

Double Diamond Utilities Co.

Vendor No **FLOWMAC**
Flow Pump & Machine, Inc

Check No : 1184

08/10/10

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
45817	07/13/10	1,270.33	PO#18179	1,270.33 ^{W/O}
45818	07/13/10	635.16	PO#4795	635.16
45854	07/14/10	2,616.44	Invoice 35	2,616.44

Totals :		4,521.93		4,521.93
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Double Diamond Utilities Co.
10100 N Central Expressway, Suite 600
Dallas, TX 75231

Compass Bank
Dallas, TX 75255-0561
88-0744/1119

Check Amt **\$ 4,521.93**
Check Date 08/10/10
Check No **1184**

**** FOUR THOUSAND FIVE HUNDRED TWENTY ONE AND 93/100 DOLLARS

Pay
To the
order
of :
Flow Pump & Machine, Inc
P O Box 1666
Whitney, Texas 76692

*** COPY ***
Your Signature Here



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

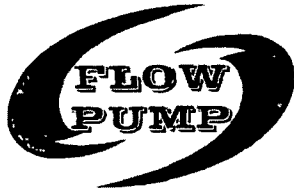
Invoice

Date	Invoice #
7 13 2010	45817

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F.O.B	Project
18179	Net 30		7 12 2010			
Quantity	Item Code	Description			Price Each	Amount
2	SUMP PUMP	GRINDER COMPLETE REPAIR FPM 710-1 FPM 710-2 CUSTOMER PICK UP THANKS TOM Sales Tax			595.00	1,190.00
					6.75%	80.33
					Total	\$1,270.33



FLOW PUMP AND MACHINE

PO BOX 1666
 WHITNEY, TX 76692
 Phone:254-694-3500
 Fax:254-694-3511

PACKING LIST

Date	Invoice #
7/12/2010	45817

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F.O.B	Project
	Net 30		7/12/2010			

Quantity	Item Code	Description
2	SUMP PUMP	GRINDER COMPLETE REPAIR FPM 710-1 FPM 710-2 CUSTOMER PICK UP THANKS TOM Sales Tax <i>1- Backup - Stock</i> <i>1- 240/16 Oak Shadow</i> <i>Replaced @ J</i>

RECEIVED
 JUL 13 2010
 BY: _____

Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No. 1191

08/17/10

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
45855	07/21/10	2,616.44	Invoice 43	2,616.44
45881	07/21/10	1,270.33	PO#18208	1,270.33

W/D

Totals :	3,886.77	3,886.77
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Double Diamond Utilities Co
 10100 N. Central Expressway, Suite 600
 Dallas, TX 75231

Compass Bank
 Dallas TX 75265-0561 88 0744/1119

Check Amt \$ 3,886.77
 Check Date 08/17/10
 Check No 1191

Pay

**** THREE THOUSAND EIGHT HUNDRED EIGHTY SIX AND 77/100 DOLLARS

To the order

Flow Pump & Machine, Inc
P O Box 1666

of :

Whitney, Texas 76692

*** COPY ***
Your Signature Here



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

Invoice

Date	Invoice #
7 21 2010	45881

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
18208	Net 30		7 21 2010			

Quantity	Item Code	Description	Price Each	Amount
2	SUMP PUMP	GRINDER COMPLETE REPAIR	595.00	1,190.00
		CUSTOMER PICK UP CHAD & KEVIN		
		THANKS TOM Sales Tax	6.75%	80.33
			<i>84165-0000</i> <i>9091</i>	

PAID
JUL 22 PM
BY

Total			\$1,270.33
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Double Diamond Utilities Co. Vendor No **FLOWMAC** Check No . **1274** 09/28/10
 Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
45757	06/07/10	1,270.33	Replacement Pumps-Rustic Pool. 17077 F	1,270.33 <i>WB</i>
45804	06/10/10	293.56	PO#18076	293.56 <i>WB</i>
45816	07/01/10	1,270.33	PO#18142	1,270.33 <i>WB</i>
45849	07/01/10	293.56	PO#18142	293.56 <i>WB</i>
45848	07/16/10	635.16	PO#18191	635.16 <i>WB</i>
45870	07/19/10	293.56	PO#18197	293.56 <i>WB</i>
45886	08/19/10	1,270.33	PO#18333	1,270.33 <i>WB</i>
Totals :		5,326.83		5,326.83

Double Diamond Utilities Co. 10100 N Central Expressway, Suite 600 Dallas, TX 75231	Compass Bank Dallas, TX 75265-0561 88-0744/1119	Check Amt \$ Check Date 09/28/10 Check No 1274
Pay To the order of : Flow Pump & Machine, Inc P O Box 1666 Whitney, Texas 76692	*** COPY *** Your Signature Here	

Double Diamond Utilities Co. Vendor No **FLOWMAC** Check No : **1275** 09/28/10
 Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Transferred				5,326.83
45918	08/19/10	293.56	PO#18333	293.56
45935	08/27/10	1,270.33	PO#18365	1,270.33 <i>WB</i>
45701	06/25/10	2,616.44	Invoice 53	2,616.44
45925	08/24/10	1,163.58	Invoice 52	1,163.58
Totals :		10,670.74		10,670.74

Double Diamond Utilities Co. 10100 N Central Expressway, Suite 600 Dallas, TX 75231	Compass Bank Dallas, TX 75265-0561 88-0744/1119	Check Amt : \$ 10,670.74 Check Date 09/28/10 Check No 1275
Pay To the order of : Flow Pump & Machine, Inc P O Box 1666 Whitney, Texas 76692	**** TEN THOUSAND SIX HUNDRED SEVENTY AND 74/100 DOLLARS *** COPY *** Your Signature Here	



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

Invoice

Date	Invoice #
6/7/2010	45757

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	FOB	Project
18062	Net 30		6/7/2010			

Quantity	Item Code	Description	Price Each	Amount
2	SUMP PUMP	GRINDER COMPLETE REPAIR REPAIR = FPM 510-5 FPM 510-6 HIGH END PUMP CUSTOMER PICK UP THANKS TOM Sales Tax	595.00 6.75%	1,190.00 80.33
		<i>Went to one Rustic Pool one 17027 Suncrest</i>	<i>9/20/11</i>	
		<i>8465-0000</i>	<i>RECEIVED</i>	
			<i>SUN 09 PM</i>	

			Total	\$1,270.33
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FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

Invoice

Date	Invoice #
6/10/2010	45804

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P O Number	Terms	Rep	Ship	Via	F.O.B.	Project
18076	Net 30		6/10/2010			

Quantity	Item Code	Description	Price Each	Amount
5	1003259	FLOATS FOR GRINDER PUMPS	55.00	275.00T
		CUSTOMER PICK UP		
		THANKS TOM BLEDSOE		
		Sales Tax	6.75%	18.56

84165000
9090

			Total	\$293.56
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FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

Invoice

Date	Invoice #
7/1/2010	45816

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
18142	Net 30		7/1/2010			

Quantity	Item Code	Description	Price Each	Amount
2	SUMP PUMP	GRINDER COMPLETE REPAIR REPAIR # FPM 610-7 FPM 610-9 CUSTOMER PICK UP	595.00	1,190.00
		THANKS TOM Sales Tax	6.75%	80.33

84,650.00
9091

Total			\$1,270.33
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FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

Invoice

Date	Invoice #
7/1/2010	45849

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P O Number	Terms	Rep	Ship	Via	F.O.B.	Project
18142	Net 30		7/1/2010			
Quantity	Item Code	Description			Price Each	Amount
5	1003259	FLOATS FOR GRINDER PUMPS			55.00	275.00
		CUSTOMER PICK UP				
		THANKS FOR Sales Tax			6.75%	18.56
					4465-0000 9091	
					Total	\$293.56



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

Invoice

Date	Invoice #
7/16/2010	45848

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O Number	Terms	Rep	Ship	Via	F.O.B.	Project
18191	Net 30		7/16/2010			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR FPM 610 - 8 CUSTOMER PICK UP KEVIN	595.00	595.00
		THANKS FROM Sales Tax	6.75%	40.16

Handwritten: 84165-0000
90011

Total			\$635.16
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FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

Invoice

Date	Invoice #
7/19/2010	45870

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O Number	Terms	Rep	Ship	Via	F.O.B.	Project
18197	Net 30		7/19/2010			
Quantity	Item Code	Description			Price Each	Amount
5	1003259	FLOA'TS FOR GRINDER PUMPS			55.00	275.00T
		CUSTOMER PICK UP KEVIN				
		THANKS TOM BLEDSOE				
		Sales Tax			6.75%	18.56
					<i>8465-0000</i>	<i>9091</i>
					Total	\$293.56



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

Invoice

Date	Invoice #
8/19/2010	45886

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O Number	Terms	Rep	Ship	Via	F O B	Project
18333	Net 30		8/19/2010			

Quantity	Item Code	Description	Price Each	Amount
2	SUMP PUMP	GRINDER COMPLETE REPAIR FPM 710 - 6 FPM 710 - 7 CUSTOMER PICK UP KEVIN THANKS TOM BLEDSOF Sales Tax	595.00 6.75%	1,190.00 80.33
			Total	\$1,270.33

8465.0006
9091



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

Invoice

Date	Invoice #
8/19/2010	45918

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O Number	Terms	Rep	Ship	Via	F.O.B.	Project
18333	Net 30		8/19/2010			

Quantity	Item Code	Description	Price Each	Amount
5	1003259	FLOATS FOR GRINDER PUMPS	55.00	275.00T
		CUSTOMER PICK UP KEVIN		
		THANKS TOM Sales Tax	6.75%	18.56

Handwritten: 8/19/10-0000
90011

Total			\$293.56
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FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

Invoice

Date	Invoice #
8/27/2010	45935

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
18365	Net 30		8/27/2010			
Quantity	Item Code	Description			Price Each	Amount
2	SUMP PUMP	GRINDER COMPLETE REPAIR FPM 710-R FPM R10-1 CUSTOMER PICK UP KEVIN 8/27/10			595.00	1,190.00
		THANKS TOM BLEDSOE Sales Tax			6.75%	80.33
					Total	\$1,270.33

8465-0000
9091

Double Diamond Utilities Co.

Vendor No : FLOWMAC

Check No : 1295

10/12/10

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
45966	09/14/10	635 16	PO#4880	635 16
45965	09/03/10	1,270 33	PO#18381	1 270 33

TR
W/S

Totals :	1,905.49	1,905.49
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Double Diamond Utilities Co
10100 N Central Expressway, Suite 600
Dallas, TX 75231

Compass Bank
Dallas, TX 75265-0561
88-0744/1119

Check Amt \$ 1,905.49
Check Date 10/12/10
Check No 1295

**** ONE THOUSAND NINE HUNDRED FIVE AND 49/100 DOLLARS

Pay
To the
order
of :
Flow Pump & Machine, Inc
P O Box 1066
Whitney, Texas 76692

*** COPY ***
Your Signature Here

ATT: TERESA



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

Invoice

Date	Invoice #
9/3/2010	45955

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P O Number	Terms	Rep	Ship	Via	F.O.B	Project
18381	Net 30		9/3/2010			
Quantity	Item Code	Description			Price Each	Amount
2	SUMP PUMP	GRINDER COMPLETE REPAIR			595.00	1,190.00T
		FPM 810-2 FPM 810-3				
		CUSTOMER PICK UP 9/3/10				
		THANKS TOM BLEDSOEE Sales Tax			6.75%	80.33
					<i>8465-0000</i>	<i>90911</i>
					Total	\$1,270.33

Double Diamond Utilities Co.

Vendo. No : FLOWMAC

Check No : 1320

10/26/10

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
45989	09/27/10	1,270.33	PO#18445	1,270.33
45985A	10/01/10	442.28	PO#18445	442.28

Totals :		1,712.61		1,712.61
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Double Diamond Utilities Co.
 10100 N Central Expressway, Suite 600
 Dallas, TX 75231

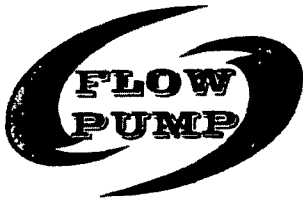
Compass Bank
 Dallas, TX 75265-0561 88-0744/1119

Check Amt \$ 1,712.61
 Check Date 10/26/10
 Check No 1320

**** ONE THOUSAND SEVEN HUNDRED TWELVE AND 61/100 DOLLARS

Pay
 To the
 order
 of :
 Flow Pump & Machine, Inc
 P O Box 1666
 Whitney, Texas 76692

*** COPY ***
 Your Signature Here



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
9.27.2010	45989

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
18445	Net 30		9.27.2010			

Quantity	Item Code	Description	Price Each	Amount
2	SUMP PUMP	GRINDER COMPLETE REPAIR FPM 910-3 FPM 910-4 CUSTOMER PICK UP 9.27.10 THANKS TOM Sales Tax	595.00 6.75%	1,190.00 80.33

8465-0000
 9091

SEP 28 2010

Total			\$1,270.33
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Double Diamond Utilities Co.

Vendor No.: FLOWMAC

Check No: 1336

11/02/10

Flow Pump & Machine, Inc

Page 219 of 509

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
18424	10/06/10	2,616.44	Invoice 57	2,616.44
45985	10/05/10	2,835.11	PO# 4893	2,835.11
45759	06/10/10	1,270.33	PO#18076	1,270.33
45992	10/01/10	2,140.34	PO#18458	2,140.34
45977	09/20/10	1,446.46	PO#18426	1,446.46

PD*
18424

W#

Totals :		10,308.68		10,308.68
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Double Diamond Utilities Co
10100 N Central Expressway, Suite 600
Dallas, TX 75231

Compass Bank
Dallas, TX 75265-0561 88-0744/1119

Check Amt \$ 10,308.68
Check Date 11/02/10
Check No 1336

**** TEN THOUSAND THREE HUNDRED EIGHT AND 68/100 DOLLARS

Pay

To the order

Flow Pump & Machine, Inc
P O Box 1666

of :

Whitney, Texas 76692

*** COPY ***

Your Signature Here

DDU16 - 017209



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

Invoice

Date	Invoice #
6/10/2010	45754

ATT: TERESA

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
18076	Nct 30		6/10/2010			

Quantity	Item Code	Description	Price Each	Amount
2	SUMP PUMP	GRINDER COMPLETE REPAIR REPAIR # 610-1 610-2 CUSTOMER PICK UP	595.00	1,190.00
		THANKS TOM BLEDSOE Sales Tax	6.75%	80.33

RECEIVED
OCT 21 2010
BY: [Signature]

8465-0000
9091

Total			\$1,270.33
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FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

Invoice

Date	Invoice #
9/20/2010	45977

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

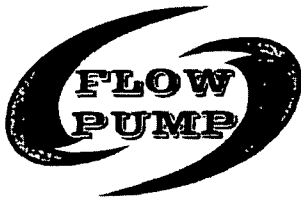
Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P O Number	Terms	Rep	Ship	Via	F.O.B.	Project
18426	Net 30		9/20/2010			

Quantity	Item Code	Description	Price Each	Amount
2	SUMP PUMP	GRINDER COMPLETE REPAIR	595.00	1,190.00
3	1003259	FLOATS FOR GRINDER PUMPS	55.00	165.00
		CUSTOMER PICK UP KEVIN		
		THANKS TOM BLEDSOE		
		Sales Tax	6.75%	91.46

8465.0000
9091

			Total	\$1,446.46
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FLOW PUMP & MACHINE, INC.

Invoice

P. O. BOX 1666
WHITNEY, TX 76692

Date	Invoice #
10/1 2010	45992

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
18458	Net 30		10.1 2010	UPS RED		

Quantity	Item Code	Description	Price Each	Amount
3	SUMP PUMP	GRINDER COMPLETE REPAIR	595.00	1,785.00
4	1003259	FLOATS FOR GRINDER PUMPS	55.00	220.00
		CUSTOMER PICK UP		
		THANKS TOM Sales Tax	6.75%	135.34
<p>8465-0000 stock</p>			<p>9091</p>	
			Total	\$2,140.34

Double Diamond Utilities Co.

Vendor No : FLOWMAC

Check No : 1358

11/10/10

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46023	10/18/10	293.56	PO#18494	293.56

Totals :			293.56	293.56
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Double Diamond Utilities Co.
 10100 N. Central Expressway, Suite 600
 Dallas, TX 75231

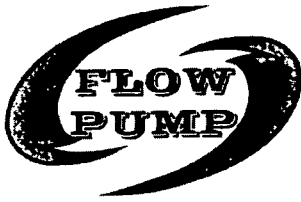
Compass Bank
 Dallas, TX 75265-0561
 88-0744/1119

Check Amt	\$ 293.56
Check Date	11/10/10
Check No	1358

**** TWO HUNDRED NINETY THREE AND 56/100 DOLLARS

Pay
To the
order Flow Pump & Machine, Inc
 P O Box 1666
of : Whitney, Texas 76692

***** COPY *****
 Your Signature Here



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
10.18.2010	46023

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O Number	Terms	Rep	Ship	Via	F.O.B.	Project
18494	Net 30		10.18.2010			

Quantity	Item Code	Description	Price Each	Amount
5	1003259	FLOATS FOR GRINDER PUMPS	55.00	275.00
		CUSTOMER PICK UP		
		THANKS TOM Sales Tax	6.75%	18.56

8165-0000
9091

Total			\$293.56
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Double Diamond Utilities Co.

Vendor No. FLOWMAC

Check No : 1435

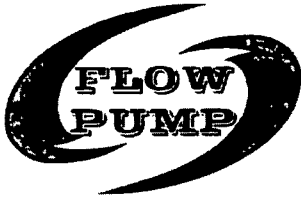
12/14/10

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46094	11/18/10	1,446.46	PO#18538	1,446.46 <i>W/P</i>

Totals :			1,446.46	1,446.46
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<p>Double Diamond Utilities Co 10100 N. Central Expressway, Suite 600 Dallas, TX 75231</p>	<p>Compass Bank Dallas, TX 75265-0561</p>	<p>88-0744/1119</p>	<p>Check Amt \$ 1,446.46 Check Date 12/14/10 Check No 1435</p>
<p>Pay ***** ONE THOUSAND FOUR HUNDRED FORTY SIX AND 46/100 DOLLARS</p>			<p>*** COPY *** Your Signature Here</p>
<p>To the order of :</p>	<p>Flow Pump & Machine, Inc P O Box 1666 Whitney, Texas 76692</p>		



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
11/18/2010	46094

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P O Number	Terms	Rep	Ship	Via	F.O.B	Project
18538	Net 30	DT	11/18/2010			

Quantity	Item Code	Description	Price Each	Amount
2	SUMP PUMP	GRINDER COMPLETE REPAIR FPM 910-8 FPM 1910-1	595.00	1,190.00
3	1003259	FLOAITS FOR GRINDER PUMPS CUSTOMER PICK UP 11/18/10 THANK TOM Sales Tax	55.00 6.75%	165.00 91.46

8465-0000
 9091

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 NOV 19 2010
 BY: _____

Total			\$1,446.46
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Double Diamond Utilities Co.

Vendor No : FLOWMAC

Check No : 1449

12/21/10

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46103	11/29/10	1,270.33	PO#18567	1,270.33

Totals :		1,270.33		1,270.33
-----------------	--	-----------------	--	-----------------

Double Diamond Utilities Co
 10100 N. Central Expressway, Suite 600
 Dallas, TX 75231

Compass Bank
 Dallas, TX 75265-0561 88-0744/1119

Check Amt : \$ **1,270.33**
 Check Date : 12/21/10
 Check No : **1449**

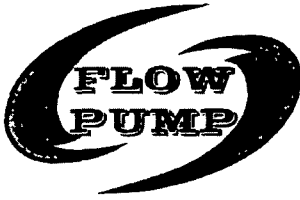
**** ONE THOUSAND TWO HUNDRED SEVENTY AND 33/100 DOLLARS

Pay
 To the order of : Flow Pump & Machine, Inc
 P O Box 1866
 Whitney, Texas 76692

*** COPY ***
 Your Signature Here

Page 227 of 509

DDU16 - 017217



FLOW PUMP & MACHINE, INC.

Invoice

P. O. BOX 1666
WHITNEY, TX 76692

Date	Invoice #
11/29/2010	46103

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O Number	Terms	Rep	Ship	Via	F.O.B.	Project
18567	Net 30	DT	11/29/2010			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR FOR COLLECTIONS FPM 1010-2	595.00	595.00
1	SUMP PUMP	GRINDER COMPLETE REPAIR FOR STOCK FPM 1010-3	595.00	595.00
		CUSTOMER PICK UP		
		THANKS TOM Sales Tax	6.75%	80.33

2465-0003 9091

RECEIVED
DEC 01 2010
BY: _____

			Total	\$1,270.33
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Double Diamond Utilities Co.

Vendor No: **FLOWMAC**

Check No: **1490**

01/18/11

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
-----------	--------------	--------------	-------------	-----------------

46138	12/14/10	2,612.44	Invoice 87	2,612.44
46152	12/22/10	635.16	PO#18627	635.16 <i>WD</i>

Totals :	3,247.60	3,247.60
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Double Diamond Utilities Co.
 10100 N. Central Expressway, Suite 600
 Dallas, TX 75231

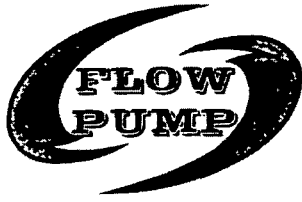
Compass Bank
 Dallas, TX 75265-0561 88-0744/1119

Check Amt	\$ 3,247.60
Check Date	01/18/11
Check No	1490

**** THREE THOUSAND TWO HUNDRED FORTY SEVEN AND 60/100 DOLLARS

Pay
 To the
 order
 of :
 Flow Pump & Machine, Inc
 P O Box 1666
 Whitney, Texas 76692

***** COPY *****
 Your Signature Here



FLOW PUMP & MACHINE, INC
 P. O. BOX 1666
 WHITNEY, TX 76692

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 INCEC 242515
 BY:

Invoice

Date	Invoice #
12/22/2010	46152

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O Number	Terms	Rep	Ship	Via	F.O.B.	Project
18627	Net 30	DT	12/22/2010			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR FPM 1010-4	595.00	595.001
		CUSTOMER PICK UP 12.22.10		
		THANKS TOM Sales Tax	6.75%	40.16

8465-0000
9091

Total	\$635.16
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Double Diamond Utilities Co.

Vendor No. FLOWMAC

Check No : 1505

01/25/11

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
-----------	--------------	--------------	-------------	-----------------

46135	12/28/10	293.56	PO#18640	293.56
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293.56 W/P

Totals :			293.56	293.56
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Double Diamond Utilities Co.
 10100 N. Central Expressway, Suite 600
 Dallas, TX 75231

Compass Bank
 Dallas, TX 75265-0561
 88-0744/1119

Check Amt \$ 293.56
 Check Date 01/25/11
 Check No 1505

**** TWO HUNDRED NINETY THREE AND 56/100 DOLLARS

Pay

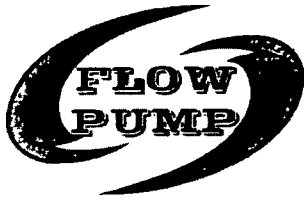
To the order

of :

Flow Pump & Machine, Inc
 P O Box 1666
 Whitney, Texas 76692

*** COPY ***

Your Signature Here



FLOW PUMP & MACHINE, INC.

Invoice

P. O. BOX 1666
WHITNEY, TX 76692

Date	Invoice #
12.28.2010	46135

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P O Number	Terms	Rep	Ship	Via	F.O.B.	Project
18640	Net 30	DT	12.28.2010	UPS		

Quantity	Item Code	Description	Price Each	Amount
5	1003259	FLOATS FOR GRINDER PUMPS	55.00	275.00
		CUSTOMER PICK UP 12.28.10 MIKE JENSON		
		THANKS TOM Sales Tax	6.75%	18.56
		0465-0000		
		84165-0000		
		9091		

RECEIVED
DEC 31 2010

Total	\$293.56
--------------	----------

2010
Smith Pump

Double Diamond Utilities Co.

Vendor No **SMITPUM**

Check No : 1026

05/18/10

Smith Pump Company, Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
S1003017	04/05/10	3,085.13	PO#17819-Replacement Pumps	3,085.13

Totals :		3,085.13		3,085.13
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Double Diamond Utilities Co
 10100 N Central Expressway, Suite 600
 Dallas, TX 75231

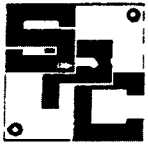
Compass Bank
 Dallas, 75265-0561 88 0744/1119

Check Amt \$ **3,085.13**
 Check Date 05/18/10
 Check No **1026**

**** THREE THOUSAND EIGHTY FIVE AND 13/100 DOLLARS

Pay
To the
order
of :
 Smith Pump Company, Inc
 301 M & B Industrial
 Waco, TX 76712

***** COPY *****
 Your Signature Here



**SMITH
PUMP
COMPANY, INC.**

Remit to:
301 M&B Industrial
Waco, TX 76712
254-776-0377
FAX: 254-776-0023

Ship To: White Bluff On Lake Whitney
22 Misty Valley Circle #16
Whitney, TX 76692

Invoice

Number : SI003017
Date : 4/5/2010
Page : 1 of 1
Sales order : SO008565
Customer PO : 17819
Your ref. :
Our ref. : 126
Payment : Net 30 Days
Invoice account : 116067
Contact :
Phone :
Fax :

Sold To: White Bluff On Lake Whitney
22 Misty Valley Circle #16
Whitney, TX 76692

Item number	Description	Quantity	Unit	Unit price	Disc. pct.	Discount	Total
3106-022	Pump-Grinder HPGR200A2-2 Auto 2Hp/230V/1Ph HPGR200A2-2, 52602-002-7	3.00	EA	875.00			2,625.00
	Quantity : 1.00 Serial number : G86669						
	Quantity : 1.00 Serial number : G86670						
	Quantity : 1.00 Serial number : G101113						
5000-003	Foot-Pump Support 1"Rd X3-3/8" Used on HPG.HPGR.& HPGF/H	12.00	EA				0.00
6900-021	Switch-Mech.Float 20' Cord Open 20PMPD-WOP, 1003259	5.00	EA	45.00			225.00

Rebuilt

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APR 06 P.M.

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Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
2,850.00	0.00	0.00	235.13	0.00	3,085.13 USD
Payment per	5/5/2010				

This invoice originates from a bookkeeping system which is consistent with the provisions of Regulation No. 598/1999

Double Diamond Utilities Co.

Vendor No. SMITPUM

Check No : 1481

01/11/11

Smith Pump Company, Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
SI004122	12/06/10	1,147.45	A/C#116067 PO#18587	1,147.45

Totals :			1,147.45	1,147.45
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Double Diamond Utilities Co.
 10100 N. Central Expressway, Suite 600
 Dallas, TX 75231

Compass Bank
 Dallas, TX 75265-0561
 88-0744/1119

**** ONE THOUSAND ONE HUNDRED FORTY SEVEN AND 45/100 DOLLARS

Check Amt \$ **1,147.45**
 Check Date 01/11/11
 Check No **1481**

Pay
 To the
 order
 of :
 Smith Pump Company, Inc
 301 M & B Industrial
 Waco, TX 76712

*** COPY ***
 Your Signature Here



**SMITH
PUMP
COMPANY, INC.**

Remit to:
301 M&B Industrial
Waco, TX 76712
254-776-0377
FAX: 254-776-0023

Ship To: White Bluff On Lake Whitney
22 Misty Valley Circle #16
Whitney, TX 76692

Sold To: White Bluff On Lake Whitney
22 Misty Valley Circle #16
Whitney, TX 76692

Invoice

Number: S1004122
Date: 12/6/2010
Page: 1 of 1
Sales order: SO011828
Customer PO:
Your ref.:
Our ref.: 291
Payment: Net 30 Days
Invoice account: 116067
Contact:
Phone:
Fax

Item number	Description	Quantity	Unit	Unit price	Disc. pct.	Discount	Total
3400-101	Grinder pump, 2hp/208-230V/1ph, snl.stg	1.00	EA	1,060.00			1,060.00
3401-001	LSG202M Omnivore Elbow, 90 degree disch, C.I. w/ gasket & SS bolts (LSG,LSGX) G90	1.00	EA				0.00

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Headward codes
9091*

Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
1,060.00	0.00	0.00	87.45	0.00	1,147.45 USD
Payment per	1/5/2011				

This invoice originates from a bookkeeping system which is consistent with the provisions of Regulation No. 598/1999

Double Diamond Utilities Co.

Vendor No : SMITPUM

Check No : 1522

02/03/11

Smith Pump Company, Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
SI004185	12/21/10	1,147.45	A/C#116067	1,147.45

Totals :		1,147.45		1,147.45
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Double Diamond Utilities Co.
 10100 N Central Expressway, Suite 600
 Dallas, TX 75231

Compass Bank
 Dallas, TX 75265-0561 88-0744/1119

**** ONE THOUSAND ONE HUNDRED FORTY SEVEN AND 45/100 DOLLARS

Check Amt	\$ 1,147.45
Check Date	02/03/11
Check No	1522

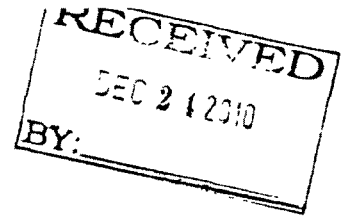
Pay
 To the
 order
 of :
 Smith Pump Company, Inc
 301 M & B Industrial
 Waco, TX 76712

*** COPY ***
 Your Signature Here



**SMITH
PUMP
COMPANY, INC.**

Remit to:
301 M&B Industrial
Waco, TX 76712
254-776-0377
FAX: 254-776-0023



**Ship To: White Bluff On Lake Whitney
22 Misty Valley Circle #16
Whitney, TX 76692**

**Sold To: White Bluff On Lake Whitney
22 Misty Valley Circle #16
Whitney, TX 76692**

Invoice

Number: SI004185
Date: 12/21/2010
Page: 1 of 1
Sales order: SO011846
Customer PO: Verbal/Richard
Your ref.:
Our ref.: 291
Payment: Net 30 Days
Invoice account: 116067
Contact: Richard
Phone: 254.694.4000
Fax

Item number	Description	Quantity	Unit	Unit price	Disc. pct.	Discount	Total
3400-101	Grnder pump, 2hp/208-230V/1ph, sngl.stg.	1.00	EA	1,060.00			1,060.00
3401-001	LSG202M Omnivore Elbow, 90 degree disch, C.I. w/ gasket & SS bolts (LSG,LSGX) G90	1.00	EA				0.00

Handwritten notes:
9091
E465-0000
Heartwell Caudos

Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
1,060.00	0.00	0.00	87.45	0.00	1,147.45 USD
Payment per	1/20/2011				

This invoice originates from a bookkeeping system which is consistent with the provisions of Regulation No. 598/1999

2011

Flow Mac

Double Diamond Utilities Co.

Vendor No : FLOWMAC

Check No : 1531

02/08/11

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46187	01/14/11	635.16	PO#18688	635.16 <i>W/P</i>

Totals :	635.16	635.16
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Double Diamond Utilities Co.
 10100 N Central Expressway, Suite 600
 Dallas, TX 75231

Compass Bank
 Dallas TX 75265-0561
 88-0744/1119

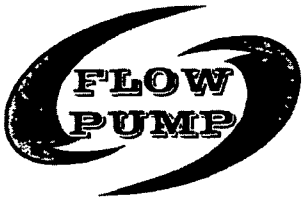
Check Amt \$ **635.16**
 Check Date 02/08/11
 Check No **1531**

**** SIX HUNDRED THIRTY FIVE AND 16/100 DOLLARS

Pay

To the order of :
 Flow Pump & Machine, Inc
 P O Box 1666
 Whitney, Texas 76692

*** COPY ***
 Your Signature Here



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

Invoice

Date	Invoice #
1/14/2011	46187

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
18688	Net 30	DT	1/13/2011			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR FPM 1010--5 CUSTOMER PICK UP RICHARD THANKS TOM Sales Tax	595.00 6.75%	595.00 40.16

8165-0000
9091

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JAN 19 2011
BY: _____

Total			\$635.16
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Double Diamond Utilities Co.

Vendor No : FLOWMAC

Check No : 1549

02/22/11

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
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46208	01/28/11	1,270.33	PO#18711	1,270.33 <i>WD</i>
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Totals :			1,270.33	1,270.33
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Double Diamond Utilities Co.
 10100 N. Central Expressway, Suite 600
 Dallas, TX 75231

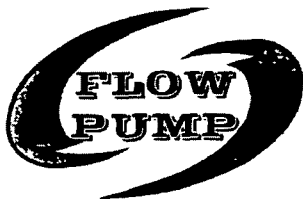
Compass Bank
 Dallas, TX 75265-0561 88-0744/1119

Check Amt \$ **1,270.33**
 Check Date 02/22/11
 Check No **1549**

**** ONE THOUSAND TWO HUNDRED SEVENTY AND 33/100 DOLLARS

Pay
 To the order of : Flow Pump & Machine, Inc
 P O Box 1666
 Whitney, Texas 76692

*** COPY ***
 Your Signature Here



FLOW PUMP & MACHINE, INC.

Invoice

P. O. BOX 1666
WHITNEY, TX 76692

Date	Invoice #
1 28 2011	46208

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P O Number	Terms	Rep	Ship	Via	F.O.B.	Project
18711	Net 30	DT	1-28-2011			

Quantity	Item Code	Description	Price Each	Amount
2	SUMP PUMP	GRINDER COMPLETE REPAIR FPM 1110-6 FPM 1110-1 CUSTOMER PICK UP	595.00	1,190.00
		THANKS TOM Sales Tax	6.75%	80.33

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JAN 31 2011
BY: _____

Total			\$1,270.33
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Double Diamond Utilities Co.

Vendor No : FLOWMAC

Check No : 1597

03/15/11

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46230	02/14/11	752.59	PO#18762	752.59
46228	02/11/11	635.16	PO#5115	635.16

W#

Totals :	1,387.75	1,387.75
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Double Diamond Utilities Co.
 10100 N. Central Expressway, Suite 600
 Dallas, TX 75231

Compass Bank
 Dallas, TX 75265-0561
 88-0744/1119

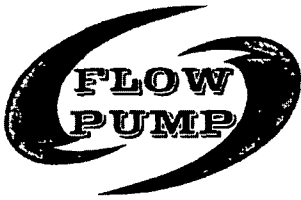
Check Amt \$ **1,387.75**
 Check Date 03/15/11
 Check No **1597**

**** ONE THOUSAND THREE HUNDRED EIGHTY SEVEN AND 75/100 DOLLARS

Pay
 To the
 order
 of :

Flow Pump & Machine, Inc
 P O Box 1666
 Whitney, Texas 76692

*** COPY ***
 Your Signature Here



FLOW PUMP & MACHINE, INC.

Invoice

P. O. BOX 1666
 WHITNEY, TX 76692

Date	Invoice #
2 14 2011	46230

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	D1	2.14.2011			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR FPM 1110-3	595.00	595.00
2	1003259	FLOATS FOR GRINDER PUMPS CUSTOMER PICK UP	55.00	110.00
		THANKS TOM Sales Tax	6.75%	47.59

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 FEB 15 2011
 BY: *JM*

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 9091*

Total			\$752.59
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Double Diamond Utilities Co.

Vendor No : FLOWMAC

Check No : 1634

03/29/11

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
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46257	03/01/11	635.16	PO#18834	635.16
46248	02/23/11	293.56	PO#18812	293.56

WP
WP

Totals :			928.72	928.72
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Double Diamond Utilities Co
10100 N Central Expressway, Suite 600
Dallas, TX 75231

Compass Bank

Dallas, TX 75265-0561

88-0744/1119

Check Amt \$ **928.72**

Check Date 03/29/11

Check No **1634**

**** NINE HUNDRED TWENTY EIGHT AND 72/100 DOLLARS

Pay

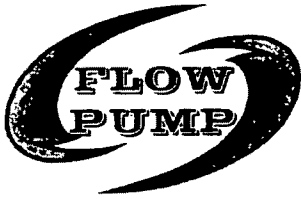
To the
order

of :

Flow Pump & Machine, Inc
P O Box 1666
Whitney, Texas 76692

*** COPY ***

Your Signature Here



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

Invoice

Date	Invoice #
2 23 2011	46248

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

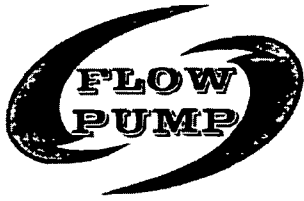
P.O Number	Terms	Rep	Ship	Via	F.O.B.	Project
18812	Net 30	DT	2.23.2011			

Quantity	Item Code	Description	Price Each	Amount
1	1003259	FLOATS FOR GRINDER PUMPS FOR 01030	55.00	55.001
4	1003259	FLOATS FOR GRINDER PUMPS STOCK	55.00	220.001
		CUSTOMER PICK UP		
		THANKS TOM Sales Tax	6.75%	18.50

RECEIVED
MAR 01 2011
BY _____

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9091

Total			\$293.56
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FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
3-1-2011	46257

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F O.B.	Project
18834	Net 30	DT	3-1-2011			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR FPM 1110-4 CUSTOMER PICK UP	595.00	595.00
		THANKS TOM Sales Tax	6.75%	40.16

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 9001*

REC
 MAR 02 2011

Total			\$635.16
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Double Diamond Utilities Co.

Vendor No : FLOWMAC

Check No : 1665

04/12/11

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
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46290	03/21/11	928.73	PO#18913	928.73
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928.73

W/P

Page 250 of 509

Totals :			928.73	928.73
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Double Diamond Utilities Co.
 10100 N. Central Expressway, Suite 600
 Dallas, TX 75231

Compass Bank
 Dallas, TX 75265-0961
 88-0744/1119

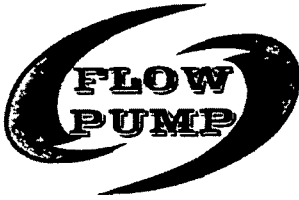
Check Amt \$ **928.73**
 Check Date 04/12/11
 Check No **1665**

**** NINE HUNDRED TWENTY EIGHT AND 73/100 DOLLARS

Pay
 To the order of :
 Flow Pump & Machine, Inc
 P O Box 1666
 Whitney, Texas 76692

*** COPY ***
 Your Signature Here

DDU16 - 017240



FLOW PUMP & MACHINE, INC.

Invoice

P. O. BOX 1666
WHITNEY, TX 76692

Date	Invoice #
3 21 2011	46290

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O Number	Terms	Rep	Ship	Via	F.O.B.	Project
18913	Net 30	DT	3.21.2011			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR FPM 1110-5	595.00	595.00
5	1003259	FLOATS FOR GRINDER PUMPS	55.00	275.00
		CCUSTOMER PICK UP		
		TITANKS TOM Sales Tax	6.75%	58.73

*Ship
store*

*PAID
MAY 23 2011*

8465-0000 9091

Total	\$928.73
--------------	-----------------

Double Diamond Utilities Co.

Vendor No. FLOWMAC

Check No : 1683

04/19/11

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
4529R	03/23/11	693.88	PO#18926	693.88
45314	03/31/11	693.88	PO#18969	693.88

W/P
R/W

Totals :

1,387.76

1,387.76

Double Diamond Utilities Co
10100 N. Central Expressway, Suite 600
Dallas, TX 75231

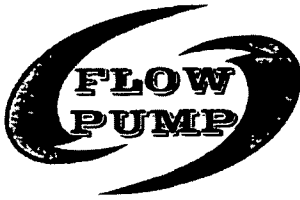
Compass Bank
Dallas, TX 75265-0561 88 0744/1119

Check Amt \$ 1,387.76
Check Date 04/19/11
Check No 1683

**** ONE THOUSAND THREE HUNDRED EIGHTY SEVEN AND 76/100 DOLLARS

Pay
To the
order
of :
Flow Pump & Machine, Inc
P O Box 1666
Whitney, Texas 76692

*** COPY ***
Your Signature Here



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
3/31/2011	46314

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

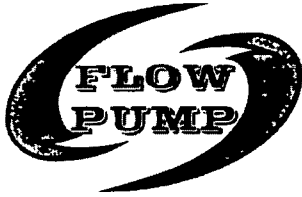
P.O Number	Terms	Rep	Ship	Via	F O B	Project
18959	Net 30	DT	3.31.2011			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR FPM 1111-2	595.00	595.00
1	1003259	FLOATS FOR GRINDER PUMPS	55.00	55.00
		CUSTOMER PICK UP		
		THANKS TOM Sales Tax	6.75%	43.88

Handwritten: 4/5/11 9091

APR 05 2011

			Total	\$693.88
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FLOW PUMP & MACHINE, INC.

Invoice

P. O. BOX 1666
WHITNEY, TX 76692

Date	Invoice #
3 23 2011	46298

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
18926	Net 30	DT	3-23 2011			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR	595.00	595.00
1	1003259	FLOATS FOR GRINDER PUMPS	55.00	55.00
		CUSTOMER PICK UP		
		THANKS TOM Sales Tax	6.75%	43.88
		<p><i>42007</i> <i>CRACK & STUCK</i> <i>8465-0000</i> <i>909</i></p>		

RECEIVED
MAR 25 2011
BY: _____

Total			5693.88
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Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No : 1710

05/03/11

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46325	04/11/11	1,446.46	PO#18099	1,446.46 <i>W/D</i>

Totals :

1,446.46

1,446.46

Double Diamond Utilities Co
 10100 N Central Expressway, Suite 600
 Dallas, TX 75231

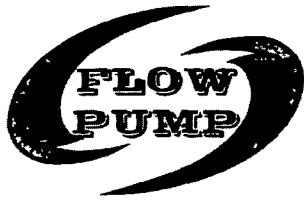
Compass Bank
 Dallas, TX 75265-0561
 88-0744/1119

Check Amt \$ **1,446.46**
 Check Date 05/03/11
 Check No **1710**

**** ONE THOUSAND FOUR HUNDRED FORTY SIX AND 46/100 DOLLARS

Pay
 To the
 order
 of :
 Flow Pump & Machine, Inc
 P O Box 1666
 Whitney, Texas 76692

*** COPY ***
 Your Signature Here



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
4/11/2011	46325

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
18999	Net 30	DT	4.8.2011			

Quantity	Item Code	Description	Price Each	Amount
2	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 111-3 FPM 111-4	595.00	1,190.00
3	1003259	FLOATS FOR GRINDER PUMPS CUSTOMER PICK UP 4 & 11	55.00	165.00
		THANKS TOM Sales Tax	6.75%	91.46

84165-0000
 9091

REC'D
 APR 12 2011
 BY

Total			\$1,446.46
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Double Diamond Utilities Co.

Vendor No. FLOWMAC

Check No. 1730

05/17/11

Flow Pump & Machine, Inc

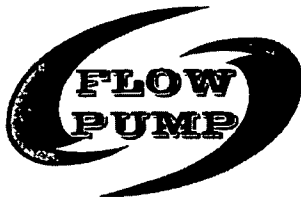
Page 257 of 509

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46342	04/18/11	693.88	PO#19012	693.88

Totals :		693.88		693.88
-----------------	--	---------------	--	---------------

<p>Double Diamond Utilities Co. 10100 N. Central Expressway, Suite 600 Dallas, TX 75231</p> <p>Pay To the order of :</p> <p>Flow Pump & Machine, Inc P O Box 1066 Whitney, Texas 76692</p>	<p>Compass Bank Dallas, Tx 75265-0561</p> <p>88 0744/1119</p> <p>**** SIX HUNDRED NINETY THREE AND 88/100 DOLLARS</p>	<p>Check Amt \$ 693.88 Check Date 05/17/11 Check No 1730</p> <p>*** COPY *** Your Signature Here</p>
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DDU16 - 017247



FLOW PUMP & MACHINE, INC.

Invoice

P. O. BOX 1666
WHITNEY, TX 76692

RECEIVED
APR 20 2011

Date	Invoice #
4.18.2011	46342

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O Number	Terms	Rep	Ship	Via	F.O.B.	Project
19012	Net 30	DT	4.18.2011			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES	595.00	595.00
1	1003259	FLOATS FOR GRINDER PUMPS	55.00	55.00
		CUSTOMER PICK UP 4.18.11		
		THANKS TOM Sales Tax	6.75%	43.88

84165-0000
9091

RECEIVED
APR 26 2011

Total \$693.88

Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No : 1769

06/02/11

Flow Pump & Machine, Inc

Page 259 of 509

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46370	05/05/11	1,387.75	PO#19052	1,387.75
46372	05/05/11	635.16	PO#19084	635.16
46365	04/29/11	293.56	PO#19073	293.56
46355	04/26/11	693.88	PO#19031	693.88
46361	05/11/11	1,311.64	PO#19068	1,311.64

W/P
W/P
W/P
W/P

Totals :		4,321.99	4,321.99
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Double Diamond Utilities Co
5495 Belt Line Road, Suite 200
Dallas, TX 75254

Compass Bank
Dallas, TX 75265-0561 88-0744/1119

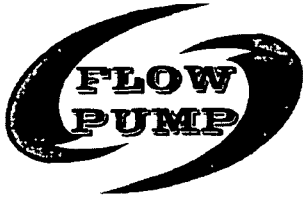
Check Amt \$ 4,321.99
Check Date 06/02/11
Check No 1769

Pay
To the order of :
Flow Pump & Machine, Inc
P O.Box 1666
Whitney, Texas 76692

**** FOUR THOUSAND THREE HUNDRED TWENTY ONE AND 99/100 DOLLARS

*** COPY ***
Your Signature Here

DDU16 - 017249



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
4/26/2011	46355

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

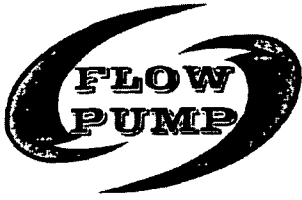
P O Number	Terms	Rep	Ship	Via	F.O.B	Project
19031	Net 30	DT	4/26/2011	WILL CALL		

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES	595.00	595.00
1	1003259	FLOATS FOR GRINDER PUMPS	55.00	55.00
		CUSTOMER PICK UP		
		THANKS TOM Sales Tax	6.75%	43.88

5465-0000 9091

APR 28 2011

Total	\$693.88
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FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

Invoice

Date	Invoice #
4 29 2011	46365

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 ALLEY CIRCLE S 76692

where were these

P.O Number	Terms	Rep
19073	Net 30	DT

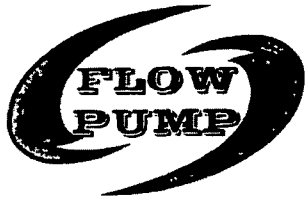
Project

Quantity	Item Code	Description	ch	Amount
5	1003259	FLOATS FOR GRIN	55.00	275.001
		CUSTOMER PICK UP		
		THANKS TOM		
		Sales Tax	6.75%	18.56

*\$405.00
9/11*

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MAY 03 2011
BY: _____

Total	\$293.56
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FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

Invoice

Date	Invoice #
5 5 2011	46370

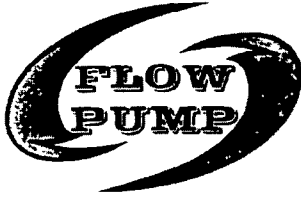
Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O Number	Terms	Rep	Ship	Via	F.O.B.	Project
19052	Net 30	DT	5.5.2011			

Quantity	Item Code	Description	Price Each	Amount
2	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM311-7 FPM311-8	595.00	1,190.00
2	1003259	FLOATS FOR GRINDER PUMPS	55.00	110.00
		CUSTOMER PICK UP		
		THANKS TOM Sales Tax	6.75%	87.75
<p><i>2465-0000</i></p> <p><i>9091</i></p>				
<p>RECEIVED</p> <p>MAY 06 2011</p> <p>BY: _____</p>				

Total	\$1,387.75
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FLOW PUMP & MACHINE, INC.

Invoice

P. O. BOX 1666
WHITNEY, TX 76692

Date	Invoice #
5 5 2011	46372

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

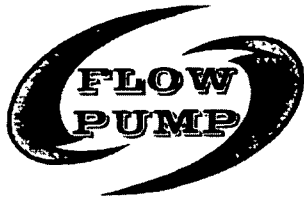
P.O Number	Terms	Rep	Ship	Via	F.O.B.	Project
19084	Net 30	DT	5 5 2011			

Quantity	Item Code	Description	Price Each	Amount
1	SLUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES	595.00	595.00
		CUSTOMER PICK UP		
		PLANKS TOM Sales Tax	6.75%	40.16

*8465-0000
9091*

RECEIVED
MAY 06 2011
BY: _____

			Total	\$635.16
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FLOW PUMP & MACHINE, INC.

Invoice

P. O. BOX 1666
 WHITNEY, TX 76692

RECEIVED
 MAY 13 2011

Date	Invoice #
5/11/2011	46361

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F O B.	Project
19068	Net 30	DT	5.11.2011			

Quantity	Item Code	Description	Price Each	Amount
2	C36WFNSB	STANDARD BASIN COVER SOLID NON-SKID	166.00	332.001
2	FB-36X18E	EXTENSION FOR BASINS 36" ID X 18" TALL W/ FLANGE ON EACH END & HARDWARE FOR INSTALLATION	300.00	600.001
1	1603259S	PUMP 40 FT. DOWN W/O PLUG BOX	70.00	70.001
	FREIGHT	FREIGHT CHARGES ON EQUIPMENT	242.00	242.00
		THANKS TOM Sales Tax	6.75%	67.64

8465-0000 9/09/11

Total			\$1,311.64
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Double Diamond Utilities Co.

Vendor No : FLOWMAC

Check No : 1794

06/14/11

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
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46396	05/20/11	693.88	PO#19165	693.88 <i>WIP</i>
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Totals :			693.88	693.88
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Double Diamond Utilities Co
 5495 Belt Line Road, Suite 200
 Dallas, TX 75254

Compass Bank

Dallas, TX 75265-0561

88-0744/1119

Check Amt	\$ 693.88
Check Date	06/14/11
Check No	1794

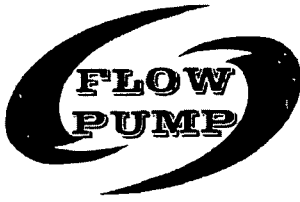
**** SIX HUNDRED NINETY THREE AND 88/100 DOLLARS

Pay
 To the
 order
 of :

Flow Pump & Machine, Inc
 P O Box 1666
 Whitney, Texas 76692

*** COPY ***

Your Signature Here



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
5/20/2011	46396

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F.O.B	Project
19165	Net 30	DT	5/20/2011			

Quantity	Item Code	Description	Price Each	Amount
1		GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 411-10	595.00	595.00
1	1003259	FLOATS FOR GRINDER PUMPS	55.00	55.00
		CUSTOMER PICK UP 5/20/11		
		THANKS TOM Sales Tax	6.75%	43.88

3465-0000 9091

RECEIVED
 MAY 23 2011
 BY: _____

Total			\$693.88
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Double Diamond Utilities Co.

Vendor No : FLOWMAC

Check No : 1806

06/21/11

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46402	05/26/11	693.88	PO#19187	693.88

Totals :		693.88		693.88
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Double Diamond Utilities Co
 5495 Belt Line Road, Suite 200
 Dallas, TX 75254

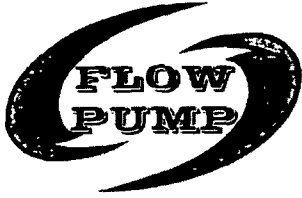
Compass Bank
 Dallas, TX 75265-0561
 88-0744/1119

Check Amt \$ **693.88**
 Check Date 06/21/11
 Check No **1806**

**** SIX HUNDRED NINETY THREE AND 88/100 DOLLARS

Pay
 To the order of :
 Flow Pump & Machine, Inc
 P O Box 1666
 Whitney, Texas 76692

*** COPY ***
 Your Signature Here



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

Invoice

Date	Invoice #
5/26/2011	46402

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F O B.	Project
46402	Net 30	DT	5/26/2011			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 411-11	595.00	595.001
1	1003259	FLOATS FOR GRINDER PUMPS	55.00	55.001
		THANKS TOM Sales Tax	6.75%	43.88

*8465-0000
9091*

PAID
MAY 27 2011

Total			\$693.88
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Double Diamond Utilities Co.

Vendor No : FLOWMAC
Flow Pump & Machine, Inc

Check No : 1815

06/28/11

Page 269 of 509

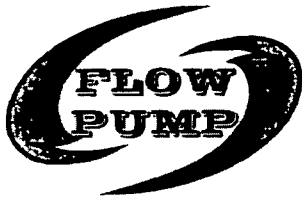
Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46413	05/31/11	635 16	PO#19193	635.16
46362	05/18/11	3,112 66	PO#5289	3,112 66
46375	05/31/11	2,616 44	Invoice 114	2,616 44
46368	05/09/11	2,616 44	Invoice 117	2,616 44

W/P

Totals :	8,980.70	8,980.70
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<p>Double Diamond Utilities Co 5495 Belt Line Road, Suite 200 Dallas, TX 75254</p>	<p>Compass Bank Dallas, TX 75265-0561 88-0744/1119</p>	<p>Check Amt \$ 8,980.70 Check Date 06/28/11 Check No 1815</p>
<p>Pay ***** EIGHT THOUSAND NINE HUNDRED EIGHTY AND 70/100 DOLLARS</p>		<p>*** COPY *** Your Signature Here</p>
<p>To the order of :</p>	<p>Flow Pump & Machine, Inc P.O.Box 1666 Whitney, Texas 76692</p>	

DDU16 - 017259



FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

ACKNOWLEDGEMENT

Date	Invoice #
5/31/2011	46413

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
19193	Net 30	DT	5/31/2011			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 411-12 CUSTOMER PICK UP	595.00	595.00
		THANKS TO M Sales Tax	6.75%	40.16

*5465-0000
 9091*

Phone #	Fax #	E-mail	Total	\$635.16
254-694-3500	254-694-3511	tom.flopro@valomet.com		

Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No : 1847

07/07/11

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46447	06/16/11	635.16	PO#19259	635.16 W/P
46450	06/17/11	870.01	PO#19258	870.01 W/P

Totals :	1,505.17	1,505.17
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Double Diamond Utilities Co
 5495 Belt Line Road, Suite 200
 Dallas, TX 75254

Compass Bank
 Dallas, TX 75265-0561 88 0744/1119

Check Amt \$ 1,505.17
 Check Date 07/07/11
 Check No 1847

**** ONE THOUSAND FIVE HUNDRED FIVE AND 17/100 DOLLARS

Pay

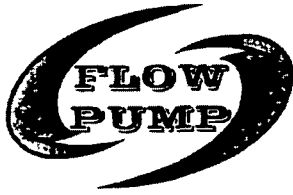
To the order

Flow Pump & Machine, Inc
 P O Box 1666

of :

Whitney, Texas 76692

*** COPY ***
 Your Signature Here



FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
6.16.2011	46447

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

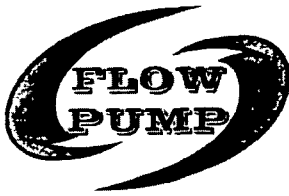
P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
19259	Net 30	DT	6.16.2011			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 411-14 CUSTOMER PICK UP 6.16.11 THANKS TOM Sales Tax	595.00 6.75%	595.00 40.16

8465-0500 9091

REC'D 6/16/11
 CL

Total			\$635.16
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FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
6/17/2011	46450

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O Number	Terms	Rep	Ship	Via	F.O.B.	Project
19258	Net 30	DT	6-16-2011			

Quantity	Item Code	Description	Price Each	Amount
4	1003259	FLOATS FOR GRINDER PUMPS FPM 511-15	55.00	220.00
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES	595.00	595.00
		CUSTOMER PICK UP 6.17.11		
		THANKS TOM Sales Tax	6.75%	55.01

3465-0000 9091

*PAID
 JUL 20 2011
 EST*

Total			\$870.01
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Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No : 1873

07/12/11

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
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46486	06/27/11	635.16	PO#19299	635.16
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Totals :			635.16	635.16
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Double Diamond Utilities Co
 5495 Belt Line Road, Suite 200
 Dallas, TX 75254

Compass Bank
 Dallas, TX 75265-0561

BR-0744/1119

Check Amt \$ 635.16

Check Date 07/12/11

Check No 1873

**** SIX HUNDRED THIRTY FIVE AND 16/100 DOLLARS

Pay

To the order

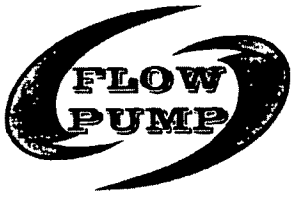
Flow Pump & Machine, Inc
 P O Box 1666

of :

Whitney, Texas 76692

*** COPY ***

Your Signature Here



FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
6.27.2011	46466

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
19299	Net 30	DT	6.27.2011			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDLR COMPLETE REPAIR REWIND & NEW SWITCHES FPM 511-16	595.00	595.00
		CUSTOMER PICK UP 6.27.100		
		THANKS TOM Sales Tax	6.75%	40.16

*8465-0000
 9091*

PAID
 JUN 27 2011
 EY

Total			\$635.16
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Double Diamond Utilities Co.

Vendor No. FLOWMAC

Check No : 1889

07/27/11

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46433	06/10/11	635.16	Flow Pump & Machine, Inc	635.16
46435	06/13/11	938.87	PO#19245	938.87
46476	07/01/11	752.59	PO#19328	752.59

Totals :	2,326.62	2,326.62
-----------------	-----------------	-----------------

Double Diamond Utilities Co
5495 Belt Line Road, Suite 200
Dallas, TX 75254

Compass Bank
Dallas, TX 75265-0561
88 0744/1119

**** TWO THOUSAND THREE HUNDRED TWENTY SIX AND 62/100 DOLLARS

Check Amt \$ 2,326.62

Check Date 07/27/11

Check No 1889

Pay

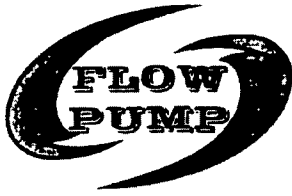
To the
order

of :

Flow Pump & Machine, Inc
P O Box 1666
Whitney, Texas 76692

*** COPY ***

Your Signature Here



FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
6/10/2011	46433

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

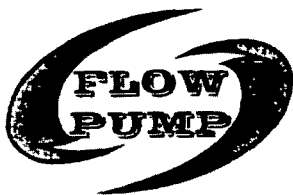
Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P O Number	Terms	Rep	Ship	Via	F.O B	Project
19237 <i>ctw</i>	Net 30	DT	6/10/2011			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM411-13 PICK UP THANKS Sales Tax	595.00 6.75%	595.00T 40.16

*8465-0000
 9091*

Total			\$635.16
--------------	--	--	----------



FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
6/13/2011	46435

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

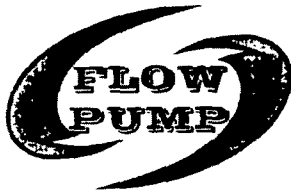
P. O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
19245	Net 30	DT	6/13/2011			

Quantity	Item Code	Description	Price Each	Amount
2	C36WFNSB	STANDARD BASIN COVER SOLID NON-SKID	166.00	332.00T
2	FB-36X18E	EXTENTION FOR BASINS 36" ID X 18" TALL W/ FLANGE ON EACH END & HARDWARE FOR INSTALATION CUSTOMER PICK UP 6/13/11	273.75	547.50T
		THANKS TOM Sales Tax	6.75%	59.37

*465-2000
9001*

TRF
JUN 14 2011
LEA

Total			\$938.87
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FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
7-1-2011	46476

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F.O.B	Project
19328	Net 30	DT	7-1-2011			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 511-17	595.00	595.00
2	1003259	FLOATS FOR GRINDER PUMPS	55.00	110.00
		CUSTOMER PICK UP 7-1-2011		
		THANKS TOM Sales Tax	6.75%	47.59

8465-0000 9091

RECEIVED
 JUL 05 2011
 BY _____

Total			\$752.59
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Double Diamond Utilities Co.

Vendor No. FLOWMAC

Check No : 1905

08/03/11

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46489	07/08/11	1,053.62	PO#19354	1,053.62 <i>W/P</i>

Totals :	1,053.62	1,053.62
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Double Diamond Utilities Co
 5495 Belt Line Road, Suite 200
 Dallas, TX 75254

Compass Bank
 Dallas, TX 75265-0561

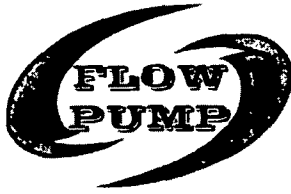
88 0744/1119

Check Amt \$ 1,053.62
 Check Date 08/03/11
 Check No 1905

**** ONE THOUSAND FIFTY THREE AND 62/100 DOLLARS

Pay
 To the order of :
 Flow Pump & Machine, Inc
 P O Box 1666
 Whitney, Texas 76692

*** COPY ***
 Your Signature Here



FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
7 8 2011	46489

Bill To
WHITE BLUFF RESORT 29022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 29022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O Number	Terms	Rep	Ship	Via	F O B.	Project
19354	Net 30	DT	7 8,2011			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR FPM 511-18 REWIND & NEW SWITCHES	595.00	595.001
1	PF-123	CONTROL PANEL SIMPLEX 2 HP 230 VAC 1 PHASE	295.00	295.001
1	1002125	HIGH WATER FLOT SENSER	42.00	42.001
1	1003259	FLOATS FOR GRINDER PUMPS	55.00	55.001
		CUSTOMER PICK UP 7 8, 11		
		THANKKS TOM Sales Tax	6.75%	66.62

84/65-0000
90911

Total			\$1,053.62
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Double Diamond Utilities Co.

Vendor No. FLOWMAC

Check No : 1942

08/24/11

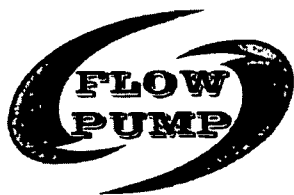
Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46513	07/20/11	635.16	PO#5508	635.16
46503	07/14/11	693.88	PO#19378	693.88
46507	07/15/11	928.73	PO#19388	928.73
46508	07/29/11	1,163.58	PO#19391	1,163.58

WJ
WJ
WJ

Totals :			3,421.35	3,421.35
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<p>Double Diamond Utilities Co 5495 Belt Line Road, Suite 200 Dallas, TX 75254</p> <p>Compass Bank Dallas, TX 75265-0561 88-0744/1119</p> <p>**** THREE THOUSAND FOUR HUNDRED TWENTY ONE AND 35/100 DOLLARS</p> <p>Pay To the order of : Flow Pump & Machine, Inc P O Box 1666 Whitney, Texas 76692</p>	<p>Check Amt \$ 3,421.35 Check Date 08/24/11 Check No 1942</p> <p>*** COPY *** Your Signature Here</p>
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FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

Invoice

Date	Invoice #
7 14 2011	46503

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

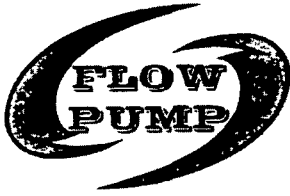
Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
19378	Net 30	DT	7 14 2011			

Quantity	Item Code	Description	Price Each	Amount
1	STAMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 611-19	595.00	595.00
1	1003259	FLOATS FOR GRINDER PUMPS	55.00	55.00
		CUSTOMER PICK UP		
		THANKS TOM Sales Tax	6.75%	43.88

8465-0200
9/11

			Total	\$693.88
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FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
7/15/2011	46507

7/13/2011

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

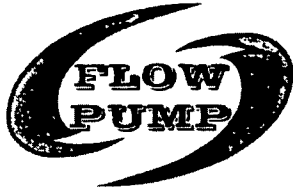
Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O Number	Terms	Rep	Ship	Via	F.O.B.	Project
19388	Net 30	DT	7/15/2011			

Quantity	Item Code	Description	Price Each	Amount
5	1003259	FLOATS FOR GRINDER PUMPS	55.00	275.001
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES 611-21 LPM 611-21	595.00	595.001
		THANKS JOSH Sales Tax	6.75 ⁰⁰	58.73

84105-0000
 90911

Total			\$928.73
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FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
7/29/2011	46509

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F O B	Project
GATOR	Net 30	DT	7/18/2011			

Quantity	Item Code	Description	Price Each	Amount
1	PIGPC2022HHS	SUBMERSIBLE GRINDER PUMP FPM - 24	1,090.00	1,090.00
		CUSTOMER PICK UP		
		THANKS TOM Sales Tax	6.75%	73.58

*8165-0000
9091*

Total			\$1,163.58
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Double Diamond Utilities Co.

Vendor No

FLOWMAC

Check No . 1963

09/07/11

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46543	08/04/11	725.90	PO#5539	725.90
46555	08/11/11	293.56	Flow Pump & Machine, Inc	293.56
46544	08/04/11	1,686.65	PO#19460	1,686.65
46532	08/01/11	725.90	PO#19448	725.90

W/D
W/D
W/D

Totals :	3,432.01	3,432.01
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Double Diamond Utilities Co
5495 Belt Line Road, Suite 200
Dallas, TX 75254

Compass Bank

Dallas, TX 75205-0961

88 0744/1119

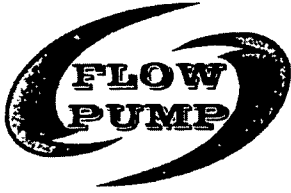
*** THREE THOUSAND FOUR HUNDRED THIRTY TWO AND 1/100 DOLLARS

Check Amt \$ 3,432.01
Check Date 09/07/11
Check No 1963

Pay
To the
order
of :
Flow Pump & Machine, Inc
P O Box 1666
Whitney Texas 76692

*** COPY ***

Your Signature Here



FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

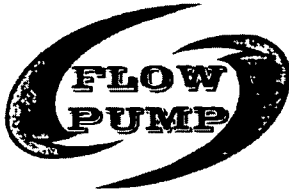
Invoice

Date	Invoice #
8.4.2011	46533

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F O B.	Project
19460	Net 30	DT	8.4.2011			
Quantity	Item Code	Description	Price Each	Amount		
2	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 711-24 FPM 711-25	680.00	1,360.00		
4	1603259	FLOATS FOR GRINDER PUMPS CUSTOMER PICK UP	55.00	220.00		
		THANKS TOM Sales Tax	6.75 ⁰⁰	106.65		
<i>Stock</i> <i>83465-0000</i> <i>9091</i>						
					8.3.04.2011	
Total						\$1,686.65



FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
8.11.2011	46555

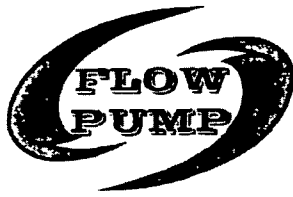
Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O Number	Terms	Rep	Ship	Via	F.O B	Project
19483	Net 30	DT	8.11.2011			

Quantity	Item Code	Description	Price Each	Amount
5	1003259	FLOATS FOR GRINDER PUMPS	55.00	275.00
		CUSTOMER PICK UP		
		THANKS Sales Tax	6.75%	18.56
		8465 - 0000 909		

Total	5293.56
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FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
8/1/2011	46532

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
19448	Net 30	DF	8/1/2011	WILL CALL		

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 611-23	680.00	680.00
		CUSTOMER PICK UP 8/1/11		
		THANKS TOM Sales Tax	6.75%	45.90
			Total	\$725.90

84165.000
90911

Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No : 1987

09/14/11

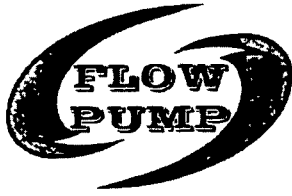
Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46574	08/23/11	1,019.46	PO#19515	1,019.46
46582	08/26/11	725.90	PO#19527	725.90

WP
WP

Totals :	1,745.36	1,745.36
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<p>Double Diamond Utilities Co. 5495 Belt Line Road, Suite 200 Dallas, TX 75254</p>	<p>Compass Bank Dallas, Tx 75251-0911 88 074411119</p>	<p>Check Amt \$ 1,745.36 Check Date 09/14/11 Check No 1987</p>
<p>Pay To the order of : Flow Pump & Machine, Inc P.O.Box 1666 Whitney, Texas 76692</p>		<p>**** ONE THOUSAND SEVEN HUNDRED FORTY FIVE AND 36/100 DOLLARS</p> <p>*** COPY *** Your Signature Here</p>



FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

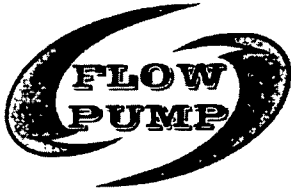
Date	Invoice #
8.23 2011	46574

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P. O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
19515	Net 30	DT	8.23 2011			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 711-27	680.00	680.00
5	1003259	FLOATS FOR GRINDER PUMPS	55.00	275.00
		CUSTOMER PICK UP		
		THANKS TOM Sales Tax	6.75%	64.46
<i>8465-0000 9091</i>				
			Total	\$1,019.46



FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

RECEIVED
 8/30/2011
 BVL

Invoice

Date	Invoice #
8/26/2011	46582

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
19527	Net 30	DT	8/26/2011			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM711-30N	680.00	680.00
		CUSTOMER PICK UP		
		THANKS TOM Sales Tax	6.75%	45.90

8/16/11
 91000
 91001

Total			\$725.90
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Double Diamond Utilities Co.

Vendor No **FLOWMAC**

Check No - **2018**

10/05/11

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46596	08/30/11	1,019.46	PO#19541	1,019.46
46597	09/07/11	487.05	PO#19573	487.05

WRP
WRP

Totals :		1,506.51	1,506.51
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Double Diamond Utilities Co
5495 Belt Line Road, Suite 200
Dallas, TX 75251

Compass Bank
Dallas, TX 75205-1961
88-0744 1119

Check Amt	\$ 1,506.51
Check Date	10/05/11
Check No	2018

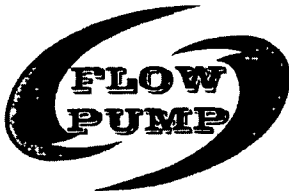
***** ONE THOUSAND FIVE HUNDRED SIX AND 51/100 DOLLARS *****

Pay

To the order of
Flow Pump & Machine, Inc
P.O. Box 1666
Whitney, Texas 76692

*** COPY ***

Your Signature Here



FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
8.30.2011	46595

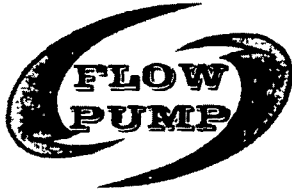
Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O Number	Terms	Rep	Ship	Via	F.O.B.	Project
19541	Net 30	DI	8.30.2011			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 711-28	680.00	680.00
5	1003259	FLOATS FOR GRINDER PUMPS	55.00	275.00
		CUSTOMER PICK UP		
		THANKS TOM Sales Tax	6.75%	64.46
		8465-0000		
		SEP 01 2011		

Total			\$1,019.46
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FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
9-7-2011	46593

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P O Number	Terms	Rep	Ship	Via	F.O.B	Project
19573	Net 30	DI	9-7-2011	WILL CALL		

Quantity	Item Code	Description	Price Each	Amount
1	1336X12L	PANK RIZER 12" X 36"	456.25	456.251
		THANKS TOM Sales Tax	6.75%	30.80

*5465-0000
 9/10/11*

Total			5487.05
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Double Diamond Utilities Co.

Vendor No : FLOWMAC

Check No . 2051

11/02/11

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46645	10/04/11	811.30	PO#19658	811.30
46641	10/12/11	1,622.60	PO#19690	1,622.60
46644	10/03/11	811.30	PO#19655	811.30
46647	09/26/11	512.40	PO#19620	512.40
46609	09/15/11	528.41	PO#19602	528.41
46622	09/15/11	725.90	PO#19603	725.90
46632	09/26/11	1,515.85	PO#19632	1,515.85
Totals :		6,527.76		6,527.76

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WP
WP
WP

Page 296 of 509

Double Diamond Utilities Co. 5495 Belt Line Road, Suite 200 Dallas, TX 75254	Compass Bank Dallas, TX 75265-0561	88-0744/1119	Check Amt \$ Check Date 11/02/11 Check No 2051
Pay To the order of: Flow Pump & Machine, Inc P O Box 1696 Whitney, Texas 76692	*** COPY *** Your Signature Here		

Double Diamond Utilities Co.

Vendor No : FLOWMAC

Check No : 2052

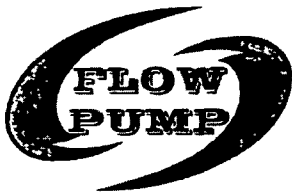
11/02/11

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
Transferred				6,527.76
46642	10/03/11	1,163.58	PO#19632	1,163.58
46614	09/09/11	1,019.46	PO#19580	1,019.46
Totals :		6,383.64		6,383.64

Double Diamond Utilities Co. 5495 Belt Line Road, Suite 200 Dallas, TX 75254	Compass Bank Dallas, TX 75265-0561	88-0744/1119	Check Amt \$ 6,383.64 Check Date 11/02/11 Check No 2052
Pay To the order of: Flow Pump & Machine, Inc P O Box 1696 Whitney Texas 76692	**** SIX THOUSAND THREE HUNDRED EIGHTY THREE AND 64/100 DOLLARS *** COPY *** Your Signature Here		

DDU16 - 017286



FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
10/3/2011	46643

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

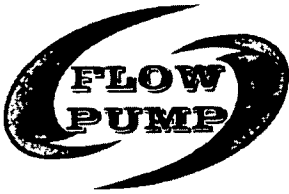
Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
19655	Net 30	DI	10/3/2011			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM1011-32NM	760.00	760.00
		CUSTOMER PICK UP		
		THANKS TOM Sales Tax	6.75%	51.30

27063 Cedar Hill
2465-0000 *9/2/11*

Total			\$811.30
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FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
10.12.2011	46661

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

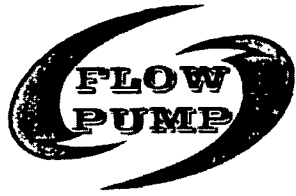
Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P O Number	Terms	Rep	Ship	Via	F.O.B.	Project
19690	Net 30	DT	10.12.2011			

Quantity	Item Code	Description	Price Each	Amount
2	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 711-34 & FPM 711-35	760.00	1,520.00
		THANK YOU Sales Tax	6.75%	102.60

*84165-0000
9/2/11*

			Total	\$1,622.60
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FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
10/4/2011	40045

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
19658	Net 30	DT	10/4/2011			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM1011-33NM CUSTOMER PICK UP	760.00	760.00
		THANKS TOM Sales Tax	6.75%	51.30

8465-000
 91091

Total \$811.30