

MEADOW MOUNTAIN WATER SUPPLY CO. INC. ALBUQUERQUE, NM 87102	3440
DATE: 10/16/07	
PAY TO THE ORDER OF: <u>MAIN STREET</u>	
AMOUNT: <u>1,944.00</u>	
FOR DEPOSIT ONLY	
MEADOW MOUNTAIN WATER SUPPLY CO. INC. ALBUQUERQUE, NM 87102	3440

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

MEADOW MOUNTAIN WATER SUPPLY CO. INC. ALBUQUERQUE, NM 87102	3441
DATE: 10/16/07	
PAY TO THE ORDER OF: <u>MAIN STREET</u>	
AMOUNT: <u>2,700.00</u>	
FOR DEPOSIT ONLY	
MEADOW MOUNTAIN WATER SUPPLY CO. INC. ALBUQUERQUE, NM 87102	3441

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

MEADOW MOUNTAIN WATER SUPPLY CO. INC. ALBUQUERQUE, NM 87102	3444
DATE: 10/22/07	
PAY TO THE ORDER OF: <u>MAIN STREET</u>	
AMOUNT: <u>582.37</u>	
FOR DEPOSIT ONLY	
MEADOW MOUNTAIN WATER SUPPLY CO. INC. ALBUQUERQUE, NM 87102	3444

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

MEADOW MOUNTAIN WATER SUPPLY CO. INC. ALBUQUERQUE, NM 87102	3445
DATE: 10/19/07	
PAY TO THE ORDER OF: <u>MAIN STREET</u>	
AMOUNT: <u>122.71</u>	
FOR DEPOSIT ONLY	
MEADOW MOUNTAIN WATER SUPPLY CO. INC. ALBUQUERQUE, NM 87102	3445

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

MEADOW MOUNTAIN WATER SUPPLY CO. INC. ALBUQUERQUE, NM 87102	3446
DATE: 10/22/07	
PAY TO THE ORDER OF: <u>MAIN STREET</u>	
AMOUNT: <u>493.07</u>	
FOR DEPOSIT ONLY	
MEADOW MOUNTAIN WATER SUPPLY CO. INC. ALBUQUERQUE, NM 87102	3446

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

MEADOW MOUNTAIN WATER SUPPLY CO. INC. ALBUQUERQUE, NM 87102	3447
DATE: 10/19/07	
PAY TO THE ORDER OF: <u>MAIN STREET</u>	
AMOUNT: <u>792.00</u>	
FOR DEPOSIT ONLY	
MEADOW MOUNTAIN WATER SUPPLY CO. INC. ALBUQUERQUE, NM 87102	3447

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

MEADOW MOUNTAIN WATER SUPPLY CO. INC. ALBUQUERQUE, NM 87102	3448
DATE: 10/25/07	
PAY TO THE ORDER OF: <u>MAIN STREET</u>	
AMOUNT: <u>47.63</u>	
FOR DEPOSIT ONLY	
MEADOW MOUNTAIN WATER SUPPLY CO. INC. ALBUQUERQUE, NM 87102	3448

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

MEADOW MOUNTAIN WATER SUPPLY CO. INC. ALBUQUERQUE, NM 87102	3449
DATE: 10/25/07	
PAY TO THE ORDER OF: <u>MAIN STREET</u>	
AMOUNT: <u>8.15</u>	
FOR DEPOSIT ONLY	
MEADOW MOUNTAIN WATER SUPPLY CO. INC. ALBUQUERQUE, NM 87102	3449

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

MEADOW MOUNTAIN WATER SUPPLY CO. INC. ALBUQUERQUE, NM 87102	3450
DATE: 10/19/07	
PAY TO THE ORDER OF: <u>MAIN STREET</u>	
AMOUNT: <u>49.00</u>	
FOR DEPOSIT ONLY	
MEADOW MOUNTAIN WATER SUPPLY CO. INC. ALBUQUERQUE, NM 87102	3450

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

MEADOW MOUNTAIN WATER SUPPLY CO. INC. ALBUQUERQUE, NM 87102	3451
DATE: 10/25/07	
PAY TO THE ORDER OF: <u>MAIN STREET</u>	
AMOUNT: <u>469.43</u>	
FOR DEPOSIT ONLY	
MEADOW MOUNTAIN WATER SUPPLY CO. INC. ALBUQUERQUE, NM 87102	3451

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

MEADOW MOUNTAIN WATER SUPPLY CO. INC. ALBUQUERQUE, NM 87102	3452
DATE: 10/19/07	
PAY TO THE ORDER OF: <u>MAIN STREET</u>	
AMOUNT: <u>6.00</u>	
FOR DEPOSIT ONLY	
MEADOW MOUNTAIN WATER SUPPLY CO. INC. ALBUQUERQUE, NM 87102	3452

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

PHONE 303 823 2318

3445

A4594 A1 38

BAL.
BROT
FORD

DATE 10/15/07

TO CPS DISTRIBUTORS

DEPOSITS

FOR WIRE

TOTAL

THIS
CHECK

122 71

OTHER

TAX
DEDUCTIBLE

BALANCE

3446

DATE 10/15/07

TO NAT'L METER + AUTOMETER

DEPOSITS

FOR BRONZE METER

TOTAL

THIS
CHECK

493 07

OTHER

TAX
DEDUCTIBLE

BALANCE

3447

DATE 10/15/07

TO STEWART ENVIRONMENTAL

DEPOSITS

FOR ~~TR~~ (CLIPPER) - 41

TOTAL

THIS
CHECK

792 00

OTHER

TAX
DEDUCTIBLE

BALANCE

TR) HALOGENEPTANES - 390

LEAD TOPPER - 361