



Control Number: 51224



Item Number: 32

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DOCKET NO. 51224

COMPLAINT OF JOHN BLALOCK
AGAINST MERCY WATER SUPPLY
CORPORATION

§
§
§

PUBLIC UTILITY COMMISSION
OF TEXAS

**MERCY WATER SUPPLY CORPORATION'S RESPONSES
TO COMPLAINANT'S FIRST REQUEST FOR INFORMATION**

COMES NOW, Mercy Water Supply Corporation ("Mercy"), and files this, its Responses to Complainant's First Request for Information, which was received on November 2, 2020. Pursuant to 16 Tex. Admin. Code § 22.144(c), a "party upon whom a request is served shall serve a full written response ... within 20 days after receipt of the request." Twenty days after November 2, 2020, is Sunday, November 22, 2020. The first working day after November 22, 2020 is November 23, 2020. Mercy's responses are timely filed.

Respectfully submitted,

By: Katelyn A. Hammes

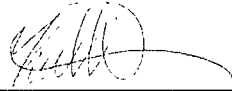
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(512) 614-0901
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ATTORNEYS FOR MERCY WATER
SUPPLY CORPORATION

32

CERTIFICATE OF SERVICE

I hereby certify that I have served or will serve a true and correct copy of the foregoing document via hand delivery, facsimile, electronic mail, overnight mail, U.S. mail and/or Certified Mail Return Receipt Requested to all parties on this the 23rd day of November, 2020.



Katelyn A. Hammes

PUC DOCKET NO. 51224

RESPONSE TO COMPLAINANT'S FIRST REQUEST FOR INFORMATION

COMPLAINANT 1-1: This discovery request is for the complete records pertaining to the meter located on the Southern Tract, but was installed for the service of the Northern Tract. This includes, but not limited to, any and all payments made on the original account for Reba Ivey, any and all documents signed by Reba Ivey or Gloria Ann Meeks, . . . and all other documentation for the meter since it's installment in 1995.

RESPONSE: Please see the enclosed responsive documents.

Prepared by: Katelyn Hammes

Sponsored by: Kelley Allbright

COMPLAINANT 1-2: This discovery request is for . . . the minutes from the board meeting that was conducted in order to terminate the original account for Reba Ivey (which Mercy has claimed is now what happened with the account).

RESPONSE: No responsive documents exist.

Prepared by: Katelyn Hammes

Sponsored by: Kelley Allbright

COMPLAINANT 1-3: This discovery request is for . . . the minutes from the board meetings when the board authorized the transfer of membership (that Mercy original claimed happened) to Mr. Rodz.

RESPONSE: No responsive documents exist.

Prepared by: Katelyn Hammes

Sponsored by: Kelley Allbright

**RESPONSIVE TO COMPLAINANT'S
RFI 1-1**

Customer Detail

IVEY, REBA
IVEY, REBA
1611 BOWEN LOOP

Account Number

452

CLEVELAND TX
77328 (281)659-9990
Service Address: 1611 BOWEN LOOP

Date Turned On 8/23/1995
Date Turned Off 5/26/2016
Meter Check Date 7/6/2005
Rate Code 1
Pump/Well Number 1
Last Reading 109784
Previous Reading 109188
Usage 5,960

of Units 1

Months On System 292
Total Usage 2,161,280
Average Usage 7,402
Sequence Number 3270
Meter Serial Number 40675330
Route Number 1
Last Read Date 12/19/2019
12 Month Average 7,729
Last Year Average 3,790
Previous Year Average 4,850
Last "Paid On Time" Date 12/10/2019
Last Late Charge Date 12/19/2019
Number Of Late Months 236
Next Due Date 1/16/2020
Year To Date Charges \$615.63

Membership Information

Membership Amount	\$200.00	Membership Date	8/23/1995
Deposit Amount 2	\$0.00	Deposit 2 Date	
0			
Usage		Charges	Read Date Reading
January	4,750	42.46	1/24/2019 101302
February	7,240	49.97	2/20/2019 102026
March	9,300	62.18	3/22/2019 102956 L
April	9,390	62.45	4/24/2019 103895 L
May	5,800	51.63	5/22/2019 104475 L
June	14,660	78.34	6/24/2019 105941 L
July	10,730	71.10	7/23/2019 107014 L
August	0	29.53	8/22/2019 107014 L
September	9,530	62.87	9/24/2019 107967 L
October	4,530	47.80	10/23/2019 108420 L
November	7,680	57.30	11/21/2019 109188 L
December	1,410	38.39	12/19/2018 100827 L

Certificate Number	627
Services	Current Balance
water	\$45.88
late charge	\$6.00
Tax	\$0.23
Previous Charges	\$98.94
Paid This Month	\$40.00
Current Balance	111.05

Last Payment 12/10/2019 \$40.00 Check Number 8
Age 1 \$57.30 Age 2 \$1.64 Age 3 \$0.00
6F5F

893271

Customer Detail

IVEY, REBA
 IVEY, REBA
 1611 BOWEN LOOP

Account Number

452

CLEVELAND TX
 77328 (281)659-9990
 Service Address: 1611 BOWEN LOOP

Date Turned On 8/23/1995
 Date Turned Off 5/26/2016
 Meter Check Date 7/6/2005
 Rate Code 1
 Pump/Well Number 1
 Last Reading 100827
 Previous Reading 100686
 Usage 1,410
 # of Units 1

Months On System 281
 Total Usage 2,076,140
 Average Usage 7,388
 Sequence Number 3270
 Meter Serial Number 40675330
 Route Number 1
 Last Read Date 12/19/2018
 12 Month Average 3,788
 Last Year Average 4,850
 Previous Year Average 1,220
 Last "Paid On Time" Date 11/2/2018
 Last Late Charge Date 12/19/2018
 Number Of Late Months 226
 Next Due Date 1/16/2019
 Year To Date Charges \$504.71

Membership Information

Membership Amount	\$200.00	Membership Date	8/23/1995
Deposit Amount 2	\$0.00	Deposit 2 Date	
0			

	Usage	Charges	Read Date	Reading
January	13,040	67.46	1/23/2018	97586
February	3,800	45.60	2/22/2018	97966 L
March	3,250	37.94	3/22/2018	98291
April	4,080	46.44	4/23/2018	98699 L
May	2,770	42.49	5/22/2018	98976 L
June	3,470	38.60	6/21/2018	99323
July	4,840	48.73	7/25/2018	99807 L
August	3,400	38.39	8/23/2018	100147
September	1,570	32.87	9/24/2018	100304
October	1,250	31.91	10/23/2018	100429
November	2,570	35.89	11/27/2018	100686
December	1,410	38.39	12/19/2018	100827 L

Certificate Number	627
Services	Current Balance
Previous Charges	\$74.28
Current Balance	74.28

Last Payment 11/2/2018 \$31.91 Check Number 8
 Age 1 \$38.39 Age 2 \$35.89 Age 3 \$0.00
 6FSF

Customer Detail

IVEY, REBA
IVEY, REBA
1611 BOWEN LOOP

Account Number

452

CLEVELAND TX
77328 (281)659-9990
Service Address: 1611 BOWEN LOOP

Date Turned On 8/23/1995
Date Turned Off 5/26/2016
Meter Check Date 7/6/2005
Rate Code 1
Pump/Well Number 1
Last Reading 96282
Previous Reading 95859
Usage 4,230

of Units 1

Months On System 269
Total Usage 2,030,690
Average Usage 7,549
Sequence Number 3270
Meter Serial Number 40675330
Route Number 1
Last Read Date 12/20/2017
12 Month Average 4,848
Last Year Average 4,848
Previous Year Average 1,220
Last "Paid On Time" Date 11/3/2017
Last Late Charge Date 12/20/2017
Number Of Late Months 221
Next Due Date 1/16/2018
Year To Date Charges \$0.00

Membership Information

Membership Amount	\$200.00	Membership Date	8/23/1995	Certificate Number	627
Deposit Amount 2	\$0.00	Deposit 2 Date		Services	Current Balance
0					
Usage		Charges	Read Date	Reading	
January	8,290	59.13	1/24/2017	91294	L
February	6,590	54.01	2/24/2017	91953	L
March	6,040	52.35	3/23/2017	92557	L
April	5,220	49.88	4/21/2017	93079	L
May	4,580	47.95	5/24/2017	93537	L
June	2,420	41.44	6/22/2017	93779	L
July	5,420	44.48	7/21/2017	94321	
August	6,190	52.80	8/23/2017	94940	L
September	3,370	38.30	9/22/2017	95277	
October	4,000	40.20	10/24/2017	95677	
November	1,820	33.63	11/20/2017	95859	
December	4,230	46.89	12/20/2017	96282	L
Last Payment 11/3/2017 \$40.20 Check Number 1				Previous Charges	\$80.52
Age 1 \$46.89	Age 2 \$33.63	Age 3 \$0.00		Current Balance	80.52
6F5F					

Customer Detail

IVEY, REBA
IVEY, REBA
1611 BOWEN LOOP

Account Number 452

CLEVELAND TX
77328 (281)659-9990
Service Address: 1611 BOWEN LOOP

Date Turned On 8/23/1995
Date Turned Off 5/26/2016
Meter Check Date 7/6/2005
Rate Code 1
Pump/Well Number 1
Last Reading 90465
Previous Reading 90082
Usage 3,830

Months On System 257
Total Usage 1,972,520
Average Usage 7,675
Sequence Number 3270
Meter Serial Number 40675330
Route Number 1
Last Read Date 12/22/2016
12 Month Average 4,446
Last Year Average 1,220
Previous Year Average 8,970
Last 'Paid On Time' Date 11/22/2016
Last Late Charge Date 12/21/2016
Number Of Late Months 213
Next Due Date 1/16/2017
Year To Date Charges \$616.14

Membership Information

Membership Amount	\$200.00	Membership Date	8/23/1995	Certificate Number	627
Deposit Amount 2	\$0.00	Deposit 2 Date		Services	Current Balance
0					

	Usage	Charges	Read Date	Reading	
January	1,510	35.68	1/21/2016	85281	L
February	4,570	38.90	2/22/2016	85738	
March	5,570	47.92	3/23/2016	86295	L
April	4,980	46.14	4/25/2016	86793	L
May	6,110	99.33	5/24/2016	87404	L R
June	6,710	51.36	6/22/2016	88075	L
July	7,490	53.71	7/25/2016	88824	L
August	3,430	85.47	8/24/2016	89167	R
September	2,540	32.78	9/26/2016	89421	
October	3,180	40.71	10/20/2016	89739	L
November	3,430	41.47	11/22/2016	90082	L
December	3,830	42.67	12/22/2016	90465	L

Last Payment	11/22/2016	\$73.49	Check Number	8	
Age 1	\$42.67	Age 2	\$41.47	Age 3	\$0.00
6F5F					

Previous Charges	\$84.14
Current Balance	84.14

MERCY WATER SUPPLY

Customer Detail

IVEY, REBA

Account Number

452

IVEY, REBA

1611 BOWEN LOOP

CLEVELAND

TX

77328

(281)659-9990

Service Address:

1611 BOWEN LOOP

Date Turned On 8/23/1995

Date Turned Off

Meter Check Date 7/6/2005

Rate Code 1

Pump/Well Number 1

Last Reading 85130

Previous Reading 85026

Usage 1,040

Months On System 245

Total Usage 1,919,170

Average Usage 7,833

Sequence Number 3270

Meter Serial Number 40675330

Route Number 1

Last Read Date 12/21/2015

12 Month Average 1,333

Last Year Average 8,970

Previous Year Average 6,410

Last "Paid On Time" Date 11/6/2015

Last Late Charge Date 12/17/2015

Number Of Late Months 204

Next Due Date 1/16/2016

Year To Date Charges \$487.71

Membership Information

Membership Amount \$200.00

Membership Date 8/23/1995

Certificate Number 627

Deposit Amount 2 \$0.00

Deposit 2 Date

Services

Current Balance

0

Usage

Charges

Read Date

Reading

January 5,580 97.95 1/21/2015 84222 L R

February 1,400 35.35 2/20/2015 84362 L

March 2,620 53.65 Est 3/23/2015 84624

April 0 10.50 4/22/2015 84624 L

May 1,150 28.59 5/20/2015 84739

June 840 27.66 6/24/2015 84823

July 190 31.70 7/22/2015 84842 L

August 200 25.73 8/21/2015 84862

September 560 32.81 9/24/2015 84918 L

October 350 32.18 10/21/2015 84953 L

November 730 77.33 11/16/2015 85026 R

December 1,040 34.26 12/21/2015 85130 L

Previous Charges \$61.59

Last Payment 11/6/2015

\$140.72 Check Number 1

Current Balance 61.59

Age 1 \$34.26 Age 2 \$27.33 Age 3 \$0.00

6F5F

Customer Detail

IVEY, REBA
IVEY, REBA
1611 BOWEN LOOP

Account Number 452

CLEVELAND TX
77328 (281)659-9990
Service Address: 1611 BOWEN LOOP

Date Turned On 8/23/1995
Date Turned Off
Meter Check Date 7/6/2005
Rate Code 1
Pump/Well Number 1
Last Reading 83664
Previous Reading 83181
Usage 4,830

Months On System 233
Total Usage 1,897,670
Average Usage 8,145
Sequence Number 3270
Meter Serial Number 40675330
Route Number 1
Last Read Date 12/18/2014
12 Month Average 8,971
Last Year Average 6,410
Previous Year Average 3,770
Last 'Paid On Time' Date 11/7/2014
Last Late Charge Date 12/18/2014
Number Of Late Months 197
Next Due Date 1/16/2015
Year To Date Charges \$686.07

Membership Information

Membership Amount \$200.00 Membership Date 8/23/1995
Deposit Amount 2 \$0.00 Deposit 2 Date

Certificate Number 627
Services Current Balance

	Usage	Charges	Read Date	Reading	
January	27,550	114.19	1/27/2014	75654	L
February	24,390	104.66	2/20/2014	78093	L
March	21,420	95.71	3/24/2014	80235	L
April	4,420	44.45	4/25/2014	80677	L
May	7,140	52.65	5/23/2014	81391	L
June	2,090	37.43	6/25/2014	81600	L
July	2,640	33.08	7/28/2014	81864	
August	3,480	35.62	8/25/2014	82212	
September	2,460	38.54	9/19/2014	82458	L
October	4,060	43.37	10/23/2014	82864	L
November	3,170	40.68	11/20/2014	83181	L
December	4,830	45.69	12/18/2014	83664	L

Previous Charges \$103.41

Last Payment 11/7/2014 \$100.00 Check Number 1
Age 1 \$45.69 Age 2 \$40.68 Age 3 \$17.04
6F5F

Current Balance 103.41

Customer Detail

IVEY, REBA
 IVEY, REBA
 1611 BOWEN LOOP

Account Number 452

CLEVELAND TX
 77328 (281)659-9990
 Service Address: 1611 BOWEN LOOP

Date Turned On 8/23/1995
 Date Turned Off
 Meter Check Date 7/6/2005
 Rate Code 1
 Pump/Well Number 1
 Last Reading 72899
 Previous Reading 71611
 Usage 12,880

Months On System 221
 Total Usage 1,790,020
 Average Usage 8,100
 Sequence Number 3270
 Meter Serial Number 40675330
 Route Number 1
 Last Read Date 12/20/2013
 12 Month Average 6,413
 Last Year Average 3,770
 Previous Year Average 7,010
 Last 'Paid On Time' Date 11/6/2013
 Last Late Charge Date 12/20/2013
 Number Of Late Months 187
 Next Due Date 1/16/2014
 Year To Date Charges \$593.52

Membership Information

Membership Amount \$200.00 Membership Date 8/23/1995
 Deposit Amount 2 \$0.00 Deposit 2 Date

Certificate Number 627
 Services Current Balance

Usage	Charges	Read Date	Reading
January 8,910	51.99	1/24/2013	66095
February 6,300	50.12	2/25/2013	66725 L
March 4,940	46.02	3/25/2013	67219 L
April 9,870	60.88	4/24/2013	68206 L
May 4,170	43.70	5/24/2013	68623 L
June 3,200	40.77	6/25/2013	68943 L
July 2,740	39.39	7/24/2013	69217 L
August 11,580	66.04	8/26/2013	70375 L
September 5,500	47.71	9/26/2013	70925 L
October 2,090	37.43	10/25/2013	71134 L
November 4,770	39.51	11/22/2013	71611
December 12,880	69.96	12/20/2013	72899 L

Previous Charges \$109.47

Last Payment 11/6/2013 \$164.05 Check Number 1
 Age 1 \$69.96 Age 2 \$39.51 Age 3 \$0.00

Current Balance 109.47

6F5F

Customer Detail

IVEY, REBA
IVEY, REBA
1611 BOWEN LOOP

Account Number

452

CLEVELAND TX
77328 (281)659-9990
Service Address: 1611 BOWEN LOOP

Date Turned On 8/23/1995
Date Turned Off
Meter Check Date 7/6/2005
Rate Code 1
Pump/Well Number 1
Last Reading 65204
Previous Reading 65148
Usage 560

Months On System 209
Total Usage 1,713,070
Average Usage 8,197
Sequence Number 2409
Meter Serial Number 40675330
Route Number 1
Last Read Date 12/21/2012
12 Month Average 3,766
Last Year Average 7,010
Previous Year Average 5,540
Last 'Paid On Time' Date 11/6/2012
Last Late Charge Date 12/21/2012
Number Of Late Months 177
Next Due Date 1/16/2013
Year To Date Charges \$509.76

Membership Information

Membership Amount \$200.00 Membership Date 8/23/1995
Deposit Amount 2 \$0.00 Deposit 2 Date

Certificate Number 627
Services Current Balance

Usage	Charges	Read Date	Reading
January	9,470 59.68	1/24/2012	61632 L
February	5,430 47.50	2/24/2012	62175 L
March	4,080 43.43	3/26/2012	62583 L
April	4,310 44.12	4/24/2012	63014 L
May	6,740 51.45	5/18/2012	63688 L
June	920 33.90	6/25/2012	63780 L
July	2,740 39.39	7/25/2012	64054 L
August	4,030 43.28	8/24/2012	64457 L
September	3,710 42.31	9/25/2012	64828 L
October	2,570 38.87	10/25/2012	65085 L
November	630 33.02	11/20/2012	65148 L
December	560 32.81	12/21/2012	65204 L

Previous Charges \$133.76

Last Payment 11/6/2012 \$70.00 Check Number 1
Age 1 \$32.81 Age 2 \$33.02 Age 3 \$67.93
6F5F

Current Balance 133.76

MERCY WATER SUPPLY

Customer Detail

IVEY, REBA

Account Number

452

IVEY, REBA
1611 BOWEN LOOPCLEVELAND TX
77328 (281)659-9990
Service Address: 1611 BOWEN LOOPDate Turned On 8/23/1995
Date Turned Off
Meter Check Date 7/6/2005
Rate Code 1
Pump/Well Number 1
Last Reading 52278
Previous Reading 51305
Usage 9,730Months On System 184
Total Usage 1,574,080
Average Usage 8,555
Sequence Number 2409
Meter Serial Number 40675330
Route Number 1
Last Read Date 12/27/2010
12 Month Average 5,958
Last Year Average 7,910
Previous Year Average 7,220
Last "Paid On Time" Date 12/10/2010
Last Late Charge Date 12/27/2010
Number Of Late Months 154
Next Due Date 1/16/2011
Year To Date Charges \$577.54

Membership Information

Membership Amount	\$200.00	Membership Date	8/23/1995	Certificate Number	627
Deposit Amount 2	\$0.00	Deposit 2 Date		Services	Current Balance
Usage		Charges	Read Date	Reading	
January	8,880	104.88	1/26/2010	46512 L R	water \$54.19
February	14,460	65.71	2/22/2010	47958	
March	12,800	66.70	3/26/2010	49238 L	late charge \$6.00
April	6,480	47.65	4/26/2010	49886 L	
May	2,680	36.19	5/25/2010	50154 L	
June	4,130	40.56	6/28/2010	50567 L	
July	640	30.04	7/26/2010	50631 L	
August	550	29.77	8/26/2010	50686 L	
September	1,040	78.26	9/24/2010	50790 R	
October	2,180	37.70	10/22/2010	51008 L	Tax \$0.27
November	2,970	40.08	11/19/2010	51305 L	Previous Charges \$132.66
December	14,690	72.40	12/22/2009	45624 L	Paid This Month \$40.00
Last Payment	12/10/2010	\$40.00	Check Number	1	Current Balance 153.12
Age 1	\$40.08	Age 2	\$37.70	Age 3	\$14.88

6F5F will pay July 3rd

Customer Detail

IVEY, REBA
 IVEY, REBA
 1611 BOWEN LOOP

Account Number 452

CLEVELAND TX
 77328 (281)659-9990
 Service Address: 1611 BOWEN LOOP

Date Turned On 8/23/1995
 Date Turned Off
 Meter Check Date 7/6/2005
 Rate Code 1
 Pump/Well Number 1
 Last Reading 45624
 Previous Reading 44155
 Usage 14,690

Months On System 173
 Total Usage 1,517,270
 Average Usage 8,770
 Sequence Number 2409
 Meter Serial Number 40675330
 Route Number 1
 Last Read Date 12/22/2009
 12 Month Average 7,908
 Last Year Average 7,908
 Previous Year Average 7,220
 Last "Paid On Time" Date 11/5/2009
 Last Late Charge Date 12/22/2009
 Number Of Late Months 144
 Next Due Date 1/16/2010
 Year To Date Charges \$0.00

Membership Information

Membership Amount	\$200.00	Membership Date	8/23/1995	Certificate Number	627
Deposit Amount 2	\$0.00	Deposit 2 Date		Services	Current Balance
	Usage	Charges	Read Date	Reading	
January	5,120	43.55	1/23/2009	36646	L
February	7,480	50.66	2/24/2009	37394	L
March	4,590	41.95	3/25/2009	37853	L
April	6,460	41.59	4/24/2009	38499	
May	4,410	41.41	5/22/2009	38940	L
June	13,080	67.55	6/24/2009	40248	L
July	8,520	53.80	7/24/2009	41100	L
August	6,130	46.59	8/24/2009	41713	L
September	8,740	54.46	9/24/2009	42587	L
October	4,780	42.52	10/26/2009	43065	L
November	10,900	60.97	11/20/2009	44155	L
December	14,690	72.40	12/22/2009	45624	L
					Previous Charges \$272.08
					Current Balance 272.08
Last Payment	11/5/2009	\$70.00	Check Number	1	
Age 1	\$72.40	Age 2	\$60.97	Age 3	\$138.71
6FSF					

Account Number 452

12-31-2009

IVEY, REBA

IVEY, REBA
1611 BOWEN LOOP
CLEVELAND, TEXAS

77328 (281) 659-9990

Date Turned On 8-23-95 Meter 40675330 Seq.# 2409

Meter Check Date 7-06-05

Rate Code 1 Route # 1 Pump/Well # 1

Last Reading 36134 12-23-08 Prv. Reading 35491 Usage 6430

12 Month Average 9800 Last Year Avg. 8760 Prev. Year Avg. 9080

Months on System 160 Total Usage 1415940 Average Usage 8840

Last 'Paid on Time' Date 3-13-08 Year to Date Charges 620.06

Last Late Charge Date 12-23-08 Number of Late Months 132

Membership Information

Membership Amount 200.00 Date 8-23-95 Certificate # 627

	Usage	Charges	ReadDate	Reading	Current Balance	
JAN	13,270	68.12 *	1-25-08	25911	water	41.29
FEB	11,510	62.81 *	2-22-08	27062	late charge	6.00
MAR	13,610	63.14	3-24-08	28423	Tax	0.21
APR	11,700	63.39 *	4-24-08	29593	Previous Balance	227.13
MAY	9,890	57.93 *	5-22-08	30582		
JUN	10,760	54.55	6-25-08	31658	Balance	274.63
JUL	10,770	60.58 *	7-25-08	32735		
AUG	4,630	42.07 *	8-25-08	33198		
SEP	6,630	42.10	9-26-08	33861		
OCT	7,840	51.75 *	10-24-08	34645		
NOV	8,460	53.62 *	11-24-08	35491		
DEC	8,610	51.06 *	12-21-07	24584		

Last Payment 11-03-08 50.00 Check # 1

Age 1 53.62 Age 2 51.75 AGE 3 121.76

Account Balance - 274.63 12-31-2009

NOTE 6F5F

Account Number 452

12-31-2007

IVEY, REBA

IVEY, REBA
1611 BOWEN LOOP
CLEVELAND, TEXAS

77328 (281) 659-9990

Date Turned On 8-23-95 Meter 40675330 Seq.# 2330

Meter Check Date 7-06-05

Rate Code 1 Route # 1 Pump/Well # 1

Last Reading 24584 12-21-07 Prv. Reading 23723 Usage 8610

12 Month Average 8760 Last Year Avg. 8760 Prev. Year Avg. 9080

Months on System 149 Total Usage 1306870 Average Usage 8770

Last 'Paid on Time' Date 3-16-07 Year to Date Charges 0.00

Last Late Charge Date 12-17-07 Number of Late Months 122

Membership Information

Membership Amount 200.00 Date 8-23-95 Certificate # 627

	Usage	Charges	ReadDate	Reading	Current Balance	
JAN	9,870	54.86 *	1-23-07	15051	Previous Balance	155.02
FEB	9,760	54.53 *	2-21-07	16027		
MAR	6,870	40.81 *	3-22-07	16714	Balance	155.02
APR	6,980	46.14 *	4-19-07	17412		
MAY	10,690	57.33 *	5-21-07	18481		
JUN	9,540	53.86 *	6-20-07	19435		
JUL	7,870	48.83 *	7-23-07	20222		
AUG	8,720	51.39 *	8-24-07	21094		
SEP	8,340	50.25 *	9-20-07	21928		
OCT	8,920	51.99 *	10-24-07	22820		
NOV	9,030	52.33 *	11-26-07	23723		
DEC	8,610	51.06 *	12-21-07	24584		

Last Payment 11-16-07 52.00 Check # 1

Age 1 51.06 Age 2 52.33 AGE 3 51.63

Account Balance - 155.02 12-31-2007

6F5F

Account Number 452

12-31-2006

IVEY, REBA

IVEY, REBA
1611 BOWEN LOOP
CLEVELAND, TEXAS

77328 (281) 659-9990

Date Turned On 8-23-95 Meter 40675330 Seq.# 2180

Meter Check Date 7-06-05

Rate Code 1 Route # 1 Pump/Well # 1

Last Reading 14064 12-21-06 Prv. Reading 12679 Usage 13850
12 Month Average 9080 Last Year Avg. 6990 Prev. Year Avg. 5250
Months on System 137 Total Usage 1201670 Average Usage 8770

Last 'Paid on Time' Date 3-17-06 Year to Date Charges 619.83
Last Late Charge Date 12-18-06 Number of Late Months 111

Membership Information

Membership Amount 200.00 Date 8-23-95 Certificate # 627

	Usage	Charges	ReadDate	Reading	Current Balance	
JAN	7,120	41.57	1-19-06	3876	Previous Balance	211.12
FEB	7,310	47.14 *	2-20-06	4607		
MAR	8,930	47.02	3-21-06	5500	Balance	211.12
APR	6,350	44.25 *	4-19-06	6135		
MAY	7,600	48.01 *	5-19-06	6895		
JUN	8,930	52.02 *	6-21-06	7788		
JUL	7,330	47.20 *	7-19-06	8521		
AUG	9,420	53.50 *	8-21-06	9463		
SEP	8,530	50.82 *	9-19-06	10316		
OCT	13,530	65.89 *	10-24-06	11669		
NOV	10,100	55.55 *	11-21-06	12679		
DEC	13,850	66.86 *	12-21-06	14064		

Last Payment 12-21-06 50.00 Check # 1

Age 1 66.86 Age 2 55.55 AGE 3 88.71
Account Balance - 211.12 12-31-2006
6F5F

Account Number 452

12-31-2005

IVEY, REBA

IVEY, REBA
1611 BOWEN LOOP
CLEVELAND, TEXAS

77328 593-2794

Date Turned On 8-23-95 Meter 40675330 Seq.# 3886

Meter Check Date 7-06-05

Rate Code 1 Route # 1 Pump/Well # 1

Last Reading 3164 12-19-05 Prv. Reading 2561 Usage 6030
12 Month Average 6990 Last Year Avg. 6990 Prev. Year Avg. 5250
Months on System 125 Total Usage 1092670 Average Usage 8740

Last 'Paid on Time' Date 5-05-05 Year to Date Charges 0.00
Last Late Charge Date 12-21-05 Number of Late Months 99

Membership Information

Membership Amount 200.00 Date 8-23-95 Certificate # 627

	Usage	Charges	ReadDate	Reading	Current Balance	
JAN	10,290	56.12 *	1-19-05	101899	Previous Balance	135.76
FEB	9,140	52.66 *	2-22-05	102813		
MAR	6,320	44.15 *	3-23-05	103445	Balance	135.76
APR	8,360	50.31 *	4-21-05	104281		
MAY	7,660	43.19	5-24-05	105047		
JUN	9,460	53.62 *	6-23-05	105993		
JUL	3,890	36.83 *	7-21-05	279		
AUG	3,770	36.47 *	8-24-05	656		
SEP	6,330	44.18 *	9-21-05	1289		
OCT	5,250	40.93 *	10-21-05	1814		
NOV	7,470	47.62 *	11-22-05	2561		
DEC	6,030	43.28 *	12-19-05	3164		

Last Payment 12-06-05 80.00 Check # 1

Age 1 43.28 Age 2 47.62 AGE 3 44.86
Account Balance - 135.76 12-31-2005
6F5F

01-01-2005 Account Number 01001

IVEY, REBA

IVEY, REBA
1611 BOWEN LOOP
CLEVELAND, TEXAS

77328 593-2704
Date Turned On 8-20-95 Meter 10675000 Ser.# 3830
Meter Check Date 8-20-95
Rate Code 1 Route # 4 Pump/Well # 1

Last Reading 100870 12-01-04 Prev. Reading 99865 Usage 0
12 Month Average 5250 Last Year Avg. 5250 Prev. Year Avg. 5250
Months on System 113 Total Usage 1008700 Average Usage 8910

Last 'Paid on Time' Date 12-07-04
Last Late Charge Date 7-20-01 Number of Late Months 65

Membership Amount 200.00 Membership Information
Current Bill # 01001

Usage	Charges	Readable	Reading	Current Balance
JAN 7,300	27.11	1-1-01	95295	
FEB 5,620	42.01	2-1-01	95657	Previous Balance 50.00
MAR 210	15.73	3-1-01	95876	
APR 1,460	23.50	4-1-01	96024	Balance 50.00
MAY 1,700	20.00	5-1-01	96400	
JUN 3,800	32.50	6-1-01	96679	
JUL 1,365	28.10	7-1-01	96984	
AUG 5,620	42.01	8-1-01	97545	
SEP 7,780	40.56	9-1-01	98224	
OCT 7,200	42.00	10-1-01	99052	
NOV 9,130	44.01	11-1-01	99865	
DEC 10,050	50.40	12-1-01	100870	

Last Payment 12-07-04 44.61 Check # 1

Page 2 50.40
Account Balance 50.00 01-01-0001

Account Number 452
12-30-2003

IVEY, REBA

IVEY, REBA
1611 BOWEN LOOP
CLEVELAND, TEXAS

77328 593-2794
Date Turned On 8-23-95 Meter 40675330 Seq.# 3886
Meter Check Date 8-23-95
Rate Code 1 Route # 4 Pump/Well # 1

Last Reading 94565 12-23-03 Prv. Reading 93944 Usage 6210
12 Month Average 6090 Last Year Avg. 6120 Prev. Year Avg. 12580
Months on System 100 Total Usage 939440 Average Usage 9390

Last 'Paid on Time' Date 10-03-03 Year to Date Charges 458.89
Last Late Charge Date 12-23-03 Number of Late Months 81

Membership Information
Membership Amount 200.00 Date 8-23-95 Certificate # 627

	Usage	Charges	ReadDate	Reading	Current Balance	
JAN	6,610	45.03 *	1-27-03	87713	Water	38
FEB	5,190	40.75 *	2-26-03	88232	Late Charge	5
MAR	4,140	32.58	3-18-03	88646	Tax	0
APR	4,310	38.09 *	4-25-03	89077	Previous Balance	84
MAY	5,890	42.86 *	5-23-03	89666	Paid This Month	60
JUN	9,020	52.30 *	6-26-03	90568	Balance	68
JUL	8,260	45.00	7-30-03	91394		
AUG	4,570	33.88	8-25-03	91851		
SEP	7,880	43.86	9-24-03	92639		
OCT	6,890	40.87	10-29-03	93328		
NOV	6,160	43.67 *	11-21-03	93944		
DEC	4,210	31.61 *	12-19-02	87052		

Last Payment 12-02-03 60.00 Check # 559

Age 1 24.54
Account Balance - 68.36 12-30-2003

Account Number 452

12-31-2002

IVEY, REBA

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IVEY, REBA
1611 BOWEN LOOP
CLEVELAND, TEXAS

77328 593-2794

Date Turned On 8-23-95 Meter 40675330 Seq.# 3886

Meter Check Date 8-23-95

Rate Code 1 Route # 4 Pump/Well # 1

Last Reading 87052 12-19-02 Prv. Reading 86631 Usage 4210
12 Month Average 6120 Last Year Avg. 12580 Prev. Year Avg. 9210
Months on System 89 Total Usage 870520 Average Usage 9780

Last 'Paid on Time' Date 7-03-02 Year to Date Charges 419.42
Last Late Charge Date 12-19-02 Number of Late Months 74

Membership Information

Membership Amount 200.00 Date 8-23-95 Certificate # 627

	Usage	Charges	ReadDate	Reading	Current Balance	
JAN -	3,390	24.14	1-28-02	80046	Previous Balance	106.79
FEB -	1,690	19.95	2-22-02	80215		
MAR -	2,900	22.66	3-27-02	80505	Balance	106.79
APR -	4,490	27.46	4-26-02	80954		
MAY -	6,490	33.49	5-28-02	81603		
JUN -	5,310	34.93	6-26-02	82134		
JUL -	7,620	36.89	7-26-02	82896		
AUG -	14,810	63.57	8-23-02	84377		
SEP -	11,860	54.68	9-27-02	85563		
OCT -	6,230	37.70	10-29-02	86186		
NOV -	4,450	32.34	11-25-02	86631		
DEC -	4,210	31.61	12-19-02	87052		

Last Payment 12-05-02 100.00 Check # 1

Age 1 31.61 Age 2 32.34 AGE 3 42.84
Account Balance - 106.79 12-31-2002

Account Number 452

IVEY, REBA

IVEY, REBA
1611 BOWEN LOOP
CLEVELAND, TEXAS

77327 593-2794

Date Turned On 8-23-95 Meter 40675130

Meter Check Date 8-23-95

Rate Code 1 Route # 4 Pump Well # 1

Last Reading 79707 12-21-01 Prev. Reading 79707 Usage 000
12 Month Average 12580 Last Year Avg. 9210 Prev. Yr. Avg. 9210
Months on System 77 Total Usage 797070 Average Usage 10350

Last 'Paid on Time' Date 7-11-01 Year to Date Charges 677.39
Last Late Charge Date 12-18-01 Number of Late Months 68

Membership Information

Membership Amount 200.00 Date 8-23-95 Certificate # 627

	Usage	Charges	ReadDate	Reading	Current Balance
JAN -	13,690	60.19	1-24-01	65973	Previous Balance 87.40
FEB -	21,460	83.62	2-23-01	68119	
MAR -	27,310	101.26	3-22-01	70850	Balance 87.40
APR -	12,230	55.79	4-25-01	72073	
MAY -	14,420	62.40	5-29-01	73515	
JUN -	16,520	68.73	6-26-01	75167	
JUL -	10,960	46.96	7-26-01	76263	
AUG -	12,470	56.52	8-24-01	77510	
SEP -	10,590	50.85	9-29-01	78569	
OCT -	3,290	28.84	10-26-01	78898	
NOV -	4,090	31.25	11-26-01	79607	
DEC -	4,000	30.98	12-21-01	79707	

Last Payment 12-07-01 50.00 Check # 1

Age 1 30.98 Age 2 31.25 AGE 3 25.17
Account Balance - 87.40 12-27-2001

Account Number 452

IVEY, REBA

IVEY, REBA
1611 BOWEN LOOP
CLEVELAND, TEXAS

77327 593-2794
Date Turned On 8-23-95 Meter 40675330 Seq.# 3886
Meter Check Date 8-23-95
Rate Code 1 Route # 4 Pump/Well # 1

Last Reading 64604 12-22-00 Prv. Reading 63353 Usage 12510
12 Month Average 9210 Last Year Avg. 9210 Prev. Year Avg. 9210
Months on System 65 Total Usage 646040 Average Usage 9900

Last 'Paid on Time' Date 12-22-00 Year to Date Charges 0.00
Last Late Charge Date 12-21-00 Number of Late Months 57

Membership Information
Membership Amount 200.00 Date 8-23-95 Certificate # 627

	Usage	Charges	ReadDate	Reading	Current Balance
JAN -	7,620	41.89	1-27-00	54304	Previous Balance 21
FEB -	7,050	35.18	2-28-00	55009	
MAR -	2,350	26.00	3-27-00	55244	Balance 21
APR -	4,620	32.85	4-27-00	55706	
MAY -	3,650	29.92	5-23-00	56071	
JUN -	8,030	43.13	6-22-00	56874	
JUL -	7,080	40.27	7-24-00	57582	
AUG -	18,100	73.49	8-23-00	59392	
SEP -	18,120	73.55	9-21-00	61204	
OCT -	9,260	46.84	10-24-00	62130	
NOV -	12,230	55.79	11-27-00	63353	
DEC -	12,510	56.64	12-22-00	64604	

Last Payment 10-30-00 50.00 Check # 1

Age 1 56.64 Age 2 55.79 AGE 3 139.23
Account Balance - 251.66 12-30-2000

Account Number 102

IVEY, REBA

IVEY, REBA

1611 BOWEN LOOP

CLEVELAND, TEXAS

77027 590-2794

Date Turned On 8-23-95 Meter 40675330

Seq.# 3886

Meter Check Date 8-23-95

Rate Code 1 Route # 4 Pump/Well # 1

Last Reading 53542 12-17-99 Prev. Reading 50140 Usage 3400

12 Month Average 4310 Last Year Avg. 4490 Prev. Year Avg. 4490

Months on System 52 Total Usage 531490 Average Usage 10220

Last 'Paid on Time' Date 12-17-99 Year to Date Charges 356.25

Last Late Charge Dat. 12-17-99 Number of Late Months 40

Membership Information

Membership Amount 200.00 Date 8-23-95 Certificate # 607

Usage Charges Disposal Pricing

JAN 2,360 26.64 1-26-99 48507

FEB - 1,630 24.95 2-24-99 48670

MAR - 1,150 19.95 3-25-99 48785

APR - 1,550 24.95 4-22-99 48940

MAY 1,060 21.05 5-10-99 49100

JUN - 4,090 33.06 6-25-99 49510

JUL - 5,270 34.61 7-23-99 50060

AUG - 3,640 29.89 8-25-99 50453

SEP - 5,830 36.50 9-24-99 51036

OCT - 3,460 44.43 10-25-99 51662

NOV 12,670 57.12 11-20-99 50140

DEC - 2,740 27.13 12-21-99 48251

Last Payment 10-04-99 103.61 Check # 137

Age 1 57.12 Age 2 44.43 Age 3 32.00

Account Balance 121.02 12-30-1999

Account Number 452

IVEY, REBA

IVEY, REBA
1011 SOUTH LOOP
CLEVELAND, TEXAS

77027 500 2700
Balt. Tank 1 0 10 95 1111 10675100 1111 1000
M 1 1 0 00 95
Rate Code 1 Rate # 1 Pump Well # 1

Last Reading 10251 10 01 98 P. 1 1111 10675100 1111 1000
12 Month Average 1111 Last Year Avg 1250 Prev. Year Avg. 27000
Months on System 40 Total Usage 479770 Average Usage 11990

Last 'Paid in Time' Sat 12-21-98 Year to Date Charges 352.40
Last Late Charge Date 12-21-98 Number of Late Months 35

Membership Information
Membership Amount 300.00 Date 8-20-95 Certificate # 627

	Usage	Charged	Read Date	Reading
AM	2,500	26.46	1-23-98	10113
EB	3,000	28.24	2-26-98	40422
AR -	2,210	25.50	3-30-98	43640
PR	4,200	28.17	4-28-98	44066
AY	12,000	55.07	5-21-98	45275
UN -	4,500	32.70	6-30-98	45703
UL	1,970	24.05	7-27-98	45900
UG -	4,020	31.04	8-25-98	46302
EP -	10,850	51.64	9-29-98	47417
CT -	3,530	27.80	10-27-98	47780
OV -	1,970	19.25	11-19-98	47977
EC -	2,940	27.78	12-24-97	42863

Last Payment 11-12-98 170.25 Check # 1

Age 1 10.95 Age 2 0.00
Account Balance 47.10 12-29-1998

IVEY, REBA

IVEY, REBA
154 BOWEN ROAD
CLEVELAND, TEXAS

77027 593-2591

Date Turned On 8-23-95 Meter 40675330 Seq.# 3886

Meter Check Date 8-23-95

Rate Code 1 Route # 4 Pump/Well # 1

Last Reading 42863 12-24-97 Prv. Reading 42569 Usage 2940

12 Month Average 4240 Last Year Avg. 27300

Months on System 29 Total Usage 428630 Average Usage 14760

Last 'Paid on Time' Date 12-24-97 Year to Date Charges 381.27

Last Late Charge Date 12-22-97 Number of Late Months 25

Membership Information

Membership Amount 200.00 Date 8-23-95 Certificate # 427

	Usage	Charges	ReadDate	Reading
JAN -	6,540	38.64	1-20-97	38421
FEB -	2,190	25.52	2-27-97	38640
MAR -	1,800	24.95	3-25-97	38820
APR -	2,640	26.88	4-29-97	39084
MAY -	2,170	25.46	5-28-97	39301
JUN -	3,440	29.29	6-28-97	39645
JUL -	2,000	24.95	7-28-97	39845
AUG -	5,960	36.89	8-27-97	40441
SEP -	7,710	42.16	9-26-97	41212
OCT -	6,740	39.24	10-24-97	41886
NOV -	6,830	39.51	11-25-97	42569
DEC -	2,940	27.78	12-24-97	42863

Last Payment 12-09-97 30.00 Check # 2

Age 1 27.78 Age 2 151.60

Account Balance - 179.38 12-31-1997

Account Number 452

IVEY, REBA

IVEY, REBA
154 BOWEN ROAD
CLEVELAND, TEXAS

77327 592-1948
Date Turned On 8-23-95 Meter 40675330 Seq.# 3886
Meter Check Date 8-23-95
Rate Code 1 Route # 4 Pump/Well # 1

Last Reading 37767 12-28-96 Prv. Reading 36931 Usage 8360
12 Month Average 27290 Last Year Avg. 27300
Months on System 17 Total Usage 377670 Average Usage 22210

Last 'Paid on Time' Date 12-28-96 Year to Date Charges 0.00
Last Late Charge Date 12-28-96 Number of Late Months 13

Membership Information
Membership Amount 200.00 Date 8-23-95 Certificate # 627

	Usage	Charges	ReadDate	Reading
JAN -	12,700	57.21	1-24-96	6279
FEB -	13,880	60.77	2-26-96	7667
MAR -	9,790	43.44	3-26-96	8646
APR -	22,610	87.09	4-26-96	10907
MAY -	23,640	90.19	5-29-96	13271
JUN -	20,040	79.34	6-26-96	15275
JUL -	25,370	95.41	7-30-96	17812
AUG -	36,470	148.88	8-29-96	21459
SEP -	33,520	119.98	9-30-96	24811
OCT -	84,800	274.59	10-30-96	33291
NOV -	36,400	128.67	11-25-96	36931
DEC -	8,360	44.12	12-28-96	37767

Last Payment 12-04-96 30.00 Check # 1

Age 1 44.12 Age 2 128.67 AGE 3 345.32
Account Balance - 518.11 12-31-1996

Relia. Inc.

July 19 35.00
a check for my
Bridal paid in
full for June 19
TF 35.00
35.00
93.00

Broken
contract

in full
\$185.06
request
fee

do real
it

A H Bowen Brown Rd
acc # 452
40675330

Mercy Water Supply Corp.
P.O. Box 1177
Cleveland, TX 77327
(713) 593-1177

Just a friendly reminder that payment has not been received. Payment must be received by the ~~20~~th to avoid cut-off of service. If payment has been made, please disregard.

TOTAL DUE 105.53 AS OF 05-21-1996 5-30-96

REBA IVEY
154 BOWEN ROAD
CLEVELAND, TEXAS

Account # 452

Last Payment
4-29-96 30.00

77327

THE
 17. 1000
 18. 1000
 19. 1000

Date Received: 01/27/2010
 Date Received: 01/27/2010
 Date Received: 01/27/2010

[illegible]

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion. The number of people aged 65 and over is expected to increase from 250 million to 450 million. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion.

[illegible]

Year	1900	1901	1902	1903	1904	1905	1906	1907	1908	1909	1910	1911	1912	1913	1914	1915	1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	1942	1943	1944	1945	1946	1947	1948	1949	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099
1900	1901	1902	1903	1904	1905	1906	1907	1908	1909	1910	1911	1912	1913	1914	1915	1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	1942	1943	1944	1945	1946	1947	1948	1949	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	

[illegible]

the 1990s, the number of people in the United States who are 65 years of age or older has increased by 50 percent, and the number of people 75 years of age or older has increased by 100 percent. The number of people 85 years of age or older has increased by 200 percent. The number of people 95 years of age or older has increased by 400 percent. The number of people 100 years of age or older has increased by 1,000 percent. The number of people 105 years of age or older has increased by 2,000 percent. The number of people 110 years of age or older has increased by 4,000 percent. The number of people 115 years of age or older has increased by 8,000 percent. The number of people 120 years of age or older has increased by 16,000 percent. The number of people 125 years of age or older has increased by 32,000 percent. The number of people 130 years of age or older has increased by 64,000 percent. The number of people 135 years of age or older has increased by 128,000 percent. The number of people 140 years of age or older has increased by 256,000 percent. The number of people 145 years of age or older has increased by 512,000 percent. The number of people 150 years of age or older has increased by 1,024,000 percent. The number of people 155 years of age or older has increased by 2,048,000 percent. The number of people 160 years of age or older has increased by 4,096,000 percent. The number of people 165 years of age or older has increased by 8,192,000 percent. The number of people 170 years of age or older has increased by 16,384,000 percent. The number of people 175 years of age or older has increased by 32,768,000 percent. The number of people 180 years of age or older has increased by 65,536,000 percent. The number of people 185 years of age or older has increased by 131,072,000 percent. The number of people 190 years of age or older has increased by 262,144,000 percent. The number of people 195 years of age or older has increased by 524,288,000 percent. The number of people 200 years of age or older has increased by 1,048,576,000 percent. The number of people 205 years of age or older has increased by 2,097,152,000 percent. The number of people 210 years of age or older has increased by 4,194,304,000 percent. The number of people 215 years of age or older has increased by 8,388,608,000 percent. The number of people 220 years of age or older has increased by 16,777,216,000 percent. The number of people 225 years of age or older has increased by 33,554,432,000 percent. The number of people 230 years of age or older has increased by 67,108,864,000 percent. The number of people 235 years of age or older has increased by 134,217,728,000 percent. The number of people 240 years of age or older has increased by 268,435,456,000 percent. The number of people 245 years of age or older has increased by 536,870,912,000 percent. The number of people 250 years of age or older has increased by 1,073,741,824,000 percent. The number of people 255 years of age or older has increased by 2,147,483,648,000 percent. The number of people 260 years of age or older has increased by 4,294,967,296,000 percent. The number of people 265 years of age or older has increased by 8,589,934,592,000 percent. The number of people 270 years of age or older has increased by 17,179,869,184,000 percent. The number of people 275 years of age or older has increased by 34,359,738,368,000 percent. The number of people 280 years of age or older has increased by 68,719,476,736,000 percent. The number of people 285 years of age or older has increased by 137,438,953,472,000 percent. The number of people 290 years of age or older has increased by 274,877,906,944,000 percent. The number of people 295 years of age or older has increased by 549,755,813,888,000 percent. The number of people 300 years of age or older has increased by 1,099,511,627,776,000 percent. The number of people 305 years of age or older has increased by 2,199,023,255,552,000 percent. The number of people 310 years of age or older has increased by 4,398,046,511,104,000 percent. The number of people 315 years of age or older has increased by 8,796,093,022,208,000 percent. The number of people 320 years of age or older has increased by 17,592,186,044,416,000 percent. The number of people 325 years of age or older has increased by 35,184,372,088,832,000 percent. The number of people 330 years of age or older has increased by 70,368,744,177,664,000 percent. The number of people 335 years of age or older has increased by 140,737,488,355,328,000 percent. The number of people 340 years of age or older has increased by 281,474,976,710,656,000 percent. The number of people 345 years of age or older has increased by 562,949,953,421,312,000 percent. The number of people 350 years of age or older has increased by 1,125,899,906,842,624,000 percent. The number of people 355 years of age or older has increased by 2,251,799,813,685,248,000 percent. The number of people 360 years of age or older has increased by 4,503,599,627,370,496,000 percent. The number of people 365 years of age or older has increased by 9,007,199,254,740,992,000 percent. The number of people 370 years of age or older has increased by 18,014,398,509,481,984,000 percent. The number of people 375 years of age or older has increased by 36,028,797,018,963,968,000 percent. The number of people 380 years of age or older has increased by 72,057,594,037,927,936,000 percent. The number of people 385 years of age or older has increased by 144,115,188,075,855,872,000 percent. The number of people 390 years of age or older has increased by 288,230,376,151,711,744,000 percent. The number of people 395 years of age or older has increased by 576,460,752,303,423,488,000 percent. The number of people 400 years of age or older has increased by 1,152,921,504,606,846,976,000 percent. The number of people 405 years of age or older has increased by 2,305,843,009,213,693,952,000 percent. The number of people 410 years of age or older has increased by 4,611,686,018,427,387,904,000 percent. The number of people 415 years of age or older has increased by 9,223,372,036,854,775,808,000 percent. The number of people 420 years of age or older has increased by 18,446,744,073,709,551,616,000 percent. The number of people 425 years of age or older has increased by 36,893,488,147,419,103,232,000 percent. The number of people 430 years of age or older has increased by 73,786,976,294,838,206,464,000 percent. The number of people 435 years of age or older has increased by 147,573,952,589,676,412,928,000 percent. The number of people 440 years of age or older has increased by 295,147,905,179,352,825,856,000 percent. The number of people 445 years of age or older has increased by 590,295,810,358,705,651,712,000 percent. The number of people 450 years of age or older has increased by 1,180,591,620,717,411,303,424,000 percent. The number of people 455 years of age or older has increased by 2,361,183,241,434,822,606,848,000 percent. The number of people 460 years of age or older has increased by 4,722,366,482,869,645,213,696,000 percent. The number of people 465 years of age or older has increased by 9,444,732,965,739,290,427,392,000 percent. The number of people 470 years of age or older has increased by 18,889,465,931,478,580,854,784,000 percent. The number of people 475 years of age or older has increased by 37,778,931,862,957,161,709,568,000 percent. The number of people 480 years of age or older has increased by 75,557,863,725,914,323,419,136,000 percent. The number of people 485 years of age or older has increased by 151,115,727,451,828,646,838,272,000 percent. The number of people 490 years of age or older has increased by 302,231,454,903,657,293,676,544,000 percent. The number of people 495 years of age or older has increased by 604,462,909,807,314,587,353,088,000 percent. The number of people 500 years of age or older has increased by 1,208,925,819,614,629,174,706,176,000 percent. The number of people 505 years of age or older has increased by 2,417,851,639,229,258,349,412,352,000 percent. The number of people 510 years of age or older has increased by 4,835,703,278,458,516,698,824,704,000 percent. The number of people 515 years of age or older has increased by 9,671,406,556,917,033,397,649,408,000 percent. The number of people 520 years of age or older has increased by 19,342,813,113,834,066,795,298,816,000 percent. The number of people 525 years of age or older has increased by 38,685,626,227,668,133,590,597,632,000 percent. The number of people 530 years of age or older has increased by 77,371,252,455,336,267,181,195,264,000 percent. The number of people 535 years of age or older has increased by 154,742,504,910,672,534,362,390,528,000 percent. The number of people 540 years of age or older has increased by 309,485,009,821,345,068,724,781,056,000 percent. The number of people 545 years of age or older has increased by 618,970,019,642,690,137,449,562,112,000 percent. The number of people 550 years of age or older has increased by 1,237,940,039,285,380,274,899,124,224,000 percent. The number of people 555 years of age or older has increased by 2,475,880,078,570,760,549,798,248,448,000 percent. The number of people 560 years of age or older has increased by 4,951,760,157,141,521,099,596,496,896,000 percent. The number of people 565 years of age or older has increased by 9,903,520,314,283,042,199,193,993,792,000 percent. The number of people 570 years of age or older has increased by 19,807,040,628,566,084,398,387,987,584,000 percent. The number of people 575 years of age or older has

Value 200⁰⁰

Nº 627



MERCY WATER SUPPLY CORPORATION
(a TEXAS NON-PROFIT CORPORATION)

Federal Employer ID No. 76-0007238

This Is To Certify That

Rita Lucy

is / are the owner of one (1) share of stock of the Mercy Water Supply Corporation, a Texas non-profit corporation, Federal Employer ID No. 76-0007238, organized under the provisions of Article 1434a, Vernon's Annotated Texas Statutes, as amended, and that such Certificate is transferable by the holder hereof in person or by duly authorized attorney upon the books of the Corporation.

Witness the Seal of the Corporation and the signature of its President, or its Vice President and its Secretary, this 11th day of August, 19 95

Attest:

James M. Clark
Secretary

MERCY WATER SUPPLY CORPORATION

BY:

W. H. Brown
its President

SEAL

No. 627

MERCY WATER SUPPLY
CORPORATION,
A Texas NonProfit
Corporation

CERTIFICATE

For

Membership

Issued to :

R. Lutz

Dated

8/11/95

CORPORATION USE ONLY

Date Approved _____
 Service Classification _____
 Cost _____
 Work Order Number _____
 Eng. Update _____
 Account Number _____

WATER SUPPLY CORPORATION
SERVICE APPLICATION AND AGREEMENT

Please Print. DATE Aug 11, 1995

APPLICANT'S NAME Robert J. Jey

CO-APPLICANT'S NAME _____

CURRENT BILLING ADDRESS:

FUTURE BILLING ADDRESS:

154 BOWEN RD.

CLEVELAND TX

PHONE NUMBER - Home (713) 592-1992 Work () _____

PROOF OF OWNERSHIP PROVIDED BY _____

DRIVER'S LICENSE NUMBER OF APPLICANT 05794907

LEGAL DESCRIPTION OF PROPERTY (Include name of road, subdivision with lot and block number)

BOWEN BROWN RD ON LEFT

PREVIOUS OWNER'S NAME AND ADDRESS (if transferring Membership)

ACREAGE _____ HOUSEHOLD SIZE 1

NUMBER IN FAMILY 1 LIVESTOCK & NO None

SPECIAL SERVICE NEEDS OF APPLICANT: _____

NOTE: FORM MUST BE COMPLETED BY APPLICANT ONLY A MAP OF SERVICE LOCATION REQUEST MUST BE ATTACHED.

The following information is requested by the Federal Government in order to monitor compliance with Federal laws prohibiting discrimination against applicants seeking to participate in this program. You are not required to furnish this information, but are encouraged to do so. This information will not be used in evaluating your application or to discriminate against you in any way. However, if you choose not to furnish it, we are required to note the race/national origin of individual applicants on the basis of visual observation or surname.

Race/National Origin (Not of Hispanic Origin)

☒ WHITE

☐ BLACK

☐ AMERICAN INDIAN

☐ ASIAN OR PACIFIC

☐ OTHER

☐ MALE

OR ALASKAN NATIVE ISLANDER

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☐ FEMALE

SERVICE APPLICATION AND AGREEMENT (CONT'D)

AGREEMENT made this 11 day of Aug, 1995,
between Mercy Water Supply Corporation, a
corporation organized under the laws of the State of Texas
(hereinafter called the Corporation) and Robt & Lucy,
(hereinafter called the Applicant and/or Member)

Witnesseth:

The Corporation shall sell and deliver water and/or wastewater service to the Applicant and Applicant shall purchase, receive, and/or reserve service from the Corporation in accordance with the Bylaws and Tariff of the Corporation as amended from time to time by the Board of Directors of the Corporation. Upon compliance with said policies, including payment of a Membership Fee, the Applicant qualifies for Membership as a new Applicant or continued Membership as a Transferee and thereby may hereinafter be called a Member.

The Member shall pay the Corporation for service hereunder as determined by the Corporation's Tariff and upon the terms and conditions set forth therein, a copy of which has been provided as an information packet, for which Member acknowledges receipt hereof by execution of this Agreement.

The Board of Directors shall have the authority to cancel the Membership of any Member not complying with any policy or not paying any utility fees or charges as required by the Corporation's published rates, fees, and conditions of service.

If this agreement is completed for the purpose of assigning utility service as part of a rural domestic water and/or wastewater system loan project contemplated with the Farmers Home Administration, an Applicant shall pay an Indication of Interest Fee in lieu of a Membership Fee for the purposes of determining

- a. the number of taps to be considered in the design and
- b. the number of potential ratepayers considered in determining the financial feasibility of constructing either
 - (1) a new water system or
 - (2) expanding the facilities of an existing water system,the Applicant thereby agrees to obtain, utilize, and/or reserve service as soon as it is available. Applicant, upon qualification for service under the terms of the Corporation's policies, shall further qualify as a Member and the Indication of Interest Fee shall then be converted by the Corporation to a Membership Fee. Applicant further agrees to pay, upon becoming a

SERVICE APPLICATION AND AGREEMENT (CONT'D)

Member, the monthly charges for such service as prescribed in the Corporation's published rates, fees, and conditions of service. Any breach of this agreement shall give cause for the Corporation to liquidate, as damages, the fees previously paid as an indication of interest. In addition to any Indication of Interest Fees forfeited, the Corporation may assess a lump sum of \$300.00 as liquidated damages to defray any losses incurred by the Corporation. If delivery of service to said location is deemed infeasible by the Corporation as a part of this project, the Applicant shall be denied Membership in the Corporation and the Indication of Interest Fee, less expenses, shall be refunded. The Applicant may re-apply for service at a later date under the terms and conditions of the Corporation's policies. For the purposes of this agreement, an Indication of Interest Fee shall be of an amount equal to the Corporation's Membership Fees.

All water shall be metered by meters to be furnished and installed by the Corporation. The meter and/or wastewater connection is for the sole use of the Member or customer and is to provide service to only one (1) dwelling and/or only one (1) business. Extension of pipe or pipes to transfer utility service from one property to another, to share, resell, or sub-meter water to any other persons, dwellings, business, and/or property, etc., is prohibited.

The Corporation shall have the right to locate a water service meter and the pipe necessary to connect the meter on the Member's property at a point to be chosen by the Corporation, and shall have access to its property and equipment located upon Member's premises at all reasonable times for any purpose connected with or in the furtherance of its business operations, and upon discontinuance of service the Corporation shall have the right to remove any of its equipment from the Member's property.

The Corporation's authorized employees shall have access to the Member's property or premises and service lines and plumbing facilities at all reasonable times for the purpose of inspection to insure compliance with state required Minimum Acceptable Operating Practices for Public Drinking Water Systems, as promulgated by the Texas Natural Resource Conservation Commission or successor agency, applicable plumbing codes, and utility construction standards. The Corporation strictly prohibits the connection of service pipelines from its water service meter to any private well or other unknown water supply.

In the event the total water supply is insufficient to meet all of the needs of the Members, or in the event there is a shortage of water, the Corporation may initiate the Emergency Rationing Program as specified in the Corporation's Tariff. By execution by the Applicant of this agreement, Applicant hereby shall comply with the terms of said Program.

SERVICE APPLICATION AND AGREEMENT (CONT'D)

The Member shall install at his own expense any necessary service lines from the Corporation's facilities and equipment to the point of use, including any customer service isolation valves, clean-outs, and other equipment as may be specified by the Corporation. The use of pipes and pipe fittings that contain more than 8.0% lead or solders and flux that contain more than 0.2% lead is prohibited for any plumbing installation or repair of any residential or non-residential facility providing water for human consumption and connected to the Corporation.

By execution hereof, the Member shall hold the Corporation harmless from any and all claims for damages caused by service interruptions due to waterline breaks by utility or like contractors, tampering by other Member/Users of the Corporation, normal failures of the system, or other events beyond the Corporation's control.

The Member shall grant to the Corporation, now or in the future, any easements of right-of-way for the purpose of installing, maintaining, and operating such pipelines, meters, valves, and any other such equipment which may be deemed necessary by the Corporation to extend or improve service for existing or future Members, on such forms as required by the Corporation.

By execution of this Service Application and Agreement, Applicant shall guarantee payment of all other rates, fees, and charges due on any account for which said Applicant owns a Membership Certificate. Said guarantee shall pledge any and all Membership Fees against any balance due the Corporation. Liquidation of said Membership Fees shall give rise to discontinuance of water utility service under the terms and conditions of the Corporation's Tariff.

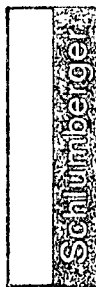
By execution of this Service Application and Agreement, Applicant agrees that non-compliance with the terms of this Agreement by said Applicant shall constitute denial or discontinuance of service until such time as the violation is corrected to the satisfaction of the Corporation.

Any misrepresentation of the facts by the Applicant on any of the four pages of this form shall result in discontinuance of service pursuant to the terms and conditions of the Corporation's Tariff.

R. L. Dwyer
Applicant/Member

Witnesseth

Approved and Accepted



ReBe

July 6

40675330

Serial
Number

X A/C
FY

TAX RECEIPT FOR 86
SAN JACINTO COUNTY

LOAN NO. 01107084 CR
COLLECTOR'S NUMBER

77331 NO. 137-000-001 ORIGINAL PAGE 1

36-28+	77331	ACRES	VALUE	JURISDICTIONS	EXEMPT	TAXABLE VALUE	RATE	TAX
67-03+	0204	790.00	PAID	SAN JACINTO COUNTY	1600	1600	2364	379
51-54+		00		SHEPHERD IND SCH DIS	1600	1600	0639	1703
		00		LATERAL ROAD	1600	1600	0771	124
		00		FIRE DISTRICT	1600	1600	0300	48
				INDIGENT FUND	1600	1600	0195	32
154-85*								
36-28+								
67-03+								
51-54+								

ADJ TAX AMT	22.86	ORIGINAL TAX AMT	22.86
PREV PAID	.00		
CURRENT PD	22.86		
P&I PAID	13.42		
BALANCE	.00		

IF PAID BY CHECK THIS RECEIPT IS ISSUED SUBJECT TO PAYMENT OF CHECK	DISCOUNT OR PEN. & INT.	13.42
CASH	TAX PAID	36.28
CHECK		

IF PAYMENT IF MADE PAID BY-16 - CASH

03/31/89 BY DIANE
DATE DEPUTY

RECEIVED 02003 DATE 03/31/89 AMT. \$ 36.28

003

003

PARTITION DEED

5450

THE STATE OF TEXAS X

VOL 41 PAGE 122

COUNTY OF SAN JACINTO X

KNOW ALL MEN BY THESE PRESENTS: This
indenture made by and between GLORIA ANN HALES of San Jacinto
County, Texas, and REBA NELL BLALOCK IVEY, of San Jacinto County,
Texas; *154 Bowen Rd Cleveland, Texas 77325*
A. N.

WITNESSETH:

That Whereas, the above named parties have and hold in
common the following described property lying and being situated
in San Jacinto County, Texas, to-wit:

BEING a part of the L. A. Gosse Survey in San Jacinto County,
Texas;

BEGINNING at the Southwest corner of Tom Bowen 40 acre tract;

THENCE N. 88 deg. E., 140 varas made corner in center of old Cold
Springs Road;

THENCE N. 02 deg. W., 64-1/2 varas, corner;

THENCE S. 88 deg. W., 140 varas intersect West line of Tom Bowen
40 acre tract, corner;

THENCE S. 02 deg. E., along said Bowen's West line, 64-1/2 varas
to the PLACE OF BEGINNING, and containing 1-3/4 acres of land;
and being the same land described in deed from Dave McSween and
Ella Nellene Meeks to Reba Nell Blalock, et al, dated February
12, 1969, recorded in Vol. 113, Page 109, Deed Records of San
Jacinto County, Texas, to which Deed reference is here made for
all purposes;

and said parties are desirous of making partition of same: It is
hereby covenanted, granted, concluded and agreed by and between
said parties and each of them covenants, grants, concludes and
agrees for himself, herself, themselves, his, her and their heirs
and assigns, that a partition of the said lands be made as follows,
viz:

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First. The said GLORIA ANN HALES shall from henceforth

10/8/2020

AUDIT HISTORY

Page -1 of 1

#####

MERCY WATER SUPPLY

Program Version 20 3 100

Account: 452

1601 BOWEN LOOP

Date	Amount	Description	Balance
		Beginning Month Balance	\$0 00
8/23/1995	\$200 00	Adjustment-Capitol gains fee	\$200 00
8/23/1995	\$285 00	Adjustment-Tap fee	\$485 00
8/23/1995	(\$485 00)	Payment Check # 349	\$0 00
		Beginning Month Balance	\$0 00
9/25/1995	\$45 41	Usage of 10520 water	\$45 41
9/25/1995	\$0 23	Tax	\$45 64
		Beginning Month Balance	\$45 64
10/3/1995	(\$45 64)	Payment Check # 559	\$0 00
10/23/1995	\$46 31	Usage of 10820 water	\$46 31
10/23/1995	\$0 23	Tax	\$46 54
		Beginning Month Balance	\$46 54
11/20/1995	\$5 00	late charge	\$51 54
11/27/1995	\$58 01	Usage of 14720 water	\$109 55
11/27/1995	\$0 29	Tax	\$109 84
11/29/1995	(\$100 00)	Payment Check # 682	\$9 84
		Beginning Month Balance	\$9 84
12/20/1995	\$5 00	late charge	\$14 84
12/20/1995	\$55 94	Usage of 14030 water	\$70 78
12/20/1995	\$0 28	Tax	\$71 06
		Beginning Month Balance	\$71 06
1/17/1996	\$5 00	late charge	\$76 06
1/17/1996	(\$50 00)	Payment Cash	\$26 06
1/24/1996	\$51 95	Usage of 12700 water	\$78 01
1/24/1996	\$0 26	Tax	\$78 27
		Beginning Month Balance	\$78 27
2/20/1996	\$5 00	late charge	\$83 27
2/22/1996	(\$83 27)	Payment Cash	\$0 00
2/26/1996	\$55 49	Usage of 13880 water	\$55 49
2/26/1996	\$0 28	Tax	\$55 77
		Beginning Month Balance	\$55 77
3/6/1996	(\$55 77)	Payment Cash	\$0 00
3/26/1996	\$43 22	Usage of 9790 water	\$43 22
3/26/1996	\$0 22	Tax	\$43 44
		Beginning Month Balance	\$43 44
4/22/1996	\$5 00	late charge	\$48 44
4/26/1996	\$81 68	Usage of 22610 water	\$130 12
4/26/1996	\$0 41	Tax	\$130 53
4/29/1996	(\$30 00)	Payment Cash	\$100 53
		Beginning Month Balance	\$100 53
5/20/1996	\$5 00	late charge	\$105 53
5/28/1996	(\$70 00)	Payment Cash	\$35 53
5/29/1996	\$84 77	Usage of 23640 water	\$120 30
5/29/1996	\$0 42	Tax	\$120 72
		Beginning Month Balance	\$120 72
6/24/1996	\$5 00	late charge	\$125 72
6/26/1996	\$73 97	Usage of 20040 water	\$199 69
6/26/1996	\$0 37	Tax	\$200 06
		Beginning Month Balance	\$200 06
7/5/1996	(\$35 00)	Payment Money Order	\$165 06
7/17/1996	\$5 00	late charge	\$170 06
7/30/1996	\$89 96	Usage of 25370 water	\$260 02
7/30/1996	\$0 45	Tax	\$260 47
		Beginning Month Balance	\$260 47
8/7/1996	\$20 00	Reconnect Fee	\$280 47
8/7/1996	(\$150 00)	Payment Money Order	\$130 47
8/12/1996	(\$20 60)	Payment Money Order	\$109 87
8/22/1996	\$5 00	late charge	\$114 87
8/29/1996	\$123 26	Usage of 36470 water	\$238 13
8/29/1996	\$0 62	Tax	\$238 75
		Beginning Month Balance	\$238 75
9/12/1996	(\$40 00)	Payment Cash	\$198 75
9/20/1996	(\$50 00)	Payment Cash	\$148 75
9/25/1996	\$5 00	late charge	\$153 75
9/30/1996	\$114 41	Usage of 33520 water	\$268 16
9/30/1996	\$0 57	Tax	\$268 73
		Beginning Month Balance	\$268 73
10/22/1996	\$5 00	late charge	\$273 73
10/24/1996	(\$70 00)	Payment Cash	\$203 73

10/30/1996	\$250 52	Usage of 78890 water	\$454 25
10/30/1996	\$1 25	Tax	\$455 50
10/30/1996	\$17 73	Corrected Usage of 84800 water	\$473 23
10/30/1996	\$0 09	Tax	\$473 32
		Beginning Month Balance	\$473 32
11/5/1996	(\$68 00)	Payment Money Order	\$405 32
11/12/1996	(\$30 00)	Payment Money Order	\$375 32
11/21/1996	\$5 00	late charge	\$380 32
11/25/1996	\$123 05	Usage of 36400 water	\$503 37
11/25/1996	\$0 62	Tax	\$503 99
		Beginning Month Balance	\$503 99
12/4/1996	(\$30 00)	Payment Cash	\$473 99
12/28/1996	\$5 00	late charge	\$478 99
12/28/1996	\$38 93	Usage of 8360 water	\$517 92
12/28/1996	\$0 19	Tax	\$518 11
		Beginning Month Balance	\$518 11
1/10/1997	(\$40 00)	Payment Money Order	\$478 11
1/17/1997	(\$40 00)	Payment Money Order	\$438 11
1/17/1997	\$5 00	late charge	\$443 11
1/28/1997	(\$40 00)	Payment Money Order	\$403 11
1/30/1997	\$33 47	Usage of 6540 water	\$436 58
1/30/1997	\$0 17	Tax	\$436 75
		Beginning Month Balance	\$436 75
2/12/1997	(\$40 00)	Payment Money Order	\$396 75
2/14/1997	(\$40 00)	Payment Money Order	\$356 75
2/26/1997	\$5 00	late charge	\$361 75
2/27/1997	\$20 42	Usage of 2190 water	\$382 17
2/27/1997	\$0 10	Tax	\$382 27
		Beginning Month Balance	\$382 27
3/6/1997	(\$40 00)	Payment Money Order	\$342 27
3/17/1997	(\$20 00)	Payment Money Order	\$322 27
3/25/1997	\$5 00	late charge	\$327 27
3/25/1997	\$19 85	Usage of 1800 water	\$347 12
3/25/1997	\$0 10	Tax	\$347 22
		Beginning Month Balance	\$347 22
4/7/1997	(\$60 00)	Payment Money Order	\$287 22
4/17/1997	\$5 00	late charge	\$292 22
4/29/1997	\$21 77	Usage of 2640 water	\$313 99
4/29/1997	\$0 11	Tax	\$314 10
		Beginning Month Balance	\$314 10
5/2/1997	(\$30 00)	Payment Money Order	\$284 10
5/21/1997	\$5 00	late charge	\$289 10
5/27/1997	(\$40 00)	Payment Money Order	\$249 10
5/28/1997	\$20 36	Usage of 2170 water	\$269 46
5/28/1997	\$0 10	Tax	\$269 56
		Beginning Month Balance	\$269 56
6/3/1997	(\$30 00)	Payment Money Order	\$239 56
6/23/1997	\$5 00	late charge	\$244 56
6/24/1997	(\$30 00)	Payment Money Order	\$214 56
6/24/1997	(\$30 00)	Payment Money Order	\$184 56
6/28/1997	\$24 17	Usage of 3440 water	\$208 73
6/28/1997	\$0 12	Tax	\$208 85
		Beginning Month Balance	\$208 85
7/21/1997	\$5 00	late charge	\$213 85
7/21/1997	(\$30 00)	Payment Money Order	\$183 85
7/28/1997	\$19 85	Usage of 2000 water	\$203 70
7/28/1997	\$0 10	Tax	\$203 80
		Beginning Month Balance	\$203 80
8/4/1997	(\$30 00)	Payment Money Order	\$173 80
8/25/1997	\$5 00	late charge	\$178 80
8/27/1997	\$31 73	Usage of 5960 water	\$210 53
8/27/1997	\$0 16	Tax	\$210 69
		Beginning Month Balance	\$210 69
9/5/1997	(\$60 00)	Payment Money Order	\$150 69
9/23/1997	\$5 00	late charge	\$155 69
9/25/1997	(\$30 00)	Payment Money Order	\$125 69
9/26/1997	\$36 98	Usage of 7710 water	\$162 67
9/26/1997	\$0 18	Tax	\$162 85
		Beginning Month Balance	\$162 85
10/14/1997	(\$30 00)	Payment Money Order	\$132 85
10/24/1997	\$5 00	late charge	\$137 85
10/24/1997	\$34 07	Usage of 6740 water	\$171 92
10/24/1997	\$0 17	Tax	\$172 09
		Beginning Month Balance	\$172 09
11/5/1997	(\$30 00)	Payment Money Order	\$142 09
11/20/1997	\$5 00	late charge	\$147 09
11/25/1997	\$34 34	Usage of 6830 water	\$181 43

11/25/1997	\$0 17 Tax	\$181 60
	Beginning Month Balance	\$181 60
12/9/1997	(\$130 00) Payment Money Order	\$51 60
12/9/1997	\$130 00 Reverse Payment Money Order	\$181 60
12/9/1997	(\$30 00) Payment Money Order	\$151 60
12/23/1997	\$5 00 late charge	\$156 60
12/24/1997	\$22 67 Usage of 2940 water	\$179 27
12/24/1997	\$0 11 Tax	\$179 38
	Beginning Month Balance	\$179 38
1/23/1998	\$5 00 late charge	\$184 38
1/23/1998	\$21 35 Usage of 2500 water	\$205 73
1/23/1998	\$0 11 Tax	\$205 84
	Beginning Month Balance	\$205 84
2/2/1998	(\$50 00) Payment Cash	\$155 84
2/26/1998	\$5 00 late charge	\$160 84
2/26/1998	\$23 12 Estimated Usage of 3090 water	\$183 96
2/26/1998	\$0 12 Tax	\$184 08
	Beginning Month Balance	\$184 08
3/18/1998	(\$50 00) Payment Money Order	\$134 08
3/24/1998	\$5 00 late charge	\$139 08
3/30/1998	\$20 48 Usage of 2210 water	\$159 56
3/30/1998	\$0 10 Tax	\$159 66
	Beginning Month Balance	\$159 66
4/8/1998	(\$159 66) Payment Money Order	\$0 00
4/28/1998	\$26 54 Usage of 4230 water	\$26 54
4/28/1998	\$0 13 Tax	\$26 67
	Beginning Month Balance	\$26 67
5/21/1998	\$5 00 late charge	\$31 67
5/26/1998	(\$32 00) Payment Money Order	(\$0 33)
5/26/1998	\$50 12 Usage of 12090 water	\$49 79
5/26/1998	\$0 25 Tax	\$50 04
	Beginning Month Balance	\$50 04
6/25/1998	\$5 00 late charge	\$55 04
6/30/1998	\$27 59 Usage of 4580 water	\$82 63
6/30/1998	\$0 14 Tax	\$82 77
	Beginning Month Balance	\$82 77
7/6/1998	(\$50 00) Payment Cash	\$32 77
7/22/1998	\$5 00 late charge	\$37 77
7/27/1998	\$19 85 Usage of 1970 water	\$57 62
7/27/1998	\$0 10 Tax	\$57 72
	Beginning Month Balance	\$57 72
8/21/1998	\$5 00 late charge	\$62 72
8/26/1998	\$25 91 Usage of 4020 water	\$88 63
8/26/1998	\$0 13 Tax	\$88 76
	Beginning Month Balance	\$88 76
9/23/1998	\$5 00 late charge	\$93 76
9/25/1998	\$46 40 Usage of 10850 water	\$140 16
9/25/1998	\$0 23 Tax	\$140 39
	Beginning Month Balance	\$140 39
10/21/1998	\$5 00 late charge	\$145 39
10/27/1998	\$24 74 Usage of 3630 water	\$170 13
10/27/1998	\$0 12 Tax	\$170 25
	Beginning Month Balance	\$170 25
11/12/1998	(\$170 25) Payment Cash	\$0 00
11/19/1998	\$19 85 Usage of 1970 water	\$19 85
11/19/1998	\$0 10 Tax	\$19 95
	Beginning Month Balance	\$19 95
12/21/1998	\$5 00 late charge	\$24 95
12/21/1998	\$22 07 Usage of 2740 water	\$47 02
12/21/1998	\$0 11 Tax	\$47 13
	Beginning Month Balance	\$47 13
1/26/1999	\$5 00 late charge	\$52 13
1/26/1999	\$21 53 Usage of 2560 water	\$73 66
1/26/1999	\$0 11 Tax	\$73 77
	Beginning Month Balance	\$73 77
2/19/1999	\$5 00 late charge	\$78 77
2/24/1999	\$19 85 Usage of 1630 water	\$98 62
2/24/1999	\$0 10 Tax	\$98 72
	Beginning Month Balance	\$98 72
3/3/1999	(\$80 00) Payment Money Order	\$18 72
3/3/1999	(\$18 72) Payment Cash	\$0 00
3/25/1999	\$19 85 Usage of 1150 water	\$19 85
3/25/1999	\$0 10 Tax	\$19 95
	Beginning Month Balance	\$19 95
4/21/1999	\$5 00 late charge	\$24 95
4/22/1999	\$19 85 Usage of 1550 water	\$44 80
4/22/1999	\$0 10 Tax	\$44 90

	Beginning Month Balance	\$44 90
5/19/1999	\$5 00 late charge	\$49 90
5/19/1999	\$19 85 Usage of 1860 water	\$69 75
5/19/1999	\$0 10 Tax	\$69 85
	Beginning Month Balance	\$69 85
6/14/1999	(\$37 50) Payment Money Order	\$32 35
6/23/1999	\$5 00 late charge	\$37 35
6/25/1999	\$26 93 Usage of 4360 water	\$64 28
6/25/1999	\$0 13 Tax	\$64 41
	Beginning Month Balance	\$64 41
7/20/1999	\$5 00 late charge	\$69 41
7/23/1999	\$29 66 Usage of 5270 water	\$99 07
7/23/1999	\$0 15 Tax	\$99 22
	Beginning Month Balance	\$99 22
8/23/1999	\$5 00 late charge	\$104 22
8/25/1999	\$24 77 Usage of 3640 water	\$128 99
8/25/1999	\$0 12 Tax	\$129 11
	Beginning Month Balance	\$129 11
9/24/1999	\$5 00 late charge	\$134 11
9/24/1999	\$31 34 Usage of 5830 water	\$165 45
9/24/1999	\$0 16 Tax	\$165 61
	Beginning Month Balance	\$165 61
10/4/1999	(\$103 61) Payment Check # 137	\$62 00
10/20/1999	\$5 00 late charge	\$67 00
10/25/1999	\$39 23 Usage of 8460 water	\$106 23
10/25/1999	\$0 20 Tax	\$106 43
	Beginning Month Balance	\$106 43
11/22/1999	\$5 00 late charge	\$111 43
11/29/1999	\$51 86 Usage of 12670 water	\$163 29
11/29/1999	\$0 26 Tax	\$163 55
	Beginning Month Balance	\$163 55
12/17/1999	\$5 00 late charge	\$168 55
12/17/1999	\$25 64 Usage of 3930 water	\$194 19
12/17/1999	\$0 13 Tax	\$194 32
	Beginning Month Balance	\$194 32
1/27/2000	\$5 00 late charge	\$199 32
1/27/2000	\$36 71 Usage of 7620 water	\$236 03
1/27/2000	\$0 18 Tax	\$236 21
	Beginning Month Balance	\$236 21
2/1/2000	(\$236 21) Payment Cash	\$0 00
2/28/2000	\$35 00 Usage of 7050 water	\$35 00
2/28/2000	\$0 18 Tax	\$35 18
	Beginning Month Balance	\$35 18
3/21/2000	\$5 00 late charge	\$40 18
3/27/2000	\$20 90 Usage of 2350 water	\$61 08
3/27/2000	\$0 10 Tax	\$61 18
	Beginning Month Balance	\$61 18
4/24/2000	\$5 00 late charge	\$66 18
4/27/2000	\$27 71 Usage of 4620 water	\$93 89
4/27/2000	\$0 14 Tax	\$94 03
	Beginning Month Balance	\$94 03
5/17/2000	\$5 00 late charge	\$99 03
5/23/2000	\$24 80 Usage of 3650 water	\$123 83
5/23/2000	\$0 12 Tax	\$123 95
	Beginning Month Balance	\$123 95
6/22/2000	\$5 00 late charge	\$128 95
6/22/2000	\$37 94 Usage of 8030 water	\$166 89
6/22/2000	\$0 19 Tax	\$167 08
	Beginning Month Balance	\$167 08
7/18/2000	\$5 00 late charge	\$172 08
7/24/2000	(\$72 00) Payment Cash	\$100 08
7/24/2000	\$35 09 Usage of 7080 water	\$135 17
7/24/2000	\$0 18 Tax	\$135 35
	Beginning Month Balance	\$135 35
8/8/2000	(\$70 00) Payment Cash	\$65 35
8/22/2000	\$5 00 late charge	\$70 35
8/23/2000	\$68 15 Usage of 18100 water	\$138 50
8/23/2000	\$0 34 Tax	\$138 84
	Beginning Month Balance	\$138 84
9/19/2000	\$5 00 late charge	\$143 84
9/21/2000	\$68 21 Usage of 18120 water	\$212 05
9/21/2000	\$0 34 Tax	\$212 39
	Beginning Month Balance	\$212 39
10/18/2000	\$5 00 late charge	\$217 39
10/24/2000	\$41 63 Usage of 9260 water	\$259 02
10/24/2000	\$0 21 Tax	\$259 23
10/27/2000	(\$70 00) Payment Cash	\$189 23

10/30/2000	(\$50 00) Payment Cash	\$139 23
	Beginning Month Balance	\$139 23
11/20/2000	\$5 00 late charge	\$144 23
11/27/2000	\$50 54 Usage of 12230 water	\$194 77
11/27/2000	\$0 25 Tax	\$195 02
	Beginning Month Balance	\$195 02
12/21/2000	\$5 00 late charge	\$200 02
12/22/2000	\$51 38 Usage of 12510 water	\$251 40
12/22/2000	\$0 26 Tax	\$251 66
	Beginning Month Balance	\$251 66
1/24/2001	\$5 00 late charge	\$256 66
1/24/2001	\$54 92 Usage of 13690 water	\$311 58
1/24/2001	\$0 27 Tax	\$311 85
	Beginning Month Balance	\$311 85
2/6/2001	(\$100 00) Payment Cash	\$211 85
2/22/2001	\$5 00 late charge	\$216 85
2/23/2001	\$78 23 Usage of 21460 water	\$295 08
2/23/2001	\$0 39 Tax	\$295 47
	Beginning Month Balance	\$295 47
3/8/2001	(\$100 00) Payment Cash	\$195 47
3/20/2001	\$5 00 late charge	\$200 47
3/22/2001	\$95 78 Usage of 27310 water	\$296 25
3/22/2001	\$0 48 Tax	\$296 73
3/23/2001	(\$50 00) Payment Cash	\$246 73
	Beginning Month Balance	\$246 73
4/19/2001	\$5 00 late charge	\$251 73
4/25/2001	\$50 54 Usage of 12230 water	\$302 27
4/25/2001	\$0 25 Tax	\$302 52
	Beginning Month Balance	\$302 52
5/17/2001	\$5 00 late charge	\$307 52
5/29/2001	\$57 11 Usage of 14420 water	\$364 63
5/29/2001	\$0 29 Tax	\$364 92
	Beginning Month Balance	\$364 92
6/8/2001	(\$80 00) Payment Cash	\$284 92
6/19/2001	\$5 00 late charge	\$289 92
6/26/2001	\$63 41 Usage of 16520 water	\$353 33
6/26/2001	\$0 32 Tax	\$353 65
	Beginning Month Balance	\$353 65
7/6/2001	(\$100 00) Payment Check # 2737	\$253 65
7/11/2001	(\$253 65) Payment Cash	\$0 00
7/26/2001	\$46 73 Usage of 10960 water	\$46 73
7/26/2001	\$0 23 Tax	\$46 96
	Beginning Month Balance	\$46 96
8/20/2001	\$5 00 late charge	\$51 96
8/24/2001	\$51 26 Usage of 12470 water	\$103 22
8/24/2001	\$0 26 Tax	\$103 48
	Beginning Month Balance	\$103 48
9/21/2001	\$5 00 late charge	\$108 48
9/25/2001	\$45 62 Usage of 10590 water	\$154 10
9/25/2001	\$0 23 Tax	\$154 33
	Beginning Month Balance	\$154 33
10/12/2001	(\$75 00) Payment Money Order	\$79 33
10/12/2001	(\$33 00) Payment Cash	\$46 33
10/18/2001	\$5 00 late charge	\$51 33
10/26/2001	\$23 72 Usage of 3290 water	\$75 05
10/26/2001	\$0 12 Tax	\$75 17
	Beginning Month Balance	\$75 17
11/19/2001	\$5 00 late charge	\$80 17
11/26/2001	\$26 12 Usage of 4090 water	\$106 29
11/26/2001	\$0 13 Tax	\$106 42
	Beginning Month Balance	\$106 42
12/7/2001	(\$50 00) Payment Cash	\$56 42
12/18/2001	\$5 00 late charge	\$61 42
12/21/2001	\$25 85 Usage of 4000 water	\$87 27
12/21/2001	\$0 13 Tax	\$87 40
	Beginning Month Balance	\$87 40
1/16/2002	(\$87 40) Payment Cash	\$0 00
1/28/2002	\$24 02 Usage of 3390 water	\$24 02
1/28/2002	\$0 12 Tax	\$24 14
	Beginning Month Balance	\$24 14
2/4/2002	(\$24 14) Payment Cash	\$0 00
2/22/2002	\$19 85 Usage of 1690 water	\$19 85
2/22/2002	\$0 10 Tax	\$19 95
	Beginning Month Balance	\$19 95
3/1/2002	(\$19 95) Payment Cash	\$0 00
3/27/2002	\$22 55 Usage of 2900 water	\$22 55
3/27/2002	\$0 11 Tax	\$22 66

	Beginning Month Balance	\$22 66
4/8/2002	(\$22 66) Payment Cash	\$0 00
4/26/2002	\$27 32 Usage of 4490 water	\$27 32
4/26/2002	\$0 14 Tax	\$27 46
	Beginning Month Balance	\$27 46
5/3/2002	(\$27 46) Payment Cash	\$0 00
5/28/2002	\$33 32 Usage of 6490 water	\$33 32
5/28/2002	\$0 17 Tax	\$33 49
	Beginning Month Balance	\$33 49
6/20/2002	\$5 00 late charge	\$38 49
6/26/2002	\$29 78 Usage of 5310 water	\$68 27
6/26/2002	\$0 15 Tax	\$68 42
	Beginning Month Balance	\$68 42
7/3/2002	(\$68 42) Payment Cash	\$0 00
7/26/2002	\$36 71 Usage of 7620 water	\$36 71
7/26/2002	\$0 18 Tax	\$36 89
	Beginning Month Balance	\$36 89
8/19/2002	\$5 00 late charge	\$41 89
8/23/2002	\$58 28 Usage of 14810 water	\$100 17
8/23/2002	\$0 29 Tax	\$100 46
	Beginning Month Balance	\$100 46
9/18/2002	\$5 00 late charge	\$105 46
9/27/2002	\$49 43 Usage of 11860 water	\$154 89
9/27/2002	\$0 25 Tax	\$155 14
	Beginning Month Balance	\$155 14
10/4/2002	(\$50 00) Payment Cash	\$105 14
10/21/2002	\$5 00 late charge	\$110 14
10/29/2002	\$32 54 Usage of 6230 water	\$142 68
10/29/2002	\$0 16 Tax	\$142 84
	Beginning Month Balance	\$142 84
11/19/2002	\$5 00 late charge	\$147 84
11/25/2002	\$27 20 Usage of 4450 water	\$175 04
11/25/2002	\$0 14 Tax	\$175 18
	Beginning Month Balance	\$175 18
12/5/2002	(\$100 00) Payment Cash	\$75 18
12/19/2002	\$5 00 late charge	\$80 18
12/19/2002	\$26 48 Usage of 4210 water	\$106 66
12/19/2002	\$0 13 Tax	\$106 79
	Beginning Month Balance	\$106 79
1/9/2003	(\$50 00) Payment Cash	\$56 79
1/17/2003	\$5 00 late charge	\$61 79
1/27/2003	\$39 83 Usage of 6610 water	\$101 62
1/27/2003	\$0 20 Tax	\$101 82
	Beginning Month Balance	\$101 82
2/5/2003	(\$50 00) Payment Cash	\$51 82
2/19/2003	\$5 00 late charge	\$56 82
2/26/2003	\$35 57 Usage of 5190 water	\$92 39
2/26/2003	\$0 18 Tax	\$92 57
	Beginning Month Balance	\$92 57
3/7/2003	(\$50 00) Payment Money Order	\$42 57
3/7/2003	(\$42 57) Payment Cash	\$0 00
3/18/2003	\$32 42 Estimated Usage of 4140 water	\$32 42
3/18/2003	\$0 16 Tax	\$32 58
	Beginning Month Balance	\$32 58
4/17/2003	\$5 00 late charge	\$37 58
4/25/2003	\$32 93 Usage of 4310 water	\$70 51
4/25/2003	\$0 16 Tax	\$70 67
	Beginning Month Balance	\$70 67
5/22/2003	\$5 00 late charge	\$75 67
5/23/2003	(\$75 67) Payment Check # 0	\$0 00
5/27/2003	\$37 67 Usage of 5890 water	\$37 67
5/27/2003	\$0 19 Tax	\$37 86
	Beginning Month Balance	\$37 86
6/23/2003	\$5 00 late charge	\$42 86
6/26/2003	\$47 06 Usage of 9020 water	\$89 92
6/26/2003	\$0 24 Tax	\$90 16
	Beginning Month Balance	\$90 16
7/3/2003	(\$90 16) Payment Cash	\$0 00
7/30/2003	\$44 78 Usage of 8260 water	\$44 78
7/30/2003	\$0 22 Tax	\$45 00
	Beginning Month Balance	\$45 00
8/7/2003	(\$45 00) Payment Check # 5790	\$0 00
8/25/2003	\$33 71 Usage of 4570 water	\$33 71
8/25/2003	\$0 17 Tax	\$33 88
	Beginning Month Balance	\$33 88
9/10/2003	(\$33 88) Payment Check # 5839	\$0 00
9/24/2003	\$43 64 Usage of 7880 water	\$43 64

9/24/2003	\$0 22 Tax	\$43 86
	Beginning Month Balance	\$43 86
10/3/2003	(\$43 86) Payment Check # 5892	\$0 00
10/29/2003	\$40 67 Usage of 6890 water	\$40 67
10/29/2003	\$0 20 Tax	\$40 87
	Beginning Month Balance	\$40 87
11/19/2003	\$5 00 late charge	\$45 87
11/21/2003	\$38 48 Usage of 6160 water	\$84 35
11/21/2003	\$0 19 Tax	\$84 54
	Beginning Month Balance	\$84 54
12/2/2003	(\$60 00) Payment Check # 559	\$24 54
12/23/2003	\$5 00 late charge	\$29 54
12/23/2003	\$38 63 Usage of 6210 water	\$68 17
12/23/2003	\$0 19 Tax	\$68 36
12/23/2003	\$5 00 late charge	\$73 36
12/23/2003	\$38 63 Corrected Usage of 6210 water	\$111 99
12/23/2003	\$0 19 Tax	\$112 18
	Beginning Month Balance	\$68 36
1/22/2004	\$5 00 late charge	\$73 36
1/23/2004	\$41 90 Usage of 7300 water	\$115 26
1/23/2004	\$0 21 Tax	\$115 47
	Beginning Month Balance	\$115 47
2/5/2004	(\$60 00) Payment Check # 604	\$55 47
2/17/2004	\$5 00 late charge	\$60 47
2/23/2004	\$36 86 Estimated Usage of 5620 water	\$97 33
2/23/2004	\$0 18 Tax	\$97 51
	Beginning Month Balance	\$97 51
3/25/2004	\$5 00 late charge	\$102 51
3/25/2004	\$20 63 Usage of 210 water	\$123 14
3/25/2004	\$0 10 Tax	\$123 24
	Beginning Month Balance	\$123 24
4/21/2004	\$5 00 late charge	\$128 24
4/22/2004	\$24 38 Usage of 1460 water	\$152 62
4/22/2004	\$0 12 Tax	\$152 74
4/27/2004	(\$60 00) Payment Check # 682	\$92 74
	Beginning Month Balance	\$92 74
5/19/2004	\$5 00 late charge	\$97 74
5/24/2004	\$34 22 Usage of 4740 water	\$131 96
5/24/2004	\$0 17 Tax	\$132 13
	Beginning Month Balance	\$132 13
6/21/2004	\$5 00 late charge	\$137 13
6/23/2004	\$31 40 Estimated Usage of 3800 water	\$168 53
6/23/2004	\$0 16 Tax	\$168 69
	Beginning Month Balance	\$168 69
7/2/2004	(\$137 13) Payment Check # 713	\$31 56
7/20/2004	\$5 00 late charge	\$36 56
7/20/2004	\$23 18 Usage of 1060 water	\$59 74
7/20/2004	\$0 12 Tax	\$59 86
	Beginning Month Balance	\$59 86
8/10/2004	(\$59 86) Payment Cash	\$0 00
8/20/2004	\$36 86 Usage of 5620 water	\$36 86
8/20/2004	\$0 18 Tax	\$37 04
	Beginning Month Balance	\$37 04
9/8/2004	(\$37 04) Payment Cash	\$0 00
9/27/2004	\$43 34 Usage of 7780 water	\$43 34
9/27/2004	\$0 22 Tax	\$43 56
	Beginning Month Balance	\$43 56
10/18/2004	(\$43 56) Payment Money Order	\$0 00
10/25/2004	\$41 84 Usage of 7280 water	\$41 84
10/25/2004	\$0 21 Tax	\$42 05
	Beginning Month Balance	\$42 05
11/4/2004	(\$42 05) Payment Cash	\$0 00
11/19/2004	\$44 39 Usage of 8130 water	\$44 39
11/19/2004	\$0 22 Tax	\$44 61
	Beginning Month Balance	\$44 61
12/7/2004	(\$44 61) Payment Cash	\$0 00
12/21/2004	\$50 15 Usage of 10050 water	\$50 15
12/21/2004	\$0 25 Tax	\$50 40
	Beginning Month Balance	\$50 40
1/19/2005	\$5 00 late charge	\$55 40
1/19/2005	\$50 87 Usage of 10290 water	\$106 27
1/19/2005	\$0 25 Tax	\$106 52
1/24/2005	(\$55 00) Payment Cash	\$51 52
	Beginning Month Balance	\$51 52
2/22/2005	\$5 00 late charge	\$56 52
2/22/2005	\$47 42 Usage of 9140 water	\$103 94
2/22/2005	\$0 24 Tax	\$104 18

	Beginning Month Balance	\$104 18
3/8/2005	(\$75 00) Payment Cash	\$29 18
3/22/2005	\$5 00 late charge	\$34 18
3/23/2005	\$38 96 Usage of 6320 water	\$73 14
3/23/2005	\$0 19 Tax	\$73 33
	Beginning Month Balance	\$73 33
4/18/2005	\$5 00 late charge	\$78 33
4/21/2005	\$45 08 Usage of 8360 water	\$123 41
4/21/2005	\$0 23 Tax	\$123 64
	Beginning Month Balance	\$123 64
5/5/2005	(\$64 00) Payment Cash	\$59 64
5/5/2005	(\$65 00) Payment Cash	(\$5 36)
5/24/2005	\$42 98 Usage of 7660 water	\$37 62
5/24/2005	\$0 21 Tax	\$37 83
	Beginning Month Balance	\$37 83
6/21/2005	\$5 00 late charge	\$42 83
6/23/2005	\$48 38 Usage of 9460 water	\$91 21
6/23/2005	\$0 24 Tax	\$91 45
	Beginning Month Balance	\$91 45
7/22/2005	\$5 00 late charge	\$96 45
7/22/2005	\$31 67 Usage of 3890 water	\$128 12
7/22/2005	\$0 16 Tax	\$128 28
	Beginning Month Balance	\$128 28
8/17/2005	(\$50 00) Payment Cash	\$78 28
8/22/2005	\$5 00 late charge	\$83 28
8/25/2005	\$31 31 Usage of 3770 water	\$114 59
8/25/2005	\$0 16 Tax	\$114 75
	Beginning Month Balance	\$114 75
9/28/2005	\$5 00 late charge	\$119 75
9/28/2005	\$38 99 Usage of 6330 water	\$158 74
9/28/2005	\$0 19 Tax	\$158 93
	Beginning Month Balance	\$158 93
10/11/2005	(\$75 00) Payment Cash	\$83 93
10/24/2005	\$5 00 late charge	\$88 93
10/28/2005	\$35 75 Usage of 5250 water	\$124 68
10/28/2005	\$0 18 Tax	\$124 86
	Beginning Month Balance	\$124 86
11/23/2005	\$5 00 late charge	\$129 86
11/29/2005	\$42 41 Usage of 7470 water	\$172 27
11/29/2005	\$0 21 Tax	\$172 48
	Beginning Month Balance	\$172 48
12/6/2005	(\$80 00) Payment Cash	\$92 48
12/21/2005	\$5 00 late charge	\$97 48
12/21/2005	\$38 09 Usage of 6030 water	\$135 57
12/21/2005	\$0 19 Tax	\$135 76
	Beginning Month Balance	\$135 76
1/17/2006	\$5 00 late charge	\$140 76
1/19/2006	(\$5 00) Manually Removed late charge	\$135 76
1/19/2006	(\$40 00) Payment Cash	\$95 76
1/23/2006	\$41 36 Usage of 7120 water	\$137 12
1/23/2006	\$0 21 Tax	\$137 33
	Beginning Month Balance	\$137 33
2/21/2006	\$5 00 late charge	\$142 33
2/23/2006	\$41 93 Usage of 7310 water	\$184 26
2/23/2006	\$0 21 Tax	\$184 47
	Beginning Month Balance	\$184 47
3/7/2006	(\$75 00) Payment Cash	\$109 47
3/17/2006	\$5 00 late charge	\$114 47
3/17/2006	(\$5 00) Manually Removed late charge	\$109 47
3/17/2006	(\$109 47) Payment Cash	\$0 00
3/24/2006	\$46 79 Usage of 8930 water	\$46 79
3/24/2006	\$0 23 Tax	\$47 02
	Beginning Month Balance	\$47 02
4/21/2006	\$5 00 late charge	\$52 02
4/21/2006	\$39 05 Usage of 6350 water	\$91 07
4/21/2006	\$0 20 Tax	\$91 27
	Beginning Month Balance	\$91 27
5/23/2006	\$5 00 late charge	\$96 27
5/25/2006	\$42 80 Usage of 7600 water	\$139 07
5/25/2006	\$0 21 Tax	\$139 28
	Beginning Month Balance	\$139 28
6/20/2006	\$5 00 late charge	\$144 28
6/21/2006	(\$70 00) Payment Cash	\$74 28
6/27/2006	\$46 79 Usage of 8930 water	\$121 07
6/27/2006	\$0 23 Tax	\$121 30
	Beginning Month Balance	\$121 30
7/25/2006	\$5 00 late charge	\$126 30

7/26/2006	\$41 99	Usage of 7330 water	\$168 29
7/26/2006	\$0 21	Tax	\$168 50
		Beginning Month Balance	\$168 50
8/23/2006	\$5 00	late charge	\$173 50
8/28/2006	\$48 26	Usage of 9420 water	\$221 76
8/28/2006	\$0 24	Tax	\$222 00
		Beginning Month Balance	\$222 00
9/6/2006	(\$100 00)	Payment Cash	\$122 00
9/22/2006	\$5 00	late charge	\$127 00
9/26/2006	\$45 59	Usage of 8530 water	\$172 59
9/26/2006	\$0 23	Tax	\$172 82
		Beginning Month Balance	\$172 82
10/10/2006	(\$50 00)	Payment Cash	\$122 82
10/18/2006	\$5 00	late charge	\$127 82
10/27/2006	\$60 59	Usage of 13530 water	\$188 41
10/27/2006	\$0 30	Tax	\$188 71
		Beginning Month Balance	\$188 71
11/15/2006	(\$50 00)	Payment Money Order	\$138 71
11/20/2006	\$5 00	late charge	\$143 71
11/29/2006	\$50 30	Usage of 10100 water	\$194 01
11/29/2006	\$0 25	Tax	\$194 26
		Beginning Month Balance	\$194 26
12/18/2006	\$5 00	late charge	\$199 26
12/21/2006	(\$50 00)	Payment Cash	\$149 26
12/27/2006	\$61 55	Usage of 13850 water	\$210 81
12/27/2006	\$0 31	Tax	\$211 12
		Beginning Month Balance	\$211 12
1/30/2007	\$5 00	late charge	\$216 12
1/30/2007	\$49 61	Usage of 9870 water	\$265 73
1/30/2007	\$0 25	Tax	\$265 98
		Beginning Month Balance	\$265 98
2/26/2007	\$5 00	late charge	\$270 98
2/26/2007	\$49 28	Usage of 9760 water	\$320 26
2/26/2007	\$0 25	Tax	\$320 51
		Beginning Month Balance	\$320 51
3/16/2007	(\$320 51)	Payment Cash	\$0 00
3/28/2007	\$40 61	Usage of 6870 water	\$40 61
3/28/2007	\$0 20	Tax	\$40 81
		Beginning Month Balance	\$40 81
4/25/2007	\$5 00	late charge	\$45 81
4/25/2007	\$40 94	Usage of 6980 water	\$86 75
4/25/2007	\$0 20	Tax	\$86 95
		Beginning Month Balance	\$86 95
5/23/2007	\$5 00	late charge	\$91 95
5/23/2007	\$52 07	Usage of 10690 water	\$144 02
5/23/2007	\$0 26	Tax	\$144 28
		Beginning Month Balance	\$144 28
6/25/2007	\$5 00	late charge	\$149 28
6/25/2007	\$48 62	Usage of 9540 water	\$197 90
6/25/2007	\$0 24	Tax	\$198 14
		Beginning Month Balance	\$198 14
7/26/2007	\$5 00	late charge	\$203 14
7/26/2007	\$43 61	Usage of 7870 water	\$246 75
7/26/2007	\$0 22	Tax	\$246 97
		Beginning Month Balance	\$246 97
8/7/2007	(\$200 00)	Payment Money Order	\$46 97
8/22/2007	\$5 00	late charge	\$51 97
8/24/2007	\$46 16	Usage of 8720 water	\$98 13
8/24/2007	\$0 23	Tax	\$98 36
		Beginning Month Balance	\$98 36
9/6/2007	(\$46 97)	Payment Cash	\$51 39
9/26/2007	\$5 00	late charge	\$56 39
9/26/2007	\$45 02	Usage of 8340 water	\$101 41
9/26/2007	\$0 23	Tax	\$101 64
		Beginning Month Balance	\$101 64
10/5/2007	(\$50 00)	Payment Money Order	\$51 64
10/17/2007	\$5 00	late charge	\$56 64
10/24/2007	\$46 76	Usage of 8920 water	\$103 40
10/24/2007	\$0 23	Tax	\$103 63
		Beginning Month Balance	\$103 63
11/16/2007	(\$52 00)	Payment Cash	\$51 63
11/26/2007	\$5 00	late charge	\$56 63
11/26/2007	\$47 09	Usage of 9030 water	\$103 72
11/26/2007	\$0 24	Tax	\$103 96
		Beginning Month Balance	\$103 96
12/17/2007	\$5 00	late charge	\$108 96
12/21/2007	\$45 83	Usage of 8610 water	\$154 79

12/21/2007	\$0 23 Tax	\$155 02
	Beginning Month Balance	\$155 02
1/8/2008	(\$20 00) Payment Cash	\$135 02
1/8/2008	(\$30 00) Payment Check # 1231	\$105 02
1/17/2008	\$6 00 late charge	\$111 02
1/25/2008	\$61 81 Usage of 13270 water	\$172 83
1/25/2008	\$0 31 Tax	\$173 14
	Beginning Month Balance	\$173 14
2/13/2008	(\$88 00) Payment Cash	\$85 14
2/20/2008	\$6 00 late charge	\$91 14
2/22/2008	\$56 53 Usage of 11510 water	\$147 67
2/22/2008	\$0 28 Tax	\$147 95
	Beginning Month Balance	\$147 95
3/13/2008	(\$147 95) Payment Cash	\$0 00
3/24/2008	\$62 83 Usage of 13610 water	\$62 83
3/24/2008	\$0 31 Tax	\$63 14
	Beginning Month Balance	\$63 14
4/24/2008	\$6 00 late charge	\$69 14
4/24/2008	\$57 10 Usage of 11700 water	\$126 24
4/24/2008	\$0 29 Tax	\$126 53
	Beginning Month Balance	\$126 53
5/19/2008	\$6 00 late charge	\$132 53
5/22/2008	\$51 67 Usage of 9890 water	\$184 20
5/22/2008	\$0 26 Tax	\$184 46
	Beginning Month Balance	\$184 46
6/18/2008	\$6 00 late charge	\$190 46
6/18/2008	(\$6 00) Manually Removed late charge	\$184 46
6/25/2008	\$54 28 Usage of 10760 water	\$238 74
6/25/2008	\$0 27 Tax	\$239 01
6/26/2008	(\$80 00) Payment Cash	\$159 01
	Beginning Month Balance	\$159 01
7/10/2008	(\$52 00) Payment Cash	\$107 01
7/22/2008	\$6 00 late charge	\$113 01
7/25/2008	\$54 31 Usage of 10770 water	\$167 32
7/25/2008	\$0 27 Tax	\$167 59
	Beginning Month Balance	\$167 59
8/18/2008	\$6 00 late charge	\$173 59
8/25/2008	\$35 89 Usage of 4630 water	\$209 48
8/25/2008	\$0 18 Tax	\$209 66
8/25/2008	(\$30 00) Payment Cash	\$179 66
	Beginning Month Balance	\$179 66
9/11/2008	(\$50 00) Payment Cash	\$129 66
9/26/2008	\$6 00 late charge	\$135 66
9/26/2008	\$41 89 Usage of 6630 water	\$177 55
9/26/2008	\$0 21 Tax	\$177 76
9/29/2008	(\$6 00) late charge	\$171 76
	Beginning Month Balance	\$171 76
10/21/2008	\$6 00 late charge	\$177 76
10/24/2008	\$45 52 Usage of 7840 water	\$223 28
10/24/2008	\$0 23 Tax	\$223 51
	Beginning Month Balance	\$223 51
11/3/2008	(\$50 00) Payment Cash	\$173 51
11/21/2008	\$6 00 late charge	\$179 51
11/24/2008	\$47 38 Usage of 8460 water	\$226 89
11/24/2008	\$0 24 Tax	\$227 13
	Beginning Month Balance	\$227 13
12/23/2008	\$6 00 late charge	\$233 13
12/23/2008	\$41 29 Usage of 6430 water	\$274 42
12/23/2008	\$0 21 Tax	\$274 63
	Beginning Month Balance	\$274 63
1/16/2009	(\$80 00) Payment Cash	\$194 63
1/23/2009	\$6 00 late charge	\$200 63
1/23/2009	\$37 36 Usage of 5120 water	\$237 99
1/23/2009	\$0 19 Tax	\$238 18
	Beginning Month Balance	\$238 18
2/11/2009	(\$90 00) Payment Cash	\$148 18
2/18/2009	\$6 00 late charge	\$154 18
2/24/2009	\$44 44 Usage of 7480 water	\$198 62
2/24/2009	\$0 22 Tax	\$198 84
	Beginning Month Balance	\$198 84
3/10/2009	(\$100 00) Payment Cash	\$98 84
3/25/2009	\$6 00 late charge	\$104 84
3/25/2009	\$35 77 Usage of 4590 water	\$140 61
3/25/2009	\$0 18 Tax	\$140 79
	Beginning Month Balance	\$140 79
4/17/2009	\$6 00 late charge	\$146 79
4/17/2009	(\$60 00) Payment Cash	\$86 79

4/17/2009	(\$6 00)	Manually Removed late charge	\$80 79
4/24/2009	\$41 38	Usage of 6460 water	\$122 17
4/24/2009	\$0 21	Tax	\$122 38
		Beginning Month Balance	\$122 38
5/19/2009	\$6 00	late charge	\$128 38
5/22/2009	\$35 23	Usage of 4410 water	\$163 61
5/22/2009	\$0 18	Tax	\$163 79
		Beginning Month Balance	\$163 79
6/15/2009	(\$120 00)	Payment Cash	\$43 79
6/24/2009	\$6 00	late charge	\$49 79
6/24/2009	\$61 24	Usage of 13080 water	\$111 03
6/24/2009	\$0 31	Tax	\$111 34
		Beginning Month Balance	\$111 34
7/24/2009	\$6 00	late charge	\$117 34
7/24/2009	\$47 56	Usage of 8520 water	\$164 90
7/24/2009	\$0 24	Tax	\$165 14
		Beginning Month Balance	\$165 14
8/17/2009	\$6 00	late charge	\$171 14
8/24/2009	\$40 39	Usage of 6130 water	\$211 53
8/24/2009	\$0 20	Tax	\$211 73
8/26/2009	(\$100 00)	Payment Cash	\$111 73
		Beginning Month Balance	\$111 73
9/24/2009	\$6 00	late charge	\$117 73
9/24/2009	\$48 22	Usage of 8740 water	\$165 95
9/24/2009	\$0 24	Tax	\$166 19
		Beginning Month Balance	\$166 19
10/26/2009	\$6 00	late charge	\$172 19
10/26/2009	\$36 34	Usage of 4780 water	\$208 53
10/26/2009	\$0 18	Tax	\$208 71
		Beginning Month Balance	\$208 71
11/5/2009	(\$70 00)	Payment Cash	\$138 71
11/20/2009	\$6 00	late charge	\$144 71
11/20/2009	\$54 70	Usage of 10900 water	\$199 41
11/20/2009	\$0 27	Tax	\$199 68
		Beginning Month Balance	\$199 68
12/22/2009	\$6 00	late charge	\$205 68
12/22/2009	\$66 07	Usage of 14690 water	\$271 75
12/22/2009	\$0 33	Tax	\$272 08
		Beginning Month Balance	\$272 08
1/26/2010	\$6 00	late charge	\$278 08
1/26/2010	\$48 64	Usage of 8880 water	\$326 72
1/26/2010	\$0 24	Tax	\$326 96
1/27/2010	\$50 00	Reconnect Fee	\$376 96
		Beginning Month Balance	\$376 96
2/9/2010	(\$376 96)	Payment Cash	\$0 00
2/22/2010	\$65 38	Usage of 14460 water	\$65 38
2/22/2010	\$0 33	Tax	\$65 71
		Beginning Month Balance	\$65 71
3/18/2010	\$6 00	late charge	\$71 71
3/26/2010	\$60 40	Usage of 12800 water	\$132 11
3/26/2010	\$0 30	Tax	\$132 41
3/26/2010		Corrected Usage of 12800 water	\$132 41
		Beginning Month Balance	\$132 41
4/15/2010	(\$60 00)	Payment Cash	\$72 41
4/22/2010	\$6 00	late charge	\$78 41
4/26/2010	\$41 44	Usage of 6480 water	\$119 85
4/26/2010	\$0 21	Tax	\$120 06
		Beginning Month Balance	\$120 06
5/21/2010	\$6 00	late charge	\$126 06
5/25/2010	\$30 04	Usage of 2680 water	\$156 10
5/25/2010	\$0 15	Tax	\$156 25
		Beginning Month Balance	\$156 25
6/3/2010	(\$50 00)	Payment Cash	\$106 25
6/17/2010	\$6 00	late charge	\$112 25
6/22/2010	(\$100 00)	Payment Cash	\$12 25
6/28/2010	\$34 39	Usage of 4130 water	\$46 64
6/28/2010	\$0 17	Tax	\$46 81
		Beginning Month Balance	\$46 81
7/26/2010	\$6 00	late charge	\$52 81
7/26/2010	\$23 92	Usage of 640 water	\$76 73
7/26/2010	\$0 12	Tax	\$76 85
		Beginning Month Balance	\$76 85
8/18/2010	\$6 00	late charge	\$82 85
8/26/2010	\$23 65	Usage of 550 water	\$106 50
8/26/2010	\$0 12	Tax	\$106 62
		Beginning Month Balance	\$106 62
9/14/2010	\$50 00	Reconnect Fee	\$156 62

9/17/2010	(\$130 00) Payment Cash	\$26 62
9/24/2010	\$28 12 Usage of 1040 water	\$54 74
9/24/2010	\$0 14 Tax	\$54 88
	Beginning Month Balance	\$54 88
10/20/2010	\$6 00 late charge	\$60 88
10/22/2010	\$31 54 Usage of 2180 water	\$92 42
10/22/2010	\$0 16 Tax	\$92 58
	Beginning Month Balance	\$92 58
11/19/2010	\$6 00 late charge	\$98 58
11/19/2010	\$33 91 Usage of 2970 water	\$132 49
11/19/2010	\$0 17 Tax	\$132 66
	Beginning Month Balance	\$132 66
12/10/2010	(\$40 00) Payment Cash	\$92 66
12/27/2010	\$6 00 late charge	\$98 66
12/27/2010	\$54 19 Usage of 9730 water	\$152 85
12/27/2010	\$0 27 Tax	\$153 12
	Beginning Month Balance	\$153 12
1/7/2011	(\$70 00) Payment Cash	\$83 12
1/25/2011	\$6 00 late charge	\$89 12
1/25/2011	\$63 76 Usage of 12920 water	\$152 88
1/25/2011	\$0 32 Tax	\$153 20
	Beginning Month Balance	\$153 20
2/24/2011	\$6 00 late charge	\$159 20
2/24/2011	\$49 48 Usage of 8160 water	\$208 68
2/24/2011	\$0 25 Tax	\$208 93
	Beginning Month Balance	\$208 93
3/7/2011	(\$208 93) Payment Cash	\$0 00
3/24/2011	\$73 27 Usage of 16090 water	\$73 27
3/24/2011	\$0 37 Tax	\$73 64
	Beginning Month Balance	\$73 64
4/18/2011	\$6 00 late charge	\$79 64
4/25/2011	\$47 47 Usage of 7490 water	\$127 11
4/25/2011	\$0 24 Tax	\$127 35
	Beginning Month Balance	\$127 35
5/17/2011	(\$50 00) Payment Cash	\$77 35
5/25/2011	\$6 00 late charge	\$83 35
5/25/2011	\$31 39 Usage of 2130 water	\$114 74
5/25/2011	\$0 16 Tax	\$114 90
	Beginning Month Balance	\$114 90
6/17/2011	(\$40 00) Payment Cash	\$74 90
6/23/2011	\$6 00 late charge	\$80 90
6/23/2011	\$28 45 Usage of 1150 water	\$109 35
6/23/2011	\$0 14 Tax	\$109 49
	Beginning Month Balance	\$109 49
7/18/2011	(\$50 00) Payment Cash	\$59 49
7/22/2011	\$6 00 late charge	\$65 49
7/22/2011	\$35 32 Usage of 3440 water	\$100 81
7/22/2011	\$0 18 Tax	\$100 99
	Beginning Month Balance	\$100 99
8/8/2011	(\$50 00) Payment Cash	\$50 99
8/18/2011	\$6 00 late charge	\$56 99
8/25/2011	\$48 13 Usage of 7710 water	\$105 12
8/25/2011	\$0 24 Tax	\$105 36
	Beginning Month Balance	\$105 36
9/6/2011	(\$50 00) Payment Cash	\$55 36
9/23/2011	\$6 00 late charge	\$61 36
9/23/2011	\$41 59 Usage of 5530 water	\$102 95
9/23/2011	\$0 21 Tax	\$103 16
	Beginning Month Balance	\$103 16
10/18/2011	\$6 00 late charge	\$109 16
10/24/2011	\$48 49 Usage of 7830 water	\$157 65
10/24/2011	\$0 24 Tax	\$157 89
	Beginning Month Balance	\$157 89
11/9/2011	(\$20 00) Payment Cash	\$137 89
11/28/2011	\$6 00 late charge	\$143 89
11/28/2011	\$40 87 Usage of 5290 water	\$184 76
11/28/2011	\$0 20 Tax	\$184 96
	Beginning Month Balance	\$184 96
12/21/2011	\$6 00 late charge	\$190 96
12/21/2011	\$43 99 Usage of 6330 water	\$234 95
12/21/2011	\$0 22 Tax	\$235 17
	Beginning Month Balance	\$235 17
1/4/2012	(\$100 00) Payment Cash	\$135 17
1/17/2012	\$6 00 late charge	\$141 17
1/24/2012	\$53 41 Usage of 9470 water	\$194 58
1/24/2012	\$0 27 Tax	\$194 85
	Beginning Month Balance	\$194 85

2/13/2012	(\$135 17) Payment Cash	\$59 68
2/22/2012	\$6 00 late charge	\$65 68
2/24/2012	\$41 29 Usage of 5430 water	\$106 97
2/24/2012	\$0 21 Tax	\$107 18
2/27/2012	(\$66 00) Payment Cash	\$41 18
	Beginning Month Balance	\$41 18
3/26/2012	\$6 00 late charge	\$47 18
3/26/2012	\$37 24 Usage of 4080 water	\$84 42
3/26/2012	\$0 19 Tax	\$84 61
	Beginning Month Balance	\$84 61
4/24/2012	\$6 00 late charge	\$90 61
4/24/2012	\$37 93 Usage of 4310 water	\$128 54
4/24/2012	\$0 19 Tax	\$128 73
	Beginning Month Balance	\$128 73
5/24/2012	\$6 00 late charge	\$134 73
5/24/2012	\$45 22 Usage of 6740 water	\$179 95
5/24/2012	\$0 23 Tax	\$180 18
	Beginning Month Balance	\$180 18
6/8/2012	(\$130 00) Payment Cash	\$50 18
6/25/2012	\$6 00 late charge	\$56 18
6/25/2012	\$27 76 Usage of 920 water	\$83 94
6/25/2012	\$0 14 Tax	\$84 08
	Beginning Month Balance	\$84 08
7/13/2012	(\$50 00) Payment Cash	\$34 08
7/25/2012	\$6 00 late charge	\$40 08
7/25/2012	\$33 22 Usage of 2740 water	\$73 30
7/25/2012	\$0 17 Tax	\$73 47
	Beginning Month Balance	\$73 47
8/24/2012	\$6 00 late charge	\$79 47
8/24/2012	\$37 09 Usage of 4030 water	\$116 56
8/24/2012	\$0 19 Tax	\$116 75
	Beginning Month Balance	\$116 75
9/4/2012	(\$60 00) Payment Cash	\$56 75
9/25/2012	\$6 00 late charge	\$62 75
9/25/2012	\$36 13 Usage of 3710 water	\$98 88
9/25/2012	\$0 18 Tax	\$99 06
	Beginning Month Balance	\$99 06
10/25/2012	\$6 00 late charge	\$105 06
10/25/2012	\$32 71 Usage of 2570 water	\$137 77
10/25/2012	\$0 16 Tax	\$137 93
	Beginning Month Balance	\$137 93
11/6/2012	(\$70 00) Payment Cash	\$67 93
11/20/2012	\$6 00 late charge	\$73 93
11/20/2012	\$26 89 Usage of 630 water	\$100 82
11/20/2012	\$0 13 Tax	\$100 95
	Beginning Month Balance	\$100 95
12/21/2012	\$6 00 late charge	\$106 95
12/21/2012	\$26 68 Usage of 560 water	\$133 63
12/21/2012	\$0 13 Tax	\$133 76
	Beginning Month Balance	\$133 76
1/3/2013	(\$133 76) Payment Cash	\$0 00
1/24/2013	\$51 73 Usage of 8910 water	\$51 73
1/24/2013	\$0 26 Tax	\$51 99
1/24/2013	Corrected Usage of 8910 water	\$51 99
	Beginning Month Balance	\$51 99
2/25/2013	\$6 00 late charge	\$57 99
2/25/2013	\$43 90 Usage of 6300 water	\$101 89
2/25/2013	\$0 22 Tax	\$102 11
	Beginning Month Balance	\$102 11
3/5/2013	(\$60 00) Payment Cash	\$42 11
3/25/2013	\$6 00 late charge	\$48 11
3/25/2013	\$39 82 Usage of 4940 water	\$87 93
3/25/2013	\$0 20 Tax	\$88 13
	Beginning Month Balance	\$88 13
4/24/2013	\$6 00 late charge	\$94 13
4/24/2013	\$54 61 Usage of 9870 water	\$148 74
4/24/2013	\$0 27 Tax	\$149 01
	Beginning Month Balance	\$149 01
5/22/2013	\$6 00 late charge	\$155 01
5/24/2013	\$37 51 Usage of 4170 water	\$192 52
5/24/2013	\$0 19 Tax	\$192 71
	Beginning Month Balance	\$192 71
6/25/2013	\$6 00 late charge	\$198 71
6/25/2013	\$34 60 Usage of 3200 water	\$233 31
6/25/2013	\$0 17 Tax	\$233 48
	Beginning Month Balance	\$233 48
7/5/2013	(\$160 00) Payment Cash	\$73 48

7/22/2013	\$6 00	late charge	\$79 48
7/24/2013	\$33 22	Usage of 2740 water	\$112 70
7/24/2013	\$0 17	Tax	\$112 87
		Beginning Month Balance	\$112 87
8/26/2013	\$6 00	late charge	\$118 87
8/26/2013	\$59 74	Usage of 11580 water	\$178 61
8/26/2013	\$0 30	Tax	\$178 91
		Beginning Month Balance	\$178 91
9/17/2013	\$6 00	late charge	\$184 91
9/26/2013	\$41 50	Usage of 5500 water	\$226 41
9/26/2013	\$0 21	Tax	\$226 62
		Beginning Month Balance	\$226 62
10/7/2013	(\$100 00)	Payment Cash	\$126 62
10/25/2013	\$6 00	late charge	\$132 62
10/25/2013	\$31 27	Usage of 2090 water	\$163 89
10/25/2013	\$0 16	Tax	\$164 05
		Beginning Month Balance	\$164 05
11/6/2013	(\$164 05)	Payment Cash	\$0 00
11/22/2013	\$39 31	Usage of 4770 water	\$39 31
11/22/2013	\$0 20	Tax	\$39 51
		Beginning Month Balance	\$39 51
12/20/2013	\$6 00	late charge	\$45 51
12/20/2013	\$63 64	Usage of 12880 water	\$109 15
12/20/2013	\$0 32	Tax	\$109 47
		Beginning Month Balance	\$109 47
1/27/2014	\$6 00	late charge	\$115 47
1/27/2014	\$107 65	Usage of 27550 water	\$223 12
1/27/2014	\$0 54	Tax	\$223 66
		Beginning Month Balance	\$223 66
2/19/2014	\$6 00	late charge	\$229 66
2/20/2014	\$98 17	Usage of 24390 water	\$327 83
2/20/2014	\$0 49	Tax	\$328 32
2/21/2014	(\$100 00)	Payment Cash	\$228 32
		Beginning Month Balance	\$228 32
3/18/2014	\$6 00	late charge	\$234 32
3/19/2014	(\$60 00)	Payment Cash	\$174 32
3/24/2014	\$89 26	Usage of 21420 water	\$263 58
3/24/2014	\$0 45	Tax	\$264 03
		Beginning Month Balance	\$264 03
4/4/2014	(\$100 00)	Payment Cash	\$164 03
4/25/2014	\$6 00	late charge	\$170 03
4/25/2014	\$38 26	Usage of 4420 water	\$208 29
4/25/2014	\$0 19	Tax	\$208 48
		Beginning Month Balance	\$208 48
5/12/2014	(\$60 00)	Payment Cash	\$148 48
5/23/2014	\$6 00	late charge	\$154 48
5/23/2014	\$46 42	Usage of 7140 water	\$200 90
5/23/2014	\$0 23	Tax	\$201 13
		Beginning Month Balance	\$201 13
6/9/2014	(\$100 00)	Payment Cash	\$101 13
6/20/2014	\$6 00	late charge	\$107 13
6/23/2014	(\$107 13)	Payment Cash	\$0 00
6/25/2014	\$31 27	Usage of 2090 water	\$31 27
6/25/2014	\$0 16	Tax	\$31 43
		Beginning Month Balance	\$31 43
7/7/2014	(\$32 00)	Payment Cash	(\$0 57)
7/28/2014	\$32 92	Usage of 2640 water	\$32 35
7/28/2014	\$0 16	Tax	\$32 51
		Beginning Month Balance	\$32 51
8/4/2014	(\$33 00)	Payment Cash	(\$0 49)
8/25/2014	\$35 44	Usage of 3480 water	\$34 95
8/25/2014	\$0 18	Tax	\$35 13
		Beginning Month Balance	\$35 13
9/18/2014	\$6 00	late charge	\$41 13
9/19/2014	\$32 38	Usage of 2460 water	\$73 51
9/19/2014	\$0 16	Tax	\$73 67
		Beginning Month Balance	\$73 67
10/22/2014	\$6 00	late charge	\$79 67
10/23/2014	\$37 18	Usage of 4060 water	\$116 85
10/23/2014	\$0 19	Tax	\$117 04
		Beginning Month Balance	\$117 04
11/7/2014	(\$100 00)	Payment Cash	\$17 04
11/20/2014	\$6 00	late charge	\$23 04
11/20/2014	\$34 51	Usage of 3170 water	\$57 55
11/20/2014	\$0 17	Tax	\$57 72
		Beginning Month Balance	\$57 72
12/18/2014	\$6 00	late charge	\$63 72

12/18/2014	\$39 49	Usage of 4830 water	\$103 21
12/18/2014	\$0 20	Tax	\$103 41
		Beginning Month Balance	\$103 41
1/20/2015	\$6 00	late charge	\$109 41
1/20/2015	\$50 00	Reconnect Fee	\$159 41
1/21/2015	\$41 74	Usage of 5580 water	\$201 15
1/21/2015	\$0 21	Tax	\$201 36
1/22/2015	(\$60 00)	Payment Cash	\$141 36
		Beginning Month Balance	\$141 36
2/2/2015	(\$99 41)	Payment Cash	\$41 95
2/20/2015	\$6 00	late charge	\$47 95
2/20/2015	\$29 20	Usage of 1400 water	\$77 15
2/20/2015	\$0 15	Tax	\$77 30
		Beginning Month Balance	\$77 30
3/9/2015	(\$77 30)	Payment Cash	\$0 00
3/23/2015	\$53 38	Estimated Usage of 9460 water	\$53 38
3/23/2015	\$0 27	Tax	\$53 65
		Beginning Month Balance	\$53 65
4/22/2015	\$6 00	late charge	\$59 65
4/22/2015	(\$20 63)	Adjustment-Returned check fee	\$39 02
4/22/2015		Misread Meter Wizard Corrected Usage 2620	
4/22/2015	\$25 00	Usage of 0 water	\$64 02
4/22/2015	\$0 13	Tax	\$64 15
		Beginning Month Balance	\$64 15
5/5/2015	(\$65 15)	Payment Cash	(\$1 00)
5/20/2015	\$28 45	Usage of 1150 water	\$27 45
5/20/2015	\$0 14	Tax	\$27 59
		Beginning Month Balance	\$27 59
6/4/2015	(\$27 59)	Payment Cash	\$0 00
6/24/2015	\$27 52	Usage of 840 water	\$27 52
6/24/2015	\$0 14	Tax	\$27 66
		Beginning Month Balance	\$27 66
7/20/2015	\$6 00	late charge	\$33 66
7/22/2015	\$25 57	Usage of 190 water	\$59 23
7/22/2015	\$0 13	Tax	\$59 36
		Beginning Month Balance	\$59 36
8/14/2015	(\$59 36)	Payment Cash	\$0 00
8/21/2015	\$25 60	Usage of 200 water	\$25 60
8/21/2015	\$0 13	Tax	\$25 73
		Beginning Month Balance	\$25 73
9/24/2015	\$6 00	late charge	\$31 73
9/24/2015	\$26 68	Usage of 560 water	\$58 41
9/24/2015	\$0 13	Tax	\$58 54
		Beginning Month Balance	\$58 54
10/20/2015	\$6 00	late charge	\$64 54
10/21/2015	\$26 05	Usage of 350 water	\$90 59
10/21/2015	\$0 13	Tax	\$90 72
		Beginning Month Balance	\$90 72
11/6/2015	(\$140 72)	Payment Cash	(\$50 00)
11/6/2015	\$50 00	Reconnect Fee	\$0 00
11/16/2015	\$27 19	Usage of 730 water	\$27 19
11/16/2015	\$0 14	Tax	\$27 33
		Beginning Month Balance	\$27 33
12/17/2015	\$6 00	late charge	\$33 33
12/21/2015	\$28 12	Usage of 1040 water	\$61 45
12/21/2015	\$0 14	Tax	\$61 59
		Beginning Month Balance	\$61 59
1/21/2016	\$6 00	late charge	\$67 59
1/21/2016	\$29 53	Usage of 1510 water	\$97 12
1/21/2016	\$0 15	Tax	\$97 27
		Beginning Month Balance	\$97 27
2/5/2016	(\$97 27)	Payment Cash	\$0 00
2/22/2016	\$38 71	Usage of 4570 water	\$38 71
2/22/2016	\$0 19	Tax	\$38 90
		Beginning Month Balance	\$38 90
3/23/2016	\$6 00	late charge	\$44 90
3/23/2016	\$41 71	Usage of 5570 water	\$86 61
3/23/2016	\$0 21	Tax	\$86 82
		Beginning Month Balance	\$86 82
4/25/2016	\$6 00	late charge	\$92 82
4/25/2016	\$39 94	Usage of 4980 water	\$132 76
4/25/2016	\$0 20	Tax	\$132 96
		Beginning Month Balance	\$132 96
5/24/2016	\$6 00	late charge	\$138 96
5/24/2016	\$43 33	Usage of 6110 water	\$182 29
5/24/2016	\$0 22	Tax	\$182 51
5/26/2016	\$50 00	Reconnect Fee	\$232 51

5/26/2016	(\$0 22) Manually Removed Tax	\$232 29
	Beginning Month Balance	\$232 29
6/1/2016	(\$182 51) Payment Cash	\$49 78
6/17/2016	\$6 00 late charge	\$55 78
6/22/2016	\$45 13 Usage of 6710 water	\$100 91
6/22/2016	\$0 23 Tax	\$101 14
	Beginning Month Balance	\$101 14
7/18/2016	\$6 00 late charge	\$107 14
7/25/2016	\$47 47 Usage of 7490 water	\$154 61
7/25/2016	\$0 24 Tax	\$154 85
	Beginning Month Balance	\$154 85
8/10/2016	\$50 00 Reconnect Fee	\$204 85
8/12/2016	(\$155 00) Payment Cash	\$49 85
8/24/2016	\$35 29 Usage of 3430 water	\$85 14
8/24/2016	\$0 18 Tax	\$85 32
	Beginning Month Balance	\$85 32
9/6/2016	(\$85 32) Payment Cash	\$0 00
9/26/2016	\$32 62 Usage of 2540 water	\$32 62
9/26/2016	\$0 16 Tax	\$32 78
	Beginning Month Balance	\$32 78
10/20/2016	\$6 00 late charge	\$38 78
10/20/2016	\$34 54 Usage of 3180 water	\$73 32
10/20/2016	\$0 17 Tax	\$73 49
	Beginning Month Balance	\$73 49
11/22/2016	\$6 00 late charge	\$79 49
11/22/2016	\$35 29 Usage of 3430 water	\$114 78
11/22/2016	\$0 18 Tax	\$114 96
11/22/2016	(\$73 49) Payment Credit Card	\$41 47
	Beginning Month Balance	\$41 47
12/21/2016	\$6 00 late charge	\$47 47
12/22/2016	\$36 49 Usage of 3830 water	\$83 96
12/22/2016	\$0 18 Tax	\$84 14
	Beginning Month Balance	\$84 14
1/24/2017	\$6 00 late charge	\$90 14
1/24/2017	\$52 87 Usage of 8290 water	\$143 01
1/24/2017	\$0 26 Tax	\$143 27
	Beginning Month Balance	\$143 27
2/3/2017	(\$100 00) Payment Credit Card	\$43 27
2/22/2017	\$6 00 late charge	\$49 27
2/24/2017	\$47 77 Usage of 6590 water	\$97 04
2/24/2017	\$0 24 Tax	\$97 28
	Beginning Month Balance	\$97 28
3/23/2017	\$6 00 late charge	\$103 28
3/23/2017	\$46 12 Usage of 6040 water	\$149 40
3/23/2017	\$0 23 Tax	\$149 63
	Beginning Month Balance	\$149 63
4/4/2017	(\$97 28) Payment Credit Card	\$52 35
4/21/2017	\$6 00 late charge	\$58 35
4/21/2017	\$43 66 Usage of 5220 water	\$102 01
4/21/2017	\$0 22 Tax	\$102 23
	Beginning Month Balance	\$102 23
5/23/2017	\$6 00 late charge	\$108 23
5/24/2017	\$41 74 Usage of 4580 water	\$149 97
5/24/2017	\$0 21 Tax	\$150 18
	Beginning Month Balance	\$150 18
6/5/2017	(\$103 00) Payment Credit Card	\$47 18
6/22/2017	\$6 00 late charge	\$53 18
6/22/2017	\$35 26 Usage of 2420 water	\$88 44
6/22/2017	\$0 18 Tax	\$88 62
	Beginning Month Balance	\$88 62
7/5/2017	(\$88 62) Payment Credit Card	\$0 00
7/21/2017	\$44 26 Usage of 5420 water	\$44 26
7/21/2017	\$0 22 Tax	\$44 48
	Beginning Month Balance	\$44 48
8/23/2017	\$6 00 late charge	\$50 48
8/23/2017	\$46 57 Usage of 6190 water	\$97 05
8/23/2017	\$0 23 Tax	\$97 28
	Beginning Month Balance	\$97 28
9/22/2017	\$38 11 Usage of 3370 water	\$135 39
9/22/2017	\$0 19 Tax	\$135 58
	Beginning Month Balance	\$135 58
10/17/2017	(\$135 58) Payment Cash	\$0 00
10/24/2017	\$40 00 Usage of 4000 water	\$40 00
10/24/2017	\$0 20 Tax	\$40 20
	Beginning Month Balance	\$40 20
11/3/2017	(\$40 20) Payment Cash	\$0 00
11/20/2017	\$33 46 Usage of 1820 water	\$33 46

11/20/2017	\$0 17 Tax	\$33 63
	Beginning Month Balance	\$33 63
12/20/2017	\$6 00 late charge	\$39 63
12/20/2017	\$40 69 Usage of 4230 water	\$80 32
12/20/2017	\$0 20 Tax	\$80 52
	Beginning Month Balance	\$80 52
1/23/2018	\$67 12 Usage of 13040 water	\$147 64
1/23/2018	\$0 34 Tax	\$147 98
	Beginning Month Balance	\$147 98
2/22/2018	\$6 00 late charge	\$153 98
2/22/2018	\$39 40 Usage of 3800 water	\$193 38
2/22/2018	\$0 20 Tax	\$193 58
	Beginning Month Balance	\$193 58
3/1/2018	(\$193 58) Payment Cash	\$0 00
3/22/2018	\$37 75 Usage of 3250 water	\$37 75
3/22/2018	\$0 19 Tax	\$37 94
	Beginning Month Balance	\$37 94
4/23/2018	\$6 00 late charge	\$43 94
4/23/2018	\$40 24 Usage of 4080 water	\$84 18
4/23/2018	\$0 20 Tax	\$84 38
	Beginning Month Balance	\$84 38
5/22/2018	\$6 00 late charge	\$90 38
5/22/2018	\$36 31 Usage of 2770 water	\$126 69
5/22/2018	\$0 18 Tax	\$126 87
	Beginning Month Balance	\$126 87
6/1/2018	(\$126 87) Payment Cash	\$0 00
6/21/2018	\$38 41 Usage of 3470 water	\$38 41
6/21/2018	\$0 19 Tax	\$38 60
	Beginning Month Balance	\$38 60
7/17/2018	\$6 00 late charge	\$44 60
7/25/2018	\$42 52 Usage of 4840 water	\$87 12
7/25/2018	\$0 21 Tax	\$87 33
	Beginning Month Balance	\$87 33
8/3/2018	(\$85 00) Payment Cash	\$2 33
8/23/2018	\$38 20 Usage of 3400 water	\$40 53
8/23/2018	\$0 19 Tax	\$40 72
	Beginning Month Balance	\$40 72
9/6/2018	(\$40 00) Payment Cash	\$0 72
9/24/2018	\$32 71 Usage of 1570 water	\$33 43
9/24/2018	\$0 16 Tax	\$33 59
	Beginning Month Balance	\$33 59
10/15/2018	(\$33 59) Payment Credit Card	\$0 00
10/23/2018	\$31 75 Usage of 1250 water	\$31 75
10/23/2018	\$0 16 Tax	\$31 91
	Beginning Month Balance	\$31 91
11/2/2018	(\$31 91) Payment Credit Card	\$0 00
11/27/2018	\$35 71 Usage of 2570 water	\$35 71
11/27/2018	\$0 18 Tax	\$35 89
	Beginning Month Balance	\$35 89
12/19/2018	\$6 00 late charge	\$41 89
12/19/2018	\$32 23 Usage of 1410 water	\$74 12
12/19/2018	\$0 16 Tax	\$74 28
	Beginning Month Balance	\$74 28
1/4/2019	(\$74 28) Payment Credit Card	\$0 00
1/24/2019	\$42 25 Usage of 4750 water	\$42 25
1/24/2019	\$0 21 Tax	\$42 46
	Beginning Month Balance	\$42 46
2/1/2019	(\$42 46) Payment Credit Card	\$0 00
2/20/2019	\$49 72 Usage of 7240 water	\$49 72
2/20/2019	\$0 25 Tax	\$49 97
	Beginning Month Balance	\$49 97
3/22/2019	\$6 00 late charge	\$55 97
3/22/2019	\$55 90 Usage of 9300 water	\$111 87
3/22/2019	\$0 28 Tax	\$112 15
3/26/2019	(\$58 00) Payment Credit Card	\$54 15
	Beginning Month Balance	\$54 15
4/2/2019	(\$49 97) Payment Credit Card	\$4 18
4/24/2019	\$6 00 late charge	\$10 18
4/24/2019	\$56 17 Usage of 9390 water	\$66 35
4/24/2019	\$0 28 Tax	\$66 63
	Beginning Month Balance	\$66 63
5/13/2019	(\$41 92) Payment Check # 2196	\$24 71
5/13/2019	\$41 92 Reverse Payment Check # 2196	\$66 63
5/13/2019	(\$40 00) Payment Cash	\$26 63
5/22/2019	\$6 00 late charge	\$32 63
5/22/2019	\$45 40 Usage of 5800 water	\$78 03
5/22/2019	\$0 23 Tax	\$78 26

	Beginning Month Balance	\$78 26
6/14/2019	(\$45 00) Payment Credit Card	\$33 26
6/24/2019	\$6 00 late charge	\$39 26
6/24/2019	\$71 98 Usage of 14660 water	\$111 24
6/24/2019	\$0 36 Tax	\$111 60
	Beginning Month Balance	\$111 60
7/2/2019	(\$33 26) Payment Credit Card	\$78 34
7/17/2019	\$6 00 late charge	\$84 34
7/23/2019	\$64 78 Usage of 12260 water	\$149 12
7/23/2019	\$0 32 Tax	\$149 44
	Beginning Month Balance	\$149 44
8/15/2019	(\$78 00) Payment Credit Card	\$71 44
8/22/2019	\$6 00 late charge	\$77 44
8/22/2019	(\$4 61) Adjustment-Adjustment for mis-read meter	\$72 83
8/22/2019	Misread Meter Wizard Corrected Usage 10730	
8/22/2019	\$28 00 Usage of 0 water	\$100 83
8/22/2019	\$0 14 Tax	\$100 97
	Beginning Month Balance	\$100 97
9/23/2019	\$6 00 late charge	\$106 97
9/24/2019	\$56 59 Usage of 9530 water	\$163 56
9/24/2019	\$0 28 Tax	\$163 84
	Beginning Month Balance	\$163 84
10/4/2019	(\$100 00) Payment Cash	\$63 84
10/4/2019	\$100 00 Reverse Payment Cash	\$163 84
10/4/2019	(\$100 00) Payment Credit Card	\$63 84
10/23/2019	\$6 00 late charge	\$69 84
10/23/2019	\$41 59 Usage of 4530 water	\$111 43
10/23/2019	\$0 21 Tax	\$111 64
	Beginning Month Balance	\$111 64
11/21/2019	\$6 00 late charge	\$117 64
11/21/2019	\$51 04 Usage of 7680 water	\$168 68
11/21/2019	\$0 26 Tax	\$168 94
11/27/2019	(\$70 00) Payment Credit Card	\$98 94
	Beginning Month Balance	\$98 94
12/10/2019	(\$40 00) Payment Credit Card	\$58 94
12/19/2019	\$6 00 late charge	\$64 94
12/19/2019	\$45 88 Usage of 5960 water	\$110 82
12/19/2019	\$0 23 Tax	\$111 05
	Beginning Month Balance	\$111 05
1/3/2020	(\$111 05) Payment Cash	\$0 00
1/24/2020	\$68 68 Usage of 13560 water	\$68 68
1/24/2020	\$0 34 Tax	\$69 02
	Beginning Month Balance	\$69 02
2/24/2020	\$6 00 late charge	\$75 02
2/24/2020	\$50 95 Usage of 7650 water	\$125 97
2/24/2020	\$0 25 Tax	\$126 22
	Beginning Month Balance	\$126 22
3/23/2020	\$44 38 Usage of 5460 water	\$170 60
3/23/2020	\$0 22 Tax	\$170 82
	Beginning Month Balance	\$170 82
4/7/2020	(\$100 00) Payment Credit Card	\$70 82
4/22/2020	\$40 27 Usage of 4090 water	\$111 09
4/22/2020	\$0 20 Tax	\$111 29
	Beginning Month Balance	\$111 29
5/6/2020	(\$111 29) Payment Credit Card	\$0 00
5/21/2020	\$36 55 Usage of 2850 water	\$36 55
5/21/2020	\$0 18 Tax	\$36 73
	Beginning Month Balance	\$36 73
6/24/2020	\$6 00 late charge	\$42 73
6/24/2020	\$32 53 Usage of 1510 water	\$75 26
6/24/2020	\$0 16 Tax	\$75 42
	Beginning Month Balance	\$75 42
7/16/2020	(\$50 00) Payment Credit Card	\$25 42
7/22/2020	\$6 00 late charge	\$31 42
7/23/2020	\$39 52 Usage of 3840 water	\$70 94
7/23/2020	\$0 20 Tax	\$71 14
	Beginning Month Balance	\$71 14
8/10/2020	\$32 77 Usage of 1590 water	\$103 91
8/10/2020	\$0 16 Tax	\$104 07

Totals for water	12,952.06
Totals for Transfer Fee	20.00
Totals for Service Trip Fee	50.00
Totals for late charge	1,295.00
Totals for Reconnect Fee	320.00
Totals for Adjustments	459.76
Totals for Tax	64.59
Payments Received	15,117.59
Totals for Membership	50.00
Total Usage Amount	2,207,830
Qualified By Account # 452	
Mercy Water Supply Corp.	

11/12/2020
8:40:22AM

MERCY WATER SUPPLY

AUDIT HISTORY

Page 1 of 2

Program Version 20.3.100

Account: 452

1601 BOWEN LOOP

Date	Amount	Description	Balance
		Beginning Month Balance	\$111.05
1/3/2020 ✓	(\$111.05)	Payment - Cash	\$0.00
1/24/2020	\$68.68	Usage of 13560 water	\$68.68
1/24/2020	\$0.34	Tax	\$69.02
		Beginning Month Balance	\$69.02
2/24/2020	\$6.00	late charge	\$75.02
2/24/2020	\$50.95	Usage of 7650 water	\$125.97
2/24/2020	\$0.25	Tax	\$126.22
		Beginning Month Balance	\$126.22
3/23/2020	\$44.38	Usage of 5460 water	\$170.60
3/23/2020	\$0.22	Tax	\$170.82
		Beginning Month Balance	\$170.82
4/7/2020 ✓	(\$100.00)	Payment - Credit Card	\$70.82
4/22/2020	\$40.27	Usage of 4090 water	\$111.09
4/22/2020	\$0.20	Tax	\$111.29
		Beginning Month Balance	\$111.29
5/6/2020 ✓	(\$111.29)	Payment - Credit Card	\$0.00
5/21/2020	\$36.55	Usage of 2850 water	\$36.55
5/21/2020	\$0.18	Tax	\$36.73
		Beginning Month Balance	\$36.73
6/24/2020	\$6.00	late charge	\$42.73
6/24/2020	\$32.53	Usage of 1510 water	\$75.26
6/24/2020	\$0.16	Tax	\$75.42
		Beginning Month Balance	\$75.42
7/16/2020 ✓	(\$50.00)	Payment - Credit Card	\$25.42
7/22/2020	\$6.00	late charge	\$31.42
7/23/2020	\$39.52	Usage of 3840 water	\$70.94
7/23/2020	\$0.20	Tax	\$71.14
		Beginning Month Balance	\$71.14
8/10/2020	\$32.77	Usage of 1590 water	\$103.91
8/10/2020	\$0.16	Tax	\$104.07
8/10/2020 ✓	\$50.00	Manually Entered Service Trip Fee	\$154.07
8/10/2020	(\$71.14)	Payment - Credit Card	\$82.93
8/11/2020	(\$200.00)	Memberships - Refunded Membership	\$82.93

Tuesday, January 21, 2020 9:57:36AM

Page 25 of 2

Read

Meter Reader

Start

Date

METER READING WORKSHEET

Stop

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCOUNT READING

Serial #

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452

111400

40675330

1

3270

109784

615F

Route=1

Mercy Water Supply Corp.

Friday, February 14, 2020 11:44:59 AM

Page 25 of 25

Read

Meter Reader: _____

Start: _____

Date: _____

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT #

READING

Serial #:

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452

1119050
111140

40675330

1

3270

6151

Route=1

Mercy Water Supply Corp.

Monday, March 16, 2020 2:19:10PM

Page 25 of 25

Read

Meter Reader: _____

Start: _____

Date: _____

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCOUNT # READING

Serial #:

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452

1124510
111905

40675330

1

3270

6F5F

Route -1

Mercy Water Supply Corp.

Wednesday, April 22, 2020 1:15:34PM

Page 25 of 25

Read

Meter Reader

Start

Date

METER READING WORKSHEET

Stop

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCOUNT #

READING

Serial #

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452

1128600
112451

40675330

1

3270

6F5F

Route 1

Mercy Water Supply Corp.

Monday, May 18, 2020 1:13:47PM

Page 24 of 25

Read

Meter Reader: _____

Start: _____

Date: _____

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT # READING

Serial #:

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452 1131450 40675330 1 3270
112860

GFSE

Thursday, June 18, 2020 8:38:02 AM

Page 24 of 7

Read

Meter Reader: _____

Start: _____

Date: _____

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT #

READING

Serial #:

ROUTE SEQ

IVINS, REBA

1611 BOWEN LOOP

452

1137960
113145

10675330

1

3270

6F5F

Tuesday, July 14, 2020 9:06:22 AM

Page 25 of 25

Read

Meter Reader

Start

Date

METER READING WORKSHEET

Stop

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT #

READING

Serial #

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452

1136800 40675330

1

3270

113296

6151

Route=1

Mercy Water Supply Corp.

Acc# 452
Name: Reba Ivey
Amt. Paid: 111.29
Pmt. Method: CC
Date: 5/4
Init. ka

452
Name: Reba Ivey
Amt. Paid: 100.00
Pmt. Method: CC ⑧
Date: 4/6/20
Init. ⑧

Acc# 452
Name: Reba Ivey
Amt. Paid: 111.05
Pmt. Method: CC
Date: 1/3
Init. ka

452
Acc#
Name: ~~Reba~~ Ivey
Amt. Paid: 71.14
Pmt. Method: CC
Date: 8/8
Init. ka

Acc# 452
Name: Reba Ivey
Amt. Paid: 50.00
Pmt. Method: CC ⑧
Date: 7/14/20
Init. ⑧

DAILY RECEIPTS

DATE

11/5/25 AM

ACCT #

ROUTE # NAME

RATE

CODE

AMT PAID

AMT. STILL DUE MEMBERSHIPS CHECK

452

LINEY, REBA

1

\$111.05

0.00

\$0.00

Cash

Date Printed: 1/30/2020 8:46.18AM

MERCY WATER SUPPLY

Page 43 of 100

Date Amount Description

User Name

Balance

Account # 452

IVEY, REBA

1611 BOWEN LOOP

		Beginning Month Balance	111.05
1/3/2020	(\$111.05)	Payment - Cash	0.00
1/24/2020	\$68.68	Usage of 13,560 water	68.68
1/24/2020	\$0.34	Tax	69.02

Page 7 of 15

152	1 IVFY, REBA	13,560	100784	111140	68 68	0,34	69 0
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January 30, 2020

Page 9 of 20

1:37AM
LERCY WATER SUPPLY

SHORT CUSTOMER LIST

ACCT #	ROUTE #	NAME	BILLING ADDRESS	PHONE
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452		LIVEY, REBA	1611 BOWEN LOOP	CLEVELAND TX 77328 (281)659-9990
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52:44AM

MEMBERSHIPS

MERCY WATER SUPPLY

ACCT #	NAME	MEMBERSHIPS	DATE	DATE	CERT # DEPOSIT 2	DATE	DATE	CERT # MEMBER
				REFUND				

452	IVEY REBA	\$200.00	8/23/95		627			0
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RECEIPTS THIS MONTHMERCY WATER SUPPLY
ACCT# NAMELAST
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTHCURRENT
BALANCE

452	IVEY, REBA	\$111.05	1-3-2020	cash	\$111.05	69.02
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Date Amount Description

User Name

Balance

Account # 452

IVFY, REBA

1611 BOWEN LOOP

		Beginning Month Balance	69 02
2/24/2020	\$6 00	late charge	75 02
2/24/2020	\$50 95	Usage of 7,650 water	125 97
2/24/2020	\$0 25	Tax	126 22

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	PAST PAYMENT	TOTAL
--------	---------	---------	------	-------	-----	--------------	-------

152 L IVEY, REBA

57.20 69.02

111.05 1/3/20

126.22

	Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months	
452	1	1	IVFAY, REBA	2/24/20	\$6.00	\$126.22	237 / 295	13 / 12

10:58:28AM

MEMBERSHIPS

MERCY WATER SUPPLY

ACCT #	NAME	MEMBERSHIPS	DATE	DATE	CERT #	DEPOSIT 2	DATE	DATE	CERT #	MEMBER
				REFUND				REFUND		

155	IVFY, REBA	\$200.00	8/23/95		627				0	
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Friday, February 28, 2020

Page 9 of 20

10:57:48AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT #	ROUTE #	NAME	BILLING ADDRESS	PHONE
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452		LIVELY, REBA	1611 BOWEN LOOP	CLEVELAND TX 77328 (281)659-9990
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Rt	Name	Usage	Res.angs	water	Transf	Servic	Inte c	Rateconn	Adjust	Tax	PastDue	Total
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152	1 IVLY, RLBA	7.650	111140	111905	50.95		6.00			0.25	69.02	126.2
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MERCY WATER SUPPLY

Date Amount Description

Elzer Name

Account # 452

IVFY, REBA

1611 BOWEN LOOP

		Beginning Month Balance	126.32
3/23/2020	\$44.38	Usage of 5,460 water	170.60
3/23/2020	\$0.22	Tax	170.82

Name	Usage	Readin	water	Transf	Service	Late c	Re	Adjust	Tax	PastDue	Total
FIVEY REBA	5.69	111905	112451	44.38					0.22	126.22	170.82

March 31, 2020

Page 9 of 20

4:14AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

<u>ACCT #</u>	ROUTE # NAME	BILLING ADDRESS	PHONE
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452	1 IVEY, REBA	1611 BOWEN LOOP	CLEVELAND TX 77328 (281)659-9990
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4:41AM

MEMBERSHIPS

ERCY WATER SUPPLY

ACCT #	NAME	MEMBERSHIPS	DATE	DATE	CERT #	DEPOSIT	DATE	DATE	CERT #	MEMBER
				REFUND						

452	IVLY REBA	\$200.00	8/23/95		62"					0
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PAST DUE LIST

MERCY WATER SUPPLY

ACCT#	RT NAME	CURRENT	1-30	31-60	61+	PAST PAYMENT	TOTAL
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452 L IVEY, REBA

44.60

57.20

69.02

111.05 1/3/20

170.82

07/2020

Page 2 of 3

WATER

1:00:52PM

DAILY RECEIPTS

<u>ACCT #</u>	<u>ROUTE #</u>	<u>NAME</u>	<u>RATE</u> <u>CODE</u>	<u>AMT. PAID</u>	<u>AMT. STILL DUE</u>	<u>MEMBERSHIPS</u>	<u>CHECK</u>
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452	1	IVEY, REBA	1	\$100.00	70 82	\$0 00	Credit
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Customer ID Payment Amount Payment Method

Posted Date: 4/7/2020
Transaction Type: History

452 100 Credit Card

Name	Customer ID	Payment Description	Payment Method	Payment Amount	Payment Status	Trans Amount	Trans Date	Trans Type	Download Status	Service Fee	Download Date

IVEY, REBA	452	Utility Payment	Credit	\$100.00	Approved	\$100.00	04/03/2014 14:49:15	Payment	Yes	\$0.00	04/04/2014 12:10:09
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Name	Customer ID	Payment Description	Payment Method	Payment Amount	Payment Status	Trans Amount	Trans Date	Trans Type	Download Status	Service Fee	Download Date

Date Printed: 4/30/2020 10:38:47AM

MERCY WATER SUPPLY

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Date	Amount	Description	User Name	Balance
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Account #	452	IVEY, REBA		
	1611 BOWEN LOOP			
		Beginning Month Balance		170.82
4/7/2020	(\$100.00)	Payment - Credit Card		70.82
4/22/2020	\$40.27	Usage of 4,090 water		111.09
4/22/2020	\$0.20	Tax		111.29

RECEIPTS THIS MONTH

MERCY WATER SUPPLY ACCT #	SUPPLY NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
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452	IVEY, REBA	\$100.00	4/7/2020	credit card	\$100.00	111.29
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PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
452	1 IVEY, REBA	40 47	44 60	26 22		100 00 4/7/20	111 29

10:44 29AM
MERCY WATER SUPPLY

MEMBERSHIPS

ACCT #	NAME	MEMBERSHIP	DATE	CERT #	DEPOSIT 2	DATE	DATE	CERT #	MEMBER
			REFUND				REFUND		

152	IVEY REBA	\$200.00	8/23/95	027	\$0.00				
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Thursday, April 30, 2020

Page 11 of 20

10:43:57AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

<u>ACCT #</u>	ROUTE # NAME	BILLING ADDRESS	PHONE
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152	ELVEY, REBA	1611 BOWEN LOOP	CLEVELAND TX 77328 (281)659-9990
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<u>Act</u>	<u>Rt</u>	<u>Name</u>	<u>Usage</u>	<u>Rs</u>	<u>Strgs</u>	<u>water</u>	<u>Transf</u>	<u>Servic</u>	<u>late c</u>	<u>seconn</u>	<u>Adjust</u>	<u>Tax</u>	<u>PastDue</u>	<u>Total</u>
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Wednesday, May 6, 2020

Page 1 of 2

WATER

2:26:31PM

DAILY RECEIPTS

ACCT #	ROUTE #NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIPS	CHECK
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452

LIVELY, REBA

1

\$111.29

0.00

\$0.00

Credit

Name	Customer ID	Payment Description	Payment Method	Payment Amount	Payment Status	Trans Amount	Trans Date	Trans Type	Download Status	Service Fee	Download Date	Receipt Number

IVFY, RF-452 BA		Utility Payment	Credit	\$111.29	Approved	\$111.29	05/05/2011 15:43	Payment	Yes	\$0.00	05/06/2012 15:04	0520200536531571247
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MERCY WATER SUPPLY

Date	Amount	Description	User Name	Balance
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Account # 452

IVEY, REBA

1611 BOWEN LOOP

		Beginning Month Balance		111.29
5/6/2020	(\$111.29)	Payment - Credit Card		0.00
5/21/2020	\$36.55	Usage of 2,850 water		36.55
5/21/2020	\$0.18	Tax		36.73

Friday, May 29, 2020

10:53:46AM

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RECEIPTS THIS MONTH

MERCY WATER SUPPLY						
ACCT #	NAME	DATE	DAY	CHECK NUMBER	TOTAL PAID	CURRENT
		PAYMENT			THIS MONTH	BALANCE

452

IVEY, REBA

\$111.29

5/6/2020

credit card

\$111.29

36.73

10.13.37AM

MEMBERSHIPS**MERCY WATER SUPPLY**

ACCT #	NAME	MEMBERSHIPS	DATE	DATE	CERT #	DEPOSIT 2	DATE	DATE	CERT #	MEMBER
				REFUND				REFUND		

452	IVEY REBA	5200.00	6.23.93	927						0
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