

A G E N D A
FORT SMITH PORT AUTHORITY

MEETING

Thursday, October 27, 2022
Port of Fort Smith, 200 Navy Road
Fort Smith, Arkansas

TIME: 11:30 a.m.

1. Call to order – Larry Combs, Chair
2. Roll Call
3. Approve minutes of:
 - a. July 21, 2022 regular meeting
4. Treasurer’s Report – Philip Doss, Treasurer
 - a. Port Authority Bank activity and current balances
 - b. Ratification of payments made to date
5. Operator’s Report/Tonnage Report
6. Business Items for discussion:
 - a. Consider payment of Invoice #2267 from Cameron Hubbs Construction in the amount of \$35,389 for material, equipment and labor to make repairs to damaged items caused by vandalism (excludes building repairs).
 - b. Discussion related to status of flood insurance
7. Discussion items from the Commissioners
8. Next regular meeting: Thursday, January 26, 2023
9. Adjourn.

City of Fort Smith
Port Authority Meeting
11:30 a.m. Tuesday, July 21, 2022
Port of Fort Smith, 200 Navy Road
Fort Smith, Arkansas

MINUTES

The Fort Smith Port Authority scheduled a regular meeting at 11:30 a.m. on Tuesday, July 21, 2022 at the Port of Fort Smith, 200 Navy Road, Fort Smith.

After a box lunch provided by Bank OZK and arranged by Philip Doss, the meeting was called to order by chairman Larry Combs at 11:55 a.m. and a quorum was noted present. Other Port Authority members present were Philip Doss, Chad Lane and Eddie Norman. Dustin Collyge was absent and excused. Others attending included Marty Shell, Cameron Hubbs and Jeff Dingman.

The minutes of the April 19, 2022 regular meeting were presented for approval. Mr. Norman moved approval of the minutes. Mr. Lane seconded, and the motion carried by unanimous vote.

The Port Authority reviewed the Port Authority's bank account statements and disbursements as of June 30, 2022. As of that date, the operating account balance was \$214,044.51 with no outstanding disbursements. Also as of that date, the balance of the grant project account was \$1.11 with no outstanding disbursements. The Port Authority also discussed the three Certificates of Deposit, the first of which will be due for renewal in September, presumably at a higher interest rate. The three CD's continue to earn interest and total over \$2 million.

Mr. Lane moved to ratify payment of Invoice #2200 from Cameron Hubbs Construction in the amount of \$4,950 for equipment and labor for clearing area at Mill Creek, and payment of Invoice #2201 from Cameron Hubbs Construction in the amount of \$19,800 for material, equipment and labor for final clearing at Mill Creek and ground improvements. Both projects were previously approved, so the invoices were paid when the projects were complete. Mr. Doss seconded the motion, which carried by a vote of four in favor and zero opposed.

Mr. Shell delivered the Operators/Tonnage Report, stating that in the first quarter 2022 the Port of Fort Smith saw a total of 11,172.02 net tons of material, mostly scrap iron. The Port of Van Buren handled 58,898.89 net tons of material, mostly wire rod and bulk agricultural materials. Total for the quarter at both facilities was 70,070.91 net tons.

Mr. Shell reported that he has lined up a new Canadian customer. He expects a lot of grain this fall due to the summer's drought-like weather. Feed will be a problem for farmers, so it will have to be brought in. Mr. Doss moved approval of the Operators/Tonnage Report. Mr. Norman seconded and the motion carried by unanimous vote.

The Port Authority discussed participation in the National Flood Insurance Program (NFIP) to ensure the Port of Fort Smith property is protected with flood insurance, as a prerequisite to obtain FEMA funding in the event of loss by flood. The Port Authority and Mr. Shell acknowledged that the Operator Lease Agreement needs to be modified to specify the provision of flood insurance. The Port Authority clarified that it expects the Operator to secure the flood insurance, naming the Port Authority as an additional insured. The Port Authority further acknowledged that it may consider offsetting the Operator's cost for securing flood insurance in some way, although that was not defined at this point. The Port Authority asked Mr. Dingman to provide draft language at the next meeting. It was noted that Fiver Rivers Distribution has already secured property insurance coverage for all perils other than flood through its private insurance agent.

Mr. Shell presented invoices totaling \$64,080.65 that Five Rivers Distribution paid to repair damage incurred by the recent vandalism incident in April. All repairs have been made. Although less than originally estimated, the amount is still significant and falls less than the \$100,000 deductible that was in place with the City's property insurance at the time of the loss. The Port Authority agreed to reimburse Five Rivers Distribution in the amount of \$64,080.65. Mr. Doss moved approval, Mr. Norman seconded and the motion carried by a vote of four in favor, zero opposed.

The Port Authority reviewed the Letter of Engagement with Landmark CPA's to prepare the FY2021 Financial Statements for the Port Authority for a fee of \$1700. Mr. Lane moved approval, Mr. Norman seconded and the motion carried with four votes in favor, zero opposed.

Mr. Shell next presented an invoice from Cameron Hubbs Construction in the amount of \$3,081.49 for additional slag on the property east of the rail bridge that was needed for the recent clearing project. Five Rivers Distribution paid the invoice, and Mr. Shell asked the Port Authority to consider reimbursement. Mr. Norman moved approval, Mr. Doss seconded and the motion carried four votes to zero.

The next regular meeting of the Fort Smith Port Authority is scheduled for Thursday, October 20, 2022. There being no further business, the meeting adjourned at 12:55 pm.

Respectfully submitted,



Jeff Dingman
Deputy City Administrator
City of Fort Smith, Arkansas



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*****AUTO**SCH 5-DIGIT 72904

86461 0.4640 AV 0.455 234 1 13



CITY OF FORT SMITH PORT AUTHORITY

GRANT ACCOUNT

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 09/30/2022

Account Number: [REDACTED]

Attention Business Customers: Our Schedule of Fees is changing. On July 1, 2022, we will begin charging Change Order Fees for Non-Analysis Business accounts. The fee for Coin Rolls will be \$0.10 per roll after the first 15 rolls. Currency Straps will incur a fee of \$0.25 per strap after the first five straps. Fee is charged on the second business day of the month for all change orders from the previous month.

As of July 1, 2022, our Terms and Conditions Addendum has been updated. To view this revision, please go to ozk.com/disclosures.

PUBLIC FUND CHECKING ACCOUNT - [REDACTED]

PREVIOUS STATEMENT BALANCE AS OF 08/31/22:	1.11
PLUS 1 DEPOSITS AND OTHER CREDITS:	1.00
LESS 1 CHECKS AND OTHER DEBITS:	1.00
CURRENT STATEMENT BALANCE AS OF 09/30/22:	1.11
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	30

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
09/27	TRANSFER FROM DDA PUBLIC FUNDS INT ACCOUNT [REDACTED]		1.00
09/30	TRANSFER TO DDA PUBLIC FUNDS INT ACCOUNT [REDACTED]	1.00	

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/27	2.11	09/30	1.11				

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	1.21
INTEREST EARNED:	0.00
INTEREST PAID THIS PERIOD:	0.00
ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST RATE:	.05%





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86462 0.4640 AV 0.455 234 1 14



CITY OF FORT SMITH PORT AUTHORITY

OPERATING ACCOUNT

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 09/30/2022

Account Number: [REDACTED]

Attention Business Customers: Our Schedule of Fees is changing. On July 1, 2022, we will begin charging Change Order Fees for Non-Analysis Business accounts. The fee for Coin Rolls will be \$0.10 per roll after the first 15 rolls. Currency Straps will incur a fee of \$0.25 per strap after the first five straps. Fee is charged on the second business day of the month for all change orders from the previous month.

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PUBLIC FUND CHECKING ACCOUNT - [REDACTED]

PREVIOUS STATEMENT BALANCE AS OF 08/31/22:	146,896.78
PLUS 2 DEPOSITS AND OTHER CREDITS:	7.04
LESS 1 CHECKS AND OTHER DEBITS:	1.00
CURRENT STATEMENT BALANCE AS OF 09/30/22:	146,902.82
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	30

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
09/27	TRANSFER TO DDA PUBLIC FUNDS INT ACCOUNT [REDACTED]	1.00	
09/30	TRANSFER FROM DDA PUBLIC FUNDS INT ACCOUNT [REDACTED]		1.00
09/30	INTEREST		6.04

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/27	146,895.78	09/30	146,902.82				

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 90.73

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	146,896.68
INTEREST EARNED:	6.04
INTEREST PAID THIS PERIOD:	6.04
ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.05%





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25693 0.4640 AB 0.491 8033



CITY OF FORT SMITH PORT AUTHORITY

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 09/24/2022

Account Number: [REDACTED]

As of July 1, 2022, our Terms and Conditions Addendum has been updated. To view this revision, please go to ozk.com/disclosures.

PUBLIC FUNDS CD CERTIFICATE - [REDACTED]

PREVIOUS STATEMENT BALANCE AS OF 06/24/22:	667,869.33
PLUS 0 DEPOSITS AND OTHER CREDITS:	0.00
LESS 0 WITHDRAWALS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 09/24/22:	668,275.11
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	92

TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
06/30/22	INTEREST AT .2410 %		132.29
07/31/22	INTEREST AT .2410 %		136.73
08/31/22	INTEREST AT .2410 %		136.76

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/30	668,001.62	07/31	668,138.35	08/31	668,275.11		

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 1,071.26

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	668,004.55
INTEREST EARNED:	405.78
INTEREST PAID THIS PERIOD:	405.78
ANNUAL PERCENTAGE YIELD EARNED:	.24%





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*****AUTO**ALL FOR AADC 727
 25694 0.4640 AB 0.491 8034

 CITY OF FORT SMITH PORT AUTHORITY
 623 GARRISON AVE
 FORT SMITH AR 72901-2508

Statement Date: 09/24/2022

Account Number: XXXXXXXXXX

As of July 1, 2022, our Terms and Conditions Addendum has been updated. To view this revision, please go to ozk.com/disclosures.

PUBLIC FUNDS CD CERTIFICATE - XXXXXXXXXX

PREVIOUS STATEMENT BALANCE AS OF 06/24/22:	667,719.51
PLUS 0 DEPOSITS AND OTHER CREDITS:	0.00
LESS 0 WITHDRAWALS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 09/24/22:	668,074.69
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	92

TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
06/30/22	INTEREST AT .2110 %		115.80
07/31/22	INTEREST AT .2110 %		119.68
08/31/22	INTEREST AT .2110 %		119.70

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/30	667,835.31	07/31	667,954.99	08/31	668,074.69		

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 937.73

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	667,837.87
INTEREST EARNED:	355.18
INTEREST PAID THIS PERIOD:	355.18
ANNUAL PERCENTAGE YIELD EARNED:	.21%





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 25695 0.4640 AB 0.491 8035

 CITY OF FORT SMITH PORT AUTHORITY
 623 GARRISON AVE
 FORT SMITH AR 72901-2508

Statement Date: 09/24/2022

Account Number: XXXXXXXXXX

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PUBLIC FUNDS CD CERTIFICATE - XXXXXXXXXX

PREVIOUS STATEMENT BALANCE AS OF 06/24/22:	667,569.75
PLUS 0 DEPOSITS AND OTHER CREDITS:	0.00
LESS 0 WITHDRAWALS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 09/24/22:	667,874.35
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	92

TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
06/30/22	INTEREST AT .1810 %		99.31
07/31/22	INTEREST AT .1810 %		102.64
08/31/22	INTEREST AT .1810 %		102.65

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/30	667,669.06	07/31	667,771.70	08/31	667,874.35		

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 804.26

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	667,671.26
INTEREST EARNED:	304.60
INTEREST PAID THIS PERIOD:	304.60
ANNUAL PERCENTAGE YIELD EARNED:	.18%



Five Rivers Distribution

3rd Quarter Tonnage Report

Van Buren

Truck	1,685.88
Rail	891.84
Barge	75,838.55
	<hr/>
	78,416.26

Fort Smith

Truck	3,816.71
Rail	958.70
Barge	12,999.51
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	17,774.93

Total	96,191.19
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FIVE RIVERS DISTRIBUTION - VAN BUREN TONNAGE REPORT

Date: July 2022

PORT	COMMODITY	RECD. VIA	LOAD WT	TONS
VB	Electrical Coils	Trucks	0	0.0000
VB	Steel Coils	Trucks	0	0.0000
VB	Stainless Steel	Trucks	195,426	97.7130
VB	Wire Rods	Trucks	644,200	322.1000
VB	Zinc	Trucks	0	0.0000
		TOTALS	839,626	419.8130
VB	Steel Coils	Rail Cars	0	0.0000
VB	Ingots	Rail Cars	0	0.0000
VB	Tinplate Coils	Rail Cars	0	0.0000
VB	Wire Rods	Rail Cars	359,196	179.5980
		TOTALS	359,196	179.5980
VB	Feed Pellets/DDG	Rail Cars	0	0.0000
VB	Sand	Rail Cars	0	0.0000
		TOTALS	0	0.0000
VB	Wire Rods	Barges	38,255,936	19,127.9680
VB	Tinplate	Barges	0	0.0000
VB	Steel Coils	Barges	0	0.0000
		TOTALS	38,255,936	19,127.9680
VB	Urea/DFP/Potash/MCP/MgO	Barges	6,188,318	3,094.1590
VB	Feed Pellets	Barges	0	0.0000
VB	Tapioca Starch	Barges	2,726,760	1,363.3800
VB	Wheat	Barges	0	0.0000
VB	DDG/Corn Gluten/SBM	Barges	0	0.0000
VB	MagnaChem	Barges	24,551,624	12,275.8120
VB	Aggregate	Barges	3,110,000	1,555.0000
		TOTALS	36,576,702	18,288.3510
VB	Corn	Trucks	211,340	105.6700
			211,340	105.6700
VB	Pig Iron	Barges	6,312,966	3,156.4830
		TOTALS	6,312,966	3,156.4830
VB	Scrap	Barges	0	0.0000
		TOTALS	0	0.0000
TOTAL TONNAGE				41,277.8830

FIVE RIVERS DISTRIBUTION - VAN BUREN TONNAGE REPORT

Date: Aug 2022

PORT	COMMODITY	RECD. VIA	LOAD WT	TONS
VB	Electrical Coils	Trucks	0	0.0000
VB	Steel Coils	Trucks	0	0.0000
VB	Stainless Steel	Trucks	0	0.0000
VB	Wire Rods	Trucks	1,078,574	539.2870
VB	Zinc	Trucks	0	0.0000
		TOTALS	1,078,574	539.2870
VB	Steel Coils	Rail Cars	0	0.0000
VB	Ingots	Rail Cars	0	0.0000
VB	Tinplate Coils	Rail Cars	0	0.0000
VB	Wire Rods	Rail Cars	1,424,476	712.2380
		TOTALS	1,424,476	712.2380
VB	Feed Pellets/DDG	Rail Cars	0	0.0000
VB	Sand	Rail Cars	0	0.0000
		TOTALS	0	0.0000
VB	Wire Rods	Barges	18,909,300	9,454.6500
VB	Tinplate	Barges	0	0.0000
VB	Steel Coils	Barges	0	0.0000
		TOTALS	18,909,300	9,454.6500
VB	Urea/DFP/Potash/MCP/MgO	Barges	8,841,372	4,420.6860
VB	Feed Pellets	Barges	0	0.0000
VB	Tapioca Starch	Barges	0	0.0000
VB	Wheat	Barges	0	0.0000
VB	DDG/Corn Gluten/SBM	Barges	3,125,034	1,562.5170
VB	MagnaChem	Barges	1,076,834	538.4170
VB	Aggregate	Barges	2,984,000	1,492.0000
		TOTALS	16,027,240	8,013.6200
VB	Potash/Magox	Trucks	0	0.0000
			0	0.0000
VB	Pig Iron	Barges	0	0.0000
		TOTALS	0	0.0000
VB	Scrap	Barges	0	0.0000
		TOTALS	0	0.0000
TOTAL TONNAGE				18,719.7950

FIVE RIVERS DISTRIBUTION - VAN BUREN TONNAGE REPORT

Date: Sept 2022

PORT	COMMODITY	RECD. VIA	LOAD WT	TONS
VB	Electrical Coils	Trucks	0	0.0000
VB	Steel Coils	Trucks	0	0.0000
VB	Stainless Steel	Trucks	0	0.0000
VB	Wire Rods	Trucks	1,242,213	621.1065
VB	Ingots	Trucks	0	0.0000
		TOTALS	1,242,213	621.1065
VB	Steel Coils	Rail Cars	0	0.0000
VB	Ingots	Rail Cars	0	0.0000
VB	Tinplate Coils	Rail Cars	0	0.0000
VB	Wire Rods	Rail Cars	0	0.0000
		TOTALS	0	0.0000
VB	Feed Pellets/DDG	Rail Cars	0	0.0000
VB	Sand	Rail Cars	0	0.0000
		TOTALS	0	0.0000
VB	Wire Rods	Barges	20,665,253	10,332.6265
VB	Tinplate	Barges	0	0.0000
VB	Steel Coils	Barges	0	0.0000
		TOTALS	20,665,253	10,332.6265
VB	Urea/DFP/Potash/MCP/MgO	Barges	14,929,704	7,464.8520
VB	Feed Pellets	Barges	0	0.0000
VB	Tapioca Starch	Barges	0	0.0000
VB	Wheat	Barges	0	0.0000
VB	DDG/Corn Gluten/SBM	Barges	0	0.0000
VB	MagnaChem	Barges	0	0.0000
VB	Aggregate	Barges	0	0.0000
		TOTALS	14,929,704	7,464.8520
VB	Potash/Magox	Trucks	0	0.0000
			0	0.0000
VB	Pig Iron	Barges	0	0.0000
		TOTALS	0	0.0000
VB	Scrap	Barges	0	0.0000
		TOTALS	0	0.0000
TOTAL TONNAGE				18,418.5850

FIVE RIVERS DISTRIBUTION - VAN BUREN
TONNAGE REPORT
Date: 3rd Quarter - 2022

PORT	COMMODITY	RECD. VIA	LOAD WT	TONS
VB	Electrical Coils	Trucks	0	0.0000
VB	Steel Coils	Trucks	0	0.0000
VB	Stainless Steel	Trucks	195,426	97.7130
VB	Wire Rods	Trucks	2,964,987	1,482.4935
VB	Ingots	Trucks	0	0.0000
		TOTALS	3,160,413	1,580.2065
VB	Steel Coils	Rail Cars	0	0.0000
VB	Ingots	Rail Cars	0	0.0000
VB	Tinplate Coils	Rail Cars	0	0.0000
VB	Wire Rods	Rail Cars	1,783,672	891.8360
		TOTALS	1,783,672	891.8360
VB	Feed Pellets/DDG	Rail Cars	0	0.0000
VB	Sand	Rail Cars	0	0.0000
		TOTALS	0	0.0000
VB	Wire Rods	Barges	77,830,489	38,915.2445
VB	Tinplate	Barges	0	0.0000
VB	Steel Coils	Barges	0	0.0000
		TOTALS	77,830,489	38,915.2445
VB	Urea/DFP/Potash/MCP/MgO	Barges	29,959,394	14,979.6970
VB	Feed Pellets	Barges	0	0.0000
VB	Tapioca Starch	Barges	2,726,760	1,363.3800
VB	Wheat	Barges	0	0.0000
VB	DDG/Corn Gluten/SBM	Barges	3,125,034	1,562.5170
VB	MagnaChem	Barges	25,628,458	12,814.2290
VB	Aggregate	Barges	6,094,000	3,047.0000
		TOTALS	67,533,646	33,766.8230
VB	Potash/Magox	Trucks	211,340	105.6700
			211,340	105.6700
VB	Pig Iron	Barges	6,312,966	3,156.4830
		TOTALS	6,312,966	3,156.4830
VB	Scrap	Barges	0	0.0000
		TOTALS	0	0.0000
TOTAL TONNAGE				78,416.2630

FIVE RIVERS DISTRIBUTION - VAN BUREN
TONNAGE REPORT
Date: 3rd Quarter - 2022

	Total Tons	Barge	Rail	Truck
July	41,277.883	40,572.802	179.598	525.483
Aug	18,719.795	17,468.270	712.238	539.287
Sept	18,418.585	17,797.479	0.000	621.107
	78,416.263	75,838.551	891.836	1,685.877

FIVE RIVERS DISTRIBUTION - PORT OF FORT SMITH TONNAGE REPORT

Date: July 2022

PORT	COMMODITY	RECD. VIA	LOAD WT	TONS
FSPT	Steel Bars	Truck	1,716,430	858.2150
FSPT		Truck	0	0.0000
		TOTALS	1,716,430	858.2150
FSPT	Corn	Truck	0	0.0000
		TOTALS	0	0.0000
FSPT	Steel Wire Rods	Rail Cars	0	0.0000
FSPT		Rail Cars	0	0.0000
		TOTALS	0	0.0000
FSPT	Lumber	Rail Cars	0	0.0000
		TOTALS	0	0.0000
FSPT	LinPro	Rail Cars	802,174	401.0870
		TOTALS	802,174	401.0870
FSPT	Soy Bean Meal	Truck/Rail	0	0.0000
		TOTALS	0	0.0000
FSPT	Steel Bars	Trucks	528,757	264.3785
		TOTALS	528,757	264.3785
FSPT	Scrap Iron	Rail Cars	0	0.0000
		TOTALS	0	0.0000
FSPT	Scrap Iron	Barge	0	0.0000
		TOTALS	0	0.0000
FSPT	Alloys	Truck	0	0.0000
		TOTALS	0	0.0000
FSPT	Alloys	Rail/Barge	0	0.0000
		TOTALS	0	0.0000

		TOTALS	0	0.0000
FSPT	Urea/Trio/Potash	Barge	0	0.0000
FSPT	Mag. Oxide	Barge	0	0.0000
FSPT	Magnachem Ore	Barge	0	0.0000
FSPT	DDG/Soy Hull/Corn	Barge	0	0.0000
		TOTALS	0	0.0000
FSPT	Coal	Barge	0	0.0000
		TOTALS	0	0.0000
<hr/> <hr/>				
TOTAL TONNAGE				1,523.6805

FIVE RIVERS DISTRIBUTION - PORT OF FORT SMITH TONNAGE REPORT

Date: Aug 2022

PORT	COMMODITY	RECD. VIA	LOAD WT	TONS
FSPT	Steel Bars	Truck	2,000,929	1,000.4645
FSPT		Truck	0	0.0000
		TOTALS	2,000,929	1,000.4645
FSPT	Corn	Truck	0	0.0000
		TOTALS	0	0.0000
FSPT	Steel Wire Rods	Rail Cars	0	0.0000
FSPT		Rail Cars	0	0.0000
		TOTALS	0	0.0000
FSPT	Lumber	Rail Cars	0	0.0000
		TOTALS	0	0.0000
FSPT	LinPro	Rail Cars	597,649	298.8245
		TOTALS	597,649	298.8245
FSPT	Soy Bean Meal	Truck/Rail	0	0.0000
		TOTALS	0	0.0000
FSPT	Steel Bars	Trucks	397,874	198.9370
		TOTALS	397,874	198.9370
FSPT	Potash	Rail Cars	0	0.0000
		TOTALS	0	0.0000
FSPT	Scrap Iron	Barge	2,989,700	1,494.8500
		TOTALS	2,989,700	1,494.8500
FSPT	Alloys	Truck	0	0.0000
		TOTALS	0	0.0000
FSPT	Alloys	Rail/Barge	0	0.0000
		TOTALS	0	0.0000

		TOTALS	0	0.0000
FSPT	Urea/Trio/Potash	Barge	0	0.0000
FSPT	Mag. Oxide	Barge	0	0.0000
FSPT	Magnachem Ore	Barge	0	0.0000
FSPT	DDG/Soy Hull/Corn	Barge	5,681,884	2,840.9420
		TOTALS	5,681,884	2,840.9420
FSPT	Coal	Barge	0	0.0000
		TOTALS	0	0.0000
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TOTAL TONNAGE				5,834.0180

FIVE RIVERS DISTRIBUTION - PORT OF FORT SMITH TONNAGE REPORT

Date: Sept 2022

PORT	COMMODITY	RECD. VIA	LOAD WT	TONS
FSPT	Steel Bars	Truck	2,113,965	1,056.9825
FSPT		Truck	0	0.0000
		TOTALS	2,113,965	1,056.9825
FSPT	Corn	Truck	140,560	70.2800
		TOTALS	140,560	70.2800
FSPT	Steel Wire Rods	Rail Cars	0	0.0000
FSPT		Rail Cars	0	0.0000
		TOTALS	0	0.0000
FSPT	Lumber	Rail Cars	115,000	57.5000
		TOTALS	115,000	57.5000
FSPT	Phosphate	Rail Cars	0	0.0000
		TOTALS	0	0.0000
FSPT	LinPro	Truck/Rail	402,585	201.2925
		TOTALS	402,585	201.2925
FSPT	Steel Bars	Trucks	734,913	367.4565
		TOTALS	734,913	367.4565
FSPT	Potash	Rail Cars	0	0.0000
		TOTALS	0	0.0000
FSPT	Scrap Iron	Barge	0	0.0000
		TOTALS	0	0.0000
FSPT	Alloys	Truck	0	0.0000
		TOTALS	0	0.0000
FSPT	Alloys	Rail/Barge	0	0.0000
		TOTALS	0	0.0000

		TOTALS	0	0.0000
FSPT	Urea/Trio/Potash	Barge	0	0.0000
FSPT	Mag. Oxide	Barge	0	0.0000
FSPT	Magnachem Ore	Barge	0	0.0000
FSPT	DDG/Soy Hull/Corn	Barge	17,327,434	8,663.7170
		TOTALS	17,327,434	8,663.7170
FSPT	Grain	Rail Cars	0	0.0000
		TOTALS	0	0.0000
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TOTAL TONNAGE				10,417.2285

**FIVE RIVERS DISTRIBUTION - PORT OF FORT SMIT
TONNAGE REPORT**

Date: 3rd Quarter

PORT	COMMODITY	RECD. VIA	LOAD WT	TONS
FSPT	Steel	Truck	5,831,324	2,915.6620
FSPT	Bars	Truck	0	0.0000
		TOTALS	5,831,324	2,915.6620
FSPT	Corn	Truck	140,560	70.2800
		TOTALS	140,560	70.2800
FSPT	Steel	Rail Cars	0	0.0000
FSPT	Wire Rods	Rail Cars	0	0.0000
		TOTALS	0	0.0000
FSPT	Lumber	Rail Cars	115,000	57.5000
		TOTALS	115,000	57.5000
FSPT	Phosphate	Rail Cars	0	0.0000
		TOTALS	0	0.0000
FSPT	LinPro	Truck/Rail	1,802,408	901.2040
		TOTALS	1,802,408	901.2040
FSPT	Steel Bars	Trucks	1,661,544	830.7720
		TOTALS	1,661,544	830.7720
FSPT	Potash	Rail Cars	0	0.0000
		TOTALS	0	0.0000
FSPT	Scrap Iron	Barge	2,989,700	1,494.8500
		TOTALS	2,989,700	1,494.8500
FSPT	Alloys	Truck	0	0.0000
		TOTALS	0	0.0000
FSPT	Alloys	Rail/Barge	0	0.0000
		TOTALS	0	0.0000
FSPT	Urea/Trio/Potash	Barge	0	0.0000
FSPT	Mag. Oxide	Barge	0	0.0000
FSPT	Magnachem Ore	Barge	0	0.0000
FSPT	DDG/Soy Hull/Corn	Barge	23,009,318	11,504.6590
		TOTALS	23,009,318	11,504.6590
FSPT	Grain	Rail Cars	0	0.0000
		TOTALS	0	0.0000

TOTAL TONNAGE 17,774.9270

**FIVE RIVERS DISTRIBUTION - PORT OF FORT SMIT
TONNAGE REPORT**

Date: 3rd Quarter

	Total Tons	Barge	Rail	Truck
July	1,523.681	0.000	401.087	1,122.594
Aug	5,834.018	4,335.792	298.825	1,199.402
Sept	10,417.229	8,663.717	258.793	1,494.719
	17,774.927	12,999.509	958.704	3,816.714

	Total	# of Barge	# of Railcars	# of Truck
July	61	0	4	57
Aug	73	3	3	67
Sept	84	6	3	75
	218	9	10	199



Cameron Hubbs Construction, Inc

3409 Owen Street
Van Buren, AR 72956
Phone: (479) 262-6905
Fax: (479) 262-6908

INVOICE

Invoice Number: 2267
Invoice Date: 9/28/2022
Page: Page 1 of 1

BILL TO:		
Port Authority of City of FS 200 Navy Road		
Fort Smith	AR	72901

JOB LOCATION:	
PFS-Vandalism Repairs	
200 Navy Road	
Fort Smith	AR

Customer ID	Customer PO	Attention	Job Number
279			22-030
Due Date	Payment Terms	Discount Amount	Discount if paid by:
10/28/2022	Net 30 Days	0.00	9/28/2022

Quantity	Description	Unit Price	Amount
	Material, Equipment, and Labor to make repairs to damaged items caused by vandalism. Excludes buidling repairs		
1.00	Material	3,996.00	3,996.00
1.00	Equipment	1,500.00	1,500.00
1.00	Subcontractors	16,948.00	16,948.00
1.00	Labor & Tools	9,728.00	9,728.00
1.00	P & OH	3,217.00	3,217.00

***Unless noted, excludes any state sales tax if required. Customer must report if required to remit**

Subtotal	\$	35,389.00
Sales Tax (if applicable)	\$	0.00
Retainage	\$	0.00
Total Invoice Amount	\$	35,389.00
Previous Payments/Credit Applied	\$	0.00
TOTAL		35,389.00