Docket #2253 Date Filed: 11/26/2013

IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ALABAMA SOUTHERN DIVISION

In re:)	
)	
JEFFERSON COUNTY, ALABAMA,)	Case No. 11-05736-TBB
a political subdivision of the State of)	
Alabama,)	Chapter 9
)	-
Debtor.)	

NOTICE OF FILING AMENDED AND RESTATED SCHEDULE OF ASSUMED AGREEMENTS

Jefferson County, Alabama (the "County"), pursuant to (a) the *Chapter 9 Plan of Adjustment for Jefferson County, Alabama (Dated November 6, 2013)* [Docket No. 2182] (the "Plan")¹ and (b) the *Findings of Fact, Conclusions of Law, and Order Confirming the Chapter 9 Plan of Adjustment for Jefferson County, Alabama (Dated November 6, 2013)* [Docket No. 2248], files this Notice of Filing Amended and Restated Schedule of Assumed Agreements.

Section 3.1(a) of the Plan provides that the County may amend the Schedule of Assumed Agreements at any time prior to the Effective Date to, among other things, delete any executory contract or unexpired lease and provide for such agreement's rejection under the Plan or otherwise.

Pursuant to the Plan, the County hereby amends the Schedule of Assumed Agreements to delete the following contract: the contract dated January 5, 2011 with Gary L. Owen and Associates, Inc.

Capitalized terms used but not otherwise defined herein have the meanings ascribed to those Defined Terms in the Plan.



The County has amended and restated the Schedule of Assumed Agreements to reflect the deletion of the foregoing contract and has attached the amended and restated Schedule of Assumed Agreements hereto as **Exhibit 1.**

The amended and restated Schedule of Assumed Agreements replaces and supersedes the Schedule of Assumed Agreements attached as Exhibit B to the Plan.

Dated this the 26th day of November, 2013.

/s/ J. Patrick Darby

BRADLEY ARANT BOULT CUMMINGS LLP

J. Patrick Darby

Jay R. Bender

James B. Bailey

One Federal Place

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Birmingham, Alabama 35203

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jbailey@babc.com

-and-

KLEE, TUCHIN, BOGDANOFF & STERN LLP

Kenneth N. Klee (pro hac vice)

Lee R. Bogdanoff (pro hac vice)

Whitman L. Holt (pro hac vice)

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Los Angeles, California 90067

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Email: kklee@ktbslaw.com, lbogdanoff@ktbslaw.com,

wholt@ktbslaw.com

Counsel for Jefferson County, Alabama

Exhibit 1

Amended and Restated Schedule of Assumed Agreements

Name of Creditor	Creditor's Mailing Address	City	State	Zip Code	Contract Date	Contract Name	Cure Payment
BOARD OF EQUALIZATION				L			
						Integrated Tax System Services Contract	
E-ring Inc.	6703 Odyssey Drive NW Suite 104	Huntsville	AL	35806	10/1/2010	(0001555)	\$0.00
PROBATE COURT			•				
						Amcad Software Maintenance & Update	
American Cadastre LLC (AmCad)	220 Spring Street, Suite 150	Herndon	VA	20170	9/23/2010	Agreement	\$0.00
						Jefferson County Probate Court AMCAD	
American Cadastre LLC (AmCad)	220 Spring Street, Suite 150	Herndon	VA	20170	8/28/2010	System/Services Contract	\$22,442.00
						Professional Services Contract Inter-	
	UAB MEB 300					cooperartion Agreement for Care of the	
University of AL/Care of Mentally Ill	619 19th Street South	Birmingham	AL	35294	2/1/2011	Mentally Ill	\$0.00
GENERAL SERVICES		_				,	
City of Center Point	PO Box 9847	Center Point	AL	35220		License Agreement	\$0.00
Corner Community Park Association	1992 Mayfield Road	Warrior	AL	35180	, ,	Lease Agreement	\$0.00
Jefferson County Board of Education	2100 18th Street South	Birmingham	AL	35209		Lease Agreement	\$0.00
Lion's Den Club, Inc.	3116 Hillcrest Trace	Adamsville	AL	35005	7/20/2010	License Agreement	\$0.00
	Attn: Mayor		A T	05116	40 /00 /400		фо оо
Town of Morris ENVIRONMENTAL SERVICES	8304 Stouts Rd	Morris	AL	35116	10/20/1997	Lease Agreement	\$0.00
	DO D. 450045	In	1		40/45/6000		40.00
AAA Solutions, Inc.	PO Box 170215	Birmingham	AL	35217	10/15/2009	Portable Toilet Rental Contract	\$0.00
Al-lana Danasta at a Tanasa atatian	1020 BankheadHighway West	D: · 1	A.T.	25202	0 /10 /2000	Reimbursable Agreement for the	¢0.00
Alabama Department of Transportation	PO Box 2745	Birmingham	AL	35202	8/19/2008	Relocation of Utility Facilities Supplemental Agreement for Utility	\$0.00
Alabama Department of Transportation	1020 Bankhead Highway West PO Box 2745	Birmingham	Α.Τ	35202	0 /17 /2011	Relocation Cost	\$0.00
Alabama Department of Transportation	1020 Balikileau Highway West FO Box 2743	Diriimgnam	AL	33202	9/ 16/ 2011	Conditional Consent to Encroachment	\$0.00
Alabama Institute for Deaf and Blind	PO Box 698	Talladega	AL	35161-0698	6/28/2011	and Release of Damages	\$0.00
Anabana histitute for Bear and Bind	10 000 000	Tanadega	TIL	33101-0070	0/20/2011	Contract for Electric Service (Village	ψ0.00
Alabama Power Company	600 North 18th Street/3S-1635	Birmingham	AL	35203	6/27/2011	Creek Waste Water Facility)	\$0.00
I mount to wer company	000 1101111 10111011001 000 1000	2 II	112	00200	0/ =/ / =011	Contract for Electric Service (Five Mile	40.00
Alabama Power Company	600 North 18th Street/3S-1635	Birmingham	AL	35203	6/13/2008	Creek Waste Water Facility)	\$0.00
1 7	,	8 -			-, -,	, , , , , , , , , , , , , , , , , , ,	,
Alabama Power Company	600 North 18th Street/3S-1635	Birmingham	AL	35203	6/13/2008	Standby Generator Program Agreement	\$0.00
	·				· ·		
						Standby Generator Program Agreement	
Alabama Power Company	600 North 18th Street/3S-1635	Birmingham	AL	35203	6/27/2011	(Village Creek Waste Water Facility)	\$0.00
						ADOT Agreement for Engineering	
						Services by Consultant on on Utility	
Almon Associates	2008 12th Street	Tuscaloosa	AL	35403	8/11/2009	Projects (Rex Lake Road)	\$0.00

Name of Creditor	Creditor's Mailing Address	City	State	Zip Code	Contract Date	Contract Name	Cure Payment
A-ton Contain Inc	11075 South State St #24	C 1	TTT	94070	2/2/2010	Cityworks Update & Support Agreement	¢0.00
Azteca Systems Inc. Azteca System Inc.	11075 South State St #24 11075 South State St #24	Sandy	UT UT	84070 84070		(Contract Number 154-08R) Contract Amendment 3	\$0.00 \$0.00
J		Sandy					
Braswell Mccalla Properties LLC	PO Box 248	Warrior	AL	35180	9/13/2011	Agreement	\$0.00
C' (P 411 1/1 / P 147 + C)	Attn: Mayor	D	A T	25021	0 /1 /1070	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	фо оо
City of Bessemer, Alabama d/b/a Bessemer Water Service	1600 1st Avenue North	Bessemer	AL	35021	3/1/19/8	Agreement related to sewer billing	\$0.00
	Paden & Coleman						
	1813 3rd Avenue North, Suite 200						
	Bessemer, AL 35020	D.		25020	0 /4 /4 070		фо. оо
City of Bessemer, Alabama d/b/a Bessemer Water Service	Attn: R. Shan Paden	Bessemer	AL	35020	3/1/19/8	Agreement related to sewer billing	\$0.00
	Attn: Mayor			25240	ć /a /a		фо. оо
City of Irondale, Alabama	P.O. Box 100188	Irondale	AL	35210	6/2/2009	Agreement related to sewer billing	\$0.00
	Attn: Greg Morris			27240	. le le		40.00
City of Irondale, Alabama	P.O. Box 100188	Irondale	AL	35210	6/2/2009	Agreement related to sewer billing	\$0.00
	Attn: Mayor			27470	40 /0 /000		40.00
City of Trussville	P.O. Box 159	Trussville	AL	35173	10/2/2007	Agreement dated related to sewer billing	\$0.00
						ADOT Agreement for Engineering	
						Services by Consultant on Utility Projects	
CH2M Hill	2112 Eleventh Avenue South Suite 320	Birmingham	AL	35205	2/16/2010	(Chapel Lane Extension)	\$29,680.67
						Contract for Grounds Keeping Services at	
						Shades Valley Facility Pump Stations and	
Cox Landscaping	6208 Lupre Circle	Birmingham	AL	35111	9/21/2011	Miscellaneous	\$5,000.00
						Contract for Grounds Keeping Services at	
Davlin, LLC	305 Misty Water Drive	Columbiana	AL	35051	7/19/2011	the Village Creek WWTP	\$8,500.00
	PO Box 1646						
Enersolv Corporation	2220 Beltline Road SW	Decatur	AL	35601	1/26/2010	Agreement (Contract No. 16-10)	\$12,892.00
						Agreement (Engineering Design Services	
						for Fairmont, Halls Branch and Harriman	
Engineering Services Associates, Inc.	2 Perimeter Park South, Suite 160 East	Birmingham	AL	35243	5/13/2011	Pump Station Upgrades)	\$0.00
						Amendment No. 1 to Agreement to	
						Provide Engineering Design Services for	
						Fairmont, Halls Branch and Harriman	
Engineering Services Associates, Inc.	2 Perimeter Park South, Suite 160 East	Birmingham	AL	35243	7/17/2012	Pump Station Upgrades	\$0.00
						Agreement (Professional Engineering	
	2025 First Avenue North					Services for Tin Mill Road Sanitary Sewer	
Engineers of the South, LLC	Suite 100	Birmingham	AL	35203	1/5/2011	Study and Replacement)	\$23,085.50

Name of Creditor	Creditor's Mailing Address	City	State	Zip Code	Contract Date	Contract Name	Cure Payment
						Agreement (Professional Engineering	
						Services for Cahaba 4 Television	
						Inspection Specification, Bidding, and	
Gresham Smith and Partners	3595 Grandview Parkway Suite 300	Birmingham	AL	35243	8/16/2011	Construction Management)	\$0.00
						Amendment No. 1 to Agreement to	
						Provide Engineering Design Services for	
						Cahaba 4 Television Inspection	
						Specification, Bidding, and Construction	
Gresham Smith and Partners	3595 Grandview Parkway Suite 300	Birmingham	AL	35243		Management Services	\$4,953.26
	1715 Highway 411 North				· · ·	Contract (Cahaba River WWTP Influent	
Haren Construction Company, Inc.	PO Box 350	Etowah	TN	37331	10/11/2011	Pump Station Upgrades)	\$54,923.48
						Agreement to Provide Professional	
						Engineering Services for the Village	
						Creek Wastewater Treatment Plant	
						Waste Gas Energy Recovery andPlant	
Hazen and Sawyer, P.C.	5775 Peachtree Dunwoody Rd. Suite D-520	Atlanta	GA	30342		Optimization Improvements Project	\$242,423.56
					, ,	Agreement to Provide Professional	· · · · · · · · · · · · · · · · · · ·
						Engineering Services for the Jefferson	
						County Wastewater Treatment Plant Air	
Hazen and Sawyer, P.C.	5775 Peachtree Dunwoody Rd. Suite D-520	Atlanta	GA	30342		Permitting Assistance Project	\$10,401.48
Harmond Commun D.C.	E77E Decelture Domine de Dd Cuite D E20	A (1)	C A	20242	0 /11 /0010	A	ФО OO
Hazen and Sawyer, P.C.	5775 Peachtree Dunwoody Rd. Suite D-520	Atlanta	GA	30342		Amendment No. 1	\$0.00
Huynh Centerpoint, LLC	1411 Legacy Lane	Birmingham	AL	35242	10/19/2010	Contract (2011 Annual Collection System	\$0.00
	15000 E 1	C1 . C 1.1	1.10	(2005	E /E /0011	`	фо. oo
Insituform Technologies, Inc.	17988 Edison Avenue	Chesterfield	MO	63005	5/5/2011	Rehabilitation, Contract 1)	\$0.00
	15000 E 1			(2005	0./4=./2040	Contract (2010 Annual Collection System	Φ4 Ξ Ο 04Ο 64
Insituform Technologies, Inc.	17988 Edison Avenue	Chesterfield	MO	63005	8/17/2010	Rehabilitation, Contract 1)	\$178,919.64
	740 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	D: 1	A T	25244	10 /00 /0011	Contract (Chapel Lane Extension Sewer	фо. oo
Jordan Excavating, Inc.	740 Volare Drive	Birmingham	AL	35244	10/20/2011	Relocation Project)	\$0.00
						Contract (Valley CreekWastewater	
						Treatment Plant Improvements Phase	
P.F. Moon & Company, Inc.	PO Box 346	West Point	GA	31833	6/8/2011		\$42,609.68
Schneider Electric	30000 Mill Creek Avenue Ste 300	Alpharetta	GA	30022		Software Support Contract	\$0.00
	710 North 20th Street					Sanitary Sewer Easement Encroachment	
The City of Birmingham	2nd Floor City Hall	Birmingham	AL	35203		Agreement	\$0.00
The Hollywood, LLC	3104 Blue Lake Drive Suite 200	Birmingham	AL	35243	6/29/2010	Agreement	\$0.00
	Attn: General Manager						
Utilities Board of the City of Trussville, Alabama	P.O. Box 819	Trussville	AL	35173	10/2/2007	Agreement related to sewer billing	\$0.00

Bishop, Colvin, Johnson & Kent Attr. Card Johnson Strong June St	Name of Creditor	Creditor's Mailing Address	City	State	Zip Code	Contract Date	Contract Name	Cure Payment
Libities Board of the City of Trussville, Alabama 1910 First Avenue North Birmingham Al. 35208 10/2/2007 Agreement related to sewer billing 1910 First Avenue North Birmingham Al. 35208 10/2/2007 Agreement related to sewer billing 1910 First Avenue North Birmingham Al. 35208 10/2/2007 Agreement related to sewer billing 1910 First Avenue North State Avenue North S		Bishop, Colvin, Johnson & Kent						
Sishop, Colvin, Johnson & Kent Attr. Carl Johnson Birmingham AL 33203 10/2/2007 Agreement related to sewer billing Attr. Carl Johnson Attr. Attr		Attn: Burgin H. Kent						
Attr. Carl Johnson 1910 First Avenue North 1910 First Avenue Nor	Utilities Board of the City of Trussville, Alabama	1910 First Avenue North	Birmingham	AL	35203	10/2/2007	Agreement related to sewer billing	\$0.00
Utilities Board of the City of Trussville, Alabama 1910 First Aseous North Birmingham AL 35213 10/2/2007 Agreement related to sewer billing 1910 First Aseous North	·	Bishop, Colvin, Johnson & Kent						
Novella FS Solid Waste Southeast, Inc. 301 Acmar Road Moody Al. 35004 3/22/2007 Franchise Agreement 5		Attn: Carl Johnson						
Veolia IS Solid Waste Southeast, Inc. 3301 Acmar Road Moody AL 3304 3/22/2007 Franchise Agreement \$ Contract for Grounds Keeping Services at Incess and Trassville WITPs, Cababa (River WWTP, Five Mile Creek WWTP \$33,900 River WWTP, Five Mile Creek WWTP \$33,900 Attn: Mac Underwood	Utilities Board of the City of Trussville, Alabama	1910 First Avenue North	Birmingham	AL	35203	10/2/2007	Agreement related to sewer billing	\$0.00
Contract for Grounds Keeping Services at Leeds and Truswille WWTPs, Cahaba River WWTP, From Mile Creek WWTP S33,90	·						Residential Solid Waste Collection	
Reeds and Trussville WMTP, Cababa Reeds and Trussville WMTP S33,90	Veolia ES Solid Waste Southeast, Inc.	3301 Acmar Road	Moody	AL	35004	3/22/2007	Franchise Agreement	\$0.00
Leeds and Trussville WWTP, Cababa Rever WWTP, Five Mile Creek WWTP								
Vision Landscapes, Inc. PO Box 101324 Irondale AL 35210 7/19/2011 and Valley Creek WWTP \$33,90								
Vision Landscapes, Inc. PO Box 101324 Irondale AL 35210 7/19/2011 and Valley Creek WWIP \$33,90								
Athr: Mac Underwood Water Works Board of the City of Birmingham, Alabama Soft First Avenue North Birmingham AL S5283-0110 11/29/1994 Agreements related to sewer billing W. H. Capital, LLC S986 Financial Drive Norcross GA S0071 1/25/2011 Agreement S COOPER GREEN Murray WIT S4123 Software License and Services Software License Agreement Software License	T7' · T 1 T	DO D 101004	T 1.1	A T	25210	E /10 /2011	· ·	ф 22 000 П П
Attr. Mac Underwood 3600 First Avenue North Birmingham AL 35283-0110 11/29/1994 Agreements related to sewer billing 9.1 25986 Financial Drive Norcross GA 30071 11/29/1994 Agreements related to sewer billing 9.1 2500PER GREEN COOPER GREEN 3M 575 West Murray Boulevard Murray UT 84123 Software License and Services Abbott Laboratories Inc. 100 Abbott Park Road D-943, AP8C Abbott Park III. 60064-6095 6/16/2011 Fequipment Service Program Agreement S Thermo Fisher Financial Services 81 Wyman Street Waltham MA 02454 Morris and Dickson Co, LLC Software Support Contract S1 Morris and Dickson Co, LLC Software Support Contract S1 Morris and Dickson Co, LLC Software Support Contract S1 Morris and Dickson Co, LLC Software Support Contract S1 ToperArtMext Thermo Fisher Financial Services, Inc. S1 Wyman Street Waltham MA 02454 6/15/2011 Master Agreement S2 Pharmaceutical Distribution Services for Morris and Dickson Co, LLC Software Support Contract S2 Software Support Contract S2 Software License and Services Software Support Contract S2 Pharmaceutical Distribution Services for Morris and Dickson Co, LLC Software Support Contract S2 Software Support Contract S2 Software License Agreement S2 Software License and Services Software Support Contract S2 Software License Agreement S2 Software License Software License Agreement S2 Software License Software License Software License Agreement S2 Software License Sof	Vision Landscapes, Inc.	PO Box 101324	Irondale	AL	35210		5	\$33,909.77
Water Works Board of the City of Birmingham, Alabama W. H. Capital, LLC 5986 Financial Drive Norcross GA 30071 1/25/2011 Agreements related to sewer billing W. H. Capital, LLC 5986 Financial Drive Norcross GA 30071 1/25/2011 Agreement 5 COOPER GREEN Software License and Services Intermo Fisher Financial Services Fisher Health Care Software License and Services Fisher Health Care Software License and Services Software License and Services Agreement Software License Agreement Software License Agreement Software License Software License Agreement Software License Agreement Software License Software License Software Lice		1 1						
W. H. Capital, LLC S986 Financial Drive Norcross GA 30071 1/25/2011 Agreement S			n					the ear
COOPER GREEN 3M 575 West Murray Boulevard Murray UT 84123 8/10/2010 Agreement \$ Abbott Laboratories Inc. 100 Abbott Park Road D-943, AP8C Abbott Park II. 60064-6095 6/16/2011 Equipment Service Program Agreement \$ Thermo Fisher Financial Services 81 Wyman Street Waltham MA 02454 6/15/2011 Master Agreement \$12 Intersystem Corporation One Memorial Drive Cambridge MA 02142 2/1/2011 Software Support Contract \$1776 Woodstead Court Parmaceutical Distribution Services for Suite 125 The Woodlands TX 77380 3/1/2011 Cooper Green Merey Hospital \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$170 EPARTMENT TO EPARTMENT Alagasco 605 Richard Arrington Birmingham AL 35203 6/23/1992 Revocable License Agreement \$91 Attn: Contracts Manager Attn: Contracts Mana								\$0.00
Software License and Services 3M S75 West Murray Boulevard Murray UT 84123 8/10/2010 Agreement \$ Abbott Laboratories Inc. 100 Abbott Park Road D-943, AP8C Abbott Park IL 60064-6095 6/16/2011 Equipment Service Program Agreement \$ Thermo Fisher Financial Services 81 Wyman Street Waltham MA 02454 6/15/2011 Master Agreement \$12 Intersystem Corporation One Memorial Drive Cambridge MA 02142 2/1/2011 Software Support Contract \$1776 Woodstead Court	W. H. Capital, LLC	5986 Financial Drive	Norcross	GA	30071	1/25/2011	Agreement	\$0.00
Software License and Services 3M S75 West Murray Boulevard Murray UT 84123 8/10/2010 Agreement \$ Abbott Laboratories Inc. 100 Abbott Park Road D-943, AP8C Abbott Park IL 60064-6095 6/16/2011 Equipment Service Program Agreement \$ Thermo Fisher Financial Services 81 Wyman Street Waltham MA 02454 6/15/2011 Master Agreement \$12 Intersystem Corporation One Memorial Drive Cambridge MA 02142 2/1/2011 Software Support Contract \$1776 Woodstead Court Suite 125 The Woodlands TX 77380 3/1/2011 Cooper Green Mercy Hospital \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$379,81 Thermo Fisher Financial Services Agreement \$379,81 Ther	COODED CREEN							
3M 575 West Murray Boulevard Murray UT 84123 8/10/2010 Agreement \$ Abbott Laboratories Inc. 100 Abbott Park Road D-943, AP8C Abbott Park IL 60064-6095 6/16/2011 Equipment Service Program Agreement \$ Thermo Fisher Financial Services	COOTER GREEN			1				
Abbott Laboratories Inc. 100 Abbott Park Road D-943, AP8C Abbott Park IL 60064-6095 6/16/2011 Equipment Service Program Agreement \$ Thermo Fisher Financial Services Fisher Health Care 81 Wyman Street Waltham MA 02454 6/15/2011 Master Agreement \$12 Intersystem Corporation One Memorial Drive Cambridge MA 02142 2/1/2011 Software Support Contract \$ Pharmaceutical Distribution Services for Suite 125 The Woodlands TX 77380 3/1/2011 Cooper Green Mercy Hospital \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$ TT DEPARTMENT Alagasco 605 Richard Arrington Attn: Contracts Manager Attn: Contracts Manager Attn: Contracts Manager Attn: Contracts Manager AT&T 196 Hwy 280 E Birmingham AL 35203 6/23/1992 Revocable License Agreement \$91 AT&T Government Entity Tower License Government Entity Tower License Crown Castle South, LLC 200 Corporate Drive Canonsburg PA 15317 10/25/2005 Agreement \$ \$	0) (0.44.20	0./40./2040		#0.00
Thermo Fisher Financial Services 81 Wyman Street 81 Wyman Street Waltham MA 02454 6/15/2011 Master Agreement \$12 Intersystem Corporation One Memorial Drive Intersystem Corporation Intersystem Cor	3M	575 West Murray Boulevard	Murray	UT	84123	8/10/2010	Agreement	\$0.00
Thermo Fisher Financial Services 81 Wyman Street Waltham MA 02454 6/15/2011 Master Agreement \$12 Intersystem Corporation One Memorial Drive Cambridge MA 02142 2/1/2011 Software Support Contract \$ 1776 Woodstead Court Pharmaceutical Distribution Services for Suite 125 The Woodlands TX 77380 3/1/2011 Cooper Green Mercy Hospital \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$ 1T DEPARTMENT Alagasco 605 Richard Arrington Birmingham AL 35203 6/23/1992 Revocable License Agreement \$ 4th: Contracts Manager Attric Contracts Manager American Tower Management, LLC 10 Presidential Way Woburn MA 01801 12/27/2005 License Agreement \$91 AT&T 3196 Hwy 280 E Birmingham AL 35243 6/29/2010 Contracted Services Agreement \$9,14 Crown Castle South, LLC 200 Corporate Drive Canonsburg PA 15317 10/25/2005 Agreement \$ \$120 \$12/27/2005 Attric Manager Services Agreement \$91 \$1317 10/25/2005 Agreement \$91 \$1317 10/25/2005 Agreement \$91 \$1317 10/25/2005 Agreement \$91 \$1317 10/25/2005 Agreement \$91	Abbott Laboratories Inc	100 Abbott Park Road D-943 AP8C	Abbott Park	П.	60064-6095	6/16/2011	Equipment Service Program Agreement	\$0.00
Fisher Health Care 81 Wyman Street Waltham MA 02454 6/15/2011 Master Agreement \$12 Intersystem Corporation One Memorial Drive Cambridge MA 02142 2/1/2011 Software Support Contract \$1776 Woodstead Court Pharmaceutical Distribution Services for Pharmaceutical Distribution Services for Suite 125 The Woodlands TX 77380 3/1/2011 Cooper Green Mercy Hospital \$379,81 Thereo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$170 EPARTMENT Alagasco 605 Richard Arrington Birmingham AL 35203 6/23/1992 Revocable License Agreement \$10 Presidential Way Woburn MA 01801 12/27/2005 License Agreement \$91 AT&T 3196 Hwy 280 E Birmingham AL 35243 6/29/2010 Contracted Services Agreement \$91 Attn: Corporate Drive Canonsburg PA 15317 10/25/2005 Agreement \$91 Attn: Manager of Operations	TIBBOTT ENDOTATION INC.	•	TIDDOTT TUIK	T.E.	00001 0000	0/10/2011	Equipment service rrogram rigreement	φο.οο
Fisher Health Care 81 Wyman Street Waltham MA 02454 6/15/2011 Master Agreement \$12 Intersystem Corporation One Memorial Drive Cambridge MA 02142 2/1/2011 Software Support Contract \$1776 Woodstead Court Pharmaceutical Distribution Services for Suite 125 The Woodlands TX 77380 3/1/2011 Cooper Green Mercy Hospital \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Agreement \$379,81 Thermo Fisher Financial Services, Inc. 82 Wyman Street Waltham MA 02454 6/16/2011 Master Agreement \$379,81 Thermo Fisher Financial Services, Inc. 82 Wyman Street Waltham MA 02454 6/16/2011 Master Agreement \$379,81 Thermo Fisher Financial Services, Inc. 83 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$379,81 Thermo Fisher Financial Services, Inc. 83 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$379,81 Thermo Fisher Financial Services, Inc. 83 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman								
Intersystem Corporation One Memorial Drive Cambridge MA 02142 2/1/2011 Software Support Contract \$ 1776 Woodstead Court Morris and Dickson Co, LLC Suite 125 The Woodlands TX 77380 3/1/2011 Cooper Green Mercy Hospital \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$ IT DEPARTMENT Alagasco 605 Richard Arrington Attn: Contracts Manager American Tower Management, LLC 10 Presidential Way Woburn MA 01801 12/27/2005 License Agreement \$91 AT&T 3196 Hwy 280 E Birmingham AL 35243 6/29/2010 Contracted Services Agreement \$9,14 Crown Castle South, LLC 200 Corporate Drive Canonsburg PA 15317 10/25/2005 Agreement \$	Fisher Health Care		Waltham	МА	02454	6/15/2011	Master Agreement	\$124.00
1776 Woodstead Court Suite 125 The Woodlands TX 77380 3/1/2011 Cooper Green Mercy Hospital \$379,81								\$0.00
Morris and Dickson Co, LLC Suite 125 The Woodlands TX 77380 3/1/2011 Cooper Green Mercy Hospital \$379,81 Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$ IT DEPARTMENT Alagasco 605 Richard Arrington Attn: Contracts Manager Attn: Contracts Manager American Tower Management, LLC 10 Presidential Way Woburn MA 01801 12/27/2005 License Agreement \$91 AT&T 3196 Hwy 280 E Birmingham AL 35243 6/29/2010 Contracted Services Agreement \$9,14 Government Entity Tower License Crown Castle South, LLC Attn: Manager of Operations Attn: Manager of Operations	intersystem corporation		Cumoriage	14111	02112	2/1/2011	1.1	φο.σο
Thermo Fisher Financial Services, Inc. 81 Wyman Street Waltham MA 02454 6/16/2011 Master Lease Agreement \$ IT DEPARTMENT Alagasco 605 Richard Arrington Attn: Contracts Manager Attn: Contracts Manager American Tower Management, LLC 10 Presidential Way Woburn MA 01801 12/27/2005 License Agreement \$91 AT&T 3196 Hwy 280 E Birmingham AL 35243 6/29/2010 Contracted Services Agreement \$9,14 Government Entity Tower License Crown Castle South, LLC Attn: Manager of Operations	Morris and Dickson Co. LLC		The Woodlands	TX	77380	3/1/2011		\$379,819.46
Alagasco 605 Richard Arrington Birmingham AL 35203 6/23/1992 Revocable License Agreement \$ Attn: Contracts Manager American Tower Management, LLC 10 Presidential Way Woburn MA 01801 12/27/2005 License Agreement \$91 AT&T 3196 Hwy 280 E Birmingham AL 35243 6/29/2010 Contracted Services Agreement \$9,14 Crown Castle South, LLC 200 Corporate Drive Canonsburg PA 15317 10/25/2005 Agreement \$ Attn: Manager of Operations \$91								\$0.00
Attn: Contracts Manager American Tower Management, LLC 10 Presidential Way Woburn MA 01801 12/27/2005 License Agreement \$91 AT&T 3196 Hwy 280 E Birmingham AL 35243 6/29/2010 Government Entity Tower License Crown Castle South, LLC 200 Corporate Drive Attn: Manager of Operations Attn: Manager of Operations	•	or vymanoueet	Wattitalii	1417.1	02101	0/10/2011	muster Bease rigiteement	φο.σο
Attn: Contracts Manager American Tower Management, LLC 10 Presidential Way Woburn MA 01801 12/27/2005 License Agreement \$91 AT&T 3196 Hwy 280 E Birmingham AL 35243 6/29/2010 Government Entity Tower License Crown Castle South, LLC 200 Corporate Drive Attn: Manager of Operations Attn: Manager of Operations	Alagasco	605 Richard Arrington	Birmingham	AL	35203	6/23/1992	Revocable License Agreement	\$0.00
American Tower Management, LLC 10 Presidential Way Woburn MA 01801 12/27/2005 License Agreement \$91 AT&T 3196 Hwy 280 E Birmingham AL 35243 6/29/2010 Government Entity Tower License Crown Castle South, LLC 200 Corporate Drive Attn: Manager of Operations Attn: Manager of Operations	U	O	0 '			-7 -7	Ö	,
AT&T 3196 Hwy 280 E Birmingham AL 35243 6/29/2010 Contracted Services Agreement \$9,14 Crown Castle South, LLC 200 Corporate Drive Canonsburg PA 15317 10/25/2005 Agreement \$ Attn: Manager of Operations S	American Tower Management, LLC		Woburn	MA	01801	12/27/2005	License Agreement	\$914.63
Crown Castle South, LLC 200 Corporate Drive Canonsburg PA 15317 10/25/2005 Agreement Entity Tower License \$ Attn: Manager of Operations S	Ü	, , , , , , , , , , , , , , , , , , ,						\$9,142.36
Crown Castle South, LLC 200 Corporate Drive Canonsburg PA 15317 10/25/2005 Agreement \$ Attn: Manager of Operations I I I I I I I I I I I I I I I I I I I			-6			=, =, = 010		+-,-==100
Attn: Manager of Operations	Crown Castle South, LLC	200 Corporate Drive	Canonsburg	PA	15317	10/25/2005	,	\$0.00
						,, 2000	g 	70.00
	Southern Communications Services. Inc.		Birmingham	AI.	35203	5/22/1995	Lease Agreement	\$0.00

Name of Creditor	Creditor's Mailing Address	City	State	Zip Code	Contract Date	Contract Name	Cure Payment
						Libra 450 Production System	
Unisys	11720 Plaza America Drive					Comprehensive Implementation Service	
	Tower 3, Mailstop 13-537	Reston	VA	20190	4/26/2011	Statement of Work	\$42,480.72
Xerox Corporation	1000 Urban Center Drive, Suite 600	Birmingham	AL	35242	2/2/2010	Lease Agreement	\$0.00
ROADS & TRANSPORTATION	<u> </u>						
						Agreement Between Jefferson County,	
	Attn: City Clerk					Alabama and the City of Adamsville for	
City of Adamsville	4828 Main Street	Adamsville	AL	35005	2/24/1993	Traffic Signal Maintenance Services	\$0.00
						Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the City of Fairfield for	
City of Fairfield	4701 Gary Avenue	Fairfield	AL	35064	12/26/1989	Traffic Signal Maintenance Services	\$0.00
	·					-	
						Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the City of Fultondale for	
City of Fultondale	Post Office Box 699	Fultondale	AL	35068	12/26/1989	Traffic Signal Maintenance Services	\$0.00
						*	
						Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the City of Gardendale for	
City of Gardendale	960 Main Street	Gardendale	AL	35071	12/26/1989	Traffic Signal Maintenance Services	\$0.00
						Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the City of Graysville for	
City of Graysville	246 South Main Street	Graysville	AL	35073	12/26/1989	Traffic Signal Maintenance Services	\$0.00
						Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the City of Homewood for	
City of Homewood	2850 19th Street South	Homewood	AL	35209	12/26/1989	Traffic Signal Maintenance Services	\$0.00
						Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the City of Hoover for	
City of Hoover	100 Municipal Lane	Hoover	AL	35216	12/26/1989	Traffic Signal Maintenance Services	\$0.00
						Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the City of Hueytown for	
City of Hueytown	1318 Hueytown Road	Hueytown	AL	35023	4/24/1989	Traffic Signal Maintenance Services	\$0.00
						Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the City of Irondale for	
City of Irondale	101 20th Street South	Irondale	AL	35210	1/2/1990	Traffic Signal Maintenance Services	\$0.00

Name of Creditor	Creditor's Mailing Address	City	State	Zip Code	Contract Date	Contract Name	Cure Payment
						Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the City of Midfield for	
City of Midfield	725 Bessemer Superhighway	Midfield	AL	35228	6/23/1905	Traffic Signal Maintenance Services	\$0.00
						Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the Town of Morris for	
Town of Morris	8304 Stouts Rd	Morris	AL	35116	4/16/1997	Traffic Signal Maintenance Services	\$0.00
						Memorandum of Understanding	
						Between the Jefferson County	
						Commisssion and the City of Mountain	
						Brook, Alabama Regarding Request for	
City of Mountain Brook	PO Box 130009	Mountain Brook	AL	35213		Assistance with Debris Removal	\$0.00
					-77		7
						Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the City of Mountain Brook	
City of Mountain Brook	56 Church Street	Mountain Brook	AL	35213	6/26/1989	for Traffic Signal Maintenance Services	\$0.00
						Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the Town of Mulga for	
Town of Mulga	505 Mulga Loop Road	Mulga	AL	35118	12/26/1989	Traffic Signal Maintenance Services	\$0.00
						Memorandum of Understanding	
						Between the Jefferson County	
						Commisssion and the City of Pleasant	
						Grove, Alabama Regarding Request for	
City of Pleasant Grove	501 Park Road	Pleasant Grove	AL	35127	5/5/2011	Assistance with Debris Removal	\$0.00
						Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the City of Pleasant Grove	
City of Pleasant Grove	501 Park Road	Pleasant Grove	AL	35127	7/31/1991	for Traffic Signal Maintenance Services	\$0.00
City of Fleuburt Grove	oor rank noad	reasure Grove	711	35127	7/31/1771	Agreement Between Jefferson County,	φο.σο
	Attn: Mayor					Alabama and the City of Trussville for	
City of Trussville	131 Main Street	Trussville	AL	35173	1/24/1995	Traffic Signal Maintenance Services	\$0.00
						Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the City of Vestavia Hills	
City of Vestavia Hills	513 Montgomery Hwy	Vestavia Hills	AL	35216	12/26/1989	for Traffic Signal Maintenance Services	\$0.00

Name of Creditor	Creditor's Mailing Address	City	State	Zip Code	Contract Date	Contract Name	Cure Payment
						Memorandum of Understanding	
						Between the Jefferson County	
						Commisssion and the City of Vestavia	
						Hills, Alabama Regarding Request for	
City of Vestavia Hills	PO Box 660854	Vestavia	AL	35266	5/12/2011	Assistance with Debris Removal	\$0.00
						Memorandum of Understanding	
						Between the Jefferson County	
						Commisssion and the City of Warrior,	
						Alabama Regarding Request for	
City of Warrior	215 Main Street	Warrior	AL	35180	5/18/2011	Assistance with Debris Removal	\$0.00
						Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the City of Warrior for	
City of Warrior	215 Main Street	Warrior	AL	35180		Traffic Signal Maintenance Services	\$0.00
Donald Mulvehill, Licensee	8224 Mulvehill Road	Morris	AL	35116	5/10/2011	License	\$0.00
COMMUNITY & ECONOMIC DEVELOPMENT							
						Agreement for Provision of Engineering	
						Services, Project: Edgewater Community	
Civil Engineering Associates (CE Associates)	5229 Airport Hwy	Birmingham	AL	35212	7/26/2011	Park, Project ID: CDBG10-03F-U03-EDG	\$9,605.25
						Agreement for Provision of Engineering	
						Services, Project:Gardendale New Castle	
	T. D D. 10 140 F	D: 1		25242	0 /00 /0040	Park Improvements, Project ID: CD09-	#0.00
Engineering Service Associates, Inc.	Two Perimeter Park South 160 East	Birmingham	AL	35243	9/28/2010	03F-UM04-GNP	\$0.00
						Agreement for Provision of Engineering	
	2220 11: 11 1 1 4					Services, Project: Murphree Road	
H (1)(D 1)	2320 Highland Avenue South	D: 1	A T	25222	0 /00 /0011	Improvements, Project ID: CDBG10-03K-	Φ2 (O (E)
Hatch McDonald	Ste. 175	Birmingham	AL	35233	8/23/2011	UU4-MRI	\$3,686.50
						Agreement for Provision of Engineering	
						Services, Project: Crest Oval Mountain	
	2320 Highland Avenue South					West Highland Water Line, Project ID:	
Hatch McDonald	Ste. 175	Birmingham	AL	35233	0/27/2011	CDBG10-03J-U02-WHL	\$10,308.65
Tatel MeDolidia	J.C. 170	Diffilligitatii	111	33233	7/21/2011	Abbreviated Standard Form of	Ψ10,500.05
						Agreement between Owner and	
Thompson Architecture	1314 Cobb Lane	Birmingham	AL	35205	6/29/2010	O .	\$1,200.00
	1011 0000 2000	Dillini Gilani		33203	0/27/2010		ψ1,200.00
						Safe Havens: Supervised Visitation and	
YWCA	309 North 23rd Street	Birmingham	AL	35203	5/25/2010	Safe Exchage Grant Program Agreement	\$37,112.92

Name of Creditor	Creditor's Mailing Address	City	State	Zip Code	Contract Date	Contract Name	Cure Payment
PUBLIC FINANCE AGREEMENTS			•				•
Beneficial Owners of the Jefferson County, Alabama General							
Obligation Capital Improvement and Refunding Warrants							
Series 2003-A	N/A	N/A	N/A	N/A	3/1/2003	Continuing Disclosure Agreement	\$0.00
Board of Education of Jefferson County	2100 18th Street South	Birmingham	AL	35209	7/1/2001	Lease Agreement	\$0.00
	Charles S. Hodges						
	Vice President						
	U.S. Bank Corporate Trust Services					Disclosure Dissemination Agent	
Holders of Limited Obligation School Warrants, Series 2004-A	214 North Tryon Street, 27th Floor	Charlotte	NC	28202	12/29/2004	Agreement	\$0.00
	Charles S. Hodges						
	Vice President						
	U.S. Bank Corporate Trust Services					Disclosure Dissemination Agent	
Holders of Limited Obligation School Warrants, Series 2005-A	214 North Tryon Street, 27th Floor	Charlotte	NC	28202	2/2/2005	Agreement	\$0.00
	First Commercial Bank						
	Attn: Dean Matthews					Disclosure Dissemination Agent	
Holders of Lease Revenue Warrants, Series 2006	P. 0. Box 11746	Birmingham	AL	35202	12/29/2004	Agreement	\$0.00
PROFESSIONAL SERVICE AGREEMENTS							
Balch & Bingham LLP	1901 Sixth Avenue North, Suite 1500	Birmingham	AL	35203	2/6/2008	Letter of Engagement	\$0.00
Bradley Arant Boult Cummings LLP	1819 Fifth Avenue North	Birmingham	AL	35203	2/26/2008	Letter of Engagement	\$0.00
Bradley Arant Boult Cummings LLP	1819 Fifth Avenue North	Birmingham	AL	35203	11/24/2009	Letter of Engagement	\$0.00
	c/o Janet R. Thornton, Ph.D.						
ERS Group	4901 Tower Court	Tallahassee	FL	32303	7/25/2006	Letter of Engagement	\$0.00
Klee, Tuchin, Bogdanoff & Stern LLP	1999 Avenue of the Stars, 39th Floor	Los Angeles	CA	90067	7/23/2011	Retention Agreement	\$0.00