

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

Invoice

Date	Invoice #
9/26/2011	46617

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
19620	Net 30	DT	9/26/2011	UPS		

Quantity	Item Code	Description	Price Each	Amount
1	FB-36X18E	EXTENSION FOR BASINS 36" ID X 18" TALL W/ FLANGE ON EACH END & HARDWARE FOR INSTALATION CALL FOR PICK UP	480.00	480.00
		THANKS TOM Sales fax <i>84650000 9091</i>	6.75%	32.40

Total			\$512.40
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Accounts Payable Coding Form

Page 301 of 509

Vendor Heading: FLOWMAC
 Vendor Name: FLOW PUMP & MACHINE, INC.
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

Company: DDU
 Department: UTILITY
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount	
46609	09/15/11	\$ 528.41				8465-0000	R & M COLLECTION	9091	RIZER - 12041 Shady Creek	\$ 528.41	
<p>OCT 15 2011</p> <p>12041 Shady Creek</p>											
		Total								Total	\$ 528.41

Any variance to budget) PO # 19602
 Description (include explanation of any variance to budget) 12041 Shady Creek that below machine

PA

Prepared by TERESA MARTIN Date Prepared _____

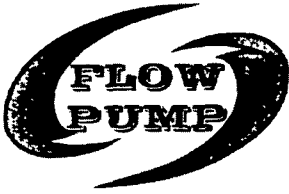
Accounting Use Only

Approved by: RICHARD ZINT Print Name _____
[Signature] Signature _____

Field Batch # _____

Acct. Approval [Signature]
 A/P Batch # APL-170

DDU16 - 017291



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

Invoice

Date	Invoice #
9/15/2011	46609

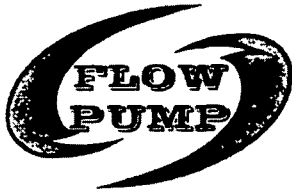
Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
19602	Net 30	DT	9-15-2011			

Quantity	Item Code	Description	Price Each	Amount
1	FB-36X24E	36" X 24" RIZER	495.00	495.00
		CUSTOMER PICK UP		
		THANKS TOM Sales Tax	6.75%	33.41
<i>5465-0000</i> <i>9071</i> <i>Gardner</i> <i>63757</i>				

Total	\$528.41
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FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
9/15/2011	46622

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

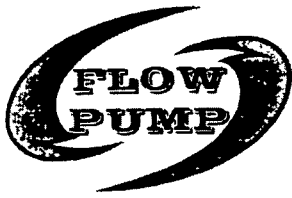
Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
19603	Net 30	DT	9/15/2011			

Quantity	Item Code	Description	Price Each	Amount
1	SEMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 711-31NS CUSTOMER PICK UP THANKS TOM Sales Tax	680.00	680.00
			6.75%	45.90

24102-0221 9/15/11

Total			\$725.90
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FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
9/26/2011	46632

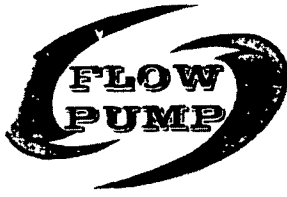
Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B	Project
19632	Net 30	DT	9/26/2011			

Quantity	Item Code	Description	Price Each	Amount
1	PF6PC2022HHS	SUBMERSIBLE GRINDER PUMP FPM-26 <i>929.63 ced. bill</i>	1,090.00	1,090.00
6	1503259	FLOATS FOR GRINDER PUMPS <i>stock</i>	55.00	330.00
		CUSTOMER PICKUP		
		THANKS TOM Sales Tax <i>8465-cash 90011</i>	6.75%	95.85

Total			\$1,515.85
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FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
9 9 2011	46614

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
19580	Net 30	DT	9 9 2011			

Quantity	Item Code	Description	Price Each	Amount
5	1903259	FLOATS FOR GRINDER PUMPS	55.00	275.00
1	STAMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES	680.00	680.00
		CUSTOMER PICK UP		
		THANKS TOM		
		Sales Tax	6.75%	64.46

9/16/11-0000
 9091

Total			\$1,019.46
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Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No 2109

11/22/11

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46687	10/31/11	1,163.58	PO#19747	1,163.58

Totals :	1,163.58	1,163.58
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Double Diamond Utilities Co
 5495 Belt Line Road, Suite 200
 Dallas, TX 75254

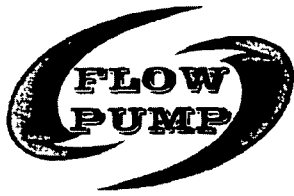
Compass Bank
 Dallas, TX 75265 0561 88 0744/1119

Check Amt \$ 1,163.58
 Check Date 11/22/11
 Check No 2109

**** ONE THOUSAND ONE HUNDRED SIXTY THREE AND 58/100 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 #
10/31/2011	46687

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
19747	Net 30	DT	10/31/2011			

Quantity	Item Code	Description	Price Each	Amount
1	SEMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 1011-36NM	760.00	760.001
6	1003259	FLOATS FOR GRINDER PUMPS	55.00	330.001
		CUSTOMER PICK UP 10/31/2011		
		THANKS TOM Sales Tax	6.75%	73.58

*84165 0000
 9091*

Total			\$1,163.58
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Double Diamond Utilities Co.

Vendor No. FLOWMAC

Check No 2119

11/30/11

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
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46700	11/04/11	811.30	PO#19766	811.30
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Totals :			811.30	811.30
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Double Diamond Utilities Co
 5495 Belt Line Road, Suite 200
 Dallas, TX 75254

Compass Bank

Dallas TX 75265 0561

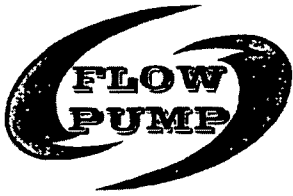
88-0744/1119

Check Amt - \$ **811.30**
 Check Date 11/30/11
 Check No **2119**

Pay ***** EIGHT HUNDRED ELEVEN AND 30/100 DOLLARS

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 #
11 4 2011	46700

11/4/2011

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
19766	Net 30	DT	11 4 2011			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM1011-37NM	760.00	760.001
		CUSTOMER PICKUP		
		THANK YOU Sales Tax	6.75%	51.30

8/16/11-0000
910911

Total			\$811.30
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Double Diamond Utilities Co.

Vendor No : FLOWMAC

Check No : 2136

12/14/11

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46713	11/15/11	672.53	PO#19793	672.53
46712	11/11/11	987.44	PO#19777	987.44

Totals :		1,659.97		1,659.97
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Double Diamond Utilities Co
 5495 Belt Line Road, Suite 200
 Dallas, TX 75254

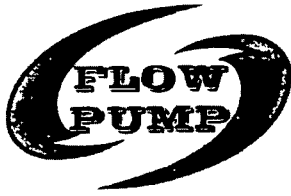
Compass Bank
 Dallas, TX 75265-0561
 88-0744/1119

Check Amt \$ **1,659.97**
 Check Date 12/14/11
 Check No **2136**

**** ONE THOUSAND SIX HUNDRED FIFTY NINE AND 97/100 DOLLARS

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

*** COPY ***
 Your Signature Here



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

Invoice

Date	Invoice #
11.15.2011	46713

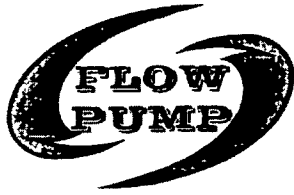
Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

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

P O Number	Terms	Rep	Ship	Via	F O B	Project
19793	Net 30	DT	11.15.2011			

Quantity	Item Code	Description	Price Each	Amount
3	C36WFNSB	STANDARD BASIN COVER SOLID NON-SKID	210.00	630.00
		CUSTOMER PICK UP 11.15.11		
		THANKS TOM Sales Tax	6.75%	42.53
		8465-0000 Replacement lts		
		9691		

Total			\$672.53
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FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
11 11 2011	46712

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
19777	Net 30	DT	11 11 2011	UPS		

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 1011-38NM	760.00	760.001
3	1003259	FLOATS FOR GRINDER PUMPS CUSTOMER PICK UP THANKS TOM Sales Tax	55.00 6.75%	165.001 62.44
		8465-0000 9091 HUKI		

			Total	\$987.44
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Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No 2148

12/20/11

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46738	12/01/11	987.44	PO#19830	987.44

Totals :	987.44	987.44
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Double Diamond Utilities Co.
 5495 Belt Line Road, Suite 200
 Dallas, TX 75254

Compass Bank
 Dallas, TX 75265-0461
 88-0744/1119

Check Amt \$ **987.44**
 Check Date 12/20/11
 Check No **2148**

**** NINE HUNDRED EIGHTY SEVEN AND 44/100 DOLLARS

Pay

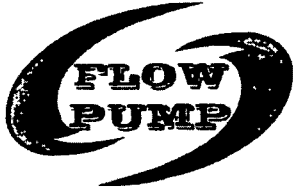
To the order

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 #
12 1 2011	46738

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
19830	Net 30	DT	12.1 2011	WILL CALL		

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 1011-39	760.00	760.00
3	1003259	FLOATS FOR GRINDER PUMPS	55.00	165.00
		CUSTOMER PICK UP 12.01.11		
		THANKS TOM Sales Tax	6.75%	62.44
			<i>4465 0000</i> <i>90911</i>	
			Total	\$987.44

Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No : 2164

01/11/12

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
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46773	12/15/11	1,916.16	PO#19876	
46754	12/21/11	421.66	PO#19890	

1,916.16
421.66

WP
WP

Totals :		2,337.82		2,337.82
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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 \$ **2,337.82**
Check Date 01/11/12
Check No **2164**

**** TWO THOUSAND THREE HUNDRED THIRTY SEVEN AND 82/100 DOLLARS

Pay

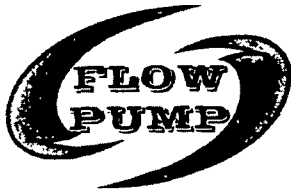
To the order

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

RECEIVED

DEC 15 2011

BY: _____

Invoice

Date	Invoice #
12 15 2011	46773

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

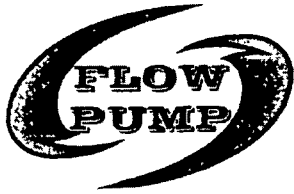
Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P.O Number	Terms	Rep	Ship	Via	F.O.B.	Project
19876	Net 30	DT	12 15 2011	WILL CALL		

Quantity	Item Code	Description	Price Each	Amount
2	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 40 & 41	760.00	1,520.00
5	1603259	FLOATS FOR GRINDER PUMPS	55.00	275.00
		CUSTOMER PICK UP 12-15-11		
		THANK YOU, RHONDA Sales Tax	6.75%	121.16

Handwritten: 2105 0000
9091

			Total	\$1,916.16
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FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
12 21 2011	46754

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
19890	Net 30	DT	12 21 2011	WILL CALL		

Quantity	Item Code	Description	Price Each	Amount
1	FB36X12E	TANK RIZER 12" X 36" CUSTOMER PICK UP THANKS TOM Sales Tax	395.00	395.00
			6.75%	26.60

2465-0000 9091

<i>07005G:14 d-</i>	Total	\$421.66
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Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No . 2183

01/18/12

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
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46783	12/19/11	811 30	PO#19865	811 30
46822	01/04/12	987 44	PO#19918	987 44

WJ
WJ

Totals :			1,798.74	1,798.74
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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 \$ 1,798.74
Check Date 01/18/12
Check No . 2183

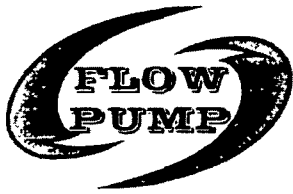
**** ONE THOUSAND SEVEN HUNDRED NINETY EIGHT AND 74/100 DOLLARS

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

*** COPY ***
Your Signature Here

Page 318 of 509

DDU16 - 017308



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

Invoice

Date	Invoice #
12 19 2011 ✓	46783 ✓

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
19805	Net 30	DT	12 19 2011	WILL CALL		

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES CUSTOMER PICK UP 12-19-11 THANK YOU, RHONDA Sales Tax	760.00	760.00
		<i>Stork pump</i>	0.75%	51.30
		<i>8465-0000</i>		
		<i>9091</i>		

Total			\$811.30
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2011
SMITH PUMP

Double Diamond Utilities Co.

Vendor No : SMITPUM

Check No : 1677

04/12/11

Smith Pump Company, Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
S1004549	03/18/11	409.90	A/C#116067 PO#1884	409.90

Totals :	409.90	409.90
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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

**** FOUR HUNDRED NINE AND 90/100 DOLLARS

Pay

To the order

of :

Smith Pump Company, Inc.
 301 M & B Industrial
 Waco, TX 76712

Check Amt \$ 409.90

Check Date 04/12/11

Check No 1677

*** 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 : SI004549
Date : 3/18/2011
Page : 1 of 1
Sales order : SQ012989
Customer PO : 18841 *Richard*
Your ref. :
Our ref. : 126
Payment : Net 30 Days
Invoice account : 116067
Contact : Richard Zint
Phone : 254-694-0371
Fax :

Item number	Description	Quantity	Unit	Unit price	Disc. pct.	Discount	Total
2213-006	Extension-Riser Fbfgls>36"D x 24"T	1.00	EA	254.00			254.00
0997	GA-36X24EXT Vendor Shipping & Handling Charges	1.00	EA	124.66			124.66

*8465-0000
9091*

RECEIVED
MAR 21 2011
BY: _____

RECEIVED
MAR 21 2011
BY: _____

Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
378.66	0.00	0.00	31.24	0.00	409.90 USD
Payment per	4/17/2011				

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 : 1783

06/02/11

Smith Pump Company, Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
S1004723	04/27/11	866.00	A/C#116067 PO#19054	866.00

Totals :	866.00	866.00
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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

**** EIGHT HUNDRED SIXTY SIX AND 0/100 DOLLARS

Pay

To the

order

of :

Smith Pump Company, Inc
 301 M & B Industrial
 Waco, TX 76712

Check Amt \$ 866.00

Check Date 06/02/11

Check No 1783

*** 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 #13
Whitney, TX 76692

Sold To: White Bluff On Lake Whitney
22 Misty Valley Circle #13
Whitney, TX 76692

Invoice

Number: S004728
Date: 4/27/2011
Page: 1 of 1
Sales order: S0010692
Customer PO: 10054
Your ref:
Our ref: 123
Payment: Net 30 Days
Invoice account: 113087
Contact: Richard Zint
Phone: 254-804-0377
Fax:

Item number	Description	Quantity	Unit	Unit price	Disc. pct.	Discount	Total
811-002	Panel, 8 mp sk - 120,208,200 Volt. 1 Phase NEVA 4K Enc: 1150W814-1AEDA	2.00	EA	450.00			900.00
Quantity: 1.00 Serial number: 41347-KC-001							
Quantity: 1.00 Serial number: 41348-KC-001							

*Smith
Pumps*

*84V5-0000
9091*

Base balance	Total discount	Misc. charges	Sales tax	Round-off	Total
900.00	0.00	0.00	66.00	0.00	866.00 USD
Payment per	5/27/2011				

This invoice originates from a bookkeeping system which is consistent with the provisions of Regulation No. 698/1999

Double Diamond Utilities Co.

Vendor No. SMITPUM

Check No. 1734

05/17/11

Smith Pump Company, Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
5004146	12/10/10	630.02	A.C#116067 PO#18527	630.02

Totals :	630.02	630.02
-----------------	---------------	---------------

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

Compass Bank
 Dallas, TX 75245-0561

88-0744/1119

**** SIX HUNDRED THIRTY AND 2/100 DOLLARS

Check Amt	\$ 630.02
Check Date	05/17/11
Check No	1734

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
254-773-0377
FAX: 254-773-0023

Ship To: White Bluff On Lake Whitney
22 Misty Valley Circle #13
Whitney, TX 76392

Sold To: White Bluff On Lake Whitney
22 Misty Valley Circle #13
Whitney, TX 76392

Invoice

Number: S004146
Date: 12/10/2010
Page: 1 of 1
Sales order: S0011646
Customer PO: Verbal Richard
Your ref.:
Our ref.: 291
Payment: Net 30 Days
Invoice account: 113067
Contact: Richard Zirc
Phone: 254-634-0377
Fax:

Item number	Description	Quantity	Unit	Unit price	Discount	Discount	Total
0401 006	Para. Duplex - 115.209/200 Vol. 1 Phase 12217/114-6A10F Quantity: 1.00 Serial number: 457648A10059	1.00	EA	582.00			582.00

backorders

Item number	Description	Remaining quantity	Unit	Confirmed ship date
0401 001	Grinder pump, 2hp, 200- 200V 1ph, single LSG200W Omnicore	1.00	EA	12/6/2010
0401 001	Elbow 90 degree each, 3/4" w/ gasket & SS bolts LSG LSGX GSS	1.00	EA	12/6/2010

*84115-0000
9091*

Sales balance	Total discount	Misc charges	Sales tax	Round-off	Total
582.00	0.00	0.00	48.02	0.00	630.02 USD
Payment per:	1/9/2011				

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

USED out Hand and Cords

2011
ENVIRONMENTAL
IMPROVEMENTS

Double Diamond Utilities Co.

Vendor No. ENVIIMP

Check No : 2049

11/02/11

Environmental Imp., Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
0011471-IN	10/13/11	2,179.54	Invoice 142	2,179.54
0011472-IN	10/13/11	1,563.08	PO#5653	1,563.08
0011473-IN	10/13/11	3,214.14	A/C#08-008485 PO#19641	3,214.14
0011295-IN	09/29/11	3,214.83	A/C#08-0008485 PO#19536	3,214.83
0011258-IN	09/26/11	3,126.16	PO#5566	3,126.16

8-10-11

Totals :		13,297.75		13,297.75
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Double Diamond Utilites Co.
 5495 Belt Line Road, Suite 200
 Dallas, TX 75254

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

Check Amt \$ **13,297.75**
 Check Date 11/02/11
 Check No **2049**

**** THIRTEEN THOUSAND TWO HUNDRED NINETY SEVEN AND 75/100 DOLLARS

Pay
 To the
 order
 of :
 Environmental Imp., Inc
 P O Box 79266
 Houston, Texas 77279-9266

*** COPY ***
 Your Signature Here

environmental
improvements inc.



Invoice

713 461-1111 Fax: 713-461-1821
1183 Brittmoore Suite 100 Houston TX 77043
Pos: Office Box 79266 Houston TX 77279-9266

Invoice Number 0011295-IN
Invoice Date 9/29/2011
Customer # 08-0008485
Created By MFW
Salesperson 845 - John Belton

Bill To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

Ship To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

Fax No:

EI2 Job #/Name: 8360110 White Bluff Resort

Customer PO	Ship Via	FOB	Terms	Shipped
19536	BEST WAY		Upon Receipt	9/1/2011

Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	
U200A08AAF	EACH	2.00	2.00	0.00		
Upgrade 240V Core					1,563.08	\$3,126.16
Serial Number	WH412631					
Serial Number	WH412632					
SD1A010C3AA	EACH	2.00	2.00	0.00		
Protect Panel					0.00	\$0.00
NBC210P01	EACH	2.00	2.00	0.00		
Mushroom Vent					0.00	\$0.00

8460-0000
9091

- * Make all checks payable to Environmental Improvements, Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact us @ (713) 461-1111
- * THANK YOU FOR YOUR BUSINESS!

TEXAS • OKLAHOMA

Net Invoice:	\$3,126.16
Freight:	88.67
Sales Tax:	0.00
Invoice Total:	\$3,214.83
Less Deposit:	0.00
TOTAL:	\$3,214.83

environmental **EI²**
improvements inc.

Invoice

1

713-461-1111 Fax 713-461-1921
1183 Brittmoores Suite 100 Houston, TX 77043
Post Office Box 79266 Houston TX 77279-9266

Invoice Number 0011473-IN
Invoice Date 10/13/2011
Customer # 08-0008485
Created By MFW
Salesperson 845 - John Belton

Bill To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

Ship To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

2011 10 17

Fax No:

EI2 Job #/Name: 8374110 White Bluff Resort

Customer PO	Ship Via	FOB	Terms	Shipped
19641	BEST WAY		Upon Receipt	10/6/2011

Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	
U200A08AAF	EACH	2.00	2.00	0.00		
Upgrade 240V Core			Whse. 008		1,563.08	\$3,126.16
Serial Number:	WH416329					
Serial Number	WH416382					
SD1A010C3AA	EACH	2.00	2.00	0.00		
Protect Panel			Whse. 008		0.00	50.00

84105-0000
9091

- * Make all checks payable to Environmental Improvements, Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact us @ (713) 461-1111
- * THANK YOU FOR YOUR BUSINESS!

TEXAS • OKLAHOMA

Net Invoice:	\$3,126.16
Freight	87.98
Sales Tax:	0.00
Invoice Total:	\$3,214.14
Less Deposit:	0.00
TOTAL:	\$3,214.14

2017
Flow Mac

Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No . 2183

01/18/12

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46783	12/19/11	811.30	PO#19865	811.30
46822	01/04/12	987.44	PO#19918	987.44

WJ
1/18/12

Totals :	1,798.74	1,798.74
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Double Diamond Utilities Co
5495 Belt Line Road, Suite 200
Dallas, TX 75254

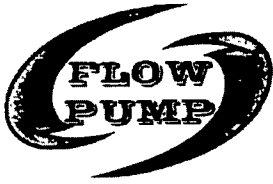
Compass Bank
Dallas TX 75265 0961 88 0744/1119

**** ONE THOUSAND SEVEN HUNDRED NINETY EIGHT AND 74/100 DOLLARS

Check Amt . \$ **1,798.74**
Check Date 01/18/12
Check No . **2183**

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

RECEIVED

11/16/12

BY: [Signature]

Date	Invoice #
11/16/12	46822

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
19918	Net 30	DT	11/16/12			
Quantity	Item Code	Description	Price Each	Amount		
1	SEMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM112-43NM	760.00	760.001		
3	1663259	FLOATS FOR GRINDER PUMPS CUSTOMER PICK UP 11/12	55.00	165.001		
		THANKS TOM Sales Tax	6.75%	62.44		
				Total	\$987.44	

84165-0000
 11/16/12

Double Diamond Utilities Co.

Vendor No : FLOWMAC

Check No : 2224

02/14/12

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46810	01/24/12	421.66	P/O#19982	421.66 <i>WP</i>

Totals :	421.66	421.66
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Double Diamond Utilities Co
 5495 Belt Line Road, Suite 200
 Dallas, TX 75254

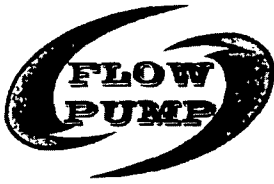
Compass Bank
 Dallas TX 75265 0561
 88-0744/1119

Check Amt \$ **421.66**
 Check Date 02/14/12
 Check No **2224**

**** FOUR HUNDRED TWENTY ONE AND 66/100 DOLLARS

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

*** COPY ***
 Your Signature Here



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

Invoice

Date	Invoice #
1/24/2012	46810

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
19982	Net 30	DT	1/24/2012	WILL CALL		
Quantity	Item Code	Description			Price Each	Amount
1	FB36X12E	TANK RIZER 12" X 36"			395.00	395.00T
		CUSTOMER PICK UP FOR UTILITIES				
		THANKS TOM				
		Sales Tax			6.75%	26.66
					<i>4465-0000</i> <i>01/24/12</i>	
					Total	\$421.66

Double Diamond Utilities Co.

Vendor No. FLOWMAC

Check No 2258

03/06/12

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
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46947	02/10/12	1,003.45	PO#20041	1,003.45 <i>WP</i>
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Totals :		1,003.45		1,003.45
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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

**** ONE THOUSAND THREE AND 45/100 DOLLARS

Check Amt \$ 1,003.45

Check Date 03/06/12

Check No 2258

Pay

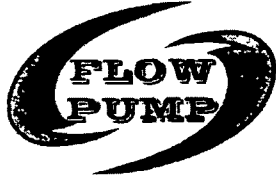
To the order

Flow Pump & Machine, Inc
P O Box 1666

of : Whilney, Texas 76692

*** COPY ***

Your Signature Here



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

Invoice

Date	Invoice #
2/10/2012	46947

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
20041	Net 30	JL	2/10/2012			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 112-45NM	760.00	760.00
3	1003259	FLOATS FOR GRINDER PUMPS	60.00	180.00
		CUSTOMER PICK UP 2/10/2012		
		THANKS TOM Sales Tax	6.75%	63.45
		<i>8465-0000 9091</i>		

			Total	\$1,003.45
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Double Diamond Utilities Co.

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

Check No . 2299

04/03/12

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
46857	01/18/12	1,862 79	PO#19947	1,862 79
46996	02/24/12	1,046 15	PO#20060	1,046 15
46999	02/28/12	1,622 60	PO#20088	1,622 60
47002	02/29/12	88 07	PO#20091	88 07
47010	02/29/12	1,622 60	PO#20091	1,622 60
46975	02/16/12	1,622 60	PO#6021	1,622 60

WO
WZ
WZ
WZ
WZ

Totals :		7,864.81		7,864.81
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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	\$ 7,864.81
Check Date	04/03/12
Check No	2299

**** SEVEN THOUSAND EIGHT HUNDRED SIXTY FOUR AND 81/100 DOLLARS

Pay
To the order of :
Flow Pump & Machine, Inc
P O Box 1668
Whitney, Texas 76692

*** COPY ***
Your Signature Here



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

Duplicate

Invoice

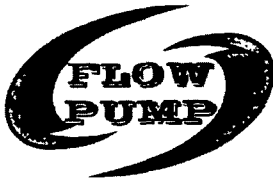
Date	Invoice #
1/18/2012	46857

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76682

Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76682

P.O. Number	Terms	Rep	Ship	Via	FOB	Project
19947	Net 30	JL	1/18/2012	WILL CALL		
Quantity	Item Code	Description			Price Each	Amount
2	PF-123	CONTROL PANEL SIMPLEX 2 HP 230 VAC 1 PHASE			295.00	590.00T
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 112-44NM			760.00	760.00T
1	FB36X12E	TANK RIZER 12" X 36" ON ORDER			395.00	395.00T
		CUSTOMER PICK UP 1/11/12 ON PF-123 & PUMP CUSTOMER PICK UP 1/18/12 ON RIZER				
		THANKS TOM Sales Tax			6.75%	117.79
					Total	\$1,862.79

8405-0000 9091



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

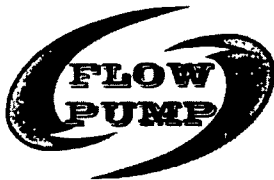
Invoice

Date	Invoice #
2/24/2012	46996

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
20060	Net 30	JL	2/24/2012			
Quantity	Item Code	Description	Price Each	Amount		
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 112-48NM	760.00	760.00T		
4	1003259	FLOATS FOR GRINDER PUMPS	55.00	220.00T		
		CUSTOMER PICK UP 2/24/12				
		THANKS TOM Sales Tax	6.75%	66.15		
Total						\$1,046.15



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

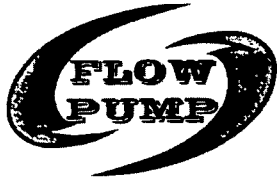
Invoice

Date	Invoice #
2/28/2012	46999

Bill To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692 RECEIVED FEB 28 2012

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

P.O Number	Terms	Rep	Ship	Via	F.O.B.	Project
20088	Net 30	JL	2/27/2012			
Quantity	Item Code	Description			Price Each	Amount
2	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM-112-49NM & FPM-112-50NM CUSTOMER PICK UP THANKS TOM Sales Tax			760.00	1,520.00
		<i>3465 02500</i>			6.75%	102.60
					Total	\$1,622.60



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

Invoice

Date	Invoice #
2/29/2012	47002

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

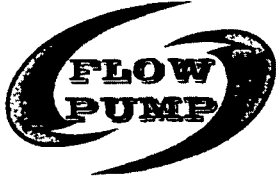
Ship To
WHITE BLUFF RESORT 20022 - MISTY VALLEY CIRCLE WHITNEY, TEXAS 76692

P O Number	Terms	Rep	Ship	Via	F.O.B.	Project
20091	Net 30	JL	2/29/2012	WILL CALL		

Quantity	Item Code	Description	Price Each	Amount
1	BREAKER	QOU 120V / 240V	82.50	82.50T
		CUSTOMER PICK UP		
		THANKS TOM		
		Sales Tax	6.75%	5.57

84165.0000
 9091

Total			\$88.07
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FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
2/29/2012	47010

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
20091	Net 30	JL	2/29/2012			

Quantity	Item Code	Description	Price Each	Amount
2	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 112-51NM & FPM 112-52NM	760.00	1,520.00T
		CUSTOMER PICK UP		
		THANKS TOM Sales Tax	6.75%	102.60

Handwritten: 8465-0000
 9091

Total			\$1,622.60
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Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No : 2316

04/10/12

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
47041	03/19/12	486.78	PO# 20144	486.78 <i>WO</i>

Totals :	486.78	486.78
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Double Diamond Utilities Co
 5495 Belt Line Road, Suite 200
 Dallas, TX 75254

Compass Bank
 Dallas, TX 75265 0561

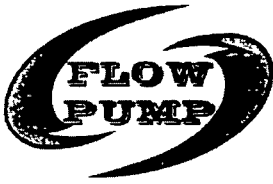
BB-0744/1119

Check Amt \$ **486.78**
 Check Date 04/10/12
 Check No **2316**

**** FOUR HUNDRED EIGHTY SIX AND 78/100 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 #
3/19/2012	47041

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
20144	Net 30	JL	3/16/2012			

Quantity	Item Code	Description	Price Each	Amount
1	FB36X12E	TANK RIZER 12' X 36'	456.00	456.00T
		CUSTOMER PICK UP		
		THANKS TOM		
		Sales Tax	6.75%	30.78
<i>8465-0000 9091</i>				

Total	\$486.78
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Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No 2325

04/17/12

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
47080	03/22/12	955.41	PO# 20158	955.41
47087	03/23/12	837.99	PO# 20172	837.99

WP
LAP

Totals :	1,793.40	1,793.40
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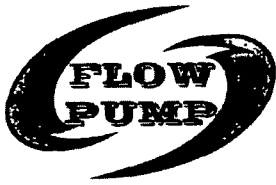
Double Diamond Utilities Co
5495 Belt Line Road, Suite 200
Dallas, TX 75254

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

Check Amt \$ 1,793.40
Check Date 04/17/12
Check No 2325

Pay ***** ONE THOUSAND SEVEN HUNDRED NINE TY THREE AND 40/100 DOLLARS *****
To the order of : Flow Pump & Machine, Inc
P O Box 1606
Whitney, Texas 76692

*** COPY ***
Your Signature Here



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

Invoice

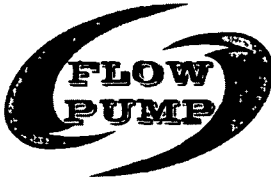
Date	Invoice #
3/22/2012	47080

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
20158	Net 30	JL	3/21/2012			
Quantity	Item Code	Description			Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 312-53			785.00	785.00
2	1003259	FLOATS FOR GRINDER PUMPS			55.00	110.00
		CUSTOMER PICK UP				
		THANKS TOM Sales Tax			6.75%	60.41
					Total	\$955.41

8465-0000
969



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

Invoice

Date	Invoice #
3/23/2012	47087

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
20172	Net 30	JL	3/23/2012			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 312-54NM	735.00	735.00T
		CUSTOMER PICK UP		
		THANKS TOM		
		Sales Tax	6.75%	52.99

*8405-0000
 9091*

Total			\$837.99
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Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No 2347

05/01/12

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
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47152	04/11/12	896.70	PO# 20233	896.70 <i>WB</i>
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Totals :		896.70		896.70
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Double Diamond Utilities Co
 5195 Belt Line Road, Suite 200
 Dallas, TX 75254

Compass Bank

Dallas, TX 75265 0561

88-0744/1119

Check Amt \$ **896.70**

Check Date 05/01/12

Check No **2347**

**** EIGHT HUNDRED NINETY SIX AND 70/100 DOLLARS

Pay

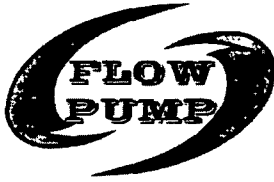
To the
order

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 #
4/11/2012	47152

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
20233	Net 30	JL	4/11/2012			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 312-55NM	785.00	785.00T
1	1003259	FLOATS FOR GRINDER PUMPS	55.00	55.00T
		CUSTOMER PICK UP 4/11/12		
		THANKS TOM		
		Sales Tax	6.75%	56.70

*8105-0000
 9091*

Total			\$896.70
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Double Diamond Utilities Co.

Vendor No. FLOWMAC

Check No. 2379

05/15/12

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
47183	04/23/12	955.41	PO# 20259	955.41 <i>W</i>

Totals :		955.41		955.41
-----------------	--	---------------	--	---------------

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

Compass Bank

Dallas TX 75265 0961

88 0744/1119

Check Amt \$ 955.41

Check Date 05/15/12

Check No 2379

**** NINE HUNDRED FIFTY FIVE AND 41/100 DOLLARS

Pay

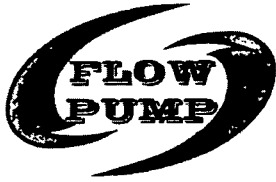
To the order

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

RECEIVED APR 28 2012

Invoice

RECEIVED 23 2012

Date	Invoice #
4/23/2012	47183

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
20259	Net 30	JL	4/23/2012			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 412-56NM <i>8465-0000</i>	785.00	785.00T
2	1003259	FLOATS FOR GRINDER PUMPS <i>8465-0000</i> CUSTOMER PICK UP	55.00	110.00T
		THANKS TOM Sales Tax	6.75%	60.41
Total				\$955.41

Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No 2406

05/30/12

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
47243	05/14/12	663.99	PO#20335	663.99 <i>WRB</i>

Totals :	663.99	663.99
-----------------	---------------	---------------

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

Compass Bank

Dallas, TX 75265 0951

88-0744/1119

Check Amt \$ 663.99

Check Date 05/30/12

Check No 2406

**** SIX HUNDRED SIXTY THREE AND 99/100 DOLLARS

Pay

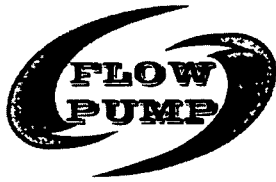
To the order

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

of :

*** COPY ***

Your Signature Here



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

Invoice

Date	Invoice #
5/14/2012	47243

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
20335	Net 30	JL	5/14/2012	WILL CALL		

Quantity	Item Code	Description	Price Each	Amount
1	FB36X12E	TANK RIZER 12" X 36"	456 00	456 00T
1	C36WFNSB	STANDARD BASIN COVER SOLID NON-SKID	166 00	166 00T
		CUSTOMER PICK UP		
		THANKS TOM Sales Tax	6 75%	41 99

4145-000 9091

RECEIVED
 5/14/12
 BILL

			Total	\$663.99
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Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No 2437

06/12/12

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
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4.28.1	05/25/12	663.99	PO#20371	663.99 <i>WV</i>
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Totals :			663.99	663.99
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Double Diamond Utilities Co
 5395 Belt Line Road, Suite 200
 Dallas, TX 75254

Compass Bank

Dallas TX 75265-0561

88-0744/1119

**** SIX HUNDRED SIXTY THREE AND 99/100 DOLLARS

Check Amt	\$ 663.99
Check Date	06/12/12
Check No	2437

Pay

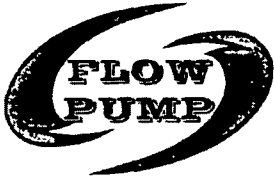
To the order

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 #
5/25/2012	47282

RECEIVED MAY 25 2012

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
20371	Net 30	JL	5/24/2012	WILL CALL		

Quantity	Item Code	Description	Price Each	Amount
1	FB36X12E	TANK RIZER 12' X 36"	456.00	456.00
1	C06WFNSB	STANDARD BASIN COVER SOLID NON-SKID	166.00	166.00
		CUSTOMER PICK UP		
		THANKS TOM Sales Tax	6.75%	41.99

51105-0000 9011

			Total	\$663.99
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Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No 2481

07/10/12

Flow Pump & Machine, Inc

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

47339	06/13/12	663.99	PO#20421	663.99 <i>WP</i>
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Totals :		663.99		663.99
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Double Diamond Utilities Co
 5495 Belt Line Road, Suite 200
 Dallas, TX 75254

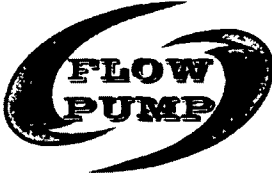
Compass Bank
 Dallas TX 75265 0561
 88-0744/1119

Check Amt \$ **663.99**
 Check Date 07/10/12
 Check No **2481**

Pay ***** SIX HUNDRED SIXTY THREE AND 99/100 DOLLARS

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 #
6/13/2012	47339

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
20421	Net 30	JL	6/12/2012	WILL CALL		

Quantity	Item Code	Description	Price Each	Amount
1	FB36X 12E	TANK RIZER 12" X 36"	456.00	456.00T
1	C36W/FNSB	STANDARD BASIN COVER SOLID NON-SKID	166.00	166.00T
		CUSTOMER PICK UP		
		THANKS TOM Sales Tax	6.75%	41.99

PAID
 JUN 14 2012
 BY _____

8/16/12 0000
 9091

			Total	\$663.99
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Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No : 2529

07/31/12

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
47398	07/03/12	1,131.55	PO#20504	1,131.55 <i>wo</i>

Totals :		1,131.55		1,131.55
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Double Diamond Utilities Co
 5495 Belt Line Road, Suite 200
 Dallas, TX 75254

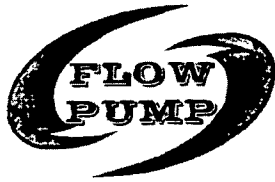
Compass Bank
 Dallas TX 75265 0461 88-0744/1119

Check Amt \$ **1,131.55**
 Check Date 07/31/12
 Check No **2529**

**** ONE THOUSAND ONE HUNDRED THIRTY ONE AND 55/100 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

RECEIVED JUL 06 2012 **Invoice**

Date	Invoice #
7/3/2012	4398

Bill To
WHITE BLUFF RESORT 20022 - M STY VALLEY CIRCLE WHITNEY TEXAS 76692

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

P.O. Number	Terms	Rec	Ship	Via	FOB	Project
20604	Net 30	JL	7/3/2012	WILL CALL		
Quantity	Item Code	Description			Price Each	Amount
1		GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM412-57NM			795.00	795.00
5	1000259	FLOATS FOR GRINDER PUMPS			55.00	275.00
		CUSTOMER PICK UP				
		THANKS TOM! Sales Tax			6.75%	71.55
					<i>8465-0000 9091</i>	
Total					\$1,131.55	

Double Diamond Utilities Co.

Vendor No FLOWMAC
Flow Pump & Machine, Inc

Check No. 2551

08/14/12

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
47432	07/19/12	1,568 16	PO# 20565	1,568 16
47424	07/13/12	955 41	PO#20557	955 41

WFD
WFD

Totals :	2,523.57	2,523.57
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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

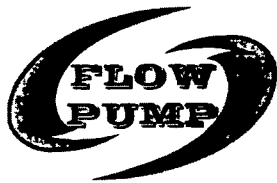
**** TWO THOUSAND FIVE HUNDRED TWENTY THREE AND 57/100 DOLLARS

Check Amt \$ 2,523.57
Check Date 08/14/12
Check No 2551

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 #
7/19/2012	47432

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

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

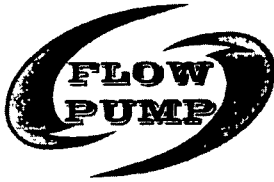
P O Number	Terms	Rep	Ship	Via	F.O.B	Project
20565	Net 30	JL	7/18/2012	WILL CALL		

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 412-58NM	735.00	735.00T
4	1003259	FLOATS FOR GRINDER PUMPS	57.00	228.00T
1	FB36X12E	TANK RIZER 12" X 36"	456.00	456.00T
		CUSTOMER PICK UP		
		THANKS TOM		
		Sales Tax	6.75%	99.16

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 BY: _____

84105-0000
 9091

Total			\$1,568.16
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FLOW PUMP & MACHINE, INC.
 P. O. BOX 1666
 WHITNEY, TX 76692

Invoice

Date	Invoice #
7/13/2012	47424

RECEIVED JUL 17 2012

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
20557	Net 30	JL	7/13/2012			

Quantity	Item Code	Description	Price Each	Amount
1	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES fmp412-59nm	735.00	735.00T
2	1003259	FLOATS FOR GRINDER PUMPS	55.00	110.00T
		THANKS TOM Sales Tax	6.75%	60.41

8165 0000
 9091

RECEIVED
 JUL 14 2012
 BY _____

Total			\$955.41
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Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No 2600

09/11/12

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
47516	08/14/12	1,861.72	PO#20647	1,861.72
47485	08/06/12	1,861.72	Flow Pump & Machine, Inc	1,861.72
47524	08/16/12	2,513.96	Flow Pump & Machine, Inc	2,513.96

WJ

Totals :	1,209.48	1,209.48
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Double Diamond Utilities Co
 5495 Belt Line Road, Suite 200
 Dallas, TX 75254

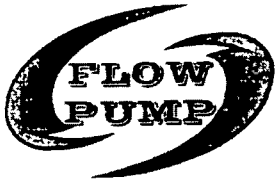
Compass Bank
 Dallas TX 75265 6543
 88-0744/1119

Check Amt \$ 1,209.48
 Check Date 09/11/12
 Check No 2600

**** ONE THOUSAND TWO HUNDRED NINE AND 48/100 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

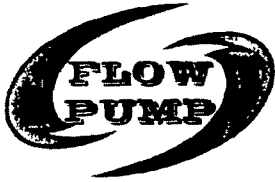
Date	invoice #
3/6/2012	47425

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
20620	Net 30	JL	3/6/2012			

Quantity	Item Code	Description	Price Each	Amount
2	SLAIR PUMP	GRINDER COMPLETE REPAIR REPAIR & NEW SWITCHES FPM110-30NM FPM110-31NM	735.00	1570.00
3	1000258	FLOATS FOR GRINDER PUMPS	58.00	174.00
		CUSTOMER PICK UP		
		THANKS TOM		
		Sales Tax	8.75%	117.72
RECEIVED AUG 07 2012 9091 8465-0000 8465-0000				
Total				\$1861.72



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

RECEIVED AUG 16 2012 **Invoice**

Date	Invoice #
8/14/2012	47516

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

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

P. O. Number	Terms	Rep	Ship	Via	F O B.	Project
20647	Net 30		8/14/2012	WILL CALL		

Quantity	Item Code	Description	Price Each	Amount
2	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM412-62 NM FPM412-64	785.00	1,570.00T
3	10C3259	FLOATS FOR GRINDER PUMPS	58.00	174.00T
		CUSTOMER PICK UP		
		THANKS JESSICA Sales Tax	6.75%	117.72

8465-0000
9091

			Total	\$1,861.72
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Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No 2678

11/01/12

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid	
	4/4/13	08/17/12	1,327.97	PO#20669	1,327.97 W

Totals :		1,327.97		1,327.97
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Double Diamond Utilities Co.
 5495 Belt Line Road, Suite 200
 Dallas, TX 75254

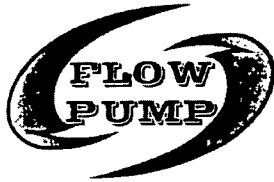
Compass Bank
 Dallas, TX 75265 0561 88 0744/1119

Check Amt \$ 1,327.97
 Check Date 11/01/12
 Check No 2678

**** ONE THOUSAND THREE HUNDRED TWENTY SEVEN AND 97/100 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 #
8/17/2012	47523

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
20669	Net 30	JL	8/15/2012	WILL CALL		
Quantity	Item Code	Description			Price Each	Amount
2	1B36X121	TANK RIZER 12" X 36"			456.00	912.00
2	C36WFNSB	STANDARD BASIN COVER SOLID NON-SKID			166.00	332.00
		CUSTOMER PICK UP 1 ON 8/15/12 1 ON 8/16/12				
		THANKS TOM Sales Tax			6.75%	83.97
					<i>54165-000</i>	<i>9091</i>
					Total	\$1,327.97

Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No 2626

10/02/12

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
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4.525	09/05/12	177.21	PO#20716	177.21
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177.21

WB

Totals :

177.21

177.21

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

Compass Bank

Dallas TX 75265 0761

88 0744/1119

Check Amt \$ 177.21

Check Date 10/02/12

Check No 2626

**** ONE HUNDRED SEVENTY SEVEN AND 21/100 DOLLARS

Pay

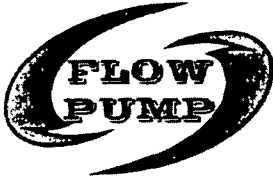
To the order

Flow Pump & Machine, Inc
P O Box 1666

of : Whitney Texas 76892

*** COPY ***

Your Signature Here



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

Invoice

RECEIVED SEP 05 2012

Date	Invoice #
9/5/2012	47576

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
20716	Net 30	JL	9/4/2012			
Quantity	Item Code	Description			Price Each	Amount
1	C36W/FNSE	STANDARD BASIN COVER SOLID NON-SKID			166.00	166.00
		CUSTOMER PICK UP 9/4/2012				
		THANKS TOM				
		Sales Tax			6.75%	11.21
					<i>8465-0000</i> <i>90911</i>	
					Total	\$177.21

Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No . 2644

10/09/12

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
4589	09/13/12	1,327.97	PO#20743	1,327.97 <i>WB</i>

Totals :		1,327.97		1,327.97
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Double Diamond Utilities Co
 5495 Belt Line Road, Suite 200
 Dallas, TX 75254

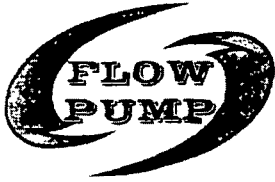
Compass Bank
 Dallas TX 75265 0461 88-0744/1119

Check Amt \$ 1,327.97
 Check Date 10/09/12
 Check No 2644

**** ONE THOUSAND THREE HUNDRED TWENTY SEVEN AND 97/100 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

RECEIVED SEP 13 2012

Date	Invoice #
9/13/2012	47520

Bill To
WHITE BLUFF RESORT 20022 - M. STY VALLEY CIRCLE WHITNEY TEXAS 76692

Ship To
WHITE BLUFF RESORT 20022 - M. STY VALLEY CIRCLE WHITNEY TEXAS 76692

P.O. Number	Terms	Rep	Ship	Via	FOB	Project
00740	Net 00	JL	9/12/2012	WILL CALL		
Quantity	Item Code	Description	Price Each	Amount		
	2-FB06X12E	TANK RIZER 12' X 36'	456.00	912.007		
	2-C06WFN3E	STANDARD BASIN COVER SOLID NON-SKID	166.00	332.007		
		CUSTOMER PICK UP				
		THANKS TOM Sales Tax	6.763	33.97		
<i>9465-0000</i> <i>9091</i>						
Total						\$1,327.97

Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No 2650

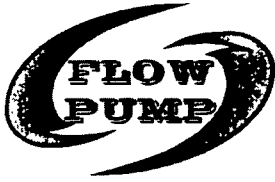
10/15/12

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
	09/20/12	247.66	PO#20177	247.66

Totals :	247.66	247.66
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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 \$ 247.66 Check Date 10/15/12 Check No 2650</p>
<p>Pay ***** TWO HUNDRED FORTY SEVEN AND 66/100 DOLLARS</p>		
<p>To the order of : Flow Pump & Machine Inc P O Box 1666 Whitney Texas 76692</p>	<p>*** COPY *** Your Signature Here</p>	



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

Invoice

RECEIVED SEP 20 2012

Date	Invoice #
9/20/2012	47627

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
25777	Net 30	JL	9/19/2012			

Quantity	Item Code	Description	Pnce Each	Amount
4	10C3259	FLOATS FOR GRINDER PUMPS	58.00	232.00T
		CUSTOMER PICK UP		
		THANKS TOM		
		Sales Tax	6.75%	15.66

8465-0000
 9091

Total			\$247.66
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2012
Smith Pump

Double Diamond Utilities Co.

Vendor No: SMITPUM

Check No 2319

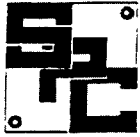
04/10/12

Smith Pump Company, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
S1006212	03/19/12	1,894.38	A/C# 116067 PO# 20145	1,894.38 <i>W/P</i>

Totals :	1,894.38	1,894.38
-----------------	-----------------	-----------------

<p>Double Diamond Utilities Co 5495 Bell Line Road, Suite 200 Dallas, TX 75254</p>	<p>Compass Bank Dallas, TX 75265 0561 88 0744/1119</p>	<p>Check Amt \$ 1,894.38 Check Date 04/10/12 Check No 2319</p>
<p>**** ONE THOUSAND EIGHT HUNDRED NINETY FOUR AND 38/100 DOLLARS</p>		
<p>Pay To the order of :</p>	<p>Smith Pump Company Inc 301 M & B Industrial Waco, TX 76712</p>	<p>*** COPY *** Your Signature Here</p>



**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: SI006212
Date: 3/19/2012
Page: 1 of 1
Sales order: SO018106
Customer PO: 20145
Your ref.:
Our ref.: 126
Payment: Net 30 Days
Invoice account: 116067
Contact: Richard Zint
Phone: 254-694-0371
Fax: 254-694-7098

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	2.00	EA	875.00			1,750.00
	Quantity : 1.00 Serial number : G101096						
	Quantity : 1.00 Serial number : G101183						
5000-003	Foot-Pump Support 1"Rd X3-3/8" Used on HPG,HPGR.& HPGF/H PF1A3375	8.00	EA				0.00

8465-0000
9091

Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
1,750.00	0.00	0.00	144.38	0.00	1,894.38 USD
Payment per	4/18/2012				

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 : **2462**

06/26/12

Smith Pump Company, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
S1006179	06/05/12	405.94	AC# 116067	405.94 <i>WPD</i>

Totals :	405.94	405.94
-----------------	---------------	---------------

<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 \$ 405.94 Check Date 06/26/12 Check No 2462</p>
<p>Pay **** FOUR HUNDRED FIVE AND 94/100 DOLLARS</p>		<p>*** COPY *** Your Signature Here</p>
<p>To the order of :</p>	<p>Smith Pump Company, Inc 301 M & B Industrial Waco, TX 76712</p>	



**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 **22 Misty Valley Circle #16
Whitney, TX 76692**

Invoice

Number	SI006179
Date	3/12/2012
Page	1 of 1
Sales order	SO018004
Customer PO	20119
Your ref.	
Our ref.	126
Payment	Net 30 Days
Invoice account	116067
Contact	Richard Zint
Phone	254-694-0371
Fax	254-694-7098

Item number	Description	Quantity	Unit	Unit price	Disc. pct.	Discount	Total
2213-007	Extension-Riser, Fbfgls>36"DX12"T GA-36X12EXT	1 00	EA	250.00			250 00
2203-005	Cover-Fiberglass,For 36"Basin,3/8"Solid GL-36FSC	1 00	EA	125 00			125 00

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Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
375.00	0 00	0 00	30.94	0 00	405.94 USD
Payment per	4/11/2012				

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. **2749**

12/11/12

Smith Pump Company, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
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S0021214 1	11/16/12	1 596 69	PO# 20942	1,596 69 <i>W/S</i>
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Totals :		1,596.69		1,596.69
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Double Diamond Utilities Co
 5495 Belt Line Road, Suite 200
 Dallas, TX 75254

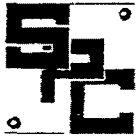
Compass Bank
 Dallas TX 75265 0561 88 0744/1119

Check Amt \$ **1,596.69**
 Check Date 12/11/12
 Check No **2749**

**** ONE THOUSAND FIVE HUNDRED NINE TY SIX AND 69/100 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

Phone ...: 254-776-0377
Fax: 254-776-0023

Bill to : White Bluff On Lake Whitney
20022 Misty Valley Circle
Whitney, TX 76692

Attn. . . : Christie Rotramel (Invoices)
Phone : (214) 706-7857
Fax : 214-706-7829

Ship to : White Bluff On Lake Whitney
20022 Misty Valley Circle
Whitney, TX 76692

CONFIRMATION

Number: SO021214-1
Date: 11/16/2012
Page: 1 of 1
Sales order: SO021214
Customer PO: 20942
Your ref.:
Our ref.: David M. McDaniel
Payment: Net 30 Days
Ship Via: Pick up
Salesman: Christopher B. Browder
Sales Unit: CBB

Attn ... : Richard Zint
Phone : 254-694-0371
Fax : 254-694-7098

Item number	Description	Quantity	Unit	Unit price	Ship date	Disc. p	Amount
9000-459	Pump-Grinder, 2Hp/230V/1Ph, w/float switch HPGR200A2-2, 52602-002-7	1.00	EA	875.00	11/17/2012		875.00
5000-003	Foot-Pump Support 1"Rd.X3-3/8" Used on HPG,HPGR,& HPGF/H PF1A3375	4.00	EA		11/17/2012		0.00
6900-021	Switch-Mech.Float 20'Cord Open 20PMPD-WOP, 1003259	5.00	EA	45.00	11/17/2012		225.00
2213-007	Extension-Riser, Fbfgls>36"DX12"T GA-36X12EXT	1.00	EA	250.00	11/17/2012		250.00
2203-005	Cover-Fiberglass,For 36"Basin,3/8"Solid GL-36FSC	1.00	EA	125.00	11/17/2012		125.00

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90011*

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NOV 20 2012

Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
1,475.00	0.00	0.00	121.69	0.00	1,596.69 USD

2017
Environmental
Improvements

Double Diamond Utilities Co.

Vendor No. ENVIIMP

Check No. 2346

05/01/12

Environmental Imp., Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
0012759-IN	03/30/12	9,498.43	Invoice 156	9,498.43

Totals :		9,498.43		9,498.43
-----------------	--	-----------------	--	-----------------

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

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

Check Amt \$ **9,498.43**
 Check Date 05/01/12
 Check No **2346**

Pay ***** NINE THOUSAND FOUR HUNDRED NINETY EIGHT AND 43/100 DOLLARS

To the
 order of : Environmental Imp., Inc
 P.O Box 79266
 Houston, Texas 77279-9266

*** COPY ***
 Your Signature Here

environmental
improvements inc.



Invoice

713 461-1111 Fax 713 461-1821
1183 Brittonmoore Suite 100 Houston TX 77043
Post Office Box 79266 Houston TX 77279-9266

Invoice Number 0012759-IN
Invoice Date 3/30/2012
Customer # 08-0008485
Created By MFW
Salesperson 845 - John Belton

Bill To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

RECEIVED
APR 09 2012

Ship To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

Fax No:

EI2 Job #/Name: 8137120 White Bluff Resort

Customer PO	Ship Via	FOB	Terms	Shipped
20128 <i>Exist</i>	BEST WAY		Upon Receipt	3/27/2012

Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price
(1) Upgrade Pump/Panel					\$1,641.24
(3) 36"x48" Pump Stations \$2,401.77 ea					\$7,205.31

*9016-V 2564.74
9017-V 2564.74
9018V 2564.74
8405-0000 9091
1484.81*

- * Make all checks payable to Environmental Improvements, Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact us @ (713) 461-1111
- * THANK YOU FOR YOUR BUSINESS!

TEXAS • OKLAHOMA

Net Invoice:	\$8,846.55
Freight:	651.88
Sales Tax:	0.00
Invoice Total:	\$9,498.43
Less Deposit:	0.00
TOTAL:	\$9,498.43

Double Diamond Utilities Co.

Vendor No : ENVIIMP

Check No : 2434

06/12/12

Environmental Imp , Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
0013206-IN	05/30/12	5,548.62	Invoice 162	5,548.62

Totals :		5,548.62		5,548.62
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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 \$ **5,548.62**
 Check Date 06/12/12
 Check No **2434**

Pay ***** FIVE THOUSAND FIVE HUNDRED FORTY EIGHT AND 62/100 DOLLARS

To the order of :
 Environmental Imp , Inc
 P O Box 79266
 Houston, Texas //279-9266

*** COPY ***
 Your Signature Here

environmental
improvements inc.



Invoice

1

713 461-1111 Fax 713 461-1821
1185 Britmore Suite 100 Houston TX 77043
Post Office Box 79266 Houston TX 77279-9266

RECEIVED JUN 04 2012

Invoice Number 0013206-IN
Invoice Date 5/30/2012
Customer # 08-0008485
Created By MFW
Salesperson 845 - John Belton

Bill To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

Ship To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

Fax No: E12 Job #/Name: 8248120 White Bluff Resort

Customer PO	Ship Via	FOB	Terms	Shipped
20349	<i>Adaptive</i> BEST WAY		Upon Receipt	5/24/2012

Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	
(3) Upgrade Pumps/Panels @ \$1,641.24 ea.						\$4,923.72
GG33648 36*48 GG tank	EACH	1.00	1.00	0.00	535.20	\$535.20
		Whse: 008				

RECEIVED
JUN 05 2012
BY: _____

91020-V 2706.34
41105-0000 9091
3347.28

- * Make all checks payable to Environmental Improvements, Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact us @ (713) 461-1111
- * THANK YOU FOR YOUR BUSINESS!

TEXAS • OKLAHOMA

Net Invoice:	\$5 458 92
Freight:	89 70
Sales Tax:	0 00
Invoice Total:	\$5,548 62
Less Deposit:	0 00
TOTAL:	\$5,548 62

Double Diamond Utilities Co.

Vendor No ENVIIMP

Check No . 2540

08/07/12

Environmental Imp., Inc.

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
0013490-IN	07/11/12	3,370.46	AC# 08-0008485 PO# 20456	3,370.46

Totals :	3,370.46	3,370.46
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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 \$ **3,370.46**
 Check Date 08/07/12
 Check No **2540**

Pay ***** THREE THOUSAND THREE HUNDRED SEVENTY AND 46/100 DOLLARS

To the order of :
 Environmental Imp., Inc.
 P O Box 79266
 Houston, Texas 77279-9266

*** COPY ***
 Your Signature Here

environmental
improvements inc.



Invoice

713 461-1111 Fax 713 461-1821
1183 Brittmoores Suite 100 Houston, TX 77043
Post Office Box 79266 Houston, TX 77279-9266

RECEIVED JUL 16 2012

Invoice Number 0013490-IN
Invoice Date 7/11/2012
Customer # 08-0008485
Created By MFW
Salesperson 845 - John Belton

Bill To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

Ship To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

Fax No: E12 Job #/Name: 8277120 White Bluff Resort

Customer PO	Ship Via	FOB	Terms	Shipped
20456 <i>Zint</i>	BEST WAY		Upon Receipt	7/11/2012

Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	
U200A08AAF	EACH	2 00	2 00	0 00		
Upgrade 240V Core			Whse: 008		1,641 24	\$3 282 48
Serial Number:	WH439062					
Serial Number:	WH439063					
SD1A010C3AA	EACH	2 00	2 00	0 00		
Protect Panel			Whse: 008		0 00	\$0 00
PB0739G01	EACH	2 00	2 00	0 00		
Vent Kit, Mushroom, 2" NPT			Whse: 008		0 00	\$0 00

RECEIVED
JUL 14 2012
BY _____

*8465-0000
9091*

- * Make all checks payable to Environmental Improvements, Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact us @ (713) 461-1111
- * THANK YOU FOR YOUR BUSINESS!

TEXAS • OKLAHOMA

Net Invoice:	\$3,282.48
Freight:	87.98
Sales Tax:	0.00
Invoice Total:	\$3,370.46
Less Deposit:	0.00
TOTAL:	\$3,370.46

Double Diamond Utilities Co.

Vendor No ENVIIMP

Check No . 2605

09/18/12

Environmental Imp , Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
0013813 IN	08/15/12	3,282.48	AC# 08-0008485, PO#20648	3,282.48

Totals :		3,282.48		3,282.48
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Double Diamond Utilities Co
 5495 Belt Line Road, Suite 200
 Dallas, TX 75254

Compass Bank

Dallas, TX 75205 0561

88-0744/1119

**** THREE THOUSAND TWO HUNDRED EIGHTY TWO AND 48/100 DOLLARS

Check Amt \$ **3,282.48**

Check Date 09/18/12

Check No 2605

Pay

To the order

of :

Environmental Imp , Inc
 P O Box 79266
 Houston Texas 77279-9266

*** COPY ***

Your Signature Here

environmental
improvements inc.



Invoice

1

(713) 461-1111 Fax (713) 461-1821
1183 Birtmoore Suite 100 Houston TX 77043
Post Office Box 79266 Houston TX 77279-9266

Invoice Number 0013813-IN
Invoice Date 8/15/2012
Customer # 08-0008485
Created By MFW
Salesperson 845 - John Belton

Bill To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

Ship To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

RECEIVED AUG 22 2012

Fax No: E12 Job #/Name: 8328120 White Bluff Resort

Customer PO	Ship Via	FOB	Terms	Shipped		
20648	BEST WAY		Upon Receipt	8/14/2012		
Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	
U200A08AAF Upgrade 240V Core	EACH	2.00	2.00	0.00	1 641.24	\$3 282.48
Serial Number	WH446286					
Serial Number	WH446324					
SD1A010C3AA Protect Panel	EACH	2.00	2.00	0.00	0.00	\$0.00

84105 0000
9091

- * Make all checks payable to Environmental Improvements, Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact us @ (713) 461-1111
- * THANK YOU FOR YOUR BUSINESS!

TEXAS • OKLAHOMA

Net Invoice:	\$3 282.48
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	\$3,282.48
Less Deposit:	0.00
TOTAL:	\$3,282.48

Double Diamond Utilities Co.

Vendor No **ENVIIMP**
Environmental Imp , Inc

Check No : **2684**

11/06/12

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
0014295 IN	10/12/12	4,923 72	A/C#08-0008485 PO#20803	4,923 72
0014203 IN	09/28/12	5,017 09	A/C#08-0008485 PO#20764	5,017 09
0014246-IN	10/08/12	55 89	Environmental Imp , Inc	55 89

Totals :	9,996.70	9,996.70
-----------------	-----------------	-----------------

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

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

Check Amt \$ **9,996.70**
Check Date 11/06/12
Check No **2684**

**** NINE THOUSAND NINE HUNDRED NINETY SIX AND 70/100 DOLLARS

Pay
To the
order
of :
Environmental Imp , Inc
P O Box 79266
Houston, Texas 77279-9266

*** COPY ***
Your Signature Here

environmental **EI²**
improvements inc.

(713) 461-1111 Fax (713) 461-1821
1183 Brittonaire Suite 100 Houston TX 77043
Post Office Box 79266 Houston TX 77279-9266

RECEIVED OCT 10 2012
Invoice

Invoice Number 0014203-IN
Invoice Date 9/28/2012
Customer # 08-0008485
Created By MFW
Salesperson 845 - John Belton

Bill To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

Ship To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

Fax No: E12 Job #/Name: 8374120 White Bluff Resort

Customer PO	Ship Via	FOB	Terms	Shipped
20764	BEST WAY		Upon Receipt	9/18/2012

Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	
U200A08AAF	EACH	3.00	3.00	0.00		
Upgrade 240V Core			Whse: 008		1,641.24	\$4,923.72
Serial Number:	WH439064					
Serial Number:	WH445248					
Serial Number:	WH446321					
SD1A010C3AA	EACH	3.00	3.00	0.00		
Protect Panel			Whse: 008		0.00	\$0.00

84105-0000
90911

- * Make all checks payable to Environmental Improvements, Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact us @ (713) 461-1111
- * THANK YOU FOR YOUR BUSINESS!

TEXAS • OKLAHOMA

Net Invoice:	\$4,923.72
Freight	93.37
Sales Tax	0.00
Invoice Total:	\$5,017.09
Less Deposit:	0.00
TOTAL:	\$5,017.09

environmental
improvements inc.



Invoice

1

713-461-1111 Fax 713-461-1821
1192 Britmore Suite 100 Houston Texas 77043
Post Office Box 79266 Houston, Texas 77279-9266

Invoice Number 0014295-IN
Invoice Date 10/12/2012
Customer # 08-0008485
Created By MFW
Salesperson 845 - John Belton

RECEIVED OCT 17 2012

Bill To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

Ship To
White Bluff Resort
20022 Misty Valley Circle
Whitney, TX 76692

Fax No: E12 Job #/Name: 8397120 White Bluff Resort

Customer PO	Ship Via	FOB	Terms	Shipped
20803	BEST WAY		Upon Receipt	10/2/2012

Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	
GGS-GGP Gator Grinder Pump	EACH	3.00	3.00	0.00	1,641.24	\$4,923.72
Serial Number:	WH412574					
Serial Number:	WH416344					
Serial Number:	WH432083					
SD1A010C3AA Protect Panel	EACH	3.00	3.00	0.00	0.00	\$0.00

84/65-0000
9091

- * Make all checks payable to Environmental Improvements, Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact us @ (713) 461-1111
- * THANK YOU FOR YOUR BUSINESS!

Net Invoice:	\$4,923.72
Freight	0.00
Sales Tax	0.00
Invoice Total:	\$4,923.72
Less Deposit:	0.00
TOTAL:	\$4,923.72

www.ei2texas.com
TEXAS • OKLAHOMA

Double Diamond Utilities Co.

Vendor No **ENVIIMP**
Environmental Imp , Inc

Check No . **2756**

12/18/12

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
0014633 IN	11/21/12	3,391.36	PO# 7488	3,391.36

Totals :	3,391.36	3,391.36
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<p>Double Diamond Utilities Co 5495 Belt Line Road, Suite 200 Dallas, TX 75254</p> <p>Compass Bank Dallas, TX 75265 0561 88-0744/1119</p> <p>**** THREE THOUSAND THREE HUNDRED NINETY ONE AND 36/100 DOLLARS</p> <p>Pay To the order of :</p> <p>Environmental Imp . Inc P O Box 79266 Houston, Texas 77279-9266</p>	<p>Check Amt \$ 3,391.36 Check Date 12/18/12 Check No 2756</p> <p>*** COPY *** Your Signature Here</p>
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environmental
improvements inc.



Invoice

713 461-1111 Fax 713 461-1821
1193 Brittoncreek Suite 100 Houston Texas 77043
Post Office Box 79266 Houston, Texas 77279-9266

Invoice Number 0014633-IN
Invoice Date 11 21 2012
Customer # 08-0000897
Created By MFW
Salesperson 845 - John Belton

Bill To
The Cliffs-Double Diamond
160 Cliffs Drive
Graford, TX 76449

Ship To
The Cliffs-Double Diamond
160 Cliffs Drive
Graford, TX 76449

Fax No:

EI2 Job #/Name: 8010130 The Cliffs

Customer PO	Ship Via	FOB	Terms	Shipped
V: Buck Nunley	BEST WAY		Net 30 Days	11/20/2012

Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price
(2) Upgrade Pumps w/ Panels					\$3,282.48
\$1,641.24 ea.					

RECEIVED
NOV 23 2012
BY:

8465-0000
9091

12-5-12
[Signature]

- * Make all checks payable to Environmental Improvements, Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice. please contact us @ (713) 461-1111
- * THANK YOU FOR YOUR BUSINESS!

Net Invoice:	\$3,282.48
Freight	108.88
Sales Tax	0.00
Invoice Total:	\$3,391.36
Less Deposit	0.00
TOTAL:	\$3,391.36

www.ei2texas.com
TEXAS • OKLAHOMA

2013
Flow Mac

Double Diamond Utilities Co.

Vendor No FLOWMAC

Check No 3006

06/11/13

Flow Pump & Machine, Inc

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid	
	483/5	05/10/13	3/1 49	PO# 21408	371.49

Totals :		371.49		371.49
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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 \$ 371.49

Check Date 06/11/13

Check No 3006

**** THREE HUNDRED SEVENTY ONE AND 49/100 DOLLARS

Pay

To the

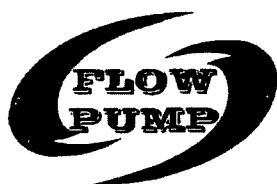
order

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 #
5/10/2013	48375

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
21408	Net 30	JL	5/9/2013	WILL CALL		
Quantity	Item Code	Description			Price Each	Amount
6	1003259	FLOATS FOR GRINDER PUMPS CUSTOMER PICK UP THANKS TOM Sales Tax RECEIVED MAY 10 2013 8465-0000 Replacement Control Floats			58.00	348.00
					6.75%	23.49
					Total	\$371.49

2013
Smith Pump