

CFAT H2o, Inc.
P.O. Box 5220
Ocala, Fl 34478-5220
352-622-4949

RECEIVED-FPSC

11 OCT 27 AM 9:15

October 25, 2011

COMMISSION
CLERK

Ms. Ann Cole
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

RE: Docket No. 100126-WU
Refunds per Order NO.
PSC-11-0366-PAA-WU

Dear Ms. Cole,

Attached please find our refund list and copy of checks mailed out October 25, 2011.
We respectfully request release of the Escrow Funds being held by CenterState Bank.

Sincerely

Charles de Menzes

11 OCT 27 AM 9:15

RECEIVED-FPSC

DOCUMENT NUMBER-DATE

07909 OCT27 =

FPSC-COMMISSION CLERK

RATE CASE REFUNDS FOR CFAT H2o, Inc.
 Acct St Refund New Bal Customer Name

CUSTOMERS DATED 10/17/2011
 Pay

Acct	St	Refund	New Bal	Customer Name	Pay
400004	I	201.22	-201.22	YMNA INC.	CK
400005	I	36.91	-36.91	YMNA INC.	CK
400006		305.01	316.72	LOKMAN ENT 4, INC./OCALA BP	---
400007		46.45	2.68	LOKMAN ENT 4, INC./ OCALA BP	---
400020		43.88	-43.88	BREAD OF LIFE CHURCH	---
401011		50.63	-50.63	YOUNG, ED	---
401025		47.76	-47.76	GORDON, REGINA	---
401055		46.88	-10.03	TURNER, TANISHIA	---
401066		44.64	10.13	JOHNSON, SYLVIA	---
401091		42.06	7.97	WARD, TABATHA	---
402012		41.37	-6.65	ALLEN, SHERYL	---
402035		40.39	137.43	BURTON, WILLIAM	---
402041		36.93	-36.93	FAISON, VITERRA	---
402060		2.97	25.39	LANDFAIR HOMES	---
402066	I	49.87	57.26	KACZANOWSKI, LYNDA	---
402072		34.59	7.73	SICARD, MARIA ESPERANZA	---
402091		50.08	13.90	EVANS, TANQUERAY	---
402101		55.91	17.76	MCGEE, FELISA	---
403048	I	51.08	123.57	MONGELLI, DANA	---
403051	I	10.36	0.75	HART, CLINTON	---
403053		21.63	30.15	BYRON, SUBRNIA	---
403056	I	7.10	43.63	CRUZ, MARIA	---
403070		33.63	-34.37	JOHNSON, JEAN	---
403080		41.62	-41.62	HENSLEY, PHIL & KATSUKO	---
403101		58.92	12.15	LUGO, HENRY	---
403120		38.65	-3.47	GUNN, JUDITH	---
403130		30.99	-30.99	YUTANI, TOMMI	---
403144		62.26	6.90	HONOR, GARY & CARLENE	---
403151		36.50	-36.50	DUNCAN, LYNDA	---
403160		3.76	30.69	BUCHER, CRAIG	---
403166	I	39.24	-39.24	ESTHER, AMANDA	CK
403184		41.63	-41.63	MILLAR, ANDREW	---
403190		8.60	64.68	HOLDER, MARIA & WILLIAM	---
403191	I	35.51	-35.51	RAMOS, MARIA	CK
403197	I	2.29	-2.29	SUTTON, SIDNEY (JIM)	CK
403205		35.48	-35.48	WILLIAMS, DEBORAH	---
403213		44.80	-44.80	DURLING, LINDA & RALPH	---
403227		35.44	-35.44	DIEGO, OMAR	---
403232		55.22	6.73	MOSLEY, MARY	---
403242		39.75	-39.75	MCCUE, SUSAN	---
403263		39.25	13.77	MARTIN, MORGAN	---
403272		50.63	-50.89	FRIZELL, ETTA	---
403292		47.22	9.34	WILLIAMS, CAROLYN	---
403320	I	5.05	-5.05	LANDFAIR HOMES	CK
403321		9.58	32.35	JOHNSON, SHELIA	---
403323	I	24.90	-24.90	BOBONIS, EDUARDO	CK
403331		63.22	14.41	NELSON, LATIA	---
403353		45.54	1.79	BEVERS, CHRISTINA	---
403368		47.93	-47.93	GONZALEZ, LUCY	---
403373		56.29	6.39	HOWELL, JOLONDA	---
403382		52.34	35.54	RICHARDSON, SHARONIKA	---
403393		36.40	8.39	BOBMAN, SANDY	---

DOCUMENT NUMBER DATE

07909 OCT 27 =

FPSC-COMMISSION CLERK

RATE CASE REFUNDS FOR CFAT H2O, Inc.

CUSTOMERS DATED 10/17/2011

Acct	St	Refund	New Bal	Customer Name	Pay
403404		37.39	-37.39	RUTKOWSKI, VICKI	—
403422		61.34	16.07	TURNER, JUANITA	—
403431		51.85	20.97	GRAY, JACQUELYN	—
403451		61.80	20.28	EVANS, LASHAY	—
403460	I	6.66	-6.70	LANDFAIR HOMES	CK
403461		11.69	44.01	YOUNG, DAPHNY	—
403464	I	22.36	32.17	GRIEGER, KATHLEEN	—
403470	I	2.59	-2.59	LANDFAIR HOMES	CK
403471		28.53	37.94	AUFFHAMMER, HELEN	—
403477	I	11.44	73.76	BAKER, GEORGE	—
403481	I	44.79	133.48	JONES, MARY	—
403501		52.82	16.79	MARTIN, KATISHA	—
403515		50.45	20.06	SAMUELS, KATRINA	—
403531		58.40	-58.40	PITTMAN, MELISSA	—
403541		25.11	39.31	BLANKENSHIP, AMBER	—
403546	I	20.47	0.83	DEFREITAS, ALBERTINA	—
403563		36.04	-36.04	WILLIAMS, SHARON	—
403572		55.62	16.34	BOSTICK, NAKESHA	—
403601		46.25	17.36	BUSTILLO, GLADYS	—
403614	I	39.11	-39.11	ELLIOTT, CHRIS	CK
403622	I	20.07	-20.07	MITZKOVITZ, BREIGHANNON	CK
403623		30.05	50.41	WILLIAMS, LAQUANDA	—
403631		53.76	-30.08	DE LACRUZ, NIEVES	—
403640		80.32	17.14	LANDFAIR HOMES/CLUB HOUSE	—
404010	I	6.05	-6.05	LANDFAIR HOMES	CK
404012		32.75	29.07	VALENTIN, BERMABE	—
404013	I	6.47	20.17	HEMEON, CHERYL	—
404025		59.14	-7.22	MILLER, XAVIER & LENETRIUS	—
404044		60.31	19.71	EDWARDS, JASMIN	—
404051		50.99	20.49	GILLINGS, ASHLEY	—
404074		48.86	12.21	TUNDIDOR, HEATHER	—
404080	I	4.10	-4.10	LANDFAIR HOMES	CK
404083		31.29	2.93	FLEMING, CALISA	—
404102		50.95	9.99	GIVEN, DIANA & DONALD	—
404110	I	7.04	-7.04	LANDFAIR HOMES	CK
404112		45.01	35.72	KING, ALYSIA CARLEEN	—
404130		0.37	-0.37	LANDFAIR HOMES	—
404131	I	10.09	17.94	TAYLOR, JENNIFER	—
404134	I	21.69	15.28	BAKER, TIJUANNA	—
404142		73.18	28.17	MOJICA, JACQUELINE	—
404160	I	6.95	-6.95	LANDFAIR HOMES	CK
404161		46.87	37.49	BETHEA, DESTINY	—
404171		75.90	21.56	JOHNSON, ANNIE	—
404201		67.31	20.21	PARKER, LINDA	—
404210	I	4.18	-4.18	LANDFAIR HOMES	CK
404211		39.70	45.68	OSORIO, STEPHANIE	—
404220	I	3.86	-3.86	LANDFAIR HOMES	CK
404221	I	22.89	62.90	STARLING, CATHERINE	—
404222		18.53	3.58	MITCHELL, KRYSTAL	—
404252		60.23	41.10	WILLIAMS, TRACEY & WILLIE	—
404261	I	54.80	10.27	CONEY, KITA	—
404270	I	7.47	-7.47	LANDFAIR HOMES	CK

RATE CASE REFUNDS FOR CFAT H2O, Inc.

CUSTOMERS DATED 10/17/2011

Acct	St	Refund	New Bal	Customer Name	Pay
404271	I	7.42	-7.42	THOMAS, JANIQUE	CK
404272		26.72	76.43	BENNET-ROBINSON, CHARLSIE	—
404290	I	3.01	25.14	LANDFAIR HOMES	—
404294	I	46.58	86.06	JOHNSON, TAMMIE	—
404295		1.41	12.99	BOURDIER, ANAID & EVANS	—
404300	I	7.03	-7.03	LANDFAIR HOMES	CK
404301		35.04	36.21	JEAN-BAPTISTE, WILSON & MELINDA	—
404322		63.94	20.31	BUSTILLO, NICOLAS	—
404331		58.44	-58.44	HUBER, RUTH	—
404354		48.72	34.32	SCRIVEN, PAUL	—
404366		49.29	30.12	BOTHWELL, RAYSHELL	—
404372		57.70	11.33	CORVISON, RAQUEL	—
404384	I	33.98	-15.46	JOHNSON, TIMIKA	CK
404392		41.56	1.39	MALLARD, JUNEAST	—
404402		49.42	15.51	CONEY, MINICKA	—
404412		68.80	17.75	BESS, MINNIE	—
404424		58.05	17.41	JOHNSON, DONNA	—
404433		59.58	52.16	VELEZ, SIOMARA	—
404447		60.31	28.75	COLON, EMMANUEL & ELIZABETH	—
404455		52.36	16.60	SUSTACHE, JUAN	—
404468		58.94	12.41	VEGA, JANICE & JOSE	—
404470	I	6.31	-5.06	LANDFAIR HOMES	CK
404471	I	33.81	-7.88	PAGAN, JESSY	CK
404472		7.03	66.15	TAYLOR, JUDORA	—
404480		7.85	-7.85	LANDFAIR HOMES	—
404481	I	29.52	61.42	JOHNSON, ASHLEE	—
404482	I	6.76	4.60	O'NEILL, AMANDA	—
404493		60.51	27.03	ROWE, DANIELLE	—
404505		46.42	15.70	PORTER, GERALDINE	—
404512		37.66	16.74	O'TOOLE, CAREY	—
404520	I	2.54	-2.54	LANDFAIR HOMES	CK
404522	I	11.88	7.22	BROWNE, DEBORAH	—
404525		32.10	27.97	JENKINS, SHAUNTA	—
404552		46.14	13.70	MOSLEY, SHERRY	—
404565		46.33	15.06	RODRIGUEZ, MARIA	—
404573		51.51	40.36	RUCKER, KATISHA	—
404585		64.00	7.65	HALL, LESLIE	—
404590	I	13.22	22.98	LANDFAIR HOMES	—
404592	I	5.42	-5.42	PARTON, KALISHA	CK
404593	I	17.72	108.62	BROWN, ROBERT & CASSANDRA	—
404606		52.83	16.27	WHEELER, ASHLEY	—
404610	I	3.52	-3.52	LANDFAIR HOMES	CK
404611	I	25.75	-25.75	DIXON, REAGAN	CK
404612		19.68	53.39	WILLIAMS, CHARLOTTE	—
404621		16.43	38.36	STYLES, TOMEIA	—
404624	I	35.28	95.60	HUGGINS, SHAUNTA	—
404636		58.86	10.17	WHITTER, MARIA	—
404641		45.58	12.49	JONES, DENNIS	—
404652	I	12.16	60.86	BUTLER, PRECILLA	—
404656		31.80	49.58	HARRIS, RONICA	—
404660	I	3.59	-3.59	LANDFAIR HOMES	CK
404661		16.64	43.58	HARRIS, JENNIFER	—

RATE CASE REFUNDS FOR CFAT H2o, Inc.

CUSTOMERS DATED 10/17/2011

Acct	St	Refund	New Bal	Customer Name	Pay
404665	I	38.55	141.87	DAVIS, TONIA	---
404672		61.20	25.66	LUGO, WANDA	---
404681		69.56	20.80	SMALL, FREDREA	---
404693		54.29	-54.29	PEREIRA, FELICITA	---
404704		48.38	14.02	WILLIAMS, TENEKA	---
404710	I	3.77	-3.77	LANDFAIR HOMES	CK
404711		46.00	13.72	BECK, DATONYA	---
404722		62.51	19.27	CRUMBLEY, LATRINA	---
404770		4.03	-4.03	LANDFAIR HOMES	---
404773	I	38.00	171.27	WOOTEN, ERIKA	---
404774	I	5.94	26.45	DARBY, DENISE	---
404780		14.23	20.29	LANDFAIR HOMES	---
404787	I	32.76	107.93	YOUNG, IVETTE	---
404790	I	8.07	4.22	LANDFAIR HOMES	---
404791	I	24.63	62.50	JAMES, SHERRY	---
404797		4.99	-5.67	TAYLOR, TARVIS & KIMBERLY	---
404800		7.01	32.75	LANDFAIR HOMES	---
404804	I	45.57	193.80	MASON, HEATHER & JEREMY	---
404811		50.25	16.16	JACKSON, ASHLEY	---
404821		63.11	21.58	DEASON, CINDY J.	---
404832		43.32	-43.46	KOONTZ, ALICE	---
404844		60.86	0.10	MOORE, KAYLA	---
404855		48.26	12.53	HARRIS, KAMIKO	---
404862		48.30	13.59	SAKER, VALERIE	---
405011	I	33.90	202.47	PORTER, STEPHANIE	---
405013		7.48	-7.48	SIMMONS, CHRISTY	---
405022		62.24	57.82	HART, BRENDA	---
405031		42.12	15.73	GARRISON, LATHERIA	---
405041	I	25.25	67.17	BUSTO, NICKKIE	---
405042		17.38	33.72	CIRILO, ADA	---
405055		47.69	-47.69	NEUMANN, CATHERINE & MICHAEL	---
405063		55.45	20.42	SMITH, ANTHONY	---
405071		40.50	4.43	FLYNN, SHARON	---
405083		58.17	-5.89	SCOTT, LILLIAN	---
405090	I	3.09	-3.09	LANDFAIR HOMES	CK
405091	I	4.33	-4.33	HARRIS, DANNY	CK
405092		46.95	78.54	HEIN, HEATHER	---
405103		44.31	-44.31	DAVIS, PATSY	---
501010		11.61	-11.61	HILLTOP MANOR % FLYNN MGMT	---
501013	I	25.75	88.94	LANE, BERHONDA	---
501024		37.71	-51.70	HIGH, DENISE	---
501031		49.26	-4.45	REDISH, SALEAHA ANGELINA	---
501041		46.32	8.55	BLUNT, CHRISTIAN	---
501213	I	35.82	37.16	WEST, JAMIE	---
501220		2.07	-2.07	HILLTOP MANOR % FLYNN MGMT	---
501222	I	44.39	94.59	BLUNT, ERICA	---
501230		11.33	-11.33	HILLTOP MANOR % FLYNN MGMT	---
501234	I	23.32	-23.32	GOODMAN, CRYSTAL	CK
501240	I	7.52	-7.52	HILLTOP MANOR % FLYNN MGMT	CK
501241		31.58	-31.58	STARKER, SHAKERA	---
501311		36.06	-36.06	DELPOZO, ALEIDA	---
501320		10.40	-10.40	HILLTOP MANOR % FLYNN MGMT	---

RATE CASE REFUNDS FOR CFAT H2o, Inc.				CUSTOMERS DATED 10/17/2011	
Acct	St	Refund	New Bal	Customer Name	Pay
501322	I	18.93	-18.93	JOHNSON, LOREN	CK
501331		35.88	7.91	GRIFFIN, PATRICIA & BILLY	—
501341		38.28	-84.80	WORTHEY, HELEN	—
501411		35.37	-35.94	BARNES, GERALDINE	—
501420	I	2.74	-2.74	HILLTOP MANOR % FLYNN MGMT	CK
501421		9.04	36.89	JOHNSON, SOLOMINA	—
501422	I	18.13	-18.13	PEEK, ASHLEY	CK
501433		43.65	10.06	PADGETT, RITA	—
501442		34.03	-34.10	LESTER, ROXADA	—
501510	I	2.63	-2.63	HILLTOP MANOR % FLYNN MGMT	CK
501511		35.13	-35.13	BERGMAN, DEBBIE	—
501520		15.23	-15.23	HILLTOP MANOR % FLYNN MGMT	—
501522	I	21.81	-21.81	PELUSO, AMANDA	CK
501530	I	5.99	-5.99	HILLTOP MANOR % FLYNN MGMT	CK
501531		26.54	17.08	PERRY, AMANDA	—
501540	I	10.53	-10.53	HILLTOP MANOR % FLYNN MGMT	CK
501541	I	22.16	29.03	PEEK, KIM	—
501542		3.09	-3.09	BLUNT, MICHAEL	—
501610	I	2.99	-2.99	HILLTOP MANOR % FLYNN MGMT	CK
501611	I	4.86	-4.86	DEWESE, JIDDEA	CK
501612		26.43	22.95	JOHNSON, JAMECCA	—
501620	I	9.35	-9.35	HILLTOP MANOR % FLYNN MGMT	CK
501621		1.14	-1.14	NORRIE, AMBER	—
501626	I	20.87	54.45	ANTHONY, BRENTLEY & BRANDI	—
501632		37.34	12.73	TOWNSEND, ORA	—
501641		42.77	21.01	DEBOSE, ANTIONETTE	—
501710		3.40	-3.40	HILLTOP MANOR % FLYNN MGMT	—
501711	I	37.35	-20.60	MARCZYK, STELLA	CK
501727		36.73	-36.73	SCOTT, LINDA	—
501730	I	23.77	-23.77	HILLTOP MANOR % FLYNN MGMT	CK
501731		3.14	26.63	BAKER, BRESHANDA	—
501744		42.34	8.78	SPRINGER, DOMINQUE	—
501751		35.52	-35.52	HUTCHISON, JANE	—
501760	I	5.99	-5.99	HILLTOP MANOR % FLYNN MGMT	CK
501761		18.44	-18.44	GRANT, JANET	—
501762	I	8.42	-8.42	LOWE, MELISA	CK
501812		43.71	-63.69	RINEBOLD, ALVINA	—
501822		44.74	-44.74	REYNOLDS, MARILYN	—
501830	I	10.52	-10.52	HILLTOP MANOR % FLYNN MGMT	CK
501832	I	48.55	-3.16	WILLIAMS, KRISTIN	CK
501840	I	3.14	-3.14	HILLTOP MANOR % FLYNN MGMT	CK
501841		27.17	17.43	KENDRICK, LATOYA	—
501842	I	4.81	-4.81	BERGMAN, DEBBIE	CK
501853		43.48	-43.46	JOYNER, DOREEN	—
501861		34.59	-50.01	WRIGHT, BETTE	—
501911		93.91	-93.91	HILLTOP MANOR%FLYNN MGMT	—
501920		30.89	-30.89	HILLTOP MANOR % FLYNN MGMT	—
509011		85.78	-85.78	HILLTOP MANOR #2 % FLYNN MGMT	—
509021		39.53	-39.53	RUSSELL, ELIZABETH	—
509031		41.16	6.54	CARPENTER, MARY	—
509041		45.81	10.68	LAMAR, TYRONE	—
509051		42.50	-42.50	STAFFORD, SHERESE	—

RATE CASE REFUNDS FOR CFAT H2o, Inc.

CUSTOMERS DATED 10/17/2011

Acct	St	Refund	New Bal	Customer Name	Pay
509061		43.72	55.61	SHAW, WILLIE	
509070	I	4.76	-4.76	HILLTOP MANOR % FLYNN MGMT	CK
509071		24.62	34.00	VASQUEZ, LIBNNY	
509072	I	5.45	10.36	HOLT, DURCELL	
509081		46.57	-46.79	PATTERSON, TONI	
509090		6.22	-6.22	HILLTOP MANOR % FLYNN MGMT	
509091	I	40.83	79.34	WALLACE, BRIDGET	
509102		47.90	10.93	LEAHMON, MARLOW	
509111		41.69	-41.69	LOXTON, LUCILLE	
509121		44.72	-44.72	VIDAL, ANTONIO	
509133		36.94	-36.94	HIGH, CINDY	
509140	I	10.34	-10.34	HILLTOP MANOR % FLYNN MGMT	CK
509141	I	17.59	8.05	PEEK, BENJAMIN	
509144		3.17	-3.17	NIXON, CAROLYN	
509152		42.75	-42.75	JOHNSON, BRITTANY	
509160	I	3.77	-3.77	HILLTOP MANOR % FLYNN MGMT	CK
509162	I	28.82	-28.82	CLINE, CRYSTAL	CK
509170		2.55	-2.55	HILLTOP MANOR % FLYNN MGMT	
509171	I	32.31	-15.64	POOLE, DAVID	CK
509183		38.41	12.71	EDGE, SHARIA	
509190	I	2.80	-2.80	HILLTOP MANOR % FLYNN MGMT	CK
509191		14.64	39.35	BAKER, ARDENA	
509193	I	22.17	-22.17	LAMBERT, MELODY	CK
509200		6.64	-6.64	HILLTOP MANOR % FLYNN MGMT	
509202	I	44.57	84.31	BRADLEY, YUMIKA	
509210		4.59	-4.59	HILLTOP MANOR % FLYNN MGMT	
509212	I	32.88	106.40	SPENCER, CURTISHA	
509220		21.36	-21.36	HILLTOP MANOR % FLYNN MGMT	
509222	I	9.59	42.89	VEAL, TIFFANY	
509230		9.69	-9.69	HILLTOP MANOR % FLYNN MGMT	
509231	I	25.77	59.96	BAKER, SHIRLEY	
509240	I	9.41	-9.41	HILLTOP MANOR % FLYNN MGMT	CK
509241	I	25.62	42.60	THURNHERR, CORINA	
509242		2.07	20.18	JOHNSON, MICHAEL	
509252		41.40	11.04	MITCHELL, SHANA	
509266		46.26	-45.88	BAXTER, WILLIAM & HOPE	
509272		36.53	5.46	THOMAS, EMMA	
509280		10.11	-10.11	HILLTOP MANOR % FLYNN MGMT	
509283	I	34.61	-34.61	SANCHEZ, AUGUSTO	CK
509290	I	3.79	-3.79	HILLTOP MANOR % FLYNN MGMT	CK
509291		31.72	19.64	RACKARD, LAKENDRA SHANTA	
509301		49.38	-47.93	CLINTON, MEGAN	
509310		11.45	-11.45	HILLTOP MANOR % FLYNN MGMT	
509313	I	29.51	-29.51	DIAZ, JESSIBETH	CK
509321	I	42.13	92.41	HARRIS, JELISSA	
509330	I	4.55	-4.55	HILLTOP MANOR % FLYNN MGMT	CK
509332	I	25.08	-11.81	COX, ANGELA	CK
509333		3.82	33.96	MARCZYK, STELLA	
509341		47.96	14.40	MYLES, DAWN	
509350		0.86	-0.86	HILLTOP MANOR % FLYNN MGMT	
509351	I	44.51	102.45	CROSKEY, TYRONDA	
509360		9.73	-9.73	HILLTOP MANOR % FLYNN MGMT	

RATE CASE REFUNDS FOR CFAT H2o, Inc.

CUSTOMERS DATED 10/17/2011

Acct	St	Refund	New Bal	Customer Name	Pay
509361	I	31.86	92.87	CABRERA, RUTH	—
509371		52.81	12.62	GAGNE, JESSICA	—
509381		49.24	15.58	SANCHEZ, SHINIKIA	—
509391		34.90	5.49	TROMBETTO, JONATHAN	—
509403		37.39	5.98	KAPS, JOHN F.	—
509410	I	3.65	-3.65	HILLTOP MANOR % FLYNN MGMT	CK
509411		30.87	-30.87	EVANS, CORA	—
509422		44.04	13.63	THOMAS, JAQUANDA	—
509431		32.87	4.93	FORD, DEBORAH	—
509440	I	2.83	-2.83	HILLTOP MANOR % FLYNN MGMT	CK
509443	I	30.52	-14.97	MCCANTS, KAYLA	CK
509450	I	3.54	-3.54	HILLTOP MANOR % FLYNN MGMT	CK
509451	I	8.60	-8.60	JOHNSON, CASSANDRA	CK
509452		20.82	21.47	HUTCHINSON, JOSHUA	—
509461		38.09	9.69	EVANS, LILLIAN	—

ACCOUNTS PAYABLE DETAIL LISTING FOR C.F.A.T. H2O, INC 65-0445576

VENDOR	NAME	INVOICE	INV DATE	PAY DATE	INV AMOUNT
400004	YMNA, INC.	400004 RC REFUND	10/20/2011	10/24/2011	201.22
		TOTAL FOR YMNA, INC.			201.22
400005	YMNA, INC.	400005 RC REFUND	10/20/2011	10/24/2011	36.91
		TOTAL FOR YMNA, INC.			36.91
403166	AMANDA ESTHER	403166 RC REFUND	10/20/2011	10/24/2011	39.24
		TOTAL FOR AMANDA ESTHER			39.24
403191	MARIA RAMOS	403191 RC REFUND	10/20/2011	10/24/2011	35.51
		TOTAL FOR MARIA RAMOS			35.51
403197	SIDNEY SUTTON	403197 RC REFUND	10/20/2011	10/24/2011	2.29
		TOTAL FOR SIDNEY SUTTON			2.29
403323	EDUARDO BOBONIS	403323 RC REFUND	10/20/2011	10/24/2011	24.90
		TOTAL FOR EDUARDO BOBONIS			24.90
403614	CHRIS ELLIOTT	403614 RC REFUND	10/20/2011	10/24/2011	39.11
		TOTAL FOR CHRIS ELLIOTT			39.11
403622	BREIGHANNON MITZKOVITZ	403622 RC REFUND	10/20/2011	10/24/2011	20.07
		TOTAL FOR BREIGHANNON MITZKOVITZ			20.07
404271	JANIQUE THOMAS	404271 RC REFUND	10/20/2011	10/24/2011	7.42
		TOTAL FOR JANIQUE THOMAS			7.42
404384	TIMIKA JOHNSON	404384 RC REFUND	10/20/2011	10/24/2011	15.46
		TOTAL FOR TIMIKA JOHNSON			15.46
404471	JESSY PAGAN	404471 RC REFUND	10/20/2011	10/24/2011	7.88
		TOTAL FOR JESSY PAGAN			7.88
404592	KALISHA PARTON	404592 RC REFUND	10/20/2011	10/24/2011	5.42
		TOTAL FOR KALISHA PARTON			5.42
404611	REAGAN DIXON	404611 RC REFUND	10/20/2011	10/24/2011	25.75
		TOTAL FOR REAGAN DIXON			25.75
405091	CASTILLO,NAIRZA	405091 RC REFUND	10/20/2011	10/24/2011	4.33
		TOTAL FOR CASTILLO,NAIRZA			4.33
501234	CRYSTAL GOODMAN	501234 RC REFUND	10/20/2011	10/24/2011	23.32
		TOTAL FOR CRYSTAL GOODMAN			23.32
501322	LOREN JOHNSON	501322 RC REFUND	10/20/2011	10/24/2011	18.93
		TOTAL FOR LOREN JOHNSON			18.93
501422	ASHLEY PEEK	501422 RC REFUND	10/20/2011	10/24/2011	18.13
		TOTAL FOR ASHLEY PEEK			18.13
501522	AMANDA PELUSO	501522 RC REFUND	10/20/2011	10/24/2011	21.81

ACCOUNTS PAYABLE DETAIL LISTING FOR C.F.A.T. H2O, INC 65-0445576

VENDOR	NAME	INVOICE	INV DATE	PAY DATE	INV AMOUNT
		TOTAL FOR AMANDA PELUSO			21.81
501611	JIDDEA DEWESE	501611 RC REFUND	10/20/2011	10/24/2011	4.86
		TOTAL FOR JIDDEA DEWESE			4.86
501711	STELLA MARCZYK	501711 RC REFUND	10/20/2011	10/24/2011	20.60
		TOTAL FOR STELLA MARCZYK			20.60
501762	MELISA LOWE	501762 RC REFUND	10/20/2011	10/24/2011	8.42
		TOTAL FOR MELISA LOWE			8.42
501832	KRISTIN WILLIAMS	501832 RC REFUND	10/20/2011	10/24/2011	3.16
		TOTAL FOR KRISTIN WILLIAMS			3.16
501842	DEBBIE BERGMAN	501842 RC REFUND	10/20/2011	10/24/2011	4.81
		TOTAL FOR DEBBIE BERGMAN			4.81
509162	CRYSTAL CLINE	509162 RC REFUND	10/20/2011	10/24/2011	28.82
		TOTAL FOR CRYSTAL CLINE			28.82
509171	DAVID POOLE	509171 RC REFUND	10/20/2011	10/24/2011	15.64
		TOTAL FOR DAVID POOLE			15.64
509193	MELODY LAMBERT	509193 RC REFUND	10/20/2011	10/24/2011	22.17
		TOTAL FOR MELODY LAMBERT			22.17
509283	AUGUSTO SANCHEZ	509283 RC REFUND	10/20/2011	10/24/2011	34.61
		TOTAL FOR AUGUSTO SANCHEZ			34.61
509313	JESSIBETH DIAZ	509313 RC REFUND	10/20/2011	10/24/2011	29.51
		TOTAL FOR JESSIBETH DIAZ			29.51
509332	ANGELA COX	509332 RC REFUND	10/20/2011	10/24/2011	11.81
		TOTAL FOR ANGELA COX			11.81
509443	KAYLA MCCANTS	509443 RC REFUND	10/20/2011	10/24/2011	14.97
		TOTAL FOR KAYLA MCCANTS			14.97
509451	CASSANDRA JOHNSON	509451 RC REFUND	10/20/2011	10/24/2011	8.60
		TOTAL FOR CASSANDRA JOHNSON			8.60
TOTAL ACCOUNTS PAYABLE TO DISBURSE		755.68			

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3625

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
400004	YMNA, INC.	400004 RC REFUND	10/20/2011	10/24/2011	201.22

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 

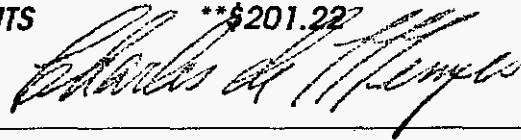
PAY TO THE
ORDER OF

YMNA, INC.

10/24/2011

*****\$201 DOLLARS AND .22 CENTS

**\$201.22



CenterState Bank




YMNA, INC.
7025 NE JAX RD
OCALA, FL 34479

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3626

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
400005	YMNA, INC.	400005 RC REFUND	10/20/2011	10/24/2011	36.91

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 



PAY TO THE
ORDER OF **YMNA, INC.**

10/24/2011

*******\$36 DOLLARS AND .91 CENTS**

*****\$36.91**

Charles A. Henry

CenterState Bank




YMNA, INC.
7025 NE JAX RD

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3627

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
403166	AMANDA ESTHER	403166 RC REFUND	10/20/2011	10/24/2011	39.24

REDACTED

**CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478**

Check No. 

PAY TO THE
ORDER OF

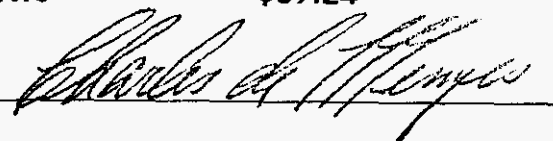
AMANDA ESTHER

10/24/2011

*****\$39 DOLLARS AND .24 CENTS

***\$39.24

CenterState Bank




AMANDA ESTHER
21530 SE 67TH PL
MORRISTON, FL 32686

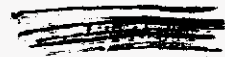
INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3628

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
403191	MARIA RAMOS	403191 RC REFUND	10/20/2011	10/24/2011	35.51

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 



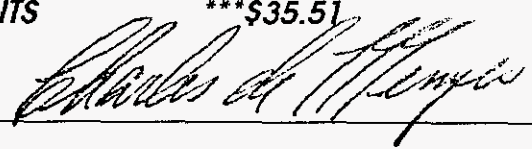
PAY TO THE
ORDER OF

MARIA RAMOS

10/24/2011

*******\$35 DOLLARS AND .51 CENTS**

*****\$35.51**



CenterState Bank




MARIA RAMOS
7831 NE 20TH CT
OCALA, FL 34479

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3629

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
403197	SIDNEY SUTTON	403197 RC REFUND	10/20/2011	10/24/2011	2.29

REDACTED

**CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478**

Check No. 



PAY TO THE
ORDER OF

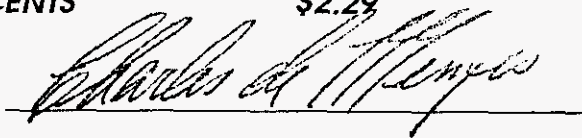
SIDNEY SUTTON

10/24/2011

*****\$2 DOLLARS AND .29 CENTS

****\$2.29

CenterState Bank






SIDNEY SUTTON
PO BOX 916
SILVER SPRINGS, FL 34489

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3630

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
403323	EDUARDO BOBONIS	403323 RC REFUND	10/20/2011	10/24/2011	24.90

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 

PAY TO THE
ORDER OF

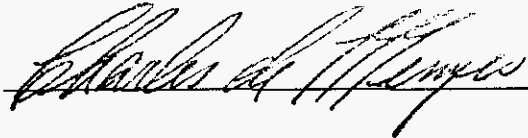
EDUARDO BOBONIS

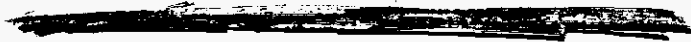
10/24/2011

*****\$24 DOLLARS AND .90 CENTS

***\$24.90

CenterState Bank




EDUARDO BOBONIS
1351 NE 105TH LN
ANTHONY, FL 32617

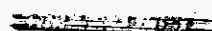
INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3632

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
403622	BREIGHANNON MITZKOVITZ	403622 RC REFUND	10/20/2011	10/24/2011	20.07

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 



PAY TO THE
ORDER OF

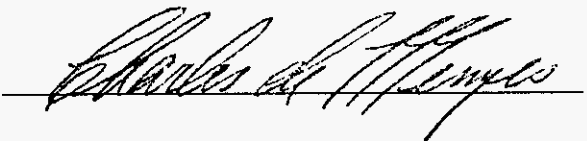
BREIGHANNON MITZKOVITZ

10/24/2011

*****\$20 DOLLARS AND .07 CENTS

***\$20.07

CenterState Bank





BREIGHANNON MITZKOVITZ
4912 SE 31ST TERR
OCALA, FL 34480

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3633

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
404271	JANIQUE THOMAS	404271 RC REFUND	10/20/2011	10/24/2011	7.42

REDACTED

**CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478**

Check No. 



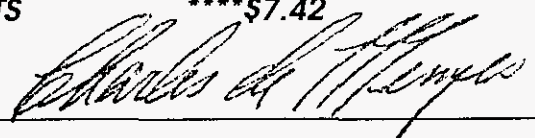
PAY TO THE
ORDER OF

JANIQUE THOMAS

10/24/2011

*****\$7 DOLLARS AND .42 CENTS

****\$7.42



CenterState Bank




JANIQUE THOMAS
15649 NW 27TH AVE
CITRA, FL 32113

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3631

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
403614	CHRIS ELLIOTT	403614 RC REFUND	10/20/2011	10/24/2011	39.11

REDACTED

**CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478**

Check No. 



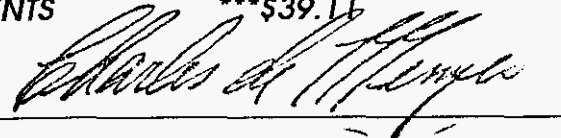
**PAY TO THE
ORDER OF**

CHRIS ELLIOTT

10/24/2011

*******\$39 DOLLARS AND .11 CENTS**

*****\$39.11**



CenterState Bank



CHRIS ELLIOTT
7764 NE 22ND TERR
OCALA, FL 34479

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3634

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
404384	TIMIKA JOHNSON	404384 RC REFUND	10/20/2011	10/24/2011	15.46

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 



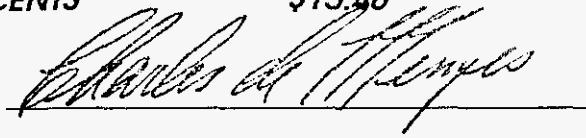
PAY TO THE
ORDER OF

TIMIKA JOHNSON

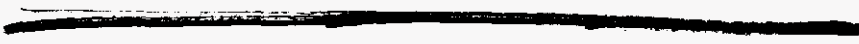
10/24/2011

*****\$15 DOLLARS AND .46 CENTS

***\$15.46



CenterState Bank



TIMIKA JOHNSON
14797 SW 39TH CIR
OCALA, FL 34473

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3635

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
404471	JESSY PAGAN	404471 RC REFUND	10/20/2011	10/24/2011	7.88

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 



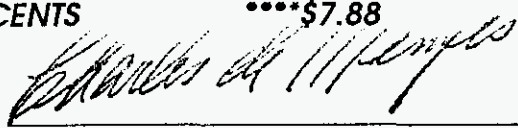
**PAY TO THE
ORDER OF**

JESSY PAGAN

10/24/2011

*******\$7 DOLLARS AND .88 CENTS**

******\$7.88**



CenterState Bank



JESSY PAGAN
2405 NE 77TH LP
OCALA, FL 34479

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3638

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
405091	CASTILLO,NAIRZA	405091 RC REFUND	10/20/2011	10/24/2011	4.33

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala,FL 34478

Check No. 



**PAY TO THE
ORDER OF**

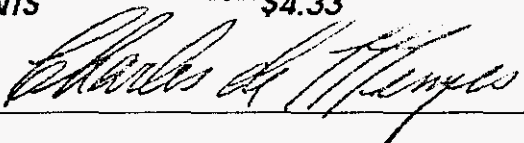
CASTILLO,NAIRZA

10/24/2011

*******\$4 DOLLARS AND .33 CENTS**

******\$4.33**

CenterState Bank





CASTILLO,NAIRZA

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3636

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
404592	KALISHA PARTON	404592 RC REFUND	10/20/2011	10/24/2011	5.42

REDACTED

**CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478**

Check No. 

**PAY TO THE
ORDER OF**

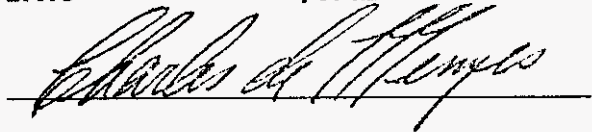
KALISHA PARTON

10/24/2011

*******\$5 DOLLARS AND .42 CENTS**

******\$5.42**

CenterState Bank



**KALISHA PARTON
2413 NE 77TH LP
OCALA, FL 34479**

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3637

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
404611	REAGAN DIXON	404611 RC REFUND	10/20/2011	10/24/2011	25.75

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 



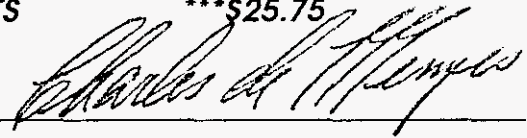
PAY TO THE
ORDER OF

REAGAN DIXON

10/24/2011

*******\$25 DOLLARS AND .75 CENTS**

*****\$25.75**



CenterState Bank



REAGAN DIXON
1280 NE 37TH LN
OCALA, FL 34479

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3640

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
501322	LOREN JOHNSON	501322 RC REFUND	10/20/2011	10/24/2011	18.93

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 

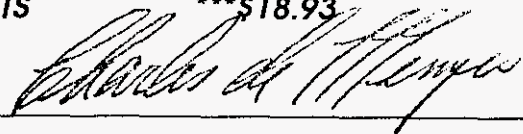
**PAY TO THE
ORDER OF**

LOREN JOHNSON

10/24/2011

*******\$18 DOLLARS AND .93 CENTS**

*****\$18.93**



CenterState Bank

LOREN JOHNSON
2701 NE 7TH ST # 806
OCALA, FL 34470

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3641

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
501422	ASHLEY PEEK	501422 RC REFUND	10/20/2011	10/24/2011	18.13

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 



PAY TO THE
ORDER OF

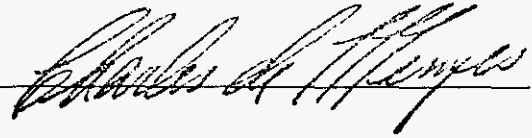
ASHLEY PEEK

10/24/2011

*****\$18 DOLLARS AND .13 CENTS

***\$18.13

CenterState Bank





ASHLEY PEEK
PO BOX 741
ANTHONY, FL 32617

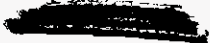
INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3642

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
501522	AMANDA PELUSO	501522 RC REFUND	10/20/2011	10/24/2011	21.81

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 



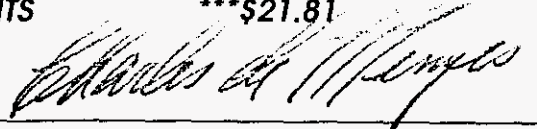
PAY TO THE
ORDER OF

AMANDA PELUSO

10/24/2011

*****\$21 DOLLARS AND .81 CENTS

***\$21.81



CenterState Bank



AMANDA PELUSO
5909 SE 140TH ST
SUMMERFIELD, FL 34491

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3643

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
501611	JIDDEA DEWESE	501611 RC REFUND	10/20/2011	10/24/2011	4.86

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 

PAY TO THE
ORDER OF

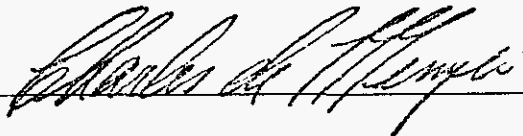
JIDDEA DEWESE

10/24/2011

*******\$4 DOLLARS AND .86 CENTS**

******\$4.86**

CenterState Bank




JIDDEA DEWESE
PO BOX 359
ANTHONY, FL 32617

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3639

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
501234	CRYSTAL GOODMAN	501234 RC REFUND	10/20/2011	10/24/2011	23.32

REDACTED

**CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478**

Check No. 

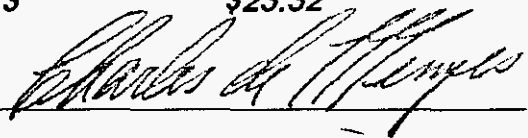
**PAY TO THE
ORDER OF**

CRYSTAL GOODMAN

10/24/2011

*******\$23 DOLLARS AND .32 CENTS**

*****\$23.32**



CenterState Bank




CRYSTAL GOODMAN
2940 SE 34TH ST
OCALA, FL 34471

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3644

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
501711	STELLA MARCZYK	501711 RC REFUND	10/20/2011	10/24/2011	20.60

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 

**PAY TO THE
ORDER OF**

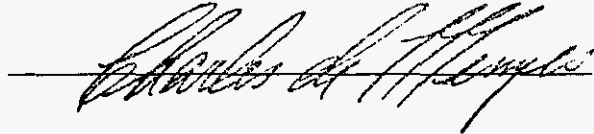
STELLA MARCZYK

10/24/2011

*******\$20 DOLLARS AND .60 CENTS**

*****\$20.60**

CenterState Bank





STELLA MARCZYK
7334 NE JAX RD # 170-F
OCALA, FL 34479

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3645

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
501762	MELISA LOWE	501762 RC REFUND	10/20/2011	10/24/2011	8.42

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 



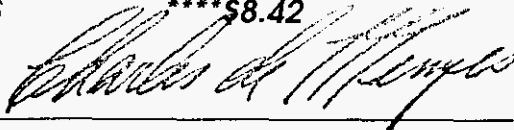
PAY TO THE
ORDER OF

MELISA LOWE

10/24/2011

*****\$8 DOLLARS AND .42 CENTS

*****\$8.42



CenterState Bank



MELISA LOWE
7334 NE JAX RD # 170-A
OCALA, FL 34479

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3646

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
501832	KRISTIN WILLIAMS	501832 RC REFUND	10/20/2011	10/24/2011	3.16

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 



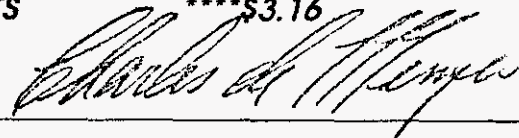
PAY TO THE
ORDER OF

KRISTIN WILLIAMS

10/24/2011

*******\$3 DOLLARS AND .16 CENTS**

******\$3.16**



CenterState Bank



KRISTIN WILLIAMS
PO BOX 286
REDDICK, FL 32686

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3647

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
501842	DEBBIE BERGMAN	501842 RC REFUND	10/20/2011	10/24/2011	4.81

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 



PAY TO THE
ORDER OF

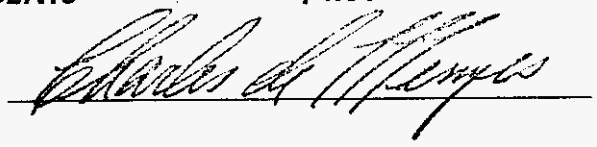
DEBBIE BERGMAN

10/24/2011

*****\$4 DOLLARS AND .81 CENTS

****\$4.81

CenterState Bank





DEBBIE BERGMAN
7334 NE JAX RD # 150-D
OCALA, FL 34479

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3648

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
509162	CRYSTAL CLINE	509162 RC REFUND	10/20/2011	10/24/2011	28.82

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 

**PAY TO THE
ORDER OF**

CRYSTAL CLINE

10/24/2011

*******\$28 DOLLARS AND .82 CENTS**

*****\$28.82**

Charles W. Meyer

CenterState Bank



CRYSTAL CLINE
1837 NE 24TH ST
OCALA, FL 34470

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3649

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
509171	DAVID POOLE	509171 RC REFUND	10/20/2011	10/24/2011	15.64

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 



**PAY TO THE
ORDER OF**

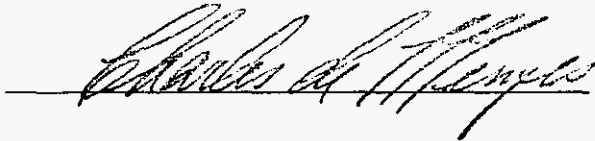
DAVID POOLE

10/24/2011

*******\$15 DOLLARS AND .64 CENTS**

*****\$15.64**

CenterState Bank






DAVID POOLE
1835 NE 24TH ST
OCALA, FL 34470

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3650

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
509193	MELODY LAMBERT	509193 RC REFUND	10/20/2011	10/24/2011	22.17

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 

PAY TO THE
ORDER OF

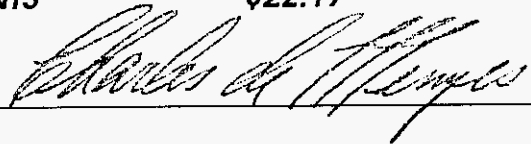
MELODY LAMBERT

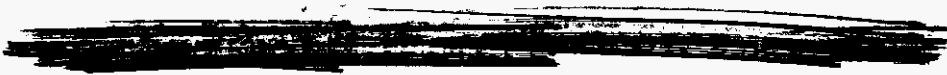
10/24/2011

*******\$22 DOLLARS AND .17 CENTS**

*****\$22.17**

CenterState Bank






MELODY LAMBERT
5821 NW 63RD PL
OCALA, FL 34475

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3651

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
509283	AUGUSTO SANCHEZ	509283 RC REFUND	10/20/2011	10/24/2011	34.61

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 

PAY TO THE
ORDER OF

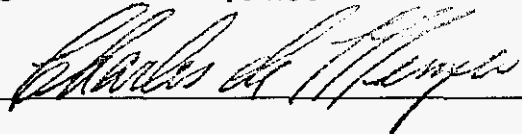
AUGUSTO SANCHEZ

10/24/2011

*****\$34 DOLLARS AND .61 CENTS

***\$34.61

CenterState Bank






AUGUSTO SANCHEZ
2321 NE 42ND ST
OCALA, FL 34479

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3652

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
509313	JESSIBETH DIAZ	509313 RC REFUND	10/20/2011	10/24/2011	29.51

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 



PAY TO THE
ORDER OF

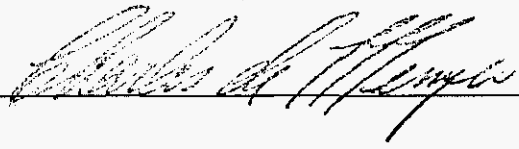
JESSIBETH DIAZ

10/24/2011

*******\$29 DOLLARS AND .51 CENTS**

*****\$29.51**

CenterState Bank






JESSIBETH DIAZ
2304 NE 36TH ST
OCALA, FL 34479

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3653

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
509332	ANGELA COX	509332 RC REFUND	10/20/2011	10/24/2011	11.81

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 

PAY TO THE
ORDER OF

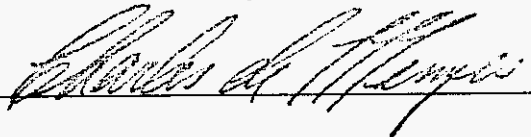
ANGELA COX

10/24/2011

*****\$11 DOLLARS AND .81 CENTS

***\$11.81

CenterState Bank






ANGELA COX
402 NW 20TH AVE
OCALA, FL 34475

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3654

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
509443	KAYLA MCCANTS	509443 RC REFUND	10/20/2011	10/24/2011	14.97

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 



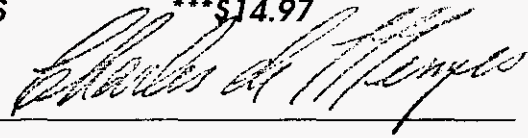
PAY TO THE
ORDER OF

KAYLA MCCANTS

10/24/2011

*******\$14 DOLLARS AND .97 CENTS**

*****\$14.97**



CenterState Bank




KAYLA MCCANTS
9431 NW 30TH AVE
OCALA, FL 34475

INVOICES BEING PAID BY C.F.A.T. H2O, INC 65-04455 CHECK # 3655

Vendor	Name	Invoice Number	Inv Date	Pay date	Inv Amount
509451	CASSANDRA JOHNSON	509451 RC REFUND	10/20/2011	10/24/2011	8.60

REDACTED

CFAT H2o, Inc.
P.O. Box 5220
Ocala, FL 34478

Check No. 

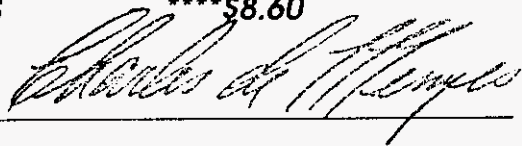
**PAY TO THE
ORDER OF**

CASSANDRA JOHNSON

10/24/2011

*******\$8 DOLLARS AND .60 CENTS**

******\$8.60**



CenterState Bank



CASSANDRA JOHNSON
2626 E UNIVERSITY # 7
GAINESVILLE, FL 32641