

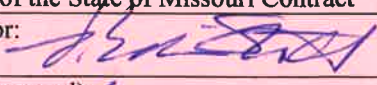


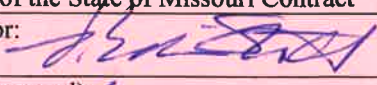


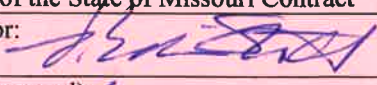


REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 19547

Sponsor(s): Dennis Waits

Date: August 7, 2017

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Authorizing a Contract for Point of Sales Credit and Debit Card Payment Services for use by the Collections Department to JetPay Payment Services fka: Collector Solutions of Pensacola, Florida under the terms and conditions of the State of Missouri Contract No. C214037002.</u></p>										
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td></td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input checked="" type="checkbox"/> No budget impact (no fiscal note required) – No Cost to the County <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: _____ Estimated Use: \$ _____ Prior Year Budget (if applicable): _____ Prior Year Actual Amount Spent (if applicable): _____</p>	Amount authorized by this legislation this fiscal year:	\$	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number:	
Amount authorized by this legislation this fiscal year:	\$										
Amount previously authorized this fiscal year:	\$										
Total amount authorized after this legislative action:	\$										
Amount budgeted for this item * (including transfers):	\$										
Source of funding (name of fund) and account code number:											
<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): _____ Prior resolutions and (date): _____</p>										
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Barbara Casamento, Purchasing Administrator, 881-3253</p>										
<p>REQUEST SUMMARY</p>	<p>The Collections Department currently accepts on line payment of property taxes and related charges using credit or debit cards but does not accept payment for these transactions at the Cashier's Windows in the Collections Department. The Collections Department would like to use the State of Missouri's Contract for these transactions at the Cashier's Windows. There will be no charge to the County for these services and the convenience fees charged to the taxpayers will be lower than those currently charged.</p> <p>Pursuant to Section 1030.4 of the Jackson County Code, the Director of Finance and Purchasing recommends the award of this Contract for the Collections Department to JetPay Services fka: Collector Solutions of Pensacola, Florida under the terms and conditions of the State of Missouri Contract No. C214037002, an existing government contract due to the larger discount offered to States.</p>										
<p>CLEARANCE</p>	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) N/A <input type="checkbox"/> Business License Verified (Purchasing & Department) N/A <input checked="" type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>										
<p>ATTACHMENTS</p>	<p>Recommendation Memorandum from V. Edwin Stoll, Acting Chief Administrative Officer, JetPay's Quote and the pertinent pages of the State of Missouri Contract</p>										
<p>REVIEW</p>	<table border="1"> <tr> <td>Department Director: </td> <td>Date: 7/31/17</td> </tr> <tr> <td>Finance (Budget Approval):  <i>If applicable</i></td> <td>Date: 7/31/17</td> </tr> <tr> <td>Division Manager: </td> <td>Date: 8/3/17</td> </tr> <tr> <td>County Counselor's Office:</td> <td>Date:</td> </tr> </table>	Department Director: 	Date: 7/31/17	Finance (Budget Approval):  <i>If applicable</i>	Date: 7/31/17	Division Manager: 	Date: 8/3/17	County Counselor's Office:	Date:		
Department Director: 	Date: 7/31/17										
Finance (Budget Approval):  <i>If applicable</i>	Date: 7/31/17										
Division Manager: 	Date: 8/3/17										
County Counselor's Office:	Date:										

Fiscal Information (to be verified by Budget Office in Finance Department)

- This expenditure was included in the annual budget.
- Funds for this were encumbered from the _____ Fund in _____.
- There is a balance otherwise unencumbered to the credit of the appropriation to which the expenditure is chargeable and there is a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made each sufficient to provide for the obligation herein authorized.
- Funds sufficient for this expenditure will be/were appropriated by Ordinance # _____
- Funds sufficient for this appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:

- This award is made on a need basis and does not obligate Jackson County to pay any specific amount. The availability of funds for specific purchases will, of necessity, be determined as each using agency places its order.
- This legislative action does not impact the County financially and does not require Finance/Budget approval.

MEMORANDUM

Date: July 18, 2017

To: Frank White, Jr., County Executive

From: V. Edwin Stoll, Acting Chief Administrative Officer

Re: Proposed Participation in Government Contract under Cooperative Procurement Program for Point of Sale Credit Card and Debit Card Payment Services for Use by the Collection Department

Background:

Currently, Jackson County accepts on line payment of property taxes and related charges using MasterCard or VISA credit or debit card under existing contracts with third party vendors. The convenience fee charged directly to the payer for such transactions is 2.395%. As you know, the County currently does not accept payment of property tax and related charges at County cashier windows by credit card or debit card.

The City of Grandview performs property tax collection services under contract with the County and utilizes a service provided by JetPay Corporation as a Cooperative Procurement Program participant under a State of Missouri contract that accepts such payments at cashier windows using credit cards (MasterCard, VISA, American Express, Discover) or debit card (MasterCard and VISA logos). A site visit observation of use of the service by the City of Grandview on July 13, 2017 demonstrated functionality acceptable for use by the Jackson County Collection Department for payment of property tax and related charges by credit card or debit card at cashier windows. In discussion with the City's Finance Director/City Treasurer, he indicated the City's satisfaction with the service.

Recommendation:

It is recommended that Jackson County participate in the State of Missouri contract for JetPay services under the Cooperative Procurement Program that would allow the County to accept payment of property tax and related charges by credit card at 13 Collection Department cashier stations (in KC, 4 windows and 2 additional stations at marble table; in TCH, 5 windows and 2 additional stations in main lobby). Applicable documentation, which is attached, has been reviewed by Jay Haden and Barb Casamento. As you can see, under the attached documentation, the necessary equipment and training for County associates would be provided by JetPay at no cost to the County and the convenience fees charged to the taxpayers would be lower than those currently charged for on line payments.

Goal:

Subject to obtaining all appropriate approvals and documentation, the installation of necessary equipment and the proper training of associates, the goal is to have the service in place and operational by the time that 2017 property tax bills are mailed.

cc: Caleb Clifford, Chief of Staff

Jay Haden, Chief Deputy County Counselor

Barbara Casamento, Purchasing Supervisor



Jackson County System Profile

1. Application Types

JetPay Payment Services LLC, provides services to host a public site and provide office logins for point of sale credit card and e-check processing and reconciliation, web processing, Interactive Voice Response (IVR), or integrated Payment Re-Direct. The system is entirely web based, providing all payment and reporting functionality in the web portal. For Point of Sale, additional Ethernet connections and IP addresses may be required, depending on the type of Point of Sale terminal being used, such as a payment terminal utilizing EMV. Jackson County would provide Windows based (or equivalent) PC(s) with Internet access. There is no cost to Jackson County for this service.
2. Data Collection

Customers can be validated by using a County assigned account number. The number can be validated a number of ways, including the County providing a file of eligible account numbers, which would be used to verify customers and amounts due, or by validating the format of the number (Length, type of characters, etc.). Web service or file exchange validation can be used, along with other alternative methods as needed.
3. Payment Methods (JETPAY provides all necessary hardware and training. See Appendix below for description of hardware)
 - a. Credit/Debit Card
 - b. Electronic Check (if requested): JETPAY will provide training and best practices for the use of e-checks.
4. Category/Payment Types

A Category can be thought of as a County Department, such as Tax Collector, Municipal or Circuit Court, Utilities, Parks & Recreation, etc. The County would define payment types for each Category as needed (ex. Utility Payment, Utility Deposit, etc.). As many payment types as needed can be defined but there must be at least one per category.
5. Collection Modes (Most commonly used)
 - a. Web (customer jump from County website to JETPAY)
 - b. Point of Sale. (POS) Face to face Scan using swipe device
 - c. Point of Sale. (POS) Face to face Manual
 - d. Phone in. (Caller relays information to telephone operator)
 - e. Pre-Authorized payment. (Office only for ACH transaction)
 - f. Interactive Voice Response (IVR). JETPAY builds and manages a toll-free telephone payment system.
 - g. Virtual Terminal. JETPAY integrates directly with other third party software systems. JETPAY provides certain development costs if third party software is not already integrated with JETPAY.
6. Fee Structure (per state contract and listed in Appendix A)
 - a. Passed to customer
 - b. Fees would be established defining Jackson County as a Government Service entity. This would enable JETPAY to provide the government rate via "Missouri State Contract Pricing". (Absorbed fees can be defined as needed.)
7. Transaction notification and back end processing
 - a. JETPAY Reporting through the JETPAY Dashboard. The JETPAY Dashboard provides payment information and reporting in over 70 well defined reports and filter configurations.
 - b. Email notification
 - c. Other notifications or data structures are available at customer request, such as daily output data in an agreed upon format.

- d. Virtual Terminal applications may provide real-time data updates on payment status and account updates.
- 8. Distribution Account(s), settlement, reporting and reconciliation
 - a. County must provide at least one settlement account for distribution of funds with ACH capability. Multiple accounts can be used within County departments by type if needed.
 - b. County may provide a Master Settlement account for first deposit of funds if needed.
- 9. Settlement of Funds
 - a. Credit and debit card transactions settlement of funds occurs 2 working days following transaction processing date per industry standards. Funds will settle by date, as opposed to card type, which is beneficial for reconciliation. Some financial institutions may settle ACH funds to the County account over a 2 day period, so the County should check with their bank or financial institution for policy on ACH funds.
 - b. E-Check transactions settle each working day for the previous date, and are usually available in the Distribution account in 2 working days. The County should check with their bank or financial institution for policy on ACH funds.
- 10. Deployment Schedule
 - a. County provides desired deployment date (JETPAY may request to adjust dates due to development project volume). JETPAY will provide estimate for deployment after site parameters and County preferences have been established.
- 11. Maintenance (users, payment maintenance, voids, credits)
 - a. User levels include: (Administrator (users, voids, and credits), Customer Service (all reports), and User (Payments only). County has option to assume Administrator role with JETPAY in support, or JETPAY may act as Administrator.
- 12. Merchant Application and setup
 - a. All new clients complete a JETPAY Agreement, Merchant Account Agreement, and form W-9 for payment and funds identification as a benefit to both the County and its customers. JETPAY will provide all documents to County. Agreements will be activated in conjunction with deployment. Terms and lengths of service are negotiable.
- 13. Chargebacks and Disputes
 - a. JETPAY provides unique and effective service in the disposition of chargebacks and disputes. JETPAY acts as the Merchant on behalf of the County, analyzing and answering the initial dispute letter, while absorbing the initial debit from the card industry until the dispute is resolved. All pertinent information regarding payments is provided to answer the dispute. In some cases, the County may be asked to provide specific information regarding a disputed payment to prove the validity of the payment in question, the tax year the payment is applied against, or other specific account information. If a dispute is won by JETPAY, no funds change hands and the payment stands. If a dispute is lost, JETPAY simply debits the amount of the payment from the County's bank account, and the County would re-instate the balance due to the customer.
- 14. Customer Service
 - a. JETPAY provides complete customer as well as client services to assist in all aspects of payment processing, training and maintenance. JETPAY operates a call center with Alphapointe Inc. in Kansas City MO. In addition, JETPAY also provides a stand-alone Help Desk, as well as 24 hour, 7 day a week on call support. There is no cost to the County to utilize JETPAY services.
- 15. JETPAY Additional Services
 - a. JETPAY also offers many additional value added services, including.
 - i. Electronic Bill presentation options.
 - ii. Text to Pay options.
 - iii. Hosted web payment profile storage options (Web customers may create and store multiple payment profiles for JETPAY payments.)
 - iv. Software integration with Third party software and accounting systems.

Appendix A

Pricing:

1. FEES:

Set Up Fees \$0.00
Recurring Fees (monthly\annual) \$0.00

Accepting Credit Cards YES (YES or NO)

Transactional Fees 0-\$50= \$1.25
50-\$75= \$1.75
75-\$100= \$2.15
\$100 and up = 2.15%

Fees to be paid by PAYER (PAYER or CLIENT)

Accepting Debit Cards (Point of Sale Only) YES (YES or NO)

Transactional Fees 0-\$66= \$1.00
66.01 and up= 1.50%

Fees to be paid by PAYER (PAYER or CLIENT)

Accepting eChecks YES (YES or NO)

Transactional Fees \$.50 (all amounts)

**Fees to be paid by* PAYER (PAYER or CLIENT)

Re-presentment count 1 (recommended) (0, 1, or 2)

Appendix B

Hardware devices (USB or Ethernet powered)

Magtek Dynamag Swipe Device or equivalent. Compatible EMV compliant devices will be provided as they are phased into the JETPAY product. JETPAY will provide all hardware devices at no charge.

Hardware may vary based on current best practices.

Check Scanner (If utilized)

RDM EC7000i (with USB cable) check imaging device

Appendix C

Missouri State Contracts of note:

- State of Missouri B2Z14037
- City of Kansas City MO EV2110
- Missouri Office of State Courts Administrator OSCA 14-016
- City of St. Charles MO PC1102



Res. 19547

3361 Boyington Dr., Ste 180
Carrollton, TX 75006
Phone: 1-877-4JETPAY
Main Fax: (866) 370-6924

Merchant Application & Agreement

ISO/Agent ID# & Name:

Sales Agent Name & ID#

NOTICE: AGENTS MUST INCLUDE THEIR ID IN ORDER TO RECEIVE CREDIT FOR THE APPLICATION.

Merchant Name (DBA or Trade)
Jackson County, Missouri

Legal Name (if different)

Tax ID: 44-6000524

Location Address

Address 1: 415 E 12th Street, Suite 100

Address 2:

City: Kansas City State: MO Zip Code: 64106-2706

DBA Phone Number: 816-881-1399

Company Website: jacksongov.org

Legal Address

Address 1:

Address 2:

City: State: Zip Code:

Name to Appear on Cardholder Statement: Jackson County, Missouri

Phone # to Appear on Cardholder Statement (if MO/TO): 816-881-1399

Contact Information (Select any/all that apply. Owner1 will be used for those not selected.)

Account Maintenance Statements PCI Chargebacks

Name: Jonathan Devicariis E-mail: JDeVicariis@jacksongov.org

Phone: 816-881-1399 Fax: 816-881-3966

Address: 415 E 12th Street, Suite 100 City: Kansas City State: MO Zip: 64106-2706

Business Type: Individual/Sole Proprietor Corporation Private Non-Profit Partnership LLC (State:) Publicly Traded Government # of Employees: _____

Average Ticket Amount \$ 1,700.00 Highest Ticket Amount \$ 4,000.00 Monthly AXP/VIS/MC/DISC Network Volume \$ 61M avg # of Daily Transactions: 36,000

Does this location currently take AMERICAN EXPRESS/VISA/MASTERCARD/DISCOVER Network? Yes No Reason for leaving? _____

Has the Merchant ever been terminated from accepting cards for any business? Yes No If "YES" please explain: _____

Years in Business 190 Has Merchant ever filed bankruptcy? Yes No Business Bankruptcy

If yes, please provide explanation: _____

Authorized Signor Information:

Name 1: Jonathan DeVicariis (First, Middle Initial, Last)

Name 2: (First, Middle Initial, Last)

Title 1: Systems Administrator

Title 2:

Address Line 1: 415 E 12th Street, Suite 100

Address Line 1:

Address Line 2:

Address Line 2:

City: Kansas City State: MO Zip: 64106 Country: USA

City: State: MO Zip: Country:

Cell Phone: Fax: 573-634-7095

Cell Phone: Fax:

E-mail Address: JDeVicariis@jacksongov.org

E-mail Address:

American Express:

EXISTING ACCOUNTS: If you currently accept AXP payments, and your AXP volume is more than \$1MM annually, you must submit your existing AXP#.

Please submit your current SE# and we will convey this to AMEX. Existing AXP SE#: _____

NEW ACCOUNTS: If you do not currently accept AXP payments, and your annual volume is less than \$1MM, we will assign you an AXP# for this account so you can start accepting AXP payments. If you do not currently have an AXP#, and your annual volume is more than \$1MM we will contact AXP on your behalf. In the event your volume exceeds more than \$1MM annually, you may be moved directly to AXP. Opt out of AXP Offers and Promotions: If you do not wish to receive future offers or promotions of AXP products or services from AXP via offline or online means (such as traditional mail and telephone), please contact customer service with applicable law, for us to process your opt-out request email customer service at: assist@jetpay.com. Merchant has the right not to accept all Card Association card types. Some Point of Sales software and programs cannot prohibit the acceptance of specific types of payment cards; therefore, it is the merchant's responsibility to enforce this. If you qualify, JetPay as processor, and not Merchant Bank, will settle American Express and Discover transactions. To opt-out of AXP marketing please check here:

Acquiring Bank Disclosure

Wells Fargo Bank 1200 Montego Walnut Creek, CA 94598 (844) 294-6834

Processor Disclosure

JetPay Payment Services, TX, LLC, 3361 Boyington Drive, Suite 180, Carrollton, TX 75006

JetPay throughout this application and T&C agreement on the WEB is your Acquirer for American Express, or will convey American Express sales on your behalf.

Member Bank (Acquirer) Responsibilities:

1. The Bank is the only entity approved to extend acceptance of Card Organization products directly to a Merchant.
2. The Bank must be a principal (signor) to the Merchant Agreement.
3. The Bank is responsible for educating merchants on pertinent Visa and MasterCard Rules with which Merchants must comply.
4. The Bank is responsible for and must provide settlement funds to the Merchant.
5. The Bank is responsible for all funds held in reserve.

Important Merchant Responsibilities

1. Ensure Compliance with cardholder data security and storage requirements
2. Maintain fraud and chargebacks below Card Organization thresholds.
3. Review and understand the Terms of the Merchant Agreement.
4. Comply with Card Organization Rules.
5. Retain a signed copy of this disclosure page.

Merchant Resources:

Please visit https://www.jetpay.com/merchant/about_merchant_terms.php

The responsibilities above do not replace the terms of the Merchant Agreement and are provided to ensure the Merchant understands important obligations of each party and acknowledges the Bank is the ultimate authority should the Merchant experience any problems.

Signature of Owner/Officer _____

Date _____



Merchant Application & Agreement

QIR Certification:

Name: _____

Number: _____

Third Party Chargeback Services:

Equipment Information (select any and all that apply):

Virtual _____

Gateway Name: _____

Software Name: _____

Banking Information:

Main Account Fee Account

Main Account Fee Account

Bank Name 1: _____

Bank Name 2: _____

Account Name 1: _____

Account Name 2: _____

Account Type 1: _____

Account Type 2: _____

Routing # 1: _____

Routing # 2: _____

Account # 1: _____

Account #2: _____

Acknowledgement and Signature

By executing this Merchant Application and Agreement on behalf of the merchant described above (the "Merchant"), the undersigned individual(s): (i) represent(s) and warrant(s) that all information contained in this Merchant Application is true, correct, and complete as of the date of this Merchant Application and any fines, losses, or penalties that arise do to in-accurate information will be assessed to the merchant, and that such individual(s) have the requisite corporate power and authority to complete and submit this Merchant Application and Agreement and provide the acknowledgements, authorizations, and agreements set forth below, both on behalf of the Merchant and individually; (ii) acknowledge(s) that the information contained in this Merchant Application is provided for the purpose of obtaining, pricing, and acceptance for processing or maintaining a merchant account with JETPAY and Bank on behalf of the Merchant; (iii) authorize JETPAY and Bank to investigate the credit of the Merchant and each person listed on this Merchant Application; and (iv) agree, on behalf of the Merchant and in the event this Merchant Application is accepted and executed by Bank and JETPAY, to all of the terms and conditions set forth in the Merchant Agreement. The Merchant and undersigned individuals understand it is their responsibility to carefully review the terms and conditions of the merchant agreement provided and available at http://www.jetpay.com/merchant/about_merchant_terms.php, and the Card Associations Operating Rules, which are hereby incorporated by reference. By signing below, you acknowledge that you have read, understood and agree to those terms and conditions and that you agree to accept electronic notification of any changes to those terms and conditions as updated from time to time at the JetPay WEB address for merchant terms listed above. If the merchant is a corporation, its proper Corporate Officers must sign. This Agreement may be signed by one or more counterparts and all signed agreements shall be considered as one, below and by signing below state they are valid signers for such corporation.

Merchant Principal 1 _____

Signature of Officer/Owner: _____

Date _____

Merchant Principal 2 _____

Signature of Officer/Owner: _____

Date _____

Bank Signature and Title: _____

Date _____

JetPay Signature and Title: _____

Date _____

Appendix A
Convenience FeesConvenience Fee Passed to CustomerCredit Cards Web and Point of Sale Convenience Fee Passed to Customer

\$0-\$50.00	\$1.25
\$50.01-\$75.00	\$1.75
\$75.01-\$100.00	\$2.15
\$100.01 and up	2.15%

Debit Cards Point of Sale Only Convenience Fee Passed to Customer

\$0-\$66.00	\$1.00
\$66.01 and up	1.50%

E-Checks Web Only Convenience Fee Passed to Customer

All Amounts	\$0.50
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July 12, 2017

Jackson County, Missouri
Attn: Elizabeth Murillo
415 E. 12th Street, Suite 100
Kansas City, MO 64106

Re: Merger of CollectorSolutions, Inc. into
JetPay Payment Services, FL, LLC

Elizabeth,

Per your request, I have prepared this letter and attached additional documentation to substantiate JetPay is the successor of CollectorSolutions.

On June 2, 2016, CollectorSolutions, Inc. ("CSI") merged into and became a wholly owned subsidiary of JetPay Corporation. The surviving Entity, formerly CSI, is a Delaware LLC operating in Florida as a Foreign LLC under the name JetPay Payment Services, FL, LLC.

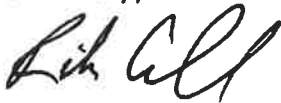
During and subsequent to the merger, the entity went through a several name changes and now operates under the name JetPay Payment Services, FL, LLC

For your records, I am submitting the following documentation as support:

Files attached
Merger CSI Acquisition Sub One, LLC
Name Change from CSI Acquisition Sub One LLC to CollectorSolutions, LLC
Name change from CollectorSolutions, LLC to JetPay Payment Services, FL, LLC
W-9

Feel free to contact me if you have any questions.

Sincerely,

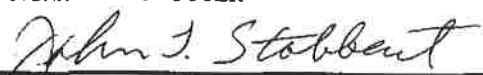


Rick Carroll,
Chief Financial Officer
JetPay Payment Services, FL, LLC
850-858-3315



NOTICE OF AWARD

State Of Missouri
Office Of Administration
Division Of Purchasing And Materials Management
PO Box 809
Jefferson City, MO 65102-0809
<http://content.oa.mo.gov/purchasing-materials-management>

SOLICITATION NUMBER B2Z14037	CONTRACT TITLE E-PAYMENT SERVICES
CONTRACT NUMBER C214037001	CONTRACT PERIOD September 12, 2014 through September 11, 2019
REQUISITION NUMBER N/A	VENDOR NUMBER 8105998430 1
CONTRACTOR NAME AND ADDRESS CollectorSolutions, Inc. 316 South Baylen Street, Suite 590 Pensacola, FL 32502	STATE AGENCY'S NAME AND ADDRESS Office of Administration Information Technology Services Division P.O. Box 809 Jefferson City, MO 65101-1517
ACCEPTED BY THE STATE OF MISSOURI AS FOLLOWS:	
The proposal submitted by CollectorSolutions, Inc. in response to B2Z14037 is accepted in its entirety, including BAFO #001, the e-mail clarification dated February 21, 2014, and E-Verify clarification documentation.	
BUYER John Stobbart	BUYER CONTACT INFORMATION Email: john.stobbart@oa.mo.gov Phone: (573) 751-3796 Fax: (573) 526-9816
SIGNATURE OF BUYER 	DATE September 11, 2014
DIRECTOR OF PURCHASING AND MATERIALS MANAGEMENT 