

In re WestPoint Stevens Inc. et al.: Executory Contracts to Be Assumed and Assigned to Purchaser

<u>WestPoint Stevens ID</u>	<u>Name of Contract</u>	<u>Name and Address of Counterparty</u>	<u>Nature of Contract</u>	<u>Cure Amount</u>
1506	TRANSPORTATION AGREEMENT	AAA COOPER TRANSPORTATION PO BOX 6827 DOTHAN, AL 36302	TRANSPORTATION	\$207.48
9360	FEE AGREEMENT IN LIEU OF PROPERTY TAXES FOR CALHOUN FACILITY	ABBEVILLE COUNTY, SC 102 COURT SQUARE ABBEVILLE, SC 29620	TAX ABATEMENT AGREEMENT	\$0.00
7	SOFTWARE	ACCESS TO INFORMATION (ATI) 799 ROOSEVELT ROAD BUILDING 4 GLEN ELLYN, IL 60137	SOFTWARE LICENSE	\$0.00
16	SOFTWARE VENDOR - LICENSE ONLY - PDF WRITER FOR THE WEB	ADOBE SYSTEMS INC. 345 PARK AVENUE SAN JOSE, CA 95110	SOFTWARE LICENSE	\$0.00
45	FIRE PROTECTION	ADT SECURITY PO BOX 96175 LAS VEGAS, NV 89193	ALARM	\$0.00
1432	MAINTENANCE SERVICES FOR BURGLAR ALARMS - RETAIL STORES DIVISION	ADT SECURITY SERVICES, INC. 8601 DUNWOODY PLACE SUITE 112 ATLANTA, GA 30350	ALARM	\$4,369.28
1471	BURGLAR ALARM FOR ALBERTVILLE, MN STORE	ADT SECURITY SERVICES, INC. 5555 OAKBROOK PKWY SUITE 200 NORCROSS, GA 30093	ALARM	\$0.00
1472	BURGLAR ALARM FOR ALLEN, TX STORE	ADT SECURITY SERVICES, INC. 5555 OAKBROOK PKWY SUITE 200 NORCROSS, GA 30093	ALARM	\$0.00
1473	BURGLAR ALARM FOR BIRCH RUN, MI STORE	ADT SECURITY SERVICES, INC. 5555 OAKBROOK PKWY SUITE 200 NORCROSS, GA 30093	ALARM	\$0.00
1474	BURGLAR ALARM FOR CABAZON, CA STORE	ADT SECURITY SERVICES, INC. 5555 OAKBROOK PKWY SUITE 200 NORCROSS, GA 30093	ALARM	\$0.00
1475	BURGLAR ALARM FOR CAMARILLO, TX STORE	ADT SECURITY SERVICES, INC. 5555 OAKBROOK PKWY SUITE 200 NORCROSS, GA 30093	ALARM	\$0.00
1477	BURGLAR ALARM FOR CENTRAL VALLEY, NY STORE	ADT SECURITY SERVICES, INC. 5555 OAKBROOK PKWY SUITE 200 NORCROSS, GA 30093	ALARM	\$0.00
1478	BURGLAR ALARM FOR CLINTON, CT STORE	ADT SECURITY SERVICES, INC. 5555 OAKBROOK PKWY SUITE 200 NORCROSS, GA 30093	ALARM	\$0.00
1481	BURGLAR ALARM FOR DAWSONVILLE, GA STORE	ADT SECURITY SERVICES, INC. 5555 OAKBROOK PKWY SUITE 200 NORCROSS, GA 30093	ALARM	\$0.00

1483	BURGLAR ALARM FOR ELLENTON, FL STORE	ADT SECURITY SERVICES, INC. 5555 OAKBROOK PKWY SUITE 200 NORCROSS, GA 30093	ALARM	\$0.00
1484	BURGLAR ALARM FOR FAIRBURN, GA	ADT SECURITY SERVICES, INC. 5555 OAKBROOK PKWY SUITE 200 NORCROSS, GA 30093	ALARM	\$0.00
1485	BURGLAR ALARM FOR FOLEY, AL STORE	ADT SECURITY SERVICES, INC. 5555 OAKBROOK PKWY SUITE 200 NORCROSS, GA 30093	ALARM	\$0.00
1486	BURGLAR ALARM FOR GREENVILLE, SC STORE	ADT SECURITY SERVICES, INC. 5555 OAKBROOK PKWY SUITE 200 NORCROSS, GA 30093	ALARM	\$0.00
1488	BURGLAR ALARM FOR LA MARQUE, TX STORE	ADT SECURITY SERVICES, INC. 5555 OAKBROOK PKWY SUITE 200 NORCROSS, GA 30093	ALARM	\$0.00
1489	BURGLAR ALARM FOR LANCASTER, PA STORE	ADT SECURITY SERVICES, INC. 5555 OAKBROOK PKWY SUITE 200 NORCROSS, GA 30093	ALARM	\$0.00
1490	BURGLAR ALARM FOR PARK CITY, UT STORE	ADT SECURITY SERVICES, INC. 5555 OAKBROOK PKWY SUITE 200 NORCROSS, GA 30093	ALARM	\$0.00
1491	BURGLAR ALARM FOR RIVERHEAD, NY STORE	ADT SECURITY SERVICES, INC. 5555 OAKBROOK PKWY SUITE 200 NORCROSS, GA 30093	ALARM	\$0.00
1492	BURGLAR ALARM FOR SAN MARCOS, TX STORE	ADT SECURITY SERVICES, INC. 5555 OAKBROOK PKWY SUITE 200 NORCROSS, GA 30093	ALARM	\$0.00
1493	BURGLAR ALARM FOR UNIVERSITY PARK, FL STORE	ADT SECURITY SERVICES, INC. 5555 OAKBROOK PKWY SUITE 200 NORCROSS, GA 30093	ALARM	\$0.00
1495	BURGLAR ALARM FOR WOODBURN, OR STORE	ADT SECURITY SERVICES, INC. 5555 OAKBROOK PKWY SUITE 200 NORCROSS, GA 30093	ALARM	\$0.00
1496	BURGLAR ALARM FOR WRENTHAM, MA STORE	ADT SECURITY SERVICES, INC. 5555 OAKBROOK PKWY SUITE 200 NORCROSS, GA 30093	ALARM	\$27.22
53	SECURITY SYSTEM AND SERVICE	ADT SECURITY SYSTEM PO BOX 371967 PITTSBURGH, PA 15250-7967	ALARM	\$0.00
1482	BURGLAR ALARM FOR DESTIN, FL STORE	ADT SECURITY SERVICES, INC. 5555 OAKBROOK PKWY SUITE 200 NORCROSS, GA 30093	ALARM	\$0.00
57	SECURITY SYSTEM	ADT/SECURITY LINK 2821 HARLEY COURT COLUMBUS, GA 31909	ALARM	\$0.00

59	MAINTENANCE - SEQUEL SOFTWARE	ADVANCED SYSTEMS CONCEPTS 1300 WOODFILED ROAD SUITE 310 SCHAUMBURG, IL 60173	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
60	LICENSE - SEQUEL SOFTWARE	ADVANCED SYSTEMS CONCEPTS 1300 WOODFILED ROAD SUITE 310 SCHAUMBURG, IL 60173	SOFTWARE LICENSE	\$0.00
71	SALT	AKZO NOBEL PO BOX 471175 CHARLOTTE, NC 28247	PURCHASE AGREEMENT	\$252,656.37
9302	TRADEMARK LICENSE - VELLUX	ALAMAC KNIT FABRICS, INC. (SUBLICENSEE) SOUTH CHESTNUT ST. EXTENSION PO BOX 1347 LUMBERTON, NC 28358	LICENSE AGREEMENT	\$0.00
9096	SOFTWARE LICENSE AGREEMENT	ALK ASSOCIATES, INC (LICENSOR) 1000 HERRONTOWN RD PRINCETON, NJ 8540	SOFTWARE LICENSE	\$0.00
87	MONTHLY CHARGE CARD ACTIVITY SERVICES	ALLIANCE DATA SYSTEMS PO BOX 841133 DALLAS, TX 75284-1133	CREDIT CARD	\$3,025.44
90	TELEPHONE SERVICE	ALLTEL 4129 RAEFORD RD. FAYETTEVILLE, NC 28384	TELEPHONE SERVICE	\$1,276.34
9049	SOFTWARE LICENSE AGREEMENT	ALPHABLOX CORPORATION (LICENSOR) 516 CLYDE AVE MOUNTAIN VIEW, CA 94043	SOFTWARE LICENSE	\$0.00
115	LEASE POSTAGE METER	ASCOM HASLER MAILING SYSTEMS 19 FOREST PKWY SHELTON, CT 6484	EQUIPMENT LEASE - POSTAGE EQUIPMENT	\$127.20
9130	EQUIPMENT LEASE - POSTAGE METER	ASCOM HASLER MAILING SYSTEMS, INC. DIVISION OF MELLON LEASING DEERFIELD , IL 60015	EQUIPMENT LEASE	\$0.00
121	SOFTWARE VENDOR - LICENSE & MAINTENANCE - ASNA DEVELOPMENT TOOLS & AS/400 INTERFACE	ASNA 14855 BLANCO ROAD SUITE 300 SAN ANTONIO, TX 78216	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
124	CONTRACT #0809 - VOICE AND DATA SERVICES	AT & T 1200 PEACHTREE ST. NE ATLANTA, GA 30309	TELEPHONE SERVICE	\$0.00
125	INTERNET CONTRACT FOR STN	AT & T 55 CORPORATE DR. BRIDGEVIEW, NJ 08807	INTERNET SERVICES CONTRACT	\$0.00
123	TELEPHONE SERVICE	AT & T 4000 DEKALB TECH. PKWY BLDG 100 ATLANTA, GA 30340	TELEPHONE SERVICE	\$0.00
127	1-800-READY LINE PROVIDER (CLEMSON TERMINAL)	AT & T 800 READYLINE PO BOX 9001309 LOUISVILLE, KY 40290-1309	TELEPHONE SERVICE	\$0.00

128	WIRELESS & BLACKBERRY SERVICE	AT & T WIRELESS (2) PO BOX 78405 PHOENIX, AZ 85062	CELLULAR PHONE AGREEMENT	\$10,732.87
9187	EQUIPMENT LEASE - INDUSTRIAL EQUIPMENT	AT&T COMMERCIAL FINANCE CORP./ HYSTER CREDIT COMPANY (LESSOR) -- *AT&T IS NOW NEWCOURT FINANCIAL, A PART OF THE CIT GROUP. PO BOX 33076 NEWARK, NJ 07188	EQUIPMENT LEASE	\$0.00
135	PEROXIDE	ATOFINA 3 PARKWAY SUITE 309 PHILADELPHIA, PA 19102	PURCHASE AGREEMENT	\$75,372.00
137	MAINTENANCE ACCOUNT FOR SANTE FE SPRINGS	AVAYA FINANCIAL SVC 3795 DATA DRIVE NORCROSS, GA 30092	EQUIPMENT MAINTENANCE - TELEPHONE	\$0.00
1505	TRANSPORTATION AGREEMENT	AVERITT EXPRESS 518 OLD KENTUCKY ROAD COOKEVILLE, TN 38501	TRANSPORTATION	\$1,899.47
145	DESIGN LICENSE	BAKER LINEN COMPANY, INC. 500 CORPORATE DRIVE MAHWAH, NJ 07430	LICENSE AGREEMENT	\$0.00
147	LIFT TRUCK LEASE	BARLOWORLD 3000 HAYNEYVILLE ROAD MONTGOMERY, AL 36108	EQUIPMENT LEASE - FORKLIFT	\$0.00
149		BARLOWORLD 3000 HAYNEYVILLE ROAD MONTGOMERY, AL 36108	EQUIPMENT MAINTENANCE - FORKLIFT	\$0.00
150	MAINTENANCE AGREEMENT S#A216A5317Y & A216A5322Y	BARLOWORLD 3000 HAYNEYVILLE ROAD MONTGOMERY, AL 36108	EQUIPMENT MAINTENANCE - FORKLIFT	\$0.00
151	MAINTENANCE AGREEMENT S#A216A5283Y	BARLOWORLD 3000 HAYNEYVILLE ROAD MONTGOMERY, AL 36108	EQUIPMENT MAINTENANCE - FORKLIFT	\$0.00
154	S80XL2 LIFT TRUCK	BARLOWORLD 3000 HAYNEYVILLE ROAD MONTGOMERY, AL 36108	EQUIPMENT LEASE - FORKLIFT	\$0.00
155	MARKLIFT	BARLOWORLD 3000 HAYNEYVILLE ROAD MONTGOMERY, AL 36108	EQUIPMENT LEASE - FORKLIFT	\$0.00
156	LIFT-TRUCK LEASE	BARLOWORLD 3000 HAYNEYVILLE ROAD MONTGOMERY, AL 36108	EQUIPMENT LEASE - FORKLIFT	\$0.00
157	LIFT TRUCK LEASE S#A216A05283Y	BARLOWORLD FLEET 3000 HAYNEYVILLE ROAD MONTGOMERY, AL 36108	EQUIPMENT LEASE - FORKLIFT	\$0.00
158	LIFT TRUCK LEASE S#A216A05322Y	BARLOWORLD FLEET 3000 HAYNEYVILLE ROAD MONTGOMERY, AL 36108	EQUIPMENT LEASE - FORKLIFT	\$0.00

163	LIFT TRUCK MAINTAINENCE	BARLOWORLD FLEET LEASING LLC 3000 HAYNEYVILLE ROAD MONTGOMERY, AL 36108	EQUIPMENT MAINTENANCE - FORKLIFT	\$0.00
164	LIFT TRUCK RENTAL	BARLOWORLD FLEET LEASING LLC 3000 HAYNEYVILLE ROAD MONTGOMERY, AL 36108	EQUIPMENT LEASE - FORKLIFT	\$0.00
165	LIFT TRUCK MAINTAINENCE	BARLOWORLD FLEET LEASING LLC 3000 HAYNEYVILLE ROAD MONTGOMERY, AL 36108	EQUIPMENT MAINTENANCE - FORKLIFT	\$0.00
166	LIFT TRUCK MAINTAINENCE	BARLOWORLD FLEET LEASING LLC 3000 HAYNEYVILLE ROAD MONTGOMERY, AL 36108	EQUIPMENT MAINTENANCE - FORKLIFT	\$0.00
9180	MAINTENANCE AGREEMENT - EQUIPMENT	BARLOWORLD HANDLING LP (DEALER/CONTRACTOR) PO BOX 410050 CHARLOTTE, NC 28241	MAINTENANCE AGREEMENT	\$0.00
171	MAINTENANCE COMPUTER PRINTERS	BECK & ASSOCIATES 3718 SECOND AVE. COLUMBUS, GA 31906	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$2,023.35
172	MAINTENANCE - COMPUTER PRINTERS	BECK AND ASSOCIATES 3718 SECOND AVENUE COLUMBUS, GA 31906	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
173	SOFTWARE VENDOR - LICENSE ONLY OLE TOOLS - ACTIVE XS	BEUCBED SOFTWARE, INC. 543 RIVERCREST DRIVE WOODSTOCK, GA 30188	SOFTWARE LICENSE	\$0.00
177	MAINTENANCE CONTRACT FOR CSC	BELL SOUTH COMMUNICATIONS PO BOX 5455 ROANOKE, VA 24012	EQUIPMENT MAINTENANCE - TELEPHONE	\$0.00
178	MAINTENANCE CONTRACT FOR ACS	BELL SOUTH COMMUNICATIONS PO BOX 5455 ROANOKE, VA 24012	EQUIPMENT MAINTENANCE - TELEPHONE	\$0.00
179	MASTER MAINTENANCE AGREEMENT	BELL SOUTH COMMUNICATIONS PO BOX 5455 ROANOKE, VA 24012	EQUIPMENT MAINTENANCE - TELEPHONE	\$0.00
9095	SOFTWARE LICENSE AGREEMENT	BENXL TECHNOLOGIES, INC. (LICENSOR) PO BOX 1311 BRYN MAWR, PA 19010	SOFTWARE LICENSE	\$0.00
188	DESIGN LICENSE	BIG KAHUNA FABRICS (CENTURY) 600 N. LINCOLN AVE. LINCOLNWOOD, IL 60645	LICENSE AGREEMENT	\$0.00
190	MILL STORE LEASE BIRCH RUN	BIRCH RUN OUTLETS, LLC PRIME RETAIL, L.P. 100 EAST PRATT STREET 19TH FLOOR BALTIMORE, MD 21202	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
9254	SOFTWARE LICENSE AGREEMENT - SERVER AND CLIENT LICENSE	BLACKBERRY 12432 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	SOFTWARE LICENSE	\$0.00

192	LICENSE AGREEMENT (#130445)	BLOOMBERG 4833 RUGBY SUITE 600 BETHESDA, MD 20814	SERVICE CONTRACT	\$0.00
203	TRADEMARK AGREEMENT TO USE MARKS OWNED BY WESTPOINT STEVENS INC. I -- MARTEX, ATELIER MARTEX, GRAND PATRICIAN, BABY MARTEX, LADY PEPPERELL, MODERN LIVING BY MARTEX, AND MARTEX BARE NECESSITIES	BREWSTER WALLPAPER CORP. 67 PACELLA PARK DRIVE RANDOLPH, MA 02368	LICENSE AGREEMENT	\$0.00
205	MAINTENANCE ON BURSTER AT CSC	BROWN, CAULKINS & CO PO BOX 476 NASHVILLE, NC 27856	EQUIPMENT MAINTENANCE - OTHER	\$1,123.20
9098	PLATFORM VERSION MODIFICATION AGREEMENT	BUSINESS SOFTWARE INC. 155 TECHNOLOGY PKWY SUITE 100 NORCROSS, GA 27604	SERVICE CONTRACT	\$0.00
9257	PLATFORM VERSION MODIFICATION AGREEMENT	BUSINESS SOFTWARE INC. 155 TECHNOLOGY PKWY SUITE 100 NORCROSS, GA 27604	SERVICE CONTRACT	\$0.00
9050	PLATFORM VERSION MODIFICATION AGREEMENT	BUSINESS SOFTWARE INC. AND LAWSON SOFTWARE, INC. (LICENSOR AND SUPPORT PROVIDER) 155 TECHNOLOGY PKWY SUITE 100 NORCROSS, GA 27604	SERVICE CONTRACT	\$0.00
223	LICENSE - TAX SYSTEM ASSOCIATED WITH LAWSON SYSTEM	BUSINESS SOFTWARE, INC. 155 TECHNOLOGY PARKWAY SUITE 100 NORCROSS, GA 27604	SOFTWARE LICENSE	\$0.00
224	MAINTENANCE - TAX SYSTEM ASSOCIATED WITH LAWSON SYSTEM	BUSINESS SOFTWARE, INC. 155 TECHNOLOGY PARKWAY SUITE 100 NORCROSS, GA 27604	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
225	GREENVILLE LMI WAREHOUSE- GREENVILLE, AL	BUTLER CO. INDUSTRIAL DEVELOPMENTAL AUTHORITY ONE DEPOT SQUARE GREENVILLE, AL 36037	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
226	DOMAIN NAME REGISTRATION	BUYDOMAINS.COM PO BOX 502010 SAN DIEGO, CA 92150-2010	INTERNET SERVICES CONTRACT	\$0.00
228	MILL STORE LEASE PIGEON FORGE	BVT / WELP PIGEON FORGE, L.P. C/O BELZ ENTERPRISES 100 PEABODY PLACE SUITE 1400 MEMPHIS, TN 38103	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
294	NON-EXCLUSIVE SALES REPRESENTATIVE - LATIN AMERICA	CB INTERNATIONAL ATTN: MARIA L. BOLIVAR 1452 ASHFORD AVE. COND. ADA LIGIA, ROOM 312 SAN JUAN, 00907	SALES CONTRACT	\$0.00
297	SUBSCRIPTION AGREEMENT DATED 09-30-02 FOR IR ONLINE SERVICES INCLUDING TRANSCRIPTS FOR PEER COMPANIES	CCBN 343 CONGRESS STREET BOSTON, MA 02210	INTERNET SERVICES CONTRACT	\$0.00
300	ELECTRICITY FOR BIDDEFORD, ME	CENTRAL MAINE VAN HOBGOOD, 438 SANFORD RD 207/490/3075 ALFRED, ME 04002	UTILITIES	\$3,626.07

9350	TIE SWITCH INSTALLATION FOR POWER SUPPLY	CENTRAL MAINE POWER 438 SANFORD RD ALFRED, ME 04002	UTILITIES	\$0.00
9236	WATER SERVICES AGREEMENT	CENTRAL MAINE POWER COMPANY (CMP) EDISON DR AUGUSTA, ME 04332	SERVICE CONTRACT	\$0.00
9237	EXPANSION AGREEMENT	CENTRAL MAINE POWER COMPANY (CMP) EDISON DR AUGUSTA, ME 04332	MISCELLANEOUS CONTRACT	\$0.00
9355	TAX ABATEMENT FOR 4 TOWEL FACILITIES AT 1016 AND 1001 TOWEL AVENUE, VALLEY, AL OF APPROXIMATELY \$104,800/YEAR OVER 10 YEARS	CHAMBERS COUNTY COMMISSION 2 S. LAFAYETTE ST. LAFAYETTE, AL 36862	TAX ABATEMENT AGREEMENT	\$0.00
311	AGREEMENT TO PURCHASE WATER	CHATTAHOOCHEE WATER SUPPLY DISTRICT PO BOX 37 VALLEY, AL 36854	UTILITIES	\$4,063.50
312	MILL STORE LEASE ALLEN	CHELSEA ALLEN DEVELOPMENT, L.P. 103 EISENHOWER PARKWAY ROSELAND, NJ 07068-1029	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
313	MILL STORE LEASE WILLIAMSBURG	CHELSEA GCA REALTY PARTNERSHIP, L.P. 103 EISENHOWER PARKWAY ROSELAND, NJ 07068-1029	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
314	MILL STORE LEASE CENTRAL VALLEY	CHELSEA GCA REALTY PARTNERSHIP, L.P. 103 EISENHOWER PARKWAY ROSELAND, NJ 07068-1029	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
315	MILL STORE LEASE ST. AUGUSTINE	CHELSEA PROPERTY GROUP, INC. 103 EISENHOWER PARKWAY ROSELAND, NJ 07068-1029	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
9097	SOFTWARE LICENSE AGREEMENT	CHI/COR MANAGEMENT INFORMATION INC (LICENSOR) 300 WEST ADAMS ST SUITE 500 CHICAGO, IL 60606	SOFTWARE LICENSE	\$0.00
323	SUPPORT CONTRACTS ON ALL CISCO HARDWARE	CISCO 170 W. TASMAN DR. SAN JOSE, CA 95123	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
337	LIFT LEASES	CIT LENDING SERVICES CORP PO BOX 5605 PORTLAND, OR 97228-5605	EQUIPMENT LEASE - FORKLIFT	\$0.00
342	LEASE AGREEMENT ON LIFT TRUCKS	CITICORP FINANCE SERVICES 1800 PARKWAY PLACE SUITE 820 MARIETTA, GA 30067	EQUIPMENT LEASE - FORKLIFT	\$0.00
343	LIFT TRK LEASES	CITICORP VENDOR PO BOX 7247-0371 PHILADELPHIA, PA 19170	EQUIPMENT LEASE - FORKLIFT	\$0.00
344	LEASE LIFT TRUCKS	CITICORP VENDOR PO BOX 7247-0371 PHILADELPHIA, PA 19170	EQUIPMENT LEASE - FORKLIFT	\$0.00

350	AGREEMENT TO WITHDRAW WATER FROM SACO RIVER	CITY OF BIDDEFORD, ME BIDDEFORD & SACO WATER CO., POB 304 BIDDEFORD, ME 04005	UTILITIES	\$44.98
1232	FLORIDA, WASHINGTON COUNTY, CHIPLEY - CHIPLEY INDUSTRIAL PARK: WAREHOUSE	CITY OF CHIPLEY, THE ATTN: MS. PATTY YATES- CITY CLERK PO BOX 1007 CHIPLEY, FL 32428	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
9354	TAX ABATEMENT FOR FACILITY AT 591 GLENDALE ROAD, GREENVILLE, AL OF APPROXIMATELY \$103,500/YEAR OVER 10 YEARS	CITY OF GREENVILLE 101 W. COMMERCE ST. GREENVILLE, AL 36037	TAX ABATEMENT AGREEMENT	\$0.00
9357	TAX ABATEMENT FOR FACILITY AT 300 INDUSTRIAL PARKWAY, GREENVILLE, AL OF APPROXIMATELY \$11,000/YEAR OVER 10 YEARS	CITY OF GREENVILLE, BUTLER COUNTY COMMISSION 101 W. COMMERCE ST. GREENVILLE, AL 36037	TAX ABATEMENT AGREEMENT	\$0.00
352	GEORGIA, TROUP, LAGRANGE - LEASE OF DIXIE MILL (WHORTON BALL FIELD) TO CITY OF LAGRANGE	CITY OF LAGRANGE OFFICE OF THE CLERK- TREASURER PO BOX 430 LAGRANGE, GA 30241	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
354	AGREEMENT TO PROVIDE FIRE PROTECTION	CITY OF LANETT, AL 410 N. LANIER AVE. LANETT, AL 36863	SERVICE CONTRACT	\$0.00
356	AGREEMENT TO PROVIDE POLICE & FIRE PROTECTION	CITY OF OPELIKA, ALABAMA OFFICE OF THE MAYOR, P.O. BOX 390 OPELIKA, AL 36801	SERVICE CONTRACT	\$0.00
355	AGREEMENT TO SELL RAW WATER	CITY OF OPELIKA, ALABAMA WATER WORKS BOARD 502 GENEVA ST. OPELIKA, AL 36801	UTILITIES	\$0.00
357	AGREEMENT TO PROVIDE POLICE SERVICES	CITY OF VALLEY, AL 20 FOB JAMES DRIVE VALLEY, AL 36854	SERVICE CONTRACT	\$0.00
9356	TAX ABATEMENT FOR FACILITY AT I-85, VALLEY-HUGHLEY EXIT, VALLEY, AL OF APPROXIMATELY \$139,500/YEAR OVER 10 YEARS	CITY OF VALLEY, AL 20 FOB JAMES DR. VALLEY, AL 36854	TAX ABATEMENT AGREEMENT	\$0.00
360	SUPPORT CONTRACT ON MIMESWEEPER SOFTWARE	CLEARSWIFT 15500 SE 30TH PLACE BELLEVUE, WA 98007	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
363	BUILDING LEASE FOR MANUFACTURING AND OFFICES	CMI INDUSTRIES 1301 GERVAIS STREET SUITE 700 COLUMBIA, SC 29211	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
9126	SERVICE AGREEMENT	CMI INDUSTRIES INC. AND INTERFACE FABRICS GROUP, INC. PO BOX 1215 CLINTON, SC 29325	SERVICE CONTRACT	\$0.00
364	NORTH CAROLINA, SURRY COUNTY, ELKIN. FIBERWOVEN BLANKET PLANT	CMI INDUSTRIES, INC. 1301 GERVAIS STREET SUITE 700 COLUMBIA, SC 29201	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00

366	TRADEMARK AGREEMENT TO USE MARKS OWNED BY WESTPOINT STEVENS INC. I -- MARTEX, WESTPOINT STEVENS, DESIGN OF GRIFFIN, BABY MARTEX, ATELIER BEBE, PATRICIAN BABY, AND EXPECTATIONS BY BABY MARTEX	COCALO 2920 RED HILL AVENUE COSTA MESA, CA 92626	LICENSE AGREEMENT	\$0.00
367	FLORIDA, WASHINGTON COUNTY, CHIPLEY - HWY 90 EAST; OUTLET STORE	COGGIN PROPERTIES, INC. PO BOX 432 CHIPLEY, FL 32428	NON RESIDENTIAL REAL PROPERTY LEASE	\$3,210.00
369	CLAIMS ADMINISTRATOR FOR THE COMPANY'S VISION PLAN	COLE MANAGED VISION 1925 ENTERPRISE PARKWAY TWINSBURG, OH 44087	PROFESSIONAL SERVICES CONTRACT	\$0.00
370	SUB-LICENSE TO MFR., DISTRIBUTE & SELL VELLUX BLANKETS IN AUSTRALIA	COLLINS & CO. ATTN: JOHN COLLINS 1 PERCIVAL ROAD STANMORE SYDNEY, 2048	LICENSE AGREEMENT	\$0.00
1511	ENERGY CONSULTING SERVICES AGREEMENT	COMPASS ENERGY CONSULTING, LLC 808 MOOREFIELD PARK DRIVE RICHMOND, VA 23236	CONSULTING AGREEMENT	\$3,471.67
9054	SERVICE AGREEMENT - HARDWARE, SOFTWARE, AND ENGINEERING	COMPUTER CONTROL + INTEGRATION, INC. (CONTRACTOR) 1200 WOODRUFF ROAD SUITE C-39 GREENVILLE, SC 29607	SERVICE CONTRACT	\$0.00
9055	SOFTWARE LICENSE AGREEMENT	COMPUTER CONTROL + INTEGRATION, INC. (LICENSOR) 1200 WOODRUFF ROAD SUITE C-39 GREENVILLE, SC 29607	SOFTWARE LICENSE	\$0.00
381	SOFTWARE FOR ACS, CHP, CHP REMOTE, VALLEY, WPS CUST. PROG.	COMPUTER GENERATED SOLUT. LEADTEC 333 S. GRAND AVE. LOS ANGELES, CA 90071	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$2,740.00
9104	SOFTWARE LICENSE AGREEMENT	COMPUTER KEYS 21929 MAKAH RD WOODWAY, WA 98020	SOFTWARE LICENSE	\$0.00
9263	SOFTWARE LICENSE AGREEMENT	COMPUTER KEYS 21929 MAKAH RD WOODWAY, WA 98020	SOFTWARE LICENSE	\$0.00
382	SOFTWARE	COMPUTER KEYS 21929 MAKAH ROAD WOODWAY, WA 98020	SOFTWARE LICENSE	\$0.00
383	LICENSE - KEYSMAIL SOFTWARE	COMPUTER KEYS 21929 MAKAH ROAD WOODWAY, WA 98020	SOFTWARE LICENSE	\$0.00
384	MAINTENANCE - KEYSMAIL SOFTWARE	COMPUTER KEYS 21929 MAKAH ROAD WOODWAY, WA 98020	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
9076	MAINTENANCE AGREEMENT	COMPUTER PACKAGES INC. 414 HUNGERFORD DR THIRD FLOOR ROCKVILLE, MD 20850	MAINTENANCE AGREEMENT	\$0.00

9077	MAINTENANCE AGREEMENT	COMPUTER PACKAGES INC. 414 HUNGERFORD DR THIRD FLOOR ROCKVILLE, MD 20850	MAINTENANCE AGREEMENT	\$0.00
9078	MAINTENANCE AGREEMENT	COMPUTER PACKAGES INC. 414 HUNGERFORD DR THIRD FLOOR ROCKVILLE, MD 20850	MAINTENANCE AGREEMENT	\$0.00
9079	MAINTENANCE AGREEMENT	COMPUTER PACKAGES INC. 414 HUNGERFORD DR THIRD FLOOR ROCKVILLE, MD 20850	MAINTENANCE AGREEMENT	\$0.00
9080	MAINTENANCE AGREEMENT	COMPUTER PACKAGES INC. 414 HUNGERFORD DR THIRD FLOOR ROCKVILLE, MD 20850	MAINTENANCE AGREEMENT	\$0.00
385	QUICKXPENSE 20 SEATS - EXPENSE REPORTING SYSTEM LICENSE	CONCUR TECHNOLOGIES 6222 185TH AVE. NE REDMOND, WA 98052	SOFTWARE LICENSE	\$0.00
9123	END USER LICENSE AGREEMENT	CONNECTED CORP. 100 PENNSYLVANIA AVE FRAMINGHAM, MA 01701	SOFTWARE LICENSE	\$0.00
9283	END USER LICENSE AGREEMENT	CONNECTED CORP. 100 PENNSYLVANIA AVE FRAMINGHAM, MA 01701	SOFTWARE LICENSE	\$0.00
391	LIFT-TRUCK LEASE	COPELCO 1800 OVERCENTER DRIVE MOBERLY, MO 65270	EQUIPMENT LEASE - FORKLIFT	\$0.00
394	TRADEMARK LICENSE (IN)	COTTON INC. 488 MADISON AVE. NEW YORK, NY 10022	LICENSE AGREEMENT	\$0.00
395	LICENSE - COTTON GRADING SYSTEM	COTTON INC. 4205 CREEDMOOR ROAD RALEIGH, NC 27612	LICENSE AGREEMENT	\$0.00
9081	SOFTWARE LICENSE AGREEMENT	COTTON INC. (LESSOR) 488 MADISON AVE NEW YORK, NEW YORK 10022	SOFTWARE LICENSE	\$0.00
9082	SOFTWARE LICENSE AGREEMENT	COTTON INC. (LESSOR) 488 MADISON AVE NEW YORK, NEW YORK 10022	SOFTWARE LICENSE	\$0.00
9242	ENGINEERED FIBER SELECTION LEASE AGREEMENT	COTTON INC. (LESSOR) 488 MADISON AVE NEW YORK, NEW YORK 10022	MISCELLANEOUS CONTRACT	\$0.00
9243	ENGINEERED FIBER SELECTION LEASE AGREEMENT	COTTON INC. (LESSOR) 488 MADISON AVE NEW YORK, NEW YORK 10022	MISCELLANEOUS CONTRACT	\$0.00
9244	ENGINEERED FIBER SELECTION LEASE AGREEMENT	COTTON INC. (LESSOR) 488 MADISON AVE NEW YORK, NEW YORK 10022	MISCELLANEOUS CONTRACT	\$0.00

9245	ENGINEERED FIBER SELECTION LEASE AGREEMENT	COTTON INC. (LESSOR) 488 MADISON AVE NEW YORK, NEW YORK 10022	MISCELLANEOUS CONTRACT	\$0.00
399	MILL STORE LEASE ALBERTVILLE	CPG PARTNERS, L.P. PO BOX 3995 BOSTON, MA 02241-0995	NON RESIDENTIAL REAL PROPERTY LEASE	\$1,731.44
398	MILL STORE LEASE CABAZON	CPG PARTNERS, L.P. C/O CHELSEA PROPERTY GROUP, INC. 103 EISEN HOWER PARKWAY ROSELAND, NJ 07068	NON RESIDENTIAL REAL PROPERTY LEASE	\$885.39
397	MILL STORE LEASE DAWSONVILLE	CPG PARTNERS, L.P. C/O CHELSEA PROPERTY GROUP, INC. 103 EISENHOWER PARKWAY ROSELAND, NJ 07068-1029	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
405	MILL STORE LEASE CAMARILLO	CPG PARTNERS, L.P. C/O CHELSEA PROPERTY GROUP, INC. 103 EISENHOWER PARKWAY ROSELAND, NJ 07068-1029	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
400	MILL STORE LEASE CLINTON	CPG PARTNERS, L.P. C/O CHELSEA PROPERTY GROUP, INC. 103 EISENHOWER PARKWAY ROSELAND, NJ 07068-1029	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
401	MILL STORE LEASE WRENTHAM	CPG PARTNERS, L.P. C/O CHELSEA PROPERTY GROUP, INC. 103 EISENHOWER PARKWAY ROSELAND, NJ 07068-1029	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
406	TRADEMARK MANAGEMENT SYSTEM SOFTWARE LICENSE	CPI 414 HUNGERFORD DR. 3RD FLOOR ROCKVILLE, MD 20850	SOFTWARE LICENSE	\$0.00
408	MILL STORE LEASE WOODBURN	CRAIG REALTY GROUP- WOODBURN, LLC 1500 QUAIL STREET SUITE 100 NEWPORT BEACH, CA 92660	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
9251	END USER LICENSE AGREEMENT	CREO INC. 8 OAK PARK DR BEDFORD, MA 01730	SOFTWARE LICENSE	\$0.00
417	SOFTWARE VENDOR - LICENSE ONLY - CRYSTAL REPORTS	CRYSTAL DECISIONS, INC. 895 EMERSON STREET PALO ALTO, CA 94301	SOFTWARE LICENSE	\$0.00
418	APPROX. 50 EASEMENTS FOR REAL ESTATE, WIRELINES, WATER & GAS PIPELINES, SEWERS AND RUNOFFS AT VARIOUS PLANTS	CSX TRANSPORTATION ATTN: PROPERTY SERVICES 500 WATER STREET J180 JACKSONVILLE, FL 32202-4445	EASEMENT	\$0.00
9330	APPURTENANT LICENSE FOR 1 1/2 INCH WIDE GALVANIZED WATER PIPELINE ALONG RR RIGHT-OF-WAY FOR \$1.00/YEAR	CSX TRANSPORTATION, INC. ATTN: PROPERTY SERVICES 500 WATER ST. JACKSONVILLE, FL 32202	EASEMENT	\$0.00
9331	APPURTENANT LICENSE FOR 8-INCH WIDE CAST IRON WATER PIPELINE ALONG RR RIGHT-OF-WAY FOR \$1.00/YEAR	CSX TRANSPORTATION, INC. ATTN: PROPERTY SERVICES 500 WATER ST. JACKSONVILLE, FL 32202	EASEMENT	\$0.00

9332	APPURTENANT LICENSE FOR 8-INCH WIDE CAST IRON WATER PIPELINE ALONG RR RIGHT-OF-WAY FOR \$1.00/YEAR	CSX TRANSPORTATION, INC. ATTN: PROPERTY SERVICES 500 WATER ST. JACKSONVILLE, FL 32202	EASEMENT	\$0.00
9336	APPURTENANT LICENSE TO CONSTRUCT, USE AND MAINTAIN WIRE OR CABLE FOR ELECTRIC TRANSMISSION THROUGH OR ON METAL STRAND WIRES ALONG RR RIGHT-OF-WAY FOR \$1,100/YEAR	CSX TRANSPORTATION, INC. ATTN: PROPERTY SERVICES 500 WATER ST. JACKSONVILLE, FL 32202	EASEMENT	\$0.00
9337	APPURTENANT LICENSE TO CONSTRUCT, USE AND MAINTAIN WIRE OR CABLE FOR ELECTRIC TRANSMISSION THROUGH OR ON METAL STRAND WIRES ALONG RR RIGHT-OF-WAY FOR \$100/YEAR	CSX TRANSPORTATION, INC. ATTN: PROPERTY SERVICES 500 WATER ST. JACKSONVILLE, FL 32202	EASEMENT	\$0.00
9343	APPURTENANT LICENSE TO CONSTRUCT AND MAINTAIN PIPELINE OR DUCT WORK FOR WATER TRANSMISSION UNDER AND ACROSS RR RIGHT-OF-WAY FOR ONE-TIME FEE OF \$750	CSX TRANSPORTATION, INC. ATTN: PROPERTY SERVICES 500 WATER ST. JACKSONVILLE, FL 32202	EASEMENT	\$0.00
9346	APPURTENANT LEASE OF 30 FOOT WIDE DRIVEWAY PARCEL FOR \$2,400/YEAR PLUS TAXES DUE	CSX TRANSPORTATION, INC. ATTN: PROPERTY SERVICES 500 WATER ST. JACKSONVILLE, FL 32202	EASEMENT	\$0.00
9348	APPURTENANT LICENSE TO CONSTRUCT AND MAINTAIN 15KV ELECTRIC WIRE LINE ACROSS RR RIGHT-OF-WAY FOR ONE-TIME FEE OF \$1.00	CSX TRANSPORTATION, INC. ATTN: PROPERTY SERVICES 500 WATER ST. JACKSONVILLE, FL 32202	EASEMENT	\$0.00
419	MILL STORE LEASE BOAZ	CTE INVESTMENTS, L.L.C. 425 MCCLESKY STREET SUITE 534 BOAZ, AL 35957	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
423	ROYALTY FREE LICENSE TO USE BED-IN-A-BAG TM	DAN RIVER 2291 MEMORIAL DRIVE DANVILLE, VA 24541	LICENSE AGREEMENT	\$0.00
425	SOFTWARE VENDOR - LICENSE ONLY - WIN2PDF	DANE PRAIRIE SYSTEMS, LLC PO BOX 24491 MINNEAPOLIS, MN 55424	SOFTWARE LICENSE	\$0.00
9252	SOFTWARE LICENSE AGREEMENT	DANTZ 3003 OAK ROAD 3RD FLOOR WALNUT CREEK, CA 94597	SOFTWARE LICENSE	\$0.00
478	SERVICES USED FOR OBTAINING DOMESTIC AND INTERNATIONAL CREDIT REPORTS.	DUN & BRADSTREET PO BOX 75434 CHICAGO, IL 60675	SERVICE CONTRACT	\$0.00
489	ALABAMA, BUTLER, GREENVILLE, 200 WEST COMMERCE STREET; OUTLET STORE	EARNEST DEAN PO BOX 1049 GREENVILLE, AL 36037	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
490	AGREEMENT TO PROVIDE WASTE WATER TREATMENT FOR THE FAIRFAX, FAIRVIEW, RIVERDALE, AND LANIER PLANTS.	EAST ALABAMA WATER, SEWER & FIRE PROTECTION DISTRICT PO BOX 37 VALLEY, AL 36854	UTILITIES	\$5,766.99
491	AGREEMENT TO TRANSPORT WATER	EAST ALABAMA WATER, SEWER & FIRE PROTECTION DISTRICT PO BOX 37 VALLEY, AL 36854	UTILITIES	\$0.00
492	AGREEMENT TO PROVIDE FIRE PROTECTION	EAST ALABAMA WATER, SEWER & FIRE PROTECTION DISTRICT PO BOX 37 VALLEY, AL 36854	SERVICE CONTRACT	\$0.00

504	TRADEMARK LICENSE (IN)	EGYPTIAN MINISTRY OF ECONOMY 12 MOHAMED TALAAT ST. ALEXANDRIA, EGYPT	LICENSE AGREEMENT	\$0.00
505	TELEPHONE SYSTEM AND VOICEMAIL LEASE FOR SNC	EL CAMINO 12031 WARNER CENTER LN WOODLAND HILLS, CA 91367	TELEPHONE SERVICE	\$338.00
9198	PURCHASE AGREEMENT - HYDROGEN PEROXIDE	ELF ATOCHEM NORTH AMERICA, INC. (SELLER) CS DRAWER 198024 ATLANTA, GA 30384	PURCHASE AGREEMENT	\$0.00
9124	SOFTWARE LICENSE AGREEMENT - EXTENSIS SUITCASE	EXTENSIS CORPORATION 1800 SW FIRST AVE SUITE 500 PORTLAND, OR 97201	SOFTWARE LICENSE	\$0.00
540	BILLBOARD LEASE	FAIRWAY OUTDOOR ADVERTISING PO BOX 60125 CHARLOTTE, NC 28260	ADVERTISING CONTRACT - OUTDOOR	\$1,317.50
541	SOFTWARE VENDOR - LICENSE ONLY - TABPRO	FARPOINT TECHNOLOGIES, INC. 808 AVIATION PARKWAY MORRISVILLE, NC 27560	SOFTWARE LICENSE	\$0.00
543	PARCEL PROCESSING	FEDEX GROUND PO BOX 108 PITTSBURGH, PA 15230	SERVICE CONTRACT	\$0.00
544	OVERNIGHT DELIVERY SERVICE	FEDEX SERVICES PEACHTREE DISTRICT SALES 949 BOB ARNOLD BLVD PEACHTREE CITY, GA 30122	SERVICE CONTRACT	\$0.00
9056	SOFTWARE LICENSE AGREEMENT - #B0110	FISHER-ROSEMOUNT SYSTEMS, INC. (FRSI) (LICENSOR) PO BOX 73388 CHICAGO, IL 60673	SOFTWARE LICENSE	\$0.00
548	AGREEMENT TO TREAT WATER	FLORIDA LIGHT & POWER (FORMERLY CENTRAL ME PWR) PO BOX 025576 MIAMI, FL 33102	UTILITIES	\$0.00
549	TRADEMARK AGREEMENT TO USE MARKS OWNED BY J. P. STEVENS ENTERPRISES, INC. -- UTICA	FRANCO MANUFACTURING CO. INC. 555 PROSPECT STREET METUCHEN, NJ 08840	LICENSE AGREEMENT	\$0.00
550	TRADEMARK AGREEMENT TO USE MARKS OWNED BY WESTPOINT STEVENS INC. I -- GRAND PATRICIAN, PATRICIAN, MARTEX, ATELIER MARTEX, LADY PEPPERELL, MODERN LIVING BY MARTEX, MARTEX BARE NECESSITIES, LUXURY LIVING BY MARTEX, AND ROYAL LEGACY BY MARTEX	FRANCO MANUFACTURING CO. INC. 555 PROSPECT STREET METUCHEN, NJ 08840	LICENSE AGREEMENT	\$0.00
551	TRADEMARK LICENSE AND MANUFACTURE AGREEMENT - FOR SPONGE BOB	FRANCO SUBLICENSE FROM MTV 555 PROSPECT STREET METUCHEN, NJ 08840-2293	LICENSE AGREEMENT	\$0.00
556	NATURAL GAS FOR CHATHAM	FRONTIER ENERGY 1927 N. BRIDGE ST. ELKIN, NC 28621	UTILITIES	\$1,679.12

9057	LICENSE AGREEMENT	FRSI AND WPS PO BOX 73388 CHICAGO, IL 60673	LICENSE AGREEMENT	\$0.00
568	LEASE PAYMENTS FO RETAIL STORES - MANAGEMENT OF RETAIL OUTLET STORES	GALAXY PARTNERS, INC. 50 GLENLAKE PARKWAY SUITE 420 ATLANTA, GA 30328-3489	NON RESIDENTIAL REAL PROPERTY LEASE	\$41.42
569	MILL STORE LEASE FAIRBURN	GATEWAY CENTRAL PROPERTIES, INC. BEAVER RUIN BUSINESS CENTER 1895 B BEAVER RIDGE ROAD NORCROSS, GA 30071	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
570	LEASE FOR 10 1140 PRINTERS	GATX 2502 N ROCKY POINT DR. SUITE 960 TAMPA, FL 33607	COMPUTER EQUIPMENT LEASE	\$2,288.00
572	2 CISCO ROUTERS -- 1 @ MIC, 1 @ CSC	GATX 2502 N ROCKY POINT DR. SUITE 960 TAMPA, FL 33607	COMPUTER EQUIPMENT LEASE	\$2,722.14
573	LEASE - AS/400 LOCATED IN FAIRBURN, GA	GATX 2502 N ROCKY POINT DR. SUITE 960 TAMPA, FL 33607	COMPUTER EQUIPMENT LEASE	\$0.00
575	OLD TELEPHONE SYSTEM THAT WAS REUSED FOR SNC	GATX 2502 N ROCKY POINT DR. SUITE 960 TAMPA, FL 33607	COMPUTER EQUIPMENT LEASE	\$0.00
9191	EQUIPMENT LEASE - SCHEDULE #32 TO MASTER EQUIPMENT LEASE	GATX TECHNOLOGY CORPORATION (LESSOR) 2502 N ROCKY POINT DR. SUITE 960 TAMPA, FL 33607	EQUIPMENT LEASE	\$0.00
9192	EQUIPMENT LEASE - ADDENDUM TO SCHEDULE 32	GATX TECHNOLOGY CORPORATION (LESSOR) 2502 N ROCKY POINT DR. SUITE 960 TAMPA, FL 33607	EQUIPMENT LEASE	\$0.00
567	WATER TREATMENT CONTRACT	GE BETZ 4636 SOMERTON ROAD TREVOSSE, PA 19053	SERVICE CONTRACT	\$0.00
182	COPIER RENTAL	GE CAPITAL 1961 HIRST DRIVE MOBERLY, MO 65270	EQUIPMENT LEASE - COPIER	\$2,035.59
577	LEASE ON PHONE SYSTEM	GE CAPITAL 3500 CORP WAY DEULETH, GA 30136	EQUIPMENT LEASE - TELEPHONE SYSTEM	\$1,071.11
565	TELEPHONE SYSTEM AND VOICEMAIL LEASE FOR CHATHAM	GE CAPITAL CORP 501 CORP. CENTER DR. FRANKLIN, TN 37067	EQUIPMENT LEASE - TELEPHONE SYSTEM	\$0.00
564	EQUIPMENT LEASE - OTTAWA YARD TRACTOR - SCH 033 TO MLA 5/1/96	GE CAPITAL CORPORATION 501 CORP. CENTER DR. FRANKLIN, TN 37067	EQUIPMENT LEASE	\$1,062.06
578	EQUIPMENT LEASE - 25 FREIGHTLINER TRACTORS - SCH 031 TO MLA 5/1/96	GE CAPITAL CORPORATION PO BOX 640387 PITTSBURGH, PA 15264-0387	VEHICLE LEASE AGREEMENT	\$30,774.90

1660	EQUIPMENT LEASE - COMBATEL HI-RANGER/FORD - SCH 004 TO MLA 5/1/96	GE CAPITAL CORPORATION 501 CORP. CENTER DRIVE FRANKLIN, TN 37067	VEHICLE LEASE AGREEMENT	\$1,261.67
1661	EQUIPMENT LEASE - SCAMMAN BUCKET LOADER TRACTOR - SCH 019 TO MLA 5/1/96	GE CAPITAL CORPORATION 501 CORP. CENTER DRIVE FRANKLIN, TN 37067	VEHICLE LEASE AGREEMENT	\$606.63
1662	EQUIPMENT LEASE - 2 GMC TRUCKS - SCH 024 TO MLA 5/1/96	GE CAPITAL CORPORATION 501 CORP. CENTER DRIVE FRANKLIN, TN 37067	VEHICLE LEASE AGREEMENT	\$1,541.57
1663	EQUIPMENT LEASE - OTTAWA YARD TRACTOR - SCH 024 TO MLA 5/1/96	GE CAPITAL CORPORATION 501 CORP. CENTER DRIVE FRANKLIN, TN 37067	VEHICLE LEASE AGREEMENT	\$1,026.92
1664	EQUIPMENT LEASE - 59 DORNIER AIRJET & TERRY WEAVING @ WAGRAM - SCH 026 TO MLA 5/1/96	GE CAPITAL CORPORATION 501 CORP. CENTER DRIVE FRANKLIN, TN 37067	EQUIPMENT LEASE	\$0.00
1665	EQUIPMENT LEASE - 5 TEXPA SEWING LINE (ABBEVILLE & VALLEY) - SCH 027 TO MLA 5/1/96	GE CAPITAL CORPORATION 501 CORP. CENTER DRIVE FRANKLIN, TN 37067	EQUIPMENT LEASE	\$0.00
1666	EQUIPMENT LEASE - 1 TEXPA FOLDING LINE & 4 TEXPA SEWING LINE (CLEMSON & VALLEY) - SCH 028 TO MLA 5/1/96	GE CAPITAL CORPORATION 501 CORP. CENTER DRIVE FRANKLIN, TN 37067	EQUIPMENT LEASE	\$0.00
1667	EQUIPMENT LEASE - GMC TRUCK - SCH 029 TO MLA 5/1/96	GE CAPITAL CORPORATION 501 CORP. CENTER DRIVE FRANKLIN, TN 37076	VEHICLE LEASE AGREEMENT	\$723.64
1668	EQUIPMENT LEASE - 3 SEWING LINE (ABBEVILLE & WAGRAM) - SCH 030 TO MLA 5/1/96	GE CAPITAL CORPORATION 501 CORP. CENTER DRIVE FRANKLIN, TN 37076	EQUIPMENT LEASE	\$0.00
1669	EQUIPMENT LEASE - 3 SEWING LINE (WAGRAM & CLEMSON) - SCH 032 TO MLA 5/1/96	GE CAPITAL CORPORATION 501 CORP. CENTER DRIVE FRANKLIN, TN 37076	EQUIPMENT LEASE	\$0.00
1670	EQUIPMENT LEASE - GMC TRUCK W/ 1330 TRUCK MOUNT - SCH 021 TO MLA 5/1/96	GE CAPITAL CORPORATION 501 CORP. CENTER DRIVE FRANKLIN, TN 37076	VEHICLE LEASE AGREEMENT	\$1,680.07
586	GEORGIA, TROUP, WEST POINT - PARKING LOTS 1 & 2, CORNER OF 5TH & 10TH STREETS	GEORGE D. WEBB, JR. 411 9TH STREET, N.E. ATLANTA, GA 30309-4210	NON RESIDENTIAL REAL PROPERTY LEASE	\$175.00
593	MILL STORE LEASE COLUMBUS	GILL COMPANIES, LLC 4411 HOLLY AVENUE COLUMBUS, GA 31904	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
594	CREDIT MONITORING SERVICE USED FOR DAILY UPDATES/ALERTS	GLOBAL CREDIT SERVICES 545 MADISON AVE NEW YORK, NY 10022	SERVICE CONTRACT	\$0.00

9058	ADDENDUM TO GENERAL LEDGER IMPLEMENTATION SERVICES	GLOBAL SOFTWARE INC. 3200 ATLANTIC AVE RALEIGH, NC 27604	SERVICE CONTRACT	\$0.00
596	MAINTENANCE - GENERAL LEDGER/ACCOUNTS PAYABLE/FIXED ASSETS/CHECK RECON SYSTEMS	GLOBAL SOFTWARE, INC. 3200 ATLANTIC AVE. RALEIGH, NC 27604	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
597	LICENSE - GENERAL LEDGER/ACCOUNTS PAYABLE/FIXED ASSETS/CHECK RECON SYSTEMS	GLOBAL SOFTWARE, INC. 3200 ATLANTIC AVE. RALEIGH, NC 27604	SOFTWARE LICENSE	\$0.00
9059	SOFTWARE LICENSE AGREEMENT	GLOBAL SOFTWARE, INC. 3200 ATLANTIC AVE RALEIGH, NC 27604	SOFTWARE LICENSE	\$0.00
600	DESIGN LICENSE	GLYNDA TURLEY PRINTS, INC. PO BOX 112 7H CLEBURNE PARD RD. HEBER SPRINGS, AR 72543	LICENSE AGREEMENT	\$0.00
603	MONTHLY PARKING FOR COMPANY CARS	GPI DEVELOPMENT LTD. PO BOX 911597 DALLAS, TX 75391	MISCELLANEOUS CONTRACT	\$0.00
605	TEXAS, PLANO - SUITE 360, 5700 GRANITE PARKWAY; SALES OFFICE	GRANITE PARK II, LTD. 5800 GRANITE PARKWAY SUITE 750 PLANO, TX 75024	NON RESIDENTIAL REAL PROPERTY LEASE	\$20.00
609	BIDDEFORD MAILING SYSTEM	GREATAMERICA LEASING CORPORATION® 2750 FIRST AVENUE NE PO BOX 609 CEDAR RAPIDS, IA 52406-0609	EQUIPMENT LEASE - POSTAGE EQUIPMENT	\$223.32
614	DISTRIBUTION AND TRADEMARK LICENSE AGREEMENT (DISTRIBUTOR AND MANUFACTURER - MEXICO)	GRUPO INDUSTRIAL MOSLEY SR. EMILIO MUSSALI GALANTE IXTACCIUATL SA DE CV RIO FRIO 167, COL.MAGDELENA MIXHUCA, C.P.15850	LICENSE AGREEMENT	\$0.00
618	WAGRAM FACILITY AND SERVICES SEPARATION	GULISTAN CARPET PO BOX A HWY. 5 ABERDEEN, NC 28315	MISCELLANEOUS CONTRACT	\$0.00
9329	AGREEMENT REGARDING CONVEYANCE OF PORTION OF BOB STEVENS PLANT TO GULISTAN HOLDINGS TOGETHER WITH NONEXCLUSIVE RIGHTS TO COMMON AREAS, LOADING DOCKS, STEAM AND OTHER SUPPORT FACILITIES	GULISTAN HOLDINGS, INC. PO BOX A HWY 5 ABERDEEN, NC 28315	MISCELLANEOUS CONTRACT	\$0.00
625	SOFTWARE	HAWKEYE PO BOX 2167 FT. COLLINS, CO 80522	SOFTWARE LICENSE	\$500.00
628	SOFTWARE	HELP SYSTEMS 6101 BAKER ROAD MINNETONKA, MN 55345	SOFTWARE LICENSE	\$0.00
9359	TAX EXEMPTION FOR MIDDLETOWN FACILITY THAT EXCLUDES A CERTAIN PORTION OF THE ASSESSED VALUE OF PERSONAL PROPERTY	HENRY COUNTY, IN 1426 BROAD ST. NEW CASTLE, IN 47362	TAX ABATEMENT AGREEMENT	\$0.00

633	WASHINGTON, KINGS COUNTY, BELLEVUE - 1750 112TH AVE. NE, SUITE 161, HIDDEN VALLEY OFFICE PARK; SALES OFFICE	HIDDEN VALLEY EQUITIES, LLC HIDDEN VALLEY OFFICE PARK 1750 112TH AVENUE, NE BELLEVUE, WA 98004	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
635	MINNESOTA, MINNEAPOLIS, PLYMOUTH BUILDING, SUITE 530; SALES OFFICE	HISTORIC PLYMOUTH BUILDING, LLC SOUTH 6TH STREET 200 PLYMOUTH BUILDING MINNEAPOLIS, MN 55402	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
640	MAINTENANCE OF LEARJET 45	HONEYWELL MAINTENANCE SERVICE PLAN PO BOX 93078 CHICAGO, IL 60673-3078	EQUIPMENT MAINTENANCE - OTHER	\$9,200.96
641	GEORGIA, FULTON, ROSWELL - BUILDING 11111, SUITE 330, 11111 HOUZE ROAD 30076; SALES OFFICE	HOWARD GARRETT & COMPANY A/K/A DOMINION COURT OFFICE COMPLEX, 11111 HOUZE ROAD SUITE 300 ROSWELL, GA 30076	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
644	LIFT TRUCK LEASE S#A216A04633X & #A216A404634X	HYSTER (COPELCO) PO BOX 4366 PORTLAND, OR 97208	EQUIPMENT LEASE - FORKLIFT	\$0.00
645	LIFT TRUCK LEASE S#A216A04631X & #A216A404632X	HYSTER (COPELCO) PO BOX 4366 PORTLAND, OR 97208	EQUIPMENT LEASE - FORKLIFT	\$0.00
646	LIFT TRUCK LEASE	HYSTER CAPITAL 1033 GARRIS DRIVE MOBILE, AL 36695	EQUIPMENT LEASE - FORKLIFT	\$0.00
647	LIFT-TRUCK LEASE	HYSTER CAPITAL 1033 GARRIS DRIVE MOBILE, AL 36695	EQUIPMENT LEASE - FORKLIFT	\$0.00
649	HYSTER LEASE	HYSTER CREDIT PO BOX 4366 PORTLAND, OR 97208	EQUIPMENT LEASE - FORKLIFT	\$0.00
651	FORK LIFT LEASE	HYSTER CREDIT PO BOX 4366 PORTLAND, OR 97208	EQUIPMENT LEASE - FORKLIFT	\$0.00
652	FORK LIFT LEASE	HYSTER CREDIT PO BOX 4366 PORTLAND, OR 97208	EQUIPMENT LEASE - FORKLIFT	\$0.00
653	FORK LIFT LEASE	HYSTER CREDIT PO BOX 4366 PORTLAND, OR 97208	EQUIPMENT LEASE - FORKLIFT	\$0.00
654	FORK LIFT LEASE	HYSTER CREDIT PO BOX 4366 PORTLAND, OR 97208	EQUIPMENT LEASE - FORKLIFT	\$0.00
655	LEASE HYSTER	HYSTER CREDIT CO 1540 W. FOUNTAIN-HEAD PKWY TEMPE,, AZ 85282	EQUIPMENT LEASE - FORKLIFT	\$0.00

665	SOFTWARE PERPETUAL LICENSE AGREEMENT FOR "INFOREM"; (#SL99016/ASL03016)	I2 TECHNOLOGIES 11701 LUNA ROAD DALLAS, TX 75234	SOFTWARE LICENSE	\$85,000.00
666	SOFTWARE MAINTENANCE AGREEMENT FOR "DEMAND PLANNER"; (#SL99016/MS03017)	I2 TECHNOLOGIES 11701 LUNA ROAD DALLAS, TX 75234	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$28,019.00
667	SOFTWARE PERPETUAL LICENSE AGREEMENT FOR "DEMAND PLANNER"; (#SL99016/MS99016)	I2 TECHNOLOGIES 11701 LUNA ROAD DALLAS, TX 75234	SOFTWARE LICENSE	\$0.00
668	SOFTWARE	I2 TECHNOLOGIES 11701 LUNA ROAD DALLAS, TX 75234	SOFTWARE LICENSE	\$0.00
9063	SOFTWARE LICENSE AGREEMENT	I2 TECHNOLOGIES, INC. 11701 LUNA ROAD DALLAS, TX 75234	SOFTWARE LICENSE	\$0.00
669	DISASTER RECOVERY CONTRACT	IBM 4600 PARK RD. CHARLOTTE, NC 28209	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
670	DISASTER RECOVERY CONTRACT	IBM 4600 PARK RD. CHARLOTTE, NC 28209	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
671	MAINTENANCE ON 2 3130'S	IBM PO BOX 2489 ATLANTA, GA 30301	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
674	CUSTOMER AGREEMENT AS AMENDED - ICA NO. 12291	IBM 4111 NORTHSIDE PKWY ATLANTA, GA 30327	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
675	SOFTWARE SUPPORT AGREEMENT FOR DB2 OLAP PERSONAL EDITION (PASSPORT ADVANTAGE AGREEMENT NUMBER 11026) (ANNUAL)	IBM CORP. 400 RIVERPARK DR. NORTH READING, MA 01864	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
679	CISCO ROUTERS AND SOFTWARE FOR CISCO ROUTERS	IBM CREDIT CORP. 4111 NORTHSIDE PKWY ATLANTA, GA 30327	COMPUTER EQUIPMENT LEASE	\$0.00
680	LEASE FOR 3590, 5733, 5798'S, 7852, 9309, 9406 AT BID	IBM CREDIT CORP. 4111 NORTHSIDE PKWY ATLANTA, GA 30309	COMPUTER EQUIPMENT LEASE	\$0.00
683	LEASE FOR 2 3590'S, 7852, 9309 AND 9406 AT SNC	IBM CREDIT CORP. 4111 NORTHSIDE PKWY ATLANTA, GA 30309	COMPUTER EQUIPMENT LEASE	\$0.00
687	LEASE ON 3590, 9309, 9406 AT GVL	IBM CREDIT CORP. 4111 NORTHSIDE PKWY ATLANTA, GA 30309	COMPUTER EQUIPMENT LEASE	\$0.00
689	LEASE FOR 2 3590'S, 6 5769'S, AND 7208 AT CSC	IBM CREDIT CORP. 4111 NORTHSIDE PKWY ATLANTA, GA 30309	COMPUTER EQUIPMENT LEASE	\$0.00

690	LEASE FOR 7208, 7852, AND 9406 AT TTC	IBM CREDIT CORP. 4111 NORTHSIDE PKWY ATLANTA, GA 30327	COMPUTER EQUIPMENT LEASE	\$0.00
691	LEASE FOR 6400 PRINTERS AT TWH	IBM CREDIT CORP. 4111 NORTHSIDE PKWY ATLANTA, GA 30309	COMPUTER EQUIPMENT LEASE	\$0.00
692	LEASE FOR 43 3487'S AT RRR	IBM CREDIT CORP. 4111 NORTHSIDE PKWY ATLANTA, GA 30327	COMPUTER EQUIPMENT LEASE	\$0.00
694	LEASE FOR 20 3487'S AT RRR	IBM CREDIT CORP. 4111 NORTHSIDE PKWY ATLANTA, GA 30327	COMPUTER EQUIPMENT LEASE	\$0.00
695	LEASE FOR 3590, 7855, 9309 AT CSC	IBM CREDIT CORP. 4111 NORTHSIDE PKWY ATLANTA, GA 30309	COMPUTER EQUIPMENT LEASE	\$0.00
698	LEASE FOR 3590, 7852, AND 9406 AT ACS	IBM CREDIT CORP. 4111 NORTHSIDE PKWY ATLANTA, GA 30327	COMPUTER EQUIPMENT LEASE	\$0.00
701	LEASE FOR 3490 AT TOB	IBM CREDIT CORP. 4111 NORTHSIDE PKWY ATLANTA, GA 30309	COMPUTER EQUIPMENT LEASE	\$0.00
702	LEASE FOR 3488 AND 4230 AT TWH	IBM CREDIT CORP. 4111 NORTHSIDE PKWY ATLANTA, GA 30309	COMPUTER EQUIPMENT LEASE	\$0.00
706	LEASE FOR 5746 AT BID	IBM CREDIT CORP. 4111 NORTHSIDE PKWY ATLANTA, GA 30309	COMPUTER EQUIPMENT LEASE	\$0.00
707	MASTER LEASE FOR U.S.	IBM CREDIT CORPORATION 4111 NORTHSIDE PKWY ATLANTA, GA 30309	COMPUTER EQUIPMENT LEASE	\$0.00
717	ALABAMA, BUTLER, GREENVILLE - 300 INDUSTRIAL PARKWAY; PILLOW PLANT & WAREHOUSE	INDUSTRIAL DEVELOPMENT BOARD OF THE CITY OF GREENVILLE PO BOX 158 GREENVILLE, AL 36037	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
721	SOFTWARE VENDOR - LICENSE ONLY - SHERIDAN ACTIVE XS	INFRAGISTICS WINDSOR CORPORATE PARK 50 MILLSTONE ROAD BUILDING 200 - SUITE 150 EAST WINDSOR, NJ 08520	SOFTWARE LICENSE	\$0.00
724	MAINTENANCE ON AIR COMPRESSORS- QTRLY	INGERSOLL RAND 712 MELROSE AVE NASHVILLE, TN 37211	EQUIPMENT MAINTENANCE - OTHER	\$0.00
725	SERVICE CONTRACT FOR COMPRESSOR	INGERSOLL RAND AIR COMP GROUP CUSTOMER TECHNOLOGY CENTER 712 MELROSE AVE NASHVILLE,, TN 37211	EQUIPMENT MAINTENANCE - OTHER	\$0.00
726	AIR CARE MAINTENANCE PROGRAM FOR COMPRESSORS.	INGERSOLL RAND AIR COMP. GROUP CUSTOMER TECHNOLOGY CENTER 712 MELROSE AVE NASHVILLE, TN 37211	EQUIPMENT MAINTENANCE - OTHER	\$0.00

727	AIR CARE MAINTENANCE PROGRAM FOR COMPRESSORS.	INGERSOLL RAND AIR COMP. GROUP CUSTOMER TECHNOLOGY CENTER 712 MELROSE AVE NASHVILLE, TN 37211	EQUIPMENT MAINTENANCE - OTHER	\$0.00
733	SOFTWARE - EDI TRUSTED LINK - SEE SPECIFICS BELOW.	INOVIS 1277 LENOX PARK BLVD. ATLANTA, GA 30319	SOFTWARE LICENSE	\$0.00
734	LICENSE - EDI TRANSLATOR SOFTWARE (TRUSTEDLINK)	INOVIS 3611 VALLEY CENTRE DRIVE SAN DIEGO, CA 92130	SOFTWARE LICENSE	\$0.00
735	MAINTENANCE - EDI TRANSLATOR SOFTWARE (TRUSTED LINK)	INOVIS 3611 VALLEY CENTRE DRIVE SAN DIEGO, CA 92130	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
9066	END USER LICENSE AGREEMENT	INOVIS AND PEREGRINE MARKETS (SEPARATELY) PO BOX 198145 ATLANTA, GA 30384	SOFTWARE LICENSE	\$0.00
736	SOFTWARE PERPETUAL LICENSE AGREEMENT FOR TRUSTED LINK	INOVIS USA 1000 BURNETT AVE. CONCORD, CA 94520	SOFTWARE LICENSE	\$0.00
737	SOFTWARE PERPETUAL LICENSE AGREEMENT FOR TRUSTED LINK. XML TRANSFORMER (MSX110702WSX)	INOVIS USA 1000 BURNETT AVE. CONCORD, CA 94520	SOFTWARE LICENSE	\$0.00
738	SOFTWARE MAINTENANCE AGREEMENT FOR TRUSTED LINK, XML TRANSFORMER	INOVIS USA 1000 BURNETT AVE. CONCORD, CA 94520	SOFTWARE LICENSE	\$0.00
739	SOFTWARE VENDOR - LICENSE ONLY INSTALLSHIELD EXPRESS	INSTALLSHIELD SOFTWARE CORPORATION 900 NATIONAL PARKWAY SUITE 125 SCHAUMBURG, IL 60173	SOFTWARE LICENSE	\$0.00
9173	REVERSE PHONE APPEND PROCESS	INTEGRATIVE LOGIC LLC ONE DECATUR TOWN CENTER 150 E. PONCE DE LEON AVE SUITE 235 DECATUR, GA 30030	PROFESSIONAL SERVICES CONTRACT	\$0.00
744	PROVIDER OF STEAM, WATER, POWER, WASTE WATER TREATMENT, HR SERVICES, PIECE DYING, SAMPLE WEAVING	INTERFACE INC. PO BOX 530 ELKIN, NC 28621	UTILITIES	\$0.00
747	MONTHLY TELEPHONE SERVICE PROVIDER (VALLEY TERMINAL)	INTERSTATE TELEPHONE PO BOX 190 WEST POINT, GA 31833	TELEPHONE SERVICE	\$0.00
748	POWER POLE LEASE AGREEMENT	INTERSTATE TELEPHONE CO. 1570 PHILLIPS RD. LANETT, AL 36863	UTILITIES	\$0.00
750	WEB DEVELOPMENT SOFTWARE VENDOR - LICENSE & MAINTENANCE INTERWOVEN WEB DEVELOPMENT TOOLS	INTERWOVEN 803 11TH AVENUE SUNNYVALE, CA 94089	SOFTWARE LICENSE	\$0.00

753	VOICES SERVICES FOR WEST POINT, GA, LANETT, AL, AND VALLEY, AL	ITC PO BOX 190 WEST POINT, GA 31833	TELEPHONE SERVICE	\$0.00
754	INTERNET T1 CONTRACT @ MIC AND CSC	ITC DELTACOM 55 MARIETTA ST., NW ATLANTA, GA 30303	INTERNET SERVICES CONTRACT	\$0.00
755	WEB ADVERTISING	IVILLAGE 500 7TH AVENUE 14TH FLOOR NEW YORK, NY 10018	INTERNET SERVICES CONTRACT	\$0.00
764	TRADEMARK LICENSE FOR MARTEX, STEVENS AND UTICA IN THAILAND	JASPAL & SONS CO., LTD. 1054 SOI 66/1 SUKHUMVIT ROAD BANGKOK, 10260	LICENSE AGREEMENT	\$0.00
766	LICENSE - RETAIL MERCHANDISE MANAGEMENT SYSTEM	JDA SOFTWARE GROUP, INC. 14400 N. 87TH STREET SCOTTSDALE, AZ 85260-3649	SOFTWARE LICENSE	\$0.00
767	MAINTENANCE - RETAIL MERCHANDISE MANAGEMENT SYSTEM	JDA SOFTWARE GROUP, INC. 14400 N. 87TH STREET SCOTTSDALE, AZ 85260-3649	SOFTWARE LICENSE	\$0.00
770	SOFTWARE	JIM SLONE TOOLS 2900 WESTCHESTER AVE PURCHASE, NY 10577	SOFTWARE LICENSE	\$0.00
779	TRADEMARK & DESIGN LICENSE (OUT)	JOYCE TEXTILE CO. LTD. 7FL-1, NO. 92 BAUJUNG ROAD SHINDIAN CITY, TAIPEI 231	LICENSE AGREEMENT	\$0.00
783	CLIPPERSHIP AND TRACERX: SMALL PACKAGE SHIPPING SYSTEM- LICENSE	KEWILL 100 NICKERSON ROAD MARLBOROUGH, MA 01752	SOFTWARE LICENSE	\$0.00
784	PURCHASE AGREEMENT/SOFTWARE SUPPORT - CLIPPERSHIP SOFTWARE LIEBHARDT PLANTS	KEWILL ELECTRONIC COMMERCE, INC. 5249 TRABUE ROAD COLUMBUS, OH 43228	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$7,717.39
785	TRADEMARK LICENSE (IN)	KMART CORP. 3100 BIG BEAVER ROAD TROY, MI 48084	LICENSE AGREEMENT	\$0.00
9110	SOFTWARE LICENSE AGREEMENT	KROLL ONTRACK 18350 MT. LANGLEY ST. SUITE 110 FOUNTIAN VALLEY, CA 92708	SOFTWARE LICENSE	\$0.00
9269	SOFTWARE LICENSE AGREEMENT	KROLL ONTRACK 18350 MT. LANGLEY ST. SUITE 110 FOUNTIAN VALLEY, CA 92708	SOFTWARE LICENSE	\$0.00
793	MILL STORE LEASE LAMARQUE	LA MARQUE OUTLET DEVELOPMENT, L.P. C/O CONTINENTAL REALTY ADVISORS PO BOX 30717 EDMOND, OK 73003	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
796	MILL STORE LEASE VALDOSTA	LAKE PARK PARTNERS, LLC C/O SPECTRUM CAUBLE MANAGEMENT 5871 GLENRIDGE DRIVE SUITE 400 ATLANTA, GA 30328	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00

9216	NON-DISCLOSURE AGREEMENT	LAWSON 380 SAINT PETER STREET ST. PAUL, MN 55102	NON-DISCLOSURE AGREEMENT	\$0.00
9217	NON-DISCLOSURE AGREEMENT	LAWSON ASSOCIATES (CONTRACTOR) 380 SAINT PETER STREET ST. PAUL, MN 55102	NON-DISCLOSURE AGREEMENT	\$0.00
802	LICENSE - HUMAN RESOURCES/PAYROLL/BENEFIT SYSTEM	LAWSON SOFTWARE 380 SAINT PETER STREET ST. PAUL, MN 55102	SOFTWARE LICENSE	\$0.00
803	MAINTENANCE - HUMAN RESOURCES/PAYROLL/BENEFIT SYSTEM.	LAWSON SOFTWARE 380 SAINT PETER STREET ST. PAUL, MN 55102	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
9031	SOFTWARE LICENSE AGREEMENT	LAWSON SOFTWARE 380 SAINT PETER STREET ST. PAUL, MN 55102	SOFTWARE LICENSE	\$0.00
9084	SOFTWARE LICENSE AGREEMENT	LAWSON SOFTWARE, INC. 380 SAINT PETER STREET ST. PAUL, MN 55102	SOFTWARE LICENSE	\$0.00
9085	SOFTWARE LICENSE AGREEMENT	LAWSON SOFTWARE, INC. 380 SAINT PETER STREET ST. PAUL, MN 55102	SOFTWARE LICENSE	\$0.00
9086	SOFTWARE LICENSE AGREEMENT	LAWSON SOFTWARE, INC. 380 SAINT PETER STREET ST. PAUL, MN 55102	SOFTWARE LICENSE	\$0.00
805	CALIFORNIA, SANTE FE - 10330 PIONEER BLVD SUITE 160; SALES OFFICE	LBA-VIF ONE SANTA FE TOWNE CENTER, LLC, PO BOX 51329 LOS ANGELES, CA 90051-5629	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
807	MAINTENANCE OF LEARJET 45	LEARJET INC. SMART PARTS ONE LEARJET WAY WICHITA, KS 67209	MAINTENANCE AGREEMENT	\$0.00
9108	END USER LICENSE AGREEMENT - SOFTWARE	SOFTWARE PO BOX 799 CAPE NEDDICK, ME 03902	SOFTWARE LICENSE	\$0.00
9267	END USER LICENSE AGREEMENT - SOFTWARE	SOFTWARE PO BOX 799 CAPE NEDDICK, ME 03902	SOFTWARE LICENSE	\$0.00
9334	APPURTENANT EASEMENT ALLOWING FOR INSTALLATION AND MAINTENANCE OF ELECTRIC TRANSMISSION WIRES OR CABLES AND TELEPHONE WIRES ACROSS AND OVER RR RIGHT-OF-WAY FOR ONE TIME FEE OF \$1.00	M.P. CALLAWAY, AS TRUSTEE OF THE PROPERTY OF CENTRAL GEORGIA RAILWAY COMPANY AND EMPIRE LAND COMPANY C/O NORFOLK SOUTHERN 110 FRANKLIN RD SE ROANOKE, VA 24042	EASEMENT	\$0.00
9335	APPURTENANT LICENSE TO CONSTRUCT AND MAINTAIN AN 18-INCH WATER MAIN, ENCLOSED IN A REINFORCED CONCRETE BOX OR CAST IRON PIPE OF SAME DIAMETER UNDER RR TRACK FOR \$1.00/YEAR	M.P. CALLAWAY, AS TRUSTEE OF THE PROPERTY OF CENTRAL GEORGIA RAILWAY COMPANY AND EMPIRE LAND COMPANY C/O NORFOLK SOUTHERN 110 FRANKLIN RD SE ROANOKE, VA 24042	EASEMENT	\$0.00

831	TRADEMARK AGREEMENT TO USE MARKS OWNED BY J. P. STEVENS ENTERPRISES, INC. -- UTICA	MAPLES INDUSTRIES, INC. MOODY RIDGE ROAD PO BOX 40 SCOTTSBORO, AL 35768	LICENSE AGREEMENT	\$0.00
832	TRADEMARK AGREEMENT TO USE MARKS OWNED BY WESTPOINT STEVENS INC. I -- MARTEX, STEVENS, GRAND PATRICIAN, AND LADY PEPPERELL	MAPLES INDUSTRIES, INC. MOODY RIDGE ROAD PO BOX 40 SCOTTSBORO, AL 35768	LICENSE AGREEMENT	\$0.00
842	MAINTENANCE ON UPS SYSTEMS AT MIC AND TWH	MCP 2150 BOGGS ROAD DULUTH, GA 30096	EQUIPMENT MAINTENANCE - OTHER	\$0.00
845	LICENSE OF VELLUX FOR MFR.& SALE OF BLANKETS IN TAIWAN ROC/PRC	MEDLINE TAIWAN CO. LTD. ATTN: LARRY LAI 3/F, 239 YEN JI STREET TAIPEI 106,	LICENSE AGREEMENT	\$0.00
846	MERCATOR AUTHORIZING SYSTEM 2.1.1- EDI MAPPING SYSTEM - LICENSE	MERCATOR SOFTWARE PO BOX 200149 PITTSBURGH, PA 15251-0149	SOFTWARE LICENSE	\$0.00
9014	SOFTWARE LICENSE AGREEMENT - NO 101	MICRO SERVICES GROUP, INC. (LICENSOR) 2200 A. 35TH PLACE VALLEY, AL 36854	SOFTWARE LICENSE	\$0.00
861	WEB DEVELOPMENT SOFTWARE - LICENSES ONLY - VISUAL STUDIO .NET, SQL SERVER DATABASE, FRONTPAGE	MICROSOFT CORPORATION ONE MICROSOFT WAY REDMOND, WA 98052	SOFTWARE LICENSE	\$0.00
868	SOFTWARE	MKS PO BOX 728 BUFFALO, NY 14240	SOFTWARE LICENSE	\$0.00
888	GEORGIA, TROUP COUNTY, LAGRANGE - DIXIE MILL WAREHOUSE #3 LEASE	MR. DAVID BOYKIN PO BOX 1586 LAGRANGE, GA 30241	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
889	SOFTWARE	M-TECH 735 12TH AVE., SW CALGARY ALBERTA T2R1J7, CA	SOFTWARE LICENSE	\$0.00
897	MILL STORE MUSIC MASTER	MUZAK LLC PO BOX 402107 COLLEGE PARK, GA 30384-2107	MUSIC LICENSE OR SERVICE	\$0.00
9349	PURCHASE BY NECO OF CERTAIN REAL ESTATE, MACHINERY AND EQUIPMENT, AS WELL AS AGREEMENT BY WPP TO OPERATE STEAM PLANT AND SUPPLY NECO WITH STEAM	NECO ELECTRICAL PRODUCTS CORPORATION 720 SE LOOP 289 LUBBOCK, TX 79404		\$0.00
912	DOMAIN NAME REGISTRATION	NETWORK SOLUTIONS INC. 505 HUNTMAR PARK DRIVE HERNDON, VA 20170	INTERNET SERVICES CONTRACT	\$0.00
913	MILL STORE LEASE NEW BRAUNFELS	NEW BRANUFELS MARKETPLACE, L.P. C/O TRAMMELL CROW CENTRAL TEXAS, LTD. 700 N. ST. MARY'S , STE 900 SUITE 900 SAN ANTONIO, TX 78205	NON RESIDENTIAL REAL PROPERTY LEASE	\$10,086.90
919	CELL PHONE CONTRACT (LOCAL DRIVERS)	NEXTEL PARTNERS INC. PO BOX 4192 CAROL STREAM, IL 60197-4192	CELLULAR PHONE AGREEMENT	\$1,008.22

921	PHONE SYSTEM SERVICE, MAINT., LABOR	NEXTIRAONE 250 PARK AVE NY, NY 10177	TELEPHONE SERVICE	\$325.00
924	MAINTENANCE - ACCOUNTS RECEIVABLE SYSTEM	NMC TECHNOLOGIES 11419 CRONRIDGE DRIVE SUITE 1 OWINGS MILLS, MD 21117	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
925	LICENSE - ACCOUNTS RECEIVABLE SYSTEM	NMC TECHNOLOGIES 11419 CRONRIDGE DRIVE SUITE 1 OWINGS MILLS, MD 21117	SOFTWARE LICENSE	\$0.00
926	FORKLIFTS LEASE	NMHG FINANCIAL SERVICES PO BOX 642385 PITTSBURG, PA 15264-2385	EQUIPMENT LEASE - FORKLIFT	\$0.00
927	LIFT-TRUCK LEASE	NMHG FINANCIAL SERVICES PO BOX 642385 PITTSBURGH, PA 15264	EQUIPMENT LEASE - FORKLIFT	\$0.00
930	CLEMSON, SC: 3 TRACK CROSSING EASEMENTS AND 2 FLASHING LIGHT SIGNALS TRACK CROSSINGS = \$300 PER ANNUM; SIGNAL LIGHT MAINT. = +\$1300 PER ANNUM.	NORFOLK SOUTHERN CORPORATION 110 FRANKLIN ROAD, SE ROANOKE, VA 24042-0044	EASEMENT	\$0.00
931	TRADEMARK AGREEMENT TO USE MARKS OWNED BY WESTPOINT STEVENS INC. I -- STEVENS AND VELLUX	NOTRA MORGAN ONE WOODBRIDGE CENTER WOODBIDGE, NJ 07095	LICENSE AGREEMENT	\$0.00
9363	TRADEMARK AGREEMENT TO USE MARKS OWNED BY J.P. STEVENS ENTERPRISES, INC. --UTICA	NOTRA MORGAN ONE WOODBRIDGE CENTER WOODBIDGE, NJ 07095	LICENSE AGREEMENT	\$0.00
934	NORSTAR PHONE SYSTEM	NTFC PO BOX 3083 CEDAR RAPIDS, IA 52406-3083	EQUIPMENT LEASE - TELEPHONE SYSTEM	\$427.05
936	OPTION 61C FOR NY	NTFC CAPITAL CORP 501 CORP. CENTER DR. FRANKLIN, TN 37067	EQUIPMENT LEASE - TELEPHONE SYSTEM	\$0.00
938	TELEPHONE SYSTEM AND VOICEMAIL LEASE FOR GVL	NTFC CAPITAL CORP 501 CORP. CENTER DR. FRANKLIN, TN 37067	EQUIPMENT LEASE - TELEPHONE SYSTEM	\$0.00
939	ADD ON EQUIPMENT TELEPHONE SYSTEM FOR NY	NTFC CAPITAL CORP 501 CORP. CENTER DR. FRANKLIN, TN 37067	EQUIPMENT LEASE - TELEPHONE SYSTEM	\$0.00
9361	FEE AGREEMENT IN LIEU OF PROPERTY TAXES FOR CLEMSON FACILITY	OCONEE COUNTY, SC 502 E. MAIN ST. WALHALLA, SC 29691	TAX ABATEMENT AGREEMENT	\$0.00
1507	TRANSPORTATION AGREEMENT	OLD DOMINION FREIGHT LINE, INC. 500 OLD DOMINION WAY THOMASVILLE, NC 27360	TRANSPORTATION	\$3,313.75
953	DOCUMENT IMAGING SYSTEM - LICENSE	OTG SOFTWARE 6701 DEMOCRACY BLVD 8TH FLOOR BETHESDA, MD 20817	SOFTWARE LICENSE	\$0.00

960	NORTH CAROLINA, SURRY, ELKIN - HIGHWAY 21 & POPLAR SPRINGS ROAD; WAREHOUSE	P.B. REALTY, INC. 800 GOLFWIEV PARK PO BOX 500 LENOIR, NC 28645	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
9116	END USER LICENSE AGREEMENT	PATRICK TOWNSEND & ASSOCIATES, INC. 7700 EARLING ST NE OLYMPIA, WA 98506	SOFTWARE LICENSE	\$0.00
9275	END USER LICENSE AGREEMENT	PATRICK TOWNSEND & ASSOCIATES, INC. 7700 EARLING ST NE OLYMPIA, WA 98506	SOFTWARE LICENSE	\$0.00
974	SOFTWARE	PC HELPS SUPPORT 1 BALA PLAZA BALA CYNWYD, PA 19004	SOFTWARE LICENSE	\$0.00
978	BILLBOARD LEASE	PEARL C. HARRELL 915 S. WILLOWCREST WAY LAGRANGE, GA 30240	ADVERTISING CONTRACT - OUTDOOR	\$0.00
9067	SOFTWARE LICENSE AGREEMENT - ADDENDUM A	PEREGRINE PO BOX 198145 ATLANTA, GA 30384	SOFTWARE LICENSE	\$0.00
9092	SOFTWARE LICENSE AGREEMENT	PEREGRINE E-MARKETS, INC. (LICENSOR) PO BOX 198145 ATLANTA, GA 30384	SOFTWARE LICENSE	\$0.00
9093	SOFTWARE LICENSE AGREEMENT	PEREGRINE E-MARKETS, INC. (LICENSOR) PO BOX 198145 ATLANTA, GA 30384	SOFTWARE LICENSE	\$0.00
981	PERLE CONTROLLER MAINENANCE (23 UNITS) CORPORATION	PERLE SYSTEMS LIMITED 60 RENFREW DRIVE MARKHAM, ONTARIO, L3R 0E1	EQUIPMENT MAINTENANCE - OTHER	\$0.00
991	MAILROOM EQUIPMT.	PITNEY BOWES 11 PENN PLAZA NY, NY 10003	EQUIPMENT LEASE - POSTAGE EQUIPMENT	\$0.00
992	MAILROOM EQUIPMT.	PITNEY BOWES 11 PENN PLAZA NY, NY 10003	EQUIPMENT LEASE - POSTAGE EQUIPMENT	\$0.00
993	MAILROOM EQUIPMT.	PITNEY BOWES 11 PENN PLAZA NY, NY 10003	EQUIPMENT LEASE - POSTAGE EQUIPMENT	\$0.00
996	MAILROOM EQUIPMT,	PITNEY BOWES 11 PENN PLAZA NY, NY 10003	EQUIPMENT LEASE - POSTAGE EQUIPMENT	\$0.00
997	MAILROOM EQUIPMT.	PITNEY BOWES 11 PENN PLAZA NY, NY 10003	EQUIPMENT LEASE - POSTAGE EQUIPMENT	\$0.00
1527	EQUIPMENT LEASE - POSTAGE MACHINE @ BIDDEFORD, ME	PITNEY BOWES CREDIT CORP PO BOX 5151 SHELTON, CT 06484	EQUIPMENT LEASE - POSTAGE EQUIPMENT	\$0.00

1528	EQUIPMENT LEASE - POSTAGE MACHINE @ GREENVILLE, AL	PITNEY BOWES CREDIT CORP PO BOX 5151 SHELTON, CT 06484	EQUIPMENT LEASE - POSTAGE EQUIPMENT	\$0.00
1529	EQUIPMENT LEASE - POSTAGE MACHINE @ ELKIN	PITNEY BOWES CREDIT CORP PO BOX 5151 SHELTON, CT 06484	EQUIPMENT LEASE - POSTAGE EQUIPMENT	\$0.00
1530	EQUIPMENT LEASE - POSTAGE MACHINE @ CHIPLEY, FL	PITNEY BOWES CREDIT CORP PO BOX 5151 SHELTON, CT 06484	EQUIPMENT LEASE - POSTAGE EQUIPMENT	\$0.00
1533	EQUIPMENT LEASE - POSTAGE MACHINE @ OPELIKA, AL	PITNEY BOWES CREDIT CORP PO BOX 5151 SHELTON, CT 06484	EQUIPMENT LEASE - POSTAGE EQUIPMENT	\$23.18
1534	EQUIPMENT LEASE - POSTAGE MACHINE @ CLEMSON, SC	PITNEY BOWES CREDIT CORP PO BOX 5151 SHELTON, CT 06484	EQUIPMENT LEASE - POSTAGE EQUIPMENT	\$0.00
1538	EQUIPMENT LEASE - POSTAGE MACHINE @ CLEMSON, SC	PITNEY BOWES CREDIT CORP PO BOX 5151 SHELTON, CT 06484	EQUIPMENT LEASE - POSTAGE EQUIPMENT	\$45.74
1539	EQUIPMENT LEASE - POSTAGE MACHINE @ NEW YORK, NY	PITNEY BOWES CREDIT CORP PO BOX 5151 SHELTON, CT 06484	EQUIPMENT LEASE - POSTAGE EQUIPMENT	\$0.00
1006	SMALL PACKAGE SHIPPING SYSTEM - AS/400	PITNEY BOWES MAILING SYSTEMS PO BOX 781270 INDIANAPOLIS, IN 46278-8270	EQUIPMENT LEASE - POSTAGE EQUIPMENT	\$0.00
1012	DESIGN LICENSE	PORTFOLIO TEXTILES 225 CENTRAL AVE. S. BETHPAGE, NY 11714	LICENSE AGREEMENT	\$0.00
1015	POWERLOCK NETWORK SECURITY FOR CLM400A, FDC400A, OPK400A	POWERTECH 19426 68TH AVE. KENT, WA 98032	SOFTWARE LICENSE	\$0.00
1019	LETTER OF AGREEMENT DATED 12-17-2002 WITH PRICING TERMS FOR WIRE RELEASES OF NEWS RELEASES	PR NEWSWIRE 950 EAST PACES FERRY ROAD SUITE 2155 ATLANTA, GA 30326	MISCELLANEOUS CONTRACT	\$0.00
1024	SOFTWARE	PRODATA 2809 S 160TH ST OMAHA, NB 68130	SOFTWARE LICENSE	\$0.00
1033	MAINTENANCE CONTRACT FOR ABV	PRUITT COMMUNICATIONS 550 BIC ROAD DOTHAN, AL 36301	EQUIPMENT MAINTENANCE - TELEPHONE	\$782.00
1042	SOFTWARE FOR BID	PSR 770 DEDHAM ST CANTON, MA 02021	SOFTWARE LICENSE	\$850.00
1043	TRADEWEAVE DATA EXCHANGE, PRODUCT CATALOG, & MANAGED CONNECTIVITY SERVICES (EDI)	QRS CORPORATION 1400 MARINA WAY SOUTH RICHMOND, CA 94804	SOFTWARE LICENSE	\$0.00

9046	SOURCE CODE LICENSE AGREEMENT	QRS SALES AND SERVICES CORPORATION 1400 MARINA WAY SOUTH RICHMOND , CA 94804	SOFTWARE LICENSE	\$0.00
9068	SOURCE CODE LICENSE AGREEMENT	QRS SALES AND SERVICES CORPORATION 1400 MARINA WAY SOUTH RICHMOND , CA 94804	SOFTWARE LICENSE	\$0.00
9069	GLOBAL SOFTWARE LICENSE AGREEMENT	QUARK PO BOX 12027 CHEYENNE, WY 82003	SOFTWARE LICENSE	\$0.00
9256	SOFTWARE LICENSE AGREEMENT - QUARK SOFTWARE	QUARK DISTRIBUTION PO BOX 12027 CHEYENNE, WY 82003	SOFTWARE LICENSE	\$0.00
1044	MILL STORE LEASE PARK CITY	R.R PARK CITY, INC. C/O CHARTER OAKS PARTNERS 8000 TOWERS CRESCENT DRIVE SUITE 950 VIENNA, VA 22182	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
1045	MILL STORE LEASE FOLEY	R.R. FOLEY, INC. C/O CHARTER OAK PARTNERS, INC. 8000 TOWERS CRESCENT DRIVE SUITE 950 VIENNA, VA 21182	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
1056	LICENSE - IMAGING SYSTEM	REAL VISION IMAGING PO BOX 12958 ALEXANDER, LA 71315-2958	SOFTWARE LICENSE	\$0.00
1057	MAINTENANCE - IMAGING SYSTEM	REAL VISION IMAGING PO BOX 12958 ALEXANDER, LA 71315-2958	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
1062	EMPLOYEE RELOCATION	RELO DIRECT, INC. 7499 PARKLANE RD. SUITE 120 COLUMBIA, SC 29223	PROFESSIONAL SERVICES CONTRACT	\$0.00
1501	WASTE HAULING / TRASH REMOVAL AT BURLINGTON MILL STORE	REPUBLIC WASTE SERVICES 2875 LOWERY ST WINSTON SALEM, NC 27101	WASTE HAULING & TRASH REMOVAL	\$3,044.46
1069	LICENSE - RETAIL STORE POLLING SOFTWARE	RETAIL TECHNOLOGIES CORP. 975 COBB PLACE BLVD. SUITE 213 KENNESAW, GA 30144	SOFTWARE LICENSE	\$0.00
1070	MAINTENANCE - RETAIL STORE POLLING SOFTWARE	RETAIL TECHNOLOGIES CORP. 975 COBB PLACE BLVD. SUITE 213 KENNESAW, GA 30144	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
9148	RTC GROUP, INC. SALES AUDIT AND POLLING ENGAGEMENT AGREEMENT	RETAIL TECHNOLOGIES CORPORATION 975 COBB PLACE BLVD SUITE 213 KENNESAW, GA 30144	SERVICE CONTRACT	\$0.00
1073	DESIGN LICENSE	RICHLOOM FABRICS GROUP INC. 261 FIFTH AVE. NEW YORK, NY 10016	LICENSE AGREEMENT	\$0.00

1076	KOMATSU LEASE	RING'S FORKLIFT 100 GORDON COMMERCIAL DRIVE LAGRANGE, GA 30240	EQUIPMENT LEASE - FORKLIFT	\$1,028.56
1079	LEASE OF KOMATSU FB18SH-7 ELECTRIC LIFT TRUCK	RINGS FORKLIFT & BATTERY SERVICE 100 GORDAN COMMERCIAL DRIVE LAGRANGE, GA 30240-5740	EQUIPMENT LEASE - FORKLIFT	\$0.00
1080	LEASE OF KOMATSU FG30HT-12 LPG LIFT TRUCK	RINGS FORKLIFT & BATTERY SERVICE 100 GORDAN COMMERCIAL DRIVE LAGRANGE, GA 30240-5740	EQUIPMENT LEASE - FORKLIFT	\$0.00
1504	TRANSPORTATION AGREEMENT	ROADWAY EXPRESS, INC. 1077 GORGE BLVD AKRON, OH 44310	TRANSPORTATION	\$0.00
1089	CHEMICALS	ROHM & HAAS (WPS I) 100 N RIVERSIDE PLAZA CHICAGO, IL 606061598	PURCHASE AGREEMENT	\$194,807.65
1092	MILL STORE LEASE ELLENTON	RONALD BENDERSON TRUST AND WR-I ASSOC. C/O BENDERSON DEVELOPMENT COMPANY, INC. 570 DELAWARE AVE. BUFFALO, NY 14202	NON RESIDENTIAL REAL PROPERTY LEASE	\$7,777.69
1093	MILL STORE LEASE SARASOTA	RONALD BENDERSON TRUST AND WR-I ASSOC. C/O BENDERSON DEVELOPMENT COMPANY, INC. 570 DELAWARE AVE. BUFFALO, NY 14202	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
9001	CUSTOMER SUPPORT CONTRACT	RTC GROUP, INC. 135 S. LASALLE ST DEPT. 1045 CHICAGO, IL 60674	SERVICE CONTRACT	\$0.00
9073	RTC GROUP, INC. SOFTWARE LICENSE AGREEMENT	RTC GROUP, INC. 135 S. LASALLE ST DEPT. 1045 CHICAGO, IL 60674	SOFTWARE LICENSE	\$0.00
9219	CONFIDENTIALITY AGREEMENT	RTC GROUP, INC. ("RTC") 135 S. LASALLE ST DEPT. 1045 CHICAGO, IL 60674	CONFIDENTIALITY AGREEMENT	\$0.00
1098	DETECT IT SOFTWARE	SAFE STONE 600 ALEXANDER PARK PRINCETON, NJ 08540	SOFTWARE LICENSE	\$1,534.14
1102	LOCAL TELEPHONE SERVICES & REPAIR	SANDS TELECOMMUNICATION 16323 HIGHWAY 219 WEST POINT, GA 31833	TELEPHONE SERVICE	\$0.00
1103	PAGERS	SATELLINK COMMUNICATIONS 2800 OLD DAWSON RD. ALBANY, NY 31707	PAGING	\$0.00
9250	SOFTWARE LICENSE AGREEMENT - PREPS 3.7	SCENICSOFT, INC C/O CREO AMERICAS 3 FEDERAL ST BILLERICA, MA 01821	SOFTWARE LICENSE	\$0.00

1119	SECURITY SYSTEM	SECURITY LINK (ADT) 2821 HARLEY COURT COLUMBUS, GA 31909	ALARM	\$0.00
1126	SOFTWARE PERPETUAL LICENSE AGREEMENT FOR BUSINESS INTELLIGENCE SOFTWARE	SHOWCASE CORP. 4115 HWY 52 NORTH SUITE 300 ROCHESTER, MN 55901	SOFTWARE LICENSE	\$0.00
1127	SOFTWARE MAINTENANCE AGREEMENT FOR BUSINESS INTELLIGENCE SOFTWARE	SHOWCASE CORP. 4115 HWY 52 NORTH SUITE 300 ROCHESTER, MN 55901	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
9004	PURCHASE AGREEMENT	SHOWCASE CORP. 2323 CHESHIRE BRIDGE RD NE ATLANTA, GA 30324	PURCHASE AGREEMENT	\$0.00
9005	PURCHASE AGREEMENT	SHOWCASE CORP. 2323 CHESHIRE BRIDGE RD NE ATLANTA, GA 30324	PURCHASE AGREEMENT	\$0.00
9006	SERVICE AGREEMENT	SHOWCASE CORP. 2323 CHESHIRE BRIDGE RD NE ATLANTA, GA 30324	SERVICE CONTRACT	\$0.00
9007	PURCHASE AGREEMENT - SC STRATEGY SOLUTION	SHOWCASE CORP. 2323 CHESHIRE BRIDGE RD NE ATLANTA, GA 30324	PURCHASE AGREEMENT	\$0.00
1130	MILL STORE LEASE DESTIN	SILVER SANDS JOINT VENTURE PARTNERS II C/O HOWARD GROUP 630 GRAND BLVD. SUITE 100 ROSTON, FL 32556	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
9028	SOFTWARE MAINTENANCE AGREEMENT	SILVON SOFTWARE, INC. PO BOX 88631 CHICAGO, IL 60680	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
9025	SOFTWARE UPGRADE INFORMATION (ADDENDUM TO ORIGINAL AGREEMENT)	SILVON SOFTWARE INC. PO BOX 88631 CHICAGO, IL 60680	SOFTWARE LICENSE	\$0.00
9026	SOFTWARE MAINTENANCE AGREEMENT	SILVON SOFTWARE INC. PO BOX 88631 CHICAGO, IL 60680	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
9027	SOFTWARE LICENSE AGREEMENT	SILVON SOFTWARE INC. PO BOX 88631 CHICAGO, IL 60680	SOFTWARE LICENSE	\$0.00
9288	INSTITUTIONAL/CORPORATE COMMODITY AGREEMENT	SMITH BARNEY CITIGROUP THE PINNACLE 390 GREENWICH ST. FIRST FLOOR NEW YORK, NY 10013	PROFESSIONAL SERVICES CONTRACT	\$0.00
1137	MAINTENANCE - UPS LOCATED AT FAIRBURN COMPUTER ROOM	SMK-ADVENT POWER PO BOX 16776 JACKSONVILLE, FL 32245	EQUIPMENT MAINTENANCE - OTHER	\$0.00
9255	SOFTWARE LICENSE AGREEMENT	SOFTMART PO BOX 8500-52288 PHILADELPHIA, PA 19178	SOFTWARE LICENSE	\$0.00

1154	MAINTENANCE AGREEMENT ON PHONE SYSTEM	SPRINT 320 FIRST AVE NW HICKORY, NC 28601	EQUIPMENT MAINTENANCE - TELEPHONE	\$240.00
1156	256K CIRCUIT CONTRACT BETWEEN CHATHAM AND THEIR DC	SPRINT HILL CAPITAL BLVD WAKE FOREST, NC 27587	EQUIPMENT LEASE - TELEPHONE SYSTEM	\$0.00
1158	LEASE MASTER AGREEMENT FOR BID	SPRINT 600 NEW CENTRY PKWY NEW CENTURY, KS 65031	EQUIPMENT LEASE - TELEPHONE SYSTEM	\$0.00
1159	MAINTENANCE CONTRACT FOR ELKIN	SPRINT 14111 CAPITAL BLVD WAKE FOREST, NC 27587	EQUIPMENT MAINTENANCE - TELEPHONE	\$0.00
9175	MASTER EQUIPMENT LEASE	STI CREDIT CORPORATION (LESSOR) SUNTRUST LEASING PO BOX 440329 NASHVILLE, TN 37244	EQUIPMENT LEASE	\$0.00
9176	MASTER EQUIPMENT LEASE	STI CREDIT CORPORATION (LESSOR) SUNTRUST LEASING PO BOX 440329 NASHVILLE, TN 37244	EQUIPMENT LEASE	\$0.00
9177	MASTER EQUIPMENT LEASE	STI CREDIT CORPORATION (LESSOR) SUNTRUST LEASING PO BOX 440329 NASHVILLE, TN 37244	EQUIPMENT LEASE	\$0.00
9178	MASTER EQUIPMENT LEASE	STI CREDIT CORPORATION (LESSOR) SUNTRUST LEASING PO BOX 440329 NASHVILLE, TN 37244	EQUIPMENT LEASE	\$0.00
9117	SOFTWARE LICENSE AGREEMENT	STRANDWARE INC. C/O TEKLYNX PO BOX 1786 MILWAUKEE, WI 53201	SOFTWARE LICENSE	\$0.00
9276	SOFTWARE LICENSE AGREEMENT	STRANDWARE INC. C/O TEKLYNX PO BOX 1786 MILWAUKEE, WI 53201	SOFTWARE LICENSE	\$0.00
1180	MANUFACTURES VELLUX BLANKETS FROM ROLL GOODS FOR EXPORT TO BRAZIL	SUENO FUEGUINO S.A. ATTN: OHANES BOGIATZIAN MORENO 1369(10901) BUENOS AIRES,	LICENSE AGREEMENT	\$0.00
1182	SUN OPERATING SYSTEM VERSION 5.5 - LICENSE	SUN MICROSYSTEMS, INC 500 ELDORADO BLVD. BROOMFIELD, CO 80021	SOFTWARE LICENSE	\$0.00
1186	LEASE CONTRACT FOR COMPANY VEHICLES AND EQUIPMENT OVER 1 TON	SUNTRUST PO BOX 440329 NASHVILLE, TN 37244-0329	VEHICLE LEASE AGREEMENT	\$0.00

1187	TRADEMARK LICENSE (IN)	SUPIMA ASSOCIATION 4141 E. BROAWAY ROAD PHOENIX, AZ 85040	LICENSE AGREEMENT	\$0.00
1188	SUPPORT CONTRACTS ON FIREWALL/VPS S/W @ MIC, CSC, STN, TODMORDEN	SYMANTEC 20330 STEVENS CREEK BV CAPER TINA, CA 95014	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
1191	JETFORMS FOR SYMIX - FORMS/LABEL PRINTING - LICENSE	SYMIX COMPUTER SYSTEMS PO BOX 711892 COLUMBUS, OH 43271-1892	SOFTWARE LICENSE	\$0.00
1192	LICENSE - SYMIX SYSTEM	SYMIX COMPUTER SYSTEMS PO BOX 711892 COLUMBUS, OH 43271-1892	SOFTWARE LICENSE	\$0.00
1193	PROGRESS 4GL DATA BASE - LICENSE	SYMIX COMPUTER SYSTEMS PO BOX 711892 COLUMBUS, OH 43271-1892	SOFTWARE LICENSE	\$0.00
1194	COGNOS BUSINESS INTELLIGENCE SYSTEM - LICENSE	SYMIX COMPUTER SYSTEMS PO BOX 711892 COLUMBUS, OH 43271-1892	SOFTWARE LICENSE	\$0.00
1195	SYMIX EDI - LICENSE	SYMIX COMPUTER SYSTEMS PO BOX 711892 COLUMBUS, OH 43271-1892	SOFTWARE LICENSE	\$0.00
1196	WEBSPEED TRANSACTION SERVER - WEB INTERFACE - LICENSE	SYMIX COMPUTER SYSTEMS PO BOX 711892 COLUMBUS, OH 43271-1892	SOFTWARE LICENSE	\$0.00
1197	SYMIX REPORT SOURCE CODE - LICENSE	SYMIX COMPUTER SYSTEMS PO BOX 711892 COLUMBUS, OH 43271-1892	SOFTWARE LICENSE	\$0.00
1207	MILL STORE LEASE RIVERHEAD	TANGER PROPERTIES LIMITED PARTNERSHIP PO BOX 29168 GREENSBORO, NC 27408	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
1209	MILL STORE LEASE DALTON	TANGER PROPERTIES LIMITED PARTNERSHIP 1400 WEST NORTHWOOD STREET GREENSBORO, NC 27408	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
1208	MILL STORE LEASE HOWELL	TANGER PROPERTIES LIMITED PARTNERSHIP 3600 NORTHLINE AVE., SUITE 360 GREENSBORO, NC 27408	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
1210	MILL STORE LEASE SAN MARCOS	TANGER PROPERTIES LIMITED PARTNERSHIP C/O TANGER FACTORY OUTLET CENTERS, INC. 3200 NORTHLINE AVE SUITE 360 GREENSBORO, NC 27408	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
1240	DESIGN LICENSE	THINC 28 LIBERTYSHIP WAY SAUSALITO, CA 94965	LICENSE AGREEMENT	\$0.00

1244	SUBSCRIPTION AGREEMENT	THOMPSON FINANCIAL (FIRST CALL) 156 WEST 56TH STREET 10TH FLOOR NEW YORK, NY 10019	MISCELLANEOUS CONTRACT	\$440.00
1250	TRADEMARK & DESIGN LICENSE (OUT)	TIMUR JAYA IMPEX 57 CAIRNHILL RD. #14-06 ELIZABETH HEIGHTS SINGAPORE, 229668	LICENSE AGREEMENT	\$0.00
1251	LICENSE - BARCODE PRINTING SOFTWARE	TL ASHFORD 525 WEST FIFTH STREET COVINGTON, KY 41011	SOFTWARE LICENSE	\$0.00
1252	MAINTENANCE - BARCODE PRINTING SOFTWARE	TL ASHFORD 525 WEST FIFTH STREET COVINGTON, KY 41011	SOFTWARE LICENSE	\$0.00
1201	BARCODE LABELING SOFTWARE	TL ASHFORD (TLA) 525 W. FIFTH STREET COVINGTON, KY 41011	SOFTWARE LICENSE	\$0.00
1253	SMALL POOLING BUSINESS PLAN ACCOUNT# 244092017 (ON-CALL CELL PHONES FOR EDI GROUP)	T-MOBILE PO BOX 742596 CINCINNATI, OH 45274-2596	CELLULAR PHONE AGREEMENT	\$565.03
1254	SOFTWARE MAINTENANCE SERVICES AGREEMENT FOR WP TRANSPORTATION'S COPY OF TL2000 SOFTWARE	TMW SYSTEMS 3659 GREEN ROAD SUITE 322 CLEVELAND, OH 44122	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$396.00
1259	WATER & SEWER	TOWN OF ELKIN PO BOX 857 226 N. BRIDGE STREET ELKIN, NC 28621	UTILITIES	\$0.00
1261	SOFTWARE	TRAILBLAZER SYSTEMS 1700 WATER PLACE SUITE 300 ATLANTA, GA 30339	SOFTWARE LICENSE	\$0.00
9034	SOFTWARE LICENSE AGREEMENT	TRAILBLAZER SYSTEMS INC. 1700 WATER PLACE SUITE 300 ATLANTA, GA 30339	SOFTWARE LICENSE	\$0.00
9036	SOFTWARE LICENSE AGREEMENT	TRAILBLAZER SYSTEMS INC. 1700 WATER PLACE SUITE 300 ATLANTA, GA 30339	SOFTWARE LICENSE	\$0.00
9037	SOFTWARE LICENSE AGREEMENT	TRAILBLAZER SYSTEMS INC. 1700 WATER PLACE SUITE 300 ATLANTA, GA 30339	SOFTWARE LICENSE	\$0.00

1262	SOFTWARE PERPETUAL LICENSE AGREEMENT FOR ZMOD EXCHANGE FTP	TRAILBLAZER SYSTEMS, INC. 1700 WATER PLACE SUITE 300 ATLANTA, GA 30339	SOFTWARE LICENSE	\$0.00
1263	SOFTWARE MAINTENANCE AGREEMENT FOR ZMOD EXCHANGE FTP	TRAILBLAZER SYSTEMS, INC. 1700 WATER PLACE SUITE 300 ATLANTA, GA 30339	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
1264	SOFTWARE PERPETUAL LICENSE AGREEMENT FOR EDI/INT AS2	TRAILBLAZER SYSTEMS, INC. 1700 WATER PLACE SUITE 300 ATLANTA, GA 30339	SOFTWARE LICENSE	\$0.00
1265	SOFTWARE MAINTENANCE AGREEMENT FOR EDI/INT AS2	TRAILBLAZER SYSTEMS, INC. 1700 WATER PLACE SUITE 300 ATLANTA, GA 30339	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
1270	34 TSUDAKOMA AIRJET WEAVING LOOMS	TRANSAMERICA 5080 SPECTRUM DRIVE SUITE 1100 ADDISON, TX 75001	EQUIPMENT LEASE	\$0.00
1285	GEORGIA, TROUP, LAGRANGE - AIRPORT HANGAR, SUITE 202B, AIRPORT PARKWAY	TROUP COUNTY AIRPORT AUTH. 200 AIRPORT PARKWAY LAGRANGE, GA 30240	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
1288	TSI SOFT PC32 EDI DEVELOPMENT SYSTEM - 1 USER	TSI INTERNATIONAL SOFTWARE 45 DANBURY ROAD WILTON, CT 06897-0840	SOFTWARE LICENSE	\$0.00
1298	PARCEL PROCESSING	UNITED PARCEL SERVICE (UPS) 55 GLENLAKE PARKWAY, N.E. ATLANTA, GA 30328	SERVICE CONTRACT	\$0.00
9320	SETTLEMENT AGREEMENT - WPS VELLUX MARK AND KANN'S VELLUX MARK	V. KANN. RASMUSSEN & CO. 10 TOBAKSVEJEN 2860 SOBORG DENMARK	SETTLEMENT AGREEMENT	\$0.00
9112	SOFTWARE LICENSE AGREEMENT	VERITAS 350 ELLIS ST MOUNTAIN VIEW, CA 94043	SOFTWARE LICENSE	\$0.00
9271	SOFTWARE LICENSE AGREEMENT	VERITAS 350 ELLIS ST MOUNTAIN VIEW, CA 94043	SOFTWARE LICENSE	\$0.00
1316	LICENSE - RETAIL SALES TAX SYSTEM	VERTEX 1041 OLD CASSATT ROAD BERWYN, PA 19312	SOFTWARE LICENSE	\$0.00

1317	MAINTENANCE - RETAIL SALES TAX SYSTEM	VERTEX 1041 OLD CASSATT ROAD BERWYN, PA 19312	COMPUTER MAINT. CONTRACT (SOFTWARE/HARDWARE)	\$0.00
1318	SALES TAX SOFTWARE	VERTEX 1041 OLD CASSATT ROAD BERWYN, PA 19321	SOFTWARE LICENSE	\$0.00
9358	TAX EXEMPTION OVER 10 YEARS ON THE EXPANSION AT THE CHIPLEY FACILITY COMPLETED IN 1998 (EXCLUDES \$3.3 MILLION OF MACHINERY ADDITIONS AND \$1.8 MILLION OF REAL PROPERTY ADDITIONS)	WASHINGTON COUNTY, FL 1331 SOUTH BLVD CHIPLEY, FL 32428	TAX ABATEMENT AGREEMENT	\$0.00
1354	COMPACTOR RENTAL & WASTE PICK UP	WASTE MANAGEMENT OF CENTRAL NC 4201 DISTRIBUTION DR FAYETTEVILLE,, NC 28308	WASTE HAULING & TRASH REMOVAL	\$0.00
1508	TRANSPORTATION AGREEMENT	WATKINS MOTOR LINES, INC. PO BOX 95001 LAKELAND, FL 33804	TRANSPORTATION	\$8,165.39
1362	ADVERTISING ON WEBSITE	WEDDINGCHANNEL.COM 888 FIGUEROA STREET SUITE 700 LOS ANGELES, CA 90017	INTERNET SERVICES CONTRACT	\$0.00
1366	GRANTS AND RESERVATIONS OF EASEMENTS (SHAWMUT)	WELLINGTON SEARS (JOHNSTON INDUSTRIES) PO BOX 98 VALLEY, AL 36854	EASEMENT	\$0.00
1367	GRANTS AND RESERVATIONS OF EASEMENTS (LANGDALE)	WELLINGTON SEARS (JOHNSTON INDUSTRIES) PO BOX 98 VALLEY, AL 36854	EASEMENT	\$0.00
1368	GRANTS AND RESERVATIONS OF EASEMENTS (UTILIZATION)	WELLINGTON SEARS (JOHNSTON INDUSTRIES) PO BOX 98 VALLEY, AL 36854	EASEMENT	\$0.00
1369	GRANTS AND RESERVATIONS OF EASEMENTS (PERSONNEL SERVICES CENTER)	WELLINGTON SEARS (JOHNSTON INDUSTRIES) PO BOX 98 VALLEY, AL 36854	EASEMENT	\$0.00
9333	APPURTENANT LICENSE FOR 2 GAS PIPES ALONG RR RIGHT-OF-WAY FOR ONE TIME FEE OF \$1.00	WESTERN RAILWAY OF ALABAMA C/O CSX ATTN: PROPERTY SERVICES 500 WATER ST. JACKSONVILLE, FL 32202	EASEMENT	\$0.00
9338	APPURTENANT LICENSE TO CONSTRUCT, MAINTAIN AND OPERATE 8-INCH WASTE LINE CROSSING UNDER RR'S MAIN TRACK AND RIGHT-OF-WAY FOR ONE TIME FEE OF \$1.00	WESTERN RAILWAY OF ALABAMA C/O CSX ATTN: PROPERTY SERVICES 500 WATER ST. JACKSONVILLE, FL 32202	EASEMENT	\$0.00

9339	APPURTENANT LICENSE TO INSTALL, MAINTAIN AND OPERATE 10-INCH CAST IRON WATER LINE ACROSS RR RIGHT-OF-WAY AND UNDER RR'S MAIN TRACK FOR ONE-TIME FEE OF \$15.00	WESTERN RAILWAY OF ALABAMA C/O CSX ATTN: PROPERTY SERVICES 500 WATER ST. JACKSONVILLE, FL 32202	EASEMENT	\$0.00
9340	APPURTENANT LEASE TO OCCUPY, USE AND MAINTAIN A DRIVEWAY OVER RR RIGHT-OF-WAY FOR \$12.00/YEAR	WESTERN RAILWAY OF ALABAMA C/O CSX ATTN: PROPERTY SERVICES 500 WATER ST. JACKSONVILLE, FL 32202	EASEMENT	\$0.00
9341	APPURTENANT LICENSE TO INSTALL, MAINTAIN AND OPERATE A DRAINAGE SYSTEM FOR STORM WATER AND PLANT WASTE UNDER AND ALONG RR'S MAIN TRACK AND RIGHT-OF-WAY FOR \$15.00/YEAR	WESTERN RAILWAY OF ALABAMA C/O CSX ATTN: PROPERTY SERVICES 500 WATER ST. JACKSONVILLE, FL 32202	EASEMENT	\$0.00
9342	APPURTENANT LICENSE TO INSTALL AND MAINTAIN 6-INCH PVC PIPE TO TOP OF 48-INCH CULVERT FOR ONE-TIME FEE OF \$1.00	WESTERN RAILWAY OF ALABAMA C/O CSX ATTN: PROPERTY SERVICES 500 WATER ST. JACKSONVILLE, FL 32202	EASEMENT	\$0.00
9344	LEASE FOR PURPOSE OF ENCLOSING LEASEE'S PROPERTY WITH A FENCE FOR \$1.00/YEAR	WESTERN RAILWAY OF ALABAMA C/O CSX ATTN: PROPERTY SERVICES 500 WATER ST. JACKSONVILLE, FL 32202	EASEMENT	\$0.00
9345	APPURTENANT AGREEMENT FOR CONSTRUCTION, MAINTENANCE AND USE OF A SIDETRACK TO SERVICE WESTPOINT FOR ONE-TIME FEE OF \$22,395	WESTERN RAILWAY OF ALABAMA C/O CSX ATTN: PROPERTY SERVICES 500 WATER ST. JACKSONVILLE, FL 32202	EASEMENT	\$0.00
9347	LEASE AGREEMENT FOR DRIVEWAY FOR \$12.00/YEAR PLUS TAXES DUE	WESTERN RAILWAY OF ALABAMA C/O CSX ATTN: PROPERTY SERVICES 500 WATER ST. JACKSONVILLE, FL 32202	EASEMENT	\$0.00
1378	SERVICES AGREEMENT REQUIRING WESTPOINT STEVENS INC. TO PROVIDE SERVICES TO THE BIDDEFORD DIVISION OF WESTPOINT STEVENS INC. I	WESTPOINT STEVENS INC. 507 WEST 10TH STREET WEST POINT, GA 31833	INTERCOMPANY AGREEMENT	\$0.00
1380	CONTRACTOR'S AGREEMENT REQUIRING WESTPOINT STEVENS INC. I TO MANUFACTURE, DISTRIBUTE, AND PROCESS CERTAIN PRODUCTS ACCORDING TO THE SPECIFICATIONS OF WESTPOINT STEVENS INC.	WESTPOINT STEVENS INC. 507 WEST 10TH STREET WEST POINT, GA 31833	INTERCOMPANY AGREEMENT	\$0.00
9314	OPELIKA, AL - 10.5 ACRES ALONG PEPPERELL PARKWAY AND NORTH 30TH STREET	WESTPOINT-PEPPERELL INC. (LESSOR) AND CITY OF OPELIKA, AL (LEASEE) 214 JETER STREET OPELIKA, AL 36801	NON RESIDENTIAL REAL PROPERTY LEASE	\$0.00
1424	SUBSCRIPTION	YANKLOVICH YOUTH MONITOR 2ND FLOOR NORTH MERRITT ON THE RIVER 20 GLOVER AVE. NORWALK, CT 06850	MISCELLANEOUS CONTRACT	\$0.00
1425	LAWN SERVICE	YARD PRO 21453 US 431 LAFAYETTE, AL 36862	LANDSCAPING SERVICE	\$0.00