



THE STATE OF ALABAMA  
**Macon County Commission**

Macon County Courthouse  
Tuskegee, Alabama 36083  
(334) 724-2555 • Fax: (334) 724-2543



Governing Body of Macon County  
Louis Maxwell  
Chairman  
Commissioner Miles D. Robinson  
District 1  
Commissioner Edward Huffman  
District 2  
Commissioner Andrew D. Thompson, Jr.  
District 3  
Commissioner Robert M. Berry  
District 4

June 28, 2017

Mr. Frank Dillman  
2273 County Road 54 West  
Notasulga, Alabama 36866

Dear Mr. Dillman,

In response to your letter concerning certain copies the following information is hereby submitted. Concerning the contract with WEX after checking our files and checking with the company there is no contract with WEX.

If you have questions concerning the enclosed documents, feel free to contact Ms. Susan Thomas, Finance Director at (334) 724-2502 or feel free to contact me at (334) 724-2555. Thanks!

Sincerely,

Louis Maxwell, Chairman



# TALLASSEE AUTOMOTIVE, INC.

<b>DATE</b> 09/26/16	<b>SALESMAN</b> BRUCE BROWN	<b>NUMBER</b> N/A	<b>ACCOUNTING</b> #01 4020
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THE INFORMATION YOU SEE ON THE WINDOW FORM (BUYERS GUIDE) FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS.

1618 Gilmer Avenue • Tallassee, Alabama 36078 • 334-283-6815

REGISTERED IN: MACON COUNTY COMMISSION HOME PHONE: (334) 727-5120 OFFICE PHONE: (706) 319-0563

MAILING ADDRESS: 101 E NORTH SIDE ST TUSKEGEE, AL 36083 ZIP: 36083 COUNTY: MACON

FILE ADDRESS: 101 E NORTH SIDE ST TUSKEGEE, AL 36083 ZIP: 36083

NEW  USED  DEMO

YEAR: 2016 MAKE: KIA MODEL: 350C SERIAL NUMBER: 3C7WRTAL86G221395

EXTERIOR: BRIGHT WHITE CL: CL BODY: 4DR REG CAB 143 STOCK NUMBER: 416050

OPTIONS	STOCK CARS LIST ONLY DEALER ADDED OPTIONS	SELLING PRICE (INC FAT)
1	\$	\$ 74,708.50
2	\$	
3	\$	N/A
4	\$	
5	\$	
6	\$	
SUBTOTAL		74,708.50
TAX		N/A
TITLE		15.50
TOTAL CASH DEL PRICE		\$ 74,725.00
EQUITY OR NET ALLOW.		N/A
CASH ON DEL		N/A
REBATE		4,750.00
TOTAL DOWN PAYMENT		4,750.00
UNPAID BALANCE		\$ 69,975.00

DESCRIPTION OF TRADE IN

MAKE	MODEL	SERIES	YEAR	MAKE	MODEL	SERIAL NUMBER
N/A						

I AGREE TO PAY THE DIFFERENCE (IF ANY) ON MY PAYOFF IF MY EXCEEDS THE AMOUNT OF \$ N/A

PAYOFF	CHECK NO.	DATE	ZIP
FINHOLDER			
ADDRESS			
PAYOFF QUOTED BY	GOOD TITLE		
PHYSICAL DAMAGE INSURANCE CO.	LIABILITY INSURANCE CO.		
FINANCING			
FINHOLDER	NO.		
FINHOLDER ADDRESS			

## TERMS AND CONDITIONS

- SPOT Delivery.** Dealer hereby conditionally delivers the vehicle to Customer subject to approval and funding of a retail installment contract by a third-party financing source. Title shall remain in Dealer until funded. Customer may not allow another person to use the vehicle nor may Customer use the vehicle to transport persons or property for hire; in any race, test, or competitive event; after drinking any alcohol or using drugs for any illegal purpose; to carry loads beyond its capacity; for off road use; to carry hazardous or explosive substances; if further use might cause damage, to push or tow any vehicle in violation of any of the terms or conditions of this contract; or in reckless, abusive, or negligent manner. Regardless of fault, Customer is responsible for any loss or damage to the vehicle up to the full price together with loss of use, appraisal fees, and recovery costs. If Customer is not approved and funded by a third-party financing source within 5 days, fails to keep and honor any of the terms of this contract, has obtained the vehicle by fraud or misrepresentation, or if Dealer's officer reasonably deems itself imprudent, Customer shall return the vehicle upon Dealer's demand. If customer does not return vehicle within 24 hours of telephone notice the customer will forfeit all down payments monies, in any of the above events. Dealer hereby consents to the vehicle, without demand, and customer hereby consents to WAIVER OF HEARING PRIOR TO IMMEDIATE POSSESSION.
- DISCLAIMER OF WARRANTIES.** DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Any description of the vehicle contained in this contract is for the sole purpose of identifying the vehicle, and does not constitute a warranty that the vehicle shall conform to the description. Any limited warranty, specifications, or representations of the manufacturer are those of the manufacturer only and are not adopted by Dealer.
- USED VEHICLE DISCLOSURE.** THIS VEHICLE MAY HAVE A HISTORY OF PUNCH DAMAGE, MECHANICAL FAILURE OR BOTH. Dealer makes no representations whatsoever as to the present or absence of such history. DO NOT RELY UPON OPINIONS OR STATEMENTS OF DEALER'S EMPLOYEES AS TO SUCH HISTORY AS SUCH EMPLOYEES GENERALLY HAVE NO WAY OF KNOWING OF SUCH MATTERS. Dealer will provide Customer with the name and address of the prior owner listed in Dealer's records upon Customer's request or otherwise. Customer may obtain information about prior ownership from DMV's at the appropriate times. Customer also has the right to have the vehicle inspected at Customer's expense by any mechanic or garage of Customer's choice prior to consummation of this transaction. Customer agrees to hold Dealer harmless from any claims arising out of prior history of the vehicle.

BUYER AGREES THAT THIS ORDER INCLUDES ALL THE TERMS AND CONDITIONS ON BOTH FRONT AND REVERSE SIDE. HEREON BY THIS SIGNATURE ACKNOWLEDGES HE HAS READ AND UNDERSTANDS SAID TERMS AND CONDITIONS. I ACKNOWLEDGE THAT THERE HAS BEEN NO REPAIRS OR OTHER REPAIRS OFFERED TO MYSELF PRIOR TO THE SIGNING OF THIS RETAIL PURCHASE CONTRACT. IT IS UNDERSTOOD AND ACKNOWLEDGED THAT THIS VEHICLE DESCRIBED HERE IN ABOVE IS A PREVIOUSLY OWNED OR NEW VEHICLE AND IT MAY OR MAY NOT BE A FORMER RENTAL VEHICLE. IT IS FURTHER EXPRESSLY AGREED, ACKNOWLEDGED AND UNDERSTOOD (A) THAT THE VEHICLE HAS BEEN SELECTED BY THE BUYER(S) AND (B) THAT IF THE VEHICLE QUALIFIES, THE BUYER(S) MAY PURCHASE AN OPTIONAL LIMITED WARRANTY AND SAID WARRANTY WILL BE THE ONLY WARRANTY APPLICABLE TO THE VEHICLE. THIS CONTRACT IS NOT BINDING UPON DEALER UNLESS EXPECTED IN WRITING BY AN OFFICER OR SALES MANAGER OF DEALER AND UNTIL A RETAIL INSTALLMENT CONTRACT FOR ANY DEFERRED BALANCE HAS BEEN APPROVED AND FUNDED BY A THIRD PARTY FINANCING SOURCE.

HAVE READ AND UNDERSTAND ALL TERMS ON THE FRONT AND BACK OF THIS ARBITRATION AGREEMENT. agree to pay the difference (if any) if my sales tax exceeds the amount listed in the tax section.

ACCEPTED	BUYER'S SIGNATURE
NOT VALID UNLESS SIGNED BY A MANAGER OF THIS COMPANY	<i>[Signature]</i>
NOT ALL VEHICLES SOLD "AS IS" UNLESS OTHERWISE INDICATED IN WRITING	<i>[Signature]</i>

TO : MACON COUNTY COMMISSION  
ATTN : MIKE BERRY / J. D. SMITH

07/28/16

FROM : TALLASSEE AUTOMOTIVE, INC.  
BRUCE BROWN @ 1-800-255-5650 or [BBROWN@TALLASSEEAUTOMOTIVE.COM](mailto:BBROWN@TALLASSEEAUTOMOTIVE.COM)

STATE OF ALABAMA - DIVISION OF PURCHASING 11/15  
REF : VEHICLE CONTRACT # T191 / # 2016 MODEL YEAR

OPTIONS FOR DODGE R2500 CREW CAB 3/4 TON PICK-UP LINE # 00022  
EQUIPMENT INCLUDED : 8,800# GVWR . 5.7L HEMI V-8 . 6 SPD AUTOMATIC . 4 WHEEL DISC-ABS  
BRAKES . AIR COND . TGLASS . AM/FM . TRAILER TOW PKG . 160 AMP ALT . 730 AMP BATTERY . H.D.  
COOLING & AUX TRANS OIL COOLER . CRUISE / TILT . VINYL INTERIOR . BLACK PAINTEC BUMPERS  
& GRILLE . ( 5 ) LT245/75RX17 E BSW A-S TIRES MTD ON SILVER PTD STEEL WHEELS . POWER  
WINDOWS - DOOR LOCKS & MIRRORS .

COST : \$23,574.00

.. ITEMS INDICATED ARE AS A TRUCK IN STOCK AND IS OFFERED ..  
SUBJECT TO PRIOR SALE SN# GG221395

UPGRADE TO A 1T REGULAR CAB & CHASSIS W THESE FEATURES : #1TON \$2,954  
DUAL REAR WHEELS . 13,500# GVWR . 6.4L V-8 GAS ENGINE . ( 6 ) LT235/80RX17E BSW A-S TIRES .  
ANTI-SPIN REAR DIFFERENTIAL . 52 GAL AFT AXLE FUEL TANK . TRAILER TOW MIRRORS .  
ROOF CLEARANCE LIGHTS . NO SPARE TIRE or TRAILER HITCH . ROLL UP WINDOWS - MAN LOCKS &  
MIRRORS .

UPGRADE TO 4WD MODEL #4WD \$2,689  
ELECTRIC SHIFT TRANSFER CASE w 4WD ONLY #DK3 \$232  
HD WORK GRADE VINYL SEAT TRIM #SX \$221  
UP FITTER ELECTRONIC MODULE #XXS \$186  
UPGRADE TO 6.7L CUMMINS DIESEL ENGINE #DSL \$10,716  
INTEGRATED ELECTRIC BRAKE CONTROL #XHC \$256  
BACK UP CAMERA #XAC \$382  
COLD WEATHER GROUP incl: ENGINE BLOCK HEATER

\* POST PRODUCTION OPTIONS \*

4 CORNER LED WARNING LIGHTS #LTS \$597  
( 2 ) LONGER RECT AMBER/CLEAR UNITS IN GRILLE & ( 2 ) LONGER RECT AMBER UNITS @ REAR  
BLACK OVAL STEP BARS #BOSB \$465  
9' STD HEIGHT SERVICE BODY w THESE FEATURES : #SBY \$9,398

PAINTED WHITE INSIDE & OUT . REAR STEP BUMPER . CLASS V RECIEVER HITCH w WIRING FOR  
LIGHTS & BRAKES . STD SHELVEING & DIVIDER PKG . BACK UP ALARM . MUD FLAPS . LED STOP -  
TAIL & TURN INDICATORS . RIGHT REAR COMPARTMENT REINFORCEMENT AS REQUIRED FOR  
CRANE INSTALLATION .

VENTRO ET8KX ELECTRIC HYDRAULIC CRANE w THESE FEATURES : #CRN \$11,682  
2,700# AMX LIFT CAPACITY . POWER ROTATION & 1ST STAGE EXTENSION . MAN EXTENSION OUT TO  
14' . CORDED & REMOTE CONTROLS . MANUAL OUTRIGGERS . BOOM REST & RIGHT REAR SPRING  
BUILD UP AS NECESSARY .

GARDNER AIR COMPRESSOR w 11hp HONDA ENGINE w THESE FEATURES : #ACP \$5,098  
30 GAL AIR TANK . 50' of 1/2" HOSE ON A HANAWAY REEL & ELECTRIC START  
C-TECH 6 DRAWER MECHANICS TOOL DRAWER UNIT IN LH FRT COMPARTMENT #DUN \$1,525

TOTAL COST : \$69,975.00

COLOR : W7 WHITE

TRIM : BLACK / DIESEL GRAY

inv #32

10/20/16



**BILL OF SALE**

**FOR AND IN CONSIDERATION OF** the sum of Two Thousand dollars and 00/100 (\$2,000), the receipt of which is hereby acknowledged, the Alabama Law Enforcement Agency (the "Seller") does hereby sell, transfer and convey to Macon County Sheriff Dept.(the "Buyer") the following property (the "property"):

**2010 Dodge Charger Silver  
VIN: 2B3CA4CT2AH272586**

I, the undersigned Seller, do sell the above-described property to the Buyer for the amount shown and certify that all of the information provided in this Bill of Sale is true and accurate to the best of my knowledge.

I, the undersigned buyer, acknowledge receipt of this Bill of Sale. The Buyer understands and agrees that the property is sold in "as is" condition and that the Seller makes no warranties, covenants or representations, expressed or implied, regarding the property, including without limitation, their design or condition or fitness for any particular purpose and that the Seller shall not be liable for any direct, indirect or consequential damages or losses including, but not limited to, any personal injury or loss of life suffered or incurred by the Buyer or a third party as a result of the use of the property. The Buyer freely and voluntarily accepts and expressly assumes all risks, dangers and hazards that may arise from any activities that could result in personal injury, loss of life and/or property damage from the property. The Buyer assumes any and all liability and indemnifies the Seller from any cause of action based on this conveyance.

This transfer/conveyance is non-refundable and is deemed final.

Dated this 28th day of October, 2016.

**Seller:**

Walt Miller  
Alabama Law Enforcement Agency  
301 S. Ripley Street  
Montgomery, Alabama 36104

**Buyer:**

\_\_\_\_\_  
Name, address, etc. OCT 23 2016

POSTED

SBT

INVOICE #33



10/28/16  
FOHEED  
724-2543  
100

**BILL OF SALE**

**FOR AND IN CONSIDERATION OF** the sum of Four Thousand Five Hundred dollars and 00/100, (\$4,500.00) the receipt of which is hereby acknowledged, the Alabama Law Enforcement Agency (the "Seller") does hereby sell, transfer and convey to Macon County Sheriff Dept.(the "Buyer") the following property (the "property"):

**2007 Chevy Tahoe Silver Odometer 190,172  
VIN: 1GNEC03067R396490**

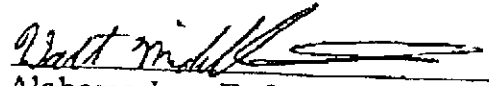
I, the undersigned Seller, do sell the above-described property to the Buyer for the amount shown and certify that all of the information provided in this Bill of Sale is true and accurate to the best of my knowledge.

I, the undersigned buyer, acknowledge receipt of this Bill of Sale. The Buyer understands and agrees that the property is sold in "as is" condition and that the Seller makes no warranties, covenants or representations, expressed or implied, regarding the property, including without limitation, their design or condition or fitness for any particular purpose and that the Seller shall not be liable for any direct, indirect or consequential damages or losses including, but not limited to, any personal injury or loss of life suffered or incurred by the Buyer or a third party as a result of the use of the property. The Buyer freely and voluntarily accepts and expressly assumes all risks, dangers and hazards that may arise from any activities that could result in personal injury, loss of life and/or property damage from the property. The Buyer assumes any and all liability and indemnifies the Seller from any cause of action based on this conveyance.

This transfer/conveyance is non-refundable and is deemed final.

Dated this 28th day of October, 2016.

**Seller:**

  
Alabama Law Enforcement Agency  
301 S. Ripley Street  
Montgomery, Alabama 36104

**Buyer:**

\_\_\_\_\_  
Name, address, etc.

POSTED

OCT 28 2016

STT

INV. #  
**NO. 24855**

**THIS IS A BILL**

Page 1 of 2 Pages

Acct. Rec. \_\_\_\_\_  
 Document/Invoice # 24855  
 County \_\_\_\_\_  
 Purchase Order # \_\_\_\_\_  
 State  Federal  Local

11/01/2016 VENDOR NO. 03270  
 AR/AS ANDRE BRUNSON  
 Donee P.O. No. \_\_\_\_\_  
 Donee Activity: MACON COUNTY COMMISSION  
101 E. ROSA PARKS AVENUE  
TUSKEGEE, AL 36083

Alabama Department of Economic and Community Affairs  
 Surplus Property Division  
 Telephone: (334) 284-0577  
 Montgomery, AL 36103-5690 Fax: (334) 286-4051

[www.adeca.state.al.us](http://www.adeca.state.al.us)

**Eva Warehouse:** 3445 Eva Road  
 Eva, Alabama 35621  
 Telephone: (256) 796-4434 Fax: (256) 796-4437

**PURPOSE FOR WHICH PROPERTY IS BEING ACQUIRED**  
**PD: Public Development**

City	State ID	Application or SD-1 / Asset Num	Government Acquisition Cost		Description of Property Nomenclature, Mfg., S/N, Make, Model, Size, Etc	Meth	Whse	Service Charge		
			Unit	Total				Unit	Misc.	Total
1	00-2130798	164163	\$15,511.00	\$15,511.00	SEDAN, FULL SIZE SN: 2G1WB58K781305866 <i>Milking 1/16/14</i>	S	MT	1,000.00	0.00	1,000.00
					***State Property Sales Are Final - NO RETURNS***					

Federal Total Acq Cost \$0.00  
 FEDERAL Total Service Charge \$0.00  
 STATE Total Service Charge \$1,000.00  
 GSA Total Service Charge \$0.00  
 TOTAL Total Service Charge \$1,000.00 (Pay this Amount)

Order Filled By MAT JACKSON  
 Picked Up By X AB  
 Shipped By \_\_\_\_\_  
 Date 11-1-10

As an authorized representative of the above donee, I accept the property hereon and on the attached continuation sheet(s) where appropriate and commit the donee to the certifications, terms and conditions accompanying this document, which I have read and understand.

Signature & Title of Authorized X Andre Brunson Date 11-1-10

Please Note:  
 According to the Code of Alabama 1975 Section 41-16-120, if payment for the invoice is not made within 60 days of purchase the property must be returned to the Alabama Surplus Property Division at your expense and the sale will be declared VOID.  
 There is a FEDERAL and/or a STATE period of restriction in use and used for a period of \_\_\_\_\_ months.  
 All of 10/1/2004, All State and GSA Vehicles are subject to a Percent of Use Restriction.

Copy 1 - Surplus Property Copy  
 Copy 2 - Receiving Copy  
 Copy 3 - Donee Copy  
 Copy 4 - Accounting Copy





THIS IS A BILL

Page 1 of 2 Pages

Acct. Rec. \_\_\_\_\_  
 Document/Invoice # 25117  
 County \_\_\_\_\_  
 Purchase Order # \_\_\_\_\_  
 State  Federal  Local

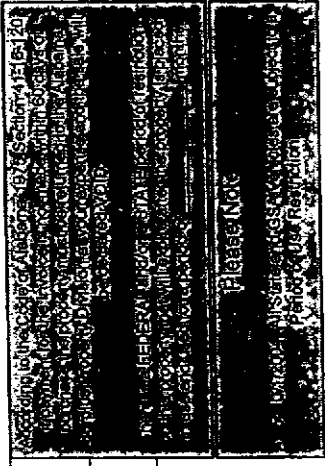
VENDOR NO. 03270  
 AR/AS ANDRE BRUNSON  
 Donee P.O. No. \_\_\_\_\_  
 Donee Activity: MACON COUNTY COMMISSION  
 101 E. ROSA PARKS AVENUE  
 TUSKEGEE, AL 36083

12/15/2016  
 Alabama Department of Economic and Community Affairs  
 Surplus Property Division  
 Telephone: (334) 284-0577  
 P O Box 5690  
 Montgomery, AL 36103-5690 Fax: (334) 286-4051  
 www.adeca.state.al.us  
 Eva Warehouse: 3445 Eva Road  
 Eva, Alabama 35621  
 Telephone: (256) 796-4434 Fax: (256) 796-4437

PURPOSE FOR WHICH PROPERTY IS BEING ACQUIRED

PD: Public Development

Qty	State ID	Application or SD-1 / Asset Num	Government Acquisition Cost		Description of Property Nomenclature, Mfg., S/N, Make, Model, Size, Etc	Meth	Whse	Service Charge		
			Unit	Total				Unit	Misc.	Total
1	00-2192196	170963	\$0.00	\$0.00	2013 WHITE FORD EXPLORER	G	MT	12,400.00	0.00	12,400.00
					SN 1FM5K7AR1DGA64272					
					***Federal Property Sales Are Final - NO RETURNS***					



Federal Total Acq. Cost \$0.00  
 FEDERAL Total Service Charge \$0.00  
 STATE Total Service Charge \$0.00  
 GSA Total Service Charge \$12,400.00  
 TOTAL Total Service Charge \$12,400.00 (Pay this Amount)

Order Filled By MAT JACKSON  
 Picked Up By \_\_\_\_\_  
 Shipped By \_\_\_\_\_  
 Date \_\_\_\_\_

As an authorized representative of the above donee, I accept the property hereon and on the attached continuation sheet(s) where appropriate and commit the donee to the certifications, terms and conditions accompanying this document, which I have read and understand.

Signature & Title of Authorized \_\_\_\_\_  
 Date \_\_\_\_\_

Copy 1 - Surplus Property Copy  
 Copy 2 - Receiving Copy  
 Copy 3 - Donee Copy  
 Copy 4 - Accounting Copy

**A. THE DONEE CERTIFIES THAT:**

1. It is a public agency, or a nonprofit educational or public health institution or organization, exempt from taxation under Section 501(c)(3) of the Internal Revenue Code of 1954, within the meaning of Section 2031(c) of the Federal Property and Administrative Services Act of 1949, as amended, and the regulations of the Administrator of General Services.
2. If a public agency, the property is received and will be used by the recipient for carrying out or promoting for the residents of a governmental area one or more public purposes, or, if a nonprofit tax-exempt institution or organization, the property is received for and will be used by the recipient for educational or public health purposes including research for such purpose. The property is not being acquired for any other use or purpose, or for sale or other distribution or for permanent use outside the State, except with prior approval of the State Agency.
3. Funds are available to pay all costs and charges incident to donation.
4. This transaction shall be subject to the administrative regulations governing the acquisition of surplus personal property issued under Title VI of the Civil Rights Act of 1964 and Title VI, Section 205 of the Federal Property and Administrative Services Act of 1949, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, and Section 303 of the Age Discrimination Act of 1975.

**B. THE DONEE AGREES TO THE FOLLOWING FEDERAL CONDITIONS:**

1. All items of property shall be placed in use for the purposes for which acquired within one year of receipt and shall be continued in use for such purposes for one year from the date the property is not so placed in use, or continued in use. The Donee shall immediately notify the State Agency, and at the Donee's expense, return such property to the State Agency or otherwise make the property available for transfer or other disposal by the State Agency, provided the property is still usable as determined by the State Agency.
2. Such special handling or use limitations as are imposed by General Services Administration (GSA) or any item(s) of property listed hereon and so indicated on the distribution document.
3. In the event the property is not so used or handled as required by (B) (1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and upon demand the Donee shall release such property to such persons as GSA or its designee shall direct.

**C. THE DONEE AGREES TO THE FOLLOWING CONDITIONS AND RESTRICTIONS IMPOSED BY THE STATE AGENCY APPLICABLE TO PASSENGER MOTOR VEHICLES, REGARDLESS OF ACQUISITION COST AND ITEMS WITH A UNIT ACQUISITION COST OF \$5,000 OR MORE, EXCEPT VESSELS 50 FEET OR MORE IN LENGTH AND AIRCRAFT WHICH ARE COVERED UNDER (F) BELOW:**

1. The property shall be used only for the purpose(s) for which acquired and for no other purpose(s).
2. There shall be a period of restriction which will expire after such property has been used for the purpose(s) for which acquired for a period of 18 months from the date the property is placed in use, except for such item of major equipment, listed hereon, on which the State Agency designates a further period of restriction and so indicates on the distribution document.
3. In the event the property is not so used as required by (C) (1) and (2) and Federal restrictions (B) (1) and (2) have expired then title and right to the possession of such property shall at the option of the State Agency revert to the State Agency and the Donee shall release such property to such person as the State Agency shall direct.

**D. THE DONEE AGREES TO THE FOLLOWING TERMS, RESERVATIONS AND RESTRICTIONS:**

1. From the date it receives the property listed hereon and through the period(s) of time the conditions imposed by (B) and (C) above remain in effect, the Donee shall not sell, trade, lease, lend, bail, encumber, or otherwise dispose of such property or remove it permanently, for use outside the State, without the prior approval of GSA under (B) or the State Agency under (C). The proceeds from any sale, trade, lease, loan, bailment, encumbrance or other disposal of the property, which such action is authorized by GSA or by the State Agency, shall be remitted promptly by the Donee in GSA or the State Agency, as the case may be.
2. In the event any of the property listed hereon is sold, traded, leased, loaned, bailed, encumbered, or otherwise disposed of by the Donee from the date it receives the property through the period(s) of time the conditions imposed by (B) and (C) remain in effect without the approval of GSA or the State Agency, the Donee, at the option of GSA or the State Agency, shall pay to GSA or the State Agency, as the case may be, the proceeds of the sale or the fair market value of the fair market value of the property at the time of such disposal, as determined by GSA or the State Agency.
3. If at any time from the date it receives the property through the period(s) of time the conditions imposed by (B) and (C) remain in effect, any of the property listed hereon is no longer suitable, usable, or further needed by the Donee for the purpose(s) for which acquired, the Donee shall promptly notify the State Agency, and shall, as directed by the State Agency, return the property to the State Agency, release the property to another Donee or another State Agency, a department or agency of the United States, with or otherwise dispose of the property. The proceeds from any sale shall be remitted promptly by the Donee to the State Agency.
4. The Donee shall make reports to the State Agency on the use, condition, and location of the property listed hereon and on other pertinent matters as may be required from time to time by the State Agency.
5. At the option of the State Agency, the Donee may abrogate the conditions and restrictions set forth in (C) and the terms, reservations pertinent thereto in (C) by payment of an amount as determined by the State Agency.

**E. THE DONEE AGREES TO THE FOLLOWING CONDITIONS, APPLICABLE TO ALL ITEMS OF PROPERTY LISTED HEREON:**

1. The property acquired by the Donee is an "as is" basis without warranty of any kind.
2. Where a Donee carries insurance against damage to or loss of property due to fire or other hazards and where loss or damage to donated property with unexpired terms, conditions, reservations or restriction occurs, the State Agency will be entitled to reimbursement from the Donee out of the insurance proceeds of an amount equal to the unamortized portion of the fair market value of the damaged or destroyed donated items.

**F. TERMS AND CONDITIONS APPLICABLE TO THE DONATION OF VESSELS 50 FEET OR MORE IN LENGTH AND AIRCRAFT WITH A UNIT ACQUISITION COST OF \$5,000 OR MORE, REGARDLESS OF THE PURPOSE FOR WHICH ACQUIRED:**

1. The condition shall be subject to the terms, conditions, reservations, and restrictions set forth in the Conditional Transfer Document executed by the authorized Donee representative.
2. The Donee agrees to the following terms and conditions imposed by the State Agency applicable to items with a unit acquisition cost less than \$ 5,000:
  1. The property shall be used only for the purpose(s) for which acquired and for no other purpose(s).
  2. There shall be a period of restriction which will expire after such property has been used for the purpose(s) for which acquired for a period of 12 months from the date the property is placed in use except for special items with extensive use potential on which the State Agency designates an additional 6 month period of restriction and so indicates on the distribution document.
  3. In the event the property is not so used as required by (F) (1) and (2) and the Federal restrictions (B) (1) and (2) have expired then title and right to the property shall at the option of the State Agency revert to the State Agency and the Donee shall release such property to such persons as the State Agency shall direct.

**STATEMENT RELATING TO APPLICATION OF DONATED FEDERAL PROPERTY TO THRESHOLD IN DETERMINING APPLICATION OF THE SINGLE AUDIT**

According to Federal law the Federal surplus property donated to your organization is considered to be a grant. The value of the property has been determined by the General Services Administration to be 21 2% of the acquisition cost. As such the value must be added to your organization's other grant disbursements in determining whether a single audit is required according to GARS Circular No. 4-33 which implements the Single Audit Act Amendments of 1996.

RECEIVED

# FEDERAL INVOICE

Alabama Department of Economic and Community Affairs  
Surplus Property Division  
P O Box 5690  
Montgomery, AL 36103-5690 Telephone: (334) 284-0577  
Fax: (334) 286-4051

www.adeca.state.al.us

Eva Warehouse: 3445 Eva Road  
Eva, Alabama 35621  
Telephone: (256) 796-4434 Fax: (256) 796-4437

**THIS IS A BILL**

**NO. 25171**

12/27/2016 VENDOR NO. 03270 Page 1 of 2 Pages

ARIAS, ANDRE BRUNSON  
Donee P. O. No. \_\_\_\_\_

Donee Activity: MACON COUNTY COMMISSION  
.101 E. ROSA PARKS AVENUE  
TUSKEGEE, AL 36083

Arct. Ref. \_\_\_\_\_ Document/Invoice # 25171  
Country \_\_\_\_\_

Purchase Order # \_\_\_\_\_  
State  Federal  Local

**PURPOSE FOR WHICH PROPERTY IS BEING ACQUIRED**  
PD: Public Development

Qty	State ID	Application or S.N. / Access Num	Government Acquisition Cost		Description of Property (Nomenclature, Mfg., S/N, Make, Model, Size, Etc)	Meth	Whse	Service Charge		
			Unit	Total				Unit	Misc.	Total
1	00-2189405	H9125361900002	\$9,300.00	\$9,300.00	ATV	F	MT	2,011.00	0.00	2,011.00
***Federal Property Sales Are Final - NO RETURNS***										

Federal Total Acq. Cost \$9,300.00  
Federal Total Service Charge \$2,011.00  
STATI: Total Service Charge \$0.00  
GSA Total Service Charge \$2,011.00  
TOTAL Total Service Charge \$2,011.00 (Pay this Amount)

Order Filled By MAT JACKSON  
Picked Up By AB  
Shipped By M. [Signature]  
Date 27 Dec 16

As an authorized representative of the above named, I accept the property herein and on the attached continuation sheet(s) where appropriate and commit the donee to the conditions, terms and conditions accompanying this document, which I have read and understand.

Signature & Title of Authorized Andre Brunson Date 12-27-16

Copy 1 - Surplus Property Copy  
Copy 2 - Receiving Copy  
Copy 3 - Donee Copy  
Copy 4 - Accounting Copy



# FEDERAL INVOICE

Alabama Department of Economic and Community Affairs  
 Surplus Property Division  
 P O Box 5690  
 Montgomery, AL 36103-5690 Telephone: (334) 284-0577  
 Fax: (334) 286-4051

www.adeca.state.al.us

Eva Warehouse: 3445 Eva Road  
 Eva, Alabama 35621  
 Telephone: (256) 796-4434 Fax: (256) 790-4437

**THIS IS A BILL**

VENDOR NO. 03270

Page 1 of 2 Pages

**NO. 25300**

01/18/2017

ARIAS RUSS BERRY

Acct. Rec. \_\_\_\_\_

Donor P. O. No. \_\_\_\_\_

Document/Invoice # 25300

Donor Activity: MACON COUNTY COMMISSION

101 E. ROSA PARKS AVENUE

TUSKEGEE, AL 36083

\_\_\_\_\_

Purchase Order # \_\_\_\_\_

State  Federal  Local

**PURPOSE FOR WHICH PROPERTY IS BEING ACQUIRED**

PD: Public Development

Qty	State ID	Application of Asset Num	Government Acquisition Cost		Description of Property Nomenclature, Mfg., S/N, Make, Model, Size, Etc.	Mesh	Whse	Service Charge		
			Unit	Total				Unit	Misc.	Total
1	00-2097740	FE54456080072	\$42,693.50	\$42,693.50	PORKLIFT 10000 LB	F	MT	10,000.00	0.00	10,000.00
					***Federal Property Sales Are Final - NO RETURNS***					

Federal Total Acq. Cost \$42,693.50	FEDERAL Total Service Charge \$0.00	STATE Total Service Charge \$0.00	GSA Total Service Charge \$0.00	TOTAL Total Service Charge \$10,000.00 (Pay this Amount)
Order Filled By MAT JACKSON	Picked Up By [Signature]	Shipped By [Signature]	Date 1/18/17	Date 1/18/17

As an authorized representative of the above donor, I accept the property hereon and on the attached continuation sheet(s) where appropriate and commit the donor to the certifications, terms and conditions accompanying this document, which I have read and understand.

Signature & Title of Authorized \_\_\_\_\_ Date 1/18/17

Copy 1 - Surplus Property Copy    Copy 2 - Receiving Copy    Copy 3 - Donor Copy    Copy 4 - Accounting Copy

According to the Code of Alabama 1975 Section 41-16-170, if payment for the invoice is not made within 60 days of purchase the property must be returned to the Alabama Surplus Property Division at your expense and the sale will be declared VOID.

There is a FEDERAL and/or a STATE period of restriction on this property that will expire after the property is placed in use and used for a period of \_\_\_\_\_ months.

Please Note  
As of 10/1/2004, All State and GSA Vehicles are subject to a Period of Use Restriction.

*FER002*  
*ALL005*

INVOICE



POST  
Date \_\_\_\_\_

3317 MESSER AIRPORT HIGHWAY \* BOX 10367 \* BIRMINGHAM, AL \* 35202-0367 \* 205/326-0334  
Anniston \* Calvert \* Dothan \* Madison \* Mobile \* Montgomery \* Shelby Co \* Thomasville \* Tuscaloosa \* Panama City, FL \* Pensacola, FL

SOLD TO

SHIP TO

MACON COUNTY COMMISSION  
ROADS & BRIDGES DEPT  
ATTN: DENNIS BRADFORD  
3636 AL HWY 199  
TUSKEGEE AL 36083

MACON COUNTY, ALABAMA

CUSTOEMR PICKUP MTG CRS

INVOICE NUMBER	INVOICE DATE	CUST. NO.	CUSTOMER ORDER NUMBER	STORE	DIV	SALESMAN	TERMS	PAGE
SB3100000864	02-27-17	5097000	JD SMITH	31	R	178	2	1
AGREE. NO.	DOC. DATE	PC	LC	MC	SHIP VIA			INV. SEQ. NO.
C24100	03-20-15			10				672366
MAKE	MODEL	SERIAL NUMBER			METER READING		MACH. ID. NO.	
AA	D5K2 LGPS	KYY00546			961.0		T0224	

QTY	DESCRIPTION	TOTAL
1.0	<p>NOTICE IS HEARBY GIVEN THAT THOMPSON TRACTOR CO HAS ASSIGNED ITS RIGHTS UNDER THIS AGREEMENT TO ACCRUIT, LLC TO SELL THE RENTAL EQUIPMENT DESCRIBED HEREIN. CUSTOMER CONTACT: JD SMITH</p> <p>EQUIPMENT SALE CATERPILLAR MODEL D5K2 LGPS TRACK TYPE <del>TRACTOR CANOPY SALT</del> ID NO: T0224 SERIAL NO: KYY00546</p>	3814.30
1.0	<p>*** RENTAL CONVERSION****</p> <p>SALE OPTION PRICE: \$116,103.07 LESS INVOICED RENTAL: -\$131,428.57 FINANCE CHARGE DURING RENTAL: \$ 19,139.80 BALANCE DUE: \$ 3,814.30</p> <p>REMIT TO: IF BY CHECK: ACCRUIT, LLC FBO THOMPSON TRACTOR, INC. ATTN: LKE COORDINATOR P.O. BOX 10367 BIRMINGHAM, AL 35202</p> <p>INCLUDE OUR INVOICE NUMBER AND AMOUNT ON THE REMITTANCE. IF BY ACH OR WIRE: WELLS FARGO BANK ROUTING NUMBER (ABA): 102000076 (ACH) ROUTING NO: (ABA) 121000248 (WIRES) ACCOUNTING NUMBER: 5000102698</p>	

*113-53700-561*

PAY THIS AMOUNT  
AMOUNT CREDITED

CLAIMS FOR DAMAGES OR SHORTAGES WILL NOT BE CONSIDERED UNLESS MADE WITHIN 15 DAYS FROM THE DATE OF THIS INVOICE

INVOICE

*FL0002*  
*ACC005*



**POSTED**

3317 MESSER AIRPORT HIGHWAY \* BOX 10367 \* BIRMINGHAM, AL \* 35202-0367 \* 205/326-0334  
Anniston \* Calvert \* Dothan \* Madison \* Mobile \* Montgomery \* Shelby Co \* Thomasville \* Tuscaloosa \* Panama City, FL \* Pensacola, FL

<b>SOLD TO</b>	<b>SHIP TO</b>
MACON COUNTY COMMISSION ROADS & BRIDGES DEPT ATTN: DENNIS BRADFORD 3636 AL HWY 199 TUSKEGEE AL 36083	MACON COUNTY, ALABAMA  CUSTOMER PICKUP MTG CRS

INVOICE NUMBER	INVOICE DATE	CUST. NO.	CUSTOMER ORDER NUMBER	STORE	DIV	SALESMAN	TERMS	PAGE
SB3100000865	02-27-17	5097000	JD SMITH	31	R	178	2	1
AGREE. NO.	DOC. DATE	PC	LC	MC	SHIP VIA			INV SEQ. NO.
C40482	04-12-16			10				672369
MAKE	MODEL	SERIAL NUMBER			METER READING		MACH. ID. NO	
AA	320EL	WBK01084			3215.0		TH522	

QTY	DESCRIPTION	TOTAL
	NOTICE IS HEARBY GIVEN THAT THOMPSON TRACTOR CO HAS ASSIGNED ITS RIGHTS UNDER THIS AGREEMENT TO ACCRUIT, LLC TO SELL THE RENTAL EQUIPMENT DESCRIBED HEREIN. CUSTOMER CONTACT: JD SMITH	
1.0	EQUIPMENT SALE CATERPILLAR MODEL 320EL <u>HYDRAULIC EXCAVATOR</u> ID NO: TH522 SERIAL NO: WBK01084	99629.93
1.0	EQUIPMENT SALE CATERPILLAR MODEL 320 368KT <u>36IN EXCAVATOR BUCKET</u> ID NO: THX3616 SERIAL NO: 84EX00074	
	SALE PRICE: \$148,318.00 INVOICED RENTAL: -\$ 64,699.51 FINANCE CHARGE DURING RENTAL: \$ 16,011.11 BALANCE DUE: \$ 99,629.93	
	REMIT TO: IF BY CHECK: ACCRUIT, LLC FBO THOMPSON TRACTOR, INC. ATTN: LKE COORDINATOR P.O. BOX 10367 BIRMINGHAM, AL 35202 INCLUDE OUR INVOICE NUMBER AND AMOUNT ON THE REMITTANCE. IF BY ACH OR WIRE:	

*113-53700-561*

*PLEASE PAY FROM 113*  
*[Signature]*

PAY THIS AMOUNT  
AMOUNT CREDITED

CLAIMS FOR DAMAGES OR SHORTAGES WILL NOT BE CONSIDERED UNLESS MADE WITHIN 15 DAYS FROM THE DATE OF THIS INVOICE

Date 03/13/2017  
Buyer No.: 63600161501

AUDITOR'S # \_\_\_\_\_  
INVOICE/SD-1 NO5794

**STATE INVOICE**  
**ALABAMA DEPARTMENT OF TRANSPORTATION**  
**EQUIPMENT BUREAU**  
**1409 COLISEUM Blvd.**  
**Montgomery, Alabama 36110**  
**Telephone (334) 242-6248**

Buyer Name: Macon County Commission  
Buyer Address: 101 East Rosa Parks Avenue Ste 106

TUSKEGEE AL 36083-

MAKE CHECK PAYABLE TO: ALABAMA DEPARTMENT OF TRANSPORTATION  
AND REMIT TO ABOVE ADDRESS ATTENTION: Reginald Mckitt

**A COPY OF THIS INVOICE MUST ACCOMPANY REMITTANCE**

Inventory Number	Act No	Description of Property	Serial Number	Make	Model	Mileage	Tag No	Total
ST014595	07	UTILITY TRUCK FLEX FUEL 4X2	1GNSC4E07CR246437	CHEVROLET	2012	87,127	008296B	\$13,475.00

All sales are as is per terms of the eligibility application. Payment must be made within 30 days from the date of the invoice. Any Title or Bill of Sale will be sent after payment is received.

87,163 Total Charge **\$13,475.00**  
(pay this amount)

Picked up by [Signature]

Equip. Released by [Signature]

Authorized Purchaser JD SMITH  
Printed Name

[Signature]  
Signature

**EQUIPMENT BUREAU USE ONLY**

Sale Approved/Property Released by: \_\_\_\_\_  
Department of Transportation Property Manager Date



Date 03/14/2017  
Buyer No.: 63600161501

AUDITOR'S # \_\_\_\_\_  
INVOICE/SD-1 NO5798

**STATE INVOICE**  
**ALABAMA DEPARTMENT OF TRANSPORTATION**  
**EQUIPMENT BUREAU**  
**1409 COLISEUM Blvd.**  
**Montgomery, Alabama 36110**  
**Telephone (334) 242-6248**

Buyer Name: Macon County Commission  
Buyer Address: 101 East Rosa Parks Avenue Ste 106

TUSKEGEE AL 36083-

MAKE CHECK PAYABLE TO ALABAMA DEPARTMENT OF TRANSPORTATION  
AND REMIT TO ABOVE ADDRESS ATTENTION Reginald Mckitt

**A COPY OF THIS INVOICE MUST ACCOMPANY REMITTANCE**

Inventory Number	Act No	Description of Property	Serial Number	Make	Model	Mileage	Tag No	Total
ST015022	07	PICKUP CREW CAB FLEX FUEL 1/2T 4X4	1C6RR7KP1DS592283	RAM	2013	<u>64,522</u> 84,599	004047B	\$18,775.00
CH071417	07	WINCH	1117988	WARN	2007			\$0.00
CH078294	07	CAMPER SHELL, TRUCK	2283877	LEER	2013			\$0.00
CH078300	07	BEDSLIDE, RETRACTABLE TRUCK	052520	BEDSLIDE	2013			\$0.00
ST015499	07	PICKUP CREW CAB FLEX FUEL 1/2T 4X4	1FTFW1EF6EKD69520	FORD	2014	68,942	003903A	\$21,800.00

All sales are as is per terms of the eligibility application. Payment must be made within 30 days from the date of the invoice. Any Title or Bill of Sale will be sent after payment is received.

*NOT Picked UP*  
Total Charge **\$40,575.00**  
(pay this amount)

Picked up by [Signature]

Equip. Released by [Signature]

Authorized Purchaser J D SMITH  
Printed Name

[Signature]  
Signature

EQUIPMENT BUREAU USE ONLY

Sale Approved/Property Released by \_\_\_\_\_  
Department of Transportation Property Manager Date



Macon County Commission  
Louis Maxwell  
101 East Rosa Parks Ave #105  
Tuskegee, AL 36083

<b>Billing Date</b> 03/30/2017	<b>Invoice Number</b> 381340
<b>Pay By</b> 04/10/2017	<b>Please Pay</b> \$54,013.98
<b>Customer Number</b> 16681	

Customer Service Phone : 1-888-632-7748  
Mail to : Lease Payment Center, P.O. BOX 140733, ORLANDO, FL 32814-0733

Previous Invoice Balance : \$0.00

Summary of Current Lease Charges:	CHARGE DESCRIPTION	AMOUNT	TAX	PAYMENT
Total Current Leases = 6	Lease Rental	\$54,013.98	\$0.00	\$54,013.98

LEASE DETAILS		AMOUNT	TAX	PAYMENT
Contract # 16681 50437	VIN 3GCUKNEC6HG337937			
50 Months	04/10/2017 Lease Rental	\$9,034.26	\$0.00	\$9,034.26
		<b>CURRENT LEASE CHARGES:</b>		\$9,034.26

PAID

APR 21 2016

877

Return this portion with your payment

ALL PAYMENTS SHOULD BE MADE PAYABLE TO:  
The Bancorp Bank

Lease Payment Center  
P.O. BOX 140733  
ORLANDO, FL 32814-0733

Macon County Commission

<b>Billing Date</b> 03/30/2017	<b>Invoice Number</b> 381340
<b>Pay By</b> 04/10/2017	<b>Please Pay</b> \$54,013.98
<b>Customer Number</b> 16681	<b>Amount Paid</b> <div style="border: 1px solid black; width: 100px; height: 20px;"></div>

LEASE DETAILS

LEASE DETAILS			AMOUNT	TAX	PAYMENT
Contract # 16681-50438	VIN. 3GCUKNEC4HG339704	2017 Chevrolet Silverado 1500 W/T Crew Cab 4WD			
60 Months	04/10/2017 Lease Rental		\$9,034.26	\$0.00	\$9,034.26
					CURRENT LEASE CHARGES: \$9,034.26
Contract # 16681-50439	VIN. 3GCUKNEC4HG339566	2017 Chevrolet Silverado 1500 W/T Crew Cab 4WD			
60 Months	04/10/2017 Lease Rental		\$9,034.26	\$0.00	\$9,034.26
					CURRENT LEASE CHARGES: \$9,034.26
Contract # 16681-50440	VIN. 3GCUKNEC1HG339482	2017 Chevrolet Silverado 1500 W/T Crew Cab 4WD			
60 Months	04/10/2017 Lease Rental		\$9,034.26	\$0.00	\$9,034.26
					CURRENT LEASE CHARGES: \$9,034.26
Contract # 16681-50441	VIN. 1GNLCEC2HR241202	2017 Chevrolet Tahoe			
60 Months	04/10/2017 Lease Rental		\$8,938.47	\$0.00	\$8,938.47
					CURRENT LEASE CHARGES: \$8,938.47
Contract # 16681-50442	VIN. 1GNLCEC2HR241314	2017 Chevrolet Tahoe			
60 Months	04/10/2017 Lease Rental		\$8,938.47	\$0.00	\$8,938.47
					CURRENT LEASE CHARGES: \$8,938.47
				INVOICE TOTAL:	\$54,013.56



**Pontius, Jeff**

---

**From:** Seaton, Cheryl  
**Sent:** Tuesday, March 14, 2017 8:10 AM  
**To:** Pontius, Jeff  
**Subject:** Insurance template Macon County Commission

Good morning,

Our mutual client Macon County Commission is taking delivery of additional the vehicle listed and we need to obtain proof of coverage prior to delivery.  
Here is the information to add the vehicle to the customer's policy, then please have the certificate emailed to me once available:

2017 Chevrolet Silverado 1500 4X4 crew

VIN#3GCUKNEC1HG339482, VIN#3GCUKNEC4HG339668, VIN#3GCUKNEC4HG339704, VIN#3GCUKNEC6HG337937

VALUE \$40,032.33 EACH

**Please note the following coverage and endorsements required:**

1. Policy must be in the name of "Macon County Commission"
2. Liability coverage (\$100,000, \$300,000, \$50,000 – minimum)
3. Physical Damage Coverage – list comp and collision deductibles (\$1,000 maximum)
4. 'The Bancorp Bank' listed on certificate as LOSS PAYEE
5. 'The Bancorp bank' listed on certificate as ADDITIONAL INSURED
6. Dates of Coverage
7. Vehicle Description as described above (including VIN#)

Please mail all certificates to: (certificate holder)  
The Bancorp Bank  
P. O. Box 4307  
Timonium, MD 21094

Thank you and have a nice day!

Cheryl Seaton  
Relationship Support Representative  
Leasing and Fleet Management  
The Bancorp

+407.253.4465 (o)  
+302.791.5759 (f)

3755 Park Lake Street Orlando FL 32803

[cseaton@thebancorp.com](mailto:cseaton@thebancorp.com)

**Pontius, Jeff**

---

**From:** Seaton, Cheryl  
**Sent:** Tuesday, March 14, 2017 8:10 AM  
**To:** Pontius, Jeff  
**Subject:** insurance template Macon County Commission

Good morning,

Our mutual client Macon County Commission is taking delivery of additional the vehicle listed and we need to obtain proof of coverage prior to delivery. Here is the information to add the vehicle to the customer's policy, then please have the certificate emailed to me once available:

2017 Chevrolet Tahoe

VIN# 1GNLCDEC2HR241202 VIN# 1GNLCDEC2HR241314

VALUE \$39,607.88 EACH

**Please note the following coverage and endorsements required:**

1. Policy must be in the name of "Macon County Commission"
2. Liability coverage (\$100,000, \$300,000, \$50,000 – minimum)
3. Physical Damage Coverage – list comp and collision deductibles (\$1,000 maximum)
4. 'The Bancorp Bank' listed on certificate as LOSS PAYEE
5. 'The Bancorp bank' listed on certificate as ADDITIONAL INSURED
6. Dates of Coverage
7. Vehicle Description as described above (including VIN#)

Please mail all certificates to: (certificate holder)  
The Bancorp Bank  
P. O. Box 4307  
Timonium, MD 21094

Thank you and have a nice day!

Cheryl Seaton  
Relationship Support Representative  
Leasing and Fleet Management  
The Bancorp

+407.253.4465 (o)  
+302.791.5759 (f)

3755 Park Lake Street Orlando FL 32803

[cseaton@thebancorp.com](mailto:cseaton@thebancorp.com)



2627 KFB Plaza STE 202E  
Manhattan, KS 66503 | 877-587-4054

Payment #2

January 17, 2017

Macon County, Alabama  
Mr. J.D. Smith  
3636 Alabama Highway 199  
Tuskegee, AL 36083

Re: Government Obligation Contract dated as of December 15, 2016 between Macon County, Alabama (Obligor) and Leasing 2, Inc. (Obligee) / Contract #3350981

Dear Mr. Smith:

Enclosed please find a fully executed copy of the above referenced Contract for your files.

Your first payment on this Contract is due March 15, 2017 in the amount of \$5,216.69. Unless we notify you otherwise, please mail all payments to:

KS StateBank  
Government Finance  
P.O. Box 69  
Manhattan, KS 66505-0069

If you should have any questions regarding your payments, please do not hesitate to contact us at (877) 587 4054. For additional financing needs, please contact Leasing 2, Inc. at (800) 287-5155x16.

Sincerely,

Mr. Garret Wilson  
Client Relations  
Government Finance Department

Enclosure

USA Patriot Act  
USA Patriot Act requires identity verification for all new accounts. This means that we may require information from you to allow us to make a proper identification.

## EXHIBIT B

## PAYMENT SCHEDULE

RE: Government Obligation Contract dated as of December 15, 2016, between Leasing 2, Inc. (Obligee) and Macon County, Alabama (Obligor)

Date of First Payment: March 15, 2017  
 Original Balance: \$284,954.00  
 Total Number of Payments: Sixty (60)  
 Number of Payments Per Year: Twelve (12)  
 Actual Rate: 3.519%

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1	15-Mar-17	\$5,216.69	\$2,514.20	\$2,702.49	Not Available
2	15-Apr-17	\$5,216.69	\$827.69	\$4,389.00	\$284,244.78
3	15-May-17	\$5,216.69	\$814.82	\$4,401.87	\$279,636.85
4	15-Jun-17	\$5,216.69	\$801.91	\$4,414.78	\$275,019.05
5	15-Jul-17	\$5,216.69	\$788.96	\$4,427.73	\$270,391.36
6	15-Aug-17	\$5,216.69	\$775.98	\$4,440.71	\$265,753.76
7	15-Sep-17	\$5,216.69	\$762.96	\$4,453.73	\$261,106.23
8	15-Oct-17	\$5,216.69	\$749.90	\$4,466.79	\$256,448.74
9	15-Nov-17	\$5,216.69	\$736.80	\$4,479.89	\$251,781.28
10	15-Dec-17	\$5,216.69	\$723.66	\$4,493.03	\$247,103.82
11	15-Jan-18	\$5,216.69	\$710.49	\$4,506.20	\$242,416.34
12	15-Feb-18	\$5,216.69	\$697.27	\$4,519.42	\$237,718.82
13	15-Mar-18	\$5,216.69	\$684.02	\$4,532.67	\$233,011.24
14	15-Apr-18	\$5,216.69	\$670.73	\$4,545.96	\$228,293.58
15	15-May-18	\$5,216.69	\$657.40	\$4,559.29	\$223,565.82
16	15-Jun-18	\$5,216.69	\$644.03	\$4,572.66	\$218,827.93
17	15-Jul-18	\$5,216.69	\$630.62	\$4,586.07	\$214,079.90
18	15-Aug-18	\$5,216.69	\$617.17	\$4,599.52	\$209,321.70
19	15-Sep-18	\$5,216.69	\$603.68	\$4,613.01	\$204,553.31
20	15-Oct-18	\$5,216.69	\$590.15	\$4,626.54	\$199,774.71
21	15-Nov-18	\$5,216.69	\$576.59	\$4,640.10	\$194,985.87
22	15-Dec-18	\$5,216.69	\$562.98	\$4,653.71	\$190,186.77
23	15-Jan-19	\$5,216.69	\$549.33	\$4,667.36	\$185,377.40
24	15-Feb-19	\$5,216.69	\$535.65	\$4,681.04	\$180,557.73
25	15-Mar-19	\$5,216.69	\$521.92	\$4,694.77	\$175,727.73
26	15-Apr-19	\$5,216.69	\$508.15	\$4,708.54	\$170,887.39
27	15-May-19	\$5,216.69	\$494.34	\$4,722.35	\$166,036.68
28	15-Jun-19	\$5,216.69	\$480.50	\$4,736.19	\$161,175.59
29	15-Jul-19	\$5,216.69	\$466.61	\$4,750.08	\$156,304.08
30	15-Aug-19	\$5,216.69	\$452.68	\$4,764.01	\$151,422.14
31	15-Sep-19	\$5,216.69	\$438.71	\$4,777.98	\$146,529.75
32	15-Oct-19	\$5,216.69	\$424.70	\$4,791.99	\$141,626.88
33	15-Nov-19	\$5,216.69	\$410.64	\$4,806.05	\$136,713.51
34	15-Dec-19	\$5,216.69	\$396.55	\$4,820.14	\$131,789.61
35	15-Jan-20	\$5,216.69	\$382.42	\$4,834.27	\$126,855.17
36	15-Feb-20	\$5,216.69	\$368.24	\$4,848.45	\$121,910.16