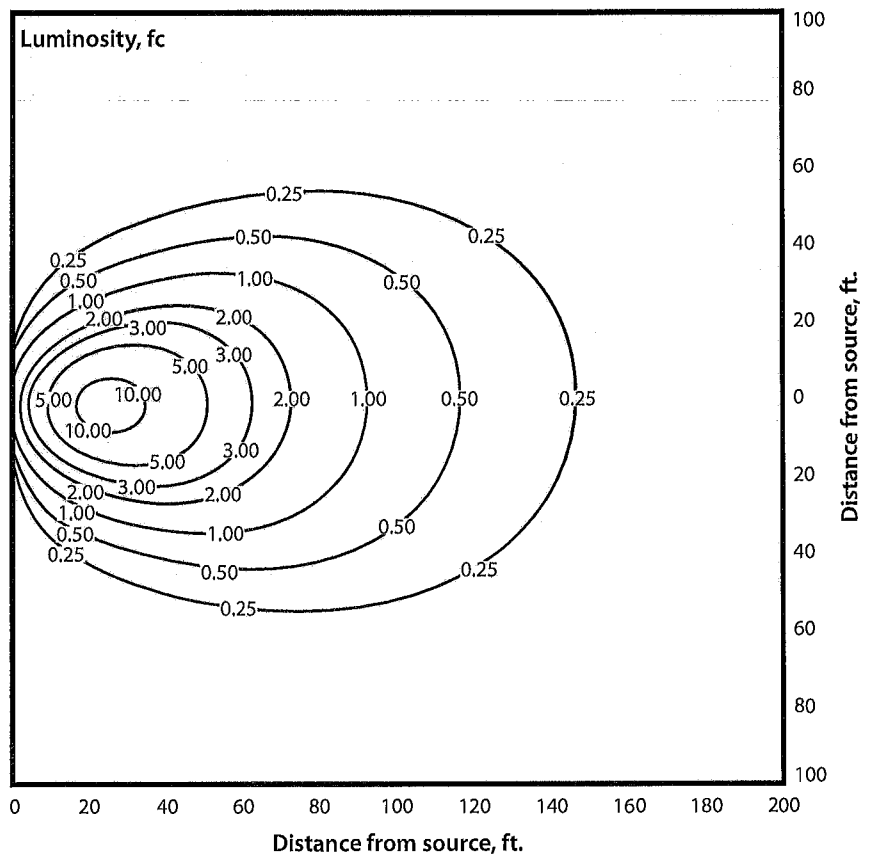
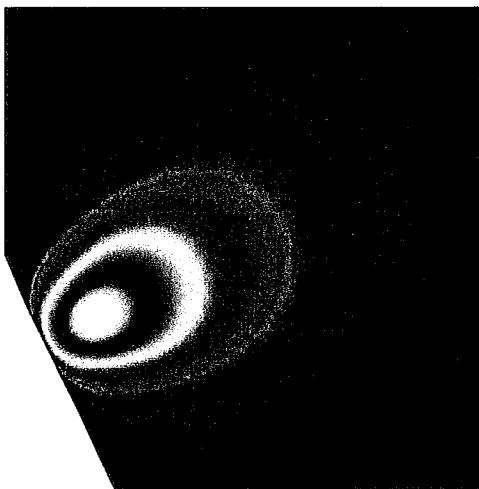


Average illuminance, fc



### Single light tower isolines

Lights	Four 60-watt fixtures
Luminous flux	34,860 lm
Light height	20 ft (6.10 m)
Lighting area	200 × 200 ft (61 × 61 m)
Total coverage*	8200 sq ft (762 m <sup>2</sup> ) 0.1883 acres



\*Total coverage ≥ 0.5 fc with lights tilted 15° down from vertical.



Wanco headquarters and 265,000 square-foot factory located in Arvada, Colorado.

Industry leadership is more than just selling the most equipment. It means serving the industry, exercising responsibility and setting an example of excellence in every aspect of business. At Wanco, we are committed to our role as the industry leader.

Since 1984, Wanco has been building best-in-class products that are easy to use. With unique features, superior functionality and outstanding versatility and dependability, Wanco products continue to deliver exceptional value for all our customers.

To learn more about our products and services, visit us online at [wanco.com](http://wanco.com) or call **1-800-972-0755**.

*Due to Wanco's commitment to continuous improvement of our products, all information is subject to change without notice. Wanco and the Wanco logo are registered trademarks of Wanco Inc. All other trademarks are property of their respective owners.*



**WANCO INC.**  
5870 Tennyson Street  
Arvada, Colorado 80003  
800-972-0755  
303-427-5700  
303-427-5725 fax  
[www.wanco.com](http://www.wanco.com)



# QUOTATION

Safeware, Inc.  
 4403 Forbes Blvd.  
 Lanham, MD 20706-432  
 USA  
 301-683-1234  
 www.safewareinc.com

Order Number	
10278541	
Order Date	Page
03/27/2026 12:10:18	1 of 2

Quote Expires On: 04/06/2026

**Contract No:** GOVMVMT Contract#24101-RFP-DST

**Bill To:** Customer ID: 154701  
 Boone County Treasurer  
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 801 E Walnut Rm #205  
 Columbia, MO 65201-7798

**Ship To:**  
 Boone County Treasurer  
 LEPC-CEPF Grant  
 801 E Walnut Rm #205  
 Columbia, MO 65201-7798

(573) 886-4285

Requested By: Della Luster

<b>PO Number</b>	<b>Taker</b>	<b>Email</b>
Full-Size Message Board - Quote 2	Dannette Thomas	dthomas@safewareinc.com
<b>Freight Terms</b>	<b>Phone</b>	<b>Fax</b>
Freight Paid		
<b>Sales Representative</b>		
Michelle Phelps		

<b>Quantities</b>					<b>Item ID</b>	<b>Pricing UOM</b>	<b>Unit Price</b>	<b>Extended Price</b>
<b>Ordered</b>	<b>Allocated</b>	<b>Remaining</b>	<b>UOM Unit Size</b>	<b>Item Description</b>				

**Order Note:** Wanco Full Size Matrix Message Board with Hand Winch Lift (Display Size: 75in x 138in) Full matrix display - 18in default font size, variable font sizes, full range of MUTCD graphics - Concrete Security Block - Wanco Standard Battery Box - One 200-watt solar panel - One 12VDC AGM Batteries - 200 Ah total capacity - 8 amp charger - Telescoping tower with 360-degree rotation - Internal Touch-screen Sign Controller - Orange powder-coat finish - 2in Ball hitch - Removable draw bar - Galvanized swivel base and tower - High Density Polyethylene Fenders

1.00	0.00	1.00	EA	1.0	WAN WTLMB(A)	EA	23,789.62	23,789.62
				1.0	Wanco Full 3-Line Message Sign, Hydr. w/Hydraulic Lift; Base Model w/Standard Features. **Additional options/features may change price**	1.0		
1.00	0.00	1.00	EA	1.0	WAN 4G MODEM 10YR SVC	EA	837.67	837.67
				1.0	4G Wanco Modem 10 Year Svc (Upgrade) 4G Wanco Modem with GPS Package (Verizon Only, 10 Year Service), 5y warranty	1.0		



# QUOTATION

Safeware, Inc.  
 4403 Forbes Blvd.  
 Lanham, MD 20706-432  
 USA  
 301-683-1234  
 www.safewareinc.com

Order Number	
10278541	
Order Date	Page
03/27/2026 12:10:18	2 of 2

Quote Expires On: 04/06/2026

Contract No: GOVMVMT Contract#24101-RFP-DST

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Allocated	Remaining	UOM	Unit Size	Item Description	UOM	Price	Price

1.00	0.00	1.00	EA		M_PHELPS	EA	0.00	0.00
------	------	------	----	--	----------	----	------	------

1.0					For questions concerning this proposal	1.0		
-----	--	--	--	--	--	-----	--	--

Please Contact:

Michelle Phelps  
 Senior Account Manager  
 Direct line: 720-441-9739  
 Safeware Office: 301-683-1234  
 Email: mphelps@safewareinc.com  
 PLEASE SEND ALL PURCHASE ORDERS TO  
 MICHELLE PHELPS

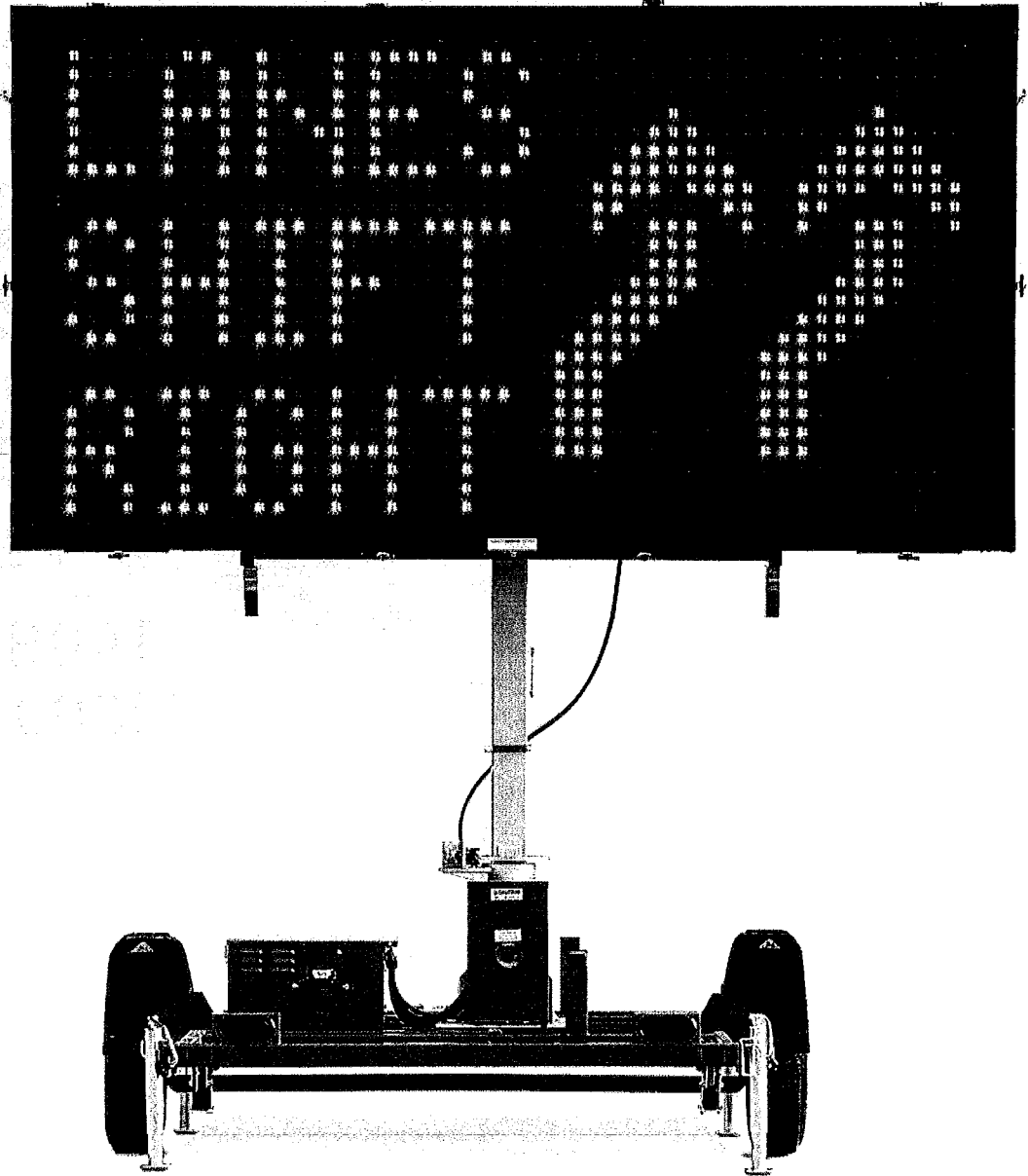
**\*\*\*Ask me about the leasing and financing options that Safeware offers!\*\*\***

Sales Representative : mphelps@safewareinc.com

Total Lines: 3

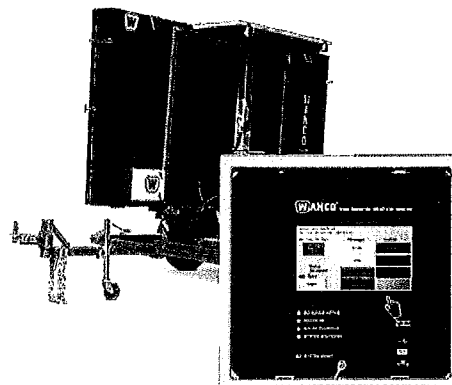
**SUB-TOTAL:** 24,627.29  
**TAX:** 0.00  
**AMOUNT DUE:** 24,627.29  
 U.S. Dollars

# Full-Size Matrix Variable Message Signs



# The ideal choice for getting information to the public with a choice of fonts and preprogrammed graphics

- Multiple alphanumeric fonts with full matrix of pixels
- Easiest programming in the industry
- Full-color touchscreen controller
- Preprogrammed, custom and MUTCD graphics
- Easy to deploy with 360-degree display rotation



Wanco Full-Size Matrix Signs provide the greatest flexibility for displaying any type of message—text, graphics and symbols. Graphics and text can be combined in the same message.

Creating and changing messages is easy, as Wanco signs feature the easiest programming in the industry. The onboard controller has a full-color 7-inch LCD capacitive touchscreen, and signs come configured with preprogrammed standard messages and bold arrow patterns.

Unsurpassed quality, engineering and value, paired with a multitude of functions and options, make these signs perfect for any application.

To see or order a Wanco Matrix Message Sign, call **800.972.0755** or visit **wanco.com**.

- Capacitive touchscreen controller located on back of display cabinet
- Intuitive full-color interface with large “buttons”
- Safer programming at eye level
- Better traffic visibility
- Multi-level password protection and lockable control box
- Out of reach of the casual hacker
- No external wiring from controller to sign
- NTCIP compliant

## Brief specifications

### Physical

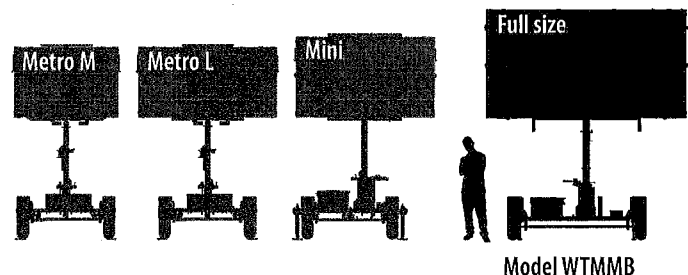
Deployed footprint, L x W	186 x 138 in (473 x 351 cm)
Sign cabinet size, W x H	138 x 75 in (351 x 190 cm)
Operating height	159 in (404 cm)
Travel height	105 in (265 cm)
Weight, approx.	2640 lb (1193 kg)

### Display

Resolution	Four amber LEDs form each pixel
Matrix	48 pixels wide, 27 pixels high
Fonts	12 fonts, selectable
Default font	5 x 7 pixels 3 lines of 8 characters max.
Default font size	13 x 18 in. (33 x 46 cm)

### Power

Batteries	Four 6 Vdc deep-cycle batteries wired for 12 Vdc power
Battery capacity	430 Ah total capacity @ 12 Vdc
Solar panels	130 W minimum
Power options	Additional batteries, 4D AGM batteries and solar panels



Model WTMMB

- Weighs less than 3000 pounds and can be towed by most vehicles
- Standard tow hitch and removable drawbar
- Energy-efficient operation for long run times
- Meets NEMA TS 4-2005 Section 2 for ambient temperature, vibration, shock, ESD and RFI
- Durable powder-coat finish resists the elements
- Optional Wanco Protection Package for battery theft prevention



**WANCO INC.**  
5870 Tennyson Street  
Arvada, Colorado 80003  
800-972-0755  
303-427-5700  
303-427-5725 fax  
[www.wanco.com](http://www.wanco.com)

*Due to Wanco's commitment to continuous improvement of our products, all information is subject to change without notice. Wanco and the Wanco logo are registered trademarks of Wanco Inc.*

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

April Session of the January Adjourned

Term. 2026

In the County Commission of said county, on the 2nd day of April 20 26

the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby acknowledge the attached list of proposal responses received for Request for Proposal #01-31MAR26 - Purchase of Service Contracts. List of Offerors: 1) Glory House Ministry; 2) In2Action; and 3) Powerhouse Community Development Corporation.

Done this 2nd day of April 2026.

ATTEST:

*Brianna L. Lennon*  
Brianna L. Lennon  
Clerk of the County Commission

*Kip Kendrick*  
Kip Kendrick  
Presiding Commissioner

*Justin Aldred*  
Justin Aldred  
District I Commissioner

*Janet M. Thompson*  
Janet M. Thompson  
District II Commissioner

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

April Session of the January Adjourned

Term. 2026

In the County Commission of said county, on the 2nd day of April 2026

the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby approve the award Contract C001101 (MC2260192002) - Ammunition for the Boone County Sheriff's Office. The contract is set out in the attached, and the Presiding Commissioner is authorized to sign the same.

Done this 2nd day of April 2026.

ATTEST:

*Brianna L. Lennon*  
Brianna L. Lennon  
Clerk of the County Commission

*Kip Kendrick*  
Kip Kendrick  
Presiding Commissioner

*Justin Aldred*  
Justin Aldred  
District I Commissioner

*Janet M. Thompson*  
Janet M. Thompson  
District II Commissioner

# Boone County Purchasing

**Brijanna Purdy**  
Buyer



5551 S. Tom Bass Road  
Columbia, MO 65201  
Phone: (573) 886-4394

---

## MEMORANDUM

**TO:** Boone County Commission  
**FROM:** Brijanna Purdy, Buyer  
**DATE:** March 25, 2026  
**RE:** Cooperative Contract: State of MO MC260192002 -  
Ammunition

Boone County Sheriff's Office requests permission to utilize the State of MO cooperative contract MC260192002 with Kiesler Police Supply Inc for the purchase of the following ammunition.

Primary Supplier		
Description	Rounds per Case	Firm Unit Price - Per Case
FEDLE223T1 (LE223T1 .223 55gr Tactical Bonded SP)	200	\$259.00
FEDBC223NT5 (BC223NT5 .223 42gr CQT Frang)	500	\$465.00
FEDAE9N1 (AE99N1 9mm 124gr TMJ Reduced Lead)	1000	\$285.00
FEDBC9NT3 (BC9NT3 9mm 100gr CQT Frang)	1000	\$535.00
FEDBC132-00 (BC132-00 12ga 9 Pellet 00B Frang)	250	\$360.00
NSAMMOCASE2 (Federal Cartridge BallistiClean BC127-RS 12GA rifle slug Frangible Non-lead)	250	\$460.00
CCI30 (.22LR Mini Mag 40gr CPRN)	5000	\$385.00
CCI0031 (.22 LR Mini Mag 36gr HP)	5000	\$385.00
FEDBC40CT1 (BC40CT1 .40 125gr Frang)	1000	\$630.00
NSAMMOCASE2 (Federal Cartridge American Eagle AE40N1 .40S&W 180gr FMJ - Lead FREE)	1000	\$430.00

<b>FEDBC45CT1 (BC45CT1 .45 155gr RHT Frangible)</b>	<b>1000</b>	<b>\$675.00</b>
<b>FEDAE45N1 (AE45N1.45 230gr TMJ Reduced Lead)</b>	<b>1000</b>	<b>\$530.00</b>
<b>SPE53885 (53885 .45 230gr TMJ CF)</b>	<b>1000</b>	<b>\$425.00</b>
<b>Secondary Supplier</b>		
<b>Description</b>	<b>Rounds per Case</b>	<b>Firm Unit Price - Per Case</b>
<b>FEDAE223NX1 (Federal .223 55gr FMJ Lead Free Primer)</b>	<b>500</b>	<b>\$280.00</b>
<b>CT 2581 (CTS 125045 2581 12GA Super-Sock Bean Bag)</b>	<b>Sold individually</b>	<b>\$8.14</b>
<b>FOFFF9B2 (FOF 9mm Gen 2 Blue)</b>	<b>500</b>	<b>\$395.00</b>
<b>FOFF556B1 (FOF 5.56mm Blue)</b>	<b>500</b>	<b>\$475.00</b>
<b>FOFFF9R2 (FOF 9mm Gen 2 Red)</b>	<b>500</b>	<b>\$395.00</b>
<b>FOFF556R1 (FOF 5.56mm Red)</b>	<b>500</b>	<b>\$475.00</b>
<b>FOFFF9O2 (FOF 9mm Gen 2 Orange)</b>	<b>500</b>	<b>\$395.00</b>
<b>FOFF556O1 (FOF 5.56mm Orange)</b>	<b>500</b>	<b>\$475.00</b>
<b>SPE53880 (53880 .40 180gr TMJ CF)</b>	<b>1000</b>	<b>\$365.00</b>

The county contract number is C001101.

This contract is a term and supply contract that will run from the date of award through January 17, 2027. The contract has two (2) one-year renewal options. The budget for this is:

- 1251-23200 \$78,100
- 1255-23200 \$2,500
- 6602-23200 \$12,000

cc: Brian Leer, Leasa Quick – Sheriff's Office  
Contract File

**Quote**



Gulf States Distributors  
 6000 East Shirley Lane  
 P.O. Box 241387 (36124-1387)  
 Montgomery, AL 36117  
 334.271.2010  
 www.gsdles.com

**Customer Number:** MOBOON  
**Order Number:** 0236381  
**Order Date:** 2/24/2026  
**Quote Expire Date:** 3/26/2026

**Salesperson:** Chaney Thornton  
 chaney@gsdles.com

**Sold To:**  
 Boone County Sheriff's Office  
 2121 County Drive  
 Accounts Payable  
 Columbia, MO 65202

**Ship To:**  
 Boone County Sheriff's Office  
 2121 County Drive  
 Brijianna Purdy 573-886-4394  
 Columbia, MO 65202

Item Number	Unit	DropShip:	Ordered	Shipped	Back Order	Price	Amount
FEDLE223T1 LE223T1 .223 55gr Tactical Bonded SP- 200rd case	CASE	N	150.00	0.00	0.00	259.00	38,850.00
FEDAE223NX1 Federal .223 55gr FMJ Lead Free Primer-500rd case	CASE	N	40.00	0.00	0.00	280.00	11,200.00
FEDBC223NT5 BC223NT5 .223 42gr CQT Frang case of 500	CASE	N	10.00	0.00	0.00	465.00	4,650.00
FEDAE9N1 AE9N1 9mm 124gr TMJ Reduced Lead case of 1000	CASE	N	40.00	0.00	0.00	285.00	11,400.00
FEDBC9NT3 BC9NT3 9mm 100gr CQT Frang case of 1000	CASE	N	5.00	0.00	0.00	535.00	2,675.00
FEDBC132-00 BC132-00 12ga 9 Pellet 00B Frang case of 250	CASE	N	2.00	0.00	0.00	360.00	720.00
NSAMMOCASE2 Federal Cartridge BallistiClean BC127-RS 12GA rifle slug Frangible Non-lead case of 250	CASE	N	2.00	0.00	0.00	460.00	920.00
CT 2581 CTS 125045 2581 12GA Super-Sock Bean Bag Priced Individually Per Cartridge, Must Order in Quantities of 5 Cartridges for Weapons, Inert Projectile UN0012 1.4S Explosive	EACH	N	400.00	0.00	0.00	8.14	3,256.00
CCI30 .22LR Mini Mag 40gr CPRN case of 5000	CASE	N	6.00	0.00	0.00	385.00	2,310.00
CCI0031 .22 LR Mini Mag 36gr HP case of 5000	CASE	N	6.00	0.00	0.00	385.00	2,310.00
FOFF9B2 FOF 9mm Gen 2 Blue -500 per case	CASE	N	60.00	0.00	0.00	395.00	23,700.00
FOFF556B1 FOF 5.56mm Blue-500 per case	CASE	N	60.00	0.00	0.00	475.00	28,500.00

**Customer P.O.** Terms **Confirm To:**  
 Net 20 days Brijanna Purdy 573-886-4394 BPurdy@boonemo.gov

**Quote**



Gulf States Distributors  
 6000 East Shirley Lane  
 P.O. Box 241387 (36124-1387)  
 Montgomery, AL 36117  
 334.271.2010  
 www.gsdlos.com

Customer Number: MOBOON  
 Order Number: 0236381  
 Order Date: 2/24/2026  
 Quote Expire Date: 3/26/2026

Salesperson: Chaney Thornton  
 chaney@gsdlos.com

**Sold To:**  
 Boone County Sheriff's Office  
 2121 County Drive  
 Accounts Payable  
 Columbia, MO 65202

**Ship To:**  
 Boone County Sheriff's Office  
 2121 County Drive  
 Brijianna Purdy 573-886-4394  
 Columbia, MO 65202

Customer P.O.	Terms	Confirm To:					
	Net 20 days	Brijianna Purdy 573-886-4394 BPurdy@boonemo.gov					
Item Number	Unit	DropShip:	Ordered	Shipped	Back Order	Price	Amount
FOFFF9R2 FOF 9mm Gen 2 Red- 500 per case	CASE	N	60.00	0.00	0.00	395.00	23,700.00
FOFF56R1 FOF 5.56mm Red-500 per case	CASE	N	60.00	0.00	0.00	475.00	28,500.00
FOFFF9O2 FOF 9mm Gen 2 Orange- 500 per case	CASE	N	60.00	0.00	0.00	395.00	23,700.00
FOFF56O1 FOF 5.56mm Orange-500 per case	CASE	N	60.00	0.00	0.00	475.00	28,500.00
FEDBC40CT1 BC40CT1 .40 125gr Frang case of 1000	CASE	N	30.00	0.00	0.00	630.00	18,900.00
NSAMMOCASE2 Federal Cartridge American Eagle AE40N1 .40S&W 180gr FMJ (Lead FREE) cs1000	CASE	N	30.00	0.00	0.00	430.00	12,900.00
SPE53880 53880 .40 180gr TMJ CF case of 1000	CASE	N	30.00	0.00	0.00	365.00	10,950.00
FEDBC45CT1 BC45CT1 .45 155gr RHT Frangible	CASE	N	30.00	0.00	0.00	675.00	20,250.00
FEDAE45N1 AE45N1.45 230gr TMJ Reduced Lead case of 1000	CASE	N	30.00	0.00	0.00	530.00	15,900.00
SPE53885 53885 .45 230gr TMJ CF case of 1000	CASE	N	30.00	0.00	0.00	425.00	12,750.00
State of Missouri Ammunition Contract #CC240449002							

**Terms and Conditions:**

Customer is responsible for reviewing the details for accuracy prior to ordering (quantity, model, color, size, etc.).  
 Lead times vary by manufacturer. Let your salesperson know of a deadline.  
 15-day money back guarantee if not completely satisfied (some restrictions apply).  
 Certain items are non-returnable. These include items without original packaging, embellished/altered apparel, closeout items and special-ordered or customized items.  
 All warranties are held by the manufacturer.

Net Order:	326,541.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
<b>Order Total:</b>	<b>326,541.00</b>

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### Gen. Business - For Profit Details as of 3/17/2026

Required Field \*

To File Documents - select the filing from the "Create Filing" list, then click FILE ONLINE.

To terminate an entity two documents are required:

**General Business and Nonprofit - Articles of Dissolution followed by Articles of Termination**

**Limited Liability Companies - Notice of Winding up followed by Articles of Termination**

File Registration Reports - click FILE REGISTRATION REPORT.

Copies or Certificates - click ORDER COPIES/CERTIFICATES.

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Amended Articles Accepting Professional Corporation Law (Corp 43)

[ORDER COPIES:  
CERTIFICATES](#)

General Information	Filings	Principal Office Address		
	Name(s)	Gulf States Distributors, Inc.	Principal Office Address	6000 E Shirley Ln Montgomery, AL 36117-1936
	Type	Gen. Business - For Profit	Charter No.	F01350067
	Domesticity	Foreign	Home State	AL
	Registered Agent	<u>C.T. CORPORATION SYSTEM</u> 5661 Telegraph Rd Ste 4B Saint Louis, MO 63129-4276	Status	Good Standing
	Date Formed	10/17/2013		
	Duration	Perpetual		
	Report Due	1/31/2027		

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- Exact Phrase

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"gulf state"

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## PURCHASE AGREEMENT AMMUNITION QVL for SHERIFF

**THIS AGREEMENT**, County Contract **C001101** awarded from cooperative contract **MC260192002**, dated the 2nd day of April 2026 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **Gulf States Distributors, Inc** herein "Vendor."

**IN CONSIDERATION** of the parties' performance of the respective obligations contained herein, the parties agree as follows:

1. **Contract Documents** - This agreement shall consist of this Purchase Agreement for ammunition in compliance with all bid specifications and any addendum issued for the State of Missouri Office of Administration Contract **MC260192002**, Gulf States Distributors, Inc's e-mails and quote dated **February 24, 2026** from **Chaney Thornton** on behalf of the Contractor, attached as **Attachment One**, and Boone County's Standard Terms and Conditions. All such documents shall constitute the contract documents, which are incorporated herein by reference. Service or product data, specification, and literature submitted with the bid response may be permanently maintained in the County Purchasing Office contract file if not attached. In the event of conflict between any of the foregoing documents, this Purchase Agreement, the State of Missouri Office of Administration Contract **MC260192002**, and Boone County Standard Terms and Conditions shall prevail and control over the vendor's bid response or Contractor's quote forms.

2. **Purchase** – The County agrees to purchase from the Contractor and the Contractor agrees to supply the County with the following ammunition as the primary source:

Primary Supplier		
Description	Rounds per Case	Firm Unit Price -Per Case
FEDLE223T1 (LE223T1 .223 55gr Tactical Bonded SP)	200	\$259.00
FEDBC223NT5 (BC223NT5 .223 42gr CQT Frang)	500	\$465.00
FEDAE9N1 (AE99N1 9mm 124gr TMJ Reduced Lead)	1000	\$285.00
FEDBC9NT3 (BC9NT3 9mm 100gr CQT Frang)	1000	\$535.00
FEDBC132-00 (BC132-00 12ga 9 Pellet 00B Frang)	250	\$360.00
NSAMMOCASE2 (Federal Cartridge BallistiClean BC127-RS 12GA rifle slug Frangible Non-lead)	250	\$460.00
CCI30 (.22LR Mini Mag 40gr CPRN)	5000	\$385.00
CCI0031 (.22 LR Mini Mag 36gr HP)	5000	\$385.00
FEDBC40CT1 (BC40CT1 .40 125gr Frang)	1000	\$630.00
NSAMMOCASE2 (Federal Cartridge American Eagle AE40N1 .40S&W 180gr FMJ - Lead FREE)	1000	\$430.00
FEDBC45CT1 (BC45CT1 .45 155gr RHT Frangible)	1000	\$675.00
FEDAE45N1 (AE45N1.45 230gr TMJ Reduced Lead)	1000	\$530.00
SPE53885 (53885 .45 230gr TMJ CF)	1000	\$425.00

<b>Secondary Supplier</b>		
<b>Description</b>	<b>Rounds per Case</b>	<b>Firm Unit Price -Per Case</b>
<b>FEDAE223NX1 (Federal .223 55gr FMJ Lead Free Primer)</b>	<b>500</b>	<b>\$280.00</b>
<b>CT 2581 (CTS 125045 2581 12GA Super-Sock Bean Bag)</b>	<b>Sold individually</b>	<b>\$8.14</b>
<b>FOFFF9B2 (FOF 9mm Gen 2 Blue)</b>	<b>500</b>	<b>\$395.00</b>
<b>FOFF556B1 (FOF 5.56mm Blue)</b>	<b>500</b>	<b>\$475.00</b>
<b>FOFFF9R2 (FOF 9mm Gen 2 Red)</b>	<b>500</b>	<b>\$395.00</b>
<b>FOFF556R1 (FOF 5.56mm Red)</b>	<b>500</b>	<b>\$475.00</b>
<b>FOFFF9O2 (FOF 9mm Gen 2 Orange)</b>	<b>500</b>	<b>\$395.00</b>
<b>FOFF556O1 (FOF 5.56mm Orange)</b>	<b>500</b>	<b>\$475.00</b>
<b>SPE53880 (53880 .40 180gr TMJ CF)</b>	<b>1000</b>	<b>\$365.00</b>

3. **Purchase Order** – The County will issue a Purchase Order for any order placed under this contract.

4. **Contract Period** – The contract period shall run from the date of award through January 17, 2027. The County shall have the option to renew the contract for two (2) one-year periods subsequent to the initial contract period.

5. **Delivery** - The contractor shall deliver ordered ammunition to the Boone County Sheriff, 2121 County Drive, Columbia, MO 65202. Actual delivery time must be coordinated with the Boone County Sheriff's Office by contacting Captain Brian Leer at 573-875-1111. Extension 6428. Delivery shall occur within four (4) calendar days after receipt of order. Any delays must be promptly communicated to the Boone County Sheriff's Office. All deliveries shall be made FOB destination with freight charges fully included and prepaid. The seller pays and bears the freight charges.

6. **Warranty** – The standard manufacturer's warranty shall apply.

7. **Billing and Payment** - All billing shall be invoiced to the Boone County Sheriff, Attn: Leasa Quick, 2121 County Drive, Columbia, MO 65202. Billings may only include the price listed herein. No additional fees for paperwork processing, labor, or taxes shall be included as additional charges. The County agrees to pay all invoices within thirty days of receipt. In the event of a billing dispute, the County reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of the Vendor, the County agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

8. **Binding Effect** - This agreement shall be binding upon the parties hereto and their successors and assigns for so long as this agreement remains in full force and effect.

9. **Termination** - The County may terminate this agreement upon thirty (30) calendar days advance written notice for any of the following reasons or under any of the following circumstances:

- a. The County may terminate this agreement due to a material breach of any term or condition of this agreement, or

- b. The County may terminate this agreement if in the opinion of the Boone County Commission if delivery of products is delayed or products delivered are not in conformity with bidding specifications or variances authorized by the County, or
- c. Termination for Convenience – The county may terminate this Agreement for any reason or no reason upon sixty (60) days' written notice to the contractor, or
- d. If appropriations are not made available and budgeted for any calendar year.

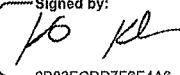
IN WITNESS WHEREOF the parties through their duly authorized representatives have executed this agreement on the day and year first above written.

**GULF STATES DISTRIBUTORS, INC**

**BOONE COUNTY, MISSOURI**

by: Boone County Commission

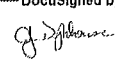
Signed by:  
  
 by \_\_\_\_\_  
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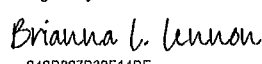
Signed by:  
  
 \_\_\_\_\_  
2B83ECDD7F6E4A6...  
 Kip Kendrick, Presiding Commissioner

Vice President  
title \_\_\_\_\_

APPROVED AS TO FORM:

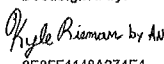
ATTEST:

DocuSigned by:  
  
 \_\_\_\_\_  
7D71DEAEB9D74DD...  
 CJ Dykhouse, County Counselor

Signed by:  
  
 \_\_\_\_\_  
242B827B32F14BF...  
 Brianna L. Lennon, County Clerk

**AUDITOR CERTIFICATION**

In accordance with RSMo 50.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) arising from this contract. (Note: Certification of this contract is not required if the terms of this contract do not create a measurable county obligation at this time.)

DocuSigned by:  
  
 \_\_\_\_\_  
8E8FE1148A274E1...

3/25/2026

1251/23200 – Term & Supply  
 1255/23200 – Term & Supply  
 6602/23200 – Term & Supply

Signature

Date

Appropriation Account

## STANDARD CONTRACT TERMS AND CONDITIONS - BOONE COUNTY, MISSOURI

1. Contractor shall comply with all applicable federal, state, and local laws and failure to do so, in County's sole discretion, shall give County the right to terminate this Contract.
2. Prices shall include all charges for packing, delivery, installation, etc., (unless otherwise specified) to the Boone County Department.
3. The Boone County Commission has the right to accept or reject any part or parts of all bids, to waive technicalities, and to accept the offer the County Commission considers the most advantageous to the County. Boone County reserves the right to award this bid on an item-by-item basis, or an "all or none" basis, whichever is in the best interest of the County. The Purchasing Director reserves the right, when only one bid has been received by the bid closing date, to delay the opening of bids to another date and time in order to revise specifications and/or establish further competition for the commodity or service required. The one (1) bid received will be retained unopened until the new Closing date, or at request of bidder, returned unopened for re-submittal at the new date and time of bid closing.
4. When products or materials of any particular producer or manufacturer are mentioned in our contracts, such products or materials are intended to be descriptive of type or quality and not restricted to those mentioned.
5. Do not include Federal Excise Tax or Sales and Use Taxes in billing, as law exempts the County from them.
6. The delivery date shall be stated in definite terms.
7. The County Commission reserves the right to cancel all or any part of orders if delivery is not made or work is not started as guaranteed. In case of delay, the Contractor must notify the Purchasing Department.
8. In case of default by the Contractor, the County of Boone will procure the articles or services from other sources and hold the Contractor responsible for any excess cost occasioned thereby.
9. Failure to deliver as guaranteed may disqualify Contractor from future bidding.
10. Prices must be as stated in units of quantity specified and must be firm.
11. The County of Boone, Missouri expressly denies responsibility for, or ownership of any item purchased until same is delivered to the County and is accepted by the County.
12. The County reserves the right to award to one or multiple respondents. The County also reserves the right to not award any item or group of items if the services can be obtained from a state or other governmental entities contract under more favorable terms. The resulting contract will be considered "Non-Exclusive". The County reserves the right to purchase advertising from other vendors.
13. The County, from time to time, uses federal grant funds for the procurement of goods and services. Accordingly, the provider of goods and/or services shall comply with federal laws, rules and regulations applicable to the funds used by the County for said procurement, and contract clauses required by the federal government in such circumstances are incorporated herein by reference. These clauses can generally be found in the Federal Transit Administration's Best Practices Procurement Manual – Appendix A. Any questions regarding the applicability of federal clauses to a particular bid should be directed to the Purchasing Department prior to bid opening.

14. In the event of a discrepancy between a unit price and an extended line item price, the unit price shall govern.
15. Should an audit of Contractor's invoices during the term of the Agreement, and any renewals thereof, indicate that the County has remitted payment on invoices that constitute an over-charging to the County above the pricing terms agreed to herein, the Contractor shall issue a refund check to the County for any over-charges within 30-days of being notified of the same.
16. Pursuant to Section 34.600 RSMo, for contracts \$100,000 and greater, Contractor/Vendor certifies it is not currently engaged in and shall not, for the duration of the contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel.
17. **For all titled vehicles and equipment, the dealer must use the actual delivery date to the County** on all transfer documents including the Certificate of Origin (COO), Manufacturer's Statement of Origin (MSO), Bill of Sale (BOS), and Application for Title.
18. **Equipment and serial and model numbers** - The contractor is strongly encouraged to include equipment serial and model numbers for all amounts invoiced to the County. If equipment serial and model numbers are not provided on the face of the invoice, such information may be required by the County before issuing payment.
19. All equipment and supplies offered in a quote must be new, of current production, and available for marketing by the manufacturer unless the County clearly specifies that used, reconditioned, or remanufactured equipment and supplies may be offered.
20. This agreement may be extended beyond the expiration date by order of the County on a month-to-month basis in the event the County is unable to re-bid and/or award a new contract prior to the expiration date.
21. The County as a public governmental body is subject to the Missouri Sunshine Law (Chapter 610 RSMo) and will comply with requests for documents in accordance with that law.

*Revised 01/10/24*

**Quote**



Gulf States Distributors  
 6000 East Shirley Lane  
 P.O. Box 241387 (36124-1387)  
 Montgomery, AL 36117  
 334.271.2010  
 www.gsdles.com

**Customer Number:** MOBOON  
**Order Number:** 0236381  
**Order Date:** 2/24/2026  
**Quote Expire Date:** 3/26/2026

**Salesperson:** Chaney Thornton  
 chaney@gsdles.com

**Sold To:**

Boone County Sheriff's Office  
 2121 County Drive  
 Accounts Payable  
 Columbia, MO 65202

**Ship To:**

Boone County Sheriff's Office  
 2121 County Drive  
 Brijianna Purdy 573-886-4394  
 Columbia, MO 65202

Customer P.O.	Terms	Confirm To:					
	Net 20 days	Brijianna Purdy 573-886-4394	BPurdy@boonemo.gov				
Item Number	Unit	DropShip:	Ordered	Shipped	Back Order	Price	Amount
FEDLE223T1 LE223T1 .223 55gr Tactical Bonded SP- 200rd case	CASE	N	150.00	0.00	0.00	259.00	38,850.00
FEDAE223NX1 Federal .223 55gr FMJ Lead Free Primer-500rd case	CASE	N	40.00	0.00	0.00	280.00	11,200.00
FEDBC223NT5 BC223NT5 .223 42gr CQT Frang case of 500	CASE	N	10.00	0.00	0.00	465.00	4,650.00
FEDAE9N1 AE9N1 9mm 124gr TMJ Reduced Lead case of 1000	CASE	N	40.00	0.00	0.00	285.00	11,400.00
FEDBC9NT3 BC9NT3 9mm 100gr CQT Frang case of 1000	CASE	N	5.00	0.00	0.00	535.00	2,675.00
FEDBC132-00 BC132-00 12ga 9 Pellet 00B Frang case of 250	CASE	N	2.00	0.00	0.00	360.00	720.00
NSAMMOCASE2 Federal Cartridge BallistiClean BC127-RS 12GA rifle slug Frangible Non-lead case of 250	CASE	N	2.00	0.00	0.00	460.00	920.00
CT 2581 CTS 125045 2581 12GA Super-Sock Bean Bag Priced Individually Per Cartridge, Must Order in Quantities of 5 Cartridges for Weapons, Inert Projectile UN0012 1.4S Explosive	EACH	N	400.00	0.00	0.00	8.14	3,256.00
CCI30 .22LR Mini Mag 40gr CPRN case of 5000	CASE	N	6.00	0.00	0.00	385.00	2,310.00
CCI0031 .22 LR Mini Mag 36gr HP case of 5000	CASE	N	6.00	0.00	0.00	385.00	2,310.00
FOFF9B2 FOF 9mm Gen 2 Blue -500 per case	CASE	N	60.00	0.00	0.00	395.00	23,700.00
FOFF556B1 FOF 5.56mm Blue-500 per case	CASE	N	60.00	0.00	0.00	475.00	28,500.00

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 P.O. Box 241387 (36124-1387)  
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**Salesperson:** Chaney Thornton  
 chaney@gsdles.com

**Sold To:**

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 Accounts Payable  
 Columbia, MO 65202

**Ship To:**

Boone County Sheriff's Office  
 2121 County Drive  
 Brijianna Purdy 573-886-4394  
 Columbia, MO 65202

**Customer P.O.** Terms **Confirm To:**  
 Net 20 days Brijianna Purdy 573-886-4394 BPurdy@boonemo.gov

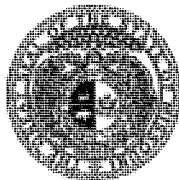
Item Number	Unit	DropShip:	Ordered	Shipped	Back Order	Price	Amount
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FOFF556R1 FOF 5.56mm Red-500 per case	CASE	N	60.00	0.00	0.00	475.00	28,500.00
FOFFF9O2 FOF 9mm Gen 2 Orange- 500 per case	CASE	N	60.00	0.00	0.00	395.00	23,700.00
FOFF556O1 FOF 5.56mm Orange-500 per case	CASE	N	60.00	0.00	0.00	475.00	28,500.00
FEDBC40CT1 BC40CT1 .40 125gr Frang case of 1000	CASE	N	30.00	0.00	0.00	630.00	18,900.00
NSAMMOCASE2 Federal Cartridge American Eagle AE40N1 .40S&W 180gr FMJ (Lead FREE) cs1000	CASE	N	30.00	0.00	0.00	430.00	12,900.00
SPE53880 53880 .40 180gr TMJ CF case of 1000	CASE	N	30.00	0.00	0.00	365.00	10,950.00
FEDBC45CT1 BC45CT1 .45 155gr RHT Frangible	CASE	N	30.00	0.00	0.00	675.00	20,250.00
FEDAE45N1 AE45N1.45 230gr TMJ Reduced Lead case of 1000	CASE	N	30.00	0.00	0.00	530.00	15,900.00
SPE53885 53885 .45 230gr TMJ CF case of 1000	CASE	N	30.00	0.00	0.00	425.00	12,750.00
State of Missouri Ammunition Contract #CC240449002							

**Terms and Conditions:**

Customer is responsible for reviewing the details for accuracy prior to ordering (quantity, model, color, size, etc.).  
 Lead times vary by manufacturer. Let your salesperson know of a deadline.  
 15-day money back guarantee if not completely satisfied (some restrictions apply).  
 Certain items are non-returnable. These include items without original packaging, embellished/altered apparel, closeout items and special-ordered or customized items.  
 All warranties are held by the manufacturer.

Net Order: 326,541.00  
 Less Discount: 0.00  
 Freight: 0.00  
 Sales Tax: 0.00  
**Order Total: 326,541.00**

**State of Missouri**  
Office of Administration, Division of Purchasing



Request for Proposal (RFP) for  
Statewide Ammunition Qualified Vendor's List (QVL)

<b>BAFO NO.:</b>	<b>01</b>
<b>SOLICITATION/OPPORTUNITY (OPP) NO.:</b>	<b>STATE 000000192SL</b>
<b>SOLICITATION ISSUED ON BEHALF OF:</b>	<b>Various Agencies Throughout the State of Missouri</b>
<b>ISSUE DATE:</b>	<b>December 29, 2025</b>
<b>CONTRACT PERIOD:</b>	<b>Date of Award through One Year</b>
<b>REQUISITION NO.:</b>	<b>N/A</b>

**BAFO DUE NO LATER THAN: January 5, 2026 AT 2:00 PM CENTRAL TIME**

BAFO response must be submitted via email to [Danielle.Gesch@oa.mo.gov](mailto:Danielle.Gesch@oa.mo.gov).  
Mailed, courier, or hand-delivered BAFO responses will not be accepted.

**RFP CONTACT INFORMATION:**

**BUYER:** Danielle Gesch

**PHONE NO.:** (573) 751-3331

**EMAIL:** [Danielle.Gesch@oa.mo.gov](mailto:Danielle.Gesch@oa.mo.gov)

See "RFP Questions" in Section 1 for appropriate communications during the procurement process.

**DELIVER SUPPLIES/SERVICES FREE ON BOARD (FOB) DESTINATION TO THE FOLLOWING ADDRESS:**

Statewide  
Various Agency Locations  
Throughout the State of Missouri

**ATTENTION:**

1. After reviewing the Request for Proposal (RFP), the vendor must complete and return **Exhibit A, Proposal Signature Page and all other necessary exhibits.**
2. Due to lead times for obtaining the information needed to complete the various **Business Compliance Exhibits** herein as explained in the RFP's Vendor Response Exhibits, vendors are encouraged to **IMMEDIATELY** begin securing these verifications.
3. The vendor must be registered in MissouriBUYS in a "**Pending**" or "**Approved**" registration status to submit a proposal. The vendor must achieve "**Approved**" registration status in MissouriBUYS to be considered for a contract award. Reference Section 5.

**BAFO #01 to STATE 0000000192SL**

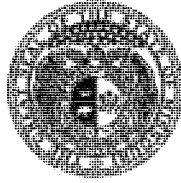
**TITLE:** Statewide Ammunition Qualified Vendor's List (QVL)

**CONTRACT PERIOD:** Date of Award through One Year

**PLEASE BE ADVISED OF THE FOLLOWING CHANGES AND CLARIFICATIONS:**

1. **No changes are being made to the RFP. Vendors only need to sign Exhibit A, Proposal Page and return with BAFO response along with any exhibits that were not previously submitted with the vendor's original proposal response.**

**State of Missouri**  
Office of Administration, Division of Purchasing



**Request for Proposal (RFP) for  
Statewide Ammunition Qualified Vendor's List (QVL)**

<b>SOLICITATION NO.:</b>	<b>STATE 000000192SL</b>
<b>SOLICITATION ISSUED ON BEHALF OF:</b>	<b>Various Agencies Throughout the State of Missouri</b>
<b>ISSUE DATE:</b>	<b>November 24, 2025</b>
<b>CONTRACT PERIOD:</b>	<b>Date of Award through One Year</b>
<b>REQUISITION NO.:</b>	<b>N/A</b>

**CLOSING DATE REVISED PER BAFO 01**

**PROPOSAL DUE NO LATER THAN: *January 6, 2026 AT 2:00 PM CENTRAL TIME***  
 Proposal response must be submitted electronically through MissouriBUYS, powered by MOVERS, at  
<https://missouribuyss.mo.gov>.

E-mailed, mailed, courier, or hand-delivered proposal responses will not be accepted.

**RFP CONTACT INFORMATION:**

**BUYER:** Lane Feeler  
**PHONE NO.:** (573) 522-3296  
**EMAIL:** [Lane.Feeler@oa.mo.gov](mailto:Lane.Feeler@oa.mo.gov)

See "RFP Questions" in Section 1 for appropriate communications during the procurement process.

**DELIVER SUPPLIES/SERVICES FREE ON BOARD (FOB) DESTINATION TO THE FOLLOWING ADDRESS:**

Statewide  
 Various Agency Locations  
 Throughout the State of Missouri

**ATTENTION:**

4. After reviewing the Request for Proposal (RFP), the vendor must complete and return **Exhibit A, Proposal Signature Page and all other necessary exhibits.**
5. Due to lead times for obtaining the information needed to complete the various **Business Compliance Exhibits** herein as explained in the RFP's Vendor Response Exhibits, vendors are encouraged to **IMMEDIATELY** begin securing these verifications.
6. The vendor must be registered in MissouriBUYS, powered by MOVERS in a "**Prospective**" or "**Spend Authorized**" registration status to submit a proposal. The vendor must achieve "**Approved**" registration status in MissouriBUYS (WebProcure/Proactis) and "**Spend Authorized**" registration status in MissouriBUYS, powered by MOVERS to be considered for a contract award. Reference Section 5.

**RFP Organization:**

RFP Sections	Section 1	Introduction and Background Information Section
	Section 2	Scope of Work Section
	Section 3	Terms and Conditions Section
	Section 4	General Contractual Requirements Section
	Section 5	Vendor Submission, Evaluation, and Award Information Section
RFP Vendor Response Exhibits (Return these exhibits with the proposal)	Exhibit A	Proposal Signature Page
	Exhibit B	Proposal Submittal Checklist
	Exhibit C	Vendor Proposed Product/Service
	Exhibit D	Participation Commitment
	Exhibit E	Documentation of Intent to Participate
	Exhibit F	Missouri Service-Disabled Veteran Business Enterprise Preference
	<b>BUSINESS COMPLIANCE EXHIBITS</b>	
	Exhibit G	State of Missouri Tax Compliance
	Exhibit H	Registration of Business Name with the Missouri Secretary of State
	Exhibit I	Anti-Discrimination Against Israel Act Certification
	Exhibit J	Employee/Conflict of Interest
	Exhibit K	Federal Funding Unique Identity ID
RFP Attachments (Separate Documents)	<b>Attachments (Do not return these documents with response)</b>	
	Attachment 1	Sample QVL Quote Request
	Attachment 2	Domestic Product Procurement Act (Buy American) Preference
	Attachment 3	Missouri Statewide Quarterly Admin Fee Instructions and Report
	Attachment 4	Missouri Statewide Contract Admin Fee Quarterly Usage Instructions and Report
	Attachment 5	Federal Funds Requirements

**Separate Documents:** The vendor is advised that the separate documents to this document referenced above provide additional requirements, information, and/or instruction. The separate documents must be downloaded from the Division of Purchasing's MissouriBUYS, powered by MOVERS, website at: <https://missouribuys.mo.gov/>. The separate documents are downloadable from the same web page where the solicitation document is downloadable. It shall be the sole responsibility of the vendor to obtain each of the separate documents. The vendor shall not be relieved of any responsibility for performance under the subsequent contract due to the failure of the vendor to obtain a copy of the separate documents.

**INTRODUCTION AND BACKGROUND INFORMATION SECTION**

**1.1 Introduction:**

- 1.1.1 Purpose: This document constitutes a request for competitive, sealed proposals for the Statewide Ammunition Qualified Vendor’s List (QVL) for the provision of ammunition as set forth herein for the various state agencies throughout the State of Missouri (hereinafter referred to as “state agency”).
- 1.1.2 Titles: Titles of paragraphs used herein are for the purpose of facilitating reference only and shall not be constructed to infer a contractual construction of language.

**1.2 Background and Historical Usage Information:**

- 1.2.1 The purpose of this document is to establish a Statewide QVL for ammunition to enable a more seamless procurement process, foster competition, and to promote a consistent high-quality delivery of products regardless of market volatility.
- 1.2.2 The State of Missouri intends to establish contracts with multiple vendors for use on an as needed, if needed basis in accordance with the usage and quoting requirements specified herein. Contract awards will be made based upon the vendor’s compliance with the requirements specified herein. The awarded contracts shall not be viewed as exclusive contracts. The State of Missouri reserves the right to issue subsequent solicitations for the same or similar supplies.
- 1.2.3 The product information provided in this RFP represents mandatory specifications the state agencies anticipate purchasing. No guarantee is being made regarding the quantity of ammunition the agency will actually purchase. **Vendors are advised NOT to provide pricing for the items at this time** as the information is intended only to provide potential vendors with specific requirements as well as for informational purposes only.
- 1.2.4 Historical Usage: The following tables represent an estimate of the historical usage of the current contracts:

Contract Number	FY2024	FY2025	FY2026
CC240449001	\$0	\$7,457.10	\$0
CC240449002	\$214,348.00	\$460,881.00	\$147,249.00
CC240449003	\$0	\$0	\$0
CC240449004	\$23,840.00	\$15,779.65	\$4,720.00
CC240449005	\$8,386.96	\$40,192.93	\$8,883.52
CC240449007	\$0	\$2,520.00	\$0
CC240449008	\$15,213.70	\$47,672.82	\$29,757.71

**1.3 Current and/or Previous Contract Information:**

- 1.3.1 A previous contract exists for the products and/or services being obtained via this RFP. A copy of the contracts can be viewed and printed from the Division of Purchasing Awarded Bid & Contract Document Search System located on the Internet at: <https://purch.oa.mo.gov/bidding-contracts/awarded-bid-contract-document-search>. In addition, all proposal and evaluation documentation leading to the award of the contracts may also be viewed and printed from the Division of Purchasing’s Awarded Bid & Contract Document Search System. Please reference the Bid number RFPC3003490200449 or contract numbers CC240449001, CC240449002, CC240449003, CC240449004, CC240449005, CC240449007, and CC24044008 when searching for these documents.

1.3.2 State Expenditures: The Missouri Accountability Portal (MAP) located on the Internet at: <http://mapyourtaxes.mo.gov/MAP/Expenditures/> provides financial data related to the purchase of the services under the contract. Be sure to read the information provided in the site information and disclaimer links: <https://mapyourtaxes.mo.gov/MAP/Help/MapExpendituresHelp.htm> and <https://mapyourtaxes.mo.gov/MAP/Help/MapExpendituresHelp.htm#disclaimer>. Then search by the contract numbers shown above when searching for the financial information.

#### 1.4 RFP Questions:

1.4.1 Buyer is Single Point of Contact for Solicitation: Vendors and their agents (including subcontractors, employees, consultants, or anyone else acting on their behalf) must direct all of their questions or comments regarding the RFP, the evaluation, etc., to the buyer indicated on the first page of this RFP. It is preferred that questions be emailed to the buyer.

- a. Except as noted herein, vendors and their agents are instructed not to contact any other state employee regarding any of these matters during the solicitation and evaluation process. Inappropriate contacts are grounds for suspension and/or exclusion from specific procurements. Vendors can be sanctioned for unauthorized contact with any evaluator under 1 Code of State Regulation (CSR) 40-1.060(8)(G) and (H) available at <http://www.sos.mo.gov/adrules/csr/csr.asp>.

1.4.2 Vendor is Responsible for Asking Questions About the RFP: It is the vendor's responsibility to ask questions, request changes or clarifications, or otherwise advise the Division of Purchasing if the vendor believes that any language, specifications, or requirements are: (1) ambiguous, (2) contradictory or arbitrary, (3) violate any state or federal law or regulation, (4) restrict or limit the requirements to a single source, or (5) restrict or limit the vendor's ability to submit a proposal.

1.4.3 Vendor Question Deadline: Every attempt shall be made to ensure that the vendor receives an adequate and prompt response. However, in order to maintain a fair and equitable procurement process, all vendors will be advised, via the issuance of an amendment to the RFP, of any relevant or pertinent information related to the procurement. All questions and issues should be submitted no later than ten (10) calendar days prior to the proposal end date and time of the proposals. If not received prior to ten (10) calendar days before the proposal end date and time, the Division of Purchasing may not be able to fully research and consider the respective questions or issues.

1.4.4 State's Response to Vendor Questions: Upon the Division of Purchasing's consideration of questions and issues, if the Division of Purchasing determines that changes are necessary, the resulting changes will be included in a subsequently issued RFP amendment(s); absence of such response indicates that the questions and issues were considered but deemed unnecessary for an RFP amendment. All vendors will be advised of any change to the RFP's language, specifications, or requirements by a formal amendment to the RFP. There will be no posted written records of the questions/communications (i.e., formal question/answer document).

1.4.5 RFP is State's Only Official Position: The only official position of the State of Missouri shall be that which is contained in the RFP and any amendments thereto.

#### 1.5 Amendments:

1.5.1 If the Division of Purchasing determines that changes to the RFP are necessary, the resulting changes will be included in a subsequently issued RFP amendment(s) prior to the proposal end date and time.

#### 1.6 Glossary of Terms and Acronyms:

1.6.1 Whenever the following terms and acronyms appear in the RFP document or any amendment thereto, the definitions or meanings described below shall apply.

### 1.6.2 General Glossary, Acronyms, and Abbreviations:

- a. **Agency and/or State Agency** means the statutory unit of state government in the State of Missouri for which the equipment, supplies, and/or services are being purchased by the **Division of Purchasing (Purchasing)**. The agency is also responsible for payment, unless otherwise specified herein.
- b. **Amendment** means a written, official modification to a solicitation or contract.
- c. **Attachment** applies to all documents which are included with an RFP to incorporate any informational data or requirements related to the performance requirements and/or specifications.
- d. **Buyer** means the procurement staff member of Purchasing.
- e. **Code of State Regulation (CSR)** contains the current administrative rules of executive agencies of Missouri government. The regulations are arranged by agency rather than by subject.
- f. **Contract** means a legal and binding agreement between two or more competent parties, for a consideration for the procurement of equipment, supplies, and/or services.
- g. **Contractor** means a supplier, offeror, person, or organization who is a successful vendor as a result of an RFP and who enters into a contract.
- h. **Exhibit** applies to forms which are included with an RFP for the vendor to complete and submit with their proposal prior to the specified end date and time.
- i. **May** means that a certain feature, component, or action is permissible, but not required.
- j. **Must** means that a certain feature, component, or action is a mandatory condition.
- k. **Party** refers to either the State of Missouri or the contractor as an entity that may enter into a contract pursuant to the terms herein.
- l. **Quote Request Pricing Page(s)** applies to the form(s) on which the vendor must state the price(s) applicable for the equipment, supplies, and/or services required in the quote request. The pricing pages must be completed and submitted by the vendor with the quote request prior to the specified proposal end date and time.
- m. **Proposal End Date and Time** and similar expressions mean the exact deadline required by the RFP for the receipt of sealed proposals.
- n. **Purchase Order** means the authorized document issued by the state agency to the contractor indicating descriptions, quantities, and agreed prices for products and/or services.
- o. **Reasonable, Necessary or Proper** as used herein shall be interpreted solely by the State of Missouri.
- p. **Request for Proposal (RFP)** means the solicitation document issued by Purchasing to potential vendors for the purchase of equipment, supplies, and/or services as described in the document. The definition includes the following sections: Introduction and Background Information; Scope of Work; Terms and Conditions (“terms and conditions” and “Terms and Conditions” are used interchangeably throughout the RFP); General Contractual Requirements; and Vendor Submission, Evaluation, and Award Information; and the RFP Vendor Response Exhibits, Attachments, and Amendments of the RFP.
- q. **RSMo (Revised Statutes of Missouri)** refers to the body of laws enacted by the Legislature which govern the operations of all agencies of the State of Missouri. Chapter 34 of the statutes is the primary chapter governing the operations of Purchasing.
- r. **Shall** has the same meaning as the word must.
- s. **Should** means that a certain feature, component and/or action is desirable but not mandatory.
- t. **State** collectively referring to the state government and/or the agencies thereof.
- u. **Supplier** has the same meaning as the word, vendor.
- v. **Vendor** means the supplier, offeror, person, or organization that responds to an RFP by submitting a proposal with prices to provide the equipment, supplies, and/or services as required in the RFP document.

1.6.3 State Agency Acronyms: For purposes of the contract, a state agency shall be defined as a division, section, bureau, office, program, board, regional/district office, etc., that exists within a department of Missouri State Government. For the purposes of this document, this shall also include the Judicial and Legislative branches of the State of Missouri.

- a. **AG** Missouri Attorney General
- b. **DCI** Missouri Department of Commerce and Insurance
- c. **DED** Missouri Department of Economic Development
- d. **DESE** Missouri Department of Elementary and Secondary Education

- e. **DHEWD** Missouri Department of Higher Education and Workforce Development
- f. **DHSS** Missouri Department of Health and Senior Services
- g. **DMH** Missouri Department of Mental Health
- h. **DNR** Missouri Department of Natural Resources
- i. **DOC** Missouri Department of Corrections
- j. **DOLIR** Missouri Department of Labor and Industrial Relations
- k. **DOR** Missouri Department of Revenue
- l. **DPS** Missouri Department of Public Safety
- m. **DSS** Missouri Department of Social Services
- n. **GA** General Assembly: Missouri House of Representatives and the Missouri Senate
- o. **GO** Missouri Governor's Office
- p. **ITSD** Missouri OA Information Technology Services Division
- q. **JUD** Missouri Judiciary
- r. **LTGO** Missouri Lieutenant Governor's Office
- s. **MDA** Missouri Department of Agriculture
- t. **MDC** Missouri Department of Conservation
- u. **MoDOT** Missouri Department of Transportation
- v. **MSPD** Missouri State Public Defender
- w. **OA** Missouri Office of Administration
- x. **SAO** Missouri State Auditor's Office
- y. **SOS** Missouri Secretary of State
- z. **STO** Missouri State Treasurer's Office

**1.7 Accuracy of Background Information:**

- 1.7.1 Although an attempt has been made to provide accurate and up-to-date information, the State of Missouri does not warrant or represent that the background information provided herein reflects all relationships or existing conditions related to this RFP.

**\*\*\*\*END OF INTRODUCTION AND BACKGROUND INFORMATION SECTION\*\*\*\***

## **2. SCOPE OF WORK SECTION**

### **2.1 General Requirements:**

- 2.1.1 The contractor shall understand and agree that the purpose of the contract is to establish a Qualified Vendors List (QVL) for ammunition purchases made by various State of Missouri agencies, in accordance with the provisions and requirements stated herein and to the sole satisfaction of the state agency.
- 2.1.2 Preferred Use Contract: The contractor shall provide the services on an as needed, if needed basis. The State of Missouri does not guarantee any usage of the contract whatsoever. The contractor shall understand and agree that the contract shall be construed as a preferred use contract but shall not be construed as an exclusive arrangement. Preferred use means that any state agency needing the services should use the established contract unless it is determined to be in the best interest of the State of Missouri for a state agency, at its own discretion, to obtain alternate services elsewhere.
- 2.1.3 Cooperative Procurement Program: The contractor shall participate in the State of Missouri's Cooperative Procurement Program. The contractor shall provide the products and/or services as described herein under the terms and conditions, requirements, and specifications of the contract, including prices, to other government entities in accordance with the Technical Services Act (section 67.360, RSMo, which is available on the internet at: <https://revisor.mo.gov/main/OneSection.aspx?section=67.360&bid=2758&hl=>). The contractor shall further understand and agree that participation by other governmental entities is discretionary on the part of that governmental entity and the State of Missouri bears no financial responsibility for any payments due the contractor by such governmental entities. The following website identifies the current members of the Cooperative Procurement Program: <https://purch.oa.mo.gov/media/pdf/cooperative-procurement-program-members-listing>.
- 2.1.4 Other Agencies May Order: The Division of Purchasing reserves the right to allow other state agencies and government entities (e.g. cities, counties, etc.) to order from the contract. The State of Missouri shall bear no financial responsibility for any payments due the contractor by non-state governmental entities (e.g. cities, counties, etc.).
- 2.1.5 Contractor's Obligation: Unless otherwise specified herein, the contractor shall furnish all material, labor, facilities, equipment, and supplies necessary to provide the ammunition required herein.

### **2.2 Qualified Vendor List Utilization and Requirements:**

- 2.2.1 The state shall establish a Qualified Vendor's List for ammunition stated herein. Once established, the list will identify the contractors that may participate in responding to the quoting process stated herein. Quotes shall be developed by the state agency to secure ammunition. See section 2.3 for information describing the quoting process.
- 2.2.2 The QVL contractor must only quote and supply those specifically awarded items that have been approved by the Division of Purchasing's Notice of Contract Award or by a properly executed contract amendment, issued by the Division of Purchasing.
- 2.2.3 Because the State of Missouri needs multiple contractors throughout the state to effectively meet the state agencies' demand for ammunition, the Division of Purchasing reserves the right to add more contractors subsequent to the initial award of contract(s) by conducting a separate procurement process(es) to supplement the list of qualified vendors. Qualifying vendors may be added as additional contractors subject to the same considerations identified herein regarding award of a contract.
- 2.2.4 In the event the contractor determines the contractor no longer has the ability to source products the contractor was originally awarded, the contractor may request in writing to the Division of Purchasing to remove the products from the contractor's list of awarded products the contractor may respond to. If the

contractor's request is approved by the Division of Purchasing, a formal contract amendment will be issued by the Division of Purchasing in order to remove the contractor's ability to source the product.

### 2.3 Quote Request Requirements:

2.3.1 Quote Request: In order to fulfill the State of Missouri's procurement obligation to make awards to the lowest and best contractor, the state agency will request written quotes from all awarded contractors for the specific ammunition needed by the state agency.

a. In requesting quotes from QVL contractors, the state agency will identify the following:

- 1) Requesting state agency name/address;
- 2) Product needed;
- 3) Quantities needed;
- 4) Whether One-Time or Recurring Order;
- 5) Specific delivery requirements (if needed);
- 6) Delivery timeframe;
- 7) Quote request issue date;
- 8) Quote request due date; and
- 9) Contact name and email address or fax number for quote submission.

b. Requesting state agencies may, but are not required to, use the Sample Quote Request included herein as **Attachment 1, Sample QVL Quote Request** when requesting quotations from contractors.

c. Quote requests may be changed via an amendment to the quote request by the requesting state agency before the request due date. The requesting state agency will be required to notify all of the QVL contractors in writing from which they requested quotes of the change(s).

2.3.2 Quote Response: The QVL contractor shall understand and agree that all terms and conditions of the contract shall apply to all quotes for Statewide Ammunition QVL.

a. All quote responses must (1) be submitted by a duly authorized representative of the vendor's organization, (2) contain all information required by the quote request, and (3) be priced as required.

b. Quote response, including all pricing therein, shall remain valid for 90 calendar days from the quote request due date unless otherwise indicated in the quote request. If the quote request response is accepted and awarded, the entire awarded quote request response shall be firm for the specified timeframe identified in the quote request.

c. If a contractor is unavailable to provide the quote-requested ammunition in the specified timeframe/delivery needed, the contractor should identify the timeframes/delivery in which they could provide the ammunition.

d. Pricing: In the quote response, the QVL contractor shall price the specified ammunition identified in the quote request based upon the quantity, unit of measure, and the mandatory specifications stated by the state agency at the time of the quote request. The state shall not pay nor be liable for any other additional costs including but not limited to taxes, shipping charges, insurance, interest, penalties, termination payments, attorney fees, liquidated damages, etc. All pricing shall include all shipping, and freight **charges FOB Destination, Freight Prepaid and Allowed**. The State of Missouri shall not make additional payments or pay add-on charges for freight or shipping.

- 1) Domestic Product Procurement Act (Buy American) Preference: In accordance with the Buy American Act, the contractor must provide proof of compliance with section 34.353, RSMo. Therefore, the state agency will request the contractor to complete and return **Attachment 2, Domestic Product Procurement Act (Buy American) Preference**, certifying proof of

compliance. Such document must be thoroughly completed by the contactor for each price quote request.

- QVL contractors who can certify that goods or commodities to be provided in accordance with the contract are manufactured or produced in the United States or imported in accordance with a qualifying treaty, law, agreement, or regulation shall be entitled to a ten percent (10%) preference over vendors whose products do not qualify.
  - The requirements of the Buy American Act shall not apply if other exceptions to the Buy American mandate in section 34.353, RSMo, are met.
  - If the QVL contractor claims there is only one line of the good manufactured or produced in the United States, subsection 2 of section 34.353, RSMo, or that one of the exceptions of subsection 3 of 34.353, RSMo, applies, the Executive Head of the Agency bears the burden of certification as required prior to the award of a contract.
  - If the lowest priced QVL contractor qualifies as American-made or in the event all of the QVL contractors or none of the QVL contractors qualify for the Buy American preference, no further calculation is necessary. In the event the lowest priced QVL contractor does not qualify for the Buy American Preference but other QVL contractors do qualify, then the low QVL contractor's price(s) is increased by 10% for those items not eligible for the Buy American Preference.
- e. The QVL contractor shall understand that each quote response submitted shall be considered an open record unless otherwise exempt pursuant to the provisions of the State of Missouri Revised Statutes, specifically section 610.021-022, RSMo, and other provisions as may be applied. The QVL contractor should **NOT** include confidential material with their quote response.
- f. The QVL contractor must respond to the state agency quote requests in writing by the timeframe indicated by the state agency. If quotes are not submitted within the timeframe requested, the state agency may consider the QVL contractor's absence of a response as a "no bid".
- g. Missouri Statewide Contract Quarterly Administrative Fee Payment: The QVL contractor's pricing quote at the time of the quote response shall include all applicable cost associated with the provisions of the ammunition specified herein, including but not limited to payment of the required administrative fee specified in section 2.5 of the RFP.

2.3.3 Quote Evaluation and Award: For each quote response, the requesting state agency shall confirm the quote response meets the minimum requirements as stated in the quote request. For those responses which meet the requesting state agency's minimum requirements, the state agency shall consider (1) price and (2) any preference considerations identified in the contract award for the individual QVL contractors by the Division of Purchasing in determining the "lowest and best" quote received.

- a. More specifically, for those responses which meet the requesting state agency's minimum requirements, the evaluation shall be based upon (1) price including the evaluation of the Domestic Procurement Act and (2) any bonus points from the original RFP evaluation for Organizations for the Blind and Sheltered Workshop Participation and Missouri Service-Disabled Veteran Business Enterprise Participation. The contractor with the lowest cost that meets the requesting state agency's needs shall be considered the "lowest and best" quote response and awarded the specific project, unless a vendor qualifies for SDVE or Organization for the Blind/Sheltered Workshop bonus points in which case, cost and bonus points will determine the "lowest and best" quote response. The requesting state agency shall have the right to reject all responses and not make an award.

- 1) Upon determination of each contractor’s total cost for ammunition in the quotes response, cost points shall be computed from the results of the calculation stated below using a scale of 200 possible points and the following formula:

$$\frac{\text{Lowest Responsive Contractor's Price}}{\text{Compared Contractor's Price}} \times \text{Maximum Cost Points (200)} = \text{Assigned Cost points}$$

- 2) For those contractors awarded bonus preference points during the evaluation of insert REP number, such bonus preference points shall be added to the contractor’s cost evaluation points. The contractor that meets the state agency’s minimum with the most points after totaling the cost evaluation points with the bonus preference points will be considered the lowest and best contractor, including consideration of preferences.

- b. The requesting state agency will document their determination of the “lowest and best” quote at the time the quote is awarded.
- c. The requesting state agency will be instructed to inform all responding contractors of the outcome of the award. Acceptance of the quote, unless otherwise specified, is not authorization to proceed with delivery of ammunition. The requesting state agency must provide authorization to proceed through issuance of a purchase order or specific written authorization to proceed.
- d. In the event all quote responses fail to meet the requesting state agency’s needs, the requesting state agency may reject all responses and cancel the quote request.

2.3.4 Implementation/Execution of Quote Request: After receipt of the state agency’s written acceptance of the quote request and authorization to proceed (in the form of a purchase order or other written document authorizing the contractor to proceed with services that is in addition to the quote acceptance), the contractor shall deliver the ammunition required in accordance with the quote request accepted by the state agency. Unless otherwise specified in the quote request, the contractor shall furnish all material, labor, facilities, equipment, and supplies necessary to perform the services.

2.3.5 Modifications to Awarded Quote Request: After award of a quote request, if the state agency determines that minor modifications within the intent of the quote request are necessary or desired, the state agency will document the requested changes to the contractor. Based on the written instructions provided by the state agency, the contractor must revise the quote request according to the requirements for the quote request submission specified herein, including any resulting changes in the timeline, amount to be paid to the contractor, etc.

- a. Any requested changes must still be within the intent and scope of the original quote request and the contract.
- b. The contractor shall not proceed with implementation of any changes related to the revised quote request until final written approval and authorization to proceed is obtained from the state agency.

2.3.6 Termination of Quote Request: The state agency shall have the right to terminate any quote request at any time at the sole discretion of the state agency, without penalty or recourse, by giving written notice to the contractor at least ten (10) business days prior to the effective date of such termination. In the event of termination of the quote request, all documents, data, reports, and accomplishments prepared, furnished, or completed by the contractor pursuant to the terms of the contract shall, at the option of the State of Missouri, become the property of the State of Missouri. The contractor shall be entitled to receive just and equitable compensation for deliverables completed and accepted in accordance with the quote request prior to the effective date of the termination.

**2.4 Performance/Product Requirements:**

- 2.4.1 Ammunition Standards: The ammunition (excluding line item 75) provided by the contractor unless otherwise indicated by the ordering state agency, must be manufactured by a Sporting Arms and Ammunition Manufacturers' Institute (SAAMI) member in current and good standing.
- a. The state agency shall indicate any requirements (e.g., manufactured by SAAMI member) when purchasing line item 81 for other ammunition that is ordered through the contractors price list/catalog.
- 2.4.2 Substitutions: The contractor shall not substitute any item(s) that has been awarded to the contractor without the prior written approval of the Division of Purchasing.
- a. In the event an item becomes unavailable, the contractor shall provide a suitable substitute item. The contractor's failure to provide an acceptable substitute may result in cancellation or termination of the contract.
  - b. Any item substitution must be a replacement of the contracted item with a product of equal or better capabilities and quality, and with equal or lower pricing. The contractor shall understand that the state reserves the right to allow the substitution of any new or different product/system offered by the contractor. The Division of Purchasing shall be the final authority as to acceptability of any proposed substitution.
  - c. Any item substitution shall require a formal contract amendment authorized by the Division of Purchasing prior to the state acquiring the substitute item under the contract.
  - d. The state may choose not to compel an item substitution in the event requiring a substitution would be deemed unreasonable in the sole opinion of the State of Missouri. The contractor shall not be relieved of substituting a product in the event of manufacturer discontinuation or other reason simply for reasons of unprofitability to the contractor.
- 2.4.3 Replacement of Damaged Product: The contractor shall repair or replace any item or components received in damaged condition at no cost to the State of Missouri. This includes all delivery/transportation costs for returning non-functional items to the contractor for replacement.
- 2.4.4 Delivery Requirements: The contractor and/or the contractor's subcontractor(s) shall deliver ammunition in accordance with the delivery times specified in the quote request or upon receipt of an authorized purchase order or P-card transaction notice. Delivery shall include unloading shipments at the state agency's dock or other designated unloading site as requested by the state agency. All orders must be shipped FOB Destination, Freight Prepaid and Allowed. All orders received on the last day of the contract, must be shipped at the contract price. All deliveries must be coordinated with the state agency.

**2.5 Missouri Statewide Contract Quarterly Administrative Fee:**

- 2.5.1 The contractor shall pay a one percent (1%) administrative fee to the State of Missouri which shall apply to all payments received by the contractor for all ammunition provided under the contract. Payment of the one percent administrative fee shall be non-negotiable.
- 2.5.2 The contractor shall pay the administrative fee at the end of each calendar quarter (i.e. March 31, June 30, September 30, December 31). The total administrative fee for a given quarter must equal one percent (1%) of the total payments (minus returns and credits) received by the contractor during the calendar quarter as reported on the contractor's Missouri Statewide Contract Quarterly Administrative Fee Report specified below. The administrative fee must be received by the Division of Purchasing (Purchasing) no later than the 15th calendar day of the month immediately following the end of the calendar quarter, unless the 15th is not a business day in which case the next business day thereafter shall be considered the administrative fee deadline.

2.5.3 Payments shall be made using one of the following acceptable payment methods:

- a. Check: Personal check, company check, cashier's check, or money order made payable to the "Missouri Revolving Information Technology Trust Fund" and sent to the following mailing address: Division of Purchasing, P.O. Box 809, Jefferson City, MO 65102 – 0809 OR Division of Purchasing, 301 West High Street, Room 630, Jefferson City, MO 65101-1517. The contractor's payment by check shall authorize the State of Missouri to process the check electronically. The contractor understands and agrees that any returned check from the contractor may be presented again electronically and may be subject to additional actions and/or handling fees.
- b. Electronic Payment: Instructions on how to submit payments electronically by automated clearing house (ACH) will be provided upon request by contacting the Division of Purchasing at (573) 751-2387.

2.5.4 All payments of the administrative fee shall include the contract number on any check or transmittal document. However, only one contract number must be entered on a check or transmittal document. If submitting an administrative fee payment for more than one contract, then a separate check or electronic payment and associated transmittal document must be submitted by the contractor for each contract.

**2.6 Missouri Statewide Contract Quarterly Administrative Fee Report:**

- 2.6.1 The contractor shall submit a Missouri Statewide Contract Quarterly Administrative Fee Report to the Division of Purchasing which shall identify the total payments (minus returns and credits) received by the contractor from state agencies, political subdivisions, universities, and governmental entities in other states that were made pursuant to the contract.
- 2.6.2 The contractor shall prepare and submit the Missouri Statewide Contract Quarterly Administrative Fee Report at the end of each calendar quarter (i.e. March 31, June 30, September 30, December 31) for total payments (minus returns and credits) received by the contractor during the calendar quarter. The Missouri Statewide Contract Quarterly Administrative Fee Report must be received by the Division of Purchasing (Purchasing) no later than the 15th calendar day of the month following the reporting quarter entered on the report, unless the 15th is not a business day in which case the next business day thereafter shall be considered the reporting deadline. Even if there has been no usage of the contract during the reporting quarter, the contractor must still submit a report and indicate no payments were received by marking the appropriate box on the report form.
- 2.6.3 The Missouri Statewide Contract Quarterly Administrative Fee Report form may be downloaded from the following Purchasing website: <http://oa.mo.gov/purchasing/vendor-information>. The Missouri Statewide Contract Quarterly Administrative Fee Report is also included herein as **Attachment 3, Missouri Statewide Quarterly Admin. Fee Instructions and Report**. The Missouri Statewide Contract Quarterly Administrative Fee Report must be submitted using one of the following methods:

- a. Mail: Division of Purchasing,  
P.O. Box 809, Jefferson City MO 65102-0809

OR

Division of Purchasing,  
301 West High Street, Room 630, Jefferson City, MO 65101-1517  
Fax: (573) 526-9815  
Email: ereports@oa.mo.gov

2.6.4 The contractor shall agree that the Division of Purchasing reserves the right to modify the requested format and content of the Missouri Statewide Contract Quarterly Administrative Fee Report by providing thirty (30) calendar days written notice to the contractor. The contractor shall also agree the Division of Purchasing may unilaterally amend the contract, with thirty (30) calendar days notice to the contractor to change the method of payment of the administrative fee, the timing for submission of the Missouri Statewide Contract Quarterly Administrative Fee Report, and/or timing for payment of the administrative fee. The contractor shall understand and agree that if such an amendment is issued by the Division of Purchasing, the contractor shall comply with all contractual terms, as amended.

**2.7 Other Requirements/Reporting Requirements/Reporting and Recordkeeping Requirements:**

2.7.1 Missouri Statewide Contract Quarterly Usage Report: The contractor shall submit a Missouri Statewide Contract Quarterly Usage Report to the Division of Purchasing that provides the Data Element information listed below:

<b>Data Element</b>	<b>Description</b>
Contractor Name	Contractor name as it appears on the contract.
Statewide Contract Number	Statewide contract number as listed on the cover page of your contract with the State of Missouri.
Report Contact Name	Name of the person completing the report on behalf of the contractor.
Contact Phone Number	Phone number for the person completing the report.
Contact Email Address	Email address for the person completing the report.
Date Report Submitted	Date the Missouri Statewide Contract Quarterly Usage Report is submitted to the Division of Purchasing.
Reporting Quarter	Quarter for which the contractor is reporting purchases on the contract.
Entity Type	Indicate the type of entity by entering "S" for Missouri state agency, "P" for Missouri political subdivision, "U" for Missouri university, or "O" for political subdivision or state entity from another state.
Customer Name	Customer's name. If the customer has multiple locations, please only use the main entity name.
Product or Service Description	Description of product or service purchased.
Purchase Authorization Number/Identifier	Purchase Authorization Number/Identifier supplied by customer to contractor. Enter PO or other authorization number/identifier. If procurement card used, enter "P-Card".
Contract Line Item Number	Line item number on the contract.
Quantity Delivered	Quantity (i.e. excluding returns) of products delivered. Enter a quantity of "1" for a service/project.
Unit Price Charged	Unit Price Charged (i.e. excluding credits) for the product or service purchased.
Extended Price	Quantity Delivered X Unit Price Charged.

- a. The contractor shall prepare and submit the Missouri Statewide Contract Quarterly Usage Report at the end of each calendar quarter (i.e. March 31, June 30, September 30, December 31) for the purchases made under the contract during the calendar quarter. The Missouri Statewide Contract Quarterly Usage Report must be received by the Division of Purchasing no later than the 15<sup>th</sup> calendar day of the month following the reporting quarter entered on the Missouri Statewide Contract Quarterly Usage Report, unless the 15<sup>th</sup> is not a business day in which case the next business day thereafter shall be considered the reporting deadline. Even if there has been no usage of the contract during the reporting quarter, the contractor must still submit a report and indicate no purchases were made.
- b. The contractor must submit a Missouri Statewide Contract Quarterly Usage Report electronically either utilizing the "Missouri Statewide Contract Quarterly Usage Report" worksheet included herein

in **Attachment 4, Missouri Statewide Contract Admin. Fee Quarterly Usage Instructions and Report** which is downloadable from <https://purch.oa.mo.gov/vendor-information> or utilizing another format which is Excel-exportable. The contractor must submit the Missouri Statewide Contract Quarterly Usage Report to the following email address: [ereports@oa.mo.gov](mailto:ereports@oa.mo.gov).

- c. The contractor shall agree that the Division of Purchasing reserves the right to modify the requested format and content of the Missouri Statewide Contract Quarterly Usage Report by providing thirty (30) calendar days' written notice to the contractor. The contractor shall also agree the Division of Purchasing may unilaterally amend the contract, with thirty (30) calendar days' notice to the contractor to change the timing for submission of the Missouri Statewide Contract Quarterly Usage Report. The contractor shall understand and agree that if such an amendment is issued by the Division of Purchasing, the contractor shall comply with all contractual terms, as amended.

2.7.2 **Publicity:** Any publicity release mentioning contract activities shall reference the contract number and the state agency. Any publications, including audiovisual items produced with contract funds, shall give credit to the contract and the state agency. The contractor shall obtain approval from the state agency prior to the release of such publicity or publications.

## **2.8 Financial Records and Document Retention:**

2.8.1 The contractor must maintain financial and accounting records and evidence pertaining to the contract in accordance with generally accepted accounting principles.

2.8.2 The contractor shall maintain all financial records, supporting documentation, and all other records pertinent to the contract for a period of five (5) years from the date of the final payment by the state agency submission of final report to the state agency or the completion of an audit, whichever is later, or as otherwise stated in the contract.

- a. If any litigation, claim, negotiation, audit, investigation, or other action involving the records has been started before the expiration of the five (5) year period, the contractor shall retain the records until completion of such action and resolutions of all issues that arise from it or until the end of the regular five (5) year period, whichever is later.
- b. If the state agency is subject to any litigation, claim, negotiation, audit, or other action involving the records, the state agency will notify the contractor in writing to extend the contractor's retention period.

## **2.9 Electronic Funds Transfer, Invoicing, and Payment Requirements:**

2.9.1 **Electronic Funds Transfer (EFT):** The State of Missouri will submit contract payments to the contractor at the remittance address listed in the contractor's MissouriBUYS (WebProcure/Proactis) vendor registration. However, the contractor understands and agrees the state reserves the right to make contract payments to the contractor through electronic funds transfer (EFT). Therefore, prior to any payments becoming due under the contract, the contractor must verify and update, if applicable, their vendor registration with their current remittance address and ACH-EFT payment information at <https://MissouriBUYS.mo.gov>.

2.9.2 **Invoicing:** For each awarded quote request, the contractor shall invoice the requesting state agency as identified in the contractor's approved quote request. In the event the contractor has been authorized to proceed on more than one quote request, the contractor must submit separate invoices for each quote request. The contractor shall perform the services prior to invoicing the state agency.

- a. The contractor shall use uniquely identifiable invoice numbers to distinguish an invoice from a previously submitted invoice and shall include on the invoice the remittance address listed in the contractor's MissouriBUYS (WebProcure/Proactis) vendor registration.

- b. Each contractor invoice must be on the contractor's original descriptive business invoice form and must contain a unique invoice number and the remittance address included in the contractor's MissouriBUYS (WebProcure/Proactis) vendor registration. The invoice number will be listed on the state's EFT addendum record to enable the contractor to properly apply state payments to invoices. The contractor must comply with all other invoicing requirements stated in the RFP.
- c. The statewide financial management system has been designed to capture certain receipt and payment information. For each purchase order received, an invoice must be submitted that references the purchase order number and should be itemized in accordance with items listed on the purchase order. Failure to comply with this requirement may delay processing of invoices for payment.
- d. The contractor shall not invoice federal or state taxes unless otherwise required under law or regulation.

#### 2.9.3 Payment:

- a. Payments are due upon receipt of a valid invoice, payable in 30 calendar days. All invoices for equipment, supplies, and/or services purchased by the State of Missouri shall be subject to late payment charges as provided in section 34.055, RSMo.
- b. The State of Missouri does not pay state or federal taxes unless otherwise required under law or regulation.
- c. The State of Missouri assumes no obligation for equipment, supplies, and/or services shipped or provided in excess of the quantity ordered. Any unauthorized quantity is subject to the state's rejection and shall be returned at the contractor's expense.

#### 2.9.4 Inspection and Acceptance Specifications: For purposes of acceptance, no equipment, supplies, and/or services received by the state pursuant to a contract shall be deemed accepted until the state has had reasonable opportunity to inspect said equipment, supplies, and/or services purchased as a result of the quote request.

- a. All equipment, supplies, and/or services which do not comply with the specifications and/or requirements or which are otherwise unacceptable or defective may be rejected by the state. In addition, all equipment, supplies, and/or services which are discovered to be defective or which do not conform to any warranty of the contractor upon inspection (or at any later time if the defects contained were not reasonably ascertainable upon the initial inspection) may be rejected.
- b. The State of Missouri reserves the right to return any such rejected shipment at the contractor's expense for full credit or replacement and to specify a reasonable date by which replacements must be received.
- c. The State of Missouri's right to reject any unacceptable equipment, supplies, and/or services shall not exclude any other legal, equitable or contractual remedies the state may have.

\*\*\*END OF SCOPE OF WORK SECTION\*\*\*

### **3. TERMS AND CONDITIONS SECTION**

#### **3.1 Applicable Laws and Regulations:**

3.1.1 The contract shall be construed according to the laws of the State of Missouri. The contractor and the State of Missouri must follow all applicable federal, state, and local laws and regulations that apply to the performance of the contract. To the extent that a provision of the contract is contrary to the Constitution or laws of the State of Missouri or of the United States, the provisions shall be void and unenforceable. However, the balance of the contract shall remain in force between the parties unless terminated by consent of both the contractor and Purchasing.

#### **3.2 Non-Discrimination and Affirmative Action:**

3.2.1 The contractor must comply with applicable federal and state laws and regulations addressing discrimination in employment.

#### **3.3 Americans with Disabilities Act:**

3.3.1 In connection with the furnishing of equipment, supplies, and/or services under the contract, the contractor and all subcontractors shall comply with all applicable requirements and provisions of the Americans with Disabilities Act (ADA), ADA is 42 U.S.C. section 1201, et seq.

#### **3.4 Anti-Discrimination Against Israel Act Contractor Requirements:**

3.4.1 If the contractor meets the definition of a company as defined in section 34.600, RSMo, and has ten or more employees, the contractor shall not engage in a boycott of goods or services from the State of Israel; from companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or from persons or entities doing business in the State of Israel as defined in section 34.600, RSMo.

3.4.2 If during the life of the contract, the contractor's business status changes according to section 34.600, RSMo, then the contractor shall comply with, complete, and submit to the Division of Purchasing an updated **Exhibit I, Anti-Discrimination Against Israel Act Certification**.

#### **3.5 Business Registration:**

3.5.1 The contractor must meet the requirements for conducting business in the State of Missouri, prior to performance of services under the contract, and for the duration of the contract. The contractor must be registered and maintain good standing with the Secretary of State of the State of Missouri and other regulatory agencies, as may be required by law or regulations. Such business requirements for formation and operation include, but are not limited to, those in Chapters 347-359, RSMo.

#### **3.6 Elected or Appointed Officials and Employees:**

3.6.1 Elected or appointed officials or employees of the State of Missouri or any political subdivision thereof, serving in an executive or administrative capacity, must comply with sections 105.452 and 105.454, RSMo, regarding conflict of interest.

#### **3.7 Indemnification:**

3.7.1 Unless expressly provided by Missouri law to the contrary, pursuant to the Constitution of the State of Missouri, Article III, section 39, subsections 2 and 5, the state shall not indemnify, hold harmless, or agree in advance to defend, any person or entity.

**3.8 Legal Proceedings:**

- 3.8.1 For any legal action or other proceedings, per section 27.050 and section 27.060, RSMo, the Missouri Attorney General is given the authority to represent the State of Missouri's interests. The venue for any legal proceeding relating to or arising out of the RFP or resulting contract shall be in circuit court for Cole County, Missouri or the United States District Court for the Western District of Missouri, Central Division.
- 3.8.2 The contractor and the state agree that if a dispute concerning the contract arises that the parties shall make an attempt to resolve the dispute through informal methods before initiating litigation.
- 3.8.3 The State of Missouri does not agree to any arbitration. The State of Missouri does not voluntarily agree to the payment of attorneys' fees. The state may, but is not required to, mediate any dispute arising under the contract, and any vendor provisions requiring mediation or dispute resolution processes shall not be binding upon the state.

**3.9 Negotiations:**

- 3.9.1 The State of Missouri does not negotiate contracts after award. Any competitive negotiation, if conducted by the state, must have occurred prior to contract award in accordance with Chapter 34, RSMo, 1 CSR 40-1.050 and as stated in this RFP.

**3.10 Federal Funds Requirements:**

- 3.10.1 The contractor shall understand and agree that the contract may involve the use of federal funds. The contractor shall comply with applicable Federal Funds Requirements, as amended by the federal government, which may include some or all of the paragraphs contained in **Attachment 5, Federal Funds Requirements** or other requirements identified by the federal government.

**3.11 Invoicing and Payment:**

- 3.11.1 Invoicing and payments must follow section 33.120, section 34.055, and section 8.960, RSMo. All payments shall be made in arrears, unless the requirements of 1 CSR 10-3.010 allow for advance payment of goods or services.

**3.12 Non-Appropriation of Funds:**

- 3.12.1 The contractor understands and agrees that funds required to fund the contract must be appropriated by the General Assembly of the State of Missouri for each fiscal year included within the contract period. The contract shall not be binding upon the state for any period in which funds have not been appropriated, have been withheld, or have been restricted, and the state shall not be liable for any costs associated with termination caused by lack of appropriations or authority to spend. This includes, but is not limited to, the provisions of the Mo. Const. Article IV, sections 23, 27, 28 and in sections 33.030 and 33.065, RSMo and 1 CSR 10-3.010 (1)(B).

**3.13 Open Records:**

- 3.13.1 Pursuant to section 610.021, RSMo, the contract and related documents are available for public review. Pursuant to section 610.021, RSMo, proposals and related documents shall not be available for public review until after a contract is executed or all proposals are rejected.

**3.14 Prison Rape Elimination Act (PREA) Requirements:**

- 3.14.1 In accordance with the Prison Rape Elimination Act, the contractor's personnel and agents providing service under the contract and within the security perimeter of the state agency's institution must be at least 18 years of age.

- 3.14.2 Prior to the provision of service, the state agency may conduct a Missouri Uniform Law Enforcement System (MULES) or other background investigation on the contractor's personnel and agents. Such investigation shall be equivalent to investigations required of all personnel employed by the state agency.
- a. The state agency shall have the right to deny access into the institution for any of the contractor's personnel and agents, for any reason. Such denial shall not relieve the contractor of any requirements of the contract.
- 3.14.3 The contractor must obtain written approval from the state agency's Director of the Division of Adult Institutions for any contractor personnel and agents under active federal or state felony or misdemeanor supervision, and contractor personnel and agents with prior felony convictions but not under active supervision, prior to such personnel and agents performing contractual services.
- 3.14.4 The contractor and the contractor's personnel and agents shall at all times observe and comply with all applicable state statutes, state agency rules, regulations, guidelines, internal management policy and procedures, and general orders of the state agency that are applicable, regarding operations and activities in and about all state agency property. Furthermore, the contractor and the contractor's personnel and agents shall not obstruct the state agency nor any of its designated officials from performing their duties in response to court orders or in the maintenance of a secure and safe correctional environment. The contractor shall comply with the state agency's policy and procedures relating to personnel conduct.
- 3.14.5 The state agency has a zero tolerance policy for any form of sexual misconduct to include staff/contractor/volunteer-on-offender or offender-on-offender sexual harassment, sexual assault, sexual abusive contact, and consensual sex. The contractor and the contractor's personnel and agents who witness sexual misconduct must immediately report such to the institution's warden. If the contractor, or the contractor's personnel and agents, engage in, fail to report, or knowingly condone sexual misconduct with/or between offenders, the contract shall be subject to cancellation and the contractor or the contractor's personnel and agents may be subject to criminal prosecution.
- 3.14.6 If the contractor, or the contractor's personnel and agents, engage in sexual abuse in a prison, jail, lockup, community confinement facility, juvenile facility or other institution, the contractor or the contractor's personnel and agents shall be denied access into the institution.
- 3.14.7 The contractor and the contractor's personnel and agents shall not interact with the offenders except as is necessary to perform the requirements of the contract. The contractor and the contractor's personnel and agents shall not give anything to nor accept anything from the offenders except in the normal performance of the contract.
- 3.15 Protests:**
- 3.15.1 Any proposal award protest must be received within ten (10) state business days after the date of award in accordance with the requirements of 1 CSR 40-1.050.
- 3.16 Record Access:**
- 3.16.1 The contractor shall grant the State Auditor access to records/items as stated in section 29.235, RSMo.
- 3.17 State Preferences:**
- 3.17.1 If the contractor's awarded proposal included state preferences, the contractor must comply with the rules applicable to those preferences including:
- a. Section 34.070 and section 34.073 RSMo for Missouri business preferences;
  - b. Section 34.074 RSMo and 1 CSR 40-1.050 for Service Disabled Veteran Enterprises;

- c. Section 34.165 RSMo and 1 CSR 40-1.050 for Organizations for the Blind/Sheltered Workshops;  
and
- d. Section 34.350 to 34.359 RSMo for the Missouri Domestic Products Procurement Act.

**3.18 Taxes:**

- 3.18.1 The contractor must timely file and pay all Missouri sales, withholding, corporate and any other required Missouri tax returns and taxes, including interest and additions to tax. No contract shall be awarded to a vendor that does not meet the conditions of section 34.040.7, RSMo.

**\*\*\*\*\*END OF TERMS AND CONDITIONS SECTION\*\*\*\*\***

#### **4. GENERAL CONTRACTUAL REQUIREMENTS SECTION**

##### **4.1 Contract Definition:**

4.1.1 A binding contract shall consist of the following documents:

- a. the most current version of the RFP (including all Exhibits and Attachments included in the RFP) as amended by: RFP amendment(s) issued prior to bid closing, Best and Final Offer (BAFO) requests, and contract amendment(s);
- b. the most current version of the contractor's proposal, including the contractor's BAFO responses, state-requested clarification responses, and contract amendment responses; and
- c. the Division of Purchasing's acceptance of the proposal by "notice of award".

4.1.2 The contract expresses the complete agreement of the parties and performance shall be governed solely by the specifications and requirements contained therein.

4.1.3 The vendor's response, whether responding to a mandatory requirement or a desired attribute, will be binding upon the contractor in the event the vendor's response is accepted by the state and a contract is awarded.

4.1.4 The contractor further agrees that the language of the RFP shall govern in the event of a conflict with the contractor's proposal.

4.1.5 The contractor shall agree to furnish all awarded ammunition specified in each awarded quote request, at the prices quoted in the awarded quote request.

4.1.6 A notice of award issued by the State of Missouri does not constitute an authorization for shipment of equipment or supplies or a directive to proceed with services. Before providing ammunition for the State of Missouri, the contractor must receive a properly authorized purchase order or other form of written authorization to proceed from the state, such as an order form, (in addition to the Division of Purchasing's "notice of award").

4.1.7 State agencies will sign or "click-through" and accept agreements if required by the contractor in order to receive services; however, all provisions of such agreements that conflict with the contract shall have no force or effect.

##### **4.2 Contract Amendment:**

4.2.1 All changes to the contract must be accomplished by a formal contract amendment executed by both the contractor and the Division of Purchasing prior to the effective date of such change. No other means shall be used or construed as an amendment or modification to the contract.

##### **4.3 Contract Period:**

4.3.1 The original contract period shall be as specified on the cover page and the subsequent Notice of Award of the RFP.

4.3.2 **Renewal Option:** The Division of Purchasing shall have the right, at its sole option, to renew the contract for two (2) additional one-year period, or any portion thereof. In the event the Division of Purchasing exercises such right, all terms and conditions, requirements and specifications of the contract shall remain the same and apply during the renewal period, pursuant to applicable option clauses of this document.

**4.4 Contract Pricing:**

- 4.4.1 All prices shall be firm, fixed, and as indicated in the quote request. The state shall not pay nor be liable for any other additional costs, including but not limited to taxes, shipping charges, insurance, interest, penalties, termination payments, liquidated damages, attorney fees, etc.

**4.5 Termination for Convenience:**

- 4.5.1 The Division of Purchasing reserves the right to terminate the contract at any time, for the convenience of the State of Missouri, without penalty or recourse, by giving written notice to the contractor at least thirty (30) calendar days prior to the effective date of such termination. The contractor shall be entitled to receive compensation for services and supplies delivered to and accepted by the State of Missouri pursuant to the contract prior to the effective date of termination. The state shall determine the value of any work in process, but not completed and accepted by the state, based on the work products created and agreed to by both parties.

**4.6 Cancellation for Breach of Contract:**

- 4.6.1 In the event of material breach of the contractual obligations by the contractor, the Division of Purchasing may cancel the contract. At its sole discretion, the Division of Purchasing may give the contractor an opportunity to cure the breach or to explain how the breach will be cured. As specified by the Division of Purchasing, the actual cure must be completed within no more than ten (10) state business days from notification, or at a minimum the contractor must provide the Division of Purchasing within ten (10) state business days from notification a written plan detailing how the contractor intends to cure the breach.
- 4.6.2 If the contractor fails to cure the breach or if circumstances demand immediate action, the Division of Purchasing will issue a notice of cancellation terminating the contract immediately. If it is determined the Division of Purchasing improperly cancelled the contract, such cancellation shall be deemed a termination for convenience in accordance with the contract.
- 4.6.3 If the Division of Purchasing cancels the contract for breach, the Division of Purchasing reserves the right to obtain the equipment, supplies, and/or services to be provided pursuant to the contract from other sources and upon such terms and in such manner as the Division of Purchasing deems appropriate and charge the contractor for any additional costs incurred thereby.
- 4.6.4 The contractor understands and agrees that funds required to fund the contract must be appropriated by the General Assembly of the State of Missouri for each fiscal year included within the contract period. The contract shall not be binding upon the state for any period in which funds have not been appropriated or where the funds are withheld by the governor, and the state shall not be liable for any costs associated with termination caused by lack of appropriations or due to the governor's withholding.

**4.7 Contract Assignment:**

- 4.7.1 Any contract assignment, except as noted below, shall require prior written consent by the state, which shall not be unreasonably withheld. However, the contractor may assign the contract without the state's prior consent in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets, contingent upon the assignee agreeing to be bound by all of the terms of the contract with the State of Missouri and all past due fees are paid in full. The contractor must notify the Division of Purchasing of all contract assignments, which shall be addressed in a contract amendment. Any other means of assignment shall be void and of no effect. Subject to the foregoing, the contract shall bind and inure to the benefit of the parties, their respective successors, and permitted assigns.

#### **4.8 Contractor Liability:**

- 4.8.1 The contractor shall be responsible for any and all personal injury (including death) or property damage as a result of the contractor's negligence involving any equipment or service provided under the terms and conditions, requirements and specifications of the contract. In addition, the contractor assumes the obligation to save the State of Missouri, including its agencies, employees, and assignees, from every expense, liability, or payment arising out of such negligent act.
- a. The contractor also agrees to hold the State of Missouri, including its agencies, employees, and assignees, harmless for any negligent act or omission committed by any subcontractor or other person employed by or under the supervision of the contractor under the terms of the contract.
  - b. The contractor shall not be responsible for any injury or damage occurring as a result of any negligent act or omission committed by the State of Missouri, including its agencies, employees, and assignees.
  - c. Under no circumstances shall the contractor be liable for any of the following: (1) third party claims against the state for losses or damages (other than those listed above); (2) loss of, or damage to, the state's records or data; or (3) economic consequential damages (including lost profits or savings) or incidental damages, even if the contractor is informed of their possibility.

#### **4.9 Insurance:**

- 4.9.1 The contractor shall understand and agree that the State of Missouri cannot save and hold harmless and/or indemnify the contractor or employees against any liability incurred or arising as a result of any activity of the contractor or any activity of the contractor's employees related to the contractor's performance under the contract. Therefore, the contractor must acquire and maintain adequate liability insurance in the form(s) and amount(s) sufficient to protect the State of Missouri, its agencies, its employees, its clients, and the general public against any such loss, damage and/or expense related to his/her performance under the contract. General and other non-professional liability insurance shall include an endorsement that adds the State of Missouri as an additional insured. Self-insurance coverage or another alternative risk financing mechanism may be utilized provided that such coverage is verifiable and irrevocably reliable and the State of Missouri is protected as an additional insured.
- 4.9.2 In the event any insurance coverage is cancelled, the state agency must be notified at least thirty (30) calendar days prior to such cancellation.

#### **4.10 Single Point of Contact and Responsibility:**

- 4.10.1 The contractor shall be the single point of contact and shall be responsible for the contract regardless of any subcontract arrangements.

#### **4.11 Contractor Status:**

- 4.11.1 The contractor shall be considered an independent contractor and shall not represent itself, its employees, or its subcontractors to be employees of the State of Missouri. The contractor shall assume all legal and financial responsibility for salaries, taxes, FICA, employee fringe benefits, workers compensation, employee insurance, minimum wage requirements, overtime, etc.
- a. Additionally, the contractor shall understand and agree the temporary clerical individual provided by the contractor shall not be utilized on any project in such a manner that conflicts with U.S. Internal Revenue Service and/or U.S. Department of Labor laws and regulations pertaining to distinctions between employees and contractors.

#### **4.12 Subcontractors:**

- 4.12.1 The contractor shall assume and be solely responsible for fulfillment of all contractual obligations and all legal and financial responsibilities related to the execution of a subcontract.

- 4.12.2 The contractor shall understand and agree that utilization of a subcontractor to provide any of the services in the contract shall not relieve the contractor of the responsibility for providing the services specified herein. The contractor shall coordinate activities with the contractor's subcontractors. The state will coordinate activities between the contractor and third party vendors provided by the state.
- 4.12.3 Except in cases where the state's actions are the cause of a subcontractor claim, the contractor must ensure that the State of Missouri is indemnified, saved, and held harmless from all claims of damage, loss, and cost (including attorney fees) of any kind related to a subcontract in those matters to the same extent the contractor indemnifies the state as described in the contract between the State of Missouri and the contractor.
- 4.12.4 The contractor must notify the State of Missouri upon establishing any new subcontracting arrangements related to the products and/or services provided to the State of Missouri as a result of the contract.

#### **4.13 Participation by Other Organizations:**

- 4.13.1 The contractor must comply with any Organization for the Blind/Sheltered Workshop participation levels committed to in the contractor's awarded proposal. The contractor must meet their participation commitment identified in their awarded proposal, regardless of the products and/or services purchased by the state from the contract.
- a. The contractor shall prepare and submit to the Division of Purchasing a report detailing all payments made by the contractor to Organizations for the Blind/Sheltered Workshops participating in the contract for the reporting period. The contractor must submit the report on a monthly basis, unless otherwise determined by the Division of Purchasing.
  - b. The Division of Purchasing will monitor the contractor's compliance in meeting the Organizations for the Blind/Sheltered Workshop participation levels committed to in the contractor's awarded proposal. If the contractor's payments to the participating entities are less than the amount committed, the state may cancel the contract and/or suspend or debar the contractor from participating in future state procurements, or retain payments to the contractor in an amount equal to the value of the participation commitment less actual payments made by the contractor to the participating entity. If the Division of Purchasing determines that the contractor becomes compliant with the commitment, any funds retained as stated above, will be released.
  - c. If a participating entity fails to retain the required certification or is unable to satisfactorily perform, the contractor must obtain other organizations for the blind/sheltered workshops to fulfill the participation requirements committed to in the contractor's awarded proposal.
    - 1) The contractor must obtain the written approval of the Division of Purchasing for any new entities. This approval shall not be arbitrarily withheld.
    - 2) If the contractor cannot obtain a replacement entity, the contractor must submit documentation to the Division of Purchasing detailing all efforts made to secure a replacement. The Division of Purchasing shall have sole discretion in determining if the actions taken by the contractor constitute a good faith effort to secure the required participation and whether the contract will be amended to change the contractor's participation commitment.
  - d. No later than 30 calendar days after the effective date of the first renewal period, the contractor must submit an affidavit to the Division of Purchasing. The affidavit must be signed by the director or manager of the participating Organizations for the Blind/Sheltered Workshop verifying provision of products and/or services and compliance of all contractor payments made to the Organizations for the Blind/Sheltered Workshops. The contractor may use the affidavit available on the Division of Purchasing's website at <https://purch.oa.mo.gov/vendor-information> or another affidavit providing the same information.

**4.14 Substitution of Personnel:**

4.14.1 The contractor agrees and understands that the State of Missouri's agreement to the contract is predicated in part on the utilization of the specific key individual(s) and/or personnel qualifications identified in the proposal. Therefore, the contractor agrees that no substitution of such specific key individual(s) and/or personnel qualifications shall be made without the prior written approval of the state agency. The contractor further agrees that any substitution made pursuant to this paragraph must be equal or better than originally proposed and that the state agency's approval of a substitution shall not be construed as an acceptance of the substitution's performance potential. The State of Missouri agrees that an approval of a substitution will not be unreasonably withheld.

**4.15 Coordination:**

4.15.1 The contractor shall fully coordinate all contract activities with those activities of the state agency. As the work of the contractor progresses, advice and information on matters covered by the contract shall be made available by the contractor to the state agency or the Division of Purchasing throughout the effective period of the contract.

**4.16 Actions, Suits, or Proceedings:**

4.16.1 The contractor must notify the State of Missouri immediately if the contractor becomes aware of any action, suit, or proceeding, pending or threatened that will have a material adverse effect on contractor's ability to fulfill the obligations under the contract. The contractor's public filings with the United States Securities and Exchange Commission (SEC) shall meet the notice requirement set forth herein.

4.16.2 Upon filing for any bankruptcy or insolvency proceeding by or against the contractor, whether voluntary or involuntary, or upon the appointment of a receiver, trustee, or assignee for the benefit of creditors, the contractor must notify the State of Missouri, Division of Purchasing immediately.

**4.17 Warranties and Representations:**

4.17.1 The contractor expressly warrants that all equipment, supplies, and/or services provided shall:

- a. conform to each and every specification, drawing, sample or other description which was furnished to or adopted by the Division of Purchasing,
- b. be fit and sufficient for the purpose expressed in the RFP,
- c. for any goods provided, be merchantable,
- d. be of good materials and workmanship, and
- e. be reasonably free from defect.

4.17.2 Such warranty shall survive delivery and shall not be deemed waived either by reason of the state's acceptance of or payment for said equipment, supplies, and/or services.

**4.18 Conflict of Interest:**

4.18.1 The contractor agrees that during the term of the contract neither the contractor nor any of its employees or subcontractors shall acquire any other contractual relationships which create any actual or perceived conflict of interest.

**4.19 Remedies and Rights:**

4.19.1 No provision in the contract shall be construed, expressly or implied, as a waiver by the State of Missouri of any existing or future contractual right and/or contractual remedy available by law in the event of any claim by the State of Missouri of the contractor's default or breach of contract.

- 4.19.2 The contractor understands and agrees that the contract shall constitute an assignment by the contractor to the State of Missouri of all rights, title and interest in and to all causes of action that the contractor may have under the antitrust laws of the United States or the State of Missouri for which causes of action have accrued or will accrue as the result of or in relation to the particular equipment, supplies, and/or services purchased or procured by the contractor in the fulfillment of the contract with the State of Missouri.
- 4.19.3 The contractor understands and agrees that the state reserves the right to consider the contractor's failure to perform requirements and commitments specified in the contract in future procurement evaluations.

**4.20 Communications and Notices:**

- 4.20.1 Any notice to the contractor shall be deemed sufficient when deposited in the United States mail postage prepaid, transmitted by facsimile, transmitted by e-mail, or hand-carried and presented to an authorized employee of the contractor.

**4.21 Survivability of Terms:**

- 4.21.1 The contractual provisions as to definitions, indemnity, warranties, confidentiality, ownership, transition, data, security, examination and auditing, third party use, licenses, liability, insurance, governing law, venue, remedy, and assignment shall survive any payment for goods and services, expiration, termination or cancellation of the contract, and shall continue in full force and effect.

**\*\*\*\*END OF GENERAL CONTRACTUAL REQUIREMENTS SECTION\*\*\*\***

## 5. VENDOR SUBMISSION, EVALUATION, AND AWARD INFORMATION SECTION

### 5.1 Proposal Submission Overview:

- 5.1.1 Vendors must examine the entire RFP carefully. Failure to do so shall be at the vendor's risk.
- 5.1.2 Vendors and their agents (including subcontractors, employees, consultants, or anyone else acting on their behalf) must direct all of their questions or comments regarding the RFP, the evaluation, etc., to the buyer of record indicated on the first page of this RFP. It is preferred that questions be emailed to the buyer.
- 5.1.3 It is the vendor's responsibility to ask questions, request changes or clarifications, or otherwise advise the Division of Purchasing believes that any RFP provisions are: (1) ambiguous, (2) contradictory or arbitrary, (3) violate any state or federal law or regulation, (4) restrict or limit the requirements to a single source, or (5) restrict or limit the vendor's ability to submit a proposal. Likewise, if the RFP lacks needed clarity and will otherwise necessitate the inclusion of vendor assumptions, vendor should request an amendment to the RFP prior to the end date and time to identify needed information.
- 5.1.4 All responses must (1) be submitted by a duly authorized representative of the vendor's organization and (2) contain all information required by the RFP.
- 5.1.5 By submitting a proposal, the vendor agrees to furnish the equipment, supplies and/or services specified in the RFP, pursuant to all requirements and specifications contained therein.
- 5.1.6 Proposals shall remain valid for 90 calendar days from proposal opening or Best and Final Offer (BAFO) submission unless otherwise indicated. If the proposal is accepted and awarded, the entire proposal, including BAFO submission, if applicable, shall be firm for the specified contract period.
- 5.1.7 All equipment and supplies offered in a proposal must be new, of current production, and available for marketing by the manufacturer unless the RFP clearly specifies that used, reconditioned, or remanufactured equipment and supplies may be offered.
- 5.1.8 The Division of Purchasing reserves the right to officially amend or cancel an RFP after issuance.

### 5.2 Preparation of Proposals:

- 5.2.1 Business Compliance Pre-Work: **Due to lead times for obtaining the information needed to complete the Business Compliance Exhibits explained in the evaluation process section herein, vendors are encouraged to IMMEDIATELY begin securing these verifications when preparing a proposal.**
- 5.2.2 RFP Vendor Response Exhibits: The vendor must submit properly completed RFP Vendor Response Exhibits as their proposal. Each exhibit includes instructions outlining the information to be provided in response to the exhibit.
- a. **Exhibit A, Proposal Signature Page** should be completed and placed at the beginning of the proposal to declare understanding, agreement and certification of compliance to provide the items and/or services in accordance with all terms and conditions, requirements, and specifications of the original RFP as modified by any RFP amendments. The remaining exhibits should be placed in sequential order after the **Exhibit A, Proposal Signature Page**.
  - b. **Exhibit C, Vendor Proposed Product/Service** must be completed and submitted with the vendor's proposal in order to be considered responsive and to identify the ammunition the vendor is proposing to provide.

- 5.2.3 Proposal Preparation Costs: Any and all costs incurred by the vendor in preparing or submitting a proposal shall be the vendor's sole responsibility whether or not any award results from this RFP. The state shall not reimburse such costs.
- 5.2.4 Proposal Page Numbering: The proposal should be page numbered.
- 5.2.5 Proposal Font: The proposal should be easily readable and legible fonts, 11 point or above, should be used. For graphics or illustrations within the proposal, the font size may be smaller than 11 point.
- 5.2.6 Embedded Files, Hyperlinks, and Video Clips: The vendor should not include embedded files, hyperlinks, or video clips within their response to the RFP. In the event the vendor provides embedded files, hyperlinks, or video clips, the vendor shall understand the state is not obligated to consider such information in the evaluation of the vendor's response.
- 5.2.7 Completeness of Proposal: It is the vendor's sole responsibility to submit complete and clear information in their proposal in response to the RFP Vendor Response Exhibits. The state is under no obligation to solicit such information if it is not included in the vendor's response. The vendor's failure to submit such information may cause an adverse impact on the evaluation of their proposal. Information not relevant to the requirements herein and to explaining the vendor's proposed solution should be excluded from the vendor's response.

### 5.3 Compliance with Requirements, Terms and Conditions:

- 5.3.1 Non-compliant proposals shall be ineligible for award pursuant to 1 CSR 40-1.050(21) which, in part, states, "(21) Awards are to be made to the bidder/offeror whose bid/proposal complies with— (A) All mandatory specifications and requirements of the bid/proposal." Therefore, taking exception to mandatory provisions of the RFP shall place the vendor at risk for being non-responsive and ineligible for award.
- 5.3.2 Proposals which do not comply with the requirements and specifications are subject to rejection without clarification.
- 5.3.3 The vendor is cautioned when submitting pre-printed terms and conditions or other types of material to ensure such documents do not contain terms and conditions that conflict with those of the RFP and its contractual requirements.
- 5.3.4 If the vendor's response includes any exceptions to the mandatory provisions of the RFP, the vendor must (1) identify the specific RFP paragraph number to which the exception applies along with a description of why the vendor is taking exception to the provision; and (2) any proposed alternative language the vendor would like the state to consider to replace the provision. However, the vendor must understand and agree:
- a. Exceptions to mandatory provisions of the RFP place the vendor at risk for being non-responsive and ineligible for award. The state is not obligated to revise the RFP to make provision for the identified exception(s).
  - b. Section 1 of the RFP provides required instructions for addressing RFP questions and requesting changes or clarifications to the RFP **prior to** the proposal end date, revisions to the RFP after the proposal end date and time can only be made through the competitive negotiation process described herein. However, the state shall not be obligated to conduct competitive negotiations.
- 5.3.5 In the event that the vendor is an agency of state, local, or federal government or political subdivision which is prohibited by law or court decision from complying with certain provisions of an RFP, such a vendor may submit a proposal which contains a list of statutory limitations and identification of those prohibitive clauses. The vendor should include a complete list of statutory references and citations for each provision of the RFP, which is affected by this paragraph. The statutory limitations and prohibitive clauses may (1) be requested to be clarified in writing by the Division of Purchasing or (2) be accepted without further

clarification if the statutory limitations and prohibitive clauses are deemed acceptable by the Division of Purchasing. If the Division of Purchasing determines clarification of the statutory limitations and prohibitive clauses is necessary, the clarification will be conducted in order to agree to language that reflects the intent and compliance of such law and/or court order and the RFP.

5.3.6 Unless otherwise specifically stated in the RFP, any manufacturer names, trade names, brand names, information and/or catalog numbers listed in a specification and/or requirement are for informational purposes only and are not intended to limit competition. The vendor may otherwise offer any brand which meets or exceeds the specification for any item, but state the manufacturer's name and model number for any such brands in the proposal. In addition, the vendor shall explain, in detail, (1) the reasons why the proposed equivalent meets or exceeds the specifications and/or requirements and (2) why the proposed equivalent should not be considered an exception thereto.

a. Proposals lacking any indication of intent to offer an alternate brand or to take an exception shall be considered as the vendor's commitment to complete compliance with the specifications and requirements as listed in the RFP.

5.3.7 In the event all vendors fail to meet the same mandatory requirement in an RFP, the Division of Purchasing reserves the right, at its sole discretion, to waive that requirement for all vendors and to proceed with the evaluation. In addition, the Division of Purchasing reserves the right to waive any minor irregularity or technicality found in any individual proposal.

#### 5.4 Confidentiality and Proprietary Materials:

5.4.1 Pursuant to section 610.021, RSMo, proposals and related documents shall not be available for public review until a contract has been awarded or all proposals are rejected.

5.4.2 Missouri Sunshine Law: The Division of Purchasing is a governmental body under the Missouri Sunshine Law (chapter 610, RSMo). Section 610.011, RSMo, requires that all provisions be "liberally construed and their exceptions strictly construed" to promote the public policy that records are open unless otherwise provided by law.

5.4.3 Proposal Confidentiality: Regardless of any claim by a vendor as to material being proprietary and not subject to copying or distribution, or how a vendor characterizes any information provided in its proposal, all material submitted by the vendor in conjunction with the RFP is subject to release after the award of a contract in relation to a request for public records under the Missouri Sunshine Law (see Chapter 610, RSMo). Only information expressly permitted to be closed pursuant to the strictly construed provisions of Missouri's Sunshine Law will be treated as a closed record by the Division of Purchasing and withheld from any public request submitted to the Division of Purchasing after award. The vendor should presume information provided to the Division of Purchasing in a proposal will be public following the award of the contract or after rejection of all proposals and made available upon request in accordance with the provisions of state law. The vendor's sole remedy for the state's denial of any confidentiality request shall be limited to withdrawal of their proposal in its entirety. Except for information the Division of Purchasing deems confidential, the vendor is advised not to include any information in the proposal that the vendor does not want to be viewed by the public, including personal identifying information such as social security numbers. Therefore, **vendors should NOT include confidential material with their proposal.**

5.4.4 Information Not Considered Confidential: In no event will the following be considered confidential or exempt from the Missouri Sunshine Law; however, this is not meant to be an all-inclusive list:

- a. Vendor's entire proposal;
- b. Vendor's proposed method of performance, approach, work plan, and technical capabilities including schedule of events and/or deliverables;
- c. Vendor's experience information including customer lists or references; and
- d. Vendor's product specifications unless specifications disclose scientific and technological innovations in which the owner has a proprietary interest (see subsection 15 of section 610.021, RSMo).

## 5.5 Foreign Vendors:

5.5.1 Foreign vendors who do not have an Employer Identification Number assigned by the United States Internal Revenue Service (IRS) must complete the appropriate IRS W-8 form (found on the [www.irs.gov](http://www.irs.gov) website) and must attach this completed and signed form when registering on the MissouriBUYS (<https://missouribuys.mo.gov>) website.

- a. When submitting a proposal, the vendors who do not have an IRS Employer Identification Number should attach a note to the front page of their proposal advising the Division of Purchasing if: (1) a completed and signed W-8 form is included with the proposal or (2) a completed and signed W-8 form is attached to their vendor registration profile on the MissouriBUYS website.
- b. Foreign vendors that have an IRS Employer Identification Number may register as a vendor on the MissouriBUYS (<https://missouribuys.mo.gov>) website by using the IRS Employer Identification Number assigned to their company and attaching a completed and signed IRS W-9 form to their vendor registration profile. (Note: Attaching a completed and signed IRS W-8 form is not necessary.)

## 5.6 Online Submission of Solicitation Response:

5.6.1 In order for the vendor to submit their proposal, the vendor must be registered in MissouriBUYS, powered by MOVERS in a "Prospective" or "Spend Authorized" registration status. The vendor must achieve "Approved" registration status in MissouriBUYS (WebProcure/Proactis) and "Spend Authorized" registration status in MissouriBUYS, powered by MOVERS in order to be considered for a contract award. MissouriBUYS, powered by MOVERS is the State of Missouri's web-based procurement system located at <https://www.missouribuys.mo.gov>. Detailed instructions pertaining to vendor registration can be found at: <https://missouribuys.mo.gov/media/pdf/vendor-registration-instructions>.

5.6.2 The registered vendor must submit their sealed proposal electronically through MissouriBUYS, powered by MOVERS. Hardcopy proposals are not accepted. All proposals must (1) be submitted by a duly authorized representative of the vendor's organization and (2) contain all information required by the RFP. Unless the RFP specifies otherwise, no other means of proposal submission, modification, or retraction or withdrawal shall be allowed.

- a. Registered vendors must submit their proposal electronically through MissouriBUYS, powered by MOVERS by completing, attaching, and submitting all completed RFP Vendor Response Exhibits (including **Exhibit A, Proposal Signature Page** and all other exhibits) and all other contents of their proposal. The registered vendor is instructed to review the RFP submission provisions carefully to ensure they are providing all required information. Instructions on how a registered vendor responds to a bid on-line are available on the MissouriBUYS, powered by MOVERS website at: <https://missouribuys.mo.gov/media/pdf/movers-bid-response-instructions> (see Bid Response Instructions for MissouriBUYS, powered by MOVERS). Electronic responses shall not be submitted via email.

b. The exhibits and forms provided herein should be saved into a word processing document, completed by a registered vendor, and then sent as an attachment to the electronic submission in MissouriBUYS, powered by MOVERS. Other information requested or required may be sent as an attachment in MissouriBUYS, powered by MOVERS. Be sure to include the solicitation number, company name, and a contact name on any electronic attachments. All of the vendor's response attachments should be searchable.

1) In the event the registered vendor attaches information with their proposal that is allowed by the Missouri Sunshine Law to be exempt from public disclosure, such specific material of their proposal must be attached as a separate document. and clearly marked as confidential along with an explanation of what qualifies the specific material to be held as confidential pursuant to the provisions of section 610.021, RSMo. The vendor's failure to follow these instructions shall relieve the state of any obligation to preserve the confidentiality of the documents.

c. Faxed and emailed proposals shall not be accepted. However, faxed and e-mail no-bid notifications shall be accepted.

5.6.3 The vendor is solely responsible for ensuring timely submission of their electronic solicitation response. Failure to allow adequate time prior to the proposal end date and time to complete and submit a response to a solicitation, particularly in the event technical support assistance is required, places the vendor and their response at risk of not being accepted on time.

5.6.4 If a registered vendor submits multiple responses in MissouriBUYS, powered by MOVERS and if such responses are not identical, the vendor should explain which response is valid or if both responses are valid as alternative responses. In the absence of an explanation, the State of Missouri shall consider the response which serves its best interest to be valid.

5.6.5 To ensure software compatibility with the MissouriBUYS, powered by MOVERS, the vendor should submit the proposal attachments in Microsoft Word, Microsoft Excel, or Adobe PDF. The vendor should use the Microsoft Edge web browser when submitting their proposal response in MissouriBUYS, powered by MOVERS. A vendor's failure to follow these instructions and instead use a different application or method for completion and submission of attachments could render some or all of the vendor's response to be unreadable which could negatively impact the evaluation of the vendor's response.

a. If vendor technical assistance is needed when submitting a proposal response, contact [solicitations@oa.mo.gov](mailto:solicitations@oa.mo.gov).

5.6.6 Proposals may be modified on-line in MissouriBUYS, powered by MOVERS prior to the official end date and time. Other methods to request to modify a proposal prior to the official end date and time shall not be honored.

5.6.7 To retract a proposal on-line in MissouriBUYS, powered by MOVERS, please see the Revise and Retract Supplier Response Online Reference Guide found at: <https://missouribuys.mo.gov/media/pdf/revise-and-retract-supplier-response-movers>.

5.6.8 A proposal may also be withdrawn after the proposal opening through submission of a written request by an authorized representative of the vendor to the Division of Purchasing. Justification of withdrawal decision may include a significant error or exposure of proposal information that may cause irreparable harm to the vendor.

5.6.9 When submitting their electronic proposal, the registered vendor indicates acceptance of all RFP requirements, terms and conditions by clicking on the "Accept" button on the Overview tab in MissouriBUYS, powered by MOVERS. Failure to do so may result in rejection of the proposal unless the vendor's full compliance with those documents is indicated elsewhere within the vendor's response.

5.6.10 It shall be the sole responsibility of the vendor to monitor the MissouriBUYS, powered by MOVERS Bid Board, <https://missouribuys.mo.gov/bid-board>, to obtain a copy of the RFP amendment(s). Registered vendors who received e-mail notification of the proposal opportunity when the RFP was established and registered vendors who have responded to the RFP on-line prior to an amendment being issued should receive e-mail notification of the amendment(s). Registered vendors who received e-mail notification of the proposal opportunity when the RFP was established and registered vendors who have responded to the proposal on-line prior to a cancellation being issued should receive e-mail notification of a cancellation issued prior to the proposal end date and time specified in the RFP. If the RFP is cancelled after the proposal end date and time specified in the RFP, the buyer of record will send email notification to all vendors that responded to the RFP informing them of the cancellation of the RFP.

## **5.7 Proposal Opening:**

5.7.1 Proposal openings will occur on the proposal end date and the opening time specified on the RFP document. Only the names of the respondents/vendors will be made available to the public after the proposal opening. All vendors may view the same proposal response information on the MissouriBUYS, powered by MOVERS System. The contents of the responses shall not be disclosed at this time.

5.7.2 Late Proposals: Proposals which are not received in the MissouriBUYS, powered by MOVERS System prior to the official proposal end date and time shall be considered late, regardless of the degree of lateness, and normally will not be opened. Late proposals may only be opened and considered under extraordinary circumstances in accordance with 1 CSR 40-1.050.

## **5.8 Evaluation Process:**

5.8.1 Compliance Review: Each proposal submitted in response to the RFP will be reviewed for compliance with the mandatory requirements of the RFP. The vendor shall understand the state will not award a contract to a vendor with a non-responsive (non-compliant) proposal.

- a. A proposal which contains non-responsiveness issues which could never be expected to be brought into compliance, even if given an opportunity for competitive negotiations, shall be considered unacceptable and eliminated from further consideration in the evaluation.
- b. Proposals with non-responsiveness issues which could be corrected during competitive negotiations, if conducted, shall be considered potentially acceptable and remain in the evaluation process until a decision is made in regard to competitive negotiations. Proposals that remain non-responsive at the conclusion of the evaluation process, whether competitive negotiations were or were not conducted, shall be considered non-responsive and therefore ineligible for contract award.
- c. In the event only one proposal is received, the State of Missouri reserves the right to review the proposal to determine if the vendor is responsive, responsible, and reliable and is therefore eligible for award. Such determination shall be based upon information submitted in the proposal.
- d. The Division of Purchasing reserves the right to reject any and all proposals.
- e. The Division of Purchasing monitors all procurement activities to detect any possibility of deliberate restraint of competition, collusion among vendors, price-fixing by vendors, or any other anticompetitive conduct by vendors which appears to violate state and federal antitrust laws. Any suspected violation shall be referred to the Missouri Attorney General's Office for appropriate action.

5.8.2 Business Compliance Requirements: **Due to lead times for obtaining the information needed to complete the Business Compliance Exhibits, vendors are encouraged to IMMEDIATELY begin securing these verifications when preparing a proposal.** In order to be considered eligible for award of a contract, the vendor must be in compliance with the laws regarding conducting business in the State of Missouri and provide the applicable documentation prior to the award of a contract. Vendor's failure to complete the pre-work necessary for submission of completed business compliance exhibits identified below prior to submission of their proposal may result in a non-compliance determination of their proposal. In order to verify the vendor's compliance, the state will review the vendor's response to the following Business Compliance Exhibits:

- a. **Business Compliance Exhibit G, State of Missouri Tax Compliance** - In accordance with section 34.040.7 RSMo, the vendor must be in tax compliance with the Missouri Department of Revenue. The Missouri Department of Revenue will issue a "Vendor No Tax Due" certificate if the vendor is properly registered to collect and have properly remitted sales and/or use tax, or if the vendor is not making retail sales in Missouri.
- b. **Business Compliance Exhibit H, Registration of Business Name with the Missouri Secretary of State** - In accordance with section 351.572, RSMo, the vendor must obtain a certification of authority be properly registered with the Missouri Secretary of State or identify how the vendor's business is exempt from registering with the Missouri Secretary of State.
- c. **Business Compliance Exhibit I, Anti-Discrimination Against Israel Act Certification** - Pursuant to section 34.600, RSMo, if the vendor meets the section 34.600, RSMo, definition of a "company" (<https://revisor.mo.gov/main/OneSection.aspx?section=34.600>) and the vendor has ten or more employees, the vendor must certify in writing that the vendor is not currently engaged in a boycott of goods or services from the State of Israel as defined in section 34.600, RSMo, and shall not engage in a boycott of goods or services from the State of Israel, if awarded a contract, for the duration of the contract.
- d. **Business Compliance Exhibit J, Employee/Conflict of Interest**
- e. **Business Compliance Exhibit K, Federal Funding Unique Identity ID** - The vendor must not be presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the contract by any Federal department or agency pursuant to 2 CFR Part 180, or any other applicable law. The vendor should provide its Unique Identity ID number and on the **Exhibit K, Federal Funding Unique Identity ID**.
- f. **General Business Compliance** - The vendor must be in compliance with the laws regarding conducting business in the State of Missouri. The vendor certifies by signing the signature page of this original document and any amendment signature page(s) that the vendor and any proposed subcontractors either are presently in compliance with such laws or shall be in compliance with such laws prior to any resulting contract award. Likewise, the successful vendor shall remain in compliance with such laws for the duration of the resulting contract. The vendor shall provide documentation of compliance upon request by the Division of Purchasing. The compliance to conduct business in the state shall include, but not necessarily be limited to:
  - 1) Taxes (e.g., city/county/state/federal)
  - 2) State and local certifications (e.g., professions/occupations/activities)
  - 3) Licenses and permits (e.g., city/county license, sales permits)
  - 4) Insurance (e.g., worker's compensation/unemployment compensation)
- g. Each proposal submitted in response the RFP will be reviewed for business compliance with the laws regarding conducting business in the state of Missouri.

- 5.8.3 Competitive Negotiation of Proposals: The vendor is advised that under the provisions of the Request for Proposal, the Division of Purchasing reserves the right to conduct negotiations of the proposals received throughout the duration of the evaluation process or to award a contract without negotiations.
- a. Any competitive negotiations shall be conducted in accordance with 34.042 RSMo, 1 CSR 40-1.050(22), and any specific terms of this RFP.
  - b. The state shall have the right at its sole option to conduct competitive negotiations. The vendor shall understand the state does not guarantee competitive negotiations will be conducted. If negotiations are conducted, the Division of Purchasing may invite the vendor to provide a Best and Final Offer (BAFO) during the evaluation process. However, the State of Missouri does not negotiate contracts after contract award. (See Section 3.9 of the RFP)
  - c. Negotiations may be conducted in person, in writing, or by telephone.
  - d. If negotiations are conducted in person at a location determined by the state, travel and attendance expenses incurred by the vendor shall be the responsibility of the vendor.
  - e. If negotiations are conducted, the negotiations shall be conducted at no cost to the State of Missouri; therefore, no compensation shall be made to the vendor regarding participation in the negotiation process.
  - f. The vendor's methodology or other provisions of the vendor's response may be subject to negotiation and subsequent revision. As part of the negotiations, the vendor may be required to submit supporting financial and other data in order to allow a detailed evaluation of the feasibility, reasonableness, and acceptability of the proposal.
  - g. The requirements and specifications of the RFP after the proposal end date and time shall remain unchanged, unless the Division of Purchasing determines that a change in such requirements and specifications is in the best interest of the State of Missouri through an RFP revision as part of the competitive negotiation process.
  - h. Proposal revisions may be permitted for the purpose of obtaining best and final offers. The state may limit the scope of a best and final offer.
  - i. In conducting negotiations, there shall be no disclosure of any information submitted by competing vendors.
- 5.8.4 Clarifications and Corrections: Any clerical error, apparent on its face, may be corrected by the buyer before contract award. Upon discovering an apparent clerical error, the buyer will contact the vendor and request clarification of the intended proposal. The correction shall be incorporated in the notice of award, if applicable. Examples of apparent clerical errors are: 1) misplacement of a decimal point; and 2) obvious mistake in designation of unit.
- a. Purchasing reserves the right to request clarification of any portion of the vendor's response in order to verify the intent of the vendor. The vendor is cautioned, however, that its response may be subject to acceptance or rejection without further clarification.
- 5.8.5 Any information submitted with the proposal, regardless of the format or placement of such information, may be considered in making decisions related to the responsiveness and merit of a proposal and the award of a contract.

- 5.8.6 In the evaluation of proposals, preferences shall be applied in accordance with chapter 34, RSMo, other applicable Missouri statutes, and applicable Executive Orders. Vendors should apply the same preferences in selecting subcontractors.
- 5.8.7 Evaluation of Bonus Point Preference: Organizations for the Blind and Sheltered Workshop (Blind/Sheltered Workshop) Preference:
- a. Organization for the Blind and Sheltered Workshop Participation Prerequisites: In order for the Division of Purchasing (Purchasing) to meet the provisions of section 34.165, RSMo and 1 CSR 40-1.050, the vendor should secure participation of qualified nonprofit organizations for the blind or sheltered workshops in providing the products/services required in this RFP. Pursuant to section 34.165, RSMo, and 1 CSR 40-1.050, a five to fifteen (5-15) bonus point preference shall be granted to vendors including products and/or services manufactured, produced or assembled by a qualified nonprofit organization for the blind established pursuant to 41 U.S.C. sections 46 to 48c or a sheltered workshop holding a certificate of approval from the Department of Elementary and Secondary Education pursuant to section 178.920, RSMo.
  - b. In order to qualify for the five to fifteen (5-15) bonus points, the following conditions must be met and the following evidence must be provided:
    - 1) The vendor must either be an organization for the blind or sheltered workshop or must be proposing to utilize an organization for the blind/sheltered workshop as a subcontractor and/or supplier in an amount that must equal, at a minimum, the greater of \$5,000 or 2% of the total dollar value of the contract for purchases not exceeding \$10 million.
    - 2) The services performed or the products provided by the listed participating organizations must provide a commercially useful function related to the delivery of the contractually-required service/product in a manner that will constitute an added value to the contract and shall be performed/provided exclusive to the performance of the contract. Therefore, if the services performed or the products provided by the listed participating organizations are utilized, to any extent, in the vendor's obligations outside of the contract, it shall not be considered a valid added value to the contract and shall not qualify as participation in accordance with this clause.
  - c. Evaluation of Vendor's Blind/Sheltered Workshop Participation Bonus Points: A sliding scale for the award of points shall range from a minimum of five (5) points to a maximum of fifteen (15) points. The award of the minimum five (5) points shall be based on the proposal containing a commitment that the participating nonprofit organization or workshop is providing the greater of two percent (2%) or five thousand dollars (\$5,000.00) of the total contract value of proposals for purchases not exceeding ten (10) million dollars (\$10,000,000.00).
    - 1) Where the commitment in the proposal exceeds the minimum level set forth in section 34.165 RSMo to obtain five (5) points, the awarded points shall exceed the minimum five (5) points, up to a maximum of fifteen (15) points. As the statute sets out a minimum of five (5) points for a minimum two percent (2%) commitment, each percent of commitment is worth two and one-half (2.5) points. The formula to determine the awarded points for commitments above the two percent (2%) minimum shall be calculated based on the commitment in the proposal (which in the formula will be expressed as a number [Vendor's Commitment Number below], not as a percentage) times two and one-half (2.5) points:

$$\text{Vendor's Commitment Number} \times 2.5 \text{ points} = \text{Awarded Points}$$

Examples: A commitment of three percent (3%) would be calculated as:  $3 \times 2.5 \text{ points} = 7.5$  awarded points. A commitment of five and one-half percent (5.5%) would be calculated as:  $5.5 \times 2.5 \text{ points} = 13.75$  awarded points. If, instead of a percentage, a vendor's response lists a dollar

figure that is over the minimum amount, the dollar figure shall be converted into the percentage of the vendor's total contract value for calculation of the awarded points. Commitments at or above six percent (6%) receive the maximum of fifteen (15) points.

- d. If the vendor is proposing participation by an organization for the blind or sheltered workshop, in order to receive evaluation consideration for participation by the organization for the blind or sheltered workshop, the vendor must provide the requested information with the proposal.
- e. **Blind or Sheltered Workshop Commitment:** If the vendor's response is awarded and the vendor received evaluation consideration for the Blind or Sheltered Workshop portion, the organization for the blind or sheltered workshop participation committed to by the vendor in the Participation Commitment Table shall be interpreted as a contractual requirement. The awarded vendor shall be expected to meet the participation commitment regardless of the products and/or services purchased by the state from the contract.

5.8.8 **Service-Disabled Veteran Business Enterprises (SDVEs)** – Pursuant to section 34.074, RSMo, and 1 CSR 40-1.050, a three (3) bonus point preference shall be granted to vendors who qualify as Missouri service-disabled veteran business enterprises and who complete and submit **Exhibit F, Missouri Service-Disabled Veteran Business Enterprise Preference** with the solicitation. If the solicitation does not include the completed Exhibit F in accordance with the instructions provided therein, no preference points will be applied. In order to be considered a qualified SDVE for purposes of this RFP, the vendor must be certified as an SDVE by the State of Missouri, Office of Administration, Office of Equal Opportunity (OEO) by the proposal opening date.

## 5.9 **Award Determination:**

5.9.1 **Determination of Responsiveness** - Any proposal which does not comply with the mandatory requirements of the RFP will be determined to be non-responsive and will not be considered for an award.

5.9.2 **Determination of Responsibility and Reliability** - The state shall determine the responsibility and reliability of each vendor. Additionally, the state shall determine whether a vendor has met the business compliance requirements identified herein.

- a. The State of Missouri reserves the right to reject any proposal for reasons which may include but not necessarily be limited to: (1) receipt of any information, from any source, regarding unsatisfactory experience/performance of similar services by the vendor or any subcontractor(s) proposed to provide the ammunition within the past three (3) years, and/or (2) the vendor's inability or failure to document recent responsible and reliable past experience/performances similar to the services required and/or (3) failure of the vendor to provide a sample or providing an unacceptable sample, if a sample is deemed necessary by the State of Missouri.

5.9.3 By virtue of statutory authority, a preference will be given to materials, products, supplies, provisions and all other articles produced, manufactured, mined, processed or grown within the State of Missouri and to all firms, corporations or individuals doing business as Missouri firms, corporations or individuals. Such preference shall be given when quality is equal or better and delivered price is the same or less.

5.9.4 **Determination of Award** - In order to ensure adequate coverage throughout the state and to meet the potentially high-demand of services, the State of Missouri anticipates contracts to all vendors determined to be responsive, responsible, and reliable.

5.9.5 Any award of a contract shall be made by notification from the Division of Purchasing to the successful vendor. The final determination of contract award(s) shall be made by the Division of Purchasing.

STATE 0000000192SL

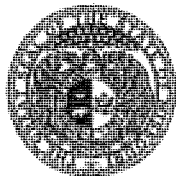
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5.9.6 After a contract is executed or all proposals are rejected, all proposals are uploaded for public viewing into the Division of Purchasing's imaging system known as the Awarded Bid and Contract Document Search system (<https://purch.oa.mo.gov/bidding-contracts/awarded-bid-contract-document-search>).

- a. The Division of Purchasing also posts proposal results on the MissouriBUYS Bid Board (<https://missouribuys.mo.gov/bidboard>) for all vendors to view.
- b. Vendors that respond to an RFP will be notified of the award results via e-mail.

**\*\*\*END OF VENDOR SUBMISSION, EVALUATION, AND AWARD INFORMATION SECTION\*\*\***

## EXHIBIT A PROPOSAL SIGNATURE PAGE



**STATE OF MISSOURI  
OFFICE OF ADMINISTRATION  
DIVISION OF PURCHASING (PURCHASING)  
REQUEST FOR PROPOSAL (RFP)**

### STATE 0000000192SL STATEWIDE AMMUNITION QUALIFIED VENDOR'S LIST (QVL) BAFO 01

<b>Vendor's Organization Name:</b>			
<b>MissouriBUYS Supplier Number:</b>			
<b>Point of Contact:</b>			
<b>Phone Number:</b>		<b>Email Address:</b>	
<b>Mailing Address:</b>			
<b>City/State/Zip:</b>			
<b>Vendor Tax Filing Type with IRS (check one):</b>	<input type="checkbox"/> Corporation <input type="checkbox"/> Individual <input type="checkbox"/> State/Local Government <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> IRS Tax-Exempt		
<b>What date did the vendor's organization begin operation?</b>	Date:    /    / MM/DD/YYYY		

*I am authorized to submit a proposal to the State of Missouri in response to the RFP on behalf of my organization, to provide the products and/or services at the prices submitted. The information provided as my organization's response is true and accurate. The vendor agrees that when a Notice of Award is signed and issued by an authorized official of the State of Missouri, a binding contract shall exist between the vendor and the State of Missouri, as defined in section 4.1. By signing below, the vendor hereby declares understanding, agreement and certification of compliance to provide the items and/or services, at the prices quoted, in accordance with all terms and conditions, requirements, and specifications of the original RFP and any previously issued RFP amendments.*

<b>Authorized Signature</b>	<b>Date</b>
<b>Printed Name</b>	<b>Title</b>

**EXHIBIT B, PROPOSAL SUBMITTAL CHECKLIST**

The following table is provided to assist the vendor in completing their proposal. It is the vendor's sole responsibility to ensure that all mandatory requirements are met and that their proposal, including all exhibits, are properly completed and submitted with their proposal. The vendor may want to check the Task Complete boxes to ensure that each of these items are completed and/or submitted with the vendor's response.

No.	Description	Task Complete
1.	Complete and sign <b>Exhibit A, Proposal Signature Page.</b>	<input type="checkbox"/>
2.	Complete <b>Exhibit C, Vendor Proposed Product/Service</b>	<input type="checkbox"/>
3.	Complete <b>Exhibit D, Participation Commitment</b> for any Organization for the Blind/Sheltered Workshop proposed.	<input type="checkbox"/>
4.	Complete <b>Exhibit E, Documentation of Intent to Participate</b> , identifying each Organization for the Blind/Sheltered Workshop, proposed.	<input type="checkbox"/>
5.	Complete <b>Exhibit F, Missouri Service-Disabled Veteran Business Enterprise Preference</b> , if applicable.	
6.	Complete <b>Business Compliance Exhibit G, State of Missouri Tax Compliance</b> and attach "Vendor No Tax Due" certificate.	<input type="checkbox"/>
7.	Complete <b>Business Compliance Exhibit H, Registration of Business Name with the Missouri Secretary of State.</b>	<input type="checkbox"/>
8.	Complete and sign <b>Business Compliance Exhibit I, Anti-Discrimination Against Israel Act Certification.</b>	<input type="checkbox"/>
9.	Complete <b>Business Compliance Exhibit J, Employee/Conflict of Interest.</b>	<input type="checkbox"/>
10.	Complete <b>Business Compliance Exhibit K, Federal Funding Unique Identity ID.</b>	<input type="checkbox"/>
11.	If applicable, clearly mark, separate, and seal proprietary or confidential information and describe how the proprietary or confidential information meets Chapter 610, RSMo (ref. Section 5 of the RFP).	<input type="checkbox"/>

**REMINDER:** vendors do not need to return RFP Sections 1 through 5 or the RFP attachments, if any, with their proposal response.

**EXHIBIT C, VENDOR PROPOSED PRODUCT/SERVICE**

The vendor must identify ammunition the vendor is proposing to provide for line items 1 through 80. The vendor may propose one, some or all ammunition. The vendor must check mark each item the vendor is proposing and include a completed Exhibit C in their response to the RFP:

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
1	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Shotgun Ammunition: 12-Gauge</b> Hollow Point Rifled Slug 2-3/4" – High Brass Only New Manufacturer Only, No Reloads Acceptable. Federal LEF127-RS or equivalent	MIL	6	_____
2	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Shotgun Ammunition: 12-Gauge</b> 00 Buck, 8 Pellets – High Brass Only, Length 2- 3/4" New Manufacturer Only, No Reloads Acceptable. Federal LE133-00 or equivalent	MIL	34	_____
3	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Shotgun Ammunition: 12-Gauge</b> 00 Buck, 9 Pellets – High Brass Only, Length 2- 3/4" New Manufacturer Only, No Reloads Acceptable. Federal LE127-00 or equivalent	MIL	20	_____
4	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Shotgun Ammunition: 12-Gauge</b> Game Load, #4 Shot, Length 2-3/4", 1-1/4 Oz. Shot New Manufacturer Only, No Reloads Acceptable. Federal H125-4 or Winchester X124 or equivalent	MIL	24	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
5	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Shotgun Ammunition: 12-Gauge</b> Game Load, #8 Shot, Length 2-3/4" New Manufacturer Only, No Reloads Acceptable. Remington GL128 or equivalent	MIL	68	_____
6	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Shotgun Ammunition: 12-Gauge</b> Hollow Point, 1 oz., 3-Segment Rifled Slug, Length 2-3/4", High Brass New Manufacturer Only, No Reloads Acceptable. Winchester RA12RS15S or equivalent	MIL	11	_____
7	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Shotgun Ammunition: 12-Gauge</b> 00 Buck, 9 Pellets – FLITECONTROL Wad. New Manufacturer Only, No Reloads Acceptable. Federal LE132-00, <b>No Substitution Allowed</b>	MIL	5	_____
8	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Shotgun Ammunition: 12-Gauge</b> Low Recoil Target, #8 Shot, Length 2-3/4" 7/8 oz. Shot, Lead New Manufacturer Only, No Reloads Acceptable. Winchester AA12FL8 or Fiocchi 1278OZ8 or equivalent	MIL	10	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
9	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Rifle Ammunition: .223 Caliber</b> 55 Grain, Full Metal Jacketed (FMJ) bullet with Brass casing. Steel or zinc casing are not acceptable. New Manufacturer Only, No Reloads Acceptable. Winchester USA223R1 or equivalent</p>	MIL	195	_____
10	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification: Rifle Ammunition: .223 Caliber</b> 55 Grain, Pointed Soft Point. New Manufacturer Only, No Reloads Acceptable. Federal T223A or Remington R223R1 or equivalent</p>	MIL	64	_____
11	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Rifle Ammunition: .223 Caliber</b> 55 Grain, Boat Tail Full Metal Jacket (FMJ) with cannelure Brass Casing Only New Manufacturer Only, No Reloads Acceptable. Federal AE223J or equivalent</p>	MIL	73	_____
12	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Rifle Ammunition: .223 Caliber</b> 64 Grain, Pointed Soft Point, Brass Casing Only New Manufacturer Only, No Reloads Acceptable. Winchester RA223R2 or equivalent</p>	MIL	5	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
13	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition: .223 Caliber</b> 55 Grain, Hollow Point, Copper Alloy with cannelure. New Manufacturer Only, No Reloads Acceptable. Hornady 83295, <i>No Substitution Allowed</i>	MIL	26	_____
14	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition: .223 Caliber</b> 64 Grain, Bonded Soft Point, Steel or Zinc casing are not acceptable New Manufacturer Only, No Reloads Acceptable. Winchester RA556B or equivalent	MIL	1	_____
15	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>5.56mm Caliber</b> Casing: Brass 55 Grain, Full Metal Jacket Boat-Tail Primer Sealant: Water resistant lacquer Warning: For use in standard 5.56mm chambers. Do not use in non-standard 5.56 chambers. New Manufacturer Only, No Reloads Acceptable. Winchester Q3131 or equivalent	MIL	6	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
16	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Match Ammunition</b>                      308 WIN, 168 Grain, A-Max TAP Precision, Match Grade Bullet.                      New Manufacturer Only, No Reloads Acceptable. Hornady 80965,  <i>No Substitution Allowed</i></p>	MIL	6	_____
17	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Pistol Ammunition: .40 S &amp; W Caliber</b>                      Jacketed Hollow Point, 180 Grain Muzzle Velocity: 950 FPS +/- 50 FPS                      New Manufacturer Only, No Reloads Acceptable. Federal Hydrashok,  <i>No Substitution Allowed</i></p>	MIL	25	_____
18	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Practice/Training Ammunition: .40 S &amp; W Caliber</b>                      Bullet: 180 Grain Total Metal Jacket Flat Nose Bullet                      Casing: New Brass capable of being reloaded                      Primer: CCI #500 Cleanfire™, non-corrosive Chamber Pressure: To be SAAMI recommended pressure levels, Speer 53880,  <i>No Substitution Allowed</i></p>	MIL	60	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
19	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition: .40 S &amp; W Caliber</b> New Brass Practice Ammo Jacketed Hollow Point, 180 Grain Muzzle Velocity: 950 FPS +/- 50FPS New Manufacturer Only, No Reloads Acceptable. Winchester RA40180HP or equivalent	MIL	9	<hr style="width: 10%; margin-left: auto; margin-right: 0;"/>
20	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition: .40 S &amp; W Caliber</b> Jacketed Hollow Point, 180 Grain Muzzle Velocity: 960 FPS +/- 50FPS New Manufacturer Only, No Reloads Acceptable. Federal P40HST1, <i>No Substitution Allowed</i>	MIL	39	<hr style="width: 10%; margin-left: auto; margin-right: 0;"/>
21	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition: .40 S &amp; W Caliber</b> Jacketed Hollow Point, 180 Grain Bullet Jacket Bonded to Lead Core Muzzle Velocity 1060 ft./sec. New Manufacturer Only, No Reloads Acceptable. Winchester Ranger Bonded RA40B, <i>No Substitution Allowed</i>	MIL	6	<hr style="width: 10%; margin-left: auto; margin-right: 0;"/>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
22	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition: .40 S &amp; W Caliber</b> Full Metal Jacket – Truncated Cone 165 Grain New Manufacturer Only, No Reloads Acceptable. Speer 53955 or equivalent	MIL	29	_____
23	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition: .40 S &amp; W Caliber</b> Full Metal Jacket Paramilitary 180 Grain New Manufacturer Only, No Reloads Acceptable. Speer 53652 or equivalent	MIL	23	_____
24	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition: .40 S &amp; W Caliber</b> 180 Grain, Jacketed Soft Point (JSP); brass enclosed base New Manufacturer Only, No Reloads Acceptable. Winchester WC402 or equivalent	MIL	1	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
25	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>.38 Special Caliber</b> 125-129 Grains Muzzle Velocity 945-956 ft./sec New Manufacturer Only, No Reloads Acceptable. Federal P38HS1G or Winchester X38S8HP, <b>No Substitution Allowed</b>	MIL	1	_____
26	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9mm Caliber</b> Jacketed Hollow Point, 147 Grain Bullet Jacket Bonded to Lead Core Muzzle Velocity 995 ft./sec. New Manufacturer Only, No Reloads Acceptable. Winchester Ranger Bonded RA9B, <b>No Substitution Allowed</b>	MIL	52	_____
27	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9mm Caliber 124</b> Grain +P Jacketed Hollow Point Bullet Jacket Bonded Muzzle Velocity 1220 ft./sec. New Manufacturer Only, No Reloads Acceptable. Speer Gold Dot LE Duty 53617, <b>No Substitution Allowed</b>	MIL	49	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
28	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Handgun Training Ammunition, 9mm Caliber</b> 9mm Luger, Copper FMJ or TMJ Brass Casing, 147 Grain Velocity Minimum 950 fps Only brass casing is acceptable. Steel or Zinc casing are not acceptable New Manufacturer Only, No Reloads Acceptable. Speer 53620 (FMJ) or Winchester USA9mm1 (TMJ) or equivalent</p>	MIL	397	_____
29	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Handgun Training Ammunition, 9mm Caliber</b> 9mm Luger, Copper FMJ Brass Casing, 124 Grain Only brass casing is acceptable. Steel or Zinc casing are not acceptable New Manufacturer Only, No Reloads Acceptable. Federal American Eagle AE9AP or equivalent</p>	MIL	36	_____
30	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Handgun Training Ammunition, .45 Auto</b> Copper Full Metal Jacket, 230 Grain Velocity: 835 fps Only Brass casing is acceptable Steel or Zinc casing are not acceptable New Manufacturer Only, No Reloads Acceptable. Winchester Q4170 or equivalent</p>	MIL	1	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
31	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger Caliber</b> 124 Grain, HST Hollow-Point New Manufacturer Only, No Reloads Acceptable. Federal P9HST1 or equivalent	MIL	245	_____
32	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger Caliber</b> 147 Grain, HST Hollow-Point New Manufacturer Only, No Reloads Acceptable. Federal P9HST2 or equivalent	MIL	83	_____
33	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger Caliber +P</b> 124 Grain, HST Hollow-Point New Manufacturer Only, No Reloads Acceptable. Federal P9HST3 or equivalent	MIL	21	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
34	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .40 S &amp; W</b> 165 Grain, HST Hollow-Point New Manufacturer Only, No Reloads Acceptable. Federal P40HST3 or equivalent	MIL	27	_____
35	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .45 Auto +P</b> 230 Grain, HST Hollow-Point New Manufacturer Only, No Reloads Acceptable. Federal P45HST1 or equivalent	MIL	11	_____
36	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger Training Round</b> 147 Grain, Frangible RHT bullets New Manufacturer Only, No Reloads Acceptable. Federal BC9NT3 or equivalent	MIL	24	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
37	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger</b> 147 Grain, Jacketed Hollow Point New Manufacturer Only, No Reloads Acceptable. Federal 9MS or equivalent	MIL	9	_____
38	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .40 S &amp; W</b> 180 Grain, Jacketed Hollow Point, 180 Grain New Manufacturer Only, No Reloads Acceptable. Federal 40SWA or equivalent	MIL	43	_____
39	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .380 Auto Short Training</b> Ammunition 95 Grain, Full Metal Jacket, 95 Grain New Manufacturer Only, No Reloads Acceptable. American Eagle AE380AP or equivalent	MIL	3	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
40	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger</b> Training Ammunition 115 Grain, Full Metal Jacket New Manufacturer Only, No Reloads Acceptable. American Eagle AE9DP or equivalent	MIL	11	_____
41	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger</b> Training Ammunition 124 Grain, Full Metal Jacket, 124 Grain New Manufacturer Only, No Reloads Acceptable. American Eagle AE9AP or equivalent	MIL	48	_____
42	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger</b> Training Ammunition 147 Grain, Full Metal Jacket Flat Point New Manufacturer Only, No Reloads Acceptable. American Eagle AE9FP or equivalent	MIL	70	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
43	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 38 Special Training</b> Ammunition 130 Grain, Full Metal Jacket New Manufacturer Only, No Reloads Acceptable. American Eagle AE38K or equivalent	MIL	3	_____
44	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .40 S &amp; W Training</b> Ammunition 180 Grain, Full Metal Jacket New Manufacturer Only, No Reloads Acceptable. American Eagle AE40R1 or equivalent	MIL	3	_____
45	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .40 S &amp; W Training</b> Ammunition 165 Grain, Full Metal Jacket New Manufacturer Only, No Reloads Acceptable. American Eagle AE40R3 or equivalent	MIL	5	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
46	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .45 Auto</b> Training Ammunition 230 Grain, Full Metal Jacket, New Manufacturer Only, No Reloads Acceptable. American Eagle AE45A or equivalent	MIL	7	_____
47	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .223 Rem (5.56x45MM)</b> 55 Grain, Bonded Soft Point New Manufacturer Only, No Reloads Acceptable. Federal LE223T1 or equivalent	MIL	8	_____
48	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .223 Rem (5.56x45MM)</b> 62 Grain, Bonded Soft Point New Manufacturer Only, No Reloads Acceptable. Federal LE223T3 or equivalent	MIL	3	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
49	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .308 WIN</b> 168 Grain, Bonded Soft Point, New Manufacturer Only, No Reloads Acceptable. Federal LE308TT2 or equivalent	MIL	4	<hr/>
50	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .223 Rem (5.56x45MM)</b> 55 Grain, Sierra® Boat Tail Hollow Point New Manufacturer Only, No Reloads Acceptable. Federal T223E or equivalent	MIL	169	<hr/>
51	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .223 Rem (5.56x45MM)</b> 55 Grain, Nosler® Ballistic Tip, New Manufacturer Only, No Reloads Acceptable. Federal T223T or equivalent	MIL	10	<hr/>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
52	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .223 Rem (5.56x45MM)</b> 55 Grain, Hi-Shok SP New Manufacturer Only, No Reloads Acceptable. Federal T223A, Hornady FR120 or equivalent	MIL	164	_____
53	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .223 Rem (5.56x45MM)</b> 64 Grain, Hi-Shok SP New Manufacturer Only, No Reloads Acceptable. Federal T223L or equivalent	MIL	4	_____
54	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifled Slug, 12-Gauge</b> 1-Ounce Hydra-Shok HP New Manufacturer Only, No Reloads Acceptable. Federal LE127 RS or equivalent	MIL	28	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
55	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>TruBall Rifled Slug, 12-Gauge</b> 1-Ounce New Manufacturer Only, No Reloads Acceptable. Federal LEB127 RS or equivalent	MIL	27	_____
56	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Long Rifle, Target, .22 Caliber,</b> 40 Grain, Lead Round Nose New Manufacturer Only, No Reloads Acceptable. American Eagle AE5022 or equivalent	MIL	10	_____
57	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .223 REM</b> 55 Grain, Full Metal Jacket Boat-Tail New Manufacturer Only, No Reloads Acceptable. American Eagle AE223J, Hornady FR100 or equivalent	MIL	93	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
58	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .223 REM</b> 62 Grain, Full Metal Jacket Boat-Tail New Manufacturer Only, No Reloads Acceptable. American Eagle AE223N or equivalent	MIL	38	_____
59	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification: Pistol</b> <b>Ammunition, 9MM Luger</b> 147 Grain Bullet: GDG2 New Manufacturer Only, No Reloads Acceptable. Speer 54226 or equivalent	MIL	51	_____
60	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger</b> 124 Grain Bullet: Gold Dot Hollow Point New Manufacturer Only, No Reloads Acceptable. Speer 53618 or equivalent	MIL	11	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
61	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger</b> 147 Grain Bullet: Gold Dot Hollow Point New Manufacturer Only, No Reloads Acceptable. Speer 53619 or equivalent	MIL	4	_____
62	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 40 S&amp;W</b> 180 Grain Bullet: Gold Dot Hollow Point New Manufacturer Only, No Reloads Acceptable. Speer 53962 or equivalent	MIL	6	_____
63	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .223 Rem (5.56x45MM) 62 Grain</b> Bullet: Gold Dot Hollow Point New Manufacturer Only, No Reloads Acceptable. Speer 24445SP or equivalent	MIL	5	_____
64	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .380 Auto</b> 95 Grain, Training Ammunition Bullet: Total Metal Jacket New Manufacturer Only, No Reloads Acceptable. Speer 53608 or equivalent	MIL	6	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
65	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .357 SIG</b> 125 Grain, Training Ammunition Bullet: Total Metal Jacket New Manufacturer Only, No Reloads Acceptable. Speer 53919 or equivalent	MIL	2	<hr/>
66	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .45 Auto</b> 230 Grain, Training Ammunition Bullet: Total Metal Jacket New Manufacturer Only, No Reloads Acceptable. Speer 53653 or equivalent	MIL	11	<hr/>
67	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Marking Rounds, 9MM</b> 6 Grains, Training Marking Rounds Projectile Material: Plastic Marking Compound: Green Non-Toxic, washable compound FOF FF9G2 or equivalent	MIL	1	<hr/>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
68	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Marking Rounds, 9MM</b> 6 Grains. Training Marking Rounds Projectile Material: Plastic Marking Compound: Blue Non-Toxic, washable compound FOF FF9B2 or equivalent	MIL	10	_____
69	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Marking Rounds, 9MM</b> 6 Grains. Training Marking Rounds Projectile Material: Plastic Marking Compound: Red Non-Toxic, washable compound FOF FF9R2 or equivalent	MIL	8	_____
70	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Marking Rounds, 5.56</b> 4.5 Grains, Training Marking Rounds Projectile Material: Plastic Marking Compound: Blue Non-Toxic, washable compound FOF FF556B1 or equivalent	MIL	4	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
71	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Marking Rounds, 5.56</b> 4.5 Grains, Training Marking Rounds Projectile Material: Plastic Marking Compound: Red Non-Toxic, washable compound FOF FF556R1 or equivalent	MIL	7	_____
72	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition: 5.56 NATO</b> 53 Grain, GMX TAP Patrol Brass Casing Only New Manufacturer Only, No Reloads Acceptable Hornady 81275 or equivalent	MIL	5	_____
73	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition: 9MM Luger</b> 135 Grain, Flexlock New Manufacturer Only, No Reloads Acceptable Hornady 90235	MIL	26	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
74	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Pistol Ammunition: 40 S&amp;W</b>                      175 Grain, Flexlock                      New Manufacturer Only,                      No Reloads Acceptable Hornady 91375</p>	MIL	5	_____
75	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Pistol Ammunition: 9MM Luger</b> Training                      Ammunition 124 Grain, Full Metal Jacket FN                      Casing: Brass                      New Manufacturer Only, No Reloads Acceptable                      Aquila 1E092110 or equivalent  <b>This item does not have to be manufactured by a SAAMI member.</b></p>	MIL	16	_____
76	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Pistol Ammunition: 40 S&amp;W</b> 180 Grain,                      Reverse Tapered Jacket Nickel plated brass casing.                      New Manufacturer Only, No Reloads Acceptable.                      Winchester RA40T or equivalent</p>	MIL	6	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
77	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition: 45 Auto</b> 230 Grain, Reverse Tapered Jacket Nickel plated brass shell casing with cap lacquer. New Manufacturer Only, No Reloads Acceptable. Winchester RA45T or equivalent	MIL	2	_____
78	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition: 9MM Luger</b> 147 Grain, Reverse Tapered Jacket Nickel plated brass casing with cap lacquer. New Manufacturer Only, No Reloads Acceptable. Winchester RA9T or equivalent	MIL	39	_____
79	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition: 9MM Luger +P</b> 124 Grain, Reverse Tapered Jacket Nickel plated brass casing New Manufacturer Only, No Reloads Acceptable. Winchester RA9124TP or equivalent	MIL	2	_____
80	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition: 9MM Luger +P+</b> 127 Grain, Reverse Tapered Jacket Nickel plated brass casing New Manufacturer Only, No Reloads Acceptable. Winchester RA9TA or equivalent.	MIL	6	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Vendor's must check mark each item they choose to propose
81	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  Other Ammunition (not specified above) that may be ordered from the contractor's price list/catalog.	_____

1. **Purchasing Card:** The State of Missouri reserves the right to purchase goods and services using the state purchasing card. The vendor should indicate whether payments would be allowed via the state's purchasing card at no additional cost.

Will the vendor allow payment via the states purchasing card at no additional cost?	<input type="checkbox"/> Yes <input type="checkbox"/> No
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**EXHIBIT D, PARTICIPATION COMMITMENT**

**NOTE:** By committing to participation specified herein, the vendor is committing to the stated level of participation for ALL awarded ammunition. Such commitments cannot be conditional upon the nature of the individual product/services specified in the Quote Request.

**Organization for the Blind/Sheltered Workshop Participation Commitment** - If the vendor is committing to Organization for the Blind/Sheltered Workshop participation (as detailed in Section 5, Vendor Submission, Evaluation, and Award Information Section), either through subcontractor participation or if the vendor is a qualified Organization for the Blind/Sheltered Workshop, the vendor must provide the required information in the table below for each organization proposed and must submit the completed exhibit(s) with the vendor's response, in order to receive evaluation consideration for the Participation.

**Blind/Sheltered Workshop Resources:**

A list of Missouri sheltered workshops can be found at the following websites:

- Listing of Missouri Sheltered Workshops:  
<http://dese.mo.gov/special-education/sheltered-workshops/directories>
- Missouri Sheltered Workshop Products/Services Locator:  
<http://moworkshops.org/services.html>

The websites for the Missouri Lighthouse for the Blind and the Alphapointe Association for the Blind can be found at the following websites:

<http://www.lhbindustries.com> and <http://www.alphapointe.org>

**Participation Commitment Submission Instructions:**

For each Organization for the Blind/Sheltered Workshop proposed, the vendor must:

1. identify the name of each qualified Organization for the Blind/Sheltered Workshop,
2. describe the proposed products/services and/or identify RFP Paragraph number of RFP Scope of Work which requires the proposed products/services,
3. if the participation is not proposed throughout the life of the contract, then identify specifically when during the term of the contract the proposed products/services would be provided/performed, and
4. enter the committed participation percentage of the actual total contract value in the appropriate column.

The services performed or the products provided by the listed Organization for the Blind/Sheltered Workshop must provide a commercially useful function related to the delivery of the contractually-required service/product in a manner that will constitute an added value to the contract and shall be performed/provided exclusive to the performance of the contract.

<b>Organization for the Blind/Sheltered Workshop Commitment Table</b>			
<b>Name of Each Qualified Organization for the Blind or Sheltered Workshop Proposed</b>	<b>Description of Proposed Products/Services and RFP Paragraph Number Which Requires Proposed Products/Services within the Statement of Work</b>	<b>If The Participation Is Not Proposed Throughout The Life Of The Contract, When During the Term of the Contract Proposed Products/Services Would Be Provided/Performed</b>	<b>Committed Percentage of Participation (%* of the Actual Total Contract Value)</b>
			%
			%
			%
<b>Total Committed Percentage(s)</b> <i>(must minimally be 2%)</i>			%

\*If the actual total dollar value of the contract is less than \$250,000.00, then in lieu of a percentage, the vendor may instead commit to providing a minimum of \$5,000.00 worth of products and/or services from an organization for the blind or sheltered workshop.

**EXHIBIT E, DOCUMENTATION OF INTENT TO PARTICIPATE**

If the vendor is proposing to include the participation of an Organization for the Blind/Sheltered Workshop in the provision of the products/services required in the RFP, the vendor must either provide this Exhibit or letter of intent recently signed by the proposed Organization for the Blind or Sheltered Workshop documenting the following information with the vendor's response.

*~ Copy This Form For Each Organization Proposed ~*

Vendor Name: \_\_\_\_\_

**This Section To Be Completed by Participating Organization:**

*By completing and signing this form, the undersigned hereby confirms the intent of the named participating organization to provide the products/services identified herein for the vendor identified above.*

Indicate appropriate business classification(s):

\_\_\_\_\_ Organization \_\_\_\_\_ Sheltered  
for the Blind \_\_\_\_\_ Workshop

Name of Organization: \_\_\_\_\_

(Name of Organization for the Blind or Sheltered Workshop)

Contact Name: \_\_\_\_\_ Email: \_\_\_\_\_

Address: \_\_\_\_\_ Phone #: \_\_\_\_\_

City: \_\_\_\_\_ Fax #: \_\_\_\_\_

State/Zip: \_\_\_\_\_ Certification # \_\_\_\_\_

(or attach copy of certification)

Certification Expiration Date: \_\_\_\_\_

**PRODUCTS/SERVICES PARTICIPATING ORGANIZATION AGREED TO PROVIDE**

Describe the products/services you (*as the participating organization*) have agreed to provide:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Authorized Signature:**

\_\_\_\_\_  
*Authorized Signature of Participating Organization  
(Organization for the Blind or Sheltered Workshop)*

\_\_\_\_\_  
*Date*

**EXHIBIT F, MISSOURI SERVICE-DISABLED VETERAN BUSINESS ENTERPRISE PREFERENCE**

Pursuant to section 34.074, RSMo, and 1 CSR 40-1.050, the Division of Purchasing (Purchasing) has a goal of awarding three (3) percent of all contracts for the performance of any job or service to qualified service-disabled veteran business enterprises (SDVEs).

**DEFINITION – QUALIFIED SDVE:**

The following definitions shall be used in determining whether an individual, business, or organization qualifies as an SDVE:

- In order to be considered a qualified SDVE for purposes of this RFP, the vendor must be certified as an SDVE by the State of Missouri, Office of Administration, Office of Equal Opportunity (OEO) by the proposal opening date.
- Doing business as a Missouri firm, corporation, or individual or maintaining a Missouri office or place of business, not including an office of a registered agent;
- Having not less than fifty-one percent (51%) of the business owned by one (1) or more service-disabled veterans (SDVs) or, in the case of any publicly-owned business, not less than fifty-one percent (51%) of the stock of which is owned by one (1) or more SDVs. (An SDV is defined as any individual who is disabled as certified by the appropriate federal agency responsible for the administration of veterans' affairs.);
- Having the management and daily business operations controlled by one (1) or more SDVs; and
- Possessing the power to make day-to-day as well as major decisions on matters of management, policy, and operation.

**SDVE Preference Response: The vendor should check the appropriate statement below indicating whether the vendor is an OEO certified SDVE at the time of the proposal opening date. If neither statement is checked, the vendor will not be eligible for SDVE preference consideration.**

- No, the vendor submitting the response to the RFP is not an OEO-certified SDVE at the time of the proposal opening date. (Not eligible for SDVE preference)
- Yes, the vendor submitting the response to the RFP is an OEO-certified SDVE at the time of the proposal opening date. (Eligible for SDVE preference)

**BUSINESS COMPLIANCE EXHIBITS**

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Instructions: In order to be awarded a contract, the vendor must be in compliance with the laws regarding conducting business in the State of Missouri.

The vendor certifies by signing the signature page of **Exhibit A, Proposal Signature Page** of this original document and any amendment signature page(s) that the vendor and any proposed subcontractors either are presently in compliance with such laws or shall be in compliance with such laws prior to any resulting contract award. The vendor shall provide documentation of compliance with the vendor's response and upon request by the Division of Purchasing.

- Business Compliance Exhibit G, State of Missouri Tax Compliance
- Business Compliance Exhibit H, Registration of Business Name with the Missouri Secretary of State
- Business Compliance Exhibit I, Anti-Discrimination Against Israel Act Certification
- Business Compliance Exhibit J, Employee/Conflict of Interest
- Business Compliance Exhibit K, Federal Funding Unique Identity ID

**BUSINESS COMPLIANCE EXHIBIT G,  
STATE OF MISSOURI TAX COMPLIANCE**

**STATE OF MISSOURI TAX COMPLIANCE**

In accordance with section 34.040.7, RSMo, Purchasing is precluded from contracting with a vendor or its affiliate who makes sales at retail of tangible personal property or for the purpose of storage, use or consumption in this state but fails to collect and properly pay the tax as provided in chapter 144, RSMo.

In order to verify the vendor's State of Missouri tax compliance with the Missouri Department of Revenue (DOR), the vendor must provide "Vendor No Tax Due" certificate issued by DOR prior to award. By providing the "Vendor No Tax Due" certificate, the vendor is verifying the vendor is either registered to collect sales and/or use tax in Missouri or is not making retail sales of tangible personal property or providing taxable services in Missouri.

The DOR will issue the "Vendor No Tax Due" certificate if the vendor is properly registered to collect and have properly remitted sales and/or use tax, or if the vendor is not making retail sales in Missouri.

**How To Obtain A Vendor No Tax Due Certificate**

A "Vendor No Tax Due" certificate can be obtained from the Missouri Department of Revenue when a business pays all of its sales/use tax in full, up to date, does not have a sales tax delinquency or does not sell tangible personal property at retail in Missouri.

If taxes are due, depending on the payment history of the business, a cashier's check or money order may be required for payment before a "Vendor No Tax Due" certificate can be issued.

A "Vendor No Tax Due" certificate can be obtained by completing and submitting the Request For Tax Clearance, Form 943, to the Missouri Department of Revenue, Division of Taxation & Collection. This form is available at <http://dor.mo.gov/forms/943.pdf>. Make sure to select the appropriate "Reason for Request" on page 2 of the form.

For assistance, call (573) 751-9268 or e-mail [taxclearance@dor.mo.gov](mailto:taxclearance@dor.mo.gov). Additional information regarding section 34.040.7, RSMo, is available on the Department of Revenue's website at <http://dor.mo.gov/business/sales>.

NOTE: Make sure to request a "Vendor No Tax Due" certificate as there are other similar tax clearance forms that do not meet this verification requirement. The steps to obtain a "Vendor No Tax Due" certificate is outlined at <https://dor.mo.gov/taxation/business/tax-types/sales-use/hb600.html>.

**Instructions:** The vendor should complete the information below regarding their "Vendor No Tax Due" status.

<b>"Vendor No Tax Due" Certificate is Included with the Response (Yes/No)</b>	Yes <input type="checkbox"/> No <input type="checkbox"/>
<b>If the "Vendor No Tax Due" Certificate is Not Included, Identify Date Vendor Requested Certificate From DOR</b>	Date: __/__/____ (MM/DD/YYYY)

**BUSINESS COMPLIANCE EXHIBIT H,  
REGISTRATION OF BUSINESS NAME WITH THE MISSOURI SECRETARY OF STATE**

In accordance with section 351.572, RSMo, the vendor must be properly registered with the Missouri Secretary of State or identify how the vendor's business is exempt from registering with the Missouri Secretary of State.

In order to verify the vendor is properly registered with the Missouri Secretary of State, the vendor must either be 1) properly registered with the Missouri Secretary of State at time of proposal submission or prior to contract award or 2) must identify how the vendor's business is exempt from registering with the Missouri Secretary of State.

NOTE: For any questions regarding Secretary of State Registration, vendors should go to <https://www.sos.mo.gov/business/startBusiness.asp> or call 866-223-6535, Monday through Friday, 8:00 a.m. to 5:00 p.m., Central Time, excluding state holidays.

**Missouri Secretary of State Registration Verification**

**Registration Verification Instructions:** If the vendor's business is already registered, the vendor should complete the table below with the vendor's business name and the charter number assigned to the vendor's business.

**Information on registering with Missouri Secretary of State:** If the vendor's business is not yet properly registered with the Missouri Secretary of State, the vendor should refer to the Missouri Business Portal at <https://openforbiz.mo.gov/> for additional information.

Business Name	
Charter Number	
Proof of Good Standing Status Included	Yes <input type="checkbox"/> No <input type="checkbox"/>
If Proof of Good Standing Not Included, Indicate the Date Vendor Requested Document from Missouri Secretary of State	Date: __/__/____ (MM/DD/YYYY)

**Exemptions**

**\*Exemption Instructions:** If the vendor is exempt from registering with the Missouri Secretary of State pursuant\* to section 351.572, RSMo, the vendor should identify the specific section of 351.572 RSMo, which supports the exemption by placing a checkmark in the appropriate box in the "Indicate if Exemption is Applicable" column in the table below. In addition, the vendor should provide documentation supporting an exemption, if applicable.

Section 351.572 RSMo Subsection 2. Exemption Description	Indicate if Exemption is Applicable (Check the appropriate box)
(1) Maintaining, Defending, or Settling any Proceeding	<input type="checkbox"/>
(2) Holding Meetings of the Board of Directors or Shareholders or Carrying on Other Activities Concerning Internal Corporate Affairs	<input type="checkbox"/>
(3) Maintaining Bank Accounts	<input type="checkbox"/>
(4) Maintaining Offices or Agencies for the Transfer, Exchange, and Registration of the Corporation's Own Securities or Maintaining Trustees or Depositories with Respect to those Securities	<input type="checkbox"/>
(5) Creating or Acquiring Indebtedness, Mortgages, and Security Interests in Real or Personal Property	<input type="checkbox"/>
(6) Securing or Collecting Debts or Enforcing Mortgages and Security Interests in Property Securing the Debts	<input type="checkbox"/>
(7) Conducting an Isolated Transaction that is Completed Within Thirty Days and that is Not One in the Course of Repeated Transactions of a Like Nature	<input type="checkbox"/>
(8) Transacting Business in Interstate Commerce	<input type="checkbox"/>
Other – Provide Description of Exemption (List of Exemptions Above is Not Exhaustive)	<input type="checkbox"/>

**BUSINESS COMPLIANCE EXHIBIT I,  
ANTI-DISCRIMINATION AGAINST ISRAEL ACT CERTIFICATION**

**Statutory Requirement:** Section 34.600, RSMo, precludes entering into a contract with a company to acquire products and/or services “unless the contract includes a written certification that the company is not currently engaged in and shall not, for the duration of the contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel.”

**Exceptions:** The statute provides two exceptions for this certification: 1) “contracts with a total potential value of less than one hundred thousand dollars” or 2) “contractors with fewer than ten employees.” Therefore the following certification is required prior to any contract award.

Section 34.600, RSMo, defines the following terms:

Boycott Israel and Boycott of the State of Israel: engaging in refusals to deal, terminating business activities, or other actions to discriminate against, inflict economic harm, or otherwise limit commercial relations specifically with the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel, that are all intended to support a boycott of the State of Israel. A company’s statement that it is participating in boycotts of the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel, or that it has taken the boycott action at the request, in compliance with, or in furtherance of calls for a boycott of the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel shall be considered to be conclusive evidence that a company is participating in a boycott of the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel; provided, however that a company that has made no such statement may still be considered to be participating in a boycott of the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel if other factors warrant such a conclusion.

Company: any for-profit or not-for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, limited liability company, or other entity or business association, including all wholly-owned subsidiaries, majority-owned subsidiaries, parent companies, or affiliates of those entities or business associations.

Public Entity: the state of Missouri or any political subdivision thereof, including all boards, commissions, agencies, institutions, authorities, and bodies politic and corporate of the state created by or in accordance with state law or regulations.

**Certification** - The vendor must therefore certify their current status by completing either Box A, Box B, Box C, or Box D on the next page of this Exhibit.

- BOX A:** To be completed by any vendor that does not meet the definition of “company” above, hereinafter referred to as “Non-Company.”
- BOX B:** To be completed by a vendor that meets the definition of “Company” but has less than ten employees.
- BOX C:** To be completed by a vendor that meets the definition of “Company” and has ten or more employees.
- BOX D:** To be completed by a vendor that meets the definition of a “Public Entity”.

**BUSINESS COMPLIANCE EXHIBIT I,  
ANTI-DISCRIMINATION AGAINST ISRAEL ACT CERTIFICATION - CONTINUED**

**BOX A – NON-COMPANY ENTITY**

I certify that \_\_\_\_\_ (Entity Name) currently **DOES NOT MEET** the definition of a company as defined in section 34.600, RSMo, but that if awarded a contract and the entity’s business status changes during the life of the contract to become a “company” as defined in section 34.600, RSMo, and the entity has ten or more employees, then, prior to the delivery of any services and/or supplies as a company, the entity agrees to comply with, complete, and return Box C to the Division of Purchasing at that time.

\_\_\_\_\_  
Authorized Representative’s Name (Please Print)

\_\_\_\_\_  
Authorized Representative’s Signature

\_\_\_\_\_  
Entity Name

\_\_\_\_\_  
Date

**BOX B – COMPANY ENTITY WITH LESS THAN TEN EMPLOYEES**

I certify that \_\_\_\_\_ (Company Name) **MEETS** the definition of a company as defined in section 34.600, RSMo, and currently has less than ten employees but that if awarded a contract and if the company increases the number of employees to ten or more during the life of the contract, then said company shall comply with, complete, and return Box C to the Division of Purchasing at that time.

\_\_\_\_\_  
Authorized Representative’s Name (Please Print)

\_\_\_\_\_  
Authorized Representative’s Signature

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Date

**BOX C – COMPANY ENTITY WITH TEN OR MORE EMPLOYEES**

I certify that \_\_\_\_\_ (Company Name) **MEETS** the definition of a company as defined in section 34.600, RSMo, has ten or more employees, and is not currently engaged in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel as defined in section 34.600, RSMo. I further certify that if the company is awarded a contract for the services and/or supplies requested herein said company shall not engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel as defined in section 34.600, RSMo, for the duration of the contract.

\_\_\_\_\_  
Authorized Representative’s Name (Please Print)

\_\_\_\_\_  
Authorized Representative’s Signature

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Date

STATE 0000000192SL

**BUSINESS COMPLIANCE EXHIBIT I,  
ANTI-DISCRIMINATION AGAINST ISRAEL ACT CERTIFICATION - CONTINUED**

**BOX D – PUBLIC ENTITY**

I certify that \_\_\_\_\_ (Entity Name) is a public entity as defined in section 34.600, RSMo, and is not currently engaged in and shall not, for the duration of the contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel.

\_\_\_\_\_  
Authorized Representative's Name (Please  
Print)

\_\_\_\_\_  
Authorized Representative's Signature

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Date

**BUSINESS COMPLIANCE EXHIBIT J,  
EMPLOYEE/CONFLICT OF INTEREST**

Vendors who are elected or appointed officials or employees of the State of Missouri or any political subdivision thereof, serving in an executive or administrative capacity, must comply with sections 105.450 to 105.458, RSMo, regarding conflict of interest. If the vendor or any owner of the vendor's organization is currently an elected or appointed official or an employee of the State of Missouri or any political subdivision thereof, please provide the following information. The information must be provided prior to the award of a contract.

Name and title of elected or appointed official or employee of the State of Missouri or any political subdivision thereof:	
If employee of the State of Missouri or political subdivision thereof, provide name of state agency or political subdivision where employed:	
Percentage of ownership interest in vendor's organization held by elected or appointed official or employee of the State of Missouri or political subdivision thereof:	_____ %

STATE 0000000192SL

**BUSINESS COMPLIANCE EXHIBIT K,  
FEDERAL FUNDING UNIQUE IDENTITY ID**

**Federal Debarment:** The vendor must not be presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the contract by any Federal department or agency pursuant to 2 CFR Part 180, or any other applicable law. The vendor should provide its Unique Identity ID number on the table below:

**Unique Entity ID:** The Unique Entity ID is the official identifier for doing business with the US Government. Vendors should register at <https://sam.gov/content/home> to be assigned a Unique Entity ID. In the table below, identify the Unique Identity ID number and, if applicable, the Parent Organization's Unique Identity ID Number. The Parent Organization's Unique Identity ID number is typically used by large organizations with multiple facilities in several locations. The parent organization's number is the number assigned to the headquarters for the operation.

<b>Vendor Name:</b>	<b>Vendor's Unique Identity ID Number:</b>
<b>Parent Organization's Name:</b>	<b>Parent Organizations Unique Identity ID Number:</b>

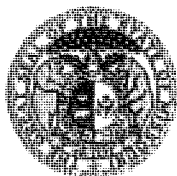


**NOTICE OF AWARD**

**State Of Missouri  
Office Of Administration  
Division Of Purchasing  
PO Box 809  
Jefferson City, MO 65102-0809  
<http://oa.mo.gov/purchasing>**

<b>SOLICITATION NUMBER</b> STATE 0000000192SL	<b>CONTRACT TITLE</b> Statewide Ammunition Qualified Vendor's List (QVL)
<b>CONTRACT NUMBER</b> MC260192002	<b>CONTRACT PERIOD</b> January 18, 2026 through January 17, 2027
<b>REQUISITION/REQUEST NUMBER</b> N/A	<b>MissouriBUYS SYSTEM ID</b> MB00021235/1008230
<b>CONTRACTOR NAME AND ADDRESS</b> Gulf States Distributors, Inc. 6000 E. Shirley Ln. Montgomery, AL 36117	<b>STATE AGENCY'S NAME AND ADDRESS</b> Various Locations throughout the State of Missouri
<b>ACCEPTED BY THE STATE OF MISSOURI AS FOLLOWS:</b>  The proposal submitted by Gulf States Distributors, Inc. in response to SOLICITATION/OPPORTUNITY (OPP) NO.: STATE 0000000192SL is accepted for line items 1-5, 7-12, 14-15, 17-20, 22-23, 25, 27-71, 75, and 81.	
<b>BUYER</b> Danielle Gesch	<b>BUYER CONTACT INFORMATION</b> Email: <a href="mailto:Danielle.Gesch@oa.mo.gov">Danielle.Gesch@oa.mo.gov</a> Phone: (573) 751-3331 Fax: (573) 526-9816
<b>SIGNATURE OF BUYER</b> 	<b>DATE</b> January 14, 2026
<b>DIRECTOR OF PURCHASING</b>  Stacia L. Dawson	

## EXHIBIT A PROPOSAL SIGNATURE PAGE




**STATE OF MISSOURI  
OFFICE OF ADMINISTRATION  
DIVISION OF PURCHASING (PURCHASING)  
REQUEST FOR PROPOSAL (RFP)**

### STATE 0000000192SL STATEWIDE AMMUNITION QUALIFIED VENDOR'S LIST (QVL) BAFO 01

<b>Vendor's Organization Name:</b>	Gulf States Distributors, Inc		
<b>MissouriBUYS Supplier Number:</b>	1008230		
<b>Point of Contact:</b>	Tommy Trammell		
<b>Phone Number:</b>	800.223.7869	<b>Email Address:</b>	tommy@gsdles.com
<b>Mailing Address:</b>	6000 E Shirley Ln		
<b>City/State/Zip:</b>	Montgomery AL 36117		
<b>Vendor Tax Filing Type with IRS (check one):</b>	<input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Individual <input type="checkbox"/> State/Local Government <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> IRS Tax-Exempt		
<b>What date did the vendor's organization begin operation?</b>	Date: 06/17/1980 MM/DD/YYYY		

*I am authorized to submit a proposal to the State of Missouri in response to the RFP on behalf of my organization, to provide the products and/or services at the prices submitted. The information provided as my organization's response is true and accurate. The vendor agrees that when a Notice of Award is signed and issued by an authorized official of the State of Missouri, a binding contract shall exist between the vendor and the State of Missouri, as defined in section 4.1. By signing below, the vendor hereby declares understanding, agreement and certification of compliance to provide the items and/or services, at the prices quoted, in accordance with all terms and conditions, requirements, and specifications of the original RFP and any previously issued RFP amendments.*

<b>Authorized Signature</b> 	<b>Date</b> 01/05/2026
<b>Printed Name</b> Natalie Strange	<b>Title</b> Sales Manager

**EXHIBIT B, PROPOSAL SUBMITTAL CHECKLIST**

The following table is provided to assist the vendor in completing their proposal. It is the vendor's sole responsibility to ensure that all mandatory requirements are met and that their proposal, including all exhibits, are properly completed and submitted with their proposal. The vendor may want to check the Task Complete boxes to ensure that each of these items are completed and/or submitted with the vendor's response.

No.	Description	Task Complete
1.	Complete and sign <b>Exhibit A, Proposal Signature Page.</b>	<input checked="" type="checkbox"/>
2.	Complete <b>Exhibit C, Vendor Proposed Product/Service</b>	<input checked="" type="checkbox"/>
3.	Complete <b>Exhibit D, Participation Commitment</b> for any Organization for the Blind/Sheltered Workshop proposed.	<input checked="" type="checkbox"/>
4.	Complete <b>Exhibit E, Documentation of Intent to Participate</b> , identifying each Organization for the Blind/Sheltered Workshop, proposed.	<input checked="" type="checkbox"/>
5.	Complete <b>Exhibit F, Missouri Service-Disabled Veteran Business Enterprise Preference</b> , if applicable.	
6.	Complete <b>Business Compliance Exhibit G, State of Missouri Tax Compliance</b> and attach "Vendor No Tax Due" certificate.	<input checked="" type="checkbox"/>
7.	Complete <b>Business Compliance Exhibit H, Registration of Business Name with the Missouri Secretary of State.</b>	<input checked="" type="checkbox"/>
8.	Complete and sign <b>Business Compliance Exhibit I, Anti-Discrimination Against Israel Act Certification.</b>	<input checked="" type="checkbox"/>
9.	Complete <b>Business Compliance Exhibit J, Employee/Conflict of Interest.</b>	<input checked="" type="checkbox"/>
10.	Complete <b>Business Compliance Exhibit K, Federal Funding Unique Identity ID.</b>	<input checked="" type="checkbox"/>
11.	If applicable, clearly mark, separate, and seal proprietary or confidential information and describe how the proprietary or confidential information meets Chapter 610, RSMo (ref. Section 5 of the RFP).	<input checked="" type="checkbox"/>

**REMINDER:** vendors do not need to return RFP Sections 1 through 5 or the RFP attachments, if any, with their proposal response.

**EXHIBIT C, VENDOR PROPOSED PRODUCT/SERVICE**

The vendor must identify ammunition the vendor is proposing to provide for line items 1 through 80. The vendor may propose one, some or all ammunition. The vendor must check mark each item the vendor is proposing and include a completed Exhibit C in their response to the RFP:

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
1	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Shotgun Ammunition: 12-Gauge</b> Hollow Point Rifled Slug 2-3/4" – High Brass Only New Manufacturer Only, No Reloads Acceptable. Federal LEF127-RS or equivalent	MIL	6	<input checked="" type="checkbox"/> <hr/>
2	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Shotgun Ammunition: 12-Gauge</b> 00 Buck, 8 Pellets – High Brass Only, Length 2- 3/4" New Manufacturer Only, No Reloads Acceptable. Federal LE133-00 or equivalent	MIL	34	<input checked="" type="checkbox"/> <hr/>
3	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Shotgun Ammunition: 12-Gauge</b> 00 Buck, 9 Pellets – High Brass Only, Length 2- 3/4" New Manufacturer Only, No Reloads Acceptable. Federal LE127-00 or equivalent	MIL	20	<input checked="" type="checkbox"/> <hr/>
4	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Shotgun Ammunition: 12-Gauge</b> Game Load, #4 Shot, Length 2-3/4", 1-1/4 Oz. Shot New Manufacturer Only, No Reloads Acceptable. Federal H125-4 or Winchester X124 or equivalent	MIL	24	<input checked="" type="checkbox"/> <hr/>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
5	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Shotgun Ammunition: 12-Gauge</b>                      Game Load, #8 Shot, Length 2-3/4"                      New Manufacturer Only, No Reloads Acceptable.                      Remington GL128 or equivalent</p>	MIL	68	<p style="text-align: center;">✓</p> <hr style="width: 50%; margin: auto;"/>
6	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Shotgun Ammunition: 12-Gauge</b>                      Hollow Point, 1 oz., 3-Segment Rifled Slug,                      Length 2-3/4", High Brass                      New Manufacturer Only, No Reloads Acceptable.                      Winchester RA12RS15S or equivalent</p>	MIL	11	<hr style="width: 50%; margin: auto;"/>
7	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Shotgun Ammunition: 12-Gauge</b>                      00 Buck, 9 Pellets – FLITECONTROL Wad. New                      Manufacturer Only, No Reloads Acceptable.                      Federal LE132-00,  <i>No Substitution Allowed</i></p>	MIL	5	<p style="text-align: center;">✓</p> <hr style="width: 50%; margin: auto;"/>
8	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Shotgun Ammunition: 12-Gauge</b>                      Low Recoil Target, #8 Shot, Length 2-3/4" 7/8 oz. Shot,                      Lead                      New Manufacturer Only, No Reloads Acceptable. Winchester                      AA12FL8 or Fiocchi 1278OZ8 or equivalent</p>	MIL	10	<p style="text-align: center;">✓</p> <hr style="width: 50%; margin: auto;"/>



LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
9	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Rifle Ammunition: .223 Caliber</b> 55 Grain, Full Metal Jacketed (FMJ) bullet with Brass casing. Steel or zinc casing are not acceptable. New Manufacturer Only, No Reloads Acceptable. Winchester USA223R1 or equivalent</p>	MIL	195	<p style="text-align: center;">✓</p> <hr style="width: 50%; margin: auto;"/>
10	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification: Rifle Ammunition: .223 Caliber</b> 55 Grain, Pointed Soft Point. New Manufacturer Only, No Reloads Acceptable. Federal T223A or Remington R223R1 or equivalent</p>	MIL	64	<p style="text-align: center;">✓</p> <hr style="width: 50%; margin: auto;"/>
11	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Rifle Ammunition: .223 Caliber</b> 55 Grain, Boat Tail Full Metal Jacket (FMJ) with cannelure Brass Casing Only New Manufacturer Only, No Reloads Acceptable. Federal AE223J or equivalent</p>	MIL	73	<p style="text-align: center;">✓</p> <hr style="width: 50%; margin: auto;"/>
12	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Rifle Ammunition: .223 Caliber</b> 64 Grain, Pointed Soft Point, Brass Casing Only New Manufacturer Only, No Reloads Acceptable. Winchester RA223R2 or equivalent</p>	MIL	5	<p style="text-align: center;">✓</p> <hr style="width: 50%; margin: auto;"/>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
13	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Rifle Ammunition: .223 Caliber</b> 55 Grain, Hollow Point, Copper Alloy with cannelure. New Manufacturer Only, No Reloads Acceptable. Hornady 83295, <i>No Substitution Allowed</i></p>	MIL	26	_____
14	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Rifle Ammunition: .223 Caliber</b> 64 Grain, Bonded Soft Point, Steel or Zinc casing are not acceptable New Manufacturer Only, No Reloads Acceptable. Winchester RA556B or equivalent</p>	MIL	1	✓ _____
15	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>5.56mm Caliber</b> Casing: Brass 55 Grain, Full Metal Jacket Boat-Tail Primer Sealant: Water resistant lacquer Warning: For use in standard 5.56mm chambers. Do not use in non-standard 5.56 chambers. New Manufacturer Only, No Reloads Acceptable. Winchester Q3131 or equivalent</p>	MIL	6	✓ _____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
16	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Match Ammunition</b> 308 WIN, 168 Grain, A-Max TAP Precision, Match Grade Bullet. New Manufacturer Only, No Reloads Acceptable. Hornady 80965, <i>No Substitution Allowed</i></p>	MIL	6	<p>_____</p>
17	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Pistol Ammunition: .40 S &amp; W Caliber</b> Jacketed Hollow Point, 180 Grain Muzzle Velocity: 950 FPS +/- 50 FPS New Manufacturer Only, No Reloads Acceptable. Federal Hydrashok, <i>No Substitution Allowed</i></p>	MIL	25	<p>✓</p> <p>_____</p>
18	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Practice/Training Ammunition: .40 S &amp; W Caliber</b> Bullet: 180 Grain Total Metal Jacket Flat Nose Bullet Casing: New Brass capable of being reloaded Primer: CCI #500 Cleanfire™, non-corrosive Chamber Pressure: To be SAAMI recommended pressure levels, Speer 53880, <i>No Substitution Allowed</i></p>	MIL	60	<p>✓</p> <p>_____</p>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
19	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Pistol Ammunition: .40 S &amp; W Caliber</b> New Brass Practice Ammo Jacketed Hollow Point, 180 Grain Muzzle Velocity: 950 FPS +/- 50FPS New Manufacturer Only, No Reloads Acceptable. Winchester RA40180HP or equivalent</p>	MIL	9	<p style="text-align: center;">✓</p> <hr style="width: 50%; margin: auto;"/>
20	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Pistol Ammunition: .40 S &amp; W Caliber</b> Jacketed Hollow Point, 180 Grain Muzzle Velocity: 960 FPS +/- 50FPS New Manufacturer Only, No Reloads Acceptable. Federal P40HST1, <b>No Substitution Allowed</b></p>	MIL	39	<p style="text-align: center;">✓</p> <hr style="width: 50%; margin: auto;"/>
21	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Pistol Ammunition: .40 S &amp; W Caliber</b> Jacketed Hollow Point, 180 Grain Bullet Jacket Bonded to Lead Core Muzzle Velocity 1060 ft./sec. New Manufacturer Only, No Reloads Acceptable. Winchester Ranger Bonded RA40B, <b>No Substitution Allowed</b></p>	MIL	6	<hr style="width: 50%; margin: auto;"/>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
22	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition: .40 S &amp; W Caliber</b> Full Metal Jacket – Truncated Cone 165 Grain New Manufacturer Only, No Reloads Acceptable. Speer 53955 or equivalent	MIL	29	✓  _____
23	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition: .40 S &amp; W Caliber</b> Full Metal Jacket Paramilitary 180 Grain New Manufacturer Only, No Reloads Acceptable. Speer 53652 or equivalent	MIL	23	✓  _____
24	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition: .40 S &amp; W Caliber 180 Grain,</b> Jacketed Soft Point (JSP); brass enclosed base New Manufacturer Only, No Reloads Acceptable. Winchester WC402 or equivalent	MIL	1	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
25	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>.38 Special Caliber</b> 125-129 Grains Muzzle Velocity 945-956 ft./sec New Manufacturer Only, No Reloads Acceptable. Federal P38HS1G or Winchester X38S8HP, <b>No Substitution Allowed</b>	MIL	1	 <hr/>
26	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9mm Caliber</b> Jacketed Hollow Point, 147 Grain Bullet Jacket Bonded to Lead Core Muzzle Velocity 995 ft./sec. New Manufacturer Only, No Reloads Acceptable. Winchester Ranger Bonded RA9B, <b>No Substitution Allowed</b>	MIL	52	<hr/>
27	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9mm Caliber 124</b> Grain +P Jacketed Hollow Point Bullet Jacket Bonded Muzzle Velocity 1220 ft./sec. New Manufacturer Only, No Reloads Acceptable. Speer Gold Dot LE Duty 53617, <b>No Substitution Allowed</b>	MIL	49	 <hr/>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
28	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Handgun Training Ammunition, 9mm Caliber</b> 9mm Luger, Copper FMJ or TMJ Brass Casing, 147 Grain Velocity Minimum 950 fps Only brass casing is acceptable. Steel or Zinc casing are not acceptable New Manufacturer Only, No Reloads Acceptable. Speer 53620 (FMJ) or Winchester USA9mm1 (TMJ) or equivalent</p>	MIL	397	<p style="text-align: center;">✓</p> <hr style="width: 50%; margin: auto;"/>
29	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Handgun Training Ammunition, 9mm Caliber</b> 9mm Luger, Copper FMJ Brass Casing, 124 Grain Only brass casing is acceptable. Steel or Zinc casing are not acceptable New Manufacturer Only, No Reloads Acceptable. Federal American Eagle AE9AP or equivalent</p>	MIL	36	<p style="text-align: center;">✓</p> <hr style="width: 50%; margin: auto;"/>
30	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Handgun Training Ammunition, .45 Auto</b> Copper Full Metal Jacket, 230 Grain Velocity: 835 fps Only Brass casing is acceptable Steel or Zinc casing are not acceptable New Manufacturer Only, No Reloads Acceptable. Winchester Q4170 or equivalent</p>	MIL	1	<p style="text-align: center;">✓</p> <hr style="width: 50%; margin: auto;"/>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
31	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger Caliber</b> 124 Grain, HST Hollow-Point New Manufacturer Only, No Reloads Acceptable. Federal P9HST1 or equivalent	MIL	245	✓ _____
32	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger Caliber</b> 147 Grain, HST Hollow-Point New Manufacturer Only, No Reloads Acceptable. Federal P9HST2 or equivalent	MIL	83	✓ _____
33	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger Caliber +P</b> 124 Grain, HST Hollow-Point New Manufacturer Only, No Reloads Acceptable. Federal P9HST3 or equivalent	MIL	21	✓ _____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
34	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .40 S &amp; W</b> 165 Grain, HST Hollow-Point New Manufacturer Only, No Reloads Acceptable. Federal P40HST3 or equivalent	MIL	27	✓ _____
35	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .45 Auto +P</b> 230 Grain, HST Hollow-Point New Manufacturer Only, No Reloads Acceptable. Federal P45HST1 or equivalent	MIL	11	✓ _____
36	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger Training Round</b> 147 Grain, Frangible RHT bullets New Manufacturer Only, No Reloads Acceptable. Federal BC9NT3 or equivalent	MIL	24	✓ _____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
37	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger</b> 147 Grain, Jacketed Hollow Point New Manufacturer Only, No Reloads Acceptable. Federal 9MS or equivalent</p>	MIL	9	<p style="text-align: center;">✓</p> <hr style="width: 50%; margin: auto;"/>
38	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Pistol Ammunition, .40 S &amp; W</b> 180 Grain, Jacketed Hollow Point, 180 Grain New Manufacturer Only, No Reloads Acceptable. Federal 40SWA or equivalent</p>	MIL	43	<p style="text-align: center;">✓</p> <hr style="width: 50%; margin: auto;"/>
39	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Pistol Ammunition, .380 Auto Short Training</b> Ammunition 95 Grain, Full Metal Jacket, 95 Grain New Manufacturer Only, No Reloads Acceptable. American Eagle AE380AP or equivalent</p>	MIL	3	<p style="text-align: center;">✓</p> <hr style="width: 50%; margin: auto;"/>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
40	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger</b> Training Ammunition 115 Grain, Full Metal Jacket New Manufacturer Only, No Reloads Acceptable. American Eagle AE9DP or equivalent	MIL	11	✓ _____
41	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger</b> Training Ammunition 124 Grain, Full Metal Jacket, 124 Grain New Manufacturer Only, No Reloads Acceptable. American Eagle AE9AP or equivalent	MIL	48	✓ _____
42	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger</b> Training Ammunition 147 Grain, Full Metal Jacket Flat Point New Manufacturer Only, No Reloads Acceptable. American Eagle AE9FP or equivalent	MIL	70	✓ _____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
43	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Pistol Ammunition, 38 Special Training</b> Ammunition 130 Grain, Full Metal Jacket New Manufacturer Only, No Reloads Acceptable. American Eagle AE38K or equivalent</p>	MIL	3	<p style="text-align: center;">✓</p> <hr style="width: 50%; margin: auto;"/>
44	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Pistol Ammunition, .40 S &amp; W Training</b> Ammunition 180 Grain, Full Metal Jacket New Manufacturer Only, No Reloads Acceptable. American Eagle AE40R1 or equivalent</p>	MIL	3	<p style="text-align: center;">✓</p> <hr style="width: 50%; margin: auto;"/>
45	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Pistol Ammunition, .40 S &amp; W Training</b> Ammunition 165 Grain, Full Metal Jacket New Manufacturer Only, No Reloads Acceptable. American Eagle AE40R3 or equivalent</p>	MIL	5	<p style="text-align: center;">✓</p> <hr style="width: 50%; margin: auto;"/>





LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
46	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .45 Auto Training</b> Ammunition 230 Grain, Full Metal Jacket, New Manufacturer Only, No Reloads Acceptable. American Eagle AE45A or equivalent	MIL	7	✓ _____
47	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .223 Rem (5.56x45MM)</b> 55 Grain, Bonded Soft Point New Manufacturer Only, No Reloads Acceptable. Federal LE223T1 or equivalent	MIL	8	✓ _____
48	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .223 Rem (5.56x45MM)</b> 62 Grain, Bonded Soft Point New Manufacturer Only, No Reloads Acceptable. Federal LE223T3 or equivalent	MIL	3	✓ _____




LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
49	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .308 WIN</b> 168 Grain, Bonded Soft Point, New Manufacturer Only, No Reloads Acceptable. Federal LE308TT2 or equivalent	MIL	4	<input checked="" type="checkbox"/> <hr/>
50	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .223 Rem (5.56x45MM)</b> 55 Grain, Sierra® Boat Tail Hollow Point New Manufacturer Only, No Reloads Acceptable. Federal T223E or equivalent	MIL	169	<input checked="" type="checkbox"/> <hr/>
51	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .223 Rem (5.56x45MM)</b> 55 Grain, Nosler® Ballistic Tip, New Manufacturer Only, No Reloads Acceptable. Federal T223T or equivalent	MIL	10	<input checked="" type="checkbox"/> <hr/>






LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
55	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>TruBall Rifled Slug, 12-Gauge</b> 1-Ounce New Manufacturer Only, No Reloads Acceptable. Federal LEB127 RS or equivalent	MIL	27	✓ _____
56	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Long Rifle, Target, .22 Caliber,</b> 40 Grain, Lead Round Nose New Manufacturer Only, No Reloads Acceptable. American Eagle AE5022 or equivalent	MIL	10	✓ _____
57	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .223 REM</b> 55 Grain, Full Metal Jacket Boat-Tail New Manufacturer Only, No Reloads Acceptable. American Eagle AE223J, Hornady FR100 or equivalent	MIL	93	✓ _____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
58	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .223 REM</b> 62 Grain, Full Metal Jacket Boat-Tail New Manufacturer Only, No Reloads Acceptable. American Eagle AE223N or equivalent	MIL	38	<input checked="" type="checkbox"/> <hr/>
59	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification: Pistol</b> <b>Ammunition, 9MM Luger</b> 147 Grain Bullet: GDG2 New Manufacturer Only, No Reloads Acceptable. Speer 54226 or equivalent	MIL	51	<input checked="" type="checkbox"/> <hr/>
60	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger</b> 124 Grain Bullet: Gold Dot Hollow Point New Manufacturer Only, No Reloads Acceptable. Speer 53618 or equivalent	MIL	11	<input checked="" type="checkbox"/> <hr/>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
61	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger</b> 147 Grain Bullet: Gold Dot Hollow Point New Manufacturer Only, No Reloads Acceptable. Speer 53619 or equivalent	MIL	4	 <hr/>
62	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 40 S&amp;W</b> 180 Grain Bullet: Gold Dot Hollow Point New Manufacturer Only, No Reloads Acceptable. Speer 53962 or equivalent	MIL	6	 <hr/>
63	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .223 Rem (5.56x45MM) 62 Grain</b> Bullet: Gold Dot Hollow Point New Manufacturer Only, No Reloads Acceptable. Speer 24445SP or equivalent	MIL	5	 <hr/>
64	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .380 Auto</b> 95 Grain, Training Ammunition Bullet: Total Metal Jacket New Manufacturer Only, No Reloads Acceptable. Speer 53608 or equivalent	MIL	6	 <hr/>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
65	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .357 SIG</b> 125 Grain, Training Ammunition Bullet: Total Metal Jacket New Manufacturer Only, No Reloads Acceptable. Speer 53919 or equivalent	MIL	2	 <hr data-bbox="1299 619 1416 630"/>
66	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .45 Auto</b> 230 Grain, Training Ammunition Bullet: Total Metal Jacket New Manufacturer Only, No Reloads Acceptable. Speer 53653 or equivalent	MIL	11	 <hr data-bbox="1299 966 1416 976"/>
67	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Marking Rounds, 9MM</b> 6 Grains, Training Marking Rounds Projectile Material: Plastic Marking Compound: Green Non-Toxic, washable compound FOF FF9G2 or equivalent	MIL	1	 <hr data-bbox="1258 1365 1375 1375"/>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
68	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Marking Rounds, 9MM</b> 6 Grains. Training Marking Rounds Projectile Material: Plastic Marking Compound: Blue Non-Toxic, washable compound FOF FF9B2 or equivalent	MIL	10	 <hr data-bbox="1299 596 1422 609"/>
69	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Marking Rounds, 9MM</b> 6 Grains. Training Marking Rounds Projectile Material: Plastic Marking Compound: Red Non-Toxic, washable compound FOF FF9R2 or equivalent	MIL	8	 <hr data-bbox="1292 957 1416 970"/>
70	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Marking Rounds, 5.56</b> 4.5 Grains, Training Marking Rounds Projectile Material: Plastic Marking Compound: Blue Non-Toxic, washable compound FOF FF556B1 or equivalent	MIL	4	 <hr data-bbox="1289 1318 1412 1331"/>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
71	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Marking Rounds, 5.56</b> 4.5 Grains, Training Marking Rounds Projectile Material: Plastic Marking Compound: Red Non-Toxic, washable compound FOF FF556R1 or equivalent	MIL	7	<input checked="" type="checkbox"/>
72	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition: 5.56 NATO</b> 53 Grain, GMX TAP Patrol Brass Casing Only New Manufacturer Only, No Reloads Acceptable Hornady 81275 or equivalent	MIL	5	<input type="checkbox"/>
73	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition: 9MM Luger</b> 135 Grain, Flexlock New Manufacturer Only, No Reloads Acceptable Hornady 90235	MIL	26	<input type="checkbox"/>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
74	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Pistol Ammunition: 40 S&amp;W</b> 175 Grain, Flexlock New Manufacturer Only, No Reloads Acceptable Hornady 91375</p>	MIL	5	_____
75	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Pistol Ammunition: 9MM Luger Training</b> Ammunition 124 Grain, Full Metal Jacket FN Casing: Brass New Manufacturer Only, No Reloads Acceptable Aquila 1E092110 or equivalent <b>This item does not have to be manufactured by a SAAMI member.</b></p>	MIL	16	✓ _____
76	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Pistol Ammunition: 40 S&amp;W 180 Grain,</b> Reverse Tapered Jacket Nickel plated brass casing. New Manufacturer Only, No Reloads Acceptable. Winchester RA40T or equivalent</p>	MIL	6	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
77	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Pistol Ammunition: 45 Auto</b>                      230 Grain, Reverse Tapered Jacket                      Nickel plated brass shell casing with cap lacquer.                      New Manufacturer Only, No Reloads Acceptable.                      Winchester RA45T or equivalent</p>	MIL	2	_____
78	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Pistol Ammunition: 9MM Luger</b>                      147 Grain, Reverse Tapered Jacket                      Nickel plated brass casing with cap lacquer.                      New Manufacturer Only, No Reloads Acceptable.                      Winchester RA9T or equivalent</p>	MIL	39	_____
79	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Pistol Ammunition: 9MM Luger +P</b>                      124 Grain, Reverse Tapered Jacket                      Nickel plated brass casing                      New Manufacturer Only, No Reloads Acceptable.                      Winchester RA9124TP or equivalent</p>	MIL	2	_____
80	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Pistol Ammunition: 9MM Luger +P+</b>                      127 Grain, Reverse Tapered Jacket                      Nickel plated brass casing                      New Manufacturer Only, No Reloads Acceptable.                      Winchester RA9TA or equivalent.</p>	MIL	6	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Vendor's must check mark each item they choose to propose
81	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  Other Ammunition (not specified above) that may be ordered from the contractor's price list/catalog.	<u>10%</u>

1. **Purchasing Card:** The State of Missouri reserves the right to purchase goods and services using the state purchasing card. The vendor should indicate whether payments would be allowed via the state's purchasing card at no additional cost.

Will the vendor allow payment via the states purchasing card at no additional cost?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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**EXHIBIT D, PARTICIPATION COMMITMENT**

**NOTE:** By committing to participation specified herein, the vendor is committing to the stated level of participation for ALL awarded ammunition. Such commitments cannot be conditional upon the nature of the individual product/services specified in the Quote Request.

**Organization for the Blind/Sheltered Workshop Participation Commitment** - If the vendor is committing to Organization for the Blind/Sheltered Workshop participation (as detailed in Section 5, Vendor Submission, Evaluation, and Award Information Section), either through subcontractor participation or if the vendor is a qualified Organization for the Blind/Sheltered Workshop, the vendor must provide the required information in the table below for each organization proposed and must submit the completed exhibit(s) with the vendor's response, in order to receive evaluation consideration for the Participation.

**Blind/Sheltered Workshop Resources:**

A list of Missouri sheltered workshops can be found at the following websites:

- Listing of Missouri Sheltered Workshops:  
<http://dese.mo.gov/special-education/sheltered-workshops/directories>
- Missouri Sheltered Workshop Products/Services Locator:  
<http://moworkshops.org/services.html>

The websites for the Missouri Lighthouse for the Blind and the Alphapointe Association for the Blind can be found at the following websites:

<http://www.lhbindustries.com> and <http://www.alphapointe.org>

**Participation Commitment Submission Instructions:**

For each Organization for the Blind/Sheltered Workshop proposed, the vendor must:

1. identify the name of each qualified Organization for the Blind/Sheltered Workshop,
2. describe the proposed products/services and/or identify RFP Paragraph number of RFP Scope of Work which requires the proposed products/services,
3. if the participation is not proposed throughout the life of the contract, then identify specifically when during the term of the contract the proposed products/services would be provided/performed, and
4. enter the committed participation percentage of the actual total contract value in the appropriate column.

The services performed or the products provided by the listed Organization for the Blind/Sheltered Workshop must provide a commercially useful function related to the delivery of the contractually-required service/product in a manner that will constitute an added value to the contract and shall be performed/provided exclusive to the performance of the contract.

<b>Organization for the Blind/Sheltered Workshop Commitment Table</b>			
<b>Name of Each Qualified Organization for the Blind or Sheltered Workshop Proposed</b>	<b>Description of Proposed Products/Services and RFP Paragraph Number Which Requires Proposed Products/Services within the Statement of Work</b>	<b>If The Participation Is Not Proposed Throughout The Life Of The Contract, When During the Term of the Contract Proposed Products/Services Would Be Provided/Performed</b>	<b>Committed Percentage of Participation (%* of the Actual Total Contract Value)</b>
			%
			%
			%
<b>Total Committed Percentage(s)</b> <i>(must minimally be 2%)</i>			%

\*If the actual total dollar value of the contract is less than \$250,000.00, then in lieu of a percentage, the vendor may instead commit to providing a minimum of \$5,000.00 worth of products and/or services from an organization for the blind or sheltered workshop.

*Govt States does not use sub-contractors*

STATE 0000000192SL

**EXHIBIT E, DOCUMENTATION OF INTENT TO PARTICIPATE**

*N/A*

If the vendor is proposing to include the participation of an Organization for the Blind/Sheltered Workshop in the provision of the products/services required in the RFP, the vendor must either provide this Exhibit or letter of intent recently signed by the proposed Organization for the Blind or Sheltered Workshop documenting the following information with the vendor's response.

*~ Copy This Form For Each Organization Proposed ~*

Vendor Name: \_\_\_\_\_

**This Section To Be Completed by Participating Organization:**

*By completing and signing this form, the undersigned hereby confirms the intent of the named participating organization to provide the products/services identified herein for the vendor identified above.*

Indicate appropriate business classification(s):

\_\_\_\_\_ Organization for the Blind \_\_\_\_\_ Sheltered Workshop

Name of Organization: \_\_\_\_\_

(Name of Organization for the Blind or Sheltered Workshop)

Contact Name: \_\_\_\_\_ Email: \_\_\_\_\_

Address: \_\_\_\_\_ Phone #: \_\_\_\_\_

City: \_\_\_\_\_ Fax #: \_\_\_\_\_

State/Zip: \_\_\_\_\_ Certification # \_\_\_\_\_

(or attach copy of certification)

Certification Expiration Date: \_\_\_\_\_

**PRODUCTS/SERVICES PARTICIPATING ORGANIZATION AGREED TO PROVIDE**

Describe the products/services you (as the participating organization) have agreed to provide:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Authorized Signature:**

\_\_\_\_\_  
*Authorized Signature of Participating Organization  
(Organization for the Blind or Sheltered Workshop)*

\_\_\_\_\_  
*Date*

**EXHIBIT F, MISSOURI SERVICE-DISABLED VETERAN BUSINESS ENTERPRISE PREFERENCE**

Pursuant to section 34.074, RSMo, and 1 CSR 40-1.050, the Division of Purchasing (Purchasing) has a goal of awarding three (3) percent of all contracts for the performance of any job or service to qualified service-disabled veteran business enterprises (SDVEs).

**DEFINITION – QUALIFIED SDVE:**

The following definitions shall be used in determining whether an individual, business, or organization qualifies as an SDVE:

- In order to be considered a qualified SDVE for purposes of this RFP, the vendor must be certified as an SDVE by the State of Missouri, Office of Administration, Office of Equal Opportunity (OEO) by the proposal opening date.
- Doing business as a Missouri firm, corporation, or individual or maintaining a Missouri office or place of business, not including an office of a registered agent;
- Having not less than fifty-one percent (51%) of the business owned by one (1) or more service-disabled veterans (SDVs) or, in the case of any publicly-owned business, not less than fifty-one percent (51%) of the stock of which is owned by one (1) or more SDVs. (An SDV is defined as any individual who is disabled as certified by the appropriate federal agency responsible for the administration of veterans' affairs.);
- Having the management and daily business operations controlled by one (1) or more SDVs; and
- Possessing the power to make day-to-day as well as major decisions on matters of management, policy, and operation.

**SDVE Preference Response: The vendor should check the appropriate statement below indicating whether the vendor is an OEO certified SDVE at the time of the proposal opening date. If neither statement is checked, the vendor will not be eligible for SDVE preference consideration.**

- No, the vendor submitting the response to the RFP is not an OEO-certified SDVE at the time of the proposal opening date. (Not eligible for SDVE preference)
- Yes, the vendor submitting the response to the RFP is an OEO-certified SDVE at the time of the proposal opening date. (Eligible for SDVE preference)

**BUSINESS COMPLIANCE EXHIBITS**

Instructions: In order to be awarded a contract, the vendor must be in compliance with the laws regarding conducting business in the State of Missouri.

The vendor certifies by signing the signature page of **Exhibit A, Proposal Signature Page** of this original document and any amendment signature page(s) that the vendor and any proposed subcontractors either are presently in compliance with such laws or shall be in compliance with such laws prior to any resulting contract award. The vendor shall provide documentation of compliance with the vendor's response and upon request by the Division of Purchasing.

- Business Compliance Exhibit G, State of Missouri Tax Compliance
- Business Compliance Exhibit H, Registration of Business Name with the Missouri Secretary of State
- Business Compliance Exhibit I, Anti-Discrimination Against Israel Act Certification
- Business Compliance Exhibit J, Employee/Conflict of Interest
- Business Compliance Exhibit K, Federal Funding Unique Identity ID

**BUSINESS COMPLIANCE EXHIBIT G,  
STATE OF MISSOURI TAX COMPLIANCE**

**STATE OF MISSOURI TAX COMPLIANCE**

In accordance with section 34.040.7, RSMo, Purchasing is precluded from contracting with a vendor or its affiliate who makes sales at retail of tangible personal property or for the purpose of storage, use or consumption in this state but fails to collect and properly pay the tax as provided in chapter 144, RSMo.

In order to verify the vendor's State of Missouri tax compliance with the Missouri Department of Revenue (DOR), the vendor must provide "Vendor No Tax Due" certificate issued by DOR prior to award. By providing the "Vendor No Tax Due" certificate, the vendor is verifying the vendor is either registered to collect sales and/or use tax in Missouri or is not making retail sales of tangible personal property or providing taxable services in Missouri.

The DOR will issue the "Vendor No Tax Due" certificate if the vendor is properly registered to collect and have properly remitted sales and/or use tax, or if the vendor is not making retail sales in Missouri.

**How To Obtain A Vendor No Tax Due Certificate**

A "Vendor No Tax Due" certificate can be obtained from the Missouri Department of Revenue when a business pays all of its sales/use tax in full, up to date, does not have a sales tax delinquency or does not sell tangible personal property at retail in Missouri.

If taxes are due, depending on the payment history of the business, a cashier's check or money order may be required for payment before a "Vendor No Tax Due" certificate can be issued.

A "Vendor No Tax Due" certificate can be obtained by completing and submitting the Request For Tax Clearance, Form 943, to the Missouri Department of Revenue, Division of Taxation & Collection. This form is available at <http://dor.mo.gov/forms/943.pdf>. Make sure to select the appropriate "Reason for Request" on page 2 of the form.

For assistance, call (573) 751-9268 or e-mail [taxclearance@dor.mo.gov](mailto:taxclearance@dor.mo.gov). Additional information regarding section 34.040.7, RSMo, is available on the Department of Revenue's website at <http://dor.mo.gov/business/sales>.

NOTE: Make sure to request a "Vendor No Tax Due" certificate as there are other similar tax clearance forms that do not meet this verification requirement. The steps to obtain a "Vendor No Tax Due" certificate is outlined at <https://dor.mo.gov/taxation/business/tax-types/sales-use/hb600.html>.

**Instructions:** The vendor should complete the information below regarding their "Vendor No Tax Due" status.

**"Vendor No Tax Due" Certificate is Included with the Response (Yes/No)**

Yes  No

**If the "Vendor No Tax Due" Certificate is Not Included, Identify Date Vendor Requested Certificate From DOR**

Date: 12/18/2025 (MM/DD/YYYY)

**BUSINESS COMPLIANCE EXHIBIT H,  
REGISTRATION OF BUSINESS NAME WITH THE MISSOURI SECRETARY OF STATE**

In accordance with section 351.572, RSMo, the vendor must be properly registered with the Missouri Secretary of State or identify how the vendor's business is exempt from registering with the Missouri Secretary of State.

In order to verify the vendor is properly registered with the Missouri Secretary of State, the vendor must either be 1) properly registered with the Missouri Secretary of State at time of proposal submission or prior to contract award or 2) must identify how the vendor's business is exempt from registering with the Missouri Secretary of State.

NOTE: For any questions regarding Secretary of State Registration, vendors should go to <https://www.sos.mo.gov/business/startBusiness.asp> or call 866-223-6535, Monday through Friday, 8:00 a.m. to 5:00 p.m., Central Time, excluding state holidays.

**Missouri Secretary of State Registration Verification**

**Registration Verification Instructions:** If the vendor's business is already registered, the vendor should complete the table below with the vendor's business name and the charter number assigned to the vendor's business.

**Information on registering with Missouri Secretary of State:** If the vendor's business is not yet properly registered with the Missouri Secretary of State, the vendor should refer to the Missouri Business Portal at <https://openforbiz.mo.gov/> for additional information.

Business Name	<i>Guil States Distributors, Inc.</i>
Charter Number	<i>F 01350067</i>
Proof of Good Standing Status Included	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If Proof of Good Standing Not Included, Indicate the Date Vendor Requested Document from Missouri Secretary of State	Date: ___/___/___ (MM/DD/YYYY)

**Exemptions**

**Exemption Instructions:** If the vendor is exempt from registering with the Missouri Secretary of State pursuant to section 351.572, RSMo, the vendor should identify the specific section of 351.572 RSMo, which supports the exemption by placing a checkmark in the appropriate box in the "Indicate if Exemption is Applicable" column in the table below. In addition, the vendor should provide documentation supporting an exemption, if applicable.

Section 351.572 RSMo Subsection 2. Exemption Description	Indicate if Exemption is Applicable (Check the appropriate box)
(1) Maintaining, Defending, or Settling any Proceeding	<input type="checkbox"/>
(2) Holding Meetings of the Board of Directors or Shareholders or Carrying on Other Activities Concerning Internal Corporate Affairs	<input type="checkbox"/>
(3) Maintaining Bank Accounts	<input type="checkbox"/>
(4) Maintaining Offices or Agencies for the Transfer, Exchange, and Registration of the Corporation's Own Securities or Maintaining Trustees or Depositories with Respect to those Securities	<input type="checkbox"/>
(5) Creating or Acquiring Indebtedness, Mortgages, and Security Interests in Real or Personal Property	<input type="checkbox"/>
(6) Securing or Collecting Debts or Enforcing Mortgages and Security Interests in Property Securing the Debts	<input type="checkbox"/>
(7) Conducting an Isolated Transaction that is Completed Within Thirty Days and that is Not One in the Course of Repeated Transactions of a Like Nature	<input type="checkbox"/>
(8) Transacting Business in Interstate Commerce	<input type="checkbox"/>
Other - Provide Description of Exemption (List of Exemptions Above is Not Exhaustive)	<input type="checkbox"/>

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### Gen. Business - For Profit Details as of 12/18/2025

Required Field \*

To File Documents - select the filing from the "Create Filing" list, then click FILE ONLINE.

**To terminate an entity two documents are required:**

**General Business and Nonprofit - Articles of Dissolution followed by Articles of Termination**

**Limited Liability Companies - Notice of Winding up followed by Articles of Termination**

File Registration Reports - click FILE REGISTRATION REPORT.

Copies or Certificates - click ORDER COPIES/CERTIFICATES.

RETURN TO SEARCH RESULTS	Create Filing	FILE ONLINE
	Amended Articles Accepting Professional Corporation Law (Corp 43)	

General Information	Filings	Principal Office Address	Principal Office Address
	Name(s)	Gulf States Distributors, Inc.	6000 E Shirley Ln Montgomery, AL 36117-1838
	Type	Gen. Business - For Profit	Charter No. F01350067
	Domesticity	Foreign	Home State AL
	Registered Agent	C.I. CORPORATION SYSTEM 6261 Telegraph Rd Ste 4B Saint Louis, MO 63129-4275	Status Good Standing
	Date Formed	10/17/2013	
	Duration	Perpetual	
	Report Due	1/31/2026	

The information contained on this page is provided as a public service, and may change at any time. The State, its employees, contractors, subcontractors or their employees do not make any warranty, expressed or implied, or assume any legal liability for the accuracy, completeness or usefulness of any information, apparatus, product or process disclosed or represent that its use would not infringe on privately-owned rights.

**BUSINESS COMPLIANCE EXHIBIT I,  
ANTI-DISCRIMINATION AGAINST ISRAEL ACT CERTIFICATION**

**Statutory Requirement:** Section 34.600, RSMo, precludes entering into a contract with a company to acquire products and/or services “unless the contract includes a written certification that the company is not currently engaged in and shall not, for the duration of the contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel.”

**Exceptions:** The statute provides two exceptions for this certification: 1) “contracts with a total potential value of less than one hundred thousand dollars” or 2) “contractors with fewer than ten employees.” Therefore the following certification is required prior to any contract award.

Section 34.600, RSMo, defines the following terms:

**Boycott Israel and Boycott of the State of Israel:** engaging in refusals to deal, terminating business activities, or other actions to discriminate against, inflict economic harm, or otherwise limit commercial relations specifically with the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel, that are all intended to support a boycott of the State of Israel. A company’s statement that it is participating in boycotts of the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel, or that it has taken the boycott action at the request, in compliance with, or in furtherance of calls for a boycott of the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel shall be considered to be conclusive evidence that a company is participating in a boycott of the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel; provided, however that a company that has made no such statement may still be considered to be participating in a boycott of the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel if other factors warrant such a conclusion.

**Company:** any for-profit or not-for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, limited liability company, or other entity or business association, including all wholly-owned subsidiaries, majority-owned subsidiaries, parent companies, or affiliates of those entities or business associations.

**Public Entity:** the state of Missouri or any political subdivision thereof, including all boards, commissions, agencies, institutions, authorities, and bodies politic and corporate of the state created by or in accordance with state law or regulations.

**Certification -** The vendor must therefore certify their current status by completing either Box A, Box B, Box C, or Box D on the next page of this Exhibit.

- BOX A:** To be completed by any vendor that does not meet the definition of “company” above, hereinafter referred to as “Non-Company.”
- BOX B:** To be completed by a vendor that meets the definition of “Company” but has less than ten employees.
- BOX C:** To be completed by a vendor that meets the definition of “Company” and has ten or more employees.
- BOX D:** To be completed by a vendor that meets the definition of a “Public Entity”.

**BUSINESS COMPLIANCE EXHIBIT I,  
ANTI-DISCRIMINATION AGAINST ISRAEL ACT CERTIFICATION - CONTINUED**

**BOX A – NON-COMPANY ENTITY**

I certify that \_\_\_\_\_ (Entity Name) currently **DOES NOT MEET** the definition of a company as defined in section 34.600, RSMo, but that if awarded a contract and the entity's business status changes during the life of the contract to become a "company" as defined in section 34.600, RSMo, and the entity has ten or more employees, then, prior to the delivery of any services and/or supplies as a company, the entity agrees to comply with, complete, and return Box C to the Division of Purchasing at that time.

\_\_\_\_\_  
Authorized Representative's Name (Please Print)

\_\_\_\_\_  
Authorized Representative's Signature

\_\_\_\_\_  
Entity Name

\_\_\_\_\_  
Date

**BOX B – COMPANY ENTITY WITH LESS THAN TEN EMPLOYEES**

I certify that \_\_\_\_\_ (Company Name) **MEETS** the definition of a company as defined in section 34.600, RSMo, and currently has less than ten employees but that if awarded a contract and if the company increases the number of employees to ten or more during the life of the contract, then said company shall comply with, complete, and return Box C to the Division of Purchasing at that time.

\_\_\_\_\_  
Authorized Representative's Name (Please Print)

\_\_\_\_\_  
Authorized Representative's Signature

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Date

**BOX C – COMPANY ENTITY WITH TEN OR MORE EMPLOYEES**

I certify that Gulf States Dist, Inc. (Company Name) **MEETS** the definition of a company as defined in section 34.600, RSMo, has ten or more employees, and is not currently engaged in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel as defined in section 34.600, RSMo. I further certify that if the company is awarded a contract for the services and/or supplies requested herein said company shall not engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel as defined in section 34.600, RSMo, for the duration of the contract.

Natalie Strange  
Authorized Representative's Name (Please Print)

  
Authorized Representative's Signature

Gulf States Dist. Inc  
Company Name

1-5-2026  
Date

**BUSINESS COMPLIANCE EXHIBIT I,  
ANTI-DISCRIMINATION AGAINST ISRAEL ACT CERTIFICATION - CONTINUED**

**BOX D – PUBLIC ENTITY**

I certify that \_\_\_\_\_ (Entity Name) is a public entity as defined in section 34.600, RSMo, and is not currently engaged in and shall not, for the duration of the contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel.

\_\_\_\_\_  
Authorized Representative's Name (Please Print)

\_\_\_\_\_  
Authorized Representative's Signature

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Date

**BUSINESS COMPLIANCE EXHIBIT J,  
EMPLOYEE/CONFLICT OF INTEREST**

Vendors who are elected or appointed officials or employees of the State of Missouri or any political subdivision thereof, serving in an executive or administrative capacity, must comply with sections 105.450 to 105.458, RSMo, regarding conflict of interest. If the vendor or any owner of the vendor's organization is currently an elected or appointed official or an employee of the State of Missouri or any political subdivision thereof, please provide the following information. The information must be provided prior to the award of a contract.

Name and title of elected or appointed official or employee of the State of Missouri or any political subdivision thereof:	N/A
If employee of the State of Missouri or political subdivision thereof, provide name of state agency or political subdivision where employed:	N/A
Percentage of ownership interest in vendor's organization held by elected or appointed official or employee of the State of Missouri or political subdivision thereof:	_____% N/A

STATE 0000000192SL

**BUSINESS COMPLIANCE EXHIBIT K,  
FEDERAL FUNDING UNIQUE IDENTITY ID**

**Federal Debarment:** The vendor must not be presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the contract by any Federal department or agency pursuant to 2 CFR Part 180, or any other applicable law. The vendor should provide its Unique Identity ID number on the table below:

**Unique Entity ID:** The Unique Entity ID is the official identifier for doing business with the US Government. Vendors should register at <https://sam.gov/content/home> to be assigned a Unique Entity ID. In the table below, identify the Unique Identity ID number and, if applicable, the Parent Organization's Unique Identity ID Number. The Parent Organization's Unique Identity ID number is typically used by large organizations with multiple facilities in several locations. The parent organization's number is the number assigned to the headquarters for the operation.

<b>Vendor Name:</b> <i>7418 States Dist. Inc</i>	<b>Vendor's Unique Identity ID Number:</b> [REDACTED]
<b>Parent Organization's Name:</b>	<b>Parent Organizations Unique Identity ID Number:</b>

TAXATION DIVISION  
PO BOX 3666  
JEFFERSON CITY, MO 65105-3666



*Missouri*  
**DEPARTMENT OF REVENUE**

Telephone: 573-751-9268  
Fax: 573-522-1265  
E-mail: taxclearance@dor.mo.gov

GULF STATES DISTRIBUTING INC  
6000 E SHIRLEY LN  
MONTGOMERY, AL 36117-6200

01/05/2026

RE: MISSOURI TAX ID NUMBER: [REDACTED]  
FEDERAL IDENTIFICATION NUMBER: [REDACTED]

Notice Number [REDACTED]

Dear Sir or Madam:

The Missouri Department of Revenue received your request for a Vendor No Tax Due in accordance with Section 34.040.7, RSMo.

Enclosed please find the requested Vendor No Tax Due.

If you require additional information, contact the Taxation Division at the above address, telephone number, fax number, or e-mail.

TAXATION DIVISION

Enclosure

TAXATION DIVISION  
PO BOX 3666  
JEFFERSON CITY, MO 65105-3666



*Missouri*  
**DEPARTMENT OF REVENUE**

Telephone: 573-751-9268  
Fax: 573-522-1265  
E-mail: taxclearance@dor.mo.gov

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## VENDOR NO TAX DUE

GULF STATES DISTRIBUTING INC  
6000 E SHIRLEY LN  
MONTGOMERY, AL 36117-6200

DATE ISSUED: 01/05/2026  
VALID THROUGH: 04/06/2026

MISSOURI TAX ID NUMBER: [REDACTED]  
FEDERAL IDENTIFICATION NUMBER: [REDACTED]

The Missouri Department of Revenue certifies that based on the information provided, the above listed vendor and its affiliates are properly registered to collect and pay sales and use tax in compliance with Section 34.040.7, RSMo., and has fully filed and paid all tax due, including penalties and interest, and does not owe any sales or use tax, as of 01/05/2026.

This statement of no sales and use tax due is valid for 90 days from the date of issuance. This statement is not to be construed as limiting the authority of the Director of Revenue to pursue collection of liabilities resulting from final litigation, default in payment of any installment agreement entered into with the Director of Revenue, any successor liability that may become due in the future, or audits or reviews of the taxpayer's records as provided by law.

TAXATION DIVISION

Michael L. Parson

Kenneth J. Zellers

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Stacia L. Dawson  
*Director*

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State of Missouri  
**Office of Administration**  
**Division of Purchasing**  
Post Office Box 809  
Jefferson City, Missouri 65102  
(573) 751-2387  
[purchmail@oa.mo.gov](mailto:purchmail@oa.mo.gov)

December 30, 2025

Gulf States Distributors, Inc.  
Attn: Natalie Strange  
6000 E. Shirley Ln.  
Montgomery, AL 36117

**SENT VIA EMAIL:** [natalie@gulfstatesdist.com](mailto:natalie@gulfstatesdist.com)

Dear Gulf States Distributors:

In accordance with paragraph 5.8.4 of STATE 0000000192SL – Statewide Ammunition Qualified Vendor’s List (QVL), this letter shall constitute an official request by the State of Missouri to enter into competitive negotiations with your company. Included with this letter are two attachments.

The first attachment is the Best and Final Offer (BAFO) Request List and it includes a listing of areas identified in your proposal as concerns, areas requiring clarifications, and areas of deficiency which may not comply with the requirements of the RFP. The list also includes a request for specific responses to identified RFP paragraphs.

The second attachment is a complete copy of the RFP, including revisions to the RFP as a result of the BAFO. It includes a Best and Final Offer (BAFO) Form as the cover page.

Your detailed BAFO response needs to include the BAFO Form, completed and signed by an authorized representative of your organization. In addition, your detailed BAFO response should address each area identified on the BAFO Request List using the same numbering outline as the list. **However, please be advised that it is not necessary for you to resubmit your entire proposal. Should the vendor resubmit the entire proposal, the vendor should have changes clearly identified. Only the signed BAFO Form, your response to the BAFO Response List, and any portions of your proposal that are being revised as a result of this request for a Best and Final Offer need to be submitted.**

In your response to this Best and Final Offer, you may make any modification, addition, or deletion deemed necessary to your proposal. However, please understand that the State of Missouri is under no obligation to advise you of concerns regarding your proposal and makes no claim related thereto. Your response to this BAFO request is your final opportunity to ensure that (1) all mandatory requirements of the RFP have been met, (2) all RFP requirements are adequately described since all areas of the proposal are subject to evaluation, and (3) this is your best offer, including a reduction or other change to pricing.

You are requested to respond to this BAFO request via email to [Danielle.Gesch@oa.mo.gov](mailto:Danielle.Gesch@oa.mo.gov) by 5:00 PM CENTRAL TIME ON **Monday, January 5, 2026**. Mailed, courier, or hand-delivered proposals will not be accepted. The State of Missouri's email size limitation is 10MB. Due to the email size limitations, if the vendor's BAFO response is larger than 10MB, then the vendor must split the vendor's response into multiple emails. The vendor's BAFO response should not restrict the state's ability to evaluate a BAFO response by including content copying limitations/restrictions or by password protecting the document(s).

You are reminded that pursuant to section 610.021, RSMo, proposal documents including any best and final offer documents are considered closed records and shall not be divulged in any manner until after a contract is executed or all proposals are rejected. Furthermore, you and your agents (including subcontractors, employees, consultants, or anyone else acting on their behalf) must direct all questions or comments regarding the RFP, the evaluation, etc. to me, as the buyer of record. Neither you nor your agents may contact any other state employee regarding any of these matters during the negotiation and evaluation process. Inappropriate contacts or release of information about your proposal or BAFO are grounds for suspension and/or exclusion from specific procurements.

If you have any questions regarding this BAFO request, please contact me at (573) 751-3331 or e-mail me at [Danielle.Gesch@oa.mo.gov](mailto:Danielle.Gesch@oa.mo.gov). I sincerely appreciate your efforts in working with the State of Missouri to ensure a thorough evaluation of your proposal.

Sincerely,

Danielle Gesch (Buyer)

c: STATE 0000000192SL

Attachments: Best and Final Offer Request List

RFP including BAFO Form

**Gulf States Distributors Inc.**

**BEST AND FINAL OFFER REQUEST LIST**

**BAFO NO. 01 FOR STATE 0000000192SL**

**1. IDENTIFIED DEFICIENCIES AND AREAS OF CONCERN/CLARIFICATION:**

**1.1 Paragraph 5.2.2 of the RFP states:**

RFP Vendor Response Exhibits: The vendor must submit properly completed RFP Vendor Response Exhibits as their proposal. Each exhibit includes instructions outlining the information to be provided in response to the exhibit.

- **Exhibit A, Proposal Signature Page** should be completed and placed at the beginning of the proposal to declare understanding, agreement and certification of compliance to provide the items and/or services in accordance with all terms and conditions, requirements, and specifications of the original RFP as modified by any RFP amendments. The remaining exhibits should be placed in sequential order after the **Exhibit A, Proposal Signature Page**.
- **Exhibit C, Vendor Proposed Product/Service** must be completed and submitted with the vendor's proposal in order to be considered responsive and to identify the ammunition the vendor is proposing to provide.

Gulf States Distributors Inc.'s response did not include a completed Exhibit A, Proposal Signature Page or Exhibit C, Vendor Proposed Product/Service.

**In order to be considered for award, Gulf States Distributors Inc.'s BAFO #01 response must include a completed Exhibit A, Proposal Signature Page and Exhibit C, Vendor Proposed Product/Service.**

1.2 Paragraph 5.8.2 of the RFP states:

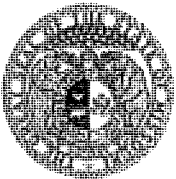
**Business Compliance Requirements: Due to lead times for obtaining the information needed to complete the Business Compliance Exhibits, vendors are encouraged to IMMEDIATELY begin securing these verifications when preparing a proposal.** In order to be considered eligible for award of a contract, the vendor must be in compliance with the laws regarding conducting business in the State of Missouri and provide the applicable documentation prior to the award of a contract. Vendor's failure to complete the pre-work necessary for submission of completed business compliance exhibits identified below prior to submission of their proposal may result in a non-compliance determination of their proposal. In order to verify the vendor's compliance, the state will review the vendor's response to the following Business Compliance Exhibits:

- **Business Compliance Exhibit I, Anti-Discrimination Against Israel Act Certification -** Pursuant to section 34.600, RSMo, if the vendor meets the section 34.600, RSMo, definition of a "company" (<https://revisor.mo.gov/main/OneSection.aspx?section=34.600>) and the vendor has ten or more employees, the vendor must certify in writing that the vendor is not currently engaged in a boycott of goods or services from the State of Israel as defined in section 34.600, RSMo, and shall not engage in a boycott of goods or services from the State of Israel, if awarded a contract, for the duration of the contract.
- **Business Compliance Exhibit J, Employee/Conflict of Interest**

Gulf States Distributors Inc.'s response did not include a completed Exhibit I, Anti-Discrimination Against Israel Act Certification and Exhibit J, Employee/Conflict of Interest.

**In order to be considered for award, Gulf States Distributors Inc.'s BAFO #01 response must return Exhibit I, Anti-Discrimination Against Israel Act Certification and Exhibit J, Employee/Conflict of Interest.**

### EXHIBIT A PROPOSAL SIGNATURE PAGE



STATE OF MISSOURI  
OFFICE OF ADMINISTRATION  
DIVISION OF PURCHASING (PURCHASING)  
REQUEST FOR PROPOSAL (RFP)

#### STATE 0000000192SL STATEWIDE AMMUNITION QUALIFIED VENDOR'S LIST (QVL)

<b>Vendor's Organization Name:</b>		Gulf States Distributors Inc.	
<b>MissouriBUYS Supplier Number:</b>			
<b>Point of Contact:</b>		Tommy Trammell	
<b>Phone Number:</b>	334-271-2010	<b>Email Address:</b>	Tommy@gsdles.com
<b>Mailing Address:</b>		6000 E Shirley Lane	
<b>City/State/Zip:</b>		Montgomery AL 36117	
<b>Vendor Tax Filing Type with IRS (check one):</b>		<input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Individual <input type="checkbox"/> State/Local Government <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> IRS Tax-Exempt	
<b>What date did the vendor's organization begin operation?</b>		Date: 06/17/1980 MM/DD/YYYY	

I am authorized to submit a proposal to the State of Missouri in response to the RFP on behalf of my organization, to provide the products and/or services at the prices submitted. The information provided as my organization's response is true and accurate. The vendor agrees that when a Notice of Award is signed and issued by an authorized official of the State of Missouri, a binding contract shall exist between the vendor and the State of Missouri, as defined in section 4.1. By signing below, the vendor hereby declares understanding, agreement and certification of compliance to provide the items and/or services, at the prices quoted, in accordance with all terms and conditions, requirements, and specifications of the original RFP and any previously issued RFP amendments.

<b>Authorized Signature</b>	<b>Date</b>
	12-13-2025
<b>Printed Name</b>	<b>Title</b>
Tommy Trammell	Vice President

**EXHIBIT C, VENDOR PROPOSED PRODUCT/SERVICE**

The vendor must identify ammunition the vendor is proposing to provide for line items 1 through 80. The vendor may propose one, some or all ammunition. The vendor must check mark each item the vendor is proposing and include a completed Exhibit C in their response to the RFP:

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
1	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Shotgun Ammunition: 12-Gauge</b> Hollow Point Rifled Slug 2-3/4" – High Brass Only New Manufacturer Only, No Reloads Acceptable. Federal LEF127-RS or equivalent	MIL	6	✓  <u>1.00</u>
2	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Shotgun Ammunition: 12-Gauge</b> 00 Buck, 8 Pellets – High Brass Only, Length 2- 3/4" New Manufacturer Only, No Reloads Acceptable. Federal LE133-00 or equivalent	MIL	34	✓  <u>1.00</u>
3	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Shotgun Ammunition: 12-Gauge</b> 00 Buck, 9 Pellets – High Brass Only, Length 2- 3/4" New Manufacturer Only, No Reloads Acceptable. Federal LE127-00 or equivalent	MIL	20	✓  <u>1.00</u>
4	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Shotgun Ammunition: 12-Gauge</b> Game Load, #4 Shot, Length 2-3/4", 1-1/4 Oz. Shot New Manufacturer Only, No Reloads Acceptable. Federal H125-4 or Winchester X124 or equivalent	MIL	24	✓  <u>1.00</u>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
5	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Shotgun Ammunition: 12-Gauge</b> Game Load, #8 Shot, Length 2-3/4" New Manufacturer Only, No Reloads Acceptable. Remington GL128 or equivalent	MIL	68	✓  <u>1.00</u>
6	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Shotgun Ammunition: 12-Gauge</b> Hollow Point, 1 oz., 3-Segment Rifled Slug, Length 2-3/4", High Brass New Manufacturer Only, No Reloads Acceptable. Winchester RA12RS15S or equivalent	MIL	11	_____
7	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Shotgun Ammunition: 12-Gauge</b> 00 Buck, 9 Pellets – FLITECONTROL Wad. New Manufacturer Only, No Reloads Acceptable. Federal LE132-00, <i>No Substitution Allowed</i>	MIL	5	✓  <u>1.00</u>
8	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Shotgun Ammunition: 12-Gauge</b> Low Recoil Target, #8 Shot, Length 2-3/4" 7/8 oz. Shot, Lead New Manufacturer Only, No Reloads Acceptable. Winchester AA12FL8 or Fiocchi 1278OZ8 or equivalent	MIL	10	✓  <u>1.00</u>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
9	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Rifle Ammunition: .223 Caliber</b>                      55 Grain, Full Metal Jacketed (FMJ) bullet with Brass casing. Steel or zinc casing are not acceptable.                      New Manufacturer Only, No Reloads Acceptable.                      Winchester USA223R1 or equivalent</p>	MIL	195	<p>✓</p> <p><u>1.00</u></p>
10	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification: Rifle Ammunition: .223 Caliber 55 Grain, Pointed Soft Point.</b>                      New Manufacturer Only, No Reloads Acceptable. Federal T223A or Remington R223R1 or equivalent</p>	MIL	64	<p>✓</p> <p><u>1.00</u></p>
11	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Rifle Ammunition: .223 Caliber</b>                      55 Grain, Boat Tail Full Metal Jacket (FMJ) with cannelure Brass Casing Only New Manufacturer Only, No Reloads Acceptable.                      Federal AE223J or equivalent</p>	MIL	73	<p>✓</p> <p><u>1.00</u></p>
12	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Rifle Ammunition: .223 Caliber</b>                      64 Grain, Pointed Soft Point, Brass Casing Only                      New Manufacturer Only, No Reloads Acceptable.                      Winchester RA223R2 or equivalent</p>	MIL	5	<p>✓</p> <p><u>1.00</u></p>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
13	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Rifle Ammunition: .223 Caliber</b>                      55 Grain, Hollow Point, Copper Alloy with cannelure.                      New Manufacturer Only, No Reloads Acceptable. Hornady 83295,  <i>No Substitution Allowed</i></p>	MIL	26	_____
14	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Rifle Ammunition: .223 Caliber</b>                      64 Grain, Bonded Soft Point, Steel or Zinc casing are not acceptable                      New Manufacturer Only, No Reloads Acceptable.                      Winchester RA556B or equivalent</p>	MIL	1	✓ <u>1.00</u>
15	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>5.56mm Caliber</b>                      Casing: Brass                      55 Grain, Full Metal Jacket Boat-Tail Primer                      Sealant: Water resistant lacquer                      Warning: For use in standard 5.56mm chambers. Do not use in non-standard 5.56 chambers.                      New Manufacturer Only, No Reloads Acceptable.                      Winchester Q3131 or equivalent</p>	MIL	6	✓ <u>1.00</u>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
16	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Match Ammunition</b>                      308 WIN, 168 Grain, A-Max TAP Precision, Match Grade Bullet.                      New Manufacturer Only, No Reloads Acceptable. Hornady 80965,  <i>No Substitution Allowed</i></p>	MIL	6	_____
17	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Pistol Ammunition: .40 S &amp; W Caliber</b>                      Jacketed Hollow Point, 180 Grain Muzzle Velocity: 950 FPS +/- 50 FPS                      New Manufacturer Only, No Reloads Acceptable. Federal Hydrashok,  <i>No Substitution Allowed</i></p>	MIL	25	✓ <u>1.00</u>
18	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Practice/Training Ammunition: .40 S &amp; W Caliber</b>                      Bullet: 180 Grain Total Metal Jacket Flat Nose Bullet                      Casing: New Brass capable of being reloaded                      Primer: CCI #500 Cleanfire™, non-corrosive Chamber Pressure: To be SAAMI recommended pressure levels, Speer 53880,  <i>No Substitution Allowed</i></p>	MIL	60	✓ <u>1.00</u>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
22	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition: .40 S &amp; W Caliber</b> Full Metal Jacket – Truncated Cone 165 Grain New Manufacturer Only, No Reloads Acceptable. Speer 53955 or equivalent	MIL	29	✓  <u>1.00</u>
23	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition: .40 S &amp; W Caliber</b> Full Metal Jacket Paramilitary 180 Grain New Manufacturer Only, No Reloads Acceptable. Speer 53652 or equivalent	MIL	23	✓  <u>1.00</u>
24	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition: .40 S &amp; W Caliber 180 Grain,</b> Jacketed Soft Point (JSP); brass enclosed base New Manufacturer Only, No Reloads Acceptable. Winchester WC402 or equivalent	MIL	1	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
25	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>.38 Special Caliber</b> 125-129 Grains Muzzle Velocity 945-956 ft./sec New Manufacturer Only, No Reloads Acceptable. Federal P38HS1G or Winchester X38S8HP, <i>No Substitution Allowed</i>	MIL	1	✓  <u>1.00</u>
26	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9mm Caliber</b> Jacketed Hollow Point, 147 Grain Bullet Jacket Bonded to Lead Core Muzzle Velocity 995 ft./sec. New Manufacturer Only, No Reloads Acceptable. Winchester Ranger Bonded RA9B, <i>No Substitution Allowed</i>	MIL	52	_____
27	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9mm Caliber 124</b> Grain +P Jacketed Hollow Point Bullet Jacket Bonded Muzzle Velocity 1220 ft./sec. New Manufacturer Only, No Reloads Acceptable. Speer Gold Dot LE Duty 53617, <i>No Substitution Allowed</i>	MIL	49	✓  <u>1.00</u>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
28	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Handgun Training Ammunition, 9mm Caliber 9mm</b>                      Luger, Copper FMJ or TMJ Brass Casing, 147 Grain                      Velocity Minimum 950 fps Only brass casing is acceptable. Steel or Zinc casing are not acceptable New Manufacturer Only, No Reloads Acceptable. Speer 53620 (FMJ) or Winchester USA9mm1 (TMJ) or equivalent</p>	MIL	397	<p style="text-align: center;">✓</p> <p style="text-align: center;"><u>1.00</u></p>
29	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Handgun Training Ammunition, 9mm Caliber 9mm</b>                      Luger, Copper FMJ Brass Casing, 124 Grain Only brass casing is acceptable.                      Steel or Zinc casing are not acceptable                      New Manufacturer Only, No Reloads Acceptable.                      Federal American Eagle AE9AP or equivalent</p>	MIL	36	<p style="text-align: center;">✓</p> <p style="text-align: center;"><u>1.00</u></p>
30	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Handgun Training Ammunition, .45 Auto Copper Full Metal Jacket, 230 Grain Velocity:</b>                      835 fps                      Only Brass casing is acceptable                      Steel or Zinc casing are not acceptable                      New Manufacturer Only, No Reloads Acceptable.                      Winchester Q4170 or equivalent</p>	MIL	1	<p style="text-align: center;">✓</p> <p style="text-align: center;"><u>1.00</u></p>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
31	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger Caliber</b> 124 Grain, HST Hollow-Point New Manufacturer Only, No Reloads Acceptable. Federal P9HST1 or equivalent	MIL	245	✓  <u>1.00</u>
32	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger Caliber</b> 147 Grain, HST Hollow-Point New Manufacturer Only, No Reloads Acceptable. Federal P9HST2 or equivalent	MIL	83	✓  <u>1.00</u>
33	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger Caliber +P</b> 124 Grain, HST Hollow-Point New Manufacturer Only, No Reloads Acceptable. Federal P9HST3 or equivalent	MIL	21	✓  <u>1.00</u>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
34	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .40 S &amp; W</b> 165 Grain, HST Hollow-Point New Manufacturer Only, No Reloads Acceptable. Federal P40HST3 or equivalent	MIL	27	✓  <u>1.00</u>
35	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .45 Auto +P</b> 230 Grain, HST Hollow-Point New Manufacturer Only, No Reloads Acceptable. Federal P45HST1 or equivalent	MIL	11	✓  <u>1.00</u>
36	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger Training Round</b> 147 Grain, Frangible RHT bullets. New Manufacturer Only, No Reloads Acceptable. Federal BC9NT3 or equivalent	MIL	24	✓  <u>1.00</u>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
37	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger</b> 147 Grain, Jacketed Hollow Point New Manufacturer Only, No Reloads Acceptable. Federal 9MS or equivalent	MIL	9	✓  <u>1.00</u>
38	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .40 S &amp; W</b> 180 Grain, Jacketed Hollow Point, 180 Grain New Manufacturer Only, No Reloads Acceptable. Federal 40SWA or equivalent	MIL	43	✓  <u>1.00</u>
39	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .380 Auto Short Training</b> Ammunition 95 Grain, Full Metal Jacket, 95 Grain New Manufacturer Only, No Reloads Acceptable. American Eagle AE380AP or equivalent	MIL	3	✓  <u>1.00</u>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
40	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger</b> Training Ammunition 115 Grain, Full Metal Jacket New Manufacturer Only, No Reloads Acceptable. American Eagle AE9DP or equivalent	MIL	11	✓  <u>1.00</u>
41	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger</b> Training Ammunition 124 Grain, Full Metal Jacket, 124 Grain New Manufacturer Only, No Reloads Acceptable. American Eagle AE9AP or equivalent	MIL	48	✓  <u>1.00</u>
42	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger</b> Training Ammunition 147 Grain, Full Metal Jacket Flat Point New Manufacturer Only, No Reloads Acceptable. American Eagle AE9FP or equivalent	MIL	70	✓  <u>1.00</u>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
43	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 38 Special Training</b> Ammunition 130 Grain, Full Metal Jacket New Manufacturer Only, No Reloads Acceptable. American Eagle AE38K or equivalent	MIL	3	✓  <u>1.00</u>
44	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .40 S &amp; W Training</b> Ammunition 180 Grain, Full Metal Jacket New Manufacturer Only, No Reloads Acceptable. American Eagle AE40R1 or equivalent	MIL	3	✓  <u>1.00</u>
45	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .40 S &amp; W Training</b> Ammunition 165 Grain, Full Metal Jacket New Manufacturer Only, No Reloads Acceptable. American Eagle AE40R3 or equivalent	MIL	5	✓  <u>1.00</u>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
46	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Pistol Ammunition, .45 Auto Training Ammunition</b>                      230 Grain, Full Metal Jacket,                      New Manufacturer Only, No Reloads Acceptable.                      American Eagle AE45A or equivalent</p>	MIL	7	<p>✓</p> <p><u>1.00</u></p>
47	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Rifle Ammunition, .223 Rem (5.56x45MM)</b>                      55 Grain, Bonded Soft Point                      New Manufacturer Only, No Reloads Acceptable.                      Federal LE223T1 or equivalent</p>	MIL	8	<p>✓</p> <p><u>1.00</u></p>
48	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Rifle Ammunition, .223 Rem (5.56x45MM)</b>                      62 Grain, Bonded Soft Point                      New Manufacturer Only, No Reloads Acceptable.                      Federal LE223T3 or equivalent</p>	MIL	3	<p>✓</p> <p><u>1.00</u></p>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
49	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .308 WIN</b> 168 Grain, Bonded Soft Point, New Manufacturer Only, No Reloads Acceptable. Federal LE308TT2 or equivalent	MIL	4	✓ <u>1.00</u>
50	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .223 Rem (5.56x45MM)</b> 55 Grain, Sierra® Boat Tail Hollow Point New Manufacturer Only, No Reloads Acceptable. Federal T223E or equivalent	MIL	169	✓ <u>1.00</u>
51	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .223 Rem (5.56x45MM)</b> 55 Grain, Nosler® Ballistic Tip, New Manufacturer Only, No Reloads Acceptable. Federal T223T or equivalent	MIL	10	✓ <u>1.00</u>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
52	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .223 Rem (5.56x45MM)</b> 55 Grain, Hi-Shok SP New Manufacturer Only, No Reloads Acceptable. Federal T223A, Hornady FR120 or equivalent	MIL	164	✓  <u>1.00</u>
53	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .223 Rem (5.56x45MM)</b> 64 Grain, Hi-Shok SP New Manufacturer Only, No Reloads Acceptable. Federal T223L or equivalent	MIL	4	✓  <u>1.00</u>
54	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifled Slug, 12-Gauge</b> 1-Ounce Hydra-Shok HP New Manufacturer Only, No Reloads Acceptable. Federal LE127 RS or equivalent	MIL	28	✓  <u>1.00</u>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
55	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>TruBall Rifled Slug, 12-Gauge</b> 1-Ounce New Manufacturer Only, No Reloads Acceptable. Federal LEB127 RS or equivalent</p>	MIL	27	<p style="text-align: center;">✓</p> <p style="text-align: center;"><u>1.00</u></p>
56	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Long Rifle, Target, .22 Caliber,</b> 40 Grain, Lead Round Nose New Manufacturer Only, No Reloads Acceptable. American Eagle AE5022 or equivalent</p>	MIL	10	<p style="text-align: center;">✓</p> <p style="text-align: center;"><u>1.00</u></p>
57	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Rifle Ammunition, .223 REM</b> 55 Grain, Full Metal Jacket Boat-Tail New Manufacturer Only, No Reloads Acceptable. American Eagle AE223J, Hornady FR100 or equivalent</p>	MIL	93	<p style="text-align: center;">✓</p> <p style="text-align: center;"><u>1.00</u></p>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
58	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Rifle Ammunition, .223 REM</b> 62 Grain, Full Metal Jacket Boat-Tail New Manufacturer Only, No Reloads Acceptable. American Eagle AE223N or equivalent</p>	MIL	38	<p style="text-align: center;">✓</p> <p style="text-align: center;"><u>1.00</u></p>
59	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification: Pistol</b> <b>Ammunition, 9MM Luger</b> 147 Grain Bullet: GDG2 New Manufacturer Only, No Reloads Acceptable. Speer 54226 or equivalent</p>	MIL	51	<p style="text-align: center;">✓</p> <p style="text-align: center;"><u>1.00</u></p>
60	<p>C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger</b> 124 Grain Bullet: Gold Dot Hollow Point New Manufacturer Only, No Reloads Acceptable. Speer 53618 or equivalent</p>	MIL	11	<p style="text-align: center;">✓</p> <p style="text-align: center;"><u>1.00</u></p>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
61	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 9MM Luger</b> 147 Grain Bullet: Gold Dot Hollow Point New Manufacturer Only, No Reloads Acceptable. Speer 53619 or equivalent	MIL	4	✓ <u>1.00</u>
62	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, 40 S&amp;W</b> 180 Grain Bullet: Gold Dot Hollow Point New Manufacturer Only, No Reloads Acceptable. Speer 53962 or equivalent	MIL	6	✓ <u>1.00</u>
63	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition, .223 Rem (5.56x45MM) 62 Grain</b> Bullet: Gold Dot Hollow Point New Manufacturer Only, No Reloads Acceptable. Speer 24445SP or equivalent	MIL	5	✓ <u>1.00</u>
64	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .380 Auto</b> 95 Grain, Training Ammunition Bullet: Total Metal Jacket New Manufacturer Only, No Reloads Acceptable. Speer 53608 or equivalent	MIL	6	✓ <u>1.00</u>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
65	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .357 SIG</b> 125 Grain, Training Ammunition Bullet: Total Metal Jacket New Manufacturer Only, No Reloads Acceptable. Speer 53919 or equivalent	MIL	2	✓  <u>1.00</u>
66	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition, .45 Auto</b> 230 Grain, Training Ammunition Bullet: Total Metal Jacket New Manufacturer Only, No Reloads Acceptable. Speer 53653 or equivalent	MIL	11	✓  <u>1.00</u>
67	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Marking Rounds, 9MM</b> 6 Grains, Training Marking Rounds Projectile Material: Plastic Marking Compound: Green Non-Toxic, washable compound FOF FF9G2 or equivalent	MIL	1	✓  <u>1.00</u>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
68	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Marking Rounds, 9MM</b> 6 Grains. Training Marking Rounds Projectile Material: Plastic Marking Compound: Blue Non-Toxic, washable compound FOF FF9B2 or equivalent	MIL	10	✓ <u>1.00</u>
69	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Marking Rounds, 9MM</b> 6 Grains. Training Marking Rounds Projectile Material: Plastic Marking Compound: Red Non-Toxic, washable compound FOF FF9R2 or equivalent	MIL	8	✓ <u>1.00</u>
70	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Marking Rounds, 5.56</b> 4.5 Grains, Training Marking Rounds Projectile Material: Plastic Marking Compound: Blue Non-Toxic, washable compound FOF FF556B1 or equivalent	MIL	4	✓ <u>1.00</u>

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
71	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Marking Rounds, 5.56</b> 4.5 Grains, Training Marking Rounds Projectile Material: Plastic Marking Compound: Red Non-Toxic, washable compound FOF FF556R1 or equivalent	MIL	7	✓  <u>1.00</u>
72	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Rifle Ammunition: 5.56 NATO</b> 53 Grain, GMX TAP Patrol Brass Casing Only New Manufacturer Only, No Reloads Acceptable Hornady 81275 or equivalent	MIL	5	_____
73	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition: 9MM Luger</b> 135 Grain, Flexlock New Manufacturer Only, No Reloads Acceptable Hornady 90235	MIL	26	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
74	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Pistol Ammunition: 40 S&amp;W</b>                      175 Grain, Flexlock                      New Manufacturer Only,                      No Reloads Acceptable Hornady 91375</p>	MIL	5	_____
75	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Pistol Ammunition: 9MM Luger Training</b>                      Ammunition 124 Grain, Full Metal Jacket FN                      Casing: Brass                      New Manufacturer Only, No Reloads Acceptable                      Aquila 1E092110 or equivalent  <b>This item does not have to be manufactured by a SAAMI member.</b></p>	MIL	16	✓ <u>1.00</u>
76	<p>C/S Code: 46101601  <i>Defense or Law Enforcement Ammunition</i></p> <p><b>Mandatory Specification:</b>  <b>Pistol Ammunition: 40 S&amp;W 180 Grain,</b>                      Reverse Tapered Jacket Nickel plated brass casing.                      New Manufacturer Only, No Reloads Acceptable.                      Winchester RA40T or equivalent</p>	MIL	6	_____

LINE ITEM	MANDATORY SPECIFICATIONS	Unit of Measure	Estimated Annual Quantities	Vendor's must check mark each item they choose to propose:
77	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition: 45 Auto</b> 230 Grain, Reverse Tapered Jacket Nickel plated brass shell casing with cap lacquer. New Manufacturer Only, No Reloads Acceptable. Winchester RA45T or equivalent	MIL	2	_____
78	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition: 9MM Luger</b> 147 Grain, Reverse Tapered Jacket Nickel plated brass casing with cap lacquer. New Manufacturer Only, No Reloads Acceptable. Winchester RA9T or equivalent	MIL	39	_____
79	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition: 9MM Luger +P</b> 124 Grain, Reverse Tapered Jacket Nickel plated brass casing New Manufacturer Only, No Reloads Acceptable. Winchester RA9124TP or equivalent	MIL	2	_____
80	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  <b>Mandatory Specification:</b> <b>Pistol Ammunition: 9MM Luger +P+</b> 127 Grain, Reverse Tapered Jacket Nickel plated brass casing New Manufacturer Only, No Reloads Acceptable. Winchester RA9TA or equivalent.	MIL	6	_____

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LINE ITEM	MANDATORY SPECIFICATIONS	Vendor's must check mark each item they choose to propose
81	C/S Code: 46101601 <i>Defense or Law Enforcement Ammunition</i>  Other Ammunition (not specified above) that may be ordered from the contractor's price list/catalog.	$\frac{15^0}{10}$

1. **Purchasing Card:** The State of Missouri reserves the right to purchase goods and services using the state purchasing card. The vendor should indicate whether payments would be allowed via the state's purchasing card at no additional cost.

Will the vendor allow payment via the states purchasing card at no additional cost?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
---	---

**EXHIBIT D, PARTICIPATION COMMITMENT**

**NOTE:** By committing to participation specified herein, the vendor is committing to the stated level of participation for ALL awarded ammunition. Such commitments cannot be conditional upon the nature of the individual product/services specified in the Quote Request.

**Organization for the Blind/Sheltered Workshop Participation Commitment** - If the vendor is committing to Organization for the Blind/Sheltered Workshop participation (as detailed in Section 5, Vendor Submission, Evaluation, and Award Information Section), either through subcontractor participation or if the vendor is a qualified Organization for the Blind/Sheltered Workshop, the vendor must provide the required information in the table below for each organization proposed and must submit the completed exhibit(s) with the vendor's response, in order to receive evaluation consideration for the Participation.

**Blind/Sheltered Workshop Resources:**

A list of Missouri sheltered workshops can be found at the following websites:

- Listing of Missouri Sheltered Workshops:  
<http://dese.mo.gov/special-education/sheltered-workshops/directories>
- Missouri Sheltered Workshop Products/Services Locator:  
<http://moworkshops.org/services.html>

The websites for the Missouri Lighthouse for the Blind and the Alphapointe Association for the Blind can be found at the following websites:

<http://www.lhbindustries.com> and <http://www.alphapointe.org>

**Participation Commitment Submission Instructions:**

For each Organization for the Blind/Sheltered Workshop proposed, the vendor must:

1. identify the name of each qualified Organization for the Blind/Sheltered Workshop,
2. describe the proposed products/services and/or identify RFP Paragraph number of RFP Scope of Work which requires the proposed products/services,
3. if the participation is not proposed throughout the life of the contract, then identify specifically when during the term of the contract the proposed products/services would be provided/performed, and
4. enter the committed participation percentage of the actual total contract value in the appropriate column.

The services performed or the products provided by the listed Organization for the Blind/Sheltered Workshop must provide a commercially useful function related to the delivery of the contractually-required service/product in a manner that will constitute an added value to the contract and shall be performed/provided exclusive to the performance of the contract.

N/A

<b>Organization for the Blind/Sheltered Workshop Commitment Table</b>			
<b>Name of Each Qualified Organization for the Blind or Sheltered Workshop Proposed</b>	<b>Description of Proposed Products/Services and RFP Paragraph Number Which Requires Proposed Products/Services within the Statement of Work</b>	<b>If The Participation Is Not Proposed Throughout The Life Of The Contract, When During the Term of the Contract Proposed Products/Services Would Be Provided/Performed</b>	<b>Committed Percentage of Participation (%* of the Actual Total Contract Value)</b>
			%
			%
			%
<b>Total Committed Percentage(s)</b> <i>(must minimally be 2%)</i>			%

\*If the actual total dollar value of the contract is less than \$250,000.00, then in lieu of a percentage, the vendor may instead commit to providing a minimum of \$5,000.00 worth of products and/or services from an organization for the blind or sheltered workshop.

\* balf states Dist. does not sub-contract \*

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N/A

**EXHIBIT E, DOCUMENTATION OF INTENT TO PARTICIPATE**

If the vendor is proposing to include the participation of an Organization for the Blind/Sheltered Workshop in the provision of the products/services required in the RFP, the vendor must either provide this Exhibit or letter of intent recently signed by the proposed Organization for the Blind or Sheltered Workshop documenting the following information with the vendor's response.

*~ Copy This Form For Each Organization Proposed ~*

Vendor Name: \_\_\_\_\_

**This Section To Be Completed by Participating Organization:**

*By completing and signing this form, the undersigned hereby confirms the intent of the named participating organization to provide the products/services identified herein for the vendor identified above.*

Indicate appropriate business classification(s):

\_\_\_\_\_ Organization for the Blind \_\_\_\_\_ Sheltered Workshop

Name of Organization: \_\_\_\_\_

(Name of Organization for the Blind or Sheltered Workshop)

Contact Name: \_\_\_\_\_

Email: \_\_\_\_\_

Address: \_\_\_\_\_

Phone #: \_\_\_\_\_

City: \_\_\_\_\_

Fax #: \_\_\_\_\_

State/Zip: \_\_\_\_\_

Certification # \_\_\_\_\_

(or attach copy of certification)

Certification Expiration Date: \_\_\_\_\_

**PRODUCTS/SERVICES PARTICIPATING ORGANIZATION AGREED TO PROVIDE**

Describe the products/services you (as the participating organization) have agreed to provide:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Authorized Signature:**

\_\_\_\_\_  
*Authorized Signature of Participating Organization  
(Organization for the Blind or Sheltered Workshop)*

\_\_\_\_\_  
*Date*

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**EXHIBIT F, MISSOURI SERVICE-DISABLED VETERAN BUSINESS ENTERPRISE PREFERENCE**

Pursuant to section 34.074, RSMo, and 1 CSR 40-1.050, the Division of Purchasing (Purchasing) has a goal of awarding three (3) percent of all contracts for the performance of any job or service to qualified service-disabled veteran business enterprises (SDVEs).

**DEFINITION – QUALIFIED SDVE:**

The following definitions shall be used in determining whether an individual, business, or organization qualifies as an SDVE:

- In order to be considered a qualified SDVE for purposes of this RFP, the vendor must be certified as an SDVE by the State of Missouri, Office of Administration, Office of Equal Opportunity (OEO) by the proposal opening date.
- Doing business as a Missouri firm, corporation, or individual or maintaining a Missouri office or place of business, not including an office of a registered agent;
- Having not less than fifty-one percent (51%) of the business owned by one (1) or more service-disabled veterans (SDVs) or, in the case of any publicly-owned business, not less than fifty-one percent (51%) of the stock of which is owned by one (1) or more SDVs. (An SDV is defined as any individual who is disabled as certified by the appropriate federal agency responsible for the administration of veterans' affairs.);
- Having the management and daily business operations controlled by one (1) or more SDVs; and
- Possessing the power to make day-to-day as well as major decisions on matters of management, policy, and operation.

**SDVE Preference Response: The vendor should check the appropriate statement below indicating whether the vendor is an OEO certified SDVE at the time of the proposal opening date. If neither statement is checked, the vendor will not be eligible for SDVE preference consideration.**

- No, the vendor submitting the response to the RFP is not an OEO-certified SDVE at the time of the proposal opening date. (Not eligible for SDVE preference)
- Yes, the vendor submitting the response to the RFP is an OEO-certified SDVE at the time of the proposal opening date. (Eligible for SDVE preference)

**BUSINESS COMPLIANCE EXHIBITS**

**Instructions:** In order to be awarded a contract, the vendor must be in compliance with the laws regarding conducting business in the State of Missouri.

The vendor certifies by signing the signature page of **Exhibit A, Proposal Signature Page** of this original document and any amendment signature page(s) that the vendor and any proposed subcontractors either are presently in compliance with such laws or shall be in compliance with such laws prior to any resulting contract award. The vendor shall provide documentation of compliance with the vendor's response and upon request by the Division of Purchasing.

- Business Compliance Exhibit G, State of Missouri Tax Compliance
- Business Compliance Exhibit H, Registration of Business Name with the Missouri Secretary of State
- Business Compliance Exhibit I, Anti-Discrimination Against Israel Act Certification
- Business Compliance Exhibit J, Employee/Conflict of Interest
- Business Compliance Exhibit K, Federal Funding Unique Identity ID

**BUSINESS COMPLIANCE EXHIBIT G,  
STATE OF MISSOURI TAX COMPLIANCE**

**STATE OF MISSOURI TAX COMPLIANCE**

In accordance with section 34.040.7, RSMo, Purchasing is precluded from contracting with a vendor or its affiliate who makes sales at retail of tangible personal property or for the purpose of storage, use or consumption in this state but fails to collect and properly pay the tax as provided in chapter 144, RSMo.

In order to verify the vendor's State of Missouri tax compliance with the Missouri Department of Revenue (DOR), the vendor must provide "Vendor No Tax Due" certificate issued by DOR prior to award. By providing the "Vendor No Tax Due" certificate, the vendor is verifying the vendor is either registered to collect sales and/or use tax in Missouri or is not making retail sales of tangible personal property or providing taxable services in Missouri.

The DOR will issue the "Vendor No Tax Due" certificate if the vendor is properly registered to collect and have properly remitted sales and/or use tax, or if the vendor is not making retail sales in Missouri.

**How To Obtain A Vendor No Tax Due Certificate**

A "Vendor No Tax Due" certificate can be obtained from the Missouri Department of Revenue when a business pays all of its sales/use tax in full, up to date, does not have a sales tax delinquency or does not sell tangible personal property at retail in Missouri.

If taxes are due, depending on the payment history of the business, a cashier's check or money order may be required for payment before a "Vendor No Tax Due" certificate can be issued.

A "Vendor No Tax Due" certificate can be obtained by completing and submitting the Request For Tax Clearance, Form 943, to the Missouri Department of Revenue, Division of Taxation & Collection. This form is available at <http://dor.mo.gov/forms/943.pdf>. Make sure to select the appropriate "Reason for Request" on page 2 of the form.

For assistance, call (573) 751-9268 or e-mail [taxclearance@dor.mo.gov](mailto:taxclearance@dor.mo.gov). Additional information regarding section 34.040.7, RSMo, is available on the Department of Revenue's website at <http://dor.mo.gov/business/sales>.

NOTE: Make sure to request a "Vendor No Tax Due" certificate as there are other similar tax clearance forms that do not meet this verification requirement. The steps to obtain a "Vendor No Tax Due" certificate is outlined at <https://dor.mo.gov/taxation/business/tax-types/sales-use/hb600.html>.

**Instructions:** The vendor should complete the information below regarding their "Vendor No Tax Due" status.

"Vendor No Tax Due" Certificate is Included with the Response (Yes/No)

Yes  No

If the "Vendor No Tax Due" Certificate is Not Included, Identify Date Vendor Requested Certificate From DOR

Date: 9/18/2005 (MM/DD/YYYY)

**BUSINESS COMPLIANCE EXHIBIT H,  
REGISTRATION OF BUSINESS NAME WITH THE MISSOURI SECRETARY OF STATE**

In accordance with section 351.572, RSMo, the vendor must be properly registered with the Missouri Secretary of State or identify how the vendor's business is exempt from registering with the Missouri Secretary of State.

In order to verify the vendor is properly registered with the Missouri Secretary of State, the vendor must either be 1) properly registered with the Missouri Secretary of State at time of proposal submission or prior to contract award or 2) must identify how the vendor's business is exempt from registering with the Missouri Secretary of State.

NOTE: For any questions regarding Secretary of State Registration, vendors should go to <https://www.sos.mo.gov/business/startBusiness.asp> or call 866-223-6535, Monday through Friday, 8:00 a.m. to 5:00 p.m., Central Time, excluding state holidays.

**Missouri Secretary of State Registration Verification**

**Registration Verification Instructions:** If the vendor's business is already registered, the vendor should complete the table below with the vendor's business name and the charter number assigned to the vendor's business.

**Information on registering with Missouri Secretary of State:** If the vendor's business is not yet properly registered with the Missouri Secretary of State, the vendor should refer to the Missouri Business Portal at <https://openforbiz.mo.gov/> for additional information.

Business Name	bulk states Distributors Inc.	
Charter Number	F0250067	
Proof of Good Standing Status Included	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
If Proof of Good Standing Not Included, Indicate the Date Vendor Requested Document from Missouri Secretary of State	Date: ___/___/___ (MM/DD/YYYY)	

**Exemptions**

**Exemption Instructions:** If the vendor is exempt from registering with the Missouri Secretary of State pursuant to section 351.572, RSMo, the vendor should identify the specific section of 351.572 RSMo, which supports the exemption by placing a checkmark in the appropriate box in the "Indicate if Exemption is Applicable" column in the table below. In addition, the vendor should provide documentation supporting an exemption, if applicable.

Section 351.572 RSMo Subsection 2. Exemption Description	Indicate if Exemption is Applicable (Check the appropriate box)
(1) Maintaining, Defending, or Settling any Proceeding	<input type="checkbox"/>
(2) Holding Meetings of the Board of Directors or Shareholders or Carrying on Other Activities Concerning Internal Corporate Affairs	<input type="checkbox"/>
(3) Maintaining Bank Accounts	<input type="checkbox"/>
(4) Maintaining Offices or Agencies for the Transfer, Exchange, and Registration of the Corporation's Own Securities or Maintaining Trustees or Depositories with Respect to those Securities	<input type="checkbox"/>
(5) Creating or Acquiring Indebtedness, Mortgages, and Security Interests in Real or Personal Property	<input type="checkbox"/>
(6) Securing or Collecting Debts or Enforcing Mortgages and Security Interests in Property Securing the Debts	<input type="checkbox"/>
(7) Conducting an Isolated Transaction that is Completed Within Thirty Days and that is Not One in the Course of Repeated Transactions of a Like Nature	<input type="checkbox"/>
(8) Transacting Business in Interstate Commerce	<input type="checkbox"/>
Other - Provide Description of Exemption (List of Exemptions Above is Not Exhaustive)	<input type="checkbox"/>

MY ACCOUNT

HOME

SEARCH

MISC INFO

LOG FILING

Help

### Gen. Business - For Profit Details as of 12/18/2025

Required Fields \*

To File Documents - select the filing from the "Create Filing" list, then click FILE ONLINE.

To terminate an entity two documents are required:

**General Business and Nonprofit - Articles of Dissolution followed by Articles of Termination**

**Limited Liability Companies - Notice of Winding up followed by Articles of Termination**

File Registration Reports - click FILE REGISTRATION REPORT.

Copies or Certificates - click ORDER COPIES/CERTIFICATES.

<p>Return to SEARCH RESULTS</p>	<p><b>Create Filing</b></p> <p>Amended Articles Accepting Professional Corporation Law (Corp 43)</p>	<p>Print</p>
<p>ORDER COPIES/CERTIFICATES</p>		

General Information	Filing	Principal Office Address	Principal Office Address	Charter No.	Home State	Status
Name(s)		Gulf States Distributors, Inc.	6000 E Shirley Ln	F01350087	AL	Good Standing
Type		Gen. Business - For Profit	Montgomery, AL 36117-1936			
Domesticity		Foreign				
Registered Agent		G.T. CORPORATION SYSTEM 5081 Telegraph Rd Ste 4B Saint Louis, MO 63129-4275				
Date Formed		10/17/2013				
Duration		Perpetual				
Report Due		12/31/2026				

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**BUSINESS COMPLIANCE EXHIBIT I,  
ANTI-DISCRIMINATION AGAINST ISRAEL ACT CERTIFICATION**

**Statutory Requirement:** Section 34.600, RSMo, precludes entering into a contract with a company to acquire products and/or services “unless the contract includes a written certification that the company is not currently engaged in and shall not, for the duration of the contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel.”

**Exceptions:** The statute provides two exceptions for this certification: 1) “contracts with a total potential value of less than one hundred thousand dollars” or 2) “contractors with fewer than ten employees.” Therefore the following certification is required prior to any contract award.

Section 34.600, RSMo, defines the following terms:

**Boycott Israel and Boycott of the State of Israel:** engaging in refusals to deal, terminating business activities, or other actions to discriminate against, inflict economic harm, or otherwise limit commercial relations specifically with the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel, that are all intended to support a boycott of the State of Israel. A company’s statement that it is participating in boycotts of the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel, or that it has taken the boycott action at the request, in compliance with, or in furtherance of calls for a boycott of the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel shall be considered to be conclusive evidence that a company is participating in a boycott of the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel; provided, however that a company that has made no such statement may still be considered to be participating in a boycott of the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel if other factors warrant such a conclusion.

**Company:** any for-profit or not-for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, limited liability company, or other entity or business association, including all wholly-owned subsidiaries, majority-owned subsidiaries, parent companies, or affiliates of those entities or business associations.

**Public Entity:** the state of Missouri or any political subdivision thereof, including all boards, commissions, agencies, institutions, authorities, and bodies politic and corporate of the state created by or in accordance with state law or regulations.

**Certification** - The vendor must therefore certify their current status by completing either Box A, Box B, Box C, or Box D on the next page of this Exhibit.

- |               |  |
|---------------|--|
| <b>BOX A:</b> | To be completed by any vendor that <u>does not meet the definition of “company”</u> above, hereinafter referred to as “Non-Company.” |
| <b>BOX B:</b> | To be completed by a vendor that meets the definition of “Company” but has <u>less than ten employees</u> .                          |
| <b>BOX C:</b> | To be completed by a vendor that <u>meets the definition of “Company”</u> and <u>has ten or more employees</u> .                     |
| <b>BOX D:</b> | To be completed by a vendor that meets the definition of a “Public Entity”.  |

**BUSINESS COMPLIANCE EXHIBIT I,  
ANTI-DISCRIMINATION AGAINST ISRAEL ACT CERTIFICATION - CONTINUED**

**BOX A - NON-COMPANY ENTITY**

I certify that \_\_\_\_\_ (Entity Name) currently **DOES NOT MEET** the definition of a company as defined in section 34.600, RSMo, but that if awarded a contract and the entity's business status changes during the life of the contract to become a "company" as defined in section 34.600, RSMo, and the entity has ten or more employees, then, prior to the delivery of any services and/or supplies as a company, the entity agrees to comply with, complete, and return Box C to the Division of Purchasing at that time.

\_\_\_\_\_  
Authorized Representative's Name (Please Print)

\_\_\_\_\_  
Authorized Representative's Signature

\_\_\_\_\_  
Entity Name

\_\_\_\_\_  
Date

**BOX B - COMPANY ENTITY WITH LESS THAN TEN EMPLOYEES**

I certify that \_\_\_\_\_ (Company Name) **MEETS** the definition of a company as defined in section 34.600, RSMo, and currently has less than ten employees but that if awarded a contract and if the company increases the number of employees to ten or more during the life of the contract, then said company shall comply with, complete, and return Box C to the Division of Purchasing at that time.

\_\_\_\_\_  
Authorized Representative's Name (Please Print)

\_\_\_\_\_  
Authorized Representative's Signature

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Date

**BOX C - COMPANY ENTITY WITH TEN OR MORE EMPLOYEES**

I certify that Bulf States Dist. (Company Name) **MEETS** the definition of a company as defined in section 34.600, RSMo, has ten or more employees, and is not currently engaged in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel as defined in section 34.600, RSMo. I further certify that if the company is awarded a contract for the services and/or supplies requested herein said company shall not engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel as defined in section 34.600, RSMo, for the duration of the contract.

Tommy Trammel  
Authorized Representative's Name (Please Print)

[Signature]  
Authorized Representative's Signature

Bulf States Distributor Inc.  
Company Name

12-17-25  
Date

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**BUSINESS COMPLIANCE EXHIBIT 1,  
ANTI-DISCRIMINATION AGAINST ISRAEL ACT CERTIFICATION - CONTINUED**

**BOX D - PUBLIC ENTITY**

I certify that \_\_\_\_\_ (Entity Name) is a public entity as defined in section 34.600, RSMo, and is not currently engaged in and shall not, for the duration of the contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel.

\_\_\_\_\_  
Authorized Representative's Name (Please  
Print)

\_\_\_\_\_  
Authorized Representative's Signature

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Date

**BUSINESS COMPLIANCE EXHIBIT J,  
EMPLOYEE/CONFLICT OF INTEREST**

Vendors who are elected or appointed officials or employees of the State of Missouri or any political subdivision thereof, serving in an executive or administrative capacity, must comply with sections 105.450 to 105.458, RSMo, regarding conflict of interest. If the vendor or any owner of the vendor's organization is currently an elected or appointed official or an employee of the State of Missouri or any political subdivision thereof, please provide the following information. The information must be provided prior to the award of a contract.

Name and title of elected or appointed official or employee of the State of Missouri or any political subdivision thereof:	N/A
If employee of the State of Missouri or political subdivision thereof, provide name of state agency or political subdivision where employed:	N/A
Percentage of ownership interest in vendor's organization held by elected or appointed official or employee of the State of Missouri or political subdivision thereof:	_____ % N/A

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**BUSINESS COMPLIANCE EXHIBIT K,  
FEDERAL FUNDING UNIQUE IDENTITY ID**

**Federal Debarment:** The vendor must not be presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the contract by any Federal department or agency pursuant to 2 CFR Part 180, or any other applicable law. The vendor should provide its Unique Identity ID number on the table below:

**Unique Entity ID:** The Unique Entity ID is the official identifier for doing business with the US Government. Vendors should register at <https://sam.gov/content/home> to be assigned a Unique Entity ID. In the table below, identify the Unique Identity ID number and, if applicable, the Parent Organization's Unique Identity ID Number. The Parent Organization's Unique Identity ID number is typically used by large organizations with multiple facilities in several locations. The parent organization's number is the number assigned to the headquarters for the operation.

<b>Vendor Name:</b> Gulf States Distributors Inc.	<b>Vendor's Unique Identity ID Number:</b> [REDACTED]
<b>Parent Organization's Name:</b>	<b>Parent Organizations Unique Identity ID Number:</b>

# 2026 FEDERAL PRICING LAW ENFORCEMENT

PART #	DESCRIPTION	DESCRIPTION	RND/BOX	BOX/CASE	RND/CASE	LE CASE PRICE	MO CASE PRICE	Percent Discount
<b>HST PREMIUM PISTOL</b>								
P380HST1	PREMIUM	380 AUTO 99GR HST	50	20	1000	\$ 767.20	\$ 585.00	23.75%
P9HST1	PREMIUM	9MM LUGER 124GR HST JHP	50	20	1000	\$ 540.60	\$ 435.00	19.53%
P9HST2	PREMIUM	9MM LUGER 147GR HST JHP	50	20	1000	\$ 540.60	\$ 435.00	19.53%
P9HST3	PREMIUM	9MM LUGER +P 124GR HST JHP	50	20	1000	\$ 540.60	\$ 435.00	19.53%
NEW P357HST1S	PREMIUM	357 MAG 154GR HST JHP PERSONAL DEFENSE	20	10	200	\$ 328.80	\$ 280.00	14.84%
P357SHST1	PREMIUM	357 SIG 125GR HST JHP	50	20	1000	\$ 696.00	\$ 560.00	19.54%
P40HST3	PREMIUM	40 S&W 165GR HST JHP	50	20	1000	\$ 649.20	\$ 490.00	24.52%
P40HST1	PREMIUM	40 S&W 180GR HST JHP	50	20	1000	\$ 649.20	\$ 490.00	24.52%
P10HST1S	PREMIUM	10MM AUTO 200GR HST JHP PERSONAL DEFENSE	20	10	200	\$ 360.50	\$ 300.00	16.78%
P45HST2	PREMIUM	45 AUTO 230GR HST	50	20	1000	\$ 741.20	\$ 540.00	27.15%
P45HST1	PREMIUM	45 AUTO +P 230GR HST JHP	50	20	1000	\$ 741.20	\$ 540.00	27.15%
<b>TROPHY BONDED PREMIUM PISTOL</b>								
P10T1	PREMIUM	10MM AUTO 180GR TROPHY BONDED JSP	20	10	200	\$ 353.30	\$ 295.00	16.50%
<b>HYDRA-SHOK DEEP PREMIUM PISTOL &amp; REVOLVER</b>								
NEW P380HSD1G	PREMIUM	380 AUTO 99GR HYDRA-SHOK DEEP HP	50	10	500	\$ 383.60	\$ 315.00	17.88%
NEW P38HSD1G	PREMIUM	38 SPECIAL +P 130GR HYDRA-SHOK DEEP	50	10	500	\$ 402.00	\$ 315.00	21.64%
<b>HYDRA-SHOK PREMIUM PISTOL &amp; REVOLVER</b>								
P380HS1G	PREMIUM	380 AUTO 90GR HYDRA-SHOK JHP	50	20	1000	\$ 851.60	\$ 625.00	26.61%
P9HS1G1	PREMIUM	9MM LUGER 124GR HYDRA-SHOK JHP	50	20	1000	\$ 664.20	\$ 460.00	30.74%
P38HS1G	PREMIUM	38 SPL +P 129GR HYDRA-SHOK JHP	50	20	1000	\$ 779.00	\$ 580.00	25.55%
P40HS3G	PREMIUM	40 S&W 165GR HYDRA-SHOK JHP	50	20	1000	\$ 743.60	\$ 525.00	29.40%
P45HS1G	PREMIUM	45 AUTO 230GR HYDRA-SHOK JHP	50	20	1000	\$ 761.60	\$ 595.00	21.88%
<b>LEAD FREE DUTY</b>								
P9LFD1	PREMIUM	9MM LUGER +P 115GR LEAD FREE HP	50	10	500	\$ 408.50	\$ 345.00	15.54%
<b>LEAD FREE PRIMED TRAINING LOADS</b>								
AE9N1	AMERICAN EAGLE	9MM LUGER 124GR TMJ TMF	50	20	1000	\$ 547.20	\$ 285.00	47.92%
AE9N2	AMERICAN EAGLE	9MM LUGER 147GR TMJ TMF	50	20	1000	\$ 547.20	\$ 285.00	47.92%
AE40N1	AMERICAN EAGLE	40 S&W 180GR TMJ TMF	50	20	1000	\$ 544.60	\$ 430.00	21.04%
AE45N1	AMERICAN EAGLE	45 AUTO 230GR TMJ TMF	50	20	1000	\$ 675.80	\$ 530.00	21.57%
<b>BALLISTICLEAN PISTOL CENTERFIRE AMMUNITION</b>								
BC9H1	FEDERAL	9MM LUGER 100 GR FRANGIBLE BALLISTICLEAN RHT	50	20	1000	\$ 603.60	\$ 515.00	14.68%
BC9NT3	FEDERAL	9MM LUGER 100GR BALLISTICLEAN RHT	50	20	1000	\$ 688.00	\$ 535.00	23.35%
BC9P1	FEDERAL	9MM LUGER 98GR CU/POLY	50	20	1000	\$ 650.80	\$ 620.00	20.10%
BC40CT1	FEDERAL	40 S&W 125GR BALLISTICLEAN RHT	50	20	1000	\$ 743.60	\$ 630.00	15.28%
BC40P1	FEDERAL	40 S&W 125GR CU/POLY	50	20	1000	\$ 728.80	\$ 615.00	15.38%
BC45CT1	FEDERAL	45 AUTO 155GR BALLISTICLEAN RHT	50	20	1000	\$ 943.80	\$ 675.00	28.48%
<b>CLASSIC PISTOL CENTERFIRE AMMUNITION</b>								
9BP	FEDERAL	9MM LUGER 115GR HI-SHOK JHP	50	20	1000	\$ 447.60	\$ 350.00	21.81%
9MS	FEDERAL	9MM LUGER SUBSONIC 147GR HI-SHOK JHP	50	20	1000	\$ 447.60	\$ 350.00	21.81%
9BPLE	FEDERAL	9MM LUGER +P+ 115GR HI-SHOK JHP	50	20	1000	\$ 447.60	\$ 385.00	13.99%
38G	FEDERAL	38 SPL +P 158GR SWCHP	50	20	1000	\$ 557.20	\$ 420.00	24.62%
40SWB	FEDERAL	40 S&W 155GR HI-SHOK JHP	50	20	1000	\$ 566.80	\$ 430.00	24.14%
40SWA	FEDERAL	40 S&W 180GR HI-SHOK JHP	50	20	1000	\$ 566.80	\$ 430.00	24.14%
45D	FEDERAL	45 AUTO 230GR HI-SHOK JHP	50	20	1000	\$ 688.20	\$ 510.00	23.68%
<b>CENTERFIRE PISTOL AND REVOLVER</b>								
AE25AP	AMERICAN EAGLE	25 AUTO 50GR FMJ	50	20	1000	\$ 582.80	\$ 440.00	24.50%
AE32AP	AMERICAN EAGLE	32 AUTO 71GR FMJ	50	20	1000	\$ 647.80	\$ 485.00	25.13%
AE380AP	AMERICAN EAGLE	380 AUTO 95GR FMJ	50	20	1000	\$ 475.20	\$ 315.00	33.71%
AE9DP	AMERICAN EAGLE	9MM LUGER 115GR FMJ	50	20	1000	\$ 348.20	\$ 245.00	29.64%
AE9AP	AMERICAN EAGLE	9MM LUGER 124GR FMJ	50	20	1000	\$ 355.60	\$ 245.00	31.10%
AE9FP	AMERICAN EAGLE	9MM LUGER 147GR FMJ FP	50	20	1000	\$ 363.20	\$ 255.00	29.79%
GM38A	GOLD MEDAL	38 SPL 148GR GOLD MEDAL MATCH LEAD WC	50	20	1000	\$ 740.60	\$ 740.00	40.59%
GM45B	GOLD MEDAL	45 AUTO 185GR GOLD MEDAL MATCH FMJ SWC	50	20	1000	\$ 1,064.80	\$ 670.00	46.47%
<b>CENTERFIRE PISTOL AND REVOLVER</b>								
AE357S2	AMERICAN EAGLE	357 SIG 125GR FMJ	50	20	1000	\$ 635.80	\$ 470.00	26.08%
AE38K	AMERICAN EAGLE	38 SPL 130GR FMJ	50	20	1000	\$ 588.60	\$ 445.00	24.40%
AE38B	AMERICAN EAGLE	38 SPL 158GR RN	50	20	1000	\$ 588.60	\$ 445.00	24.40%
AE357A	AMERICAN EAGLE	357 MAG 158GR JSP	50	20	1000	\$ 668.20	\$ 570.00	14.70%
AE40R3	AMERICAN EAGLE	40 S&W 165GR FMJ BALL	50	20	1000	\$ 515.00	\$ 325.00	36.89%
AE40R1	AMERICAN EAGLE	40 S&W 180GR FMJ BALL	50	20	1000	\$ 515.00	\$ 325.00	36.89%
AE10A	AMERICAN EAGLE	10MM AUTO 180GR FMJ	50	20	1000	\$ 667.80	\$ 525.00	21.38%
AE45A	AMERICAN EAGLE	45 AUTO 230GR FMJ	50	20	1000	\$ 567.20	\$ 395.00	30.36%
<b>AMERICAN EAGLE IRT LEAD FREE PISTOL AND REVOLVER</b>								
AE9LF1	AMERICAN EAGLE	9MM LUGER 70GR LEAD FREE BALL	50	10	500	\$ 275.00	\$ 225.00	18.18%
AE38LF1	AMERICAN EAGLE	38 SPL 100GR LEAD FREE BALL	50	10	500	\$ 353.00	\$ 285.00	16.43%
AE380LF1	AMERICAN EAGLE	380 AUTO 70GR LEAD FREE BALL	50	10	500	\$ 315.40	\$ 265.00	15.98%
AE40LF1	AMERICAN EAGLE	40 S&W 120GR LEAD FREE BALL	50	10	500	\$ 313.10	\$ 260.00	16.96%
AE45LF1	AMERICAN EAGLE	45 AUTO 137GR LEAD FREE BALL	50	10	500	\$ 351.60	\$ 285.00	18.94%

PART #	DESCRIPTION	DESCRIPTION	RND/BOX	BOX/CASE	RND/CASE	LE CASE PRICE	MO CASE PRICE	Percent Discount
<b>SYNTECH PISTOL AND REVOLVER</b>								
AE9SJ2	AMERICAN EAGLE	9MM LUGER 124GR SYNTECH TSJ	50	10	500	\$ 207.30	\$ 185.00	10.76%
AE9SJ3	AMERICAN EAGLE	9MM LUGER 147 GR SYNTECH TRAINING MATCH TSJ	50	10	500	\$ 207.30	\$ 185.00	10.76%
AE9SJ4	AMERICAN EAGLE	9MM LUGER 124GR SYNTECH TRAINING MATCH TSJ	50	10	500	\$ 208.10	\$ 185.00	11.10%
AE40SJ1	AMERICAN EAGLE	40 S&W 165GR SYNTECH TSJ	50	10	500	\$ 260.60	\$ 225.00	13.66%
AE40SJ2	AMERICAN EAGLE	40 S&W 180GR SYNTECH TRAINING MATCH TSJ	50	10	500	\$ 265.90	\$ 225.00	15.38%
AE45SJ1	AMERICAN EAGLE	45 AUTO 230GR SYNTECH TSJ	50	10	500	\$ 287.30	\$ 250.00	12.98%
AE45SJ2	AMERICAN EAGLE	45 AUTO 230GR SYNTECH TRAINING MATCH TSJ	50	10	500	\$ 287.30	\$ 250.00	12.98%
<b>TACTICAL RIFLE</b>								
LE223T1	FEDERAL	223 REM 55GR BONDED SP	20	10	200	\$ 430.80	\$ 259.00	39.88%
LE223T3	FEDERAL	223 REM 62GR BONDED SP	20	10	200	\$ 430.80	\$ 259.00	39.88%
NEW LE556TSX	FEDERAL	5.56 X 45MM 70GR BARNES TSX	20	10	200	\$ 341.30	\$ 295.00	13.57%
LE556T4	FEDERAL	5.56 X 45MM 64 GR BONDED SP	20	10	200	\$ 439.30	\$ 269.00	38.77%
LE308TT2	FEDERAL	308 WIN 168GR TACTICAL BONDED TIP	20	10	200	\$ 542.80	\$ 415.00	23.64%
LE300BLKTT1	FEDERAL	300 BLK 110 GR TACTICAL BONDED TIP	20	10	200	\$ 626.50	\$ 335.00	36.35%
<b>TRU RIFLE - TACTICAL RIFLE URBAN</b>								
T223E	FEDERAL	223 REM 55GR SIERRA GAMEKING BTHP TRU LE	20	25	500	\$ 525.25	\$ 415.00	20.99%
T223T	FEDERAL	223 REM 55GR NOSLER BALLISTIC TIP TRU LE	20	25	500	\$ 615.25	\$ 435.00	29.30%
T223A	FEDERAL	223 REM 55GR SP TRU LE	20	25	500	\$ 492.00	\$ 345.00	29.88%
T223L	FEDERAL	223 REM 64GR HI-SHOK SP TRU LE	20	25	500	\$ 517.50	\$ 345.00	33.33%
T223TTMK2	FEDERAL	223 REM 69GR TACTICAL TIPPED MATCHKING	20	25	500	\$ 473.25	\$ 405.00	14.42%
T308T	FEDERAL	LE TRU 308 WIN 168GR TACTICAL TIP	20	25	500	\$ 817.50	\$ 595.00	27.22%
<b>BALLISTIC CLEAN RIFLE</b>								
BC556NX1	FEDERAL	5.56MM 50GR SEMI-JACKETED FRANGIBLE	20	25	500	\$ 727.00	\$ 395.00	45.67%
BC223NT5	FEDERAL	223 REM 42GR SINTERFIRE	20	25	500	\$ 804.00	\$ 465.00	42.16%
<b>CENTERFIRE RIFLE</b>								
30CA	FEDERAL	30 CARBINE 110GR POWER-SHOK SP RN	20	10	200	\$ 304.30	\$ 260.00	14.56%
AE223G	AMERICAN EAGLE	223 REM 50GR JHP	20	25	500	\$ 386.25	\$ 320.00	17.15%
AE193A	AMERICAN EAGLE	5.56 55GR FMJ	20	25	500	\$ 364.00	\$ 225.00	38.19%
AE223	AMERICAN EAGLE	223 REM 55GR FMJ	20	25	500	\$ 364.00	\$ 225.00	38.19%
AE223N	AMERICAN EAGLE	223 REM 62GR FMJ	20	25	500	\$ 386.50	\$ 235.00	39.20%
AE223T75	AMERICAN EAGLE	223 REM 75GR TMJ	20	25	500	\$ 386.50	\$ 245.00	36.61%
AE223NX1	AMERICAN EAGLE	223 REM 55GR AMERICAN EAGLE (LEAD FREE PRIMER)	20	25	500	\$ 357.25	\$ 280.00	21.62%
AE224VLK1	AMERICAN EAGLE	224 VALKYRIE 75GR AMERICAN EAGLE FMJ	20	10	200	\$ 198.50	\$ 155.00	21.91%
F224VLKMSR1	FUSION	224 VALKYRIE 90GR FUSION MSR SOFT POINT	20	10	200	\$ 298.50	\$ 245.00	17.92%
AE30CB	AMERICAN EAGLE	30 CARBINE 110GR FMJ	50	10	500	\$ 432.50	\$ 330.00	23.70%
A76239A	AMERICAN EAGLE	7.62X39 124GR FMJ	20	25	500	\$ 568.25	\$ 460.00	19.05%
AE308D	AMERICAN EAGLE	308 WIN 150GR FMJ-BT	20	25	500	\$ 712.00	\$ 540.00	24.16%
AE3006N	AMERICAN EAGLE	30-06 SPRINGFIELD 150GR FMJ-BT	20	25	500	\$ 815.00	\$ 610.00	25.15%
AE300BLK1	AMERICAN EAGLE	300 BLK 150GR FMJ-BT	20	25	500	\$ 564.00	\$ 475.00	15.78%
AE300BLKSUP2	AMERICAN EAGLE	300 BLK 220GR OTM	20	25	500	\$ 628.50	\$ 485.00	22.59%
F300BMSR2	FUSION	300 BLK 150GR FUSION MSR	20	10	200	\$ 278.10	\$ 230.00	17.30%
NEW F300BMSR3	Fusion Tipped	300 BLK 190GR FUSION SUBSONIC EXPANDING	20	10	200	\$ 337.60	\$ 280.00	17.06%
AE65CRD2	AMERICAN EAGLE	6.5 CREEDMOOR 120GR AMERICAN EAGLE OTM	20	10	200	\$ 282.00	\$ 235.00	16.67%
<b>GOLD MEDAL RIFLE</b>								
GM6CRDM1	GOLD MEDAL	6MM CREEDMOOR 107GR GOLD MEDAL SIERRA MATCHKING	20	10	200	\$ 361.10	\$ 305.00	15.54%
GM6CRDBH1	GOLD MEDAL	6MM CREEDMOOR 105GR GOLD MEDAL BERGER	20	10	200	\$ 399.30	\$ 335.00	16.10%
GM65CRDBH130	GOLD MEDAL	6.5 CREEDMOOR 130GR BERGER AR HYBRID OTM TACT	20	10	200	\$ 407.40	\$ 335.00	17.77%
GM65CRD1	GOLD MEDAL	6.5 CREEDMOOR 140GR GOLD MEDAL SIERRA MATCHKING	20	10	200	\$ 357.30	\$ 305.00	14.64%
GM223BH73	GOLD MEDAL	223 REM 73GR BERGER BT TARGET	20	10	200	\$ 294.40	\$ 250.00	15.08%
GM223M	GOLD MEDAL	223 REM 69GR SIERRA MK BTHP	20	10	200	\$ 280.00	\$ 235.00	16.07%
GM223M500	GOLD MEDAL	223 REM 69GR SIERRA MATCHKING BTHP	20	25	500	\$ 700.00	\$ 525.00	25.00%
GM223M3	GOLD MEDAL	223 REM 77GR SIERRA MATCHKING BTHP	20	10	200	\$ 280.00	\$ 230.00	17.86%
GM223OTM3	GOLD MEDAL	223 REM 77 GR CENTERSTRIKE	20	10	200	\$ 269.30	\$ 235.00	12.74%
GM224VLK1	GOLD MEDAL	224 VALKYRIE 90GR GOLD MEDAL SIERRA MATCHKING	20	10	200	\$ 325.90	\$ 275.00	15.62%
GM224VLKBH2	GOLD MEDAL	224 VALKYRIE 80.5GR GOLD MEDAL BERGER	20	10	200	\$ 338.80	\$ 290.00	14.40%
<b>GOLD MEDAL RIFLE</b>								
GM308BH185	GOLD MEDAL	308 WIN 185GR BERGER JUGGERNAUT TARGET	20	10	200	\$ 365.00	\$ 315.00	13.70%
GM308M	GOLD MEDAL	308 WIN 168GR SIERRA MATCHKING BTHP	20	10	200	\$ 365.00	\$ 295.00	19.18%
GM308OTM1	GOLD MEDAL	308 WIN 168 GR CENTERSTRIKE	20	10	200	\$ 331.10	\$ 285.00	13.92%
GM308M500	GOLD MEDAL	308 WIN 168GR SIERRA MATCHKING BTHP	20	25	500	\$ 952.75	\$ 625.00	34.40%
GM308M2	GOLD MEDAL	308 WIN 175GR SIERRA MATCHKING BTHP	20	10	200	\$ 365.00	\$ 285.00	21.92%
GM308OTM2	GOLD MEDAL	308 WIN 175 GR CENTERSTRIKE	20	10	200	\$ 331.10	\$ 285.00	13.92%
GM3006M	GOLD MEDAL	30-06 SPRINGFIELD 168GR SIERRA MATCHKING BTHP	20	10	200	\$ 372.00	\$ 310.00	16.67%
GM300WM	GOLD MEDAL	300 WIN MAG 190GR SIERRA MATCHKING BTHP	20	10	200	\$ 597.80	\$ 450.00	24.72%
GM762M2	GOLD MEDAL	GM MATCH 7.62MM X 51 175GR BTHP	20	25	500	\$ 981.50	\$ 865.00	11.87%
GM338LM2	FEDERAL	338 LAPUA 300GR SIERRA MATCHKING BTHP	20	10	200	\$ 1,195.80	\$ 865.00	27.66%
<b>FRANGIBLE - NON LEAD</b>								
BC127 RS	FEDERAL	SS 12 GA FRANG SLUG NON LEAD FEDERAL	25	10	250	\$ 553.40	\$ 460.00	16.88%
BC132 00	FEDERAL	12 GA 00 BUCKSHOT BALLISTIC LEAN	25	10	250	\$ 506.50	\$ 360.00	28.92%
<b>TACTICAL BUCKSHOT</b>								
LE133 00	FEDERAL	12 GA POLICE LOAD 8 PELLETS	5	50	250	\$ 247.50	\$ 215.00	13.13%
LE132 00	FEDERAL	12 GA POLICE LOAD	5	50	250	\$ 247.50	\$ 215.00	13.13%
LE127 00	FEDERAL	12 GA TACTICAL 9 PELLETS	5	50	250	\$ 247.50	\$ 215.00	13.13%
<b>SLUG AND BUCKSHOT</b>								
P154 00	FEDERAL	12 GA PREM 00 BUCK	5	50	250	\$ 630.50	\$ 525.00	16.73%
P156 00	FEDERAL	12 GA MAG PREM 00 BUCK	5	50	250	\$ 630.50	\$ 540.00	14.35%
F127 000	FEDERAL	12 GA 000 BUCK	5	50	250	\$ 245.00	\$ 215.00	12.24%
F127 00	FEDERAL	12 GA 00 BUCK	5	50	250	\$ 245.00	\$ 215.00	12.24%

PART #	DESCRIPTION	DESCRIPTION	RND/ BOX	BOX/ CASE	RND/ CASE	LE CASE PRICE	MO CASE PRICE	Percent Discount
F127 4B	FEDERAL	12 GA 4 BUCK	5	50	250	\$ 372.50	\$ 225.00	39.60%
F130 00	FEDERAL	12 GA 2 3/4 MAG 00 BUCK	5	50	250	\$ 294.00	\$ 225.00	23.47%
F127 RS	FEDERAL	SS 12 GA 2.75 FEDERAL POWER-SHOK 1OZ RS	5	50	250	\$ 245.00	\$ 215.00	12.24%
F130 RS	FEDERAL	SS 12 GA 2.75 FEDERAL POWER-SHOK 1 1/4OZ RS	5	50	250	\$ 407.50	\$ 235.00	42.33%
H132 00	FEDERAL	12 GA 00 BUCK LOW RECOIL	5	50	250	\$ 242.50	\$ 210.00	13.40%
<b>TACTICAL RIFLED SLUGS</b>								
LE127 RS	FEDERAL	SS 12 GA 2.75 FEDERAL TACTICAL 1OZ RS	5	50	250	\$ 240.00	\$ 215.00	10.42%
LEB127 RS	FEDERAL	SS 12 GA 2.75 FEDERAL TACTICAL TRUBALL 1OZ RS	5	50	250	\$ 262.00	\$ 215.00	17.94%
LEB127 DPRS	FEDERAL	SS 12 GA 2.75 FEDERAL TACTICAL DP TRUBALL 1OZ RS	5	50	250	\$ 314.00	\$ 265.00	15.61%
LEB127 LRS	FEDERAL	SS 12 GA 2.75 FEDERAL TACTICAL LR TRUBALL 1OZ RS	5	50	250	\$ 262.00	\$ 215.00	17.94%

PART #	DESCRIPTION	DESCRIPTION	RND/ BOX	BOX/ CASE	RND/ CASE	LE CASE PRICE	MO CASE PRICE	Percent Discount
<b>TOP GUN SHOTSHELLS</b>								
HOA12L 7.5	FEDERAL	12GA 2 3/4 IN 1 1/8OZ 1145 FPS 2 3/4 DRAM 7.5	250	10	250	\$ 135.90	\$ 120.00	11.70%
HOA12L 8	FEDERAL	12GA 2 3/4 IN 1 1/8OZ 1145 FPS 2 3/4 DRAM 8	250	10	250	\$ 135.90	\$ 120.00	11.70%
HOA12H 7.5	FEDERAL	12GA 2 3/4 IN 1 1/8OZ 1200 FPS 3DRAM 7.5	250	10	250	\$ 135.90	\$ 120.00	11.70%
HOA12H 8	FEDERAL	12GA 2 3/4 IN 1 1/8OZ 1200 FPS 3DRAM 8	250	10	250	\$ 135.90	\$ 120.00	11.70%
<b>TOP GUN SHOTSHELLS</b>								
TG12 7.5	FEDERAL	12 GA TARGET LOAD	25	10	250	\$ 140.40	\$ 115.00	18.09%
TG12 8	FEDERAL	12 GA TARGET LOAD	25	10	250	\$ 140.40	\$ 115.00	18.09%
TGL12 7.5	FEDERAL	12 GA TARGET LOAD	25	10	250	\$ 140.40	\$ 115.00	18.09%
TGL12 8	FEDERAL	12 GA TARGET LOAD	25	10	250	\$ 140.40	\$ 115.00	18.09%
TGL12 9	FEDERAL	12 GA TARGET LOAD	25	10	250	\$ 140.40	\$ 120.00	14.53%
TG20 7.5	FEDERAL	20 GA TARGET LOAD	25	10	250	\$ 140.40	\$ 120.00	14.53%
TG20 8	FEDERAL	20 GA TARGET LOAD	25	10	250	\$ 140.40	\$ 120.00	14.53%
TG20 9	FEDERAL	20 GA TARGET LOAD	25	10	250	\$ 140.40	\$ 120.00	14.53%
<b>.22 LONG RIFLE</b>								
510	FEDERAL	22 LR CHAMPION	50	100	5000	\$ 368.00	\$ 315.00	14.40%
745	FEDERAL	22 LR CHAMPION PLATED HP	525	10	5250	\$ 362.60	\$ 325.00	10.37%

## 2026 SPEER PRICING LAW ENFORCEMENT

PART #	DESCRIPTION	RND/ BOX	BOX/ CASE	RND/ CASE	LE CASE PRICE	MO CASE PRICE	Percent Discount
<b>SPEER GOLD DOT G2 HIGH-PERFORMANCE CENTERFIRE AMMUNITION</b>							
54226	9MM LUGER 147 GR G2 AMMO	50	20	1000	\$ 751.60	\$ 480.00	36.14%
53999	40 S&W 180 GR G2 AMMO	50	20	1000	\$ 840.60	\$ 530.00	36.95%
54256	45 AUTO 230 GR G2 AMMO	50	20	1000	\$ 920.60	\$ 625.00	32.11%
<b>SPEER GOLD DOT HIGH-PERFORMANCE CENTERFIRE AMMUNITION</b>							
23602GD	124 GR HST HP	20	10	200	\$ 240.80	\$ 210.00	12.79%
23604GD	32 AUTO 60 GR GDHP AMMO	20	10	200	\$ 267.80	\$ 245.00	14.87%
53606	380 AUTO 90 GR GDHP AMMO	50	20	1000	\$ 795.80	\$ 425.00	46.59%
53614	9MM 115 GR GDHP AMMO	50	20	1000	\$ 683.20	\$ 435.00	36.33%
53618	9MM 124 GR GDHP AMMO	50	20	1000	\$ 683.20	\$ 435.00	36.33%
53619	9MM LUGER 147 GR GDHP AMMO	50	20	1000	\$ 683.20	\$ 435.00	36.33%
53617	9MM LUG+P 124 GR GDHP AMMO	50	20	1000	\$ 683.20	\$ 435.00	36.33%
53722	38 SPL 125 GR GDHP AMMO	50	20	1000	\$ 696.80	\$ 625.00	24.66%
53720	38 SPL+P 125 GR GDHP AMMO	50	20	1000	\$ 696.80	\$ 625.00	24.66%
53918	357 SIG 125 GR GDHP-LP AMMO	50	20	1000	\$ 741.60	\$ 460.00	37.97%
54234	357 SIG 125 GR GDHP AMMO	50	20	1000	\$ 778.80	\$ 460.00	40.93%
53960	357 MAG 158 GR GDHP AMMO	50	20	1000	\$ 798.80	\$ 675.00	15.50%
53970	40 S&W 165 GR GDHP AMMO	50	20	1000	\$ 766.60	\$ 475.00	37.22%
53962	40 S&W 180 GR GDHP AMMO	50	20	1000	\$ 766.60	\$ 475.00	37.22%
54000GD	10 MM AUTO 200 GR GDHP	20	10	200	\$ 350.10	\$ 285.00	18.59%
23980GD	44 S&W SPL 200 GR GDHP	20	10	200	\$ 370.00	\$ 315.00	14.86%
53969	45 AUTO+P 200 GR GDHP AMMO	50	20	1000	\$ 828.60	\$ 650.00	33.62%
53966	45 AUTO 230 GR GDHP AMMO	50	20	1000	\$ 828.60	\$ 650.00	33.62%
53978	45 G.A.P. 200 GR GDHP AMMO	50	20	1000	\$ 912.00	\$ 670.00	37.50%
<b>SPEER GOLD DOT HIGH-PERFORMANCE CENTERFIRE SHORT BARREL AMMUNITION</b>							
954	22 WMR 40-GR GOLD DOT HP "SHORT BARREL"	50	40	2000	\$ 734.00	\$ 615.00	16.21%
23611GD	9MM LUGER +P 124 GDHP SHORT BARREL	20	10	200	\$ 272.10	\$ 240.00	11.80%
53921	38 SPL+P 135 GR GDHP AMMO	50	20	1000	\$ 696.80	\$ 495.00	28.96%
23917GD	357 MAG 135 GR GDHP SHORT BARREL	20	10	200	\$ 328.80	\$ 280.00	14.84%
23974GD	40 S&W 180 GR GDHP SHORT BARREL	20	10	200	\$ 298.10	\$ 255.00	14.46%
23975GD	45 AUTO 230 SB GDHP AMMO	20	10	200	\$ 318.40	\$ 270.00	15.20%
<b>SPEER GOLD DOT HIGH-PERFORMANCE RIFLE AMMUNITION</b>							
24446	223 REM 55 GOLD DOT SP	20	25	500	\$ 509.50	\$ 335.00	34.25%
24445SP	223 REM 62 GR GOLD DOT	20	25	500	\$ 514.75	\$ 335.00	34.92%
24475	223 REM 75 GR GOLD DOT	20	25	500	\$ 514.75	\$ 345.00	32.98%
24457	308 WIN 160GR SPEER GDSP	20	25	500	\$ 731.25	\$ 580.00	20.68%
24458	308 WIN 168 SPEER GDSP	20	25	500	\$ 731.25	\$ 580.00	20.68%
<b>SPEER LAWMAN BRASS CASE CENTERFIRE AMMUNITION</b>							
53608	380 AUTO 95 GR TMJ LAWMAN	50	20	1000	\$ 475.20	\$ 315.00	33.71%
53650	9MM LUGER 115 GR TMJ LAWMAN	50	20	1000	\$ 369.20	\$ 240.00	34.99%
53651	9MM LUGER 124 GR TMJ LAWMAN	50	20	1000	\$ 369.20	\$ 240.00	34.99%
53620	9MM LUGER 147 GR TMJ LAWMAN	50	20	1000	\$ 376.80	\$ 255.00	32.32%
53733	38 SPL 125GR TMJ LAWMAN	50	20	1000	\$ 629.80	\$ 430.00	31.72%
53750	38 SPL+P 158 TMJ LAWMAN	50	20	1000	\$ 666.00	\$ 430.00	24.03%
53919	357 SIG 125 GR TMJ LAWMAN	50	20	1000	\$ 636.00	\$ 390.00	38.68%
53955	40 S&W 165 TMJ LAWMAN	50	20	1000	\$ 515.00	\$ 325.00	36.89%
53652	40 S&W 180 GR TMJ LAWMAN	50	20	1000	\$ 515.00	\$ 325.00	36.89%
53653	45 AUTO 230 GR TMJ LAWMAN	50	20	1000	\$ 575.60	\$ 365.00	36.59%
53658	45 AUTO 230 GR FLAT NOSE TMJ LAWMAN	50	20	1000	\$ 651.80	\$ 365.00	44.00%
<b>SPEER LAWMAN CLEAN-FIRE BRASS CASE CENTERFIRE AMMUNITION</b>							
53824	9MM LUGER 124 GR TMJ CLNFIR LMN	50	20	1000	\$ 451.20	\$ 269.00	40.38%
53826	9MM LUGER 147 GR TMJ CLNFIR LM	50	20	1000	\$ 451.20	\$ 269.00	40.38%
53833	38 SPL+P 158 TMJ CLNFIR LAWMAN	50	20	1000	\$ 843.20	\$ 415.00	60.78%
54232	357 SIG 125 GR TMJ CLNFIR LMN	50	20	1000	\$ 594.60	\$ 415.00	30.21%
53982	40 S&W 165 TMJ CF LAWMAN LEO	50	20	1000	\$ 602.60	\$ 415.00	31.13%
53880	40 S&W 180 GR TMJ CLNFIR LAWMN	50	20	1000	\$ 622.80	\$ 365.00	41.39%
53885	45 AUTO 230 GR TMJ CLNFIR LMN	50	20	1000	\$ 731.60	\$ 425.00	41.91%
<b>SPEER LAWMAN RHT CENTERFIRE AMMUNITION</b>							
53365	9MM 100 GR RHT FRANGIBLE	50	20	1000	\$ 719.00	\$ 495.00	31.15%
53367	9MM LUGER 100GR FRANGIBLE LAWMAN RHT	50	20	1000	\$ 603.60	\$ 495.00	17.99%
53368	357 SIG 100 FRANGIBLE AMMO	50	20	1000	\$ 831.00	\$ 635.00	23.59%
53375	40 S&W 125 GR RHT FRANGIBLE	50	20	1000	\$ 786.60	\$ 580.00	28.81%
53395	45 AUTO 165 GR RHT FRANGIBLE	50	20	1000	\$ 943.80	\$ 685.00	27.42%
<b>BLAZER CENTERFIRE AMMUNITION</b>							
3501	25 AUTO 50 GR FMJ BLAZER	50	20	1000	\$ 518.80	\$ 395.00	23.86%
3503	32 AUTO 71 GR FMJ BLAZER	50	20	1000	\$ 577.20	\$ 440.00	23.77%
3505	380 AUTO 95 GR FMJ BLAZER	50	20	1000	\$ 424.20	\$ 335.00	21.03%
3509	9MM 115 GR FMJ BLAZER	50	20	1000	\$ 309.20	\$ 240.00	22.38%
3514	38 SPL+P 125 GR JHP BLAZER	50	20	1000	\$ 699.60	\$ 375.00	46.40%
3519	38 SPL+P 158 GR FMJ BLAZER	50	20	1000	\$ 699.60	\$ 375.00	46.40%
3542	357 MAG 158 GR JHP BLAZER	50	20	1000	\$ 571.60	\$ 435.00	23.90%
3589	40 S&W 165 FMJ BLAZER	50	20	1000	\$ 437.60	\$ 385.00	12.02%
3597	10MM AUTO 200 FMJ BLAZER	50	20	1000	\$ 495.20	\$ 380.00	23.26%
3556	44 SPL 200 GR JHP BLAZER	50	20	1000	\$ 1,202.00	\$ 695.00	42.18%
3570	45 ACP 230 FR FMJ BLAZER	50	20	1000	\$ 621.00	\$ 395.00	24.18%
3584	45 COLT 200 GR JHP BLAZER	50	20	1000	\$ 1,370.80	\$ 840.00	38.72%

BLAZER BRASS AMMUNITION

5200	9MM 115GR FMJ BLAZER BRASS	50	20	1000	\$ 345.00	\$ 270.00	21.74%
5201	9MM 124GR FMJ BLAZER - BRASS	50	20	1000	\$ 352.60	\$ 270.00	23.43%
5203	9MM 147GR FMJ BLAZER - BRASS	50	20	1000	\$ 337.60	\$ 270.00	20.02%
5202	380 AUTO 95 FMJ BLAZER BRASS	50	20	1000	\$ 459.80	\$ 370.00	19.53%
5204	38 SPECIAL 125 FMJ BLAZER BRASS	50	20	1000	\$ 533.80	\$ 420.00	21.32%
5207	357 MAGNUM 158 JHP BLAZER BRASS	50	20	1000	\$ 606.00	\$ 505.00	16.67%
5210	40 S&W 165 GR FMJ BLAZER BRASS	50	20	1000	\$ 477.00	\$ 375.00	21.38%
5220	40 S&W 180 GR FMJ BLAZER BRASS	50	20	1000	\$ 477.00	\$ 375.00	21.38%
5230	45 AUTO 230-GR FMJ BLAZER BRASS	50	20	1000	\$ 542.60	\$ 435.00	19.83%
CCI Rimfire							
35	22 LR STANDARD VELOCITY 40 GR LRN	50	100	5000	\$ 360.00	\$ 315.00	12.50%
30	22 LR MINI MAG 40 GR CPRN *	100	50	5000	\$ 452.50	\$ 385.00	14.92%
31	22 LR MINI MAG 36 GR HP *	100	50	5000	\$ 452.50	\$ 385.00	14.92%

# 2026 REMINGTON PRICING LAW ENFORCEMENT

NEW	PART #	INDEX #	DESCRIPTION	RND/ BOX	BOX/ CASE	RND/ CASE	LE CASE PRICE	MO CASE PRICE	% Discount
<b>DISINTEGRATOR™ LEAD FREE FRANGIBLE BUCKSHOT LOADS</b>									
	<b>R20804</b>	LF12B00	12GA 2-3/4IN MAX 8 PEL 00	25	10	250	\$ 540.80	\$ 420.00	22.34%
	<b>20805</b>	LF12B00	12GA 2-3/4IN MAX 9 PEL 00	25	10	250	\$ 540.80	\$ 420.00	22.34%
	<b>20809</b>	LF12B4	12GA 2-3/4IN MAX 27 PEL 4	25	10	250	\$ 730.30	\$ 560.00	23.32%
	<b>20642</b>	RRLF12B00	12GA 2-3/4IN 3DR 8 PEL 00	25	10	250	\$ 540.80	\$ 420.00	22.34%
	<b>20641</b>	RRLF12B00	12GA 2-3/4IN MAX 9 PEL 00	25	10	250	\$ 540.80	\$ 420.00	22.34%
	<b>20647</b>	RRLF12B4	12GA 2-3/4IN 3DR 27 PEL 4	25	10	250	\$ 730.30	\$ 560.00	23.32%
<b>TACTICAL BREACHING FRANGIBLE BUCKSHOT LOADS</b>									
	<b>20811</b>	TB12-BK	12GA 2-3/4IN MAX 27 PEL 4	25	10	250	\$ 593.30	\$ 460.00	22.47%
<b>LAW ENFORCEMENT BUCKSHOT LOADS</b>									
	<b>20643</b>	RR12BK00	12GA 2-3/4IN 3DR 9 PEL 00	25	10	250	\$ 278.00	\$ 220.00	20.86%
	<b>20645</b>	RR12B00	12GA 2-3/4IN 3DR 8 PEL 00	25	10	250	\$ 294.80	\$ 230.00	21.98%
	<b>20812</b>	SPL1200	12GA 2-3/4IN 3-3/4DR 9 PEL 00	25	10	250	\$ 301.50	\$ 235.00	22.06%
<b>LAW ENFORCEMENT BUCKSHOT LOADS</b>									
	<b>20662</b>	12BT800	12GA 2-3/4IN 3-3/4DR 8 PEL 00	5	50	250	\$ 257.50	\$ 200.00	22.33%
<b>DISINTEGRATOR™ LEAD FREE FRANGIBLE SABOT SLUGS</b>									
	<b>20810</b>	LF12FSS25	12GA 2-3/4IN 3-3/4DR 0.625OZ LFF	25	10	250	\$ 581.10	\$ 450.00	22.56%
	<b>20635</b>	RRLF12FSS25	12GA 2-3/4IN 3-1/2DR 0.625OZ LFF	25	10	250	\$ 581.10	\$ 450.00	22.56%
<b>SLUGGER® RIFLED SLUG LOADS</b>									
	<b>20279</b>	SP12R5B (Blue hull)	12GA 2-3/4IN MAX 1OZ RS	5	50	250	\$ 297.00	\$ 230.00	22.56%
<b>REDUCED RECOIL RIFLED SLUG LOADS</b>									
	<b>20285</b>	RR12R5B (Blue hull)	12GA 2-3/4IN 3DR 1OZ RS	5	50	250	\$ 315.00	\$ 245.00	22.22%
<b>DISINTEGRATOR™ LEAD FREE FRANGIBLE CENTERFIRE CARTRIDGES</b>									
	<b>23896</b>	LF223R5B	223 REM 55GR LEAD FREE, JACKETED FRANGIBLE	20	25	500	\$ 578.75	\$ 445.00	23.11%
<b>PREMIER® GOLDEN SABER® HIGH PERFORMANCE CENTERFIRE PISTOL/REVOLVER CARTRIDGES</b>									
	<b>R29401</b>	GS357MAB	357 MAGNUM 125GR BJHP	50	10	500	\$ 524.60	\$ 400.00	23.75%
	<b>29357</b>	GS9MMBB	9MM LUGER 124GR BJHP	50	10	500	\$ 354.30	\$ 290.00	18.15%
	<b>29359</b>	GS9MMCB	9MM LUGER 147GR BJHP	50	10	500	\$ 354.30	\$ 290.00	18.15%
	<b>29358</b>	GS9MMDB	9MM LUGER(+P) 124GR BJHP	50	10	500	\$ 354.30	\$ 290.00	18.15%
	<b>29413</b>	GS380BB	380 AUTOMATIC 102GR BJHP	50	10	500	\$ 354.30	\$ 315.00	11.09%
	<b>29431</b>	GS385BB	38 SPECIAL (+P) 125GR BJHP	50	10	500	\$ 354.30	\$ 315.00	11.09%
	<b>R29429</b>	GS40SWAB	40 S&W 165GR BJHP	50	10	500	\$ 450.30	\$ 325.00	27.83%
	<b>R29430</b>	GS40SWBB	40 S&W 180GR BJHP	50	10	500	\$ 450.30	\$ 325.00	27.83%
	<b>29453</b>	GS45APBB	45 AUTOMATIC 230GR BJHP	50	10	500	\$ 546.30	\$ 385.00	29.53%
<b>PREMIER® GOLDEN SABER® BONDED HIGH PERFORMANCE CENTERFIRE PISTOL/REVOLVER CARTRIDGES</b>									
	<b>29351</b>	GS9MMDB	9MM LUGER (+P) 124GR BJHP, BONDED	50	10	500	\$ 483.00	\$ 375.00	22.36%
	<b>29408</b>	GS357BB	357 SIG 125GR BJHP, BONDED	50	10	500	\$ 494.40	\$ 395.00	20.11%
	<b>29366</b>	GSB40SWA	40 S&W 165GR BJHP, BONDED	50	10	500	\$ 481.60	\$ 395.00	17.98%
	<b>29436</b>	GSB40SWB	40 S&W 180GR BJHP, BONDED	50	10	500	\$ 481.60	\$ 395.00	17.98%
<b>DISINTEGRATOR CTF (COPPER TIN FRANGIBLE)</b>									
	<b>29460</b>	CTF9MMB	9MM LUGER (+P) 100GR COPPER/TIN SINTERED FRANGIBLE	50	10	500	\$ 473.60	\$ 375.00	20.82%
<b>DISINTEGRATOR™ LEAD FREE JACKETED FRANGIBLE CENTERFIRE PISTOL/REVOLVER CARTRIDGES</b>									
	<b>28358</b>	FE9MM1	9MM LUGER +P 101GR JACKETED, FRANGIBLE	50	10	500	\$ 414.00	\$ 320.00	22.71%
<b>RANGE CLEAN HANDGUN CARTIDGES</b>									
	<b>R27689</b>	RC9MM2	9MM LUGER 124GR FNEB	50	10	500	\$ 250.10	\$ 205.00	18.03%
	<b>R27691</b>	RC9MM9	9MM LUGER 147GR FNEB	50	10	500	\$ 250.10	\$ 205.00	18.03%



PMC BRAND RANGE AMMUNITION	BX RDS	BX IN CASE	RDS PER C/	RETAIL	2026 MO CONTRACT PRICE	PERCENT DISCOUNT
556X 5.56 MM 55GR FMJ BT	20	50	1000	\$ 598.00	<del>\$ 425.00</del>	28.93%
223A .223 55GR FMJ	20	50	1000	\$ 575.00	<del>\$ 405.00</del>	27.83%
556K 5.56 62GR LAP GREEN TIP	20	50	1000	\$ 625.00	<del>\$ 435.00</del>	30.40%
380A 380 AUTO 90GR FMJ	50	20	1000	\$ 439.00	<del>\$ 325.00</del>	25.97%
38G 38 SPL 132GR FMJ	50	20	1000	\$ 669.00	<del>\$ 375.00</del>	43.95%
9A 9MM LUGER 115GR FMJ	50	20	1000	\$ 349.00	<del>\$ 249.00</del>	29.50%
9G 9MM LUGER 124GR FMJ	50	20	1000	\$ 359.00	<del>\$ 259.00</del>	27.73%
9H 9MM LUGER 147GR FMJ	50	20	1000	\$ 369.00	<del>\$ 265.00</del>	27.73%
9B 9MM LUGER 115GR JHP	50	20	1000	\$ 519.00	<del>\$ 375.00</del>	27.75%
40D 40 S&W165GR FMJ	50	20	1000	\$ 449.00	<del>\$ 325.00</del>	28.25%
40E 40S&W 180GR FMJ	50	20	1000	\$ 449.00	<del>\$ 325.00</del>	28.25%
45A 45 AUTO 230GR FMJ	50	20	1000	\$ 529.00	<del>\$ 379.00</del>	28.00%

	Product No.	MSRP
<b>MARKING CARTRIDGES- 5.56</b>		
5.56mm – Blue	FF556BI	\$577.87
5.56mm – Red	FF556RI	\$577.87
5.56mm – Yellow	FF556YI	\$577.87
5.56mm – Green	FF556GI	\$577.87
5.56mm – Orange	FF556OI	\$577.87
5.56mm – White	FF556WI	\$577.87
5.56mm Non-Marking	FF556NMI	\$577.87
<b>MARKING CARTRIDGES – 9mm</b>		
9mm – Blue GEN 2	FF9B2	\$464.13
9mm – Red GEN 2	FF9R2	\$464.13
9mm – Yellow GEN 2	FF9Y2	\$464.13
9mm – Green GEN 2	FF9G2	\$464.13
9mm – Orange GEN 2	FF9O2	\$464.13
9mm – Yellow GEN 2	FF9Y2	\$464.13
9mm – Non-Marking GEN 2	FF9NM2	\$464.13

Part Number
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5330001

5330002

5330003

5330005

5359101

5359102

5359104

5359106

5358291

5358292

5330009

5359109

5306003

5306006

5306009

5359108

5358298

5359107

**Product Description**

9 mm FX® Red Toxfree® GEN2 50 rds/box - 500 rds/case

9 mm FX® Blue Toxfree® GEN2 50 rds/box - 500 rds/case

9 mm FX® Orange Toxfree® GEN2 50 rds/box - 500 rds/case

9 mm FX® Green Toxfree® GEN2 50 rds/box - 500 rds/case

5.56 mm FX® Red Clipped Toxfree® for M4/M16 - 20 rds/box - 500 rds/case

5.56 mm FX® Blue Clipped Toxfree® for M4/M16 - 20 rds/box - 500 rds/case

5.56 mm FX® Yellow Clipped Toxfree® for M4/M16 - 20 rds/box - 500 rds/case

5.56 mm FX® White Clipped Toxfree® for M4/M16 - 20 rds/box - 500 rds/case

5.56 mm FX® Red Clipped Lead Primer for M4/M16 - 20 rds/box - 500 rds/ case

Discontinued once stock runs out

5.56 mm FX® Blue Clipped Lead Primer for M4/M16 - 20 rds/box - 500 rds/ case

Discontinued once stock runs out

9 mm FX® Non-Marking Toxfree® GEN2 50 rds/box - 500 rds/case

5.56 mm FX® Non-Marking Toxfree® GEN1 Cartridges clipped for M4/M16/C7/C8 type 20 rds/box - 500 rds/case

9 mm Securibank® Loud Toxfree® GEN2 50 rds/box - 500 rds/case

9 mm Securibank® Quiet Toxfree® GEN2 50 rds/box - 500 rds/case

9 mm Securibank® Inert 50 rds/box - 500 rds/case

5.56 mm Securibank® Loud Clip Toxfree® for M4/M16/C7/C8/G36 20 rds/box - 500 rds/case

5.56mm Securibank® Loud Lead Primer for M4/M16/C7/C8/G36 - 20 rds/box - 500 rds/ case

Until stock runs out

5.56 mm Securibank® Quiet Toxfree® M4/M16 20 rds/box - 500 rds/case

<b>MSRP Price</b>
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\$496.73

\$496.73

\$496.73

\$496.73

\$613.28

\$613.28

\$613.28

\$613.28

\$613.28

\$613.28

\$496.73

\$608.75

\$360.75

\$360.75

\$487.50

\$613.28

\$613.28

\$613.28

**Attachment 02  
DOMESTIC PRODUCTS PROCUREMENT ACT (BUY AMERICAN) PREFERENCE**

In accordance with sections 34.350-34.359, RSMo, the bidder is instructed to provide information regarding the point of manufacture for each of the products being bid so that the product's eligibility for the Domestic Products Procurement Act (Buy American) Preference can be determined. This information is requested for the finished product only, not for components of the finished product. The bidder may be required to provide supporting documentation indicating proof of compliance.

**Qualifying for the Domestic Products Preference:**

A product qualifies for the preference if one of the following circumstances exist:

- if manufactured or produced in the U.S.; or
- if the product is imported into the U.S. but is covered by an existing international trade treaty, law, agreement, or regulation that affords the specific product the same status as a product manufactured or produced in the U.S.; or
- if only one line of products is manufactured or produced in the U.S.

**Non-Domestic Product:**

If the product is not manufactured or produced in the U.S. and does not otherwise qualify as domestic, then it will be considered non-domestic and not eligible for the preference.

**THE BIDDER MUST COMPLETE THE FOLLOWING APPLICABLE TABLES TO CERTIFY WHETHER:**

- (Table 1) ALL products bid are manufactured or produced in the U.S. and qualify for the Domestic Products Procurement Act Preference; OR  
 (Table 2) ALL products bid are manufactured or produced outside the U.S. and do not otherwise qualify for the Domestic Products Procurement Act Preference; OR

(Tables 3-6) Not all products bid fall into the prior two categories so an item-by-item certification is necessary.

The bidder is responsible for certifying the information provided on the exhibit is accurate by signing where indicated at the end of the exhibit.

**TABLE 1 -- ALL PRODUCTS MANUFACTURED OR PRODUCED IN U.S. (eligible for preference)**

Check the box to the right if ALL products bid are MANUFACTURED OR PRODUCED IN THE U.S.:

**TABLE 2 -- ALL PRODUCTS MANUFACTURED OR PRODUCED OUTSIDE U.S. AND DON'T QUALIFY FOR PREFERENCE (ineligible for preference)**

Check the box to the right if ALL products bid are MANUFACTURED OR PRODUCED OUTSIDE THE U.S. and DO NOT OTHERWISE QUALIFY for the Domestic Products Procurement Act Preference:

**TABLES 3 THROUGH 6 -- ITEM BY ITEM CERTIFICATION (NOT ALL PRODUCTS BID FALL INTO PRIOR TWO TABLES)**

- For those line items for which a U.S.-manufactured or produced product is bid, complete Table 3.
- For those line items which are manufactured or produced outside the U.S. that do not qualify for the Domestic Products Procurement Act Preference, complete Table 4.
- For those line items which are not manufactured or produced in the U.S., but for which there is a U.S. trade treaty, law, agreement, or regulation in compliance with section 34.359, RSMo, complete Table 5.
- For those line items which are not manufactured or produced in the U.S., but for which there is only one U.S. Manufacturer of that product or line of products, complete Table 6.

**TABLE 3 -- U.S.-MANUFACTURED OR PRODUCED PRODUCTS (Eligible for Preference)**

- List item numbers of products bid that are U.S.-manufactured or produced and therefore qualify for the Domestic Products Procurement Act Preference.
- List U.S. city and state where products bid are manufactured or produced.

Item #	Brand	U.S. City/State Where Manufactured/Produced	Item #	U.S. City/State Where Manufactured/Produced
	Ruderal	Anoka MN		
	ELL/Spec	Lewisston ID		
	Hemington	Lonoke AR		
	FoF	Saco ME		

**TABLE 4 -- FOREIGN-MANUFACTURED OR PRODUCED PRODUCTS (Not Eligible for Preference)**

- List item numbers of products bid that are foreign manufactured or produced and do not otherwise qualify for the Domestic Products Procurement Act Preference.
- List country where product bid is manufactured or produced.

Item #	Brand	Country Where Manufactured/Produced	Item #	Country Where Manufactured/Produced
	PME	South Korea		
	Summiton	Canada		

(Exhibit continues on next page)

**DOMESTIC PRODUCTS PROCUREMENT ACT (BUY AMERICAN) PREFERENCE, cc'd**

**TABLE 5 -- FOREIGN-MANUFACTURED OR PRODUCED PRODUCTS BUT U.S. TRADE TREATY, LAW, AGREEMENT, OR REGULATION APPLIES (Eligible for Preference)**

- List item numbers of products bid that are foreign manufactured or produced but qualify for the Domestic Products Procurement Act Preference because a U.S. Trade Treaty, Law, Agreement, or Regulation applies.
- Identify country where proposed foreign-made product is manufactured or produced.
- Identify name of applicable U.S. Trade Treaty, Law, Agreement, or Regulation that allows product to be brought into the U.S. duty/tariff-free.
- Identify website URL for the U.S. Trade Treaty, Law, Agreement, or Regulation.
- NOTE: As an imported product, if an import tariff is applied to the item, it does not qualify for the preference. In addition, "Most Favored Nation" status does not allow application of the preference unless the product enters the U.S. duty/tariff-free.

Item #	Country Where Proposed Foreign-Made Product is Manufactured/Produced	Name of Applicable U.S. Trade Treaty, Law, Agreement, or Regulation	Official Website URL for the U.S. Treaty, Law, Agreement, or Regulation

**TABLE 6 -- FOREIGN-MANUFACTURED OR PRODUCED PRODUCTS BUT ONLY ONE US MANUFACTURER PRODUCES PRODUCT OR LINE OF PARTICULAR GOOD (Eligible for Preference)**


- List item numbers of products bid that are foreign manufactured or produced but qualify for the Domestic Products Procurement Act Preference because only one US Manufacturer produces the product or line of a particular good.
- Identify country where proposed foreign-made product is manufactured or produced.
- Identify sole US manufacturer name.
- Identify name of sole US manufactured product/line of particular good.

Item #	Country Where Proposed Foreign-Made Product is Manufactured/Produced	Sole US Manufacturer Name	Name of Sole U.S. Manufactured Product or Line of Particular Good

The bidder is responsible for certifying the information provided on this exhibit is accurate by signing below:

I hereby certify that the information provided herein is true and correct, and complies with all provisions of sections 34.350 to 34.359, RSMo. I understand that any misrepresentation herein constitutes the commission of a class A misdemeanor.

SIGNATURE (If submitting bid electronically, scanned or typed signature is acceptable)



COMPANY NAME

Gulf States Distributors Inc.

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

April Session of the January Adjourned

Term. 2026

In the County Commission of said county, on the 2nd day of April 20 26

the following, among other proceedings, were had, viz:

Now, on this day, the County Commission of the County of Boone does hereby approve Contract C001095 (05-11FEB15) with US Corrections LLC for Extradition Services. The terms of the agreement are set out in the attached contract, and the Presiding Commissioner is authorized to sign the same.

Done this 2nd day of April 2026.

ATTEST:

*Brianna L. Lennon*  
Brianna L. Lennon  
Clerk of the County Commission

*Kip Kendrick*  
Kip Kendrick  
Presiding Commissioner

*Justin Aldred*  
Justin Aldred  
District I Commissioner

*Janet M. Thompson*  
Janet M. Thompson  
District II Commissioner

# Boone County Purchasing

Amy Gerskin  
Senior Buyer



5551 S. Tom Bass Rd.  
Room 205  
Columbia, MO 65201  
Phone: (573) 886-4393  
[agerskin@boonemo.gov](mailto:agerskin@boonemo.gov)

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## MEMORANDUM

TO: Boone County Commission  
FROM: Amy Gerskin  
DATE: March 10, 2026  
RE: **Award of Contract** – C001095 from Request for Bid 05-11FEB26 –  
*Extradition Services with US Corrections*

The Boone County Purchasing Department requests approval for contract C001095 from request for bid 05-11FEB26 with US Corrections to provide extradition services on a term & supply basis. The County received two responses, one from US Corrections LLC, and one from Security Transport Services, Inc. The Boone County Sheriff's Office recommends awarding a contract to each respondent.

Invoices will be paid by department 1255 – GF Detention Operations, account 85600 – Extradition Expense.

cc: Captain Atwell, Leasa Quick – Sheriff's Office  
Contract File

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## Limited Liability Company Details as of 3/10/2026

Required Field \*

To File Documents - select the filing from the "Create Filing" list, then click FILE ONLINE.

To terminate an entity two documents are required:

**General Business and Nonprofit - Articles of Dissolution followed by Articles of Termination**

**Limited Liability Companies - Notice of Winding up followed by Articles of Termination**

File Registration Reports - click FILE REGISTRATION REPORT.

Copies or Certificates - click ORDER COPIES/CERTIFICATES.

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Amended Certificate of Registration of a Foreign LLC

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General Information

Filings

Principal Office Address

Name	US Corrections, LLC	Principal Office Address	517 HICKORY HILLS BLVD WHITES CREEK, TN 37189
Type	Limited Liability Company	Charter No.	FL001425573
Domesticity	Foreign	Home State	NC
Registered Agent	<u>COGENCY GLOBAL INC.</u> 406 N Main St Ste B Rolla, MO 65401-3154	Status	Active
Date Formed	10/4/2018		
Duration	Perpetual		

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### Registered Agent Details

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Name	COGENCY GLOBAL INC.	Status	Good Standing
Address	408 N Main St Ste B Rolla, MO 65401-3164		

#### Entities this Registered Agent represents as of 3/10/2026 9:12 AM

Business Name	Charter No.	Type	Status	Created
<a href="#">105 CASSVILLE LLC</a>	<a href="#">LC014684477</a>	Limited Liability Company (LLC) (Domestic)	Active	12/2/2025
<a href="#">108 CAMDENTON 1 LLC</a>	<a href="#">LC014684303</a>	Limited Liability Company (LLC) (Domestic)	Active	12/2/2025
<a href="#">109 BRANSON 2 LLC</a>	<a href="#">LC014685371</a>	Limited Liability Company (LLC) (Domestic)	Active	12/5/2025
<a href="#">10ofThese Limited</a>	<a href="#">FO1421341</a>	Business Corporation (Foreign)	Good Standing	1/14/2021
<a href="#">10th Street Lofts Limited Partnership</a>	<a href="#">LP0771041</a>	Limited Partnership (Domestic)	Term/Cancel	10/13/2008
<a href="#">11 WAKEFIELD LLC</a>	<a href="#">LC014532361</a>	Limited Liability Company (LLC) (Domestic)	Active	3/7/2024
<a href="#">110 HANNIBAL LLC</a>	<a href="#">LC014684489</a>	Limited Liability Company (LLC) (Domestic)	Active	12/2/2025
<a href="#">111 PAPIPAY OPERATING, LLC</a>	<a href="#">FL001694349</a>	Limited Liability Company (LLC) (Foreign)	Active	8/2/2022
<a href="#">1155 BATTLEFIELD 1 SPRINGFIELD LLC</a>	<a href="#">LC014684542</a>	Limited Liability Company (LLC) (Domestic)	Active	12/2/2025
<a href="#">116 DAY LILY LANE, LLC</a>	<a href="#">LC014581328</a>	Limited Liability Company (LLC) (Domestic)	Active	10/1/2024
<a href="#">11808 Blue Ridge Partners LLC</a>	<a href="#">LC014369799</a>	Limited Liability Company (LLC) (Domestic)	Active	4/7/2022
<a href="#">1191 W KANSAS LLC</a>	<a href="#">FL1432743</a>	Limited Liability Company (LLC) (Foreign)	Active	7/14/2020
<a href="#">1200 E 89th Partners LLC</a>	<a href="#">LC1792211</a>	Limited Liability Company (LLC) (Domestic)	Active	6/3/2021
<a href="#">1200 MARSHFIELD 1 LLC</a>	<a href="#">LC014684312</a>	Limited Liability Company (LLC) (Domestic)	Active	12/2/2025
<a href="#">1201 WENTZVILLE 1 LLC</a>	<a href="#">LC014684641</a>	Limited Liability Company (LLC) (Domestic)	Active	12/2/2025
<a href="#">1212 W. 8th, LLC</a>	<a href="#">LC001421203</a>	Limited Liability Company (LLC) (Domestic)	Active	9/9/2014
<a href="#">1214 REPUBLIC CITY 1 LLC</a>	<a href="#">LC014684324</a>	Limited Liability Company (LLC) (Domestic)	Active	12/2/2025
<a href="#">123 INSURANCE GROUP LLC</a>	<a href="#">FL001707616</a>	Limited Liability Company (LLC) (Foreign)	Active	10/30/2024
<a href="#">1321 SUNSHINE SPRINGFIELD LLC</a>	<a href="#">LC014684640</a>	Limited Liability Company (LLC) (Domestic)	Active	12/2/2025
<a href="#">1325 QUEENS COURT, LLC</a>	<a href="#">FL001712502</a>	Limited Liability Company (LLC) (Foreign)	Active	8/19/2025

Change page:

Page 1 of 249, items 1 to 20 of 4977.

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- Any Words <sup>i</sup>
- All Words <sup>i</sup>
- Exact Phrase <sup>i</sup>

No results found

e.g. 123456789, Smith Corp

"US Corrections LLC" ×

Classification ∨

Excluded Individual ∨

Excluded Entity ∧

### Entity Name

US Corrections LLC × ▲

### Unique Entity ID

e.g. HTYR9YJHK65L ▼

### CAGE / NCAGE

Enter CAGE/NCAGE Code ▼

Federal Organizations ∨

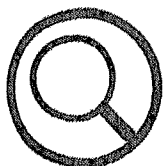
Exclusion Type ∨

Exclusion Program ∨

Location ∨

Dates ∨

Reset 



## No matches found

We couldn't find a match for your search criteria.



USCORRE-01

PREEVESEBA

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/11/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

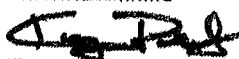
PRODUCER Earl Bacon Agency P.O. Box 12039 Tallahassee, FL 32317	CONTACT NAME: Presley Reeves		
	PHONE (A/C, No, Ext):	FAX (A/C, No):	
E-MAIL ADDRESS: preeves@oakbridgeinsurance.com			
INSURED  U.S. Corrections, LLC 4150 Dow Road Ste. 1 Melbourne, FL 32934	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Upland Specialty Insurance Company		16988
	INSURER B: Florida Automobile JUA		99999
	INSURER C: James River Insurance Co		12203
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADPL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJE <input type="checkbox"/> LOC OTHER:			USPGL0069026	8/3/2025	8/3/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 0 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			FLC0900000429	3/10/2026	3/10/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,500,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			USXGL0023126	8/3/2025	8/3/2026	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in WI) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C	Hired Auto Liability			CA43601231-06	3/10/2026	3/10/2027	PER OCCURENCE 1,000,000
C	Excess Over Hired AL			00100816-6	3/10/2026	3/10/2027	PER OCCURENCE 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 104, Additional Remarks Schedule, may be attached if more space is required)  
 Professional Liability (E&O)  
 \$3,000,000 per occurrence/\$3,000,000 aggregate  
 8/3/25-8/3/26/Pol #VNPL016697/GemInt Insurance Co.

CERTIFICATE HOLDER  County of Boone, Missouri 6661 S. Tom Bass Rd. Columbia, MO 65204	CANCELLATION  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE  

ACORD 25 (2016/03)

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**PURCHASE AGREEMENT  
FOR  
EXTRADITION SERVICES WITH US CORRECTIONS LLC**

**THIS AGREEMENT**, County Contract #**C001095** awarded from **RFP 05-11FEB26**, dated the 2nd day of April 2026, is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **U.S. Corrections, LLC** herein "Contractor."

**IN CONSIDERATION** of the parties' performance of the respective obligations contained herein, the parties agree as follows:

1. **Contract Documents** – This agreement shall consist of this Purchase Agreement for **Extradition Services**, County of Boone Request for Proposal (RFP) number **05-11FEB26** in its entirety including the Instructions and General Conditions, Introduction and General Information, Scope of Work, Proposal Submission Information, the un-executed proposal Vendor Response/Pricing Page(s), Certification Regarding Lobbying, Certification Regarding Debarment, Work Authorization Certification, Boone County Standard Terms and Conditions, as well as the Contractor's proposal response dated **02/10/2026**, executed by **Tanisha Cheek**, on behalf of the Contractor, **Clarification Letter #1** dated **02/25/2026**, executed by **Tanisha Cheek**, on behalf of the Contractor. All such documents shall constitute the contract documents, which are attached hereto and incorporated herein by reference. Service or product data, specifications and literature submitted with the proposal response may be permanently maintained in the County Purchasing Office RFP file for this RFP if not attached. In the event of conflict between any of the foregoing documents, this Purchase Agreement, and RFP 05-11FEB26, including the Instructions and General Conditions, Introduction and General Information, Scope of Work, Proposal Submission Information, the un-executed proposal Vendor Response/Pricing Page(s), Certification Regarding Lobbying, Certification Regarding Debarment, Work Authorization Certification, Boone County Standard Terms and Conditions shall prevail and control over the Contractor's proposal response.
2. **Contract Period** – The contract period shall be **April 01, 2026, through March 31, 2027**. Two (2) one-year renewal periods are available to extend the contract period beyond the initial one-year period.
3. **Purchase** – The County agrees to purchase from the Contractor, and the Contractor agrees to supply the County, with Extradition Services on an as needed, if needed basis. Extradition Services shall be provided as required in the RFP specifications and in conformity with the contract documents for the prices set forth in the Contractor's proposal response, as needed and as ordered by the County:

[Continued on Next Page]

<b>Extradition Services</b>	
<b>Description of Service</b>	<b>Firm, Fixed Unit Price or Discount</b>
Item 5.1.1 Firm, Fixed Price Per Mile – Adult Prisoner	\$1.35/Mile
Item 5.1.2 Firm, Fixed Price Per Mile – Juvenile Prisoner	\$4.62/Mile
Item 5.1.3 Firm, Fixed Minimum Price for Trip	\$500.00/ Trip Minimum Price
Item 5.1.4 Firm, Fixed Fee for Limited-Service Area Pick-Up “Limited Services Area” shall be defined as travel to/from the states of Washington, Oregon, Nebraska, North Dakota, South Dakota, Montana, Idaho, Wyoming, Hawaii, Alaska, and Maine (U.S. Territories included). This fee may be charged in addition to mileage.	\$4,600.00
Discount if more than one prisoner per pick-up/drop-off location at same time	25%
Special Requests: Release Dates, Court Dates, Specific Pick-Up /Drop-off, IAD	\$650.00 per occurrence
1 <sup>st</sup> Term Renewal Maximum Percentage Increase	10%
2 <sup>nd</sup> Term Renewal Maximum Percentage Increase	10%

**4. Billing and Payment** - All billings shall be invoiced to the Boone County Sheriff’s Department. Billings may only include the prices listed in the Contractor’s proposal response. No additional fees for delivery or extra services or taxes shall be included as additional charges in excess of the charges in the Contractor’s proposal response to the specifications. The County agrees to pay all correct monthly invoices within thirty (30) calendar days of receipt; the Contractor agrees to honor any cash or prompt payment discounts offered in its proposal response if the County makes payment as provided therein. In the event of a billing dispute,

the County reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of the Contractor, the County agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

- 5. **Binding Effect** - This agreement shall be binding upon the parties hereto and their successors and assigns for so long as this agreement remains in full force and effect.
- 6. **Entire Agreement** - This agreement constitutes the entire agreement between the parties and supersedes any prior negotiations, written or verbal, and any other proposal or proposal specification or contractual agreement. This agreement may only be amended in writing by the Boone County Purchasing Office on behalf of the Sheriff's Department using the same formality as this agreement.
- 7. **Termination** - This agreement may be terminated by the County upon thirty calendar days advance written notice for any of the following reasons or under any of the following circumstances:
  - a. The County may terminate this agreement due to a material breach of any term or condition of this agreement, or
  - b. The County may terminate this agreement if in the opinion of the Boone County Commission if delivery of products is delayed or products delivered are not in conformity with bidding specifications or variances authorized by the County, or
  - c. Termination for Convenience - The county may terminate this Agreement for any reason or no reason upon sixty (60) days' written notice to the contractor, or
  - d. If appropriations are not made available and budgeted for any calendar year.

IN WITNESS WHEREOF the parties, through their duly authorized representatives, have executed this agreement on the day and year first above written.

**U.S. CORRECTIONS, LLC**

**BOONE COUNTY, MISSOURI**

by: Boone County Commission

by Signed by:  
Dave Warden III  
334558DAE08C4D1...

title Director of Sales and Contracts

Signed by:  
Kip Kendrick  
2B83ECDD7F8E4A6...

Kip Kendrick, Presiding Commissioner

APPROVED AS TO FORM:

ATTEST:

DocuSigned by:  
CJ Dykhouse  
7D71DEAEB9D74DD...

CJ Dykhouse, County Counselor

Signed by:  
Brianna L. Lennon  
242B827B32F14BF...

Brianna L. Lennon, County Clerk

**AUDITOR CERTIFICATION**

In accordance with RSMo 50.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) arising from this contract. (Note: Certification is not required if the terms of this contract do not create a measurable county obligation at this time.)

DocuSigned by:  
*Kyle Rieman by AN*  
8E8FE1148A274E1...

3/13/2026

1255 / 85600: Term & Supply

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Signature

Date

Appropriation Account

## STANDARD TERMS AND CONDITIONS - BOONE COUNTY, MISSOURI

1. The Contractor shall comply with all applicable federal, state, and local laws, and failure to do so, in County's sole discretion, shall give County the right to terminate this Contract.
2. Responses shall include all charges for packing, delivery, installation, etc., (unless otherwise specified) to the Boone County Department identified in the Request for Bid and/or Proposal.
3. The Boone County Commission has the right to accept or reject any part or parts of all bids, to waive technicalities, and to accept the offer the County Commission considers the most advantageous to the County. Boone County reserves the right to award this bid on an item-by-item basis, or an "all or none" basis, whichever is in the best interest of the County.
4. Bidders must use the bid forms provided for the purpose of submitting bids, must return the bid and bid sheets comprised in this bid, give the unit price, extended totals, and sign the bid. The Purchasing Director reserves the right, when only one bid has been received by the bid closing date, to delay the opening of bids to another date and time in order to revise specifications and/or establish further competition for the commodity or service required. The one (1) bid received will be retained unopened until the new Closing date, or at the request of the bidder, returned unopened for re-submittal at the new date and time of bid closing.
5. When products or materials of any particular producer or manufacturer are mentioned in our specifications, such products or materials are intended to be descriptive of type or quality and not restricted to those mentioned.
6. Do not include Federal Excise Tax or Sales and Use Taxes in the bid process, as the law exempts the County from them.
7. The delivery date shall be stated in definite terms, as it will be taken into consideration in awarding the bid.
8. The County Commission reserves the right to cancel all or any part of orders if delivery is not made or work is not started as guaranteed. In case of a delay, the Contractor must notify the Purchasing Department.
9. In case of default by the Contractor, the County of Boone will procure the articles or services from other sources and hold the Bidder responsible for any excess cost occasioned thereby.
10. Failure to deliver as guaranteed may disqualify Bidder from future bidding.
11. Prices must be as stated in units of the quantity specified and must be firm. Bids qualified by escalator clauses may not be considered unless specified in the bid specifications.
12. No bid transmitted by fax machine or e-mail will be accepted.
13. The County of Boone, Missouri expressly denies responsibility for or ownership of any item purchased until the same is delivered to the County and is accepted by the County.
14. The County reserves the right to award to one or multiple respondents. The County also reserves the right to not award any item or group of items if the services can be obtained from a state or other governmental entities contract under more favorable terms. The resulting contract will be considered "Non-Exclusive". The County reserves the right to purchase from other vendors.

15. The County, from time to time, uses federal grant funds for the procurement of goods and services. Accordingly, the provider of goods and/or services shall comply with federal laws, rules, and regulations applicable to the funds used by the County for said procurement, and contract clauses required by the federal government in such circumstances are incorporated herein by reference. These clauses can generally be found in the Federal Transit Administration's Best Practices Procurement Manual – Appendix A. Any questions regarding the applicability of federal clauses to a particular bid should be directed to the Purchasing Department prior to bid opening.
16. In the event of a discrepancy between a unit price and an extended line-item price, the unit price shall govern.
17. Should an audit of the Contractor's invoices during the term of the Agreement, and any renewals thereof, indicate that the County has remitted payment on invoices that constitute an over-charging to the County above the pricing terms agreed to herein, the Contractor shall issue a refund check to the County for any over-charges within 30-days of being notified of the same.
18. For all bid responses over \$25,000, if any manufactured goods or commodities proposed with the bid/proposal response are manufactured or produced outside the United States, this MUST be noted on the Bid/Proposal Response Form or a Memo attached.
19. Pursuant to Section 34.600 RSMo, for contracts \$100,000 and greater, the Contractor/Vendor certifies it is not currently engaged in and shall not, for the duration of the contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel.
20. For all titled vehicles and equipment, the dealer must use the actual delivery date to the County on all transfer documents including the Certificate of Origin (COO), Manufacturer's Statement of Origin (MSO), Bill of Sale (BOS), and Application for Title.
21. Equipment and serial and model numbers - The contractor is strongly encouraged to include equipment serial and model numbers for all amounts invoiced to the County. If equipment serial and model numbers are not provided on the face of the invoice, such information may be required by the County before issuing payment.
22. All equipment and supplies offered in a quote must be new, of current production, and available for marketing by the manufacturer unless the County clearly specifies that used, reconditioned, or remanufactured equipment and supplies may be offered.
23. The resulting agreement may be extended beyond the expiration date by order of the County on a month-to-month basis if the County cannot re-bid and/or award a new contract before the expiration date.
24. The County as a public governmental body is subject to the Missouri Sunshine Law (Chapter 610 RSMo) and will comply with requests for documents in accordance with that law.

*Revised: 01/10/24*

# Boone County Purchasing

Amy Gerskin  
Senior Buyer



5551 S. Tom Bass Rd.  
Room 205  
Columbia, MO 65201  
Phone: (573) 886-4393  
[agerskin@boonemo.gov](mailto:agerskin@boonemo.gov)

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February 20, 2026

US Corrections LLC  
Attn: Tanisha Cheek  
517 Hickory Hills Blvd,  
Whites Creek, TN 37189

Re: Boone County RFP 05-11FEB26 – Extradition Services

Dear Ms. Cheek,

Thank you for submitting your proposal in response to our Request for Proposal for Extradition Services. We appreciate the time and effort that you have invested in preparing your response.

As part of our evaluation process, we are seeking clarification on certain aspects of your proposal. Please provide a written response via email to the following items by **8:00 am on Friday, February 27, 2026**.

1. Line items 5.1.1. – 5.1.4. mention that the State of Missouri is not included in US Corrections Limited Ground Network. Is there an estimated timeline of when Missouri will be included? ***The State of Missouri is currently not included in US Corrections Limited Ground Network. However, our projected timeline for inclusion is within the next six (6) to eight (8) months.***
2. With Missouri being “out of network”, does this mean that all transports will be by air only? ***Yes, while Missouri remains outside of our Ground Network, all State of Missouri transports will be serviced exclusively by our Air Extradition Unit.***
3. Can you provide references from the State of Missouri? ***Below are several Missouri agencies we currently assist with Extradition Needs:***
  - ***Henry County Sheriff's Office in Clinton, MO***
  - ***Clay County Sheriff's Office in Liberty, MO***
  - ***Lincoln County Sheriff's Office in Troy, MO***
  - ***Saline County Sheriff's Office in Marshall, MO***

4. Is it correct that none of their transport officers are armed with a sidearm outside of the State of Florida? **Yes, it is correct that our transport officers are not armed with a sidearm outside of the State of Florida. Vehicles utilized within our Limited Ground Network are equipped with a 12-gauge Remington or Mossberg shotgun in accordance with company policy and applicable regulations.**
  
5. Does US Corrections contract or arrange for any other transport company to conduct the transport of prisoners on your behalf to fulfill contracts? **NO. US Corrections does not subcontract with any other extradition agencies or prisoner transport companies to fulfill contractual obligations. All transports are conducted by trained and certified US Corrections personnel.**
  
6. Please list any lawsuits, or documented incidents, that have been filed within the last 5 years. **Other than minor automobile accidents typical of fleet operations, there have been no major lawsuits filed against US Corrections within the past 5 years.**

Your timely response will help us conduct a thorough and fair evaluation of all proposals. Should you have any questions regarding this request, please feel free to contact me.

Best,

*Amy Gerskin*

Amy Gerskin  
Senior Buyer  
Boone County Purchasing



# BOONE COUNTY GOVERNMENT

## 05-11FEB26 US Corrections LLC Supplier Response

### Event Information

Number: 05-11FEB26  
Title: Extradition Services  
Type: Request for Proposal  
Issue Date: 1/9/2026  
Deadline: 2/11/2026 01:00 PM (CT)  
Notes: Boone County, hereafter referred to as "County," proposes to contract with an individual(s) or organization(s), hereinafter referred to as "contractor" for a Term and Supply contract for furnishing extradition services, including interstate and intrastate transportation, including security and control of prisoners while in transit as needed for the Boone County Sheriff's Office as specified in the following requirements. **Subcontracting of any services specified herein shall not be acceptable to the County.** Any response that includes the use of any subcontractor will not be considered for award.

### Contact Information

Contact: Amy Gerskin Senior Buyer  
Address: Purchasing Department  
5551 S. Tom Bass Road  
Columbia, MO 65201  
Phone: USA (573) 886-4393  
Email: AGerskin@boonemo.gov

## US Corrections LLC Information

Contact: Tanisha Cheek  
Address: 517 Hickory Hills Blvd  
Whites Creek, TN 37189  
Phone: (615) 352-9798 x114  
Email: tcheek@prisonertransport.net

By submitting your response, you certify that you are authorized to represent and bind your company.

Joel Brasfield

Signature

Submitted at 2/10/2026 05:04:56 PM (CT)

tcheek@prisonertransport.net

Email

## Requested Attachments

### Vendor Response and Pricing Form

Signed Bid Docs.pdf

Please include all applicable forms (Debarment, Work Auth., References, Resumes, ...) here or as separate attachments.

## Response Attachments

### Company Overview- Boone County, MO .pdf

US Corrections, LLC Company Overview. (See References on pages 23 & 24)

### 2. Requirements and Industry Best Practices.pdf

Industry Standards & Best Practices

### 3. COI's Exp. 3.10.26.pdf

Insurances Certificates

### 4. DOT Carrier Permit.pdf

DOT Permit

### 5. FMCSA - Snapshot.pdf

FMCSA Company Snapshot

### 6. W-9 Form.pdf

W-9

### 9. E-Verify MOU.pdf

E-Verify Memo of Understanding

### 10. DUNS Number.pdf

DUNS Number

### BEAT Transcript - 100 Hours Sample.pdf

Basic Extradition Agent Training

### Letter of Reference.pdf

Letter of Reference

### Submitted Proposal 2.11.26.pdf

US Corrections, LLC Submitted Proposal

## Bid Attributes

<b>1</b>	<p><b>Agreement with Mandatory Requirements, Terms and Conditions</b></p> <p>By checking the box, the offeror agrees to perform services in compliance with all mandatory requirements, terms and conditions of the RFP.</p> <p><input checked="" type="checkbox"/> Confirm</p>
<b>2</b>	<p><b>Cooperative Procurement - Agreement</b></p> <p>By checking the box, the offeror agrees to allow other political subdivisions to piggy-back off the resulting contract at the same terms, conditions and prices as those under contract.</p> <p><input checked="" type="checkbox"/> Confirm</p>
<b>3</b>	<p><b>Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions</b></p> <p>Make sure to complete and include the Certification Regarding Debarment with the uploaded RFP response</p> <p><input checked="" type="checkbox"/> Confirm</p>
<b>4</b>	<p><b>Certification Regarding Lobbying</b></p> <p>Make sure to complete and include the Certification Regarding Lobbying in the uploaded RFP response</p> <p><input checked="" type="checkbox"/> Confirm</p>
<b>5</b>	<p><b>Vendor Response and Pricing Pages</b></p> <p>Make sure to complete and include the Vendor Response and Pricing Pages in the uploaded RFP response</p> <p><input checked="" type="checkbox"/> Confirm</p>
<b>6</b>	<p><b>Work Authorization Certification</b></p> <p>Make sure to complete the notarized Work Authorization Certification and as applicable, include the signed the E-Verify Memorandum of Understanding with the uploaded RFP response</p> <p><input checked="" type="checkbox"/> Confirm</p>
<b>7</b>	<p><b>Primary Contact</b></p> <p>Please provide the name of the person/persons who are to be the primary contact for the County</p> <p>anisha Cheek (Contracts, Client Services) Frank Caruso (Operations)</p>
<b>8</b>	<p><b>Contact Phone</b></p> <p>(6 5) 352-9798 x114</p>
<b>9</b>	<p><b>Contact Email</b></p> <p>tcheek@prisonertransport.net</p>
<b>10</b>	<p><b>Minimum of 3 years experience</b></p> <p>Has the Offeror been in the business of transporting prisoners interstate and intrastate for a minimum of three (3) years in the same/current business?</p> <p><input checked="" type="checkbox"/> Yes</p> <p><input type="checkbox"/> No</p>

## Bid Lines

**1** 5.1.1. Firm, Fixed Price per Mile per Adult Prisoner  
 Quantity:   1   UOM:   Mile   Unit Price:  Total:   
 Supplier Notes:

**2** 5.1.2. Firm, Fixed Price per Mile per Juvenile Prisoner  
 Quantity:   1   UOM:   Mile   Unit Price:  Total:

**3** 5.1.3. Firm, Fixed Minimum Price per Trip  
 Quantity:   1   UOM:   Trip   Unit Price:  Total:   
 Supplier Notes:

**4** 5.1.4. Firm, Fixed Minimum Price per Limited-Service Area Pick Up  
 Quantity:   1   UOM:   Trip   Unit Price:  Total:   
 Supplier Notes:

**5** 5.1.5. Percent discount if more than one prisoner per pick-up/drop-off location at same time.  
 Total:

**6** **Package Header**  
 5.2. The County shall have the sole option to renew the contract in one-year increments, or any portion thereof, for a total accumulated period of two (2) additional years following the initial term.  
*(Line excluded from response total)*  
 Total:   
 Item Notes: **The percentage for the first renewal will be applied to original contract period pricing, and percentage for subsequent renewals will be applied to previous contract period pricing.**  
**Package Items**  
 6.1 5.2.1. Maximum percent increase for the 1st Renewal  
 Total:   
 6.2 5.2.2. Maximum percent increase for the 2nd Renewal  
 Total:

**Response Total: \$5,105.97**



**NATIONWIDE PROVIDER OF PRISONER TRANSPORTATION  
AND EXTRADITION SERVICES**

**County of Boone - Missouri**

**RFP# 05-11FEB26  
Extradition Service Term and Supply**

**February 11<sup>th</sup>, 2026  
1:00 PM CST**

POC: Tanisha Cheek  
*Director of Sales & Contracts*  
615-352-9798 ext. 114  
tcheek@prisonertransport.net

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- Attached: **Industry Standards & Best Practices**
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- Attached: **DOT-FMCSA OPERATING AUTHORITY**
- Attached: **DOT-FMCSA COMPANY 'SNAPSHOT'**
- Attached: **W-9**
- Attached: **E-Verify MOU**
- Attached: **D-U-N-S Number**
- Attached: **BEAT- Agent Training Transcript**
- Attached: **Letter of Reference**
- Attached: **RFP- Signed Bid Documents**
- ~~Attached: **Exceptions and Deviations**~~



# U.S. CORRECTIONS

Prisoner Transportation Services, Inc.  
100% Employee-Owned Company

PO BOX 171078  
Nashville, TN 37217  
PH: 615.352.9798  
FAX: 615.352.9737

[info@prisonertransport.net](mailto:info@prisonertransport.net)

Division of Warrants and Extraditions

February 10<sup>th</sup>, 2026

## Re: Transmittal Letter

U.S. Corrections is part of the Nation's Largest Prisoner Transportation network and transports roughly 30,000 Offenders for over 1,200 federal, state, and local Government Agencies per year. We have thorough coverage Nationwide, and as a company with our corporate offices and business in Tennessee, we have the ability to perform all prisoner transportation and extradition services. We are confident that we are a great fit for the **Department's** needs, and we will strive to demonstrate that confidence throughout this proposal.

Since our establishment in January of 2014, we have continued to exceed the expectations of our customers on all levels and have set the standard for the level of service in this industry. We recognize that you need a partner you can trust and a partner who understands the importance of secure and timely services, delivered at a fair price. We make every effort to meet these expectations, and we look forward to the opportunity of offering these services to **Boone County**.

Please contact me at 615-352-9798 ext. 114 with any questions regarding our proposal. Thank you again for your consideration.

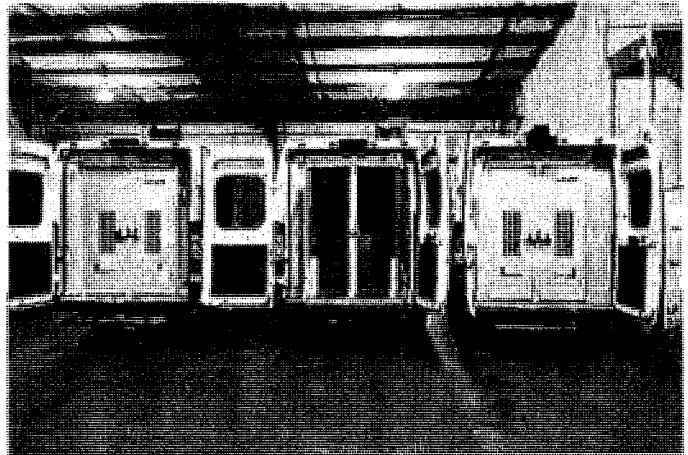
**Tanisha Cheek**  
*Director of Sales & Contracts*  
**U.S. Corrections, LLC**  
Phone: 615-352-9798 Ext:114  
Fax: 615-352-9737



## **COMPANY OVERVIEW**

U.S. Corrections, LLC, a Prisoner Transportation Services, Inc. owned company is part of the Nation's Largest Network of Prisoner Transportation providers. U.S. Corrections was founded in 2014 and was acquired by Prisoner Transportation Services in 2017 whom has been providing transport services since 2001. Authority to operate jointly was granted by the Federal Surface Transportation Board. U.S. Corrections currently contracts with hundreds of agencies throughout the United States and facilitates over 30,000 offender moves per year by both ground and air transport. U.S. Corrections owns multiple locations throughout the United States and is headquartered in Tennessee. In 2019, PTS become 100% employee owned. As a 100% Employee-owned company, we feel that our employees are motivated to provide these services with pride and passion. To put it plain, your business matters to us more.

U.S. Correction's goal is to provide safe, secure, and reliable prisoner transportation services. From the comprehensive training we provide our agents, to the attention we give to the maintenance of our vehicles, U.S. Corrections goes the extra mile to reach this goal. We continue to refine our operations, vehicle fleet, and training programs to ensure we remain not just the largest prisoner transportation company in the United States, but also the best in quality and reputation.



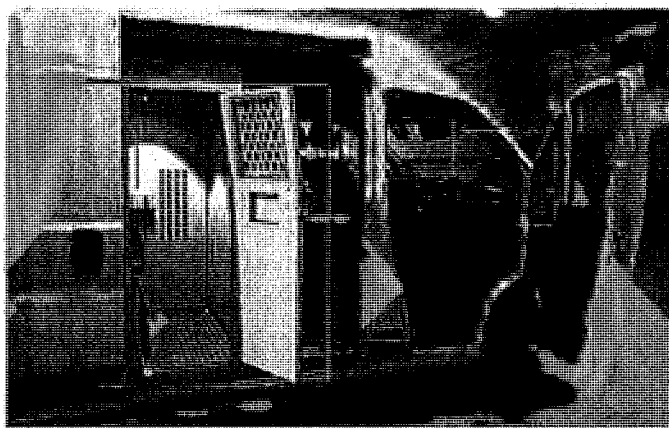
U.S. Corrections has thorough experience in transporting male and female inmates of all security levels, juveniles, and inmates with medical ailments. We handle all types of extraditions to include short notice, exact date/time pickups, court appearances, Form VI's, and Governor's Warrants. U.S. Corrections operates and is fully staffed 24/7/365.

Our leadership team has decades of combined experience performing private prisoner transports. We pride ourselves on the men and women we employ and the family-like atmosphere we have created with our clients, agents, dispatchers, and office associates. We know that, if given the opportunity, our staff will be trusted representatives of your agency, and we guarantee only to employ the finest and most capable Corrections Professionals.

We are pleased to offer our professional services to assist you in providing cost-effective options to your agency. We provide our own team of experienced agents, equipment, and our own vehicle fleet to provide the best and most cost-efficient services available. The flexibility of U.S. Corrections and our ability to improvise, adapt, and with remarkable proficiency execute any agencies request is unseen in this industry. We take great pride in our abilities and the impeccable relationships we have built with all levels of law-enforcement organizations and correctional institutions thus far.

U.S. Corrections employs more than 100 personnel, including specially trained transport agents, logistics professionals, mechanics, training staff, and trip planners. Operating a fleet of over 20 specially modified and outfitted transport vehicles, U.S. Corrections uses a nationwide ground network to move prisoners from coast to coast.

Our transport vehicles are custom-built and are equipped with state-of-the-art prisoner compartments, prisoner restraints, and Agent Compartments. They are also outfitted with cameras, segregation compartments for 'Keep Separates,' and high flow/capacity Air Conditioning and Heating Units to ensure a proper interior climate.



U.S. Corrections understands the importance of preventing vehicle breakdowns, especially while transporting dangerous criminals. We employ a full-time staff of Fleet Mechanics and Technicians to ensure that all of our vehicles are maintained to the highest standards. Vehicles are kept on strict maintenance schedules which meet or exceed the factory recommended schedule. Transport vehicles are inspected regularly by our mechanics and technicians, and

a vehicle is not allowed to depart until it is repaired.

U.S. Correction's agents are also trained to perform basic maintenance and repairs on the vehicles they are licensed to operate. Agents keep daily maintenance and inspection logs which are stored for the life of the vehicle.

U.S. Corrections operates nationwide under the authority of the U.S. Department of Transportation, Federal Motor Carrier Safety Administration (FMCSA) and abides by U.S. Department of Transportation regulations for Maximum Driving Time for Passenger Carrying Vehicles, Section 395.5. We also comply with all Federal regulations governed by the Interstate Transportation of Dangerous Criminals Act of 2000 (Jenna's Act), 18 U.S. Code Sec. 3182, and 18 U.S. Code Sec. 3194.

**DOT #: 2515080**

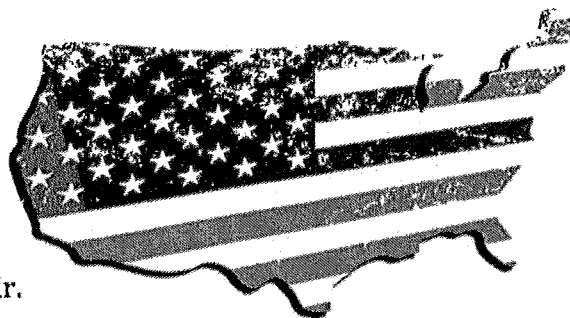
**MC #: 872586**

## SCOPE OF SERVICES

Below is a basic overview of our current capabilities and the services we currently provide to hundreds of Private, Local, State, and Federal Correctional, Legal/Prosecuting, and Law Enforcement Agencies.

### **Interstate/Intrastate Inmate**

**Transportation/Extraditions:** U.S. Corrections currently offers Inmate Transportation/Extraditions to all 50-States and all U.S. Territories by both ground and air.



**Medical, Disabled, or Wheelchair-Bound Prisoner Transportation:** (Interstate and Intrastate) U.S. Corrections currently offers Medical/Disabled Prisoner Transportation in all 50-States and all U.S. Territories. Upon request from the ordering agency, U.S. Correction's Agents are given thorough details of the inmate's condition and the special accommodations they must make to safely transport that individual(s). All U.S. Corrections Agents are trained in medical/disabled inmate transportation and are certified in first aid (Law Enforcement/Corrections Specific), CPR and AED usage. If the inmates medical condition exceeds the extent of our agents training, the requesting agency is notified, and proper joint arrangements are made with medical professionals and U.S.C. extradition agents.

**\*Note:** U.S. Corrections will not transport offenders by ground with certain medical conditions. U.S. Corrections is a firm believer of the safe and humane transport of all offenders and stands firmly not to place already ill offenders in further risk. U.S. Corrections will however make appropriate arrangements, with the requesting agency, to arrange for other means of transport such as commercial air transit, or flexible ground transport. These medical conditions are, but shall not be limited to the following:

1. Communicable diseases such as:
  - a. HIV/Aids
  - b. Hepatitis
  - c. Tuberculosis
2. Insulin Dependent Diabetics
3. Seizure Disorders
4. Mental Disorders/Suicidal Prisoners
5. Heart Conditions
6. Recent Surgery
7. Missing Limbs (Non-Ambulatory such as crutches, cane or wheelchair bound)
8. Pregnant Females
9. Excessive Open Sores, Cuts or Other Wounds
10. Prisoners taking blood thinners
11. 65 years of age or older
12. Inmates weighing more than 280lbs may require an additional charge for transport.

**PERSONNEL**

**Key Personnel:** U.S. Correction's Key Personnel are supported by over 100 experienced and dedicated team members serving as transport agents, dispatchers, vehicle mechanics, and office personnel. Most of our staff and all our extradition agents have backgrounds in either law enforcement, corrections, military service, or security contracting operations bringing great value, professionalism, and a broad range of experience to our organization. Below is a brief background on our key personnel and members.

**Joel Brasfield - President, General Counsel**

- Provided strategic legal counsel and oversight as President and General Counsel, guiding corporate governance and compliance initiatives.
- Practiced law with Lewis, King, Krieg & Waldrop in Nashville, TN, specializing in corporate and risk management matters.
- Leveraged over 20 years of experience in risk management, regulatory compliance, and corporate operations to drive organizational integrity and growth.
- Earned a B.A. from Emory & Henry College and a J.D. from the University of Memphis - Cecil C. Humphreys School of Law.

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**Ryan Whitten - Chief Operating Officer**

- Directed all operational functions, logistics, and compliance efforts as Chief Operating Officer, ensuring efficiency and adherence to public safety standards.
- Served as President of Texas Prisoner Transportation Services (2016-2019), overseeing multi-state transport operations and regulatory compliance.
- Brings 20+ years of leadership experience in the private prisoner transportation industry, specializing in route optimization, safety, and personnel management.

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**Dave Warden III - V.P. of Sales & Contracts**

- Leads sales strategy and contract negotiations to expand market share and optimize client relationships within the public safety and transportation sectors.
- Served as Director of Business Development for U.S. Corrections (2014-2017), driving revenue growth through strategic partnerships.
- United States Marine Corps veteran with 8 years of service as a Non-Commissioned Officer; Afghanistan combat-wounded veteran.
- Holds a Master's Degree in Economics from the University of South Florida.

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**Tanisha Cheek - Director of Contracts & Accounts**

- Oversees contracts administration, billing, and client account management, ensuring accuracy, compliance, and timely execution of all agreements.
- Former Sales & Marketing Coordinator at TransCor America, supporting strategic growth and client acquisition efforts.
- Brings over 30 years of experience in private prisoner transportation, specializing in contracts, client service, and operational support.
- Holds an A.S. in Marketing & Merchandising from Draughon's Junior College.

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**Frank Caruso - Director of Operations**

- Directs daily operational activities, ensuring safety, efficiency, and compliance across all transportation divisions.
- Former Extradition Agent with PTS of America, LLC, managing secure transport logistics and custody transfers.
- United States Army veteran and Non-Commissioned Officer with 8 years of service; Iraq and Afghanistan combat veteran.
- Holds a Bachelor's Degree in Business Administration from Belmont University.

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**Lia Monette - Director of Logistics**

- Manage nationwide logistics operations, coordinating complex transport schedules and personnel across multiple jurisdictions.
- United States Air Force veteran with 8 years of logistics and supply chain experience supporting global operations.
- Brings 16+ years of experience in private prisoner transportation, specializing in logistics planning, route management, and operational coordination.

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**Shannon Slade, Director of Training and Compliance**

- 10+ Years of experience in inmate transportation, trip management, routing, and customer service within U.S. Corrections.
- Extensive background in prisoner supervision with a focus on safety, accountability, and compliance with federal and state regulations.
- Two years as Training Manager, developing and delivering instructional programs for new hires and existing staff. Then, Promoted to Director of Training and Compliance in recognition of strong leadership, operational knowledge, and dedication to maintaining company standards and regulatory adherence.

### **Administrative & Support Personnel:**

U.S. Corrections acknowledges the importance of **constant and reliable communication** with our Clients and Agents throughout the United States. We have invested substantial resources into ensuring that our staff and Transport Agents have the best support we can possibly provide as they are the backbone of our Company. U.S. Correction's Administrative and Support Personnel work tirelessly to ensure our clients have the best experience possible. We are available **24/7/365** via phone.



### **Transport Agents:**

We realize that our Agents represent not only our company but your agency as well. The image our Agents portray in public, and elsewhere, displays a sense of confidence, and competence of their transportation duties. U.S.C. agents are held to strict grooming, hygiene, and uniform policies. Agent's Uniforms and Equipment are described in detail below.



- Black – Uniform shirts displaying “Extradition Officer”
- Green/Kakhi/Black – Tactical Trousers
- Black – Tactical Style Boots or Shoes
- Black – Web Style Belt with Keepers
- U.S. Corrections Department ID displaying the agents; picture (standard passport size), name, signature, badge number, rank, U.S.C. unit/division assignment, ID expiration date, and date of birth.
- Black –Holster (Level II Retention or higher) for the Florida Agents Side Arm.
- Additional gear U.S.C. Agents carry, if authorized:
  - Communication Device (mandatory)
  - Additional Pistol Magazines (mandatory) if handgun is authorized, FL Agents Required.
  - Chemical Agent with Case (if properly certified/licensed)
  - Taser with Holster (if properly certified/licensed)

### Transport Agent Standards:

- USC prioritizes hiring Transportation Officers with prior service in one or more of the following:
  - U.S. Military
  - Local, State, or Federal Law Enforcement
  - Local, State, or Federal Corrections
  - Security Related Contracting Operations
  
- **FL Agents Are State Licensed Armed and All are Unarmed Security Officer Certified** (40 academic hours unarmed and armed training – normal standards)
  
- Valid State Driver's License (CDL if required by position).



### Agent Drug Testing and Background Check:

- Must pass a **Level II background check** and never have been convicted of a felony or a violent crime, conforming to *Section 921 of Title 18, United States Code, for Eligibility for Employment.*
  
- Must be and remain drug free, conforming to *FMCSA requirements, Part 382.*

### Agent Training Academy:

All U.S.C. Agents are required to attend a two week, 100-hour training course where they learn the skills required to transport dangerous offenders.

During this 100-hour course, agents are trained in all aspects of extradition operations. Several topics covered are source & limits of authority, U.S. Correction's policies and directives, use of force, sexual harassment, PREA, and DOT regulations.



Our agents also receive many hours of **practical application** and certification training on the following subjects: CPR & first aid, chemical agents, electronic control devices, firearms, defensive driving, prisoner searches, use of restraints, and tactical communication.

With the curriculum we have implemented it keeps us in compliance and far exceeds the basic training, by law, required by the *Interstate Transportation of Dangerous Criminals Act of 2000 – Jenna’s Act*.

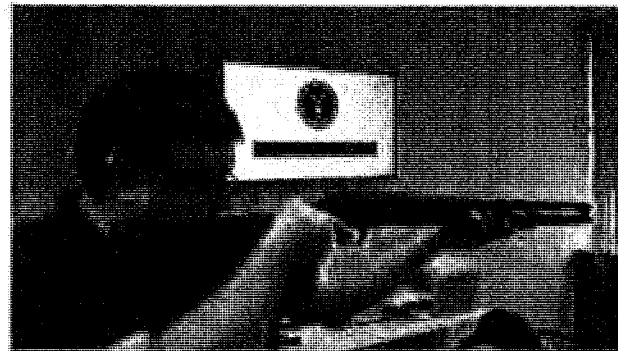
**Academy Overview:**

- **CPR, First Aid, & AED:** *American Red Cross* – BLS Course with emphasis on administering aid to a detained dangerous criminal in an unsafe/unsecure environment.

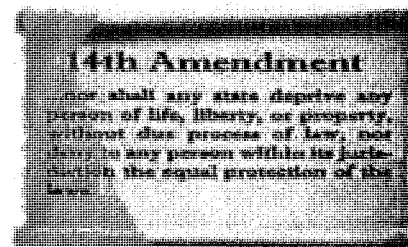


- **U.S.C. Force Continuum (Escalation of Force):** Instructors teach the U.S.C. Force Continuum, completing/filing reports when force is used, what is defined as excessive force, and prior events when force has been properly utilized.
- **OC Aerosol Projectors Certification:** OC Aerosol Projectors Course training and certifying the Transport Agents to carry and administer OC Spray. Course includes; exposure to OC, where OC fits into the 'U.S.C. Force Continuum', decontamination procedures, and a practical application portion.

- **Firearms Safety:** *NRA* – Pistol Safety/Shooting Course. Course includes; 4-hours of firing range time, safe gun handling, marksmanship skills, shooting positions, proper firearm presentation from a holster, and weapon classifications.



- **Prisoner/Property Searches:** Students are shown proper search techniques for searching inmates and their property. Students are also instructed on U.S.C. company policies on searching female inmates, juveniles, and medically ill inmates.
- **Use of Restraints:** Instruction on the proper application and the proper use of restraints, such as hand cuffs, belly chains, leg shackles, and black box.
- **Vehicle Maintenance:** Students are taught proper vehicle maintenance, fluid checks/replacement, basic mechanical repairs, and how to properly complete U.S.C. vehicle maintenance and service logs.
- **Female, Medical, and Juvenile Transports (Keep Separates):** Attendee's learn U.S.C. policies on the transporting of female, juvenile, and physically/mentally ill inmates.
- **Inmate Rights:** Instructors cover inmate rights under Federal law, cruel and unusual punishment, The Equal Protection Clause (14<sup>th</sup> Amendment), and the custodial classifications of inmates.

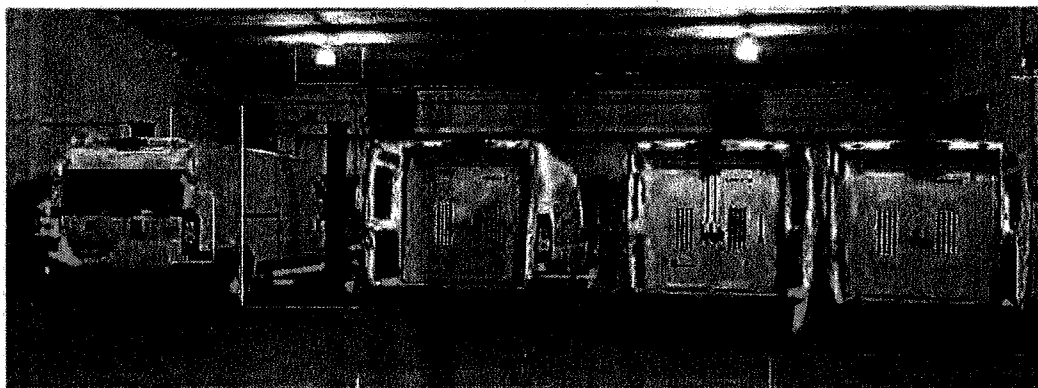


- **Meals, Medications, Housing and Mid-Transport Facility Stops:** U.S.C. policies, along with *ACA Standards* are discussed in detail regarding how often inmates must be granted restroom, meal, and general rest breaks. The process/protocols for these stops are covered, along with the processes of temporary facility holds.
- **Contraband & Weapons:** Students are given a thorough overview of edged weapons, weapons often found in prisons, and common contraband. Inmate property is also covered regarding what the inmate may or may not have in their personal property.
- **Air Extraditions:** Instructors cover how to safely transport inmates via commercial or private airliner. Also covered is airport contraband, airport security, appropriate inmate placement once onboard the aircraft, and professionalism while in public. TSA guidelines as well as FAA rules and regulations per *FARs, Part 108m Section 221- Carriage of prisoners under the control of armed law enforcement officers*.
- **Emergency Situations:** Industry common emergency situations are covered and the U.S.C. policies that coordinate to the most common emergencies are discussed. Several of the emergencies discussed are inmate escapes, vehicle accidents, security risks, injured agents, injured inmates, and vehicle breakdowns.
- **Prison Rape Elimination Act (PREA) & Jenna's Act:** Instruction on the laws and regulations pertaining to the interstate transportation of dangerous criminals and training on the prevention of rape, along with a detailed overview of PREA and Jenna's Act. All Extradition Agents leave with a PREA certification.
- **Sexual Harassment:** Students are instructed on company policies regarding sexual harassment appropriate/inappropriate behavior with both their coworkers and the inmates they will encounter.
- **Blood/Airborne Pathogens:** Students are given an *OSHA* approved training course on basic protective measures to avoid contamination and exposure to both blood and airborne pathogens.
- **Advanced Driver Training:** *Smith Systems Advanced Diver Training Course*, this portion of training covers safe vehicle operations, nighttime driving, foul weather driving, road signs, vehicle breakdown procedures, and defensive driving.
- **Communication:** Students learn proper communications for when they are transporting inmates to include U.S.C. dispatch center communication, facility/agency communication.
- **U.S.C. Policies & Procedures:** Internal U.S.C. operating procedures and policies are discussed in detail. Also covered are *OSHA* Standards, continued education, Agent rights and responsibilities, and Agent uniforms.



- **Practical Application (Hands on Training) – minimum 40 Hours:** Students practice the proper administering of restraints, operating a variety of vehicles, hand-to-hand combatants, firearms training, navigation/map reading, and other practical exercises.

## **PRISONER TRANSPORT FLEET**



U.S.C. vehicles are equipped with first aid/trauma kits, an approved/current fire extinguisher, bodily fluids cleanup kit, female hygiene kit, basic hand tools, spare tire(s), and equipment for proper roadside safety in the event of a breakdown. U.S.C. vehicles are also equipped with restraints for all seats in the vehicle. The usage of such restraints is mandatory for all inmates and U.S.C. Extradition Agents while the vehicle is in motion.

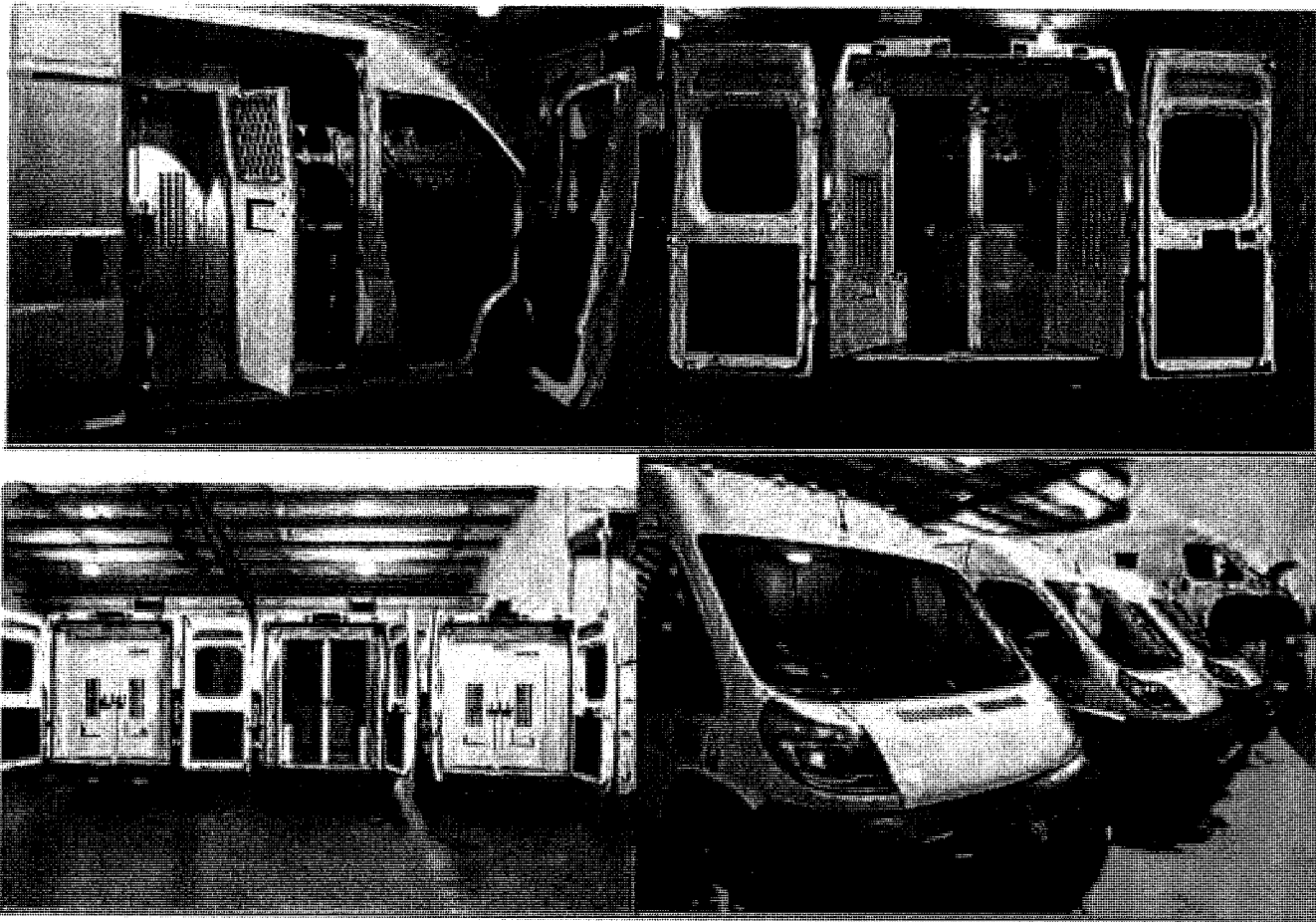
Below is an overview of our current vehicle fleet:

### **Prisoner Transport Vans:**

Our transport vans hold 12-prisoners along with two (2) U.S.C. Transport Agents.

All our transport vans are equipped with the following:

- **Federally mandated Electronic Logging Devices (ELD) to ensure DOT Compliance.**
- **GPS Tracking System and Safety Monitoring System.**
- **Camera Systems**
- **Two-Way Communication Devices.**
- **Secured Driving Compartment for U.S.C. Agents**
- **Secured Compartment(s) for inmates, unable to be opened from the inside of the inmate compartment(s).**
- **Segregation Compartment for 'Keep Separates'**
- **High-Flow/Capacity Air Conditioning and Heating Units to ensure proper heating/cooling.**



**Current Vehicle Fleet:**

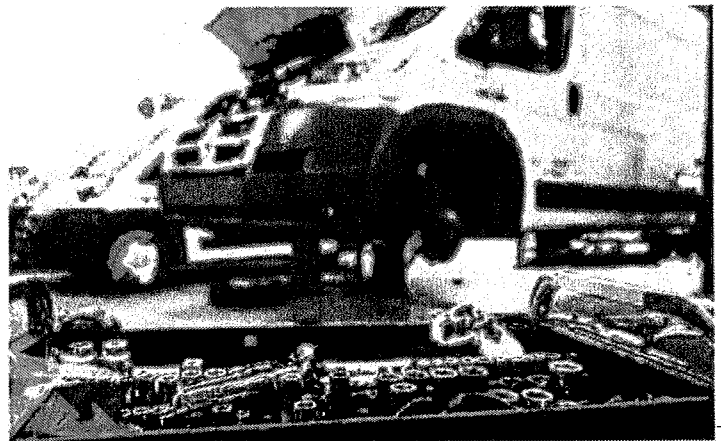
This list below represents our current operational vehicle fleet.

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Style</u>	<u>VIN</u>
2018	Dodge	ProMaster	Transport Van	3C6URVJG6JE144846
2018	Dodge	ProMaster	Transport Van	3C6URVJG7JE101388
2019	Dodge	ProMaster	Transport Van	3C6URVJG5KE505243
2019	Dodge	ProMaster	Transport Van	3C6URVJG2KE504194
2019	Dodge	ProMaster	Transport Van	3C6URVJG3KE505242
2019	Dodge	ProMaster	Transport Van	3C6URVJG8KE508685
2019	Dodge	ProMaster	Transport Van	3C6URVJG7KE505244
2019	Dodge	ProMaster	Transport Van	3C6URVJG6KE513643
2019	Dodge	ProMaster	Transport Van	3C6URVJG0KE543110
2019	Dodge	ProMaster	Transport Van	3C6URVJG2KE543111
2019	Dodge	ProMaster	Transport Van	3C6URVJG7KE513649
2019	Dodge	ProMaster	Transport Van	3C6URVJG1KE542886

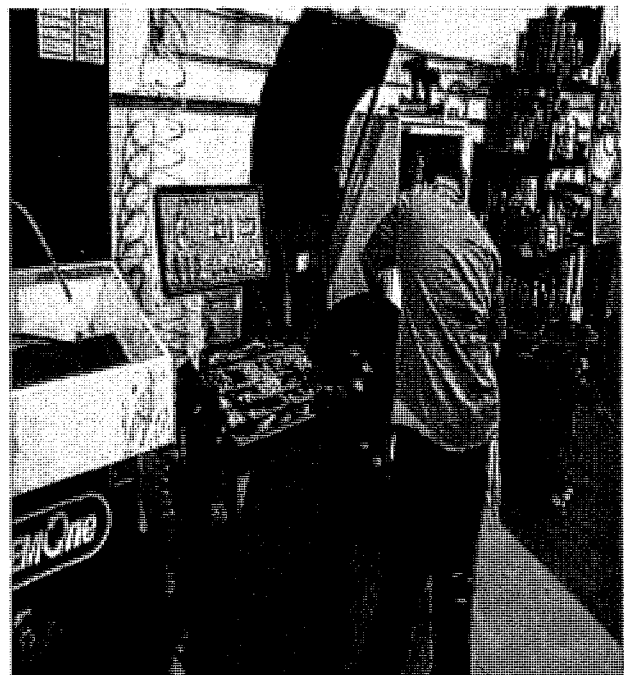
2019	Dodge	ProMaster	Transport Van	3C6URVJG4KE549198
2019	Dodge	ProMaster	Transport Van	3C6URVJG0KE555693
2019	Dodge	ProMaster	Transport Van	3C6URVJG2KE555694
2019	Dodge	ProMaster	Transport Van	3C6URVJG4KE555695
2020	Dodge	ProMaster	Transport Van	3C6URVJG7LE101023
2025	Dodge	ProMaster	Transport Van	3C6MRVJG6SE530878
2025	Dodge	ProMaster	Transport Van	3C6MRVJG6SE530880

**Fleet Maintenance:**

We employ a fulltime staff of **Fleet Mechanics and Technicians** to ensure that all our vehicles are maintained to the highest standards. Vehicles are kept on strict maintenance schedule which far exceeds the factory schedule. Before and after every trip, transport vehicles are inspected thoroughly by our mechanics and technicians. If any discrepancies are found on a transport vehicle, that vehicle is not allowed to depart until it is repaired or serviced.



While outside of U.S. Corrections maintenance and storage facilities, agents are trained to perform basic maintenance and repairs on the vehicles they are licensed to operate. Agents keep daily maintenance and inspection logs which are stored for the life of the vehicle.



U.S.C. Agents follow policies and procedures specifically created to ensure that if a vehicle breakdown does occur, inmates are still transported as expediently and securely as possible to their intended locations.

## EQUIPMENT

### Restraints:

U.S. Corrections utilizes its own restraints while performing inmate transportation and/or other inmate security services. The restraints we choose to utilize are double-locking and fall within the *American Correctional Association Existing Standard: 4-ALDF-4D-21 (MANDATORY)*. U.S. Corrections also enforces strict policies and procedures on all our agents regarding the use of restraints. Unless there is a critical emergency, restraints are NEVER to be removed while inmates are in transit and outside of secured facilities.



### Specifics:

- |  |  |
|--|--|
| - Chicago Handcuffs, 1000 Series         | - Peerless Leg-Irons, 700 Series         |
| - Chicago Leg-Irons, 2000 Series         | - Peerless Waist/Belly Chain, PSC Series |
| - Chicago Waist/Belly Chain, L700 Series | - Smith & Wesson Handcuffs, 100 Series   |
| - Peerless Handcuffs, 700 Series         | - Cuff Lock, Handcuff Key Padlock        |

### Lethal/Less-Lethal Weapons:

**Sidearm: (Lethal)** Authorized U.S. Corrections Agents are armed with semi-automatic firearms and are always authorized to carry less-lethal weapons. Our armed agents are respectfully, **state licensed and certified** in the weapon(s) they carry. Agent's firearms must be registered/internally documented, in compliance with U.S.C. standards, and be properly secured/holstered while on duty. Firearms must be of law enforcement standard, black in color, holstered in a Level II Retention or Level III Retention holster, and chambered in one of the following calibers: 9mm, .40, or .45. *Only agents residing and working in Florida are authorized to carry a sidearm, as required by Florida Statute 493 and the Florida Department of Corrections. Agents working ground extradition outside of Florida are armed only with the 12-gauge shot gun as detailed below.*



**Shot Guns: (Lethal/Less-Lethal)** All U.S.C. transport vehicles are equipped with law enforcement standard, 12-gauge - pump action shotguns that are capable of firing both lethal and less-lethal (beanbag style) rounds. All U.S.C. Agents are certified and licensed to utilize these shotguns within U.S.C. policies and procedures. Shotgun models are either the Remington Model 870, or the Mossberg Model 500.

**Less-Lethal:** Less-Lethal weapons commonly carried by U.S.C. Agents include Approved electroshock devices (Tasers), OC Aerosols (Chemical Agents). No less-lethal weapon, chemical or otherwise, may be utilized while inside the transport vehicle.

Chemical Agents may be used in the following situations:

- Controlling disruptive offenders
- Protecting staff, other inmates, or bystanders from serious injury
- Preventing the taking of hostages
- Preventing escapes
- Preventing major destruction to U.S.C. transportation vehicles



## **POLICIES & PROCEDURES**

**Keep Separates:** U.S. Corrections maintains strict policies and procedures for the classification and separation of certain inmates. While in the custody of U.S.C. Agents, female inmates and juveniles will never be transported or held in the same secured area as male inmates. Separate provisions are also followed for circumstances such as known gang affiliation, prior history of inmate-on-inmate violence, prior escape history, known to be unruly, etc.

**Meals:** Meals are provided by U.S.C. at no additional charge to the ordering agency and follow the *American Correctional Association Standard 4-4-4328*. Inmates, while in U.S.C. custody, are furnished with three (3) nutritionally sound meals per day, two (2) of which are guaranteed as 'hot' meals. Mealtimes typically correspond with normal facility mealtimes for breakfast, lunch, and dinner. U.S. Corrections makes best efforts to comply with offender's food allergies, if any, and will find compliant meals for them. Water is also provided with every meal and when possible, during transit.

**Medications:** Medications, to be provided from the pick-up facility, are authorized for transport by U.S.C. Agents. Inmate medication is kept separate from inmate property and is securely stored in a sealed lockbox, located in the agent's compartment, while in transit. All pharmaceuticals are stored per the directions on the pharmaceutical label. Pharmaceuticals requiring 'cold storage' are not able to be transported by U.S.C. Agents.

**Inmate Property:** U.S. Corrections will accept and transport most Inmate Property or will make proper arrangements at the facility of pick-up on behalf of the inmate and their possessions. All Inmate Property is thoroughly searched by U.S.C. Agents inside of the pick-up facility and is never made accessible to inmates while in transport. All inmate property is thoroughly inventoried at both pick-up and drop-off and is signed for by U.S.C. Agents, the inmate, and a facility staff member at both locations. U.S.C. Agents have the right to refuse to transport any Inmate Property that violates U.S.C. policies on inmate property or is of excessive size in relativity of the space available in the transport vehicle. Policies on Inmate Property will be made available upon agency request.

**Housing/Mid-Trip Breaks:** Temporary housing/holds are sometimes needed to safely complete an inmate's transport. These Temporary Holds allow the inmate to shower, hygiene, and properly rest. All holds are properly documented and available to the ordering agency, upon request. The facility conducting the hold will be advised of the inmate's escape potential, security threat - such as gang affiliations, and if the inmate is known to be disruptive or of a 'high-profile.' Prisoners in route are prohibited from using phones and/or 'outside' communication devices at any temporary holding/housing facility.

U.S. Corrections utilizes a network of strategic partnerships we have developed over the years with law enforcement agencies and correctional facilities. These partners, when they can, allow us to utilize their facilities for brief stops. By utilizing these secured facilities, U.S.C. Agents while transporting inmates only stop at secured facilities for any needed restroom breaks, meals, or needed stops. **The inmate compartments during transport are never opened, unguarded, or left unsecured at any time outside of secured facilities or without law enforcement and/or correctional support on scene.**

**Medical Emergencies:** If a medical emergency arises, U.S.C. Agents are trained to immediately contact their operations team and reroute their trip to the nearest medical facility or secured facility, depending on the severity, as possible. Local law enforcement is also immediately contacted and requested to assist U.S.C. Agents. The agency requesting the inmate transport will be notified immediately of the inmate's medical condition, location and transport status. U.S. Corrections will arrange for security coverage for the inmate (Medical Watch) while they receive treatment, if approved by the contracted agency and costs are properly negotiated/authorized. Once appropriate arrangements are made to ensure the inmate is guarded accordingly, the transport will continue as planned.

**Reporting of Incidents:** U.S. Corrections Operations support maintains constant contact with U.S.C. Agents throughout the United States and U.S. Territories. When incidents such as vehicle breakdowns, medical emergencies, inmate disturbances, or attempted escapes occur, U.S.C. Agents immediately relay the incident to their support staff and appropriate supervisor. If local authorities are needed, they are contacted immediately. After action reports are always completed and filed by the U.S.C. Agents involved and if the incident warrants an investigation, U.S.C. Internal Affairs officers will investigate, as needed.

**Air Transports:** U.S. Corrections utilizes commercial air travel on an 'as needed' basis or when it is requested by the ordering agency. While transporting inmates by commercial airliner, U.S. Corrections works closely with the Transportation Security Administration (TSA), Airport Security, Airport Police, and appropriate Air Carrier Staff. U.S. Corrections closely adheres to all Federal Aviation Administration (FAA) regulations for the transportation of prisoners, *FAR - Part 108, Section 221*. We also have thorough experience in providing mass inmate moves via private airliners.

Air Transports are billed on a case-by-case basis and must be preapproved by the ordering agency before executed. The costs associated with air transports shall include current commercial 'coach-class' one-way airfare for the offender(s) in transit and commercial 'coach-class' round trip airfare for U.S.C. agents (typically two). If additional U.S.C. Agents are required, the airfare will increase by the number of personnel required.

**Confidentiality:** Inmate confidentiality is taken very seriously by U.S. Corrections. All information obtained for the transport of an inmate is held securely and is only accessible to authorized U.S.C. employees who, in order to successfully complete the transport, must view that information. **At no time will inmate information be disclosed to unauthorized parties or outside sources.** It is U.S. Correction's policy to never reveal transport details to outside sources as the inappropriate distribution of such information could heighten escape attempts and increase the probability of harm to U.S.C. Agents and/or inmates in transit.

**Inmate Identification:** All inmates being transported by U.S. Corrections are partnered with a U.S.C. provided face sheet, which stays in the possession of U.S.C. Agents during all portions of the inmate's transport. U.S.C. Agents follow thorough procedures for identifying inmates prior to, after, and during transport. If a U.S.C. Agent fails to identify an inmate, prior to transport, the inmate will not be accepted into the custody of U.S. Corrections. Our agents utilize this information to confirm an inmate's identity and much of it is included on the inmate's face sheet.

## OPERATIONS

**Placing a Transport Request:** U.S. Corrections prides ourselves on the simplicity of our online transport ordering system. We have successfully revolutionized the inmate transport industry with this system and have eliminated the need for orders to be submitted by facsimile, electronic mail, or by phone, although we do accept these orders 24/7/365, if preferred by the agencies we serve. By utilizing an online 'secured' ordering system, orders are ensured for accuracy and are processed quicker. Everyone from the requesting agency is assigned a unique username and password for a fully secured login.

**U.S. Corrections can accept and process transport orders 24/7/365.**

**Online:** [www.prisonertransport.net](http://www.prisonertransport.net)

**By Phone:** 615-352-9798

**Toll Free:** 866-388-8488

**By Fax:** 615-352-9737

**By Email:** [info@prisonertransport.net](mailto:info@prisonertransport.net)

The following is our process for an inmate transportation order placed by a client.

### **Agency Places the Transport Order:**

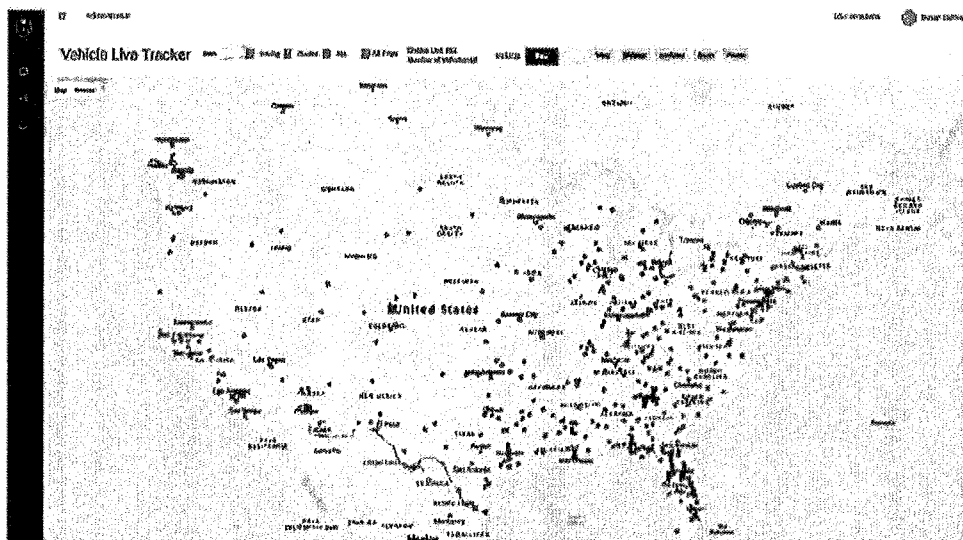
The authorized official from the agency requesting the inmate's transportation will submit a "New Transport Order" electronically through our **online system**. Here, they will fill out the inmate's information, charges, pick-up dates, deadlines, and other pertinent information. They will also have the opportunity to upload the required, or additional documents needed for seamless transport (Waiver of Extradition, Governor's Warrant, Medical Screening Forms, etc.)

### **U.S. Correction's Operations Center Confirms the Order and Schedules the Transports:**

After the order is placed, U.S. Corrections Customer Service team receives an alert that there is now a transport needed. Once the details have been verified, the inmate is scheduled for pick-up based on pick-up dates/times, deadlines, releases, court dates, etc.

### **Agents Routed:**

Our routers and trip planners will then assign the pick-up/drop-off to our nearest transport team or a team that is soon to be in that area given their existing route. The U.S. Corrections Agents assigned to the transport will receive everything needed for a seamless pick-up and drop-off; required documents, maps, restraints, etc. A U.S.C. Customer Service representative will update the online order and provide the requesting agency our planned pick-up date/time along with an estimated time as to when the inmate will reach their final drop-off point.



**Pick-Up Destination:**

**U.S.C. Representative's will contact the holding location in advance prior to arrival.** Upon arrival, they follow a strict protocol to take custody of the inmate. Our agents verify that they have all documents, medications, and permitted personal property for transport. U.S.C. Agents will do a proper search of the inmate and restrain them with leg shackles, a belly-chain, and handcuffs consistent with *ACA Standards*.

**Drop-Off Location:**

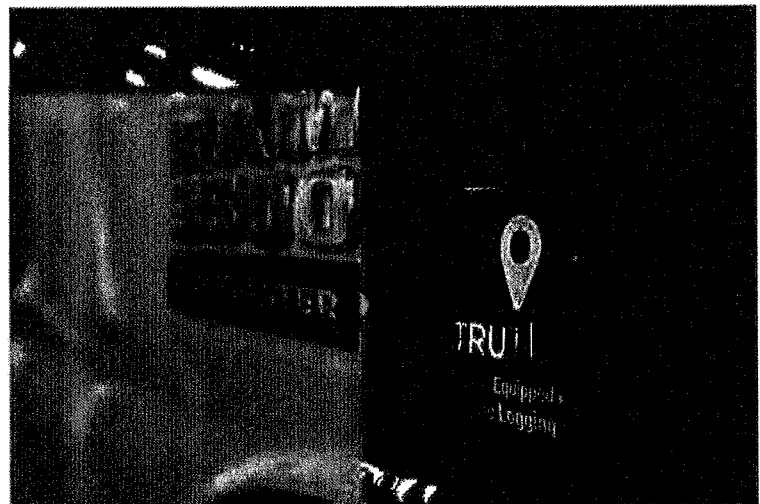
**U.S.C. Representative's will contact the receiving location (most often the ordering Agency) in advance prior to arrival.** When they arrive, they will provide all necessary documentation to transfer custody to the receiving facility/agency. They will also transfer to the receiving agency all inmate property and medications that were received during pickup.

**Billing:** All billing is handled by U.S.C. Office Administrators. All invoices, unless the Agency requests otherwise, are billed on a weekly basis and clearly display all pertinent billing and transport information.

**AUTHORITY & COMPLIANCE**

U.S. Corrections operates nationwide under the authority of the U.S. Department of Justice and the U.S. Department of Transportation, Federal Motor Carrier Safety Administration (FMCSA) and abides by U.S. Department of Transportation regulations for *Maximum Driving Time for Passenger Carrying Vehicles, Section 395.5* and all other applicable DOT regulations. U.S. Corrections also complies with all Federal regulations governed by the *Interstate Transportation of Dangerous Criminals Act of 2000 (Jenna's Act)*, and *18 U.S. Code, Chapter 209 [Extradition] Sec. 3182, 3193, & 3194*. While transporting inmates via commercial airliner U.S. Corrections closely adheres to all Federal Aviation Administration (FAA) regulations for the transportation of prisoners, *FAR – Part 108, Section 221*.

**Industry Caution:** Agencies looking to utilize a private prisoner transport company should use extreme caution and ensure that they are vetting transport companies appropriately. The private Prisoner Transport industry is filled with company's attempting to "fly under the radar" of the law, even when performing services for law enforcement agencies, such as yours. It is extremely difficult and costly to operate legally in, and to be within compliance of all State and Federal laws.



We have provided a brief outline of the Federal regulations below that represent the minimum standards a transport company must meet to operate legally. **Please consider these standards when evaluating the proposals for this bid to ensure that your Agency is contracting and utilizing a legally operating vendor.**

**Mandatory Insurance Requirements:**

The minimum Federal requirements for auto liability insurance are:

- \$1.5MM (15-passenger or less)
- \$5.0MM (15-passenger or more) Commercial (CDL drivers required)

The minimum coverage for a General Liability Policy for Prisoner Transportation:

- \$3.0MM (including Excess Umbrella Coverage)

The minimum coverage for a Workers Compensation Policy for Prisoner Transportation:

- \$1.0MM

The minimum coverage for Professional Liability Policy for Prisoner Transportation:

- \$1.0MM

Any company who is properly insured **should provide a Certificate of Insurance and letter from their insurance agent stating they are fully aware that the company is in the business of transporting prisoners** on their Auto Liability, General Liability, Workers Compensation, and Professional liability policies. If an insurance company is not aware that a company is in the business of transporting inmates they will not insure against litigation, accident, injury or death should something occur while transporting your inmates and the insured's policy will be cancelled immediately.

- **Electronic Logging Devices:** This federal law went into effect on December 18<sup>th</sup>, 2017, by the Department of Transportation and the FMCSA. Any motor carrier operating a commercial motor vehicle must install/utilize and require each of its drivers to use an Electronic Logging Device (ELD) to record the driver's duty status.

This system is used to measure the drivers' duty time to ensure the company is compliant with the laws governing the safety of interstate commerce and the safe transportation of their passengers.

- **FMCSA Operating Authority:** Commonly referred to as an MC#. Every prisoner transportation company must have FMCSA Operating Authority with a valid MC# per Federal Law.
- **USDOT#:** All prisoner transport companies that operate vehicles with a gross weight of over 10,001 pounds or vehicles designed to carry more than 8 passengers for compensation must be registered with the Federal Department of Transportation and have a valid DOT#.

- **DOT Safety Rating:** In addition to having operating authority granted by the DOT and the FMCSA, a company in the business of transporting inmates must abide by the following, per the DOT:
  - o All drivers must complete DOT physicals.
  - o Company must conduct a MVR check on all drivers
  - o Comply with driver duty hours (Electronic Logging Device Monitors this and ensures compliance)
  - o All interstate transport vehicles must have sleeper births installed.
  - o All vehicles must undergo a DOT inspection annually.
  - o Motor Vehicle Records must be kept on file.
  - o All motor vehicle crashes must be reported.
  - o Abide by all other regulations outlined and enforced by the DOT.

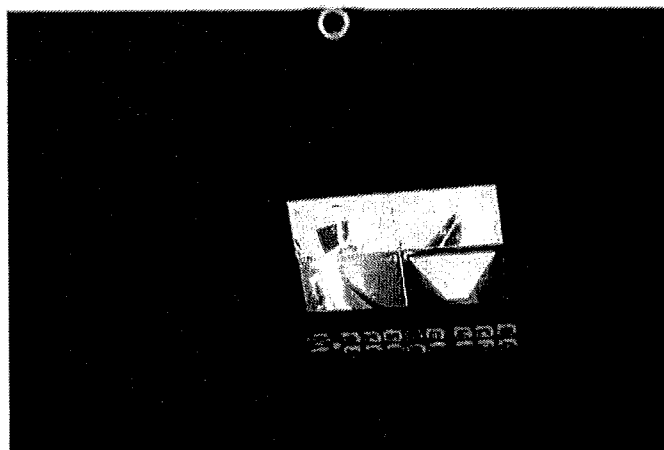
Because of the significant amount of information to track, the FMSCA has created a **Safety Rating System** that evaluates a company's compliance with their requirements and laws. The DOT must conduct a safety audit at the transport company's physical location to determine said compliance and then a rating is provided to the transport company.

**The minimum standard for a Prisoner Transportation Company should be a SATISFACTORY RATING with the DOT.**

Any company who has been in business for a minimum of 1.5 years should have their initial Safety Inspection completed by the DOT. Therefore, any Prisoner Transport Company should have a Safety Rating if they are operating legally after 2 years unless some extenuating circumstances are present.

Because of this, most agencies require **a minimum of 3 years in business** to bid on a contract or before they will consider using them as a service provider.

- **Cameras in Transport Vehicles:** While cameras in vehicles are not a Federal or State requirement, we believe it should be a standard for the Prisoner Transportation Industry to have **functional and working** cameras in all vehicles used to transport inmates. Although it was a costly undertaking we have outfitted all of our current vehicles with multiple cameras.



## REFERENCES

Ohio Adult Parole Authority, DRC  
POC: Madison Arnold  
Parole Program Specialist  
937-287-5412  
[madison.arnold@drc.ohio.gov](mailto:madison.arnold@drc.ohio.gov)



**Department of  
Rehabilitation  
& Correction**

4545 Fisher Road  
Columbus, OH 43228

U.S. Corrections is under contract and is the sole prisoner transportation provider for the Ohio Adult Parole Authority, Department of Rehabilitation and Correction since 2012.

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**Fulton County Sheriff's Office**

POC: Hattie Richey  
404-612-5120  
[Hattie.Richey@fultoncountyga.gov](mailto:Hattie.Richey@fultoncountyga.gov)



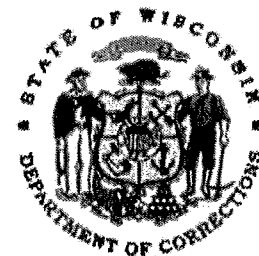
901 Rice Street Northwest  
Atlanta, GA 30318

U.S. Corrections is under contract and is the sole prisoner transportation provider for the Fulton County Sheriff's Department. Since July 2008 we've Transported over 3,000 offenders for this agency.

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**State of Wisconsin**

POC: Maggie Hutchens  
608-240-5669  
[margaret.hutchens@wisconsin.gov](mailto:margaret.hutchens@wisconsin.gov)



**Wisconsin Division of Community Corrections,  
3099 East Washington Ave, Madison, WI 53707**

U.S. Corrections is under contract and has proudly performed extraditions and offender transports for the state of Wisconsin, who places over 1,200 out-of-state inmate moves per year,

since 2014. Under this contract, U.S. Corrections is the sole prisoner transportation provider for the Wisconsin Department of Corrections, the Wisconsin Division of Community Corrections, the Wisconsin Division of Adult Services, and the Wisconsin Division of Juvenile Justice.

**Georgia Department of Corrections**

**POC:**

**Jackie Riggins or Hyla Love**  
**770-504-7327**

[jackie.riggins@gdc.ga.gov](mailto:jackie.riggins@gdc.ga.gov)

[hyla.love@gdc.ga.gov](mailto:hyla.love@gdc.ga.gov)



**P.O. Box 1529**  
**Forsyth, GA 31029**

U.S. Corrections is under contract and is the sole prisoner transportation provider for the Georgia Department of Corrections. GDOC utilizes U.S. Corrections to facilitate all their out-of-state inmate transports.

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**Harris County Sheriff's Office**

**POC: Sergeant Von Coleman**  
**713-986-3371**

[Von.Coleman@Sheriff.hctx.net](mailto:Von.Coleman@Sheriff.hctx.net)



**Criminal Warrants Division, 810 San Jacinto**  
**Houston, TX. 77002**

U.S. Corrections is under contract and is the sole prisoner transportation provider for the Harris County Sheriff's Office Criminal Warrants Division since 2006. Harris County places over 1,400 out-of-state transport orders with our company annually.

## U.S. Department of Transportation

### Any company in the business of transporting inmates interstate and:

- Has a gross vehicle weight rating or gross combination weight rating, or gross vehicle weight or gross combination weight, of 4,536 kg (10,001 pounds) or more, whichever is greater; or
- Is designed or used to transport more than 8 passengers (including the driver) for compensation; or
- Is designed or used to transport more than 15 passengers, including the driver, and is not used to transport passengers for compensation.

### Is required by FMCSA to obtain a USDOT Number and comply with the Federal Regulations.

*Any prisoner transportation company must comply with this requirement. Many companies try to get around these requirements by using small sedans, or mini-vans, which are not as safe and secure as dedicated transport vehicles designed and outfitted for prisoner transport.*

### The FCMSA also requires minimum insurance of:

- \$1.5MM (15-passenger or less)
- \$5.0MM (15-passenger or more) Commercial (CDL drivers required)

You should obtain a Certificate of Insurance yearly from your vendor and make sure that the insurance provided does not exclude operating the vehicle for hire or transporting prisoners.

## Federal Motor Carrier Safety Administration (FMCSA) Requirements

### Operating Authority/ Motor Carrier Number (MC#)

- Operating Authority means the registration (MC#) as required by 49 U.S.C. 13902, 49 CFR part 365, 49 CFR part 368, and 49 CFR 392.9a and is required by all companies in the business of transporting passengers for hire.

*Every Prisoner Transportation Company must have Operating Authority with a valid (non-expired) MC# per Federal Law.*

## DOT SAFETY RATING

In addition to having Operating Authority with an MC# and requiring a USDOT #, a company in the business of transporting inmates must have all driver's complete DOT physicals, complete driver's history check on all employees, comply with driver duty hours (ELD tracks this), have compliant sleeper berths with minimum measurements as outlined per the DOT, run vehicles through annual inspections, keep Motor Vehicle Reports on file, report crashes, and much more ensuring that they are operating legally and safely across our Country's interstates with their passengers.

This is a significant amount of information to keep track of and if you are the agency using this company it could become overwhelming. This is why the FMSCA has created a Safety Rating System that is determined after the company has been through a safety check from the DOT, auditing the company's compliance with all of their requirements and laws.

The minimum standard for a Prisoner Transportation Company should be a **SATISFACTORY RATING** with the DOT.

Any company who has been in business for a minimum of 1.5 years should have their initial Safety Inspection completed by the DOT. Therefore, any Prisoner Transport Company should have a Safety Rating if they are operating legally after 2 years unless some extenuating circumstances are present.

Because of this, most agencies require a minimum of 3 years in business to bid on a contract or before they will consider using them as a service provider.

#### Electronic Logging Devices (ELD)

Per the Department of Transportation and FMCSA, as required by *MAP-21*, § 395.8(a)(1) directs a motor carrier operating CMVs to install and require each of its drivers to use an ELD to record the driver's duty status no later than December 18, 2017.

This system is used to measure the drivers' duty time to ensure the company is compliant with the laws governing the safety of interstate commerce and the safe transportation of their passengers.

#### COMPANY SNAPSHOT

The *Company Snapshot* is a concise electronic record of a company's identification, size, commodity information, and safety record, including the safety rating, a roadside out-of-service inspection summary, and crash information. The *Company Snapshot* is available via an ad-hoc query (one carrier at a time) free of charge.

You can check a company's Safety Rating on the Company Snapshot Page here:

- [safer.fmcsa.dot.gov/CompanySnapshot.aspx](http://safer.fmcsa.dot.gov/CompanySnapshot.aspx)

#### Best Practices for Contracting with Private Prisoner Transport Companies

The following recommendations are minimum requirements that in many cases have been adopted by your peers and that we have seen in contracting to perform prisoner transportation services. We believe such provisions improve transparency to the purchasing departments and agencies and enhance the safety of both prisoners and agents while performing interstate prisoner transportation:

#### Insurance Requirements:

In addition to the mandated auto liability insurance required above by FMCSA, private transport companies should maintain a minimum of:

- \$3.0MM (including Excess Umbrella Coverage) in Commercial General Liability insurance,
- \$1.0MM in Workers Compensation insurance,

Any company who is properly insured should provide a Certificate of Insurance and some documentation from the insurance company or agent stating they are fully aware the company is in the business of transportation of inmates on their Auto Liability, General Liability, and Workers Compensation.

If an insurance company is not aware that a company is in the business of transporting inmates the company and ultimately you may not be covered in the event of an accident or death.

**Fleet Requirements:**

Many contracting agencies require specific fleet requirements for their private prisoner transport vendor. The following are examples we believe should be incorporated in any contract for prisoner transportation services:

- Seatbelts for each agent AND prisoner being transported in any vehicle transporting 15 passengers or less.
- A minimum of three (3) working video cameras with secure recording equipment with a minimum of 7-day recording retention.
- A secondary and independent heating and air conditioning system serving prisoner areas.
- Global positioning system equipment to allow vehicles to be tracked and located nationwide on a real-time basis.
- Communication device to allow communication to and from law enforcement agencies or home office nationwide.
- Speed limiting devices set to allow the speed of the transport vehicles to be limited to 70 mph.
- Segregated Prisoner seating with a minimum of 3 segregation areas.
- Food delivery access doors that allow prisoner food service without requiring prisoner ingress and egress doors to be opened.
- Sleeper berth with a minimum dimension of 24" X 24" X 75".
- Vehicles available for inspection upon request to ensure compliance with the bid/contract and vehicle requirements.

Additionally, in order to ensure that the company can provide responsive and timely service a transport company should have either:

A) Six transport vehicles (combination of Vans or Busses) or,

B) One transport vehicle for each \$15,000 of anticipated annual transport volume the agency expects to purchase.

You should ensure all vehicles are insured by checking the *Company Snapshot* (link above) and look for the number of "Power Units". The number of power units should match the number of vehicles that are listed in the fleet size on the bid/contract.

**[END]**

Should you have any questions or seek clarification on any of the above, please feel free to contact your local Department of Justice Representative, Department of Transportation Representative, or our President and General Counsel, Joel Brasfield at [jbrasfield@prisonertransport.net](mailto:jbrasfield@prisonertransport.net).

Thank you for your time and for helping us create a higher standard in the Prisoner Transportation Industry.

**Dave Warden III**

Vice President of  
Sales & Marketing  
U.S. Corrections  
PH: 615-767-5988 Ext.156



U.S. Department of Transportation  
Federal Motor Carrier Safety Administration

1200 New Jersey Ave., S.E.  
Washington, DC 20590

**SERVICE DATE**  
August 13, 2014

**PERMIT**  
**MC-872586-P**  
U.S. DOT No. 2515080  
US CORRECTIONS LLC  
D/B/A USC  
CHARLOTTE, NC

This Permit is evidence of the carrier's authority to engage in transportation as a **contract carrier of passengers** by motor vehicle in interstate or foreign commerce.

This authority will be effective as long as the carrier maintains compliance with the requirements pertaining to insurance coverage for the protection of the public (49 CFR 387); the designation of agents upon whom process may be served (49 CFR 366); and tariffs or schedules (49 CFR 1312). Failure to maintain compliance will constitute sufficient grounds for revocation of this authority.

Service must be performed under a continuing agreement with one or more persons.

A handwritten signature in black ink, appearing to read "Jeffrey L. Secrist".

Jeffrey L. Secrist, Chief  
Information Technology Operations Division

**NOTE:** Willful and persistent noncompliance with applicable safety fitness regulations as evidenced by a DOT safety fitness rating of "Unsatisfactory" or by other indicators, could result in a proceeding requiring the holder of this certificate or permit to show cause why this authority should not be suspended or revoked.

PPO

USDOT Number  MC/MX Number  Name

Enter Value: US CORRECTIONS LLC

### Company Snapshot

US CORRECTIONS LLC  
USDOT Number: 2516080

## ID/Operations | Inspections/Crashes In US | Inspections/Crashes In Canada | Safety Rating

Other Information for this Carrier

Carriers: If you would like to update the following ID/Operations information, please complete and submit form **MCS-150** which can be obtained [online](#) or from your State FMCSA office. If you would like to challenge the accuracy of your company's safety data, you can do so using FMCSA's [DataQs](#) system.

- ▼ [SMS Results](#)
- ▼ [Licensing & Insurance](#)

#### USDOT Status

- **ACTIVE:** The entity's US DOT number is active.
- **INACTIVE:** Inactive per 49 CFR 390.19(b)(4); biennial update of MCS-150 data not completed.
- **OUT-OF-SERVICE:** Carrier is under any type of out-of-service order and is not authorized to operate.

#### Operating Authority Status

- **AUTHORIZED FOR { Passenger, Property, HHG }:** This will list the specific operating authorities the carrier (or broker) is allowed to operate.
- **NOT AUTHORIZED:** The entity does not have any operating authority and/or is not authorized to engage in interstate, for-hire operations.  
\*Please Note: **NOT AUTHORIZED** does not apply to Private or intrastate operations.
- **OUT-OF-SERVICE:** Carrier is under any type of out-of-service order and is not authorized to operate.

#### Out of Service Date

Indicates the date the company was ordered Out of Service. If there are multiple Out of Service orders, the earliest date will be displayed.

Please note: If there are multiple Out-of-Service orders, the earliest date will be displayed.

For help on the explanation of individual data fields, click on any field name or for help of a general nature go to [SAFER General Help](#).

The information below reflects the content of the FMCSA management information systems as of 01/04/2026.

To find out if this entity has a pending insurance cancellation, please [click here](#).

USDOT INFORMATION			
Entity Type:	CARRIER	Out of Service Date:	None
USDOT Status:	ACTIVE	State Carrier ID Number:	
USDOT Number:	2516080	MCS-150 Mileage Year:	6,400,000 (2024)
MCS-150 Form Date:	03/17/2025		
OPERATING AUTHORITY INFORMATION			
Operating Authority Status:	AUTHORIZED FOR Passenger		
	For Licensing and Insurance details <a href="#">click here</a> .		
MC/MX# Number(s):	MC-872586		
COMPANY INFORMATION			
Legal Name:	US CORRECTIONS LLC		
DBA Name:	USC		
Physical Address:	617 HICKORY HILLS BOULEVARD NASHVILLE, TN 37168		
Phone:	(615) 352-0708		
Mailing Address:	PO BOX 148 WHITES CREEK, TN 37168		
ONS Number:	-		
Power Units:	40	Non-OTV Units:	Drivers: 70
Operation Classification:			
<input checked="" type="checkbox"/> Auth. For Hire	<input type="checkbox"/> Priv. Pass. (Non-business)	<input type="checkbox"/> State Gov't	
<input type="checkbox"/> Exempt For Hire	<input type="checkbox"/> Migrant	<input type="checkbox"/> Local Gov't	
<input type="checkbox"/> Private (Property)	<input type="checkbox"/> U.S. Mail	<input type="checkbox"/> Indian Nation	
<input checked="" type="checkbox"/> Priv. Pass. (Business)	<input type="checkbox"/> Fed. Gov't		
Carrier Operations:			
<input checked="" type="checkbox"/> Interstate	<input type="checkbox"/> Intrastate Only (HM)	<input type="checkbox"/> Intrastate Only (Non-HM)	
Cargo Carried:			
<input type="checkbox"/> General Freight	<input type="checkbox"/> Liquids/Gases	<input type="checkbox"/> Chemicals	

Household Goods	Intermodal Cont.	Commodities Dry Bulk
Metal: sheets, coils, rolls	x Passengers	Refrigerated Food
Motor Vehicles	Offroad Equipment	Beverages
Drive/Tow away	Livestock	Paper Products
Logs, Poles, Beams, Lumber	Grain, Feed, Hay	Utilities
Building Materials	Coal/Coke	Agricultural/Farm Supplies
Mobile Homes	Meat	Construction
Machinery, Large Objects	Garbage/Refuse	Water Wall
Fresh Produce	US Mail	

**ID/Operations | Inspections/Crashes In US | Inspections/Crashes In Canada | Safety Rating**

US Inspection results for 24 months prior to: 01/04/2026

Total Inspections: 0  
Total IEP Inspections: 0

Note: Total Inspections may be less than the sum of vehicle, driver, and hazmat inspections. Go to [Inspections Help](#) for further information.

Inspection Type	Inspections:			IEP
	Vehicle	Driver	Hazmat	
Inspections	0	0	0	0
Out of Service	0	0	0	0
Out of Service %	0%	0%	0%	0%
Natl Average % As of DATE 1/28/2026	22.26%	6.07%	4.44%	N/A

\*OOS rates calculated based on the most recent 24 months of inspection data per the latest monthly SAFER Snapshot.

**Inspections**

Number of roadside inspections conducted within the past two years. (Note: These inspections are distinct from the periodic inspections required under 49 CFR Part 396.17, and may not include inspection of all parts and accessories set forth in 49 CFR Part 396 Appendix A.)

The inspections listed on SAFER are conducted in accordance with the North American Standard Inspection Program which was created by the Commercial Vehicle Safety Alliance (CVSA) as the roadside inspection process for inspecting commercial motor vehicles and drivers throughout North America.

Inspections are listed as total, driver, vehicle, and Hazmat. Please see <https://www.fmcsa.dot.gov/safety/question-1-can-violation-free-cvsa-level-1-or-level-2-inspection-be-used-satisfy-periodic> for more details.

Crashes reported to FMCSA by states for 24 months prior to: 01/04/2026

Note: Crashes listed represent a motor carrier's™ involvement in reportable crashes, without any determination as to responsibility.

Type	Crashes:			Total
	Fatal	Injury	Tow	
Crashes	0	1	0	1

**ID/Operations | Inspections/Crashes In US | Inspections/Crashes In Canada | Safety Rating**

Canadian inspection results for 24 months prior to: 01/04/2026

Total Inspections: 0

Note: Total Inspections may be less than the sum of vehicle and driver inspections. Go to [Inspections Help](#) for further information.

Inspection Type	Inspections:	
	Vehicle	Driver
Inspections	0	0
Out of Service	0	0
Out of Service %	0%	0%

**Crashes results for 24 months prior to: 01/04/2026**

**Note:** Crashes listed represent a motor carrier's involvement in reportable crashes, without any determination as to responsibility.

Type	Fatal	Crashes: Injury	Tow	Total
Crashes	0	0	0	0

**ID/Operations | Inspections/Crashes In US | Inspections/Crashes In Canada | Safety Rating**

*The Federal safety rating does not necessarily reflect the safety of the carrier when operating in intrastate commerce.*

Carrier Safety Rating:

The rating below is current as of: 01/04/2026

**Review Information:**

Rating Date:	03/17/2018
Rating:	Satisfactory

Review Date:	03/16/2018
Type:	Compliance Review



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Federal Motor Carrier Safety Administration  
1200 New Jersey Avenue SE, Washington, DC 20590 • 1-800-832-5660 • TTY: 1-800-877-8339 • [Field Office Contacts](#)

## Tanisha Cheek

---

**From:** Joel Brasfield  
**Sent:** Friday, April 12, 2024 9:37 AM  
**To:** Tanisha Cheek  
**Subject:** FW: Your DUNS Lookup Request for US Corrections, LLC

Joel Brasfield  
President/CEO  
Prisoner Transportation Services, Inc.

The information contained in this electronic communication and any document attached hereto or transmitted herewith is attorney-client privileged, work product, or otherwise confidential and intended for the exclusive use of the individual or entity named above. If the reader of this message is not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any examination, use, dissemination, distribution, or copying of this communication or any part thereof is strictly prohibited. If you have received this communication in error, please immediately notify the sender by telephone or reply e-mail and destroy this communication. Thank you.

**From:** Dun & Bradstreet <DandB@click.dandb.com>  
**Sent:** Friday, April 12, 2024 9:36 AM  
**To:** Joel Brasfield <jbrasfield@prisonertransport.net>  
**Subject:** Your DUNS Lookup Request for US Corrections, LLC

dun & bradstreet

04/12/2024

Joel Brasfield,

The following is the Dun & Bradstreet D-U-N-S® Number for US  
Corrections, LLC

D-U-N-S number: 081919237

If this is YOUR COMPANY, learn how to monitor and potentially impact your  
Dun & Bradstreet business credit file with [CreditBuilder](#).

**Call 1-800-700-2733, Monday through Friday, 8:00 AM to 6:00 PM local time  
or contact us at Dun & Bradstreet support.**

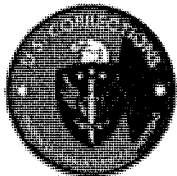
Please add dandb@click.dandb.com to your email address book to ensure delivery of our emails to your inbox.

If you have any questions, please contact Dun & Bradstreet support.

**Privacy and Terms of Service Notice:** Your privacy is important to us; please see our Privacy Policy and Terms of Service.

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101 JFK Parkway, Short Hills, NJ 07078



# U.S. Corrections

P.O. Box 146, Nashville, TN 37189  
 Office: 866.388.8488 Fax: 615.3529737

**Shannon Slade**  
*Training Director*

Thursday, September 25, 2025

To whom it may concern:

This is to certify that **(Agent Name), ###-##-(last 4 of social)** has successfully completed the US Corrections, **Basic Extradition Agent Training course (Class #)** on September 25, 2025 in accordance with requirements set forth in Title 28 CFR Chapter 97. This approximately 100-hour course required passing a written exam with a score of 80% or better, Level 1 exposure to OC spray and live fire shotgun qualification. Additionally, this certification course was followed by a minimum of 400 hours of field training.

Topic Covered

Training Hours

1. Source & Limits of Authority	2 Hours
2. Ethics & Professionalism	2 Hours
3. Policy & Directive Review	4 Hours
4. DOT Rules & Regulations	4 Hours
5. Extradition Categories	1 Hour
6. Sexual Harassment/PREA	4 Hours
7. Conflict Resolution/Tactical Communication	4 Hours
8. SICDS Awareness & Prevention	1 Hour
9. Reports & Forms	4 Hours
10. Report Writing	4 Hours
11. Handling Property & Contraband	3 Hours
12. Searching Prisoners	8 Hours
13. Emergency Procedures	3 Hours
14. Use of Force & Responding to Resistance	4 Hours
15. Proper Use of Restraint Devices	8 Hours
16. CPR & First Aid	4 Hours
17. Chemical Agent, OC Spray (EXPOSURE REQUIRED)	4 Hours
18. Electronic Control Devices (EXPOSURE REQUIRED)	4 Hours
19. Subject Control Techniques	8 Hours
20. Firearms Safety & Familiarization (LIVE FIRE QUALIFICATION)	8 hours
21. Advanced Driver Training	8 Hours
22. Fitness & Nutrition	1 Hour
23. Stress Management	1 Hour
24. Practical Exercises & Evaluation	6 Hours

Total hours of training received:

(Approximately) 100 Hours

*Shannon Slade*  
**Captain Shannon Slade**  
 Director of Training



**OFFICE OF THE BERGEN COUNTY SHERIFF**

TWO BERGEN COUNTY PLAZA

HACKENSACK, N.J. 07601

(201) 336-3500

*Anthony Curaton*  
*Sheriff*

October 6, 2025

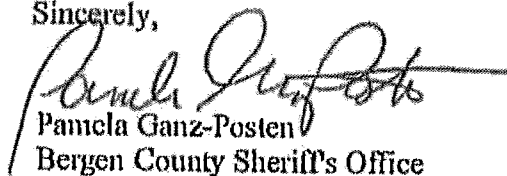
US Corrections, LLC  
P.O. Box 146  
Whites Creek, TN 37189

To Whom This May Concern:

I am writing to enthusiastically recommend the services of US Corrections LLC, here and after will be referred to and known as USC. The Bergen County Sheriff's Office has been utilizing USC for the past 17 years, commencing in 2008 and has been relying on their services for over 1,100 completed extraditions, all without incident.

We have been consistently impressed by the quality of USC services and the professionalism of their team. Their ability to accommodate our needs is exceptional. The team at USC is responsive to our needs and prompt, which is a deeply valued asset in arranging transportation for inmates across the country. We have developed a strong working relationship over the years and can attest to the ease of working with the staff. We plan to continue our relationship with USC and I can recommend them without reservation. If you have any further questions, please do not hesitate to contact me.

Sincerely,



Pamela Ganz-Posten  
Bergen County Sheriff's Office  
Detectives / Fugitive Unit  
Warrants & Extraditions  
327 E. Ridgewood Ave., Room 210A  
Paramus, New Jersey 07652  
TBL: 201-336-3500 EXT. 4504

*(The vendor should complete and return with the proposal)*

**CERTIFICATION REGARDING LOBBYING**

*Certification for Contracts, Grants, Loans, and Cooperative Agreements*

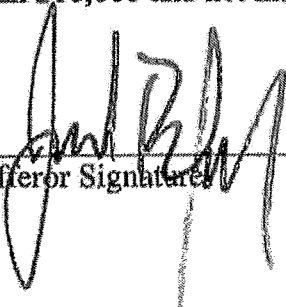
The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loan, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

  
\_\_\_\_\_  
Offeror Signature

2.10.2026  
\_\_\_\_\_  
Date

**(Please complete and return with Bid)**

**Certification Regarding  
Debarment, Suspension, Ineligibility and Voluntary Exclusion  
Lower Tier Covered Transactions**

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 29 CFR Part 98 Section 98.510, Participants' responsibilities. The regulations were published as Part VII of the May 26, 1988, Federal Register (pages 19160-19211).

**(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS FOR  
CERTIFICATION)**

- (1) The prospective recipient of Federal assistance funds certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective recipient of Federal assistance funds is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

**Joel Brasfield, President & General Counsel**

\_\_\_\_\_  
Name and Title of Authorized Representative

\_\_\_\_\_  
Signature

**2.10.2026**

\_\_\_\_\_  
Date

Amy Gerskin  
Senior Buyer



Boone County Purchasing  
5551 S. Tom Bass Rd.  
Columbia, MO 65201  
Phone: (573) 886-4393

### INSTRUCTIONS FOR COMPLIANCE WITH HOUSE BILL 1549

House Bill 1549 addresses the Department of Homeland Security's and the Social Security Administration's E-Verify Program (Employment Eligibility Verification Program) that requires the County to verify "lawful presence" of individuals when we contract for work/service; verify that contractor has programs to verify lawful presence of their employees when contracts exceed \$5,000; and a requirement for OSHA safety training for public works projects.

The County is required to obtain certification that the bidder awarded the attached contract participates in a federal work authorization program. To obtain additional information on the Department of Homeland Security's E-Verify program, go to:

<https://www.e-verify.gov/>

Please complete and return form *Work Authorization Certification Pursuant to 285.530 RSMo* if the contract amount is in excess of \$5,000. Attach to this form the *E-Verify Memorandum of Understanding* that the vendor completed when enrolling. The link for that form is:

<https://www.e-verify.gov/employers>

If the vendor is an Individual/Proprietorship, then the vendor must return the attached *Certification of Individual Bidder*. On that form, the vendor may do **one of the three options** listed. Be sure to attach any required information for those options as detailed on the *Certification of Individual Bidder*. If the vendor chooses option number two, then the vendor will also need to complete and return the attached form *Affidavit*.



**CERTIFICATION OF INDIVIDUAL BIDDER**

Pursuant to Section 208.009 RSMo, any person applying for or receiving any grant, contract, loan, retirement, welfare, health benefit, post-secondary education, scholarship, disability benefit, housing benefit or food assistance who is over 18 must verify their lawful presence in the United States. Please indicate compliance below. Note: A parent or guardian applying for a public benefit on behalf of a child who is citizen or permanent resident need not comply.

**Options**

- \_\_\_\_\_ 1. I have provided a copy of documents showing citizenship or lawful presence in the United States. (Such proof may be a Missouri driver's license, U.S. passport, birth certificate, or immigration documents). Note: If the applicant is an alien, verification of lawful presence must occur prior to receiving a public benefit.
  
- \_\_\_\_\_ 2. I do not have the above documents but provide an affidavit (*copy attached - see following page*) which may allow for temporary 90-day qualification.
  
- \_\_\_\_\_ 3. I have provided a completed application for a birth certificate pending in the State of \_\_\_\_\_. Qualification must terminate upon receipt of the birth certificate or determination that a birth certificate does not exist because I am not a United States citizen.

\_\_\_\_\_  
Applicant

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

**AFFIDAVIT**

**(Only Required for Certification of Individual Bidder (Option #2))**

*See Previous Page*

Tennessee

State of ~~Missouri~~ )  
 )SS.  
County of Davidson )

I, the undersigned, being at least eighteen years of age, swear upon my oath that I am either a United States citizen or am classified by the United States government as being lawfully admitted for permanent residence.

2.10.2026  
Date

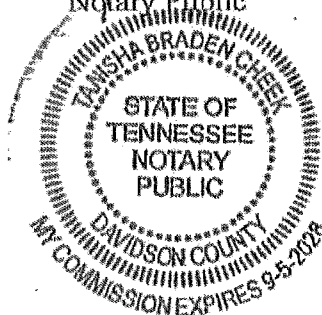
[REDACTED]  
Social Security Number  
or Other Federal I.D. Number

[Handwritten Signature]  
Signature  
Joel Brasfield  
Printed Name

On the date above written Joel Brasfield appeared before me and swore that the facts contained in the foregoing affidavit are true according to his/her best knowledge, information and belief.

[Handwritten Signature]  
Notary Public

My Commission Expires: 09.05.2028





Company ID Number: 2410845

Approved by:

<b>Employer</b> US Corrections, LLC	
<b>Name (Please Type or Print)</b> Joel Brasfield	<b>Title</b>
<b>Signature</b> Electronically Signed	<b>Date</b> 04/23/2024
<b>Department of Homeland Security – Verification Division</b>	
<b>Name (Please Type or Print)</b> USCIS Verification Division	<b>Title</b>
<b>Signature</b> Electronically Signed	<b>Date</b> 04/23/2024



Company ID Number: 2410645

Information Required for the E-Verify Program	
Information relating to your Company:	
Company Name	US Corrections, LLC
Company Facility Address	517 Hickory Hills Blvd Whites Creek, TN 37189
Company Alternate Address	PO Box 146 Whites Creek, TN 37189
County or Parish	DAVIDSON
Employer Identification Number	██████████
North American Industry Classification Systems Code	541
Parent Company	
Number of Employees	100 to 499
Number of Sites Verified for	2 site(s)



Company ID Number: 2410845

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

FL	1
TN	1



**Company ID Number:** 2410645

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name Joel Brasfield  
Phone Number 6158569883  
Fax  
Email [ibrasfield@prisonertransport.net](mailto:ibrasfield@prisonertransport.net)

Name Tanisha Cheek  
Phone Number 8663888488114  
Fax  
Email [tcheek@prisonertransport.net](mailto:tcheek@prisonertransport.net)





## NOTICE OF REQUEST FOR PROPOSAL

Boone County is accepting Request for Proposals for the following:

### **Request for Proposal #: 05-11FEB26 – Extradition Services – Term & Supply**

Request for Proposals will be accepted until **1:00 p.m. central time on February 11, 2026**, in the Boone County Purchasing office, 5551 S. Tom Bass Road, Columbia, MO 65201 or by electronic submission in [bocomobids.ionwave.net](http://bocomobids.ionwave.net). The list of Offerors that have submitted a proposal will be read aloud on February 11, 2026, shortly after 1:00 p.m. in the Boone County Purchasing Office and posted on our web page at <https://www.boonemo.gov/purchasing/bids/tabulations.asp>

Written questions are due by 4:00 p.m. on February 2, 2026.

Request for Proposals are available in the Purchasing Office and requests for copies may be made by phone (573) 886-4393; e-mail: [agerskin@boonemo.gov](mailto:agerskin@boonemo.gov) or check our web page at <https://www.boonemo.gov>.

Amy Gerskin, Senior Buyer  
Boone County Purchasing

Insertion date: January 9, 2026  
COLUMBIA MISSOURIAN



## 1. INSTRUCTIONS AND GENERAL CONDITIONS

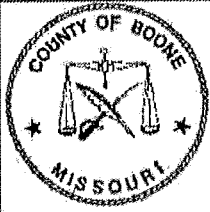
- 1.1. Delivery of Proposals:** Sealed hard-copy or secured electronic proposals, subject to Instructions and General Conditions and any special conditions set forth herein, will be received by the Boone County Purchasing office until the proposal closing date and time indicated herein for furnishing the County with services as detailed in the following request for proposal.
- 1.2. Proposal Closing:** All proposals must be delivered before **1:00 P.M. Central Time on Wednesday, February 11, 2026.**
- 1.2.1. Hard copy sealed proposals shall be delivered to:**
- Boone County Purchasing Department  
Amy Gerskin, Senior Buyer  
5551 S Tom Bass Rd., Room 206  
Columbia, Missouri 65201-4460
- 1.2.2. Secured Electronic Proposals:** Instead of submitting a hard-copy proposal, the offeror may submit a secured electronic proposal using the County's electronic bidding system at <https://bocomobids.ionwave.net/Login.aspx>. If submitting a response electronically, the offeror is cautioned to carefully follow instructions in the solicitation identified by the RFP number and ensure that all requirements are met and the proposal submission is complete. Refer questions about the electronic proposal submission process to the Buyer of Record named on page one of this solicitation.
- 1.2.3. The County will not accept any proposals received after 1:00 P.M.CST.** Late hard-copy proposal responses may be returned unopened if the vendor requests within ten (10) business days after RFP opening. All returns will be made at the vendor's expense.
- 1.3. Hard-Copy Sealed and/or Secured Electronic Proposals Required:** Hard-copy proposals must be submitted in a sealed envelope identified with the proposal number and date of closing, or proposals may be submitted electronically. If submitting a hard-copy sealed proposal, the offeror is advised to identify the proposal number on the outside of the box or envelope and note "Response to Request for Proposal enclosed." No faxed or e-mailed proposals will be accepted.
- 1.3.1.** If the offeror chooses not to submit a proposal, please return the enclosed *No Bid Response Page* and note the reason.
- 1.4. Copies:** Only if submitting a hard-copy proposal, then the offeror is advised to submit one (1) original proposal, and one (1) copy of the proposal (for a total of two copies).
- 1.5. Bid Opening:** Proposals will be opened publicly shortly after **1:00 P.M. on Wednesday, February 11, 2026,** but only the names of offerors will be read aloud at the proposal

opening. Following contract execution or rejection of all proposal responses, all responses will become a part of the public record and will be released to any person or firm who requests access. **Missouri Sunshine Laws:** Due to applicable sunshine laws and regulations concerning public documents (e.g., Section 610.021 RSMo), the County's proposal file becomes part of the public record at time of contract execution or when all proposals have been rejected.

- 1.6. **RFP Source:** If the offeror has obtained this proposal document from the Boone County IonWave Purchasing Web Page or from a source other than the Boone County Purchasing Department, prior to submitting the proposal the offeror is advised to check with the Boone County Purchasing Department in order to ensure that the RFP solicitation package is complete, i.e., the offeror has all RFP addenda and attachments as applicable. *The Boone County Purchasing Department will not be responsible for providing RFP addenda if the vendor has not been added to the official Vendor list for this Request for Proposal.*
- 1.7. **Guideline for Written Questions:** *All questions regarding this Request for Proposal should be submitted in writing, prior to the RFP opening, and no later than 4:00 P.M., Monday, February 02, 2026, (which allows enough time to issue an addendum answering the questions). All questions must be mailed or e-mailed to the attention of Amy Gerskin. All such questions will be answered in writing, and such answers will be provided to all parties having obtained a Request for Proposal packet by the County by posting the addendum on the County Web site at <https://www.showmeboone.com/purchasing/bids/> (Select Purchasing, then Current Bid Opportunities). Submit questions to:*

Amy Gerskin, Senior Buyer  
5551 S Tom Bass Rd., Room 205  
Columbia, Missouri 65201  
Phone: (573) 886-4393  
E-mail: [agerskin@boonemo.gov](mailto:agerskin@boonemo.gov)

- 1.8. **RFP Addenda:** In the event that it becomes necessary to revise any part of this RFP, written addenda will be issued. Any addendum to this RFP is valid only if in writing and issued by the Boone County Purchasing Department. Verbal conversations or agreements with any officer, agent, or employee of the County which modify any terms or obligations of this RFP are invalid.



## 2. INTRODUCTION AND GENERAL INFORMATION

### 2.1. Introduction:

2.1.1. This document constitutes a request for sealed proposals for **Extradition Services - Term and Supply**, as set forth herein.

2.1.2. Organization: This document, referred to as a Request for Proposal (RFP), is divided into the following parts:

- 1) Instructions and General Conditions
- 2) Introduction and General Information
- 3) Scope of Work
- 4) Proposal Submission Information
- 5) Vendor Response/Pricing Page(s)
- 6) Certification Regarding Lobbying
- 7) Certification Regarding Debarment
- 8) Work Authorization Certification
- 9) "No Bid" Response Form

2.2. Purpose: Boone County, hereafter referred to as "County," proposes to contract with an individual(s) or organization(s), hereinafter referred to as "contractor" for a Term and Supply contract for furnishing extradition services, including interstate and intrastate transportation, including security and control of prisoners while in transit as needed for the Boone County Sheriff's Office as specified in the following requirements. The contractor must perform all services specified herein with its own employees and resources. Subcontracting of any portion of the extradition services is prohibited. Any response that proposes the use of subcontractors will be deemed non-responsive and will not be considered for award.

2.3. Scope of Current Extradition Service Contract: The County currently contracts with US Corrections, LLC (Boone County contract # **01-09JAN23**). US Corrections, LLC provides both intrastate and interstate extradition service for the Boone County Sheriff's Office as needed. The contract was awarded in April 2023. Since then, a total of \$243,402.00 has been spent by the County on extradition travel. Although the County has provided this historical information for the Offeror's benefit, the offeror shall understand that this information is historical and non-binding on the County regarding any potential work under a new contract.

2.3.1. Offerors should be aware that extradition involves transporting people of all ages, genders, and mental states, e.g. medicated persons and persons with mental health concerns. Contractors must demonstrate professional service delivery, operational effectiveness, and comprehensive staff training as defined in the personnel requirements section as these are essential elements to the County when selecting a contractor for extradition services.



**3. SCOPE OF WORK:**

**3.1. General Requirements:**

**3.1.1.** The contractor shall perform extradition services for Boone County as specified herein, and in accordance with the standards specifically referenced in this RFP, including compliance with the Interstate Transportation of Dangerous Criminals Act of 2000 (42 U.S.C. 13726) and all applicable provisions of Title 49 Code of Federal Regulations (49 CFR) Parts 390-399 as published by the Federal Motor Carrier Safety Administration and shall comply with all applicable state, federal, and local laws, ordinances, rules, and regulations relating to the services performed hereunder.

**3.1.2.** In delivering extradition services to the County, the contractor must follow current Transport Standards for interstate and intrastate transportation of prisoners and fugitives from justice, specifically the standards and provisions of the current version of the Interstate Transportation of Dangerous Criminals Act of 2000, Public Law 106-560, 114 Stat. 2784 (42 U.S.C. 13726 (a)-(c) enacted December 21, 2000 which is incorporated into the contract by reference, and is detailed at:

<https://www.federalregister.gov/documents/2001/12/17/01-30937/establishment-of-minimum-safety-and-security-standards-for-private-companies-that-transport-violent>

See also the Code of Federal Regulations for the Interstate Transportation of Dangerous Criminals Act of 2000:

<https://www.gpo.gov/fdsys/pkg/CFR-2014-title28-vol2/xml/CFR-2014-title28-vol2-part97.xml>

**3.1.3.** Pursuant to the Motor Carrier Safety Improvement Act of 1999, the contractor shall follow the current provisions of Section 49 Code of Federal Regulations (49 CFR) as published by the Department of Transportation, Federal Motor Carriers Safety Administration, and incorporated into the contract by reference, and as detailed at:

<https://www.fmcsa.dot.gov/regulations/title49/b/5/3>

**3.1.4.** The contractor shall understand and agree that prisoners shall be transported safely and humanely.

**3.1.5.** At the request of the County, the contractor shall assume custody of prisoners committed to the custody of the County and provide interstate and/or intrastate transportation of said prisoners to and from locations designated by the County.

a. The contractor shall assume custody of prisoners from authorized agents of the County, at the location of incarceration determined by the parties to be suitable for such purpose, to transport such prisoners to their destination or other specified location. Upon arrival, the contractor shall surrender custody

of such prisoners to the County or to the law enforcement agency as designated by the County. The County shall have the right to cancel its pick-up order within twenty-four (24) hours after placing the order. Any other cancellation may be made only with the consent of the contractor.

- b. In assuming custody of prisoners, the contractor shall assume the sole responsibility for security and control of prisoners in a professional manner and in accordance with the County's written policies and procedures. Such policies, procedures, and directives may be promulgated in the future regarding the use of force and the security and control of prisoners. In the event there are no written policies or procedures, the contractor shall follow reasonable and customary operating procedures.

**3.1.6.** The contractor shall immediately report unusual incidents, emergencies, and/or controversial situations that arise in the performance of their services to the County in accordance with the County's directives. For the purpose of definition, "unusual incident, emergency, or controversial situations" shall include but is not necessarily limited to the following: any act of violence by a prisoner or other passengers; any escape or attempted escape of a prisoner, or any other breach of security; any excessive delay in the transportation of a prisoner; any medical condition of a prisoner requiring emergency medical treatment; any mechanical failure that impacts the extradition; and any refusal of law enforcement agencies to release a prisoner to the contractor as authorized or directed by the County.

**3.1.7.** **Nonexclusive Contract:** The contractor shall understand and agree that the County reserves the right to use the contractor or other contractors for extradition services as determined on a case-by-case basis in the best interests of the County.

**3.2. Scheduling and Timeliness Requirements:**

**3.2.1. Contact:** The contractor shall be available 24x7x365 and provide a communication system that allows access to the County.

**3.2.2. Staffing:** The contractor shall have staff available during normal business hours, i.e., 8:00 A.M. through 5:00 P.M. Mondays through Fridays.

**3.2.3.** The contractor shall pick up and deliver prisoners in a timely manner. The contractor shall travel the most direct route when transporting prisoners for the County.

**3.2.4.** The County shall provide the contractor with a pickup deadline for all prisoners. The contractor shall be fully responsible for ensuring that all prisoners are picked up before the designated pickup deadline. In the event a prisoner is unavailable for pickup due to the contractor's failure to meet the pickup deadline, the County shall be relieved of any and all costs associated with such pickup.

- a. The contractor shall deliver prisoners held in another jurisdiction to the County's facilities as expeditiously as possible while maintaining compliance with current U.S. Department of Transportation 'Hours of Service' regulations (49 CFR Part 395). Delivery shall be completed within fifteen (15) calendar days from the date of pickup, unless the

County specifies a shorter transport time in writing at the time the transport is requested. If compliance with current U.S. Department of Transportation "Hours of Service" regulations is not violated, the extradition shall be completed within fifteen (15) calendar days from the date of pickup unless the County requires a shorter transport time, delays outside of human control notwithstanding.

b. If the contractor is unable to meet a pickup deadline, the County reserves the right to use an alternative contractor or service provider.

3.2.5. In the event of delays in delivering prisoners to the specified destination, whether or not beyond the contractor's control, including inclement weather or mechanical malfunctions, the contractor shall provide for all prisoner costs related to such delays, including but not limited to food and lodging, but excepting medical costs which shall not be the contractor's responsibility.

**3.3. Refusal and/or Inability to Transport:**

3.3.1. The contractor shall have the right to refuse to transport any individual whose condition or behavior, in the opinion of the driver, would be detrimental or dangerous to the safety of the vehicle or its passengers. In the event the driver refuses to transport any such individual, the County shall be notified immediately, prior to leaving the pick-up location, and there shall be no charge to the County.

3.3.2. If, upon arrival at the holding agency, the contractor learns that the prisoner has a contagious disease that was not disclosed to the contractor by the County or the holding agency, the contractor shall immediately contact the County for further instructions before transporting the prisoner. If the prisoner is transported, transport shall be made in such a manner as to ensure the wellbeing of all other occupants. If the prisoner cannot be transported due to an undisclosed contagious disease, the County shall not be subject to a penalty charge. However, the contractor may recover actual documented expenses (mileage calculated at the GSA mileage rate, food, and lodging calculated at GSA per diem rates for the destination city and state) from the County. The contractor must submit itemized receipts and documentation within ten (10) business days of the cancelled transport for County approval. Per Diem rates can be found at <https://www.gsa.gov/travel/plan-book/per-diem-rates>. The contractor shall agree not to place holds on the County's prisoners held in other jurisdictions. Should the contractor or its agent place a hold on a prisoner, in violation of this provision, the contractor shall reimburse the County for the full cost of transport in each such occurrence.

**3.4. Special Needs Transport Requirements:**

3.4.1. In the case of special needs transportation, the contractor's qualifications and equipment will be evaluated by the County on a case-by-case basis. The County reserves the right not to use the contractor for any specific extradition trip as deemed most appropriate by the County.

3.4.2. When transporting female inmates, the contractor must ensure that either (a) at least one (1) female staff member is present throughout the entire transport, or (b) two (2) male staff members are present throughout the entire transport. Brief transition periods not to exceed thirty (30) minutes when female staff are joining or leaving the transport team at designated transfer points are excepted from this requirement.

3.5. **Contractor Qualifications:**

3.5.1. The contractor must meet the following minimum requirements for the duration of the contract:

- a. The contractor shall have in place and operational a ground transportation system that operates seven (7) days per week, three hundred sixty-five (365) days per year, twenty-four (24) hours per day.
- b. The contractor shall provide a copy of current operating authority documentation from the Federal Motor Carrier Safety Administration (FMCSA) or applicable regulatory body, demonstrating authority to operate as a common carrier for prisoner transport.
- c. Upon request of the County, the contractor shall provide documentation that shows that each transportation agent has received complete training in all phases of prisoner transport and is properly licensed in accordance with all state and federal requirements for handling prisoners.
- d. The contractor shall provide a twenty-four (24) hour, seven (7) days per week, communication system for the County's use with access to contractor decision makers.

3.6. **Contractor Personnel Requirements for Transport Agents Requirements:**

3.6.1. The contractor must perform all services specified herein with its own employees and resources. Subcontracting of any portion of the extradition services is prohibited. The contractor must directly employ all transport agents and maintain direct control over all vehicles and equipment used to perform services under this contract.

3.6.2. The contractor shall complete an evaluation of potential employees who will be transport agents assigned to County extraditions and only assign qualified candidates with unquestionable backgrounds. Choice of a qualified candidate shall include but not be limited to evaluation of the candidate's driving history, criminal history/background check, and drug testing.

3.6.3. The contractor shall adopt employment criteria that current employees will be terminated, and new personnel will not be hired if a criminal record is located for any of the following offenses:

- a. All felony offenses unless pardoned of the offense, if the pardon is expressly granted for subsequent proof of innocence.
- b. Misdemeanor offenses that fall into the following categories:

- i. Convicted of driving while intoxicated, either alcohol or drugs, within the past two (2) years.
- ii. Thefts or crimes against people that resulted in jail time or probated jail time within the past two (2) years.

c. Drug Offenses:

- i. Personnel shall be disqualified if they have been convicted of manufacturing or selling any illegal drug or controlled substance.
- ii. Personnel shall also be disqualified if they have been convicted of marijuana possession or use within the past two (2) years or have any felony conviction related to illegal drug possession, use, or distribution.

d. Felony or misdemeanor convictions for the following offenses:

- i. Public lewdness.
- ii. Indecent exposure.
- iii. Perjury.
- iv. Tampering with a governmental record.
- v. Impersonating a public servant.
- vi. Permitting or facilitating an escape.
- vii. Violations of the rights of a prisoner.

3.6.4. Transport agents shall receive complete training in all phases of short and long-distance prisoner transport, applicable laws, prisoner care, custody and control, self-defense, CPR, first aid, cross-gender supervision, and weapons training.

- a. The contractor shall require a minimum of one hundred (100) hours of classroom instruction to ensure the above requirements are met.

3.6.5. Transport agents shall be paid wages not less than that required by any applicable state and federal requirements.

3.6.6. Transport agents shall be properly licensed in accordance with all applicable state and federal requirements.

3.6.7. Transport agents shall have appropriate identification with descriptive information and picture on their person which clearly identifies him/her as transporting agents for the contractor's transportation company.

3.6.8. The contractor shall provide a list of names, ID card numbers, and signatures of transporting agents authorized to receive custody of prisoners on the County's behalf. The contractor shall be responsible for providing prompt updates of said information to the County. The contractor shall furnish any and all documentation regarding the certification or registration of its transport agents to the County upon request.

3.6.9. Employee Credentials and Training: All employees of the contractor involved in the pick-up and transportation of prisoners shall have a police and/or corrections background or have successfully completed a training program

which focuses on the proper use of restraining devices, self-defense, etc., necessary to perform the duties specified herein.

**3.6.10. Identification of Employees:** All employees of the contractor involved in the pick-up and transport of prisoners shall be required to dress in a professional manner. The employees shall be required to wear a uniform bearing the company logo. Street/casual clothes (i.e. jeans, T-shirts with popular printed material, sandals, flip-flops, etc.) shall not be acceptable. If the contractor's employees do not wear proper attire, the holding authority may not release the prisoner(s), and the contractor shall not be compensated for the trip.

a. All employees of the contractor involved in the pick-up and transportation of prisoners shall carry an ID that indicates information including, but not limited to, the company name, employee name, photo, etc. This ID must be presented and/or displayed properly when requested by the holding agency prior to the release of any prisoner.

**3.7. Transportation Planning with the County Requirement:**

**3.7.1.** The contractor shall provide twenty-four (24) hour coverage to help facilitate the planning and operations of service to the County and other law enforcement agencies. The contractor's staff shall be available by telephone twenty-four (24) hours a day, 365 days a year. All prisoner transportation shall be pre-planned in order to achieve the highest levels of efficiency, professionalism, and safety. Some of the important issues involved in the planning process shall include prisoner pick-up and delivery deadlines, prisoner classification, travel routes, appropriate check points, medication needs, feeding, rest stops, and housing requirements. The contractor shall have written contingency plans in place in the event of a medical problem, accident, or prisoner escape.

**3.8. Transportation Preparation and Documentation Requirements:**

**3.8.1.** The contractor shall have standardized chain-of-custody forms that are used consistently for all transports that provide appropriate documentation regarding prisoner transport, including written authority to transport prisoner (i.e. Prisoner Receipt, Property Receipt, Prisoner Medical/Medication Information, Prisoner Activities such as meals, rest stops, stretch breaks, and rest overnight-RON) that shall be available to the County upon request at no additional cost.

**3.8.2.** Transport agents shall know the prisoners they are transporting including but not limited to, the prisoner's custody level, propensity for violence, physical or mental handicap (if any), advanced age, language barrier, or if considered a special or high notoriety case.

**3.8.3.** Transport agents shall either (a) carry fingerprints and a current photo (taken within 30 days of transport) of each prisoner being transported, or (b) ensure the transport vehicle is equipped with multiple CCTV cameras recording continuous audio and video that capture clear, identifiable images of each prisoner's face during the entire transit period. CCTV recordings must be

retained for a minimum of ninety (90) days and made available to the County upon request.

- 3.8.4. The contractor shall establish check points or call-in times. Transport agents shall use a secure phone line for reporting and receiving orders.
- 3.8.5. The contractor must give the releasing law enforcement agency a minimum of one (1) work-day notice prior to the contractor taking custody of a prisoner, unless a lesser time frame has been mutually agreed upon.
  - a. The contractor shall determine if a status change of the prisoner has occurred. In the event a status change has occurred, thereby causing the transport to be cancelled, the contractor must contact the County immediately. The contractor shall agree that there will be no charge to the County in the event the County cancels the transport and the contractor has scheduled the trip but is not in route to the destination. In the event the County cancels the trip and the contractor's transport is in route, then the contractor shall be entitled to 50% of the total transport cost for the trip.
- 3.8.6. Appropriate documentation, including written authority to transport the prisoner, shall be in the possession of the transport agents in order to support transport of the prisoner as well as in-route housing.
- 3.8.7. Meal stops shall be selected at random to avoid the possibility of a pre-planned escape attempt or rescue.
- 3.8.8. Each vehicle shall carry a copy of a formal confidential contingency plan covering medical problems, escapes, accidents, or other incidents.
- 3.8.9. The contractor shall immediately notify the designated County contact person of medical problems, escape, accident, or other incidents as outlined in the contingency plan. If immediate notification is not possible, the information shall be provided at the earliest possible time.
- 3.8.10. The contractor shall promptly and directly communicate any delays in transport to the County.

**3.9. Prisoner Transportation Requirements:**

- 3.9.1. No prisoner shall travel more than twenty-four (24) consecutive hours without receiving overnight housing in a secure jail facility.
- 3.9.2. Housing shall be provided for the prisoner for a minimum of eight (8) hours, with the opportunity to receive proper rest, shower, and meet other hygienic needs including access to toilet facilities.
- 3.9.3. Blankets shall be carried and provided to the prisoner upon request, if the route and conditions warrant.
- 3.9.4. Prisoners traveling interstate shall travel a minimum of 250 straight-line miles each day from point of departure to point of destination.
- 3.9.5. Prisoners shall be fed three (3) meals within a twenty-four (24) hour period.

**3.10. Vehicles Requirements:**

- 3.10.1. Vehicles shall conform to all appropriate regulations and shall be serviced regularly and maintained in optimum operating condition.
- 3.10.2. Vehicles shall be properly licensed in accordance with all applicable state and federal regulations.
- 3.10.3. Vehicles shall be configured to separate transporting agents and prisoners, and to separate male prisoners from female prisoners.
- 3.10.4. Prisoners shall not be able to open doors and windows from inside the prisoner compartment.
- 3.10.5. Transporting vehicles shall be equipped with a cellular telephone capable of operating anywhere the contractor operates.
- 3.10.6. Vehicle separation systems shall have, at a minimum, two (2) separate compartments.
- 3.10.7. Vehicles shall have an operating air-conditioner and heater suitable for the entire vehicle.
- 3.10.8. Vehicles shall be serviced and maintained according to the vehicle manufacturer's recommended maintenance schedule as specified in the owner's manual, or more frequently as needed. The contractor shall maintain written maintenance logs for all vehicles used in County transports and make such logs available to the County upon request.
- 3.10.9. Vehicles shall carry safety equipment such as first aid kits, fire extinguishers, safety triangles, etc.
- 3.10.10. Vehicles shall be equipped at minimum with vehicle equipment and supplies that enable continued travel such as spare tires, jacks, lug wrenches, etc.
- 3.10.11. Vehicles shall be equipped with sufficient storage to secure personal property of prisoners being transported.
- 3.10.12. Vehicles shall be clean inside and out at all times.
- 3.10.13. A vehicle shall not be in operation if it has sustained body damage that would impair the safe operation of the vehicle.

**3.11. Restraint Equipment Requirements:**

- 3.11.1. Handcuffs and leg irons shall be manufactured to meet full compliance with current National Institute of Justice (NIJ) standards addressing at minimum but not necessarily limited to marking, workmanship, mechanical strength, and tamper resistance.
- 3.11.2. Appropriate restraint equipment shall be available to restrain prisoners during transport. The vehicle shall be equipped at minimum with handcuffs, approved restraint chairs meeting NIJ standards, and leg irons for each prisoner on board. Additionally, two (2) handcuff covers (black boxes) and one (1) hinged cuff shall be available and on board.
- 3.11.3. Prisoners shall not be secured to any part of the transporting vehicle.
- 3.11.4. Transportation agents shall be trained in the use and prohibited uses of restraining devices. The practice of "hog-tying" (i.e., the restraint of the

ankles and wrists while being tied together behind the back) shall be strictly prohibited at all times.

**3.12. Transport Agent and Transport Protocol Requirements:**

- 3.12.1. The contractor shall understand and agree that transport agents shall be legally responsible for prisoners under their care and control.
- 3.12.2. Ground Travel: A minimum of two (2) transporting agents shall be used when transporting prisoners by ground.
- 3.12.3. Air Travel: A minimum of one (1) transport agent shall be used when transporting by air unless otherwise stipulated by the airline or the County. It is preferred but not required that the transportation agent be of the same gender as the prisoner. The contractor shall provide to the Sheriff's Office all requested supporting air travel cost documents and shall otherwise coordinate with the Sheriff's Office to provide any requested documentation supportive of air travel costs charged to the County. The contractor shall endeavor to find/use the most cost-effective/best value flight travel to meet extradition requirements.
- 3.12.4. Initial Custody: A full body strip search shall be conducted when taking initial custody and all personal items shall be removed from the prisoner.
- 3.12.5. Prisoners shall be positively physically identified prior to transportation agents assuming custody and removing them from the holding agency.
- 3.12.6. A strip search of prisoners shall be completed prior to being transported. A pat search is appropriate at any time. A transporting agent of the same gender as the prisoner shall conduct searches.
- 3.12.7. Vehicles shall be thoroughly searched prior to placing prisoners therein. If at any time the vehicle is out of sight of the transport agents, the vehicle shall be searched prior to resuming the trip.
- 3.12.8. Prisoners shall be properly placed and segregated within the transporting vehicle.
- 3.12.9. While being transported, prisoners shall remain under observation at all times. It is advantageous to keep prisoners who are being transported separated from all other prisoners when being housed overnight. Efforts shall be made to prevent the use of phones or any communication with anyone outside the place of temporary custody.
- 3.12.10. Prisoners shall be allowed to bathe at in-route housing locations.
- 3.12.11. Property transported shall be inventoried and signed for by both the prisoner and the transport agent.
- 3.12.12. Personal property shall be securely stored and inaccessible to prisoners.
- 3.12.13. Prisoners shall not be permitted to communicate with persons other than transporting agents. Prisoners in-route are prohibited from using phones at in-route housing locations.
- 3.12.14. Food shall be brought to the transportation vehicle when stopping for meals.

- 3.12.15. Special requests by prisoners shall not to be honored unless related to the prisoner's health or safety. In responding to a health and safety request, transporting agents shall use the utmost caution to maintain and protect the confidentiality of their response plan.
- 3.12.16. When in-route housing is required, prisoners shall be lodged in secure and adequate jail facilities, and local jail staff shall be advised by the transport agent of each prisoner's escape potential, security threat such as gang affiliation, disruptive behavior, or if the prisoner is considered a "high-profile" offender. Whenever possible, prisoners in-route shall be separated from the local jail facility's general population.
- 3.12.17. Records shall be maintained noting pick-up date/time and location, delivery date/time and location along with transporting agents' signatures of extradition oath for each prisoner transported.
- 3.12.18. Transporting agents shall keep an activity log that is updated continually throughout the trip by current entries.
- 3.12.19. The contractor's transporting agent shall verify the identity of the person(s) to whom custody is transferred.

**3.13. Vehicle Safety Requirements:**

- 3.13.1. The transport agent shall immediately report all vehicle accidents to the contractor's home office as well as to the County-designated representative. The contractor shall furnish the County with a copy of any official accident investigation report(s) generated by the local police agency, and a copy of any internal investigation reports related to any accident involving a Boone County extradition the contractor performs.
- 3.13.2. Vehicle repairs in-transit shall be completed before the trip continues.
- 3.13.3. Prisoner injuries shall be reported to the contractor's office and to the County.
- 3.13.4. Trip audits shall be completed on the transporting agent's activity log(s) to ensure compliance with operating standards.
- 3.13.5. The contractor's transport agents shall observe posted speed limits; rates of speed above posted limits shall not be permitted. All traffic laws must be observed by the contractor's transport agents. All traffic citations shall be reported to the contractor's office, and the County notified.

**3.14. Escapes Requirements:**

- 3.14.1. All escapes shall be reported immediately to local law enforcement at the scene, to the contractor's office, and to the Boone County Sheriff's Office.

**3.15. Invoicing and Payments:**

- 3.15.1. The contractor shall invoice and be paid in accordance with firm, fixed per mile prices, fees, and discounts shown on the Vendor Response and Pricing Pages of the contract. The contractor shall submit an itemized invoice to the Boone County Sheriff's Department upon completion of an extradition trip.

- 3.15.2. The contractor shall charge the per-mile rate multiplied by actual mileage traveled. However, if the total calculated mileage charge is less than the stated minimum trip price, the contractor may charge the minimum trip price instead. Mileage shall be calculated using the most direct route as determined by Google Maps or equivalent mapping software from the point of prisoner pickup to the point of delivery.
- 3.15.3. The Limited-Service Area Pick-Up Fee may only be charged once per trip when the extradition trip involves prisoner pickup from or delivery to any of the following states: Washington, Oregon, Idaho, Montana, Wyoming, North Dakota, South Dakota, and Maine. This fee may be charged in addition to the per-mile charges. The fee may not be charged for trips that only pass through these states without pickup or delivery occurring within them.
- 3.15.4. In the event the prisoner is unavailable, due to the fault of the County, the County shall be responsible for the costs incurred which are directly attributed to the trip to the facility, but no more than 50% of the original trip cost. In the event the contractor fails to contact the holding facility twelve (12) hours prior to arrival, the County shall be relieved of any and all costs associated with such pickup if upon arrival the prisoner is unavailable. In any case, the County shall not be subject to a penalty charge.
- 3.15.5. In the event the contractor has quoted a discount for line-item 5.1.5., that discount shall be applied to the total invoice price and then subtracted from the total invoice price; the County shall pay the contractor the resulting discounted amount.
- 3.16. **Other General Contract Requirements:**
- 3.16.1. **Insurance Requirements:** The Contractor shall not commence work under this contract until they have obtained all insurance required under this paragraph and the Certificate of Insurance has been approved by the County, nor shall the Contractor allow any subcontractor to commence work on their subcontract until all similar insurance required of subcontractor has been so obtained and approved. All policies shall be in amounts, form and companies satisfactory to the County which must carry an A-6 or better rating as listed in the A.M. Best or equivalent rating guide. Insurance limits indicated below may be lowered at the discretion of the County.
- 3.16.2. **Employers Liability and Workers Compensation Insurance** - The Contractor shall take out and maintain during the life of this contract, **Employers Liability and Workers Compensation Insurance** for all of its employees employed at the site of work, and in case any work is sublet, the Contractor shall require the subcontractor similarly to provide Workers Compensation Insurance for all of the latter's employees unless such employees are covered by the protection afforded by the Contractor. Workers Compensation coverage shall meet Missouri statutory limits. Employers Liability limits shall be \$500,000.00 for each employee, \$500,000.00 for each accident, and \$500,000.00 policy limit. In case any class of employees engaged in hazardous work under this Contract at the site of the work is not

protected under the Workers Compensation Statute, the Contractor shall provide and shall cause each subcontractor to provide Employers Liability Insurance for the protection of their employees not otherwise protected.

- 3.16.3. Commercial General Liability Insurance** - The Contractor shall take out and maintain during the life of this contract, such commercial general liability insurance as shall protect it and any subcontractor performing work covered by this contract, from claims for damages for personal injury including accidental death, as well as from claims for property damages, which may arise from operations under this contract, whether such operations be by themselves or for any subcontractor or by anyone directly or indirectly employed by them. The amounts of insurance shall be not less than \$3,000,000.00 combined single limit for any one occurrence covering both bodily injury and property damage, including accidental death. If the Contract involves any underground/digging operations, the general liability certificate shall include X, C, and U (Explosion, Collapse, and Underground) coverage. If providing Commercial General Liability Insurance, then the Proof of Coverage of Insurance shall also be included.
- a. The contractor may satisfy the minimum liability limits required for Commercial General Liability or Business Auto Liability under an Umbrella or Excess Liability policy. There is no minimum per occurrence limit of liability under the umbrella or Excess Liability; however, the Annual Aggregate limit shall not be less than the highest "Each Occurrence" limit for either Commercial General Liability or Business Auto Liability. **Contractor agrees to endorse the County as an Additional Insured on the umbrella or Excess Liability, unless the Certificate of Insurance state the Umbrella or Excess Liability provides coverage on a "Follow-Form" basis.**
- 3.16.4. Business Automobile Liability** – The Contractor shall maintain during the life of this contract, automobile liability insurance in the amount of not less than \$3,000,000.00 combined single limit for any one occurrence, covering both bodily injury, including accidental death, and property damage, to protect themselves from any and all claims arising from the use of the Contractor's own automobiles, teams and trucks; hired automobiles, teams and trucks; non-owned and both on and off the site of work.
- 3.16.5. Subcontractors:** Contractor shall cause each Subcontractor to purchase and maintain insurance of the types and amounts specified herein. Limits of such coverage may be reduced only upon written agreement of County. Contractor shall provide to County copies of certificates of insurance evidencing coverage for each Subcontractor. Subcontractors' commercial general liability and business automobile liability insurance shall name County as Additional Insured and have the Waiver of Subrogation endorsements added.
- 3.16.6. Proof of Carriage of Insurance** - The Contractor shall furnish the County with Certificate(s) of Insurance which name the County as additional insured in an amount as required in this contract). The Certificate of Insurance shall provide that there will be no cancellation, non-renewal or reduction of

coverage without 30 days' prior written notice to the County. In addition, such insurance shall be on an occurrence basis and shall remain in effect until such time as the County has made final acceptance of the services provided.

**3.16.7. INDEMNITY AGREEMENT:** To the fullest extent permitted by law, Contractor shall indemnify, hold harmless and defend the County, its directors, officers, agents, and employees from and against all claims, damages, losses and expenses (including but not limited to attorney's fees) arising by reason of any act or failure to act, negligent or otherwise, of Contractor, of any subcontractor (meaning anyone, including but not limited to consultants having a contract with contractor or a subcontract for part of the services), of anyone directly or indirectly employed by contractor or by any subcontractor, or of anyone for whose acts the contractor or its subcontractor may be liable, in connection with providing these services. This provision does not, however, require contractors to indemnify, hold harmless, or defend the County of Boone from its own negligence.

- a. Nothing in these requirements shall be construed as a waiver of any governmental immunity of the County, its officials nor any of its employees in the course of their official duties. Nothing in the insurance procured as required herein shall be interpreted so as to waive any sovereign immunity, official immunity, or other immunity defense available to County as a political subdivision in the State of Missouri. It is not the County's intent or desire to procure insurance that would operate as a waiver of any such immunity defense.
- b. Failure to maintain the required insurance in force may be cause for contract termination. In the event the Agency/Service fails to maintain and keep in force the required insurance or to obtain coverage from its subcontractors, the County shall have the right to cancel and terminate the contract without notice.

**Certificate Holder address:**

County of Boone, Missouri  
C/O Purchasing Department  
5551 S Tom Bass Rd.  
Columbia, MO 65201

**3.16.8. Contract Terms and Conditions:** The contractor must be prohibited from assigning, transferring, conveying, subletting, or otherwise disposing of this agreement or its rights, title or interest therein, or its power to execute such agreement to any other person, company or corporation without the prior consent and approval in writing by the County.

**3.16.9. Contract Period:** The initial contract period shall run **April 1, 2026, through March 31, 2027**. The contract shall have two (2), one (1)-year renewal periods, or any portion thereof, following the completion of the initial/original contract term. After the completion of the final renewal term, the contract will continue on a month-to-month basis until either party terminates the

contract by providing the other party with thirty (30) calendar days prior written notice.

- 3.16.10.** Cancellation Agreement: Either party may terminate the agreement for convenience upon thirty (30) days written, advance notice to the other party. The County reserves the right to cancel the contract without cause by giving not less than thirty (30) calendar days prior notice to the contractor in writing of the intention to cancel, or with cause, if at any time the contractor fails to fulfill or abide by any of the terms or conditions specified. Failure of the contractor to comply with any of the provisions of the contract may be considered a material breach of contract and must be cause for immediate termination of the contract at the discretion of Boone County. Boone County may allow the contractor reasonable opportunity to cure material breach but is not required to do so.
- 3.16.11.** Fiscal Non-Funding Clause: In the event sufficient budgeted funds are not available for a new fiscal period, the County must notify the provider of such occurrence, and the contract must terminate on the last day of the current fiscal period without penalty or expenses to the County.
- 3.16.12.** Estimated Usage: All orders will be placed by the County on an "as needed" basis. The services specified herein are estimates based on past usage and anticipated future requirements and as such do not constitute a guarantee on the part of the County.
- 3.16.13.** Pricing: The contract will be awarded on a firm, fixed price basis for the entirety of the initial/original contract period. Prices are subject to adjustment only upon renewal of the contract period, subject to quotations on the Vendor Response Page for the specific renewal period; adjusted pricing must be effective on the renewal date and must remain firm through the entirety of the specific renewal period.
- a. Price Increase: It shall be the responsibility of the contractor to notify the County sixty (60) calendar days prior to the end of the current contract period of any pending price increase which will take effect at the beginning of the ensuing renewal period.
  - b. If the option for renewal is exercised by the County, the contractor must agree that the prices for the renewal period must not exceed the maximum percentage of increase for the applicable renewal period stated on the Vendor Response Pages of the contract.
  - c. If renewal percentages are not provided, then prices for the renewal period(s) shall be the same as during the initial/original contract period or previous contract period as applicable. Pricing adjustments for the first renewal option shall be calculated using the initial/original pricing; pricing adjustments for subsequent renewal options shall use previous contract period pricing as the base pricing for adjustment.

**3.16.14.** Confidentiality: The contractor must be responsible for maintaining the confidentiality of the County records and data, which cannot be sold, shared or otherwise disclosed to other companies or individuals without written permission from the County Employee Benefits Plan officials.



**4. PROPOSAL SUBMISSION INFORMATION**

**4.1. General Information:**

4.1.1. The offeror can submit a hard-copy proposal, or an electronic proposal as described further.

a. When submitting a hard-copy sealed proposal, the offeror should include the original and one (1) copy for a total of two (2) copies.

b. The offeror must submit the hard-copy sealed proposal to:

Boone County Purchasing Department  
Attn: Amy Gerskin, Senior Buyer  
5551 S Tom Bass Rd.  
Columbia, MO 65201

c. Electronic Proposals The offeror can instead submit a secured electronic proposal. If submitting the proposal using Euna Solutions electronic bidding system at <https://bocomobids.ionwave.net/Login.aspx>, the offeror is cautioned to carefully follow instructions in the electronic solicitation, and ensure that all requirements are met and the proposal submission is complete. Refer questions about the electronic proposal submission process to the Buyer of Record named on page one of this solicitation.

d. All proposals must be delivered no later than 1:00 P.M. on Wednesday, February 11, 2026, Proposals will not be accepted after this date and time.

4.1.2. **Terms and Conditions:** The offeror agrees that by submitting an offer, Boone County's Terms and Conditions as incorporated herein must become part of the contract, and in the event of conflict between any terms the offeror submits, the terms and conditions of the County must govern.

**4.2. Organization of Proposal:**

4.2.1. To facilitate the evaluation process, the offeror is encouraged to organize their proposal into distinctive sections that correspond with the individual evaluation categories described herein.

a. Each distinctive section should be titled with each individual evaluation category and all material related to that category should be included therein.

b. The signed response page from the original RFP and all signed amendments should be placed at the beginning of the proposal.

- c. The offeror is advised that the proposal should, at a minimum, address all mandatory and desired services, equipment, materials, etc. Responses will fully describe how the service will be performed and what hardware/software (if any) is required at the County to access the service.

4.2.2. The offeror is cautioned that it is the offeror's sole responsibility to submit information related to the evaluation categories, and that the County is under no obligation to solicit such information if it is not included with the proposal. The offeror's failure to submit such information may cause an adverse impact on the evaluation of the proposal. Any offeror whose response deviates from the outlined specifications may automatically be disqualified.

4.3. **Offeror's Contacts with Purchasing:**

4.3.1. Offeror's Contacts: Offerors and their agents (including subcontractors, employees, consultants, or anyone else acting on their behalf) must direct all of their questions or comments regarding the RFP, the evaluation, etc. to the buyer of record indicated on the first page of this RFP. Offerors and their agents may not contact any County employee other than the buyer of record regarding any of these matters during the solicitation and evaluation process. Inappropriate contacts are grounds for suspension and/or exclusion from specific procurements. Offerors and their agents who have questions regarding this matter should contact the buyer of record.

4.4. **Validity of Proposal Response:**

4.4.1. Offerors must agree that proposals must remain firm for a period of ninety (90) calendar days after the date specified for the return of proposals.

4.5. **Evaluation of Proposals:**

4.5.1. Evaluation and Award Process: After determining a responsible offeror and a responsive proposal through the determination that the proposal satisfies the mandatory requirements stated in the Request for Proposal, the evaluator(s) will use both objective analysis and subjective judgment in conducting a comparative assessment of the proposal. Evaluation categories include an assessment of cost, the offeror's experience, expertise and reliability, proposed methodology, and contractor support.

4.5.2. In order to conduct an evaluation of proposals, the Offeror is advised to complete the Vendor Response Page, all parts, and to return the completed pages with the Offeror's proposal. Failure to provide information necessary to evaluate the offeror's response may render the proposal incapable of award consideration. The County is not obligated to obtain information necessary for evaluation from the offeror. When evaluating responses, the County reserves the right to consider relevant information and facts, whether gained from the response, from an offeror, from the offeror's references, or from any other source.

- 4.5.3. After an initial evaluation process, a question-and-answer interview may be conducted with the offeror, if deemed necessary by the County. In addition, the offeror may be asked to make an oral presentation of their proposal to the evaluation team at a designated Boone County location. Attendance cost must be at the offeror's expense. All arrangements and scheduling will be coordinated by the County.
- 4.5.4. Competitive Negotiation of Proposals: The offeror is advised that under the provisions of this Request for Proposal, the County reserves the right to conduct negotiations of the proposals received or to award a contract without negotiations. If such negotiations are conducted, the following conditions must apply:
- a. Negotiations may be conducted in person, in writing, or by telephone.
  - b. Negotiations will only be conducted with potentially acceptable proposals. The County reserves the right to limit negotiations to those proposals, which received the highest rankings during the initial evaluation phase.
  - c. Terms, conditions, prices, methodology, or other features of the offeror's proposal may be subject to negotiation and subsequent revision. As part of the negotiations, the offeror may be required to submit supporting financial, pricing and other data in order to allow a detailed evaluation of the feasibility, reasonableness, and acceptability of the proposal.
  - d. The mandatory requirements of the Request for Proposal must not be negotiable and must remain unchanged unless the County determines that a change in such requirements is in its best interest.
- 4.5.5. Evaluation of the Offeror's Experience, Expertise and Reliability: Experience, expertise, and reliability of the offeror's organization are considered subjectively in the evaluation process. Therefore, the offeror is advised to submit any information which documents successful and reliable experience in past performances, especially those performances related to the requirements of this RFP.
- a. Name other businesses or preferably any government agencies/municipalities for which the offeror has provided extradition service in the last three (3) years and provide a current contact name, email address, and phone number for each account.
  - b. The offeror should submit a copy of all licenses, certifications, accreditation, and/or permits, which may be required by state, federal, and/or local law, statute, or regulation in the course of conduct of the offeror's business. If not submitted with the proposal, the County reserves the right to request and obtain a copy of any license or certification required to perform the defined services prior to contract award.

**4.5.6. Evaluation of the Offeror's Proposed Method of Performance:** Proposals will be subjectively evaluated based on the offeror's distinctive plan for performing the requirements of the RFP. Therefore, the offeror should present a written narrative, which demonstrates the method or manner in which the offeror proposes to satisfy these requirements. The language of the narrative should be straightforward and limited to facts, solutions to problems, and plans of action. The County will be evaluating the offeror's adherence to mandatory performance requirements as well as other features of the offeror's proposed approach to performing the work described herein.

- a. Offerors are cautioned about the use of specific words in the RFP. Where the words "must" or "shall" are used, they signify a required minimum function of system capacity that will heavily impact the offeror's final response rating. Where the words "should," "may" or "desired" are used, they signify that the feature or capacity is desirable but not mandatory; therefore, the specifications in question will possess minimal impact on the offeror's final response rating.
- b. The method by which the proposed method of performance is written will be left to the discretion of the offeror. At minimum, the offeror is strongly advised to complete the Vendor Response and Pricing Pages of this RFP. In addition, the offeror may address each specific paragraph and subparagraph of the specifications by paragraph and page number as an item for discussion. Immediately below these numbers, write descriptions of how, when, by whom, with what, to what degree, why, where etc., the requirements will be satisfied.

**4.5.7. Rejection / Withdrawal of Proposals Response:**

- a. Rejection of Proposals: The right is reserved by the County at its discretion to reject any or all proposals or parts thereof. The County reserves the right to waive defects or informalities, to negotiate with offerors and to accept the proposal deemed to be in the best interest of the County.
- b. Withdrawal of Proposals: Proposals may be withdrawn on written requests from the offeror at the address shown in the solicitation prior to the time of acceptance.
- c. Negligence on the part of the offeror in preparing the proposal confers no right of withdrawal after the time fixed for the acceptance of the proposals.

**4.5.8. Sovereign Immunity:** The County of Boone, due to its status as a public entity in the State of Missouri and its entitlement to sovereign immunity, is unable to accept contract provisions which require the County to indemnify another party (RSMo §537.600). Any indemnity language in proposed terms and conditions will be modified to conform to language that the County is able to accept.



**5. VENDOR RESPONSE AND PRICING PAGES**

In compliance with this Request for Proposal and subject to all the conditions thereof, the offeror agrees to furnish the services/equipment/supplies requested and proposed and certifies he/she has read, understands, and agrees to all terms, conditions, and requirements of this proposal and is authorized to contract on behalf of the firm named below. (Note: This form must be signed. All signatures must be original and not photocopies. In addition, the County uses *Docusign* when making a contract award. When providing a Contact Name and E-Mail Address below, the Contact and E-Mail address provided must be a person who has the legal authority to contractually bind the offeror's/bidder's company in a contract with the County.

Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

Federal Tax ID (or Social Security): \_\_\_\_\_

Contact Name and E-Mail Address to receive documents for electronic signature:

\_\_\_\_\_

Check One: Corporation   
 Partnership – Name  \_\_\_\_\_  
 Individual Proprietorship – Individual Name   
 \_\_\_\_\_  
 Other – Specify \_\_\_\_\_  
 \_\_\_\_\_

The undersigned offers to furnish and deliver the articles or services as specified at the prices and terms stated and in strict accordance with all requirements contained in the Request for Bid, including Boone County's Terms and Conditions, FOB Destination Freight Prepaid and Allowed, *unless pricing has been specifically quoted for vehicle delivery and preparation below*. Further, the undersigned has read and understood all requirements, terms and conditions, and agrees that all of which are made part of the contract and any orders resulting thereunder. By submission of this bid response, the vendor certifies their compliance with Section 34.353 and, if applicable, Section 34.359 ("Missouri Domestic Products Procurement Act") of the Revised Statutes of Missouri.

Type/Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

Signature: \_\_\_\_\_ Today's Date: \_\_\_\_\_

**NOTE:** The offeror must clearly state in writing any restrictions or deviations from specifications and requirements stated herein. In the absence of such statement, the County will assume that all items/services offered are in strict compliance with specifications stated in the RFP, including all technical and cost requirements, terms and conditions. The offeror must agree that the proposal, if selected for award by the County, will be included as part of the final contract with the County.

**Cooperative Procurement:** The offeror should indicate by checking "Yes" or "No" in the indicated space if the offeror will honor the submitted prices and terms for purchase by other entities in Boone County that participate in cooperative purchasing with Boone County, Missouri?

Yes

No

**5.1. Pricing:**

The offeror must submit a firm, fixed price below for all identified line items. No other pricing will be paid by the County – therefore the pricing below must cover all costs of providing extradition service as specified herein.

LINE ITEM	DESCRIPTION	UNIT PRICE
5.1.1.	Firm, fixed price per mile – Adult Prisoner	\$ _____/mile
5.1.2.	Firm, fixed price per mile – Juvenile Prisoner	\$ _____/mile
5.1.3.	Firm, fixed minimum price for trip	\$ _____/Trip Minimum Price
5.1.4.	Limited-Service Area Pick-Up Fee, firm and fixed	\$ _____/Pick-up – Limited-Service Area
5.1.5.	Discount percentage applied when transporting more than one prisoner from the same pick-up location during the same trip	_____ %

**5.2. Renewal Options – applies to all line items with the exception of the discount.**

The County shall have the sole option to renew the contract in one-year increments, or any portion thereof, for a total accumulated period of two (2) additional years following the initial term. If the options are exercised, pricing for the renewal period shall be the

same as quoted for the initial or previous contract period subject to adjustment in accordance with the specific percentage of price adjustment quoted below for the applicable renewal contract period. Prices for the renewal period shall not exceed the maximum percentage of increase for the applicable renewal period stated on the Pricing Page of the contract.

The offeror must respond with a firm, fixed *percentage of maximum increase*. Statements such as "a percentage of the then-current price" or "consumer price index" are NOT ACCEPTABLE, i.e., reference to a CPI adjustment shall be deemed unacceptable.

If the bidder quotes 0% percentage or leaves the line blank, the County shall have the right to execute the option at the same price(s) proposed for the initial or previous contract period.

In conducting the cost evaluation, Boone County will evaluate pricing that determines the potential maximum financial liability to the County.

**The percentage for the first renewal will be applied to original contract period pricing, and percentage for subsequent renewals will be applied to previous contract period pricing.**

**5.2.1. Renewal Option Percentage Price Adjustment 1st Renewal Period**

\_\_\_\_\_ % Increase applied to original contract period pricing

**5.2.2. Renewal Option Percentage Price Adjustment 2nd Renewal Period**

\_\_\_\_\_ % Increase applied to previous contract period pricing

**5.3. Vendor's Experience, Expertise and Reliability:**

**5.3.1.** The evaluation of the offeror's proposed experience, expertise, and reliability must be subjective based on the ability of the offeror to perform the requirements stated herein. Therefore, the offeror should present detailed information regarding their experience and reliability. The following information should be provided by the offeror in order to assist Boone County with the evaluation of the offeror's experience and reliability. The County reserves the right to use this information, including information gained from any other source, in the evaluation process.

Failure to submit requested information may negatively impact the evaluation of the proposal. The County is under no obligation to obtain information from the offeror not submitted with the proposal that may impact the subjective evaluation of the offeror's proposal.

**Company History:** The RFP requires that the offeror has been in the business of transporting prisoners interstate and intrastate for a minimum of three (3) years, and that the offeror is currently in the same business.

Has the Offeror been in the business of transporting prisoners interstate and intrastate for a minimum of three (3) years in the same/current business?

Yes

No

In the space below, please describe the company's background in provision of extradition services, e.g., when the company was founded, how long the company has been serving the national and Missouri market, etc.:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**5.3.2. Professional Standards:** Describe all professional organizations and standards the offeror adopts and integrates into provision of extradition services, such as the American Correctional Association, [www.aca.org](http://www.aca.org):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**5.3.3. Vendor's References:** Please list or attach a minimum of five (5) references for whom the Offeror has performed extradition services for within the past twelve (12) months.

**Reference 1:**

Company/Entity Name: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Contact's Title: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_

Telephone Number and Area Code: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Description of Equipment Furnished: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Availability of Reference: \_\_\_\_\_

**Reference 2:**

Company/Entity Name: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Contact's Title: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_

Telephone Number and Area Code: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Description of Equipment Furnished: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Availability of Reference: \_\_\_\_\_

**Reference 3:**

Company/Entity Name: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Contact's Title: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_

Telephone Number and Area Code: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Description of Equipment Furnished: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Availability of Reference: \_\_\_\_\_

**Reference 4:**

Company/Entity Name: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Contact's Title: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_

Telephone Number and Area Code: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Description of Equipment Furnished: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Availability of Reference: \_\_\_\_\_

**Reference 5:**

Company/Entity Name: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Contact's Title: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_

Telephone Number and Area Code: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Description of Equipment Furnished: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Availability of Reference: \_\_\_\_\_

#### 5.4. **Personnel Expertise Summary:**

Expertise of key personnel who will be assigned tasks as defined herein will be considered in the subjective evaluation of proposals. The offeror should identify the names and background information, including educational degrees and certifications, of key personnel who will be assigned to this contract. Identify the title the staff person will be assigned under the prospective contract and emphasize the expertise the person brings for consideration.

All employees who will be assigned to pick-up and transport prisoners must have a police and/or corrections background or have successfully completed a training program which focused on the proper use of restraining devices, self-defense, etc., necessary to perform the duties specified herein. The offeror is strongly advised to clearly describe this detail in their proposal regarding personnel who will be assigned to pick up and transport prisoners.

Organizational Chart - In addition, the offeror should provide an organizational chart showing the staffing and lines of authority for the key personnel to be used. The organizational chart should include (1) The relationship of service personnel to management and support personnel, (2) The names of the personnel and the working titles of each, and (3) Any proposed subcontractors including management, supervisory, and other key personnel. The organizational chart should outline the team proposed for this project and the relationship of those team members to each other and to the management structure of the offeror's organization.

**Please attach resumes of key personnel with the proposal response.**

**5.4.1. Transport Agent Training and Licensing Documentation:** The offeror should provide the following requested documentation and include it with the proposal:

- A. Provide documentation to show that each transportation agent has received complete training in all phases of prisoner transport and is properly licensed in accordance with all state and federal requirements for handling prisoners.
- B. Transport Agent training materials (included with the proposal).
- C. Address what kinds of licensure the offeror requires of its professional drivers (e.g., CDL's):
- D. What employee rules does the Offeror have in place to ensure its drivers meet all required levels of preparedness and safety especially related to transporting inmates:

**5.5. Performance Methodology:** The offeror should provide the following requested documentation regarding the proposed approach to performing extradition services and include in the Offeror's proposal.

- 5.5.1. Provide a copy of the Offeror's certificate issued by the Interstate Commerce Commission/US DOT number that gives authority to operate as a common carrier.
- 5.5.2. Description of Offeror's Ground Transportation Fleet: The Offeror should describe the Offeror's fleet of vehicles that will be used to deliver extradition services to the County. Describe below or attach a list identifying the make/model, age, GVWR, and passenger capacity of vehicles that will be used to transport prisoners for the County.
- 5.5.3. Address the Offeror's USDOT compliance documentation, Financial Responsibility Requirements detailed in 49 CFR, Title 49 United States Code Operating Authority from Federal Motor Carrier Safety Administration FMCSA, OR a statement about why the Offeror believes the Offeror is exempt from the aforementioned regulatory organizations.
- 5.5.4. Describe the Offeror's fleet maintenance policies, procedures, and schedule. Include any professional or regulatory standards the Offeror follows to maintain the Offeror's ground transportation fleet:
- 5.5.5. Address how the Offeror's fleet maintenance procedures and policies ensure that the Offeror can provide 24X7X365 reliability:
- 5.5.6. Communication System: Describe the Offeror's 24X7X365 communication system in terms of its features that ensure its operation and maintenance for reliable performance:
- 5.5.7. Contact Information: Provide the contact's name, phone number and e-mail for scheduling extradition services 24x7x365:
- 5.5.8. Other Features: Describe other features of the Offeror's extradition service system or protocols that the Offeror believes would be of interest to the County as it evaluates the Offeror's response:

*(The vendor should complete and return with the proposal)*

**CERTIFICATION REGARDING LOBBYING**

*Certification for Contracts, Grants, Loans, and Cooperative Agreements*

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loan, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

\_\_\_\_\_  
Offeror Signature

\_\_\_\_\_  
Date

*(The Offeror should complete and return with the proposal)*

**Certification Regarding  
Debarment, Suspension, Ineligibility and Voluntary Exclusion  
Lower Tier Covered Transactions**

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 29 CFR Part 98 Section 98.510, Participants' responsibilities. The regulations were published as Part VII of the May 26, 1988, Federal Register (pages 19160-19211).

**(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS FOR  
CERTIFICATION)**

- (1) The prospective recipient of Federal assistance funds certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective recipient of Federal assistance funds is unable to certify to any of the statements in this certification, such prospective participant must attach an explanation to this proposal.

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Name and Title of Authorized Representative

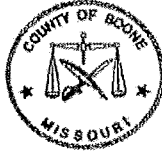
---

Signature

---

Date

Amy Gerskin  
Senior Buyer



Boone County Purchasing  
5551 S. Tom Bass Rd.  
Columbia, MO 65201  
Phone: (573) 886-4393

### INSTRUCTIONS FOR COMPLIANCE WITH HOUSE BILL 1549

House Bill 1549 addresses the Department of Homeland Security's and the Social Security Administration's E-Verify Program (Employment Eligibility Verification Program) that requires the County to verify "lawful presence" of individuals when we contract for work/service; verify that contractor has programs to verify lawful presence of their employees when contracts exceed \$5,000; and a requirement for OSHA safety training for public works projects.

The County is required to obtain certification that the bidder awarded the attached contract participates in a federal work authorization program. To obtain additional information on the Department of Homeland Security's E-Verify program, go to:

<https://www.e-verify.gov/>

Please complete and return form *Work Authorization Certification Pursuant to 285.530 RSMo* if the contract amount is in excess of \$5,000. Attach to this form the *E-Verify Memorandum of Understanding* that the vendor completed when enrolling. The link for that form is:

<https://www.e-verify.gov/employers>

If the vendor is an Individual/Proprietorship, then the vendor must return the attached *Certification of Individual Bidder*. On that form, the vendor may do **one of the three options** listed. Be sure to attach any required information for those options as detailed on the *Certification of Individual Bidder*. If the vendor chooses option number two, then the vendor will also need to complete and return the attached form *Affidavit*.



**CERTIFICATION OF INDIVIDUAL BIDDER**

Pursuant to Section 208.009 RSMo, any person applying for or receiving any grant, contract, loan, retirement, welfare, health benefit, post-secondary education, scholarship, disability benefit, housing benefit or food assistance who is over 18 must verify their lawful presence in the United States. Please indicate compliance below. Note: A parent or guardian applying for a public benefit on behalf of a child who is citizen or permanent resident need not comply.

**Options**

- \_\_\_\_\_ 1. I have provided a copy of documents showing citizenship or lawful presence in the United States. (Such proof may be a Missouri driver's license, U.S. passport, birth certificate, or immigration documents). Note: If the applicant is an alien, verification of lawful presence must occur prior to receiving a public benefit.
  
- \_\_\_\_\_ 2. I do not have the above documents but provide an affidavit (*copy attached – see following page*) which may allow for temporary 90-day qualification.
  
- \_\_\_\_\_ 3. I have provided a completed application for a birth certificate pending in the State of \_\_\_\_\_. Qualification must terminate upon receipt of the birth certificate or determination that a birth certificate does not exist because I am not a United States citizen.

\_\_\_\_\_  
Applicant

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name





**Boone County Purchasing**  
5551 S. Tom Bass Rd.  
Columbia, MO 65201

***"No Bid" Response Form***

Amy Gerskin  
Senior Buyer  
P: (573) 886-4393  
Email: [AGerskin@boonemo.gov](mailto:AGerskin@boonemo.gov)

**"NO BID RESPONSE FORM"**

**NOTE: COMPLETE AND RETURN THIS FORM ONLY IF YOU DO NOT WANT TO  
SUBMIT A BID**

If you do not wish to respond to this bid request but would like to remain on the Boone County vendor list for this service/commodity, please remove this form and return it to the Purchasing Department by mail.

**Bid: 05-11FEB26 – Extradition Services – Term & Supply**

Business Name: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Telephone: \_\_\_\_\_

Contact: \_\_\_\_\_

Date: \_\_\_\_\_

Reason(s) for not bidding:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**STANDARD TERMS AND CONDITIONS - BOONE COUNTY, MISSOURI**

1. The Contractor shall comply with all applicable federal, state, and local laws, and failure to do so, in County's sole discretion, shall give County the right to terminate this Contract.
2. Responses shall include all charges for packing, delivery, installation, etc., (unless otherwise specified) to the Boone County Department identified in the Request for Bid and/or Proposal.
3. The Boone County Commission has the right to accept or reject any part or parts of all bids, to waive technicalities, and to accept the offer the County Commission considers the most advantageous to the County. Boone County reserves the right to award this bid on an item-by-item basis, or an "all or none" basis, whichever is in the best interest of the County.
4. Bidders must use the bid forms provided for the purpose of submitting bids, must return the bid and bid sheets comprised in this bid, give the unit price, extended totals, and sign the bid. The Purchasing Director reserves the right, when only one bid has been received by the bid closing date, to delay the opening of bids to another date and time in order to revise specifications and/or establish further competition for the commodity or service required. The one (1) bid received will be retained unopened until the new Closing date, or at the request of the bidder, returned unopened for re-submittal at the new date and time of bid closing.
5. When products or materials of any particular producer or manufacturer are mentioned in our specifications, such products or materials are intended to be descriptive of type or quality and not restricted to those mentioned.
6. Do not include Federal Excise Tax or Sales and Use Taxes in the bid process, as the law exempts the County from them.
7. The delivery date shall be stated in definite terms, as it will be taken into consideration in awarding the bid.
8. The County Commission reserves the right to cancel all or any part of orders if delivery is not made or work is not started as guaranteed. In case of a delay, the Contractor must notify the Purchasing Department.
9. In case of default by the Contractor, the County of Boone will procure the articles or services from other sources and hold the Bidder responsible for any excess cost occasioned thereby.
10. Failure to deliver as guaranteed may disqualify Bidder from future bidding.
11. Prices must be as stated in units of the quantity specified and must be firm. Bids qualified by escalator clauses may not be considered unless specified in the bid specifications.
12. No bid transmitted by fax machine or e-mail will be accepted.
13. The County of Boone, Missouri expressly denies responsibility for or ownership of any item purchased until the same is delivered to the County and is accepted by the County.
14. The County reserves the right to award to one or multiple respondents. The County also reserves the right to not award any item or group of items if the services can be obtained from a state or other governmental entities contract under more favorable terms. The resulting contract will be

considered "Non-Exclusive". The County reserves the right to purchase from other vendors.

15. The County, from time to time, uses federal grant funds for the procurement of goods and services. Accordingly, the provider of goods and/or services shall comply with federal laws, rules, and regulations applicable to the funds used by the County for said procurement, and contract clauses required by the federal government in such circumstances are incorporated herein by reference. These clauses can generally be found in the Federal Transit Administration's Best Practices Procurement Manual – Appendix A. Any questions regarding the applicability of federal clauses to a particular bid should be directed to the Purchasing Department prior to bid opening.
16. In the event of a discrepancy between a unit price and an extended line-item price, the unit price shall govern.
17. Should an audit of the Contractor's invoices during the term of the Agreement, and any renewals thereof, indicate that the County has remitted payment on invoices that constitute an over-charging to the County above the pricing terms agreed to herein, the Contractor shall issue a refund check to the County for any over-charges within 30-days of being notified of the same.
18. For all bid responses over \$25,000, if any manufactured goods or commodities proposed with the bid/proposal response are manufactured or produced outside the United States, this MUST be noted on the Bid/Proposal Response Form or a Memo attached.
19. Pursuant to Section 34.600 RSMo, for contracts \$100,000 and greater, the Contractor/Vendor certifies it is not currently engaged in and shall not, for the duration of the contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel.
20. For all titled vehicles and equipment, the dealer must use the actual delivery date to the County on all transfer documents including the Certificate of Origin (COO), Manufacturer's Statement of Origin (MSO), Bill of Sale (BOS), and Application for Title.
21. Equipment and serial and model numbers - The contractor is strongly encouraged to include equipment serial and model numbers for all amounts invoiced to the County. If equipment serial and model numbers are not provided on the face of the invoice, such information may be required by the County before issuing payment.
22. All equipment and supplies offered in a quote must be new, of current production, and available for marketing by the manufacturer unless the County clearly specifies that used, reconditioned, or remanufactured equipment and supplies may be offered.
23. The resulting agreement may be extended beyond the expiration date by order of the County on a month-to-month basis if the County cannot re-bid and/or award a new contract before the expiration date.
24. The County as a public governmental body is subject to the Missouri Sunshine Law (Chapter 610 RSMo) and will comply with requests for documents in accordance with that law.

*Revised: 01/10/24*

*End of Document*

166 -2026

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

April Session of the January Adjourned

Term. 2026

County of Boone

In the County Commission of said county, on the

2nd

day of April

2026

the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby approve Amendment 3 to Contract C000325 (C215036001) with Karpel Solutions, LLC for a Trial of Karpel's Victim Engagement Platform through June 30, 2027. The terms of the agreement are set out in the attached contract, and the Presiding Commissioner is authorized to sign the same.

Done this 2nd day of April 2026.

ATTEST:

*Brianna L. Lennon*  
Brianna L. Lennon  
Clerk of the County Commission

*Kip Kendrick*  
Kip Kendrick  
Presiding Commissioner

*Justin Aldred*  
Justin Aldred  
District I Commissioner

*Janet M. Thompson*  
Janet M. Thompson  
District II Commissioner

# Boone County Purchasing

Amy Gerskin  
Senior Buyer



5551 S. Tom Bass Rd.  
Room 205  
Columbia, MO 65201  
Phone: (573) 886-4393  
[agerskin@boonemo.gov](mailto:agerskin@boonemo.gov)

---

January 6, 2025

TO: Boone County Commission  
FROM: Amy Gerskin, Senior Buyer  
RE: Amendment #3 to Contract C000325 from Cooperative Contract C215036001 – Karpel Criminal Case Management System

Purchasing requests approval for Amendment #3 to contract C000325 from cooperative contract C215036001 – Karpel Criminal Case Management System Maintenance and Support with Karpel Solutions. The contract is used by the Boone County Prosecuting Attorney's Office and was originally established on July 5, 2016, through Commission Order 320-2016.

Amendment #3 adds a free trial of the Karpel Victim Engagement Platform through June 30, 2027. If the Prosecuting Attorney's Office decides to renew the subscription, the cost from July 1, 2027, through June 30, 2028, will be \$13,440.00.

Payments will reference this coding:

- 1261 – GF Prosecuting Attorney / 70100 – Software Subscriptions

c: Contract File

[MY ACCOUNT](#)[HOME](#)[SEARCH](#)[MISC INFO](#)[UCC FILING](#)[Help](#)

### Gen. Business - For Profit Details as of 3/23/2026

Required Field

To File Documents - select the filing from the "Create Filing" list, then click FILE ONLINE.

**To terminate an entity two documents are required:**

**General Business and Nonprofit - Articles of Dissolution followed by Articles of Termination**

**Limited Liability Companies - Notice of Winding up followed by Articles of Termination**

File Registration Reports - click FILE REGISTRATION REPORT.

Copies or Certificates - click ORDER COPIES/CERTIFICATES.

[RETURN TO  
SEARCH RESULTS](#)[Create Filing](#)[FILE  
ONLINE](#)[Articles of Amendment](#)[ORDER COPIES/  
CERTIFICATES](#)[General Information](#)[Filings](#)[Principal Office Address](#)

Name(s)	KARPEL COMPUTER SYSTEMS HOLDINGS, INC.	Principal Office Address	
Type	Gen. Business - For Profit	Charter No.	001654398
Domesticity	Domestic	Home State	
Registered Agent	Karpel, Jeffery L. 11010 Chateau Chura Dr. Saint Louis, MO 63128	Status	Good Standing
Date Formed	3/16/2026		
Duration	Perpetual		
Renewal Month	March		
Report Due	6/30/2026		

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Mar 17, 2026



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Aug 15, 2025



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Search

All Words

e.g. 1606N020Q02




Filter By

### Keyword Search

For more information on how to use our keyword search, visit our [help guide](#)

Simple Search


Search Editor


- Any Words 
- All Words 
- Exact Phrase 

e.g. 123456789, Smith Corp


karpel 

Classification 

Excluded Individual 


Excluded Entity 

#### Entity Name

e.g. ABC Inc 

Karpel 

#### Unique Entity ID

e.g. HTYR9YJHK65L 

CAGE / NCAGE

# Boone County Purchasing

Amy Gerskin  
Senior Buyer



5551 S. Tom Bass Rd.  
Room 205  
Columbia, MO 65201  
Phone: (573) 886-4393  
[agerskin@boonemo.gov](mailto:agerskin@boonemo.gov)

---

January 6, 2025

TO: Boone County Commission  
FROM: Amy Gerskin, Senior Buyer  
RE: Amendment #3 to Contract C000325 from Cooperative Contract  
C215036001 – Karpel Criminal Case Management System

Purchasing requests approval for Amendment #3 to contract C000325 from cooperative contract C215036001 – Karpel Criminal Case Management System Maintenance and Support with Karpel Solutions. The contract is used by the Boone County Prosecuting Attorney's Office and was originally established on July 5, 2016, through Commission Order 320-2016.

Amendment #3 adds a free trial of the Karpel Victim Engagement Platform through June 30, 2027. If the Prosecuting Attorney's Office decides to renew the subscription, the cost from July 1, 2027, through June 30, 2028, will be \$13,440.00.

Payments will reference this coding:

- 1261 – GF Prosecuting Attorney / 70100 – Software Subscriptions

c: Contract File



Scheduled SAM Maintenance [Show Details](#)  
Mar 17, 2026



[See All Alerts](#)

Revolutionary FAR Overhaul Impacts to SAM.gov [Show Details](#)  
Aug 15, 2025



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Search

All Words

e.g. 1606N020Q02

Filter By

### Keyword Search

For more information on how to use our keyword search, visit our [help guide](#)

Simple Search

Search Editor

Any Words [i](#)

All Words [i](#)

Exact Phrase [i](#)

e.g. 123456789, Smith Corp

karpel [x](#)

Classification [v](#)

Excluded Individual [v](#)

Excluded Entity [v](#)

### Entity Name

e.g. ABC Inc [v](#)

Karpel [x](#)

### Unique Entity ID

e.g. HTYR9YJHK65L [v](#)

CAGE / NCAGE

Commission Order: 166-2026

Date: April 6, 2026

**CONTRACT AMENDMENT NUMBER THREE  
PURCHASE AGREEMENT FOR C000325 (STATE OF MO COOP C215036001)  
KARPEL CRIMINAL CASE MANAGEMENT SYSTEM  
FOR THE BOONE COUNTY PROSECUTING ATTORNEY**

The Agreement **C000325**, dated the 5<sup>th</sup> day of July 2016, made by and between Boone County, Missouri, and **Karpel Computer Systems, Inc.**, for and in consideration of the performance of the respective obligations of the parties set forth herein, is amended as follows:

1. **Add (Attachment One of Amendment Three)** Victim Management Platform – Free trial through June 30, 2027.
2. All other terms and conditions of the original contract shall remain the same and apply hereto.

**IN WITNESS WHEREOF** the parties, through their duly authorized representatives, have executed this agreement on the day and year first above written.

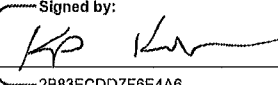
**KARPEL COMPUTER SYSTEMS, INC.  
d/b/a KARPEL SOLUTIONS**

**BOONE COUNTY, MISSOURI**

Signed by:  
By   
C39DB87DC4D8401...

By: Boone County Commission

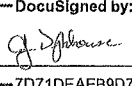
Title President

Signed by:  
  
2B83ECDD7F6E4A6...

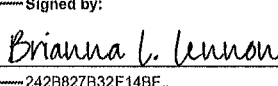
Kip Kendrick, Presiding Commissioner

APPROVED AS TO FORM:

ATTEST:

DocuSigned by:  
  
7D71DEAEB9D74DD...

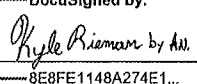
CJ Dykhouse, County Counselor

Signed by:  
  
242B827B32F148F...

Brianna L. Lennon, County Clerk

**AUDITOR CERTIFICATION:**

In accordance with RSMo 50.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) arising from this contract. (Note: Certification of this contract is not required if the terms of this contract do not create a measurable county obligation at this time.)

DocuSigned by:  
  
8E8FE1148A274E1...

3/23/2026

1261/70100 – No Encumbrance Required

Signature

Date

Appropriation Account

**BOONE COUNTY PROSECUTOR'S OFFICE,  
MISSOURI**

**VICTIM ENGAGEMENT PLATFORM  
AMENDMENT FOR**



**PROSECUTORbyKarpel®**



9717 Landmark Parkway Drive • Suite 200 • St. Louis, MO 63127 • 314-892-6300 • www.karpel.com

**TERMS OF AGREEMENT**

The agreement proposed in this document is between Karpel Computer Systems Inc., a Missouri corporation, doing business as Karpel Solutions (hereinafter referred to as “Karpel Solutions”), and Boone County Prosecutor's Office, a political subdivision of the State of Missouri (hereinafter referred to as “Client”), wherein Karpel Solutions agrees to provide the Victim Engagement Platform access for the Client throughout the duration of the contracted terms described herein.

Any request for modification(s) to the proposed terms of this agreement must be submitted to Karpel Solutions in the form of a change order and will require the Client’s express approval. No additional charges or fees will be incurred without prior written approval from the Client.

**CONFIDENTIALITY STATEMENT**

This document is considered the intellectual property of Karpel Solutions. The Client recognizes the proprietary nature of this information and shall neither disclose nor reproduce it via any media format. The use of any terms, data, or other proprietary knowledge referenced herein outside of Tempe City, or for any purposes other than those established through this agreement, is strictly prohibited. If the Client is compelled by law to disclose any information covered by this agreement, they must notify Karpel Solutions before the third (3<sup>rd</sup>) full business days prior to the disclosure. This agreement imposes no such limits, should the Client utilize any information that can be found within this contract, if such is obtained from an external or third party. The Client will be subject to all subsequent revisions, addendums, and amendments to these terms for the duration of this agreement, unless otherwise permitted by Karpel Solutions.

**SUMMARY OF COSTS AND TERMS OF PAYMENTS**

Karpel Solutions agrees to provide necessary maintenance and support for its hosted services in accordance with the terms and specifications described in this document, contingent on the Client’s remittance of fees for any associated services or provisions. The table below provides a simplified example of cost and fee calculations, based upon the size of the Client’s organization:

	<b>Cost</b>	<b># of Licenses</b>	<b>Subtotal</b>	
<b>Victim Engagement Platform</b>	\$0.00	42	\$0.00	<b>No charge until July 2027 Annual Renewal</b>
<b>Annual Victim Engagement Platform</b>	\$320.00	42	\$13,440.00	<b>Annual License Cost Per Year (excluding taxes)</b>
			\$13,440.00	<b>Total Cost (excluding taxes)</b>

Costs and fees for all hosted services, including maintenance expenses, are subject to change due to increased workloads, and updates to industry standards for technologies and data security practices. Karpel Solutions will seek Client acknowledgment before adjusting any costs or fees.



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Associated costs for provided services will be in effect for one (1) year following the date of this signed agreement. These contracted terms are subject to renewal on an annual basis, solely per the Client's discretion and approval.

Payment scheduling can be applied to these costs, calculated on a per-year basis, and will be subject to renewal each year pending Client approval. Subsequent costs and fees are subject to change, per the sole discretion of Karpel Solutions.

### **PROVIDED SERVICES AND SUPPORT**

Karpel Solutions will provide training and updates for the Client at certain intervals and will offer technical support in the form of telephone and e-mail communications, webinars, and remote desktop maintenance. The Help Desk is available to provide direct, toll-free assistance over the phone from 7:00 AM (07:00 CST) to 7:00 PM (19:00 CST) on Mondays through Fridays (excluding holidays or certain events). Karpel Solutions also provides technical support outside of these listed times through a third-party provider, at no additional cost to the Client.

Maintenance of site functionality is dependent upon the Client's continuance of payments for hosted services, the cost of which will remain fixed throughout the duration of each contracted term. Failure to remit total payments in a timely manner may compel Karpel Solutions to terminate the agreement between itself and the Client and remove their access to the Interface.

Provided services for application maintenance will include scheduled updates or changes to the Interface, as well as error fixes and enhancements for site functionality. Support is offered to all authorized users but does not include troubleshooting for all networks or connectivity issues, and will not include help any devices or networks outside of those related to site functionality.



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### SIGNATURES AND AUTHORIZATIONS

Upon entering into this agreement with Karpel Solutions, the Client agrees to be bound by the terms and conditions stated herein, throughout the entire duration of this contract. Karpel Solutions reserves the right to terminate this agreement or make modifications to these terms at any time, solely upon their discretion. The signatories on this document warrant that they have the authority to bind their respective party to this agreement.

**Boone County, Missouri**

**Karpel Solutions**

---

Signature

---

Signature

---

Printed Name

---

Printed Name

---

Date

---

Date

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

April Session of the January Adjourned

Term. 2026

County of Boone

} ea.

In the County Commission of said county, on the

2nd

day of April

2026

the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby approve the attached surplus trade-in disposal.

Done this 2nd day of April 2026.

ATTEST:

*Brianna L. Lennon*  
Brianna L. Lennon  
Clerk of the County Commission

*Kip Kendrick*  
Kip Kendrick  
Presiding Commissioner

*Justin Aldred*  
Justin Aldred  
District I Commissioner

*Janet M. Thompson*  
Janet M. Thompson  
District II Commissioner

# Boone County Purchasing

**Brijanna Purdy**  
**Buyer**



5551 S. Tom Bass Rd.  
Columbia, MO 65201  
Phone: (573) 886-4394

---

TO: Boone County Commission

FROM: Brijanna Purdy  
Buyer

DATE: April 4, 2026

RE: Approval of Trade-in

The Purchasing Department respectfully requests approval for the following items that were traded-in by the Sheriff's Office.

<b>Asset Tag</b>	<b>Description</b>	<b>Make/Model</b>	<b>Value of Trade-In</b>
24709	Truth Verification Instrument	Dell CVSA III	\$3,000
16215	Patrol Rifle	Bushmaster 14M4A3	\$650
16209	Patrol Rifle	Bushmaster 14M4A3	\$650

cc: Disposal File;  
Brian Leer, Chad Martin, Leasa Quick, SO  
Jacob Flower, Auditor

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

April Session of the January Adjourned

Term. 2026

County of Boone

} ea.

In the County Commission of said county, on the 2nd day of April 2026

the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby approve the attached surplus warranty disposal.

Done this 2nd day of April 2026.

ATTEST:

*Brianna L. Lennon*  
Brianna L. Lennon  
Clerk of the County Commission

*Kip Kendrick*  
Kip Kendrick  
Presiding Commissioner

*Justin Aldred*  
Justin Aldred  
District I Commissioner

*Janet M. Thompson*  
Janet M. Thompson  
District II Commissioner

**Boone County Purchasing**  
**Brijanna Purdy**  
Buyer



5551 Tom Bass Rd  
Columbia, MO 65201  
Phone: (573) 886-4394

---

**MEMORANDUM**

TO: Boone County Commission  
FROM: Brijanna Purdy  
RE: Surplus Disposal  
DATE: April 4, 2026

The Purchasing Department respectfully requests approval for the following items that were returned to the vendors due to the warranty agreements for each item.

	Asset #	Description	Make & Model	Department	Condition of Asset
1.	26798	Time Clock Network and Proximity	Intellitim 3007-A1011	IT	Return to Manufacturer
2.	23419	Mobile LPR System	GTM16152	SO	Unit was sent for repair but replaced under warranty. The item was not returned to the department
3.	24235	Multifunction Printer	SN: AA6R011005554	Courthouse	Marco replaced and took the printer

cc: Jacob Flowers, Auditor Surplus File

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

April Session of the January Adjourned

Term. 2026

County of Boone

} ea.

In the County Commission of said county, on the

2nd

day of April

20 26

the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve a Request by Larry & Ruth Douglas to rezone from Agriculture 1 (A-1) to Agriculture 2 (A-2) on 45.92 acres located at 3500 E Hwy 124, Hallsville.

Done this 2nd day of April 2026.

ATTEST:

*Brianna L. Lennon*  
Brianna L. Lennon  
Clerk of the County Commission

*Kip Kendrick*  
Kip Kendrick  
Presiding Commissioner

*Justin Aldred*  
Justin Aldred  
District I Commissioner

*Janet M. Thompson*  
Janet M. Thompson  
District II Commissioner

**Staff Report for County Commission**  
**RE: P&Z Agenda Items**  
**March 31, 2026**

The Planning and Zoning Commission reviewed Agenda Items 1, 2, and 4 at its March 19, 2026, meeting. The minutes of that meeting and the Boone County Zoning and Subdivision Regulations are incorporated into the record of this meeting.

**1. Consent Agenda – Final Plan and Plats**

Regarding the Consent Agenda, the plats, Items A, B, and C, were approved by consent and are presented for your receipt and acceptance. I request that you waive the reading of the staff reports and authorize the Clerk to insert them into the minutes of this meeting as if read verbatim.

- A. Redbud Ridge Plat 1. A-2. S14-T45N-R12W. Richard & Kellie Sullivan and Timothy & Stephanie Groves, owners. Jay Gebhardt, surveyor.

The property is located on Westbrook Drive, south of Lake Champetra, approximately two miles from the county line with Callaway County. The subject property is zoned Agriculture-2 (A-2). The property is surrounded by A-2 zoning. This is all original 1973 zoning. It is composed of two tracts and is 18.76 acres in size. The northern tract has a house, on-site wastewater system, and an accessory building present and is 14.99 acres in size. The southern tract has a house and on-site wastewater system present and is 3.81 acres in size. This proposal reconfigures these two tracts into three, with each house on its own lot (lot 101 at 7.77 acres and lot 103 at 5.3 acres) and a vacant lot (lot 102) of 5.72 acres between them.

These properties have direct access on Westbrook Drive, a publicly dedicated and publicly maintained roadway. The applicants have requested a waiver to the traffic analysis requirement due to the overall increase of only one traffic generator on Westbrook.

The subject property is located in the Consolidated #1 water district, the Boone Electric Cooperative service area, and the Southern Boone County Fire Protection District.

All lots in this development will be served by on-site wastewater. The existing house on the northernmost lot is in the process of relocating its wastewater system to meet setback requirements, and the new lot between the two developed lots will be required to use an engineered system due to severe slopes on the property. The applicants have submitted a waiver to the wastewater cost-benefit analysis.

Lot 101 has an existing house and accessory structure present in violation of the setback requirements. In 2002, those structures received variances for their locations. Those variances allow for the structures to be rebuilt within their current footprints, but they cannot be extended or expanded in any direction except to the west as long as any addition is outside of the required setback.

The property scored 18 points on the rating system.

Staff recommended approval of the plat and granting the requested waivers.

B. Hawkins Road Plat 1. A-2. S24-T46N-R12W. Marit Svea Johnson, owner. James Patchett, surveyor.

The property is located near the southern end of Hawkins Road, at the private portion of Cedar Hills Road, south of Route Y, and southeast of the city limits of Ashland. The property is 10 acres in size and has a house and on-site wastewater system present. The property is zoned Agriculture-2 (A-2) and is surrounded by A-2 zoning. This proposal splits the property into two lots, one 6.24-acre lot containing the house and an undeveloped 2.85-acre lot.

Both lots have direct access to Hawkins Road, a publicly dedicated and maintained road. As this proposal only adds one additional traffic source on Hawkins Road, the applicant has requested a waiver to the traffic study requirement.

The subject property is located in Consolidated Water #1, the Boone Electric Cooperative service area, and the Southern Boone County Fire Protection District. Consolidated services the property with a 3" line to the west and a 2" line on the south side of the property. Boone Electric has existing service to the house on the 6.24-acre lot. Utility services to this property are available.

The existing house is served by an on-site wastewater system. Soils data has been received to confirm that an on-site system can be constructed on the 2.85-acre lot. The applicant has submitted a request to waive the wastewater cost benefit analysis due to the distance to the nearest centralized wastewater treatment system.

The property scored 18 points on the rating system.

Staff recommends approval of the plat and granting the requested waivers.

C. Schupp Subdivision. A-2. S7-T46N-R12W. Kevin & Jennifer Schupp and Ricky & Deanna Schupp, owners. Darrell Dawson Flake, surveyor.

The property is located off E Leo Smith Road, approximately 920 feet west of the intersection of E Leo Smith Road and E Highway MM. A single-family dwelling, two accessory buildings, and an onsite wastewater lagoon are present. The property is

located within an Agriculture 2 (A-2) zoning district and surrounded by A-2 zoning on all sides. The proposed plat is to subdivide the property into two lots. Lot 1 is 10.67 acres and is vacant. Lot 2 is 2.84 acres and contains the dwelling, accessory structures, and lagoon.

The property has road frontage along E Leo Smith Road, a publicly maintained roadway. An existing driveway provides access for the dwelling on proposed lot 2. The applicant has not submitted a waiver from the traffic study requirement. However, approval of the plat will result in the creation of one additional traffic source. This is unlikely to impact existing transportation infrastructure. Granting a waiver from the traffic study is appropriate in this case.

Consolidated Water provides water service. Boone Electric provides power. The Southern Boone County Fire Protection District provides fire protection. The nearest station, Station 17, is approximately 4.4 miles away.

An onsite wastewater lagoon serves the single-family dwelling. The applicant has submitted an onsite wastewater plan for lagoons to serve future residential development. A request for a waiver from the sewer cost/benefit analysis was not submitted along with the plat. However, approval of the plat will only result in the creation of one new source of wastewater. This is unlikely to be economically feasible to support a public sanitary sewer system. Waiver from the sewer cost/benefit analysis is appropriate.

The Boone County Board of Adjustment granted variances to both the dwelling and one of the accessory structures to remain in the 50' front setback with the "as is, where is" condition under case number 2026-001.

The property scored 30 points on the rating system

Staff recommended approval of the plat and granting waivers.

## **2. Douglas – Rezoning A-1 to A-2. (open public hearing)**

The Planning and Zoning Commission conducted a public hearing on this request at its March 19, 2026, meeting and issued a recommendation for approval of the rezoning on a unanimous vote (7-0).

The property is located on the south side of State Highway 124 approximately 1300 feet east of the intersection of State Highway 124 and N Robinson Road. It is 45.92 acres in size and is composed of two complete tax parcels and part of another. According to the 2023 aerial photography, there appears to be several barns, sheds, and grain bins on the property.

The property is zoned Agriculture-1 (A-1) as is the property to the south; property to the north across Highway 124 is zoned Agriculture 2 (A-2) these are both original 1973

zonings. Property to the west is zoned Planned Agriculture 2 (A-2P) which was rezoned in 2006 and property to the east was rezoned to A-2 in 2011. The property is in Rocky Fork Township.

The proposal is to rezone the property to A-2 so that lots of less than 10-acres can be created.

The Boone County Master Plan designates this area as a Highway Corridor and applies a sufficiency of resources test to evaluate zoning changes.

Transportation – The subject property has access to State Highway 124 which is a public road.

Utilities – The property is in Public Water Service District #4 service area and is served by an 8” water line. The nearest central public wastewater treatment is from the City of Hallsville which is around two miles to the east. Boone Electric Cooperative provides electrical service for the property, and it is in the Boone County Fire Protection District.

Public Safety – The subject property is approximately 3.2 miles west of the nearest Boone County Fire Protection District Station, Station 3, on State Route B in Hallsville.

The property scored 38 points on the rating system.

Zoning analysis: The requested zoning will unify the eastern A-2 & western A-2P zoning that adjoins the south side of State Highway 124 with the multi-section A-2 zoning found on the north side. Currently Highway 124 is acting as an edge between the A-1 & A-2 zoning districts. The proposed change would instead allow the highway to function as a “seam,” resulting in consistent zoning treatment for properties with direct access to Highway 124 on both sides of the roadway.

The new boundary between the A-1 & A-2 districts will be approximately 1000 feet to the south of 124 in the larger farm field tracts. This would allow frontage along Highway 124 to develop at a higher density while preserving the larger agricultural tracts with A-1 zoning.

Given the predominance of A-2 zoning within the Highway 124 corridor, along with the Highway Corridor land use designation in the Master Plan, applying consistent zoning to frontage properties on both sides of the highway is appropriate.

Staff recommended approval of the rezoning request.

### **3. Sugar Tree Hill Properties - Vacation (open public hearing)**

A petition has been submitted by Sugartree Hill Properties LLC, to request vacation of Lots 22-43 of Sugartree Hill Subdivision, as recorded in Plat Book 10, Page 96, of the records of the Boone County, Missouri, Recorder of Deeds.

Sugartree Hill Subdivision was recorded on November 3, 1970. The plat consists of 47 lots and right-of-way for five public roadways. The subdivision is located on the south side of State Highway UU approximately one mile south of the Midway interchange of Interstate 70. The portion proposed for vacation is located north of Ravens Road, and west and south of the Mockingbird Lane right of way. Ravens Rd, Mockingbird Lane and Oriole Circle are unimproved rights of way and were never accepted for public maintenance.

The petitioner intends to replat the vacated area as part of a planned development consisting of 22 lots for single-family homes, 20 single-family attached and 2 single family detached, and one common lot. All lots will have frontage on and direct access to a publicly maintained roadway to be built by the owner.

Portions of the existing undeveloped rights-of-way are proposed to be permanently vacated. The remaining portions will be re-dedicated on the future plat, and new public roads will be built. All existing lots not included in the replat will retain their right of way frontage and will be enhanced by construction of the new public roads.

In accordance with Boone County Subdivision Regulations, Section 1.8, the County Commission is required to conduct a public hearing prior to granting permission to vacate and replat a subdivision. Before granting such permission, the Commission must find that the action will not adversely affect the character of the neighborhood; traffic conditions and circulation; the proper location, alignment, and improvement of streets and roads within and adjacent to the subdivision; property values; public utility facilities and services; or the health, welfare, and safety of persons owning or possessing real estate within the subdivision.

#### **Character:**

Since its development, 20 single-family homes have been built in the subdivision. It has functioned as a small rural neighborhood within a broader context of large lot, low-density residential tracts and agricultural land uses. The existing development pattern has persisted for several decades. The proposed replat is consistent with the established character of the subdivision, although incorporation of single family attached units introduces a new, but more efficient, design element.

#### **Traffic:**

Granting the vacation request will not adversely affect traffic conditions, circulation, or the location and alignment of streets within or adjacent to the subdivision. The replat maintains a similar total number of units as anticipated in the original plat while proposing a more practical internal road system.

#### Utilities and Property Values:

Both the existing subdivision and the proposed replat are served by public central sewer, and water service, adequate for fire protection, is required and is available. The proposed development includes a similar number of units as the original plat, with new construction expected to be comparable in scale. There is no indication that the vacation and replat will negatively impact utilities, easements, or property values in the area.

#### Public Health, Safety, and Welfare:

The proposed vacation will not adversely affect public health, safety, or welfare. It will support orderly development, as the vacation will only take effect upon recording of the replat that replaces the existing plat. The proposed replat must fully comply with current subdivision regulations prior to approval.

The proposed replat is not detrimental to neighborhood character; will not adversely affect traffic, circulation, or street alignment; and is not expected to negatively impact property values or public health and safety. Therefore, staff recommends approval of the request, subject to the following condition:

1. The vacation shall not become effective until the lots and right-of-way proposed to be vacated are incorporated into a subdivision plat in accordance with Boone County Subdivision Regulations and the plat is recorded in the records of Boone County, Missouri.

#### **4. Revision and Readoption of Zoning Regulations and Subdivision Regulations (open public hearing)**

The Boone County Planning and Zoning Commission conducted three public hearings on these revisions in February 2026. At its March 19 meeting, P&Z voted to recommend approval on a unanimous vote (7-0). Those revisions are presented for your consideration. These revisions implement recommendations from the 2024 Boone County and City of Columbia Housing Study and are designed to increase housing supply, expand housing types, and reduce regulatory barriers to development.

The County has identified a need to expand housing availability across a range of price points. In response, the Planning and Zoning Commission has conducted multiple work sessions and public hearings to evaluate targeted regulatory changes.

The proposed revisions focus on:

- Allowing additional housing types by right
  - Duplexes in A-2, A-R, and R-S zones
  - Accessory dwellings
  - Residential uses on the Second floor and above in Commercial Districts
- Increasing flexibility in residential occupancy standards
  - The proposal updates the definition of “family”
  - Establishes a performance-based occupancy standard
- Encouraging smaller and more attainable housing forms

- Reduced minimum lot size in residential zones
- Reduced setbacks in residential zones
- Reducing procedural barriers and development costs
  - Administrative Approval of Certain Plat Vacations
  - Administrative Allowances for existing structures in front setback

The proposed amendments are consistent with the 2025 Boone County Master Plan, which emphasizes:

- Efficient use of existing infrastructure
- Expansion of housing choices
- Removal of unnecessary regulatory barriers

| The package also includes Revisions to the Stormwater Regulation that include technical updates to improve consistency and enhance enforcement and implementation.

170-2026

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

April Session of the January Adjourned

Term. 2026

In the County Commission of said county, on the 2nd day of April 20 26

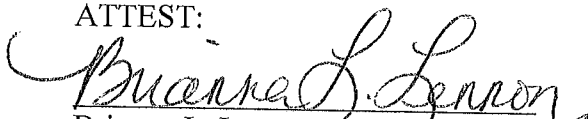
the following, among other proceedings, were had, viz:

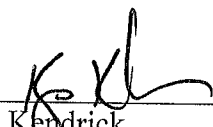
Now on this day the County Commission of the County of Boone does hereby **approve** a Request by Sugartree Hill Properties LLC to vacate lots 22-43 of Sugartree Hill, Recorded in Plat Book 10 Page 96 of the Records of Boone County Missouri, including the dedicated rights-of-way for Oriole Circle, Mockingbird Lane, and part of Ravens Road, located at South Blue Jay Way, Columbia, subject to the following condition:

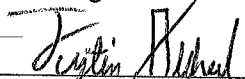
1. The vacation is not effective until the lots proposed to be vacated have been incorporated into a subdivision plat in accordance with Boone County Subdivision Regulations and said plat is recorded in the Records of Boone County Missouri.

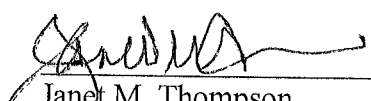
Done this 2nd day of April 2026.

ATTEST:

  
 Brianna L. Lennon  
 Clerk of the County Commission

  
 Kip Kendrick  
 Presiding Commissioner

  
 Justin Aldred  
 District I Commissioner

  
 Janet M. Thompson  
 District II Commissioner

**Staff Report for County Commission**  
**RE: P&Z Agenda Items**  
**March 31, 2026**

The Planning and Zoning Commission reviewed Agenda Items 1, 2, and 4 at its March 19, 2026, meeting. The minutes of that meeting and the Boone County Zoning and Subdivision Regulations are incorporated into the record of this meeting.

**1. Consent Agenda – Final Plan and Plats**

Regarding the Consent Agenda, the plats, Items A, B, and C, were approved by consent and are presented for your receipt and acceptance. I request that you waive the reading of the staff reports and authorize the Clerk to insert them into the minutes of this meeting as if read verbatim.

- A. Redbud Ridge Plat 1. A-2. S14-T45N-R12W. Richard & Kellie Sullivan and Timothy & Stephanie Groves, owners. Jay Gebhardt, surveyor.

The property is located on Westbrook Drive, south of Lake Champetra, approximately two miles from the county line with Callaway County. The subject property is zoned Agriculture-2 (A-2). The property is surrounded by A-2 zoning. This is all original 1973 zoning. It is composed of two tracts and is 18.76 acres in size. The northern tract has a house, on-site wastewater system, and an accessory building present and is 14.99 acres in size. The southern tract has a house and on-site wastewater system present and is 3.81 acres in size. This proposal reconfigures these two tracts into three, with each house on its own lot (lot 101 at 7.77 acres and lot 103 at 5.3 acres) and a vacant lot (lot 102) of 5.72 acres between them.

These properties have direct access on Westbrook Drive, a publicly dedicated and publicly maintained roadway. The applicants have requested a waiver to the traffic analysis requirement due to the overall increase of only one traffic generator on Westbrook.

The subject property is located in the Consolidated #1 water district, the Boone Electric Cooperative service area, and the Southern Boone County Fire Protection District.

All lots in this development will be served by on-site wastewater. The existing house on the northernmost lot is in the process of relocating its wastewater system to meet setback requirements, and the new lot between the two developed lots will be required to use an engineered system due to severe slopes on the property. The applicants have submitted a waiver to the wastewater cost-benefit analysis.

Lot 101 has an existing house and accessory structure present in violation of the setback requirements. In 2002, those structures received variances for their locations. Those variances allow for the structures to be rebuilt within their current footprints, but they cannot be extended or expanded in any direction except to the west as long as any addition is outside of the required setback.

The property scored 18 points on the rating system.

Staff recommended approval of the plat and granting the requested waivers.

B. Hawkins Road Plat 1. A-2. S24-T46N-R12W. Marit Svea Johnson, owner. James Patchett, surveyor.

The property is located near the southern end of Hawkins Road, at the private portion of Cedar Hills Road, south of Route Y, and southeast of the city limits of Ashland. The property is 10 acres in size and has a house and on-site wastewater system present. The property is zoned Agriculture-2 (A-2) and is surrounded by A-2 zoning. This proposal splits the property into two lots, one 6.24-acre lot containing the house and an undeveloped 2.85-acre lot.

Both lots have direct access to Hawkins Road, a publicly dedicated and maintained road. As this proposal only adds one additional traffic source on Hawkins Road, the applicant has requested a waiver to the traffic study requirement.

The subject property is located in Consolidated Water #1, the Boone Electric Cooperative service area, and the Southern Boone County Fire Protection District. Consolidated services the property with a 3" line to the west and a 2" line on the south side of the property. Boone Electric has existing service to the house on the 6.24-acre lot. Utility services to this property are available.

The existing house is served by an on-site wastewater system. Soils data has been received to confirm that an on-site system can be constructed on the 2.85-acre lot. The applicant has submitted a request to waive the wastewater cost benefit analysis due to the distance to the nearest centralized wastewater treatment system.

The property scored 18 points on the rating system.

Staff recommends approval of the plat and granting the requested waivers.

C. Schupp Subdivision. A-2. S7-T46N-R12W. Kevin & Jennifer Schupp and Ricky & Deanna Schupp, owners. Darrell Dawson Flake, surveyor.

The property is located off E Leo Smith Road, approximately 920 feet west of the intersection of E Leo Smith Road and E Highway MM. A single-family dwelling, two accessory buildings, and an onsite wastewater lagoon are present. The property is

located within an Agriculture 2 (A-2) zoning district and surrounded by A-2 zoning on all sides. The proposed plat is to subdivide the property into two lots. Lot 1 is 10.67 acres and is vacant. Lot 2 is 2.84 acres and contains the dwelling, accessory structures, and lagoon.

The property has road frontage along E Leo Smith Road, a publicly maintained roadway. An existing driveway provides access for the dwelling on proposed lot 2. The applicant has not submitted a waiver from the traffic study requirement. However, approval of the plat will result in the creation of one additional traffic source. This is unlikely to impact existing transportation infrastructure. Granting a waiver from the traffic study is appropriate in this case.

Consolidated Water provides water service. Boone Electric provides power. The Southern Boone County Fire Protection District provides fire protection. The nearest station, Station 17, is approximately 4.4 miles away.

An onsite wastewater lagoon serves the single-family dwelling. The applicant has submitted an onsite wastewater plan for lagoons to serve future residential development. A request for a waiver from the sewer cost/benefit analysis was not submitted along with the plat. However, approval of the plat will only result in the creation of one new source of wastewater. This is unlikely to be economically feasible to support a public sanitary sewer system. Waiver from the sewer cost/benefit analysis is appropriate.

The Boone County Board of Adjustment granted variances to both the dwelling and one of the accessory structures to remain in the 50' front setback with the "as is, where is" condition under case number 2026-001.

The property scored 30 points on the rating system

Staff recommended approval of the plat and granting waivers.

## **2. Douglas – Rezoning A-1 to A-2. (open public hearing)**

The Planning and Zoning Commission conducted a public hearing on this request at its March 19, 2026, meeting and issued a recommendation for approval of the rezoning on a unanimous vote (7-0).

The property is located on the south side of State Highway 124 approximately 1300 feet east of the intersection of State Highway 124 and N Robinson Road. It is 45.92 acres in size and is composed of two complete tax parcels and part of another. According to the 2023 aerial photography, there appears to be several barns, sheds, and grain bins on the property.

The property is zoned Agriculture-1 (A-1) as is the property to the south; property to the north across Highway 124 is zoned Agriculture 2 (A-2) these are both original 1973

zonings. Property to the west is zoned Planned Agriculture 2 (A-2P) which was rezoned in 2006 and property to the east was rezoned to A-2 in 2011. The property is in Rocky Fork Township.

The proposal is to rezone the property to A-2 so that lots of less than 10-acres can be created.

The Boone County Master Plan designates this area as a Highway Corridor and applies a sufficiency of resources test to evaluate zoning changes.

Transportation – The subject property has access to State Highway 124 which is a public road.

Utilities – The property is in Public Water Service District #4 service area and is served by an 8” water line. The nearest central public wastewater treatment is from the City of Hallsville which is around two miles to the east. Boone Electric Cooperative provides electrical service for the property, and it is in the Boone County Fire Protection District.

Public Safety – The subject property is approximately 3.2 miles west of the nearest Boone County Fire Protection District Station, Station 3, on State Route B in Hallsville.

The property scored 38 points on the rating system.

Zoning analysis: The requested zoning will unify the eastern A-2 & western A-2P zoning that adjoins the south side of State Highway 124 with the multi-section A-2 zoning found on the north side. Currently Highway 124 is acting as an edge between the A-1 & A-2 zoning districts. The proposed change would instead allow the highway to function as a “seam,” resulting in consistent zoning treatment for properties with direct access to Highway 124 on both sides of the roadway.

The new boundary between the A-1 & A-2 districts will be approximately 1000 feet to the south of 124 in the larger farm field tracts. This would allow frontage along Highway 124 to develop at a higher density while preserving the larger agricultural tracts with A-1 zoning.

Given the predominance of A-2 zoning within the Highway 124 corridor, along with the Highway Corridor land use designation in the Master Plan, applying consistent zoning to frontage properties on both sides of the highway is appropriate.

Staff recommended approval of the rezoning request.

### **3. Sugar Tree Hill Properties - Vacation (open public hearing)**

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Since its development, 20 single-family homes have been built in the subdivision. It has functioned as a small rural neighborhood within a broader context of large lot, low-density residential tracts and agricultural land uses. The existing development pattern has persisted for several decades. The proposed replat is consistent with the established character of the subdivision, although incorporation of single family attached units introduces a new, but more efficient, design element.

#### **Traffic:**

Granting the vacation request will not adversely affect traffic conditions, circulation, or the location and alignment of streets within or adjacent to the subdivision. The replat maintains a similar total number of units as anticipated in the original plat while proposing a more practical internal road system.

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- Expansion of housing choices
- Removal of unnecessary regulatory barriers

The package also includes Revisions to the Stormwater Regulation that include technical updates to improve consistency and enhance enforcement and implementation.

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

April Session of the January Adjourned

Term. 2026

County of Boone

} ea.

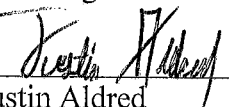
In the County Commission of said county, on the 2nd day of April 2026


the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby approve the Budget Revision for Dept 1242 & 1210 (Juvenile Justice Center & Court Operations) Cover Class 9.


Done this 2nd day of April 2026.

  
Kip Kendrick  
Presiding Commissioner

  
Justin Aldred  
District I Commissioner

  
Janet M. Thompson  
District II Commissioner

ATTEST:

  
Brianna L. Lennon  
Clerk of the County Commission



Technology Group Solutions, LLC

8551 Quivira Rd,  
Lenexa, KS 66215

customer.service@tgs-mtc.com  
913-454-9900

# Invoice

Date	Invoice #
3/1/2026	64301

<b>Bill To</b>
Boone County Courthouse Attn: Craig Hosey - TSS 705 E. Walnut 1st Fl-IT Office Columbia, MO 65201

<b>Ship To</b>
Boone County Courthouse Craig Hosey BNET020626HPW 705 E. Walnut 1st Fl-IT Office Columbia, MO 65201

Rep	S.O. No.	P.O. No.	Terms	Ship Via	Ship Date
MH	31920	BNET020626HPW	Net 30 D...	Ground	3/3/2026

Item	Description	Ordered	Invicied	Price	Amount
D18B91UP 00006E	HP EliteDesk 8 Mini G H U S 2 2 5 T J 6 G B / 2 5 6 G B R C HP 4y Onsite DE Support	13 13	13 13	1,062.69 212.16	13,814.97 2,758.08
	NASPO Contract MO - Missouri NASPO ValuePoint MA# 23011 / PA# MNNVP - 23011 - MO				
	SN: MXL60943JR SN: MXL60943JS SN: MXL60943J SN: MXL60943JY SN: MXL60943K0 SN: MXL60943K1 SN: MXL60943K2 SN: MXL60943K3 SN: MXL60943K4 SN: MXL60943K5 SN: MXL60943K6 SN: MXL60943K9 SN: MXL60943KB				
	EXPEDITORS INTL# FIL1743535				

2.5% fee will be applied for all MasterCard or Visa credit card payments

For damage or shortage on shipments, please email customer.service@tgs-mtc.com. Please include your purchase order number and the item(s) number that's damaged or shipment shortage.

<b>Subtotal</b>	\$14,090.70
<b>Sales Tax (7.975%)</b>	\$0.00
<b>Total</b>	\$14,090.70
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$14,090.70



Fw: Invoice 64301 from Technology Group Solutions, LLC

Craig Hosey to Rebecca Cahalin

03/10/2026 09:51 AM

From Craig Hosey/13/Courts/Judicial  
To Rebecca Cahalin/13/Courts/Judicial@JUDICIAL

We have these in our possession and the invoice can be paid. Here is the breakdown:

<del>2850 - 92301</del>	=	<del>\$8671.20</del>	<del>86,711.00</del>	} \$14,090.70
<del>1210 - 23830</del>	=	<del>\$4336.60</del>	<del>4,336.60</del>	
<del>1242 - 23830</del>	=	<del>\$1083.90</del>	<del>1,083.10</del>	

Thank you,  
Craig Hosey  
Technology Services Supervisor  
13th Circuit Court of Missouri  
705 E. Walnut, Columbia, MO 65201  
(573) 886-4086  
craig.hosey@courts.mo.gov

----- Forwarded by Craig Hosey/13/Courts/Judicial on 03/10/2026 09:47 AM -----

From: "Tammi Young" <tyoung@tgs-mtc.com>  
To: "craig.hosey@courts.mo.gov" <craig.hosey@courts.mo.gov>  
Cc: "Mike Hutton" <mhutton@tgs-mtc.com>, "Kevin Walsh" <kw Walsh@tgs-mtc.com>  
Date: 03/04/2026 08:05 AM  
Subject: Invoice 64301 from Technology Group Solutions, LLC

## Your invoice is ready!

INVOICE # 64301 | Due on Fri, 04/03/2026

BALANCE DUE

# \$14,090.70

Your invoice-64301 for 14,090.70 is attached. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,

MAINSCR BOONE Core Budget Description - View Only ADAARON 15:50:48  
 Year, 2026 Dept, 1242 GF JUVENILE DETENTION Finalized, Y 3/24/26  
 Account, 23830 REPLC COMPUTER HARDWARE <\$1000 2025, Est,  
 2025, Bdgt, 900 YTD, % of Bdgt, Est, % of Bdgt,

Description	Qty	Unit	Amount	Total
REPLACE DESKTOP BNEWC24393			1,050	1,050

Class, 74,642 Class, 2,-8, 289,813 Proposed Core \_\_\_\_\_ Bottom  
 Proposed Supp, 1,050 % Chg  
 Auditor Rev \_\_\_\_\_  
 Commission Rev \_\_\_\_\_  
 Total, Budget, 1,050 17

F2=Key Scr F3=Exit F5=History  
 F6=Dept Supplemental Budget F10=Notes \*  
 F12=Return F15=Summary



SUBLSCR BOONE SUBSIDIARY LEDGER INQUIRY MAIN SCREEN , 3/24/26, 15:43:58,

Year, <u>2026</u>	Original Appropriation	<u>1,650.00</u>
Dept, <u>1242 GF JUVENILE DETENTION</u>	Revisions	<u>          </u>
Acct, <u>92301 REPLC COMPUTER HDWR</u>	Original, +, Revisions	<u>1,650.00</u>
Fund, <u>100 GENERAL FUND</u>	Expenditures	<u>1,542.40</u>
	Encumbrances	<u>          </u>
Class/Account, <u>A ACCOUNT</u>	Actual, To, Date	<u>1,542.40</u>
Account, Type, <u>E EXPENSE</u>	Remaining Balance	<u>107.60</u>
Normal, Balance, <u>D DEBIT</u>	Shadow Balance	<u>107.60</u>

Transaction Code	Effective Date	Process Date	Code	Effective	Description	Orig Document	Amount
22	1/02/2026				***** ORIGINAL BUDGET *****	2026 895	1,650.00-
50 10	2/26/2026				TECHNOLOGY GROUP SOLUTIONS LLC	2026 790	1,542.40

Bottom

F2=Key Scr F3=Exit F6=Prd Breakdowns F7=Trans F8=View Doc F9=Budget

MAINSCR BOONE ~~Core Budget~~ Description - View Only ADAARON 15:49:51  
 Year, 2026 Dept, ~~1210~~ GF COURT OPERATIONS Finalized, Y 3/24/26  
 Account, ~~23830~~ REPLC COMPUTER HARDWARE <\$1000 2025, Est, 3,150  
 2025, Bdgt, 2,150 YTD, 1,834 % of, Bdgt, 85 Est, % of, Bdgt, 147

Description	Qty	Unit	Amount	Total
<del>REPLACE 3 COURT MARSHAL'S PCS</del>			3,150	<del>3,150</del>
<del>REPLACE BNEWC249497</del>			1,050	<del>1,050</del>

Class, 58,675 Class, 2-8, 949,293 Proposed Core, 3,150 Bottom  
 Proposed Supp, 1,050 % Chg  
 Auditor Rev  
 Commission Rev  
 Total, Budget, ~~4,200~~ 33

F2=Key Scr F3=Exit F5=History  
 F6=Dept Supplemental Budget F10=Notes \*  
 F12=Return F15=Summary

SUBLSCR BOONE                      SUBSIDIARY LEDGER INQUIRY MAIN SCREEN                      , 3/24/26, 15:46:54

Year, <u>2026</u>	Original Appropriation	<u>4,200.00</u>
Dept, <u>1210 GF COURT OPERATIONS</u>	Revisions	<u>                    </u>
Acct, <u>23830 REPLC COMPUTER HARDWARE &lt;\$1000</u>	Original, +, Revisions	<u>4,200.00</u>
Fund, <u>100 GENERAL FUND</u>	Expenditures	<u>                    </u>
	Encumbrances	<u>                    </u>
Class/Account, <u>A ACCOUNT</u>	Actual, To Date	<u>                    </u>
Account, Type, <u>E EXPENSE</u>	Remaining Balance	<u>4,200.00</u>
Normal, Balance, <u>D DEBIT</u>	Shadow Balance	<u>4,200.00</u>

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Expenditures, by, Period

January _____	July _____
February _____	August _____
March _____	September _____
April _____	October _____
May _____	November _____
June _____	December _____

F2=Key Scr    F3=Exit    F5=Ledger Transactions    F7=Transactions    F9=Budget

Year, <u>2026</u>	Original Appropriation	<u>5,300.00</u>
Dept, <u>1210 GF COURT OPERATIONS</u>	Revisions	<u>          </u>
Acct, <u>92301 REPLC COMPUTER HDWR</u>	Original, +, Revisions	<u>5,300.00</u>
Fund, <u>100 GENERAL FUND</u>	Expenditures	<u>2,718.34</u>
	Encumbrances	<u>          </u>
Class/Account, <u>A ACCOUNT</u>	Actual To Date	<u>2,718.34</u>
Account, Type, <u>E EXPENSE</u>	Remaining Balance	<u>2,581.66</u>
Normal, Balance, <u>D DEBIT</u>	Shadow Balance	<u>2,581.66</u>

Expenditures, by, Period

January	<u>                  </u>	July	<u>                  </u>
February	<u>                  </u>	August	<u>                  </u>
March	<u>2,718.34</u>	September	<u>                  </u>
April	<u>                  </u>	October	<u>                  </u>
May	<u>                  </u>	November	<u>                  </u>
June	<u>                  </u>	December	<u>                  </u>

F2=Key Scr    F3=Exit    F5=Ledger Transactions    F7=Transactions    F9=Budget