

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF SOUTH CAROLINA

In re:

CAFE HOLDINGS CORP. *et al.*,¹

Debtors.

Chapter 11

Case No. 18-05837 (hb)

(Jointly Administered)

**NOTICE OF CURE AMOUNTS AND PROPOSED ASSUMPTION AND
ASSIGNMENT OF EXECUTORY CONTRACTS AND LEASES**

ALL PARTIES RECEIVING THIS NOTICE SHOULD REVIEW EXHIBIT A CAREFULLY FOR THEIR NAME AND ANY CONTRACTS OR LEASES WITH THE DEBTORS

PLEASE TAKE NOTICE OF THE FOLLOWING:

1. On November 30, 2018, the above-captioned debtors and debtors in possession (collectively, the “**Debtors**”), filed the *Debtors’ Expedited Motion, Pursuant to Bankruptcy Code Sections 105(A), 363, And 365, and Bankruptcy Rules 2002, 6004, and 6006 and 6006, for Entry of Orders (I) Approving Sale, Bidding, Notice, and Auction Procedures in Connection with the Sale of Substantially All of the Assets of the Debtors; (II) Approving Assumption and Assignment of Certain Executory Contracts Unexpired Leases; (III) Authorizing the Sale of the Debtors’ Assets Free and Clear of All Liens, Claims, Encumbrances, and Other Interests, and (IV) Granting Related Relief* (the “**Motion**”) [Docket No. 106]. Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Motion.

2. On January 10, 2019, the United States Bankruptcy Court for the District of South Carolina (the “**Bankruptcy Court**”) entered the *Order Regarding Bid and Auction Procedures, Establishing Deadlines and Scheduling Sale Hearing* (the “**Order**”) [Docket No. 335].

3. A hearing to consider the remaining relief requested in the Motion and the results of the Auction (the “**Sale Hearing**”) will be held **Tuesday, February 12, 2019 at 9:30 a.m. (Eastern Time), in courtroom of the Honorable Helen E. Burris in the United States Bankruptcy Court for the District of South Carolina, Donald S. Russell Federal Building & U.S. Courthouse, 201 Magnolia Street, Spartanburg, South Carolina 29306.**

4. In connection with any sale of the Purchased Assets authorized at the Sale Hearing, the Debtors will assume and assign to the Stalking Horse Bidder (or another acquirer of the Purchased Assets) certain of the Debtors’ executory contracts and leases (the “**Transferred Contracts**”). **Not all of the agreements listed in Exhibit A will be assumed and assigned by the Debtors.** Debtors and Purchaser may make the final determination regarding which contracts and leases will be assigned at or prior to closing.

¹ The Debtors in these cases, along with the last four digits of each Debtor’s federal tax identification number, are: Cafe Holdings Corp. (7910); Cafe Enterprises, Inc. (4946); CE Sportz LLC (2009); and CES Gastonia LLC (0863). The location of the Debtors’ corporate headquarters is 4324 Wade Hampton Blvd., Suite B, Taylors, South Carolina 29687.

5. The Debtors believe that any and all defaults (other than the filing of these chapter 11 cases) and the actual pecuniary losses under the agreements listed on Exhibit A, to the extent they are Transferred Contracts, can be cured by the payment of the Cure Amount listed on Exhibit A. The inclusion of any document on Exhibit A shall not constitute or be deemed to be a determination or admission by the Debtors that such document is, in fact, an executory contract or unexpired lease within the meaning of the Bankruptcy Code.

6. If any non-debtor party to an agreement listed on Exhibit A objects to the Cure Amount listed on Exhibit A for such agreement or objects to the possible assumption and assignment of such agreement, such party must file an objection (an “**Objection**”) with the Bankruptcy Court and serve such Objection so as to be actually received by **4:00 p.m. (Eastern time) on February 1, 2019 (the “Objection Deadline”)**, by: (i) counsel to the Debtors, Haynes and Boone, LLP, 2323 Victory Avenue, Suite 700, Dallas, Texas 75219, Attention: Ian T. Peck (email: ian.peck@haynesboone.com) and J. Frasher Murphy (email: frasher.murphy@haynesboone.com), (ii) Office of the United States Trustee, 1835 Assembly Street, Suite 953, Columbia, South Carolina 29201, (Facsimile: (803) 765-5260) Attention: Elisabetta G. Gasparini, (iii) counsel for the official committee of unsecured creditors appointed in these cases, Pachulski Stang Ziehl & Jones LLP, Attention Bradford Sandler (email: bsandler@pszjlaw.com), 919 North Market Street, 17th Floor, Wilmington, DE 19801, and (iv) counsel to the Stalking Horse Bidder and First Lien Secured Lender, Holland & Knight LLP, 200 Crescent Court, Suite 1600, Dallas, Texas 75201, Attention: Brent McIlwain (email: brent.mcilwain@hkllaw.com). An Objection must identify the lease or contract to which the objector is party; (c) describe with particularity any cure the claimant contends is required under Section 365 of the Bankruptcy Code (the “**Cure Claim**”) and identify the basis(es) of the alleged Cure Claim under the contract or lease; (d) attach all documents supporting or evidencing the Cure Claim; and (e) if the response contains an objection to adequate assurance of future performance, state with specificity what the objecting party believes is required to provide adequate assurance. No Objection is needed if you agree with the assumption and assignment of your agreement.

7. To the extent that the prevailing bidder at the auction is not the Stalking Horse Bidder, (i) as soon as practicable after the conclusion of the auction, Debtors shall file with the Court and serve by facsimile, electronic transmission, overnight delivery service, or first class mail on the non-debtor contract party (and its attorney, if known) to each potential Transferred Contract a notice: (a) identifying the prevailing Bidder; (b) stating which contract(s) and/or lease(s) proposed to be assumed and assigned thereto; and (c) containing a statement as to the prevailing bidder(s)’ ability to perform the Debtors’ obligations under the applicable Transferred Contract and (ii) the Objection Deadline, **solely as it applies to an assertion of lack of adequate assurance**, shall be extended to the date of the Sale Hearing.

8. **Except as set forth in the Order, unless a non-debtor party to an agreement listed on Exhibit A files and serves a Cure Objection by the Cure Objection Deadline, the Court may determine that (a) the non-objecting non-debtor party has consented to the possible assumption and assignment of the agreement to the Stalking Horse Bidder (or any other acquirer of the Purchased Assets); (b) the Cure Amount set forth on Exhibit A is controlling notwithstanding anything to the contrary in any contract or lease or other document and the non-debtor party to the contract or lease shall be forever barred from asserting any other claim arising prior to the assignment against the Debtors or the Stalking Horse Bidder (or another acquirer of the Purchased Assets) as to such Contract or Lease if it is a Transferred Contract, and (b) the Stalking Horse Bidder’s (or another acquirer of the Purchased Assets) promise to perform under the Contract or Lease is deemed Adequate Assurance under the contract or lease.**

9. Any hearings with respect to the Cure Objections may be held (a) at the Sale Hearing; or (b) at such other date as the Bankruptcy Court may designate.

10. If a non-debtor party to an agreement listed on Exhibit A agrees with the applicable Cure Cost set forth on Exhibit A and does not otherwise object to the Debtors' possible assumption and assignment of such agreement, no further action need be taken on the part of that non-debtor party.

11. The Debtors' decision to sell, assign and/or transfer the Transferred Contracts to the Stalking Horse Bidder (or any other acquirer of the Purchased Assets) is subject to Bankruptcy Court approval and the closing of the transactions contemplated by either the Prevailing Bid or that certain Asset Purchase Agreement by and between the Debtors and the Stalking Horse Bidder (the "**Agreement**"). Accordingly, absent such closing or further order of the Bankruptcy Court, none of the Transferred Contracts shall be assumed, sold, assigned and/or transferred, and shall in all respects be subject to further administration under the Bankruptcy Code.

12. Copies of the Motion and the Order can be obtained by accessing the Debtors' website (www.donlinrecano.com/cafe) or by contacting the Debtors' claims agent by phone ((212) 771-1128) or by sending a written request to Donlin, Recano & Company, Inc., Re: Cafe Holdings Corp., et al., P.O. Box 199043, Blythebourne Station, Brooklyn, NY 11219. A copy of the APA may be obtained by making a request to Haynes and Boone, LLP, 2323 Victory Avenue, Suite 700, Dallas, Texas 75219, Attention: Ian T. Peck.

13. The Debtors have requested that any order approving the sale (and the assignment of contracts) be effective immediately by providing that the 14-day stays under Bankruptcy Rules 6004(h) and 6006(d) are waived.

BURR & FORMAN LLP

January 15, 2019

/s/ Michael H. Weaver

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- AND -

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/s/ Ian T. Peck

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and Debtors in Possession*

EXHIBIT A TO ASSUMPTION AND ASSIGNMENT NOTICE

SCHEDULE OF CURE COSTS AND TRANSFERRED CONTRACTS

Contract Counterparty	Description of Contract or Lease	Proposed Cure Amount
ADP Retirement SVC Inc 4 Becker Farm Rd., MS 579 Roseland, NJ	401K administration	\$0.00
Airgas National Welders PO Box 601985 Charlotte, NC 28260	CO2 Equipment Lease	\$7,420.26
Ambiance Radio 79 E Daily Drive, Ste. 263 Camillo, CA 93010	Music Equipment and Service	\$1,213.52
Aramark Uniform Services PO Box 731676 Dallas, TX 75373	Uniforms and Laundry Service	\$47,604.51
Atlanta Series of Lockton 3280 Peachtree Rd NE Atlanta, GA 30305	Insurance Brokerage Services	\$0
Beetle Enterprises, LLC 125 Jett Forest CT NW Atlanta, GA 30327	Real Property Lease Location #0018, Lexington, SC	\$101,846.96
BDO USA, LLP PO Box 642743 Pittsburgh, PA 45264	Tax Services Engagement Letter	\$12,500
Boon Insurance Agency, Inc. PO Box 671227 Dallas, TX 75267	Employee Health Insurance	\$0
CDG Real Estate Tennessee, LLC Guo Cheng 9763 Scotch Pine Dr. Springboro, OH 45066	Real Property Lease Location #0034, Elizabethton, TN	\$22,313.61
CIT 21146 Network Place Chicago, IL 60673	Printer Equipment Lease	\$37,221.00
Control Scan 11475 Great Oaks Way Suite 300 Alpharetta, GA 30022	PCI Compliance and Scanning Services	\$0
Data Source, Inc. 1400 Universal Avenue Kansas City, MO 64120	Printing and Marketing Materials Fulfillment	\$65,548.09
Dr. Pepper Snapple Group 5301 Legacy Drive Plano, TX 75024	Beverage Pricing Agreement	\$0

East Forest Plaza III, LLC PO Box 11610 Columbia, SC 29211	Real Property Lease Location #0009, Forest Drive, SC	\$50,539.01
Ecolab Ecolab Center St. Paul, MN 55102	Dish Machine Lease	\$62,678.93
Ecolab 26252 Network Place Chicago, IL 60673	Pest Elimination and Prevention Service	\$32,236.30
Employment Screening Service 2500 Southlake Park Birmingham, AL 35244	Background and Drug Testing Service	\$9,760.75
FedEx PO Box 371461 Pittsburgh, PA 15250	Shipping Pricing Agreement	\$13,098.35
First Class Mailing Solutions PO Box 55 Hickory, NC 28603	Postage Equipment Lease	\$0
Fresh Point 1200 Oakley Industrial Blvd., Ste. B Fairburn, GA 30213	Produce Supply and Distribution Contract	\$0
Gasthalter and Co., LP 733 Third Ave., 16 th Floor New York, NY 10017	Public Relations Engagement Agreement	\$0
McDowell Square Associates, LLC c/o Samco Properties, Inc. 455 Fairway Drive, Ste. 301 Deerfield Beach, FL 33441	Real Property Lease Location #0032 Marion, NC	\$12,500.00
Greenshades Software 7020 AC Skinner Pkwy., Ste. 100 Jacksonville, FL 32256	Payroll and Benefits Software as a service	\$0
Guardian P.O. Box 677458 Dallas, TX 75267	Employee Group Insurance Policy	\$0
HCC Specialty 37 Radio Circle Drive Mount Kisco, NY 10549	Restaurant Recovery Insurance	\$0
Hilltop Way, LLC 504 Northwood Rd Lexington, SC 29072	Real Property Lease Location #0019, Forest City, NC	\$101,841.96
IPFS Corporation 900 Ashwood Parkway, Ste. 370 Atlanta, GA 30338	Insurance Financing Agreement	\$0
JanPro of Western Carolina 128 Milestone Way Greenville, SC 29615	Office Cleaning Service	\$1,230.00
Ligon Properties, LLC 5159 Pelham Rd Greenville, SC 29615	Real Property Lease Location #0016 Shelby, NC	\$73,417.72
Lloyds of London 42 West 54 th Street, 14 th Floor New York, NY 10019	Insurance: Food Borne Illness Liability / Restaurant Recovery	\$0.00

Manios, James Rogers and Louis 340 North Main St Greenville, SC 29601	Real Property Lease Location #0001 Waccamaw, SC	\$191,781.65
Market Force Information, Inc PO Box 270355 Louisville, CO 80023	Guest Feedback Services Agreement	\$24,035
Money Network First Data 1 Western Maryland Pkwy Hagerstown, MD 21740	Payroll Direct Deposit and Paycard Services	\$0
MRB, LLC 1249 S. Pleasantburg Dr Greenville, SC 29605	Real Property Lease Location #0005 Easley, SC	\$47,687.50
MRB, LLC 1249 S. Pleasantburg Dr Greenville, SC 29605	Real Property Lease Location #0013 Boiling Springs, SC	\$197,880.00
Narguizian Family Trust 13138 Chandler Blvd.. Sherman Oaks, CA 91401	Real Property Lease Location #0045 Jasper, GA	\$46,313.09
NCR Corporation PO Box 198755 Atlanta, GA 30384-8755	Point of Sale and Online Ordering Agreement	\$104,687.37
WorldPay US, Inc. 600 Morgan Falls Road Atlanta, GA 30350	Credit Card Processing Agreement	\$0
NCR Corporation Local – The Carolina 2142 Executive Hall, Rd Charleston, SC 29407	POS Hardware and Programming Services	\$2,346.52
NUCO2, Inc. PO Box 417902 Boston, MA 02241	CO2 Equipment, Product and Service	\$15,237.96
Ohlandy Properties, LLC 197 River Rd Barnwell, SC 29812	Real Property Lease Location #0020 Irmo, SC	\$87,081.50
Old Mill Stream, LLC 491 Connecticut Ave. Spartanburg, SC 29302	Real Property Lease Location #0015 Asheville, NC	\$166,258.90
Old Mill Stream, LLC 491 Connecticut Ave. Spartanburg, SC 29302	Real Property Lease Location #0024 Lincolnton, NC	\$159,725.30
Old Mill Stream, LLC 491 Connecticut Ave. Spartanburg, SC 29302	Real Property Lease Location #0025 Florence, SC	\$158,650.61
Old Mill Stream, LLC 491 Connecticut Ave. Spartanburg, SC 29302	Real Property Lease Location #0026 Evans, GA	\$178,778.30
Patrice and Associates 10020 Southern Maryland Blvd. STE 100 Dunkirk, MD 20754	Recruiting Agency Agreement	\$0
Paytronix 80 Bridge St. Newton, MA 2458	E Club management Agreement	\$0

SnagAJob 700 Anderson Hill Rd Purchase, NY 10577	Onboarding and Recruiting SAAS	\$26,172.60
Pepsi 700 Anderson Hill Rd Purchase, NY 10577	Beverage Pricing Agreement	\$0
Riverview Office Park, LLC PO Box 616 Taylors, SC 29687	Real Property Lease Corporate Office, Taylors, SC	\$36,960.06
Tryon and Delores Sisson 1279 Westwind Circle Westlake, CA 91361	Real Property Lease Location #0023 Greenville, TN	\$124,750
Gary P. and Margaret W. Smith 123 Pecan Lane Cayce, SC 29033	Real Property Lease Location #0004, Gaffney, SC	\$150,176
Staples, Inc. 6600 Embassy Row BLDG 600 STE 400 Atlanta, GA 30328	Office Supplies Pricing agreement	\$16,268.92
Store Master Funding I, LLC 8501 E Princess Dr., Ste. 190 Scottsdale, AZ 85255	Real Property lease Location #0022, Morganton, NC	\$90,469.10
Store Master Funding I, LLC 8501 E Princess Dr., Ste. 190 Scottsdale, AZ 85255	Real Property lease Location #0027, Rock Hill, NC	\$91,088.29
Store Master Funding I, LLC 8501 E Princess Dr., Ste. 190 Scottsdale, AZ 85255	Real Property lease Location #0028, Bristol, TN	\$88,006.22
Store Master Funding I, LLC 8501 E Princess Dr., Ste. 190 Scottsdale, AZ 85255	Real Property lease Location #0029, Winder, GA	\$79,178.66
Store Master Funding I, LLC 8501 E Princess Dr., Ste. 190 Scottsdale, AZ 85255	Real Property lease Location #0030, Rockingham, NC	\$94,681.21
Store Master Funding I, LLC 8501 E Princess Dr., Ste. 190 Scottsdale, AZ 85255	Real Property lease Location #0033, Aiken, GA	\$97,751.95
Store Master Funding I, LLC 8501 E Princess Dr., Ste. 190 Scottsdale, AZ 85255	Real Property lease Location #0035, Anderson, SC	\$91,033.58
Store Master Funding I, LLC 8501 E Princess Dr., Ste. 190 Scottsdale, AZ 85255	Real Property lease Location #0037, Kingsport, TN	\$84,482.66
Store Master Funding I, LLC 8501 E Princess Dr., Ste. 190 Scottsdale, AZ 85255	Real Property lease Location #0038, Camden, SC	\$61,312.52
Store Master Funding I, LLC 8501 E Princess Dr., Ste. 190 Scottsdale, AZ 85255	Real Property lease Location #0039, Clinton, SC	\$74,042.12
Store Master Funding I, LLC 8501 E Princess Dr., Ste. 190 Scottsdale, AZ 85255	Real Property lease Location #0040, Athens, GA	\$94,397.62

Store Master Funding I, LLC 8501 E Princess Dr., Ste. 190 Scottsdale, AZ 85255	Real Property lease Location #0043, Dublin, VA	\$92,112.98
Store Master Funding I, LLC 8501 E Princess Dr., Ste. 190 Scottsdale, AZ 85255	Real Property lease Location #0046, Cheraw, SC	\$74,643.92
Store Master Funding I, LLC 8501 E Princess Dr., Ste. 190 Scottsdale, AZ 85255	Real Property lease Location #0049, Franklin, NC	\$86,933.05
Store Master Funding I, LLC 8501 E Princess Dr., Ste. 190 Scottsdale, AZ 85255	Real Property lease Location #0050, Lenoir, NC	\$78,372.50
Store Master Funding I, LLC 8501 E Princess Dr., Ste. 190 Scottsdale, AZ 85255	Real Property lease Location #0007, Greenwood, SC	\$64,277.60
Validus Specialty Underwriting Services, Inc. 4 World Trade Center 150 Greenwich Street, 47 th Floor New York, NY 10007	D&O, Fiduciary Practices and Crime Liability Policy	\$0
Sun Life Assurance Company of Canada PO Box 7247-7184 Philadelphia, PA 19170	Medical Stop Loss Insurance	\$0
SUSO3 Holdings 32738 Collection Center Dr. Chicago, IL 60693-0327	Real Property Lease Location #0012 Greer, SC	\$51,568.72
Sysco Columbia, LLC 131 Sysco Court Columbia, SC 22290	Master Service Agreement Food and supplies Distribution	\$2,502,923.23
Diversified Investments, LLC 221 W Main St Taylors, SC 29687	Storage Unit Lease	\$1,545.00
The Harford Steam Boiler Inspection and Insurance Company One State St PO Box 5024 Harford, CT 06102-5024	Equipment Breakdown / Boiler and Machinery Insurance	\$0
Thrift Brothers, Inc PO Box 1293 Seneca, SC 29679	Real Property Lease Location #0010 Seneca, SC	\$89,750
Toshiba Business Solutions 201-C Pelham Davis Circle Greenville, SC 29615	Office Printer Lease	\$68.00
Tracy Nester 5951 Old Giles Rd Dublin, VA 24084	Operating Agreement	\$0
United Healthcare 22703 Network Place Chicago, IL 60673	Health, Vision and Dental Insurance Policy	\$0
Vandelay 3578 St Matthews Rd NE Orangeburg, SC 29118	Real Property Lease Location #0014 Orangeburg, SC	\$70,116.55

Velosio 5747 Perimeter Dr., Ste. 200 Dublin, OH 43017	Financial Software Licensing and Service Agreement	\$3,873.30
Zurich One Liberty Plaza 165 Broadway New York, NY 10006	Insurance: Workers Compensation, General Liability, Property Liability, Automobile, Umbrella	\$0
Revelation Waste Partners PO Box 241 Valparaiso, IN 46384	Waste/Recycle Consultant	\$1,715.67
Waste Connections 1010 Rogers Bridge Road Duncan, SC 29334	Waste/Recycle hauler #0001 Waccamaw	\$301.00
Republic Services 684 Mauldin Rd. Greenville, SC 29607	Waste/Recycle hauler #0004 Gaffney	\$488.08
Republic Services 684 Mauldin Rd. Greenville, SC 29607	Waste/Recycle hauler #0005 Easley	\$300.50
Powell's Trash Service 5187 Flatwood Road Hodges, SC 29653	Waste/Recycle hauler #0007 Greenwood	\$56.70
City of Greenwood 520 Monument St Greenwood, SC 29646	Waste/Recycle hauler #0007 Greenwood	\$171.27
Republic Services 684 Mauldin Rd. Greenville, SC 29607	Waste/Recycle hauler #0008 Southport	\$313.60
Republic Services 3168 Charleston Hwy. West Columbia, SC 29172	Waste/Recycle hauler #0009 Forest Drive	\$559.78
Republic Services 684 Mauldin Rd. Greenville, SC 29607	Waste/Recycle hauler #0010 Seneca	\$376.99
Waste Connections 1010 Rogers Bridge Road Duncan, SC 29334	Waste/Recycle hauler #0012 Greer	\$359.00
Republic Services 684 Mauldin Rd. Greenville, SC 29607	Waste/Recycle hauler #0012 Greer	\$36.05
Republic Services 684 Mauldin Rd. Greenville, SC 29607	Waste/Recycle hauler #0013 Boiling Springs	\$50.00
Republic Services 3168 Charleston Hwy. West Columbia, SC 29172	Waste/Recycle hauler #0014 Orangeburg	\$804.47
Waste Pro 138 Tavistock Rd Arden, NC	Waste/Recycle hauler #0015 Asheville	\$623.01
Republic Services 1160 Airport Rd. Shelby, NC 28150	Waste/Recycle hauler #0016 Shelby	\$541.60

Capital Waste Services 1450 Bluff Rd Columbia, SC 29201	Waste/Recycle hauler #0018 Lexington	\$464.80
Republic Services 141 Fairgrounds Rd. Spindale, NC 28160	Waste/Recycle hauler #0019 Forest City	\$382.90
Republic Services 3168 Charleston Hwy. West Columbia, SC 29172	Waste/Recycle hauler #0020 Irmo	\$406.12
Republic Services 2911 NC 18 South Morganton, NC 28655	Waste/Recycle hauler #0022 Morganton	\$615.07
Town of Greeneville 200 N. College St Greeneville, TN 37745	Waste/Recycle hauler #0023 Greenville	\$206.50
Sani-Can 4531 N Hwy 16 Denver, NC 28037	Waste/Recycle hauler #0024 Lincolnton	\$420.00
Republic Services 1431 Sumter Hwy. Bishopville, SC 29010	Waste/Recycle hauler #0025 Florence	\$336.47
Advanced Disposal 5734 Columbia Rd Grovetown, GA 30813	Waste/Recycle hauler #0026 Evans	\$574.00
City of Rock Hill 155 Johnston St Rock Hill, SC 29730	Waste/Recycle hauler #0027 Rock Hill	\$286.60
Waste Industries 3301 Benson Dr. Raleigh, NC 27609	Waste/Recycle hauler #0028 Bristol	\$274.67
Republic Services 51 Patrick Mill Rd. SW Winder, GA 30680	Waste/Recycle hauler #0029 Winder	\$835.50
Visy/Pratt 255 Morley Ct Duncan, SC 29334	Waste/Recycle hauler #0030 Rockingham	\$168.51
SMI-BevCon 2606 Wilco Blvd. S Wilson, NC 27893	Waste/Recycle hauler #0030 Rockingham	\$41.80
Waste Management of the Carolinas, Inc. 1047 Highway Church Road Elgin, SC 29045	Waste/Recycle hauler #0030 Rockingham	\$654.00
Republic Services 2911 NC 18 South Morganton, NC 28655	Waste/Recycle hauler #0032 Marion	\$928.02
Advanced Disposal 5734 Columbia Rd. Grovetown, GA 30813	Waste/Recycle hauler #0033 Aiken	\$396.00
Visy/Pratt 255 Morley Ct Duncan, SC 29334	Waste/Recycle hauler #0033 Aiken	\$164.72

Carter County Recycling 411 Cherokee Park Dr. Elizabethtown, TN 37643	Waste/Recycle hauler #0034 Elizabethton	\$40.00
Waste Connections 1010 Rogers Bridge Road Duncan, SC 29334	Waste/Recycle hauler #0035 Anderson	\$301.00
Republic Services 684 Mauldin Rd. Greenville, SC 29607	Waste/Recycle hauler #0035 Anderson	\$274.95
Advanced Disposal 385 Harr Ln. Blountville, TN 37617	Waste/Recycle hauler #0037 Kingsport	\$549.97
Republic Services 3168 Charleston Hwy. West Columbia, SC 29172	Waste/Recycle hauler #0038 Camden	\$76.68
Republic Services 684 Mauldin Rd. Greenville, SC 29607	Waste/Recycle hauler #0039 Clinton	\$355.13
Roll Off Systems 1100 Garrett Rd. Statham, GA 30666	Waste/Recycle hauler #0040 Athens	\$298.32
Advanced Disposal 10169 Lakewood Hwy Mineral Bluff, GA 30559	Waste/Recycle hauler #0042 Blairsville	\$400.09
Advanced Disposal 114 Progress Rd. Ellijay, GA 30540	Waste/Recycle hauler #0045 Jasper	\$406.44
Waste Management of the Carolinas, Inc. 1047 Highway Church Road Elgin, SC 29045	Waste/Recycle hauler #0046 Cheraw	\$305.01
J & B Disposal 2076 Highlands Rd. Franklin, NC 28734	Waste/Recycle hauler #0049 Franklin	\$1,179.80
Republic Services 4062 Section Rd. Hickory, NC 28601	Waste/Recycle hauler #0050 Lenoir	\$1,010.69
Republic Services 4062 Section Rd Hickory, NC 28601	Waste/Recycle hauler #0050 Lenoir	\$245.15
James Mazany 4324 Wade Hampton Blvd., Ste. B Taylors, SC 29687	Employment Agreement	\$137,500
Eric Easton 4324 Wade Hampton Blvd., Ste. B Taylors, SC 29687	Employment Agreement	\$70,000
Holly Smith 4324 Wade Hampton Blvd., Ste. B Taylors, SC 29687	Employment Agreement	\$37,500