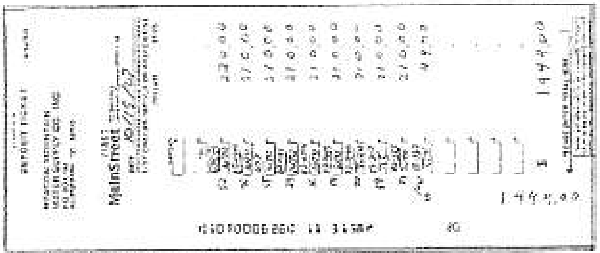


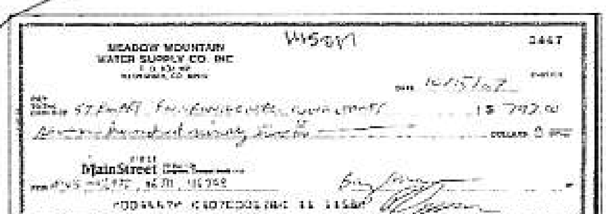
CK# 0, Amount $1,944.00 Date 10/16/2007

CK# 0, Amount $2,700.00 Date 10/16/2007

CK# 3444, Amount $582.37 Date 10/22/2007

CK# 3445, Amount $122.71 Date 10/19/2007

CK# 3446, Amount $493.07 Date 10/22/2007

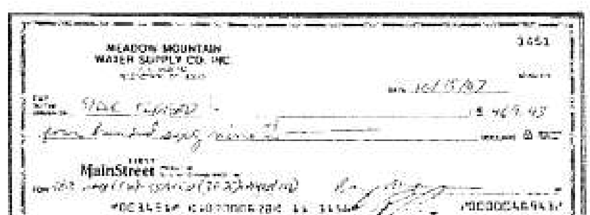


CK# 3447, Amount $792.00 Date 10/19/2007

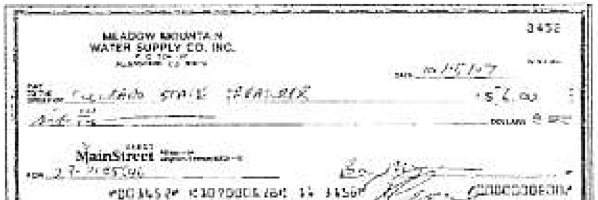
CK# 3448, Amount $47.63 Date 10/25/2007

CK# 3449, Amount $8.15 Date 10/25/2007

CK# 3450, Amount $49.00 Date 10/19/2007



CK# 3451, Amount $469.43 Date 10/25/2007



CK# 3452, Amount $6.00 Date 10/19/2007

PHONE 303 823 2318

4

A4594 A1 38

3445

DATE 10/15/07

TO CPS DISTRIBUTORS

FOR WIRE

BAL BRO'T FOR'D

DEPOSITS

| | |
|---|---|
| TOTAL | |
| THIS CHECK | 122 71 |
| OTHER | |
| BALANCE | |

TAX DEDUCTIBLE

3446

DATE 10/05/07

TO NAT'L METER + AUTOMATION

FOR BRONZE METER BODY (6)

DEPOSITS

| | |
|---|---|
| TOTAL | |
| THIS CHECK | 493 07 |
| OTHER | |
| BALANCE | |

TAX DEDUCTIBLE

3447

DATE 10/15/07

TO STEWART ENVIRONMENTAL

FOR ~~[illegible]~~ COLIFORM - 41
TRIHALOMETHANES - 390
LEAD/COPPER - 361

DEPOSITS

| | |
|---|---|
| TOTAL | |
| THIS CHECK | 792 00 |
| OTHER | |
| BALANCE | |

TAX DEDUCTIBLE