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FILED
May 13 1997 8:00am
Secretary of State

PROFIT
CORPORATION
ANNUAL REPORT
1997



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State
DIVISION OF CORPORATIONS

DOCUMENT # F95000000565 (0)

1. Corporation Name

AMERITEL PAY PHONES, INC.

Principal Place of Business

611 SW THIRD STREET
LEE'S SUMMIT MO 64063

Mailing Address

611 SW THIRD STREET
LEE'S SUMMIT MO 64063-2212



2. Principal Place of Business

21 Suite, Apt. #, etc.

22 City & State

23 Zip Country

2a. Mailing Address

26 Suite, Apt. #, etc.

27 City & State

28 Zip Country

3. Date Incorporated or Qualified

02/02/1995

3a. Date of Last Report

03/05/1996

4. FEI Number

43-1581010

Applied For

Not Applicable

5. Certificate of Status Desired

☐

\$8.75 Additional
Fee Required

6. Election Campaign Financing

☐

\$5.00 May Be
Added to Fees

8. This corporation has liability for intangible tax under s. 199.032,
Florida Statutes ☐ Yes ☐ No

9. Name and Address of Current Registered Agent

C T CORPORATION SYSTEM
1200 S. PINE ISLAND RD.
PLANTATION FL 33324

10. Name and Address of New Registered Agent

81 Name

82 Street Address (P.O. Box Number is Not Acceptable)

83

84 City

FL

85 Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE

Signature, typed or printed name of registered agent and title if applicable

(NOTE: Registered Agent's signature required when reinstating)

DATE

12. OFFICERS AND DIRECTORS

TITLE CEO
NAME SALLEE, ROGER K
STREET ADDRESS 611 SW 3RD
CITY-ST-ZIP LEE'S SUMMIT MO ☒ DELETE

TITLE VT
NAME SUMMERS, JOHN R
STREET ADDRESS 611 SW 3RD
CITY-ST-ZIP LEE'S SUMMIT MO ☐ DELETE

TITLE P
NAME MATLACK, TERRY
STREET ADDRESS 611 SW 3RD
CITY-ST-ZIP LEE'S SUMMIT MO ☐ DELETE

TITLE D
NAME GREEN, RICHARD C
STREET ADDRESS 611 SW 3RD
CITY-ST-ZIP LEE'S SUMMIT MO ☒ DELETE

TITLE D
NAME GREEN, ROBERT K
STREET ADDRESS 611 SW 3RD
CITY-ST-ZIP LEE'S SUMMIT MO ☒ DELETE

TITLE V P / Assit. Sec/Treas
NAME Todd W. Follmer
STREET ADDRESS 611 SW Third Street
CITY-ST-ZIP Lee's Summit, MO 64063 ☐ DELETE

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE SEE Attached ☐ Change ☐ Addition
1.2 NAME
1.3 STREET ADDRESS
1.4 CITY-ST-ZIP

2.1 TITLE Board of Directors ☐ Change ☒ Addition
2.2 NAME Todd Follmer
2.3 STREET ADDRESS 611 SW Third Street
2.4 CITY-ST-ZIP Lee's Summit, MO 64063

3.1 TITLE Asst. Secretary ☐ Change ☒ Addition
3.2 NAME Brenda King
3.3 STREET ADDRESS 611 SW Third Street
3.4 CITY-ST-ZIP Lee's Summit, MO-64063 ☐ Change ☐ Addition

4.1 TITLE
4.2 NAME
4.3 STREET ADDRESS
4.4 CITY-ST-ZIP

5.1 TITLE ☐ Change ☐ Addition
5.2 NAME
5.3 STREET ADDRESS
5.4 CITY-ST-ZIP

6.1 TITLE ☐ Change ☐ Addition
6.2 NAME
6.3 STREET ADDRESS
6.4 CITY-ST-ZIP

14. I do hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this annual report or supplemental annual report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE:

John R. Summers, Vice President 4/30/97

CR2E034 (9/96)

AMERITEL PAY PHONES, INC.

BOARD OF DIRECTORS

Todd Follmer	611 SW 3rd St Lee's Summit MO 64063
Richard Hochman	611 SW 3rd St Lee's Summit MO 64063
Jay Levine	611 SW 3rd St Lee's Summit MO 64063
Nina McLemore	611 SW 3rd St Lee's Summit MO 64063
Bruce Raben	611 SW 3rd St Lee's Summit MO 64063
David Sachs	611 SW 3rd St Lee's Summit MO 64063
Roger Sallee	611 SW 3rd St Lee's Summit MO 64063
Julius E. Talton, Sr.	611 SW 3rd St Lee's Summit MO 64063

OFFICERS

Terry C. Matlack President	611 SW 3rd St Lee's Summit MO 64063
John R. Summers Vice President, Secretary & Treasurer	611 SW 3rd St Lee's Summit MO 64063
Todd W. Follmer Vice President, Asst. Secretary & Asst. Treasurer	611 SW 3rd St Lee's Summit MO 64063
Brenda King Asst. Secretary	611 SW 3rd St Lee's Summit MO 64063