



F1

Department of Transformation and Shared Services

Governor Sarah Huckabee Sanders

Secretary Joseph Wood

August 3, 2023

Marty Garrity, Director
Bureau of Legislative Research
One Capitol Mall
Little Rock, AR 72201

Re: State Lease Agreement 18-150-P3001- UAMS East Regional Programs, West Memphis, AR
Contract Disclosure for Representative Deborah Ferguson

Dear Mrs. Garrity:

Please find enclosed a copy of the Lease Agreement between On Broadway, LLC, as lessor, and the University of Arkansas Board of Trustees, as Lessee. Since Representative Deborah Ferguson (50% partner of On Broadway, LLC) is currently serving a term as State Representative/District 51, Ark. Code Ann. § 21-1-403 provides certain restrictions on state agency leases, agreements, contracts, and grants. Subsection (a)(2) mandates that:

- (a) No constitutional officer may enter into any lease agreement, contract, or grant with any state agency unless: ...
 - (2) If competitive bidding or a request for proposal was not required by law, it has received the prior approval of the Joint Budget Committee during legislative sessions, the Legislative Council between legislative sessions, and the Governor.

The attached Lease Agreement Amendment is being presented to you for ALC Review. A similar request has been approved by the Governor and is also attached. Upon the approval of ALC, the disclosure under EO98-04 will be sent to Anthony Black, TSS Office of State Procurement for final approval. As you may be aware, real estate lease transactions are exempt from state procurement competitive bidding laws and are procured under the Building Authority Minimum Standards and Criteria. In fact, negotiations for lease agreements are clearly contemplated in Ark. Code Ann. §22-2-114. The term renewal for the referenced lease is to begin on October 1, 2023 and expire September 30, 2024.

Should you have any questions, please do not hesitate to contact me at 501-319-6551 or Anne Laidlaw at 682-5568.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Wood", is written over a blue horizontal line.

Joseph K. Wood (Aug 3, 2023 14:12 CDT)

Joseph Wood

Attachments:
Governor's Approval
Proposed Seventh Lease Amendment
EO98-04 Disclosure Form

Office of the Secretary

501 Woodlane Street, Suite 201 * Little Rock, AR 72201 * 501.319.6551

Item F page 1

**STATE OF ARKANSAS
SEVENTH LEASE AMENDMENT**

This Agreement is made and entered into as of the 14th day of July, 2023, by and ON BROADWAY, LLC, hereinafter referred to as "Lessor", and THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ARKANSAS, ACTING FOR AND ON BEHALF OF THE UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES – REGIONAL PROGRAMS – UAMS EAST, hereinafter referred to as "Lessee".

WITNESSETH

Whereas, by Lease Agreement dated September 4, 2015, and First Lease Amendment dated July 6, 2017, and Second Lease Amendment dated March 29, 2018, and Third Lease Amendment dated July 12, 2019, and Fourth Lease Amendment dated June 17, 2020, and Fifth Lease Amendment dated June 3, 2021, and Sixth Lease Amendment dated April 14, 2022, Lessor leased to Lessee approximately 2,197 square feet of office and clinic space and adequate automobile parking spaces located at 215 West Bond Street; all situated in the City of West Memphis, County of Crittenden, Arkansas (the "Lease"); and

Whereas, the parties hereto have hereby agreed to extend the term of the Lease and to amend and modify the Lease as hereinafter set out.

Now, therefore, for and in consideration of the Premises and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties hereto hereby agree that the term of the Lease is hereby extended for a period commencing on October 1, 2023 and continuing through September 30, 2024, upon the same terms and conditions as the original Lease Agreement and subsequent Amendments except the Lease shall be amended and modified as follows:

1. Term. The Lessee may elect to extend the term not more than ninety (90) days upon the same terms by written notice to Lessor no less than thirty (30) days before the end of the term stated in the above paragraph; and
2. Rent. Base rental for the renewal term is hereby amended and modified to provide that the basic rental under this Lease for the extended term shall be the sum of \$14,988.00 per annum, payable in monthly installments of \$1,249.00 commencing on October 1, 2023 and continuing through September 30, 2024, payable at the same time and in the same manner as provided in said Lease Agreement; and
3. Special Provisions. Special Provisions 10(g) of the Lease is hereby restated as follows:
 - (g) The LESSOR, LESSEE and DBA agree that should the Lease and any applicable amendments expire prior to the execution of this amendment agreement, the parties agree that the Lease and any applicable previous amendments are hereby reinstated and ratified upon this Amendment Agreement being fully executed by the parties. The provisions, terms, and conditions of this Amendment Agreement shall govern

in the event of conflict or inconsistencies, or both.

The Lease Agreement as hereby amended, modified, and extended is hereby ratified and confirmed by the parties hereto as being in full force and effect.

This Agreement shall be binding on the parties hereto and their respective heirs, successors, and assigns.

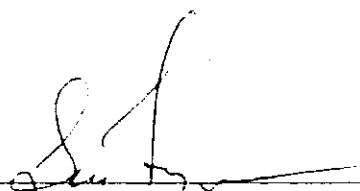
Executed as of the date first hereinabove set out.

LESSOR:

LESSEE:

ON BROADWAY, LLC

THE BOARD OF TRUSTEES OF THE
UNIVERSITY OF ARKANSAS, ACTING FOR
AND ON BEHALF OF THE UNIVERSITY OF
ARKANSAS FOR MEDICAL SCIENCES

By: 
Dr. Scott Ferguson, Owner

By: _____
Suzanne Homsley, Director,
Procurement Services & APO

Date: 7/17/2023

Date: _____

DIVISION OF BUILDING AUTHORITY
As Agent for U of A Board of Trustees, UAMS

By: _____
Chris Bell, Administrator of
Real Estate Services

By: _____
Anne W. Laidlaw, Director

Date: _____

Date: _____

CONTRACT AND GRANT DISCLOSURE AND CERTIFICATION FORM

Failure to complete all of the following information may result in a delay in obtaining a contract, lease, purchase agreement, or grant award with any Arkansas State Agency.

Yes No

TAXPAYER ID NAME: 263656951

IS THIS FOR
 Goods? Services? Both?

YOUR LAST NAME: Ferguson

FIRST NAME: Scott

ADDRESS: 200 S Rhodes St, Ste B

city: West Memphis

STATE: AR ZIP CODE: 72301

COUNTRY: US

AS A CONDITION OF OBTAINING, EXTENDING, AMENDING, OR RENEWING A CONTRACT, LEASE, PURCHASE AGREEMENT, OR GRANT AWARD WITH ANY ARKANSAS STATE AGENCY, THE FOLLOWING INFORMATION MUST BE DISCLOSED:

FOR INDIVIDUALS *

Indicate below if: you, your spouse or the brother, sister, parent, or child of you or your spouse is a current or former; member of the General Assembly, Constitutional Officer, State Board or Commission Member, or State Employee:

Position Held	Mark (✓)		Name of Position of Job Held (senator, representative, name of board/ commission, data entry, etc.)	For How Long?		What is the person(s) name and how are they related to you? (i.e., Jane Q. Public, spouse, John Q. Public, Jr., child, etc.)	Relation
	Current	Former		From MM/YY	To MM/YY		
General Assembly		✓	State Representative	01/92	12/95	Scott Ferguson	self
Constitutional Officer							
State Board or Commission Member							
State Employee							

None of the above applies

FOR AN ENTITY (BUSINESS) *

Indicate below if any of the following persons: current or former, hold any position of control or hold any ownership interest of 10% or greater in the entity: member of the General Assembly, Constitutional Officer, State Board or Commission Member, State Employee, or the spouse, brother, sister, parent, or child of a member of the General Assembly, Constitutional Officer, State Board or Commission Member, or State Employee. Position of control means the power to direct the purchasing policies or influence the management of the entity.

Position Held	Mark (✓)		Name of Position of Job Held (senator, representative, name of board/ commission, data entry, etc.)	For How Long?		What is the person(s) name and what is his/her % of ownership interest and/or what is his/her position of control?	Ownership Interest (%)	Position of Control
	Current	Former		From MM/YY	To MM/YY			
General Assembly	✓		State Representative	01/13	present	Deborah Ferguson	50	co-owner
Constitutional Officer								
State Board or Commission Member								
State Employee								

None of the above applies

Contract and Grant Disclosure and Certification Form

Failure to make any disclosure required by Governor's Executive Order 98-04, or any violation of any rule, regulation, or policy adopted pursuant to that Order, shall be a material breach of the terms of this contract. Any contractor, whether an individual or entity, who fails to make the required disclosure or who violates any rule, regulation, or policy shall be subject to all legal remedies available to the agency.

As an additional condition of obtaining, extending, amending, or renewing a contract with a state agency I agree as follows:

1. Prior to entering into any agreement with any subcontractor, prior or subsequent to the contract date, I will require the subcontractor to complete a **CONTRACT AND GRANT DISCLOSURE AND CERTIFICATION FORM**. Subcontractor shall mean any person or entity with whom I enter an agreement whereby I assign or otherwise delegate to the person or entity, for consideration, all, or any part, of the performance required of me under the terms of my contract with the state agency.
2. I will include the following language as a part of any agreement with a subcontractor:

Failure to make any disclosure required by Governor's Executive Order 98-04, or any violation of any rule, regulation, or policy adopted pursuant to that Order, shall be a material breach of the terms of this subcontract. The party who fails to make the required disclosure or who violates any rule, regulation, or policy shall be subject to all legal remedies available to the contractor.
3. No later than ten (10) days after entering into any agreement with a subcontractor, whether prior or subsequent to the contract date, I will mail a copy of the **CONTRACT AND GRANT DISCLOSURE AND CERTIFICATION FORM** completed by the subcontractor and a statement containing the dollar amount of the subcontract to the state agency.

I certify under penalty of perjury, to the best of my knowledge and belief, all of the above information is true and correct and that I agree to the subcontractor disclosure conditions stated herein.

Signature  Title President Date 01/17/2023
Vendor Contact Person Scott Ferguson Title _____ Phone No. 901-487-2830

Agency use only
Agency Number _____ Agency Name _____ Agency Contact Person _____ Contact Phone No. _____
Contract or Grant No. _____



Department of Transformation and Shared Services
Governor Sarah Huckabee Sanders
Secretary Joseph Wood

July 18, 2023

Signature for Approval

The Honorable Sarah Huckabee Sanders
Office of the Governor
State Capitol, Room 250
500 Woodlane Street
Little Rock, AR 72201

Re: State Lease Agreement 18-150-P3001- UAMS East Regional Programs, West Memphis, AR
Contract Disclosure for Representative Deborah Ferguson

Dear Governor Sanders:

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The attached Lease Agreement Amendment is being presented to you for your review and approval. Upon your approval, a similar request will be provided to Marty Garrity, Bureau of Legislative Research for review and approval by the Arkansas Legislative Council. Additionally, the disclosure under EO98-04 will be sent to Anthony Black, TSS Office of State Procurement for final approval. As you may be aware, real estate lease transactions are exempt from state procurement competitive bidding laws and are procured under the Building Authority Minimum Standards and Criteria. In fact, negotiations for lease agreements are clearly contemplated in Ark. Code Ann. §22-2-114. The term renewal for the referenced lease is to begin on October 1, 2023 and expire September 30, 2024.

Should you have any questions, please do not hesitate to contact me at 501-319-6551 or Anne Laidlaw at 682-5568.

Sincerely,

Joseph Wood (Jul 18, 2023 16:29 CDT)
Joseph Wood

Attachments:
Proposed Seventh Lease Amendment
EO98-04 Disclosure Form

Office of the Secretary
501 Woodlane Street, Suite 201 * Little Rock, AR 72201 * 501.319.6551

Division of Building Authority
STATE OF ARKANSAS
COUNTY OF PULASKI

Lease Term: 10/01/23 to 09/30/24
Annual Rent: \$14,988.00
Square Feet: 2,197 Rate: \$6.82
Type: Renewal
Worked By: Chris Bell
County: 18 Agency: 150
Lease #: P3001 CB

**STATE OF ARKANSAS
SEVENTH LEASE AMENDMENT**

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in the event of conflict or inconsistencies, or both.

The Lease Agreement as hereby amended, modified, and extended is hereby ratified and confirmed by the parties hereto as being in full force and effect.

This Agreement shall be binding on the parties hereto and their respective heirs, successors, and assigns.


Executed as of the date first hereinabove set out.

LESSOR:

LESSEE:

ON BROADWAY, LLC

THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ARKANSAS, ACTING FOR AND ON BEHALF OF THE UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES

By: 
Dr. Scott Ferguson, Owner

By: _____
Suzanne Homsley, Director,
Procurement Services & APO

Date: 7/17/2023

Date: _____

DIVISION OF BUILDING AUTHORITY
As Agent for U of A Board of Trustees, UAMS

By: _____
Chris Bell, Administrator of
Real Estate Services

By: _____
Anne W. Laidlaw, Director

Date: _____

Date: _____

CONTRACT AND GRANT DISCLOSURE AND CERTIFICATION FORM

Failure to complete all of the following information may result in a delay in obtaining a contract, lease, purchase agreement, or grant award with any Arkansas State Agency.

SUBCONTRACTOR: _____

Yes No

TAXPAYER ID NAME: 263656951

IS THIS FOR

Goods? Services? Both?

YOUR LAST NAME: Ferguson

FIRST NAME: Scott

M.I.: _____

ADDRESS: 200 S Rhodes St, Ste B

CITY: West Memphis

STATE: AR ZIP CODE: 72301

COUNTRY: US

AS A CONDITION OF OBTAINING, EXTENDING, AMENDING, OR RENEWING A CONTRACT, LEASE, PURCHASE AGREEMENT, OR GRANT AWARD WITH ANY ARKANSAS STATE AGENCY, THE FOLLOWING INFORMATION MUST BE DISCLOSED:

FOR INDIVIDUALS *

Indicate below if: you, your spouse or the brother, sister, parent, or child of you or your spouse is a current or former: member of the General Assembly, Constitutional Officer, State Board of Commission Member, or State Employee:

Position Held	Mark (✓)		Name of Position of Job Held (senator, representative, name of board/commission, data entry, etc.)	For How Long?		What is the person(s) name and how are they related to you? (i.e., Jane Q. Public, spouse, John Q. Public, Jr., child, etc.)	Relation
	Current	Former		From MM/YY	To MM/YY		
General Assembly		✓	State Representative	01/92	12/95	Scott Ferguson	self
Constitutional Officer							
State Board or Commission Member							
State Employee							

None of the above applies

FOR AN ENTITY (BUSINESS) *

Indicate below if any of the following persons, current or former, hold any position of control or hold any ownership interest of 10% or greater in the entity: member of the General Assembly, Constitutional Officer, State Board or Commission Member, State Employee, or the spouse, brother, sister, parent, or child of a member of the General Assembly, Constitutional Officer, State Board or Commission Member, or State Employee. Position of control means the power to direct the purchasing policies or influence the management of the entity.

Position Held	Mark (✓)		Name of Position of Job Held (senator, representative, name of board/commission, data entry, etc.)	For How Long?		What is the person(s) name and what is his/her % of ownership interest and/or what is his/her position of control?	
	Current	Former		From MM/YY	To MM/YY	Person's Name(s)	Ownership Interest (%) Position of Control
General Assembly	✓		State Representative	01/13	present	Deborah Ferguson	50 co-owner
Constitutional Officer							
State Board or Commission Member							
State Employee							

None of the above applies

Contract and Grant Disclosure and Certification Form

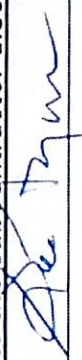
Failure to make any disclosure required by Governor's Executive Order 98-04, or any violation of any rule, regulation, or policy adopted pursuant to that Order, shall be a material breach of the terms of this contract. Any contractor, whether an individual or entity, who fails to make the required disclosure or who violates any rule, regulation, or policy shall be subject to all legal remedies available to the agency.

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I certify under penalty of perjury, to the best of my knowledge and belief, all of the above information is true and correct and that I agree to the subcontractor disclosure conditions stated herein.

Signature  Title President Date 01/17/2023
Vendor Contact Person Scott Ferguson Title _____ Phone No. 901-487-2830

Agency use only
Agency Number _____ Agency Name _____ Agency Contact Person _____ Contract Phone No. _____ or Grant No. _____



Division of Developmental Disabilities Services
P.O. Box 1437, Slot N501, Little Rock, AR 72203-1437
P: 501.682.8665 F: 501.682.8380 TDD: 501.682.1332

August 21, 2023

The Honorable Terry Rice
The Honorable Jeff Wardlaw
Arkansas Legislative Council
1 Capitol Mall, Fifth Floor
Little Rock, AR 72201

Dear Senator Rice and Representative Wardlaw:

Pursuant to Arkansas Code § 20-48-511, the Division of Developmental Disabilities Services (DDS) is to report all income derived from timber management to the Chief Fiscal Officer and to the Legislative Council.

The second stage of harvesting at Booneville Human Development Center, from February 2023 through March 2023, resulted in timber proceeds of \$75,838.41 and expenditures of \$7,425.72. Please see the attached income and expense reconciliation for additional details. DDS will purchase equipment and finance capital improvement projects at the human development centers with the net timber proceeds.

Please feel free to call me if you need additional information relating to the timber harvest at Booneville Human Development Center.

Sincerely,

Bryan Redditt, DDS CFO
Arkansas Department of Human Services/Division of Developmental Disabilities Services

Enclosure: Timber Proceeds & Expenditure Reconciliation

CC: Chief Fiscal Officer of the State

**Booneville Human Development Center
Timber Proceeds and Expenditures Reconciliation**

Timber Proceeds

<u>Vendor Name</u>	<u>Vendor #</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
West Fraser, Inc	82127	511447533	2/13/2023	\$ 10,000.00
West Fraser, Inc	82127	510039802	2/22/2023	\$ 1,821.00
West Fraser, Inc	82127	510039877	3/1/2023	\$ 19,588.17
West Fraser, Inc	82127	510039974	3/8/2023	\$ 27,773.48
West Fraser, Inc	82127	510040069	3/15/2023	\$ 10,173.80
West Fraser, Inc	82127	510040157	3/22/2023	\$ 6,481.96
Total Timber Proceeds				\$ 75,838.41

Timber Expenses

ADA Forestry Division	\$ 7,425.72
Total Timber Expenses	<u>\$ (7,425.72)</u>

Net Timber Proceeds	<u>\$ 68,412.69</u>
----------------------------	---------------------



West Fraser Inc.
 1900 Exeter Road, Suite 105
 Germantown, TN 38138
 U.S.A.
 Telephone: 901-620-4200

Cheque Total
\$10,000.00

Vendor Number: 82127
 Cheque Number: 511447533
 Cheque Date: Feb 13, 2023

Div	Reference	Date	PO	Description	Discount	Net Amount
MEM	TR1495PB PERFORMANCE BOND	8-Feb-23		BOONEVILLE HUMAN DEVELOPMENT CENTER PB1495/BKOPRULU	\$0.00	\$10,000.00

Please Detach Before Presenting for Payment

THIS IS WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK



West Fraser Inc.
 1900 Exeter Road, Suite 105
 Germantown, TN 38138
 U.S.A.
 Telephone: 901-620-4200

TD Bank NA
 1900 Market St
 Philadelphia, PA 19103

NOT VALID AFTER 180 DAYS

3-180
 360

511447533

DATE 02132023
 MMDDYYYY

PAY Ten Thousand Dollars And Zero Cents

\$10,000.00

U.S. Funds

TO
 THE
 ORDER
 OF

BOONEVILLE HUMAN DEVELOPMENT CENTER
 87 REED ROAD
 BOONEVILLE, AR 72827

PER APM

⑈ 5 1 1 4 4 7 5 3 3 ⑈ ⑆ 0 3 6 0 0 1 8 0 8 ⑆ 4 3 2 9 4 1 9 3 0 6 ⑈



1900 Exeter Road, Suite 105
 Germantown, TN 38138
 U.S.A.
 Telephone: 901-620-4200

Cheque Total
\$1,821.00

Vendor Number: 82127
 Cheque Number: 510039802
 Cheque Date: Feb 22, 2023

Div	Reference	Date	PO	Description	Discount	Net Amount
USL	552595	19-Feb-23			\$0.00	\$1,821.00

Please Detach Before Presenting for Payment

-THIS IS WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK-



West Fraser Wood Products Inc.
 1900 Exeter Road, Suite 105
 Germantown, TN 38138
 U.S.A.
 Telephone: 901-620-4200

TD Bank NA
 1900 Market St
 Philadelphia, PA 19103
 NOT VALID AFTER 180 DAYS

3-180
 360

510039802

DATE 02222023
 MMDDYYYY

PAY One Thousand Eight Hundred Twenty-One Dollars And Zero Cents

\$1,821.00

U.S. Funds

TO
 THE
 ORDER
 OF

BOONEVILLE HUMAN DEVELOPMENT CENTER
 87 REED ROAD
 BOONEVILLE, AR 72927

PER APM

⑈510039802⑈ ⑆036001808⑆ 4329419314⑈



West Fraser Wood Products Inc.
 1900 Exeter Road, Suite 105
 Germantown, TN 38138
 U.S.A.
 Telephone: 901-620-4200

Cheque Total
\$19,588.17

Vendor Number: 82127
 Cheque Number: 510039877
 Cheque Date: Mar 01, 2023

Div	Reference	Date	PO	Description	Discount	Net Amount
USL	554104	26-Feb-23			\$0.00	\$19,588.17

Please Detach Before Presenting for Payment

THIS IS WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK



West Fraser Wood Products Inc.
 1900 Exeter Road, Suite 105
 Germantown, TN 38138
 U.S.A.
 Telephone: 901-620-4200

TD Bank NA
 1900 Market St
 Philadelphia, PA 19103
 NOT VALID AFTER 180 DAYS

3-180
 360

510039877

DATE 03012023
 MMDDYYYY

PAY Nineteen Thousand Five Hundred Eighty-Eight Dollars And Seventeen Cents

\$19,588.17

U.S. Funds

TO
 THE
 ORDER
 OF

BOONEVILLE HUMAN DEVELOPMENT CENTER
 87 REED ROAD
 BOONEVILLE, AR 72927

PER APM

⑈ 510039877⑈ ⑆ 036001808⑆ 4329419314⑈



West Fraser Wood Products Inc.
 1900 Exeter Road, Suite 105
 Germantown, TN 38138
 U.S.A.
 Telephone: 901-620-4200

Cheque Total
\$27,773.48

Vendor Number: 02127
 Cheque Number: 510039974
 Cheque Date: Mar 08, 2023

Div	Reference	Date	PO	Description	Discount	Net Amount
USL	555064	5-Mar-23			\$0.00	\$27,773.48

Please Detach Before Presenting for Payment

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West Fraser Wood Products Inc.
 1900 Exeter Road, Suite 105
 Germantown, TN 38138
 U.S.A.
 Telephone: 901-620-4200

TD Bank NA
 1900 Market St
 Philadelphia, PA 19103
 NOT VALID AFTER 180 DAYS

3-180
 360

510039974

DATE 03082023
 MMDDYYYY

PAY Twenty-Seven Thousand Seven Hundred Seventy-Three Dollars And
 Forty-Eight Cents

\$27,773.48

U.S. Funds

TO
 THE
 ORDER
 OF

BOONEVILLE HUMAN DEVELOPMENT CENTER
 87 REED ROAD
 BOONEVILLE, AR 72927

PER APM

⑈ 5 10039974 ⑈ ⑆ 036001808 ⑆ 4329419314 ⑈



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 U.S.A.
 Telephone: 901-620-4200

Cheque Total
 \$10,173.80

Vendor Number: 82127
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 Cheque Date: Mar 15, 2023

Div	Reference	Date	PO	Description	Discount	Net Amount
USL	556015	12-Mar-23			\$0.00	\$10,173.80

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510040069

DATE 03152023
 MMDDYYYY

PAY Ten Thousand One Hundred Seventy-Three Dollars And Eighty Cents

\$10,173.80

U.S. Funds

TO
 THE
 ORDER
 OF

BOONEVILLE HUMAN DEVELOPMENT CENTER
 87 REED ROAD
 BOONEVILLE, AR 72927

PER APM

⑈ 5 10040069 ⑈ ⑆ 03600 1808 ⑆ 43294 193 14 ⑈



West Fraser Wood Products Inc.
 1900 Exeter Road, Suite 105
 Germantown, TN 38138
 U.S.A.
 Telephone: 901-620-4200

Cheque Total
\$6,481.96

Vendor Number: 62127
 Cheque Number: 510040157
 Cheque Date: Mar 22, 2023

Div	Reference	Date	PO	Description	Discount	Net Amount
USL	556986	19-Mar-23			\$0.00	\$6,481.96

Please Detach Before Presenting for Payment

THIS IS WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK



West Fraser Wood Products Inc.
 1900 Exeter Road, Suite 105
 Germantown, TN 38138
 U.S.A.
 Telephone: 901-620-4200

TD Bank NA
 1900 Market St
 Philadelphia, PA 19103
 NOT VALID AFTER 180 DAYS

3-180
360

510040157

DATE **03222023**
 MMDDYYYY

PAY Six Thousand Four Hundred Eighty-One Dollars And Ninety-Six Cents

\$6,481.96

U.S. Funds

TO
 THE
 ORDER
 OF

**BOONEVILLE HUMAN DEVELOPMENT CENTER
 87 REED ROAD
 BOONEVILLE, AR 72927**

PER APM

⑈ 5 10040 157 ⑈ ⑆ 03600 1808 ⑆ 43294 193 14 ⑈

