

July 01, 2006 -
July 31, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22644 \$1,303.16 PAID 07/24

NES, LLC
404 FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22644
7/13/06

PAY TO THE ORDER OF The State Teachers Fund \$ 1,303.16

One Thousand Three Hundred Three and 16/100 DOLLARS

The State Teachers Fund
Workers' Compensation
PO Box 4780
Syosset, NY 11791-4780

MEMO: Policy [REDACTED]



CHECK NO. 22645 \$108.38 PAID 07/24

NES, LLC
404 FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22645
7/13/06

PAY TO THE ORDER OF Amek Estimating Company [REDACTED]

One Hundred Eight and 38/100 DOLLARS

Amek Estimating Company
1063 Bay Ridge Parkway
Brooklyn, NY 11228

MEMO: Invoice # 2511 01/01/06



CHECK NO. 22646 \$507.64 PAID 07/21

NES, LLC
404 FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22646
7/13/06

PAY TO THE ORDER OF CRM Informative Management Services \$ 507.64

Five Hundred Seven and 64/100 DOLLARS

CRM Informative Management Services
Newark Post Office
P.O. Box 25570
Newark, NJ 07102-0570

MEMO: Account # [REDACTED]



CHECK NO. 22647 \$217.25 PAID 07/24

JFC

NES, LLC
404 FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22647
7/13/06

PAY TO THE ORDER OF Qub Truck \$ 217.25

Two Hundred Seventeen and 25/100 DOLLARS

Qub Truck
267 West 176 Street
3rd Floor
New York, NY 10011-5268

MEMO: Invoice # 22588 JFC 07/03/06



CHECK NO. 22648 \$1,985.32 PAID 07/24

NES, LLC
404 FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22648
7/13/06

PAY TO THE ORDER OF Qub Transportation Corp \$ 1,985.32

One Thousand Nine Hundred Eighty Five and 32/100 DOLLARS

Qub Transportation Corp
36 09 16a Street
Long Beach, NY 11561

MEMO: Account # [REDACTED]

