

October 01, 2003 -
October 31, 2003

NES, LLC



Page 13 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. [REDACTED] \$800.00 PAID 10/15

NES, LLC
 PAY TO THE ORDER OF: Time Warner Telecom \$ 800.00
 Eight Hundred and 00/100 DOLLARS
 Time Warner Telecom
 MEMO: [REDACTED]



CHECK NO. [REDACTED] \$394.20 PAID 10/21

NES, LLC
 PAY TO THE ORDER OF: U.S. Office \$ 394.20
 Three Hundred Ninety-Four and 20/100 DOLLARS
 U.S. Office
 MEMO: [REDACTED]



CHECK NO. [REDACTED] \$360.85 PAID 10/21

NES, LLC
 PAY TO THE ORDER OF: U.S. Office \$ 360.85
 Three Hundred Sixty and 85/100 DOLLARS
 U.S. Office
 MEMO: [REDACTED]



CHECK NO. [REDACTED] \$489.03 PAID 10/21

NES, LLC
 PAY TO THE ORDER OF: U.S. Office \$ 489.03
 Four Hundred Eighty Nine and 03/100 DOLLARS
 U.S. Office
 MEMO: [REDACTED]



CHECK NO. [REDACTED] \$103.88 PAID 10/20

NES, LLC
 PAY TO THE ORDER OF: Carolina Home \$ 103.88
 One Hundred Three and 88/100 DOLLARS
 Carolina Home
 MEMO: [REDACTED]

