Friday, May 29, 2020

10:13:10AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT #	ROUTE #	NAME	BILLING ADDRESS				PHONE
452	1	IVEY, REBA	1611 BOWEN LOOP	CLEVELAND	TX	77328	(281)659-9990

Rt	Name	Usage	Readings		Water	Transf	Service	Late Chg	Recon	Adjust	Tax	PastDue	Total
452	LIVLY REBA	2,856	112869	113145	36.55						0.18		36.7

Date	Amount	Description	User Name	Balance

Account # 452 IVEY, REBA
1611 BOWEN LOOP

		Beginning Month Balance	36 73
6/24/2020	$6 00	late charge	42 73
6/24/2020	$32 53	Usage of 1,510 water	75 26
6/24/2020	$0 16	Tax	75 42

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
452	LIVEY, REBA	38.69	36.73			111.29 5/6/20	75.42

	Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months	
452	1	1	IVEY, REBA	6/24/20	$6.00	$75.42	238 / 299	13 / 12

MEMBERSHIPS

MERCY WATER SUPPLY

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
452	IVEY, REBA	$200.00	8/23/95		627				0	

12:56:04PM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT #	ROUTE #	NAME	BILLING ADDRESS				PHONE
152	1	IVEY, REBA	1611 BOWEN LOOP	CLEVELAND	TX	77328	(281)659-9990

Rt	Name	Usage	Readings		Water	Transf	Servic	Late	Reconn	Adjust	Tax	PastDue	Total
482	LIVEY REBA	1 510	113115	113296	32.53			6.00			0.16	36.73	75.1

July 16, 2020

WATER 3:17:10PM

DAILY RECEIPTS

ACCT #	ROUTE #	NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIPS	CHECK
452	1	IVEY, REBA	1	$50.00	25.42	$0.00	Credit

	...omer ID	Payment Description	Payment Method	Pa... ...ent Amount	Payment Status	Trans Amount	Trans Date	Trans Type	Do... ...a d Status	Service Fee	Download Date	Receipt Number
IVEY RE BA	152	Utility Payment	Credit	$50.00	Approved	$50.00	07/15/20 03:56:28	Payment	Yes	$0.00	07/16/20 12:08:51	15202007 77291244 610

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	$50.00	7/16/2020	credit card	$50.00	71.14

Rt	Name	Usage	Readings		water	Transf	Servc	Late	Recomm	Adjust	Tax	PastDue	Total
152	LIVLY REBA	3830	113296	113680	39.52			6.00			0.20	25.42	71

10:27:48AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT #	ROUTE # NAME	BILLING ADDRESS				PHONE
452	LIVELY, REBA	1611 BOWEN LOOP	CLEVELAND	TX	77328	(281)659-999

10:29:36AM

MEMBERSHIPS

MERCY WATER SUPPLY

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
152	IVEY, REBA	$200.00	8/23/95		627					0

Acct	Name	Usage	Readings		Water	Transf	Servic	Late c	Reconn	Adjust	Tax	PastDue	Total
152	LIVLY REBA	3,840	113296	113680	39.52			6.00			0.20	25.42	71.1-

Num	Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months	
452	1	1	IVEY, REBA	7/22/20	$6.00	$71.14	239 / 300	13 / 12

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
152	1	IVEY, REBA	45.72	25.42			50.00	7/16/20	71.14

DAILY RECEIPTS

WATER 2:35:10PM

ACCT #	ROUTE #NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIPS	CHECK
452	1 IVEY, REBA	1	$71.14	$2.93	$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
IVEY, REBA	452	Utility Payment	Credit	$71.14	Approved	$71.14	08/07/20 09:42:22	Payment	Yes	$0.00	08/08/20 12:09:02	0720200842654640799

CHANGES IN MEMBERSHIP

Acct #	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Changed
452	Reba Ivey	1611 BOWEN LOOP	1	Refund to Customer	$200.00	8/11/20	$0.00	8/11/2020	($200.00)

Accounts using code for	New Membership	Accounts using code for New Deposit
Accounts using code for	Membership Increase	Accounts using code for Increase Deposit
Accounts using code for	Apply to Balance	Accounts using code for Apply to Balance
Accounts using code for	Refund	Accounts using code for Refund
Accounts using code for	Other	Accounts using code for Other
Accounts using code for	Transfer	Accounts using code for Transfer
	Net Change	Deposit 2 Net Change

All Customers
Mercy Water Supply Corp.

AUDIT HISTORY

Program Version 20.3.100

Account: 452

1601 BOWEN LOOP

Date	Amount	Description	Balance
		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 1110 water	$74.12
12/19/2018	$0.16	Tax	$74.28
2019		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

AUDIT HISTORY

Program Version 20.3.100

Account: 452

1601 BOWEN LOOP

Date	Amount	Description	Balance
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

Acc# 452

Name: REBA Ivey

Amt. Paid: 58.00

Pmt. Method: CC 8

Date: 3/25/19

Init. DD

Acc# 452

Reba Ivey

$42.46 8

CC

1/30

Acc# 452

Reba Ivey

$74.23

CC

12/2

Acc# 452

Name: Reba Ivey

Amt. Paid: 45.00

Pmt. Method: CC

Date: 6/14

Init. Ka

Acc# 452

Name: Reba Ivey

Amt. Paid: 4000

Pmt. Method: CC

Date: 5/13

Init. Ka

Acc# 452

Name: REBA IVEY

Amt. Paid: 49.97

Pmt. Method: CC 8

Date: 4/2/19

DD

Acc# 452

Name: Reba Ivey

Amt. Paid: 100.00

Pmt. Method: CC

Date: 10/2

Init.

Acc# 452

Name: Reba Ivey

Amt. Paid: 78.00

Pmt. Method: CC 8

Date: 8/15/19

Init.

Acc# 452

Name: Reba Ivey

Amt. Paid: 3

Pmt. Method:

Date: 7/3

Init.

Acc# 452

Name: Reba Reba Ivey

Amt. Paid: 40^{00}

Pmt. Method: CC

Date: 12/7

Init. Ka

Acc# 452

Name: Reba Ivey

Amt. Paid: 70^{00}

Pmt. Method: CC

Date: 11/23

Init. Ka

Read Date

Meter Reader:

METER READING WORKSHEET

Start:

Stop:

ERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #:	ROUTE	SEQ
IVEY, REBA	1611 BOWEN LOOP	452	1013020 100827	40675330	1	3270

6F5F

Read
Date

METER READING WORKSHEET

Meter Reader.________________________

Start __________

Stop: __________

ERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #:	ROUTE SEQ
IVEY, REBA	1611 BOWEN LOOP	452	102060 / 101302	40675330	1 3270
6F5F					102

'ercy Water Supply Corp.

Read Date

Meter Reader

METER READING WORKSHEET

Start

Stop

MERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #	ROUTE SEQ
IVEY, REBA	1611 BOWEN LOOP	452	102956 / 102026	40675330	1 3270
6F5F					

Mercy Water Supply Corp.

Read Date

MERCY WATER SUPPLY

Meter Reader:

METER READING WORKSHEET

Start:

Stop:

IVEY, REBA	1611 BOWEN LOOP	452	1038950	40675330	1	3270
			102956			
6F51						

Read Date | Meter Reader________________ | Start:________ Stop:________

METER READING WORKSHEET

MERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING /	Serial #	ROUTE SEQ	
IVEY, REBA	1611 BOWEN LOOP	452	1044750 / 103895	40675330	1	3270
6F5F						

√

Read Date

Meter Reader: ____________

METER READING WORKSHEET

Start __________
Stop __________

MERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #	ROUTE SEQ	
IVEY, REBA	1611 BOWEN LOOP	452	1059410 104475	40675330	1	3270
6F5I						

Read Date

MERCY WATER SUPPLY

Meter Reader

METER READING WORKSHEET

Start

Stop:

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #:	ROUTE SEQ	
IVEY, REBA	1611 BOWEN LOOP	452	107167 0	40675330	1	3270
			105941			

6F5F

Mercy Water Supply Corp

Read Date__ Meter Reader__ Start:__

METER READING WORKSHEET

Stop:__

MERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #:	ROUTE SEQ	
IVEY, REBA	1611 BOWEN LOOP	452	107014? 107167	40675330	1	3270
6F5F						

Mercy Water Supply Corp.

Read Date______ Meter Reader:______________ Start:__________

METER READING WORKSHEET

Stop:__________

MERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #:	ROUTE SEQ	
IVEY, REBA	1611 BOWEN LOOP	452	1079670 / 107014	40675330	1	3270
6F5F						

Read Date______ Meter Reader:______________________ Start:__________

METER READING WORKSHEET

ERCY WATER SUPPLY Stop:__________

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #	ROUTE SEQ
IVEY, REBA	1611 BOWEN LOOP	452	1084200 107967	40675330	1 3270
6F5F					

Meter Reader:

Read Date

METER READING WORKSHEET

Start.

Stop:

ERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #	ROUTE SEQ
IVEY, REBA	1611 BOWEN LOOP	452	1091860 108420	40675330	1 3270
6F5F					

Mercy Water Supply Corp.

Read Date_____ Meter Reader_____ Start:_____ Stop:_____

METER READING WORKSHEET

MERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #.	ROUTE	SEQ
IVEY, REBA	1611 BOWEN LOOP	452	1097840 / 109188	40675330	1	3270
6F 5F						

Mercy Water Supply Corp.

DAILY RECEIPTS

[illegible]PM

[illegible]	[illegible]	NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIPS	CHECK
452	1	IVEY, REBA	1	$74.28	0.00	$0.00	Credi

Payment Method

452	74.28	Credit Card
97	27	Credit Card

Posted Date: 1/2/2019
Transaction Type: Memo

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

Name	Customer ID	Payment Description	Payment Method	Payment Amount	Payment Status	Trans Amount	Trans Date	Trans Type	Download Status	Service Fee	Download Date
[illegible]	452	[illegible]	Credit	$74.28	Approved	$74.28	12/28/2018	[illegible]	Yes	[illegible]	12/29/2018

Date	Amount	Description	User Name	Balance

Account # 452 IVEY, REBA
1611 BOWEN LOOP

		Beginning Month Balance	74 28
1/4/2019	($74 28)	Payment - Credit Card	0 00
1/24/2019	$42.25	Usage of 4,750 water	42 25
1/24/2019	$0 21	Tax	42 46

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	$74.28	1/4/2019	credit card	$74.28	42.46

10.57 56AM

MERCY WATER SUPPLY

MEMBERSHIPS

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
452	IVEY REBA	$200.00	8/23/95		627	$0.00			0	

10:55:49AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT #	ROUTE #	NAME	BILLING ADDRESS				PHONE
452		LIVLY, REBA	1611 BOWEN LOOP	CLEVELAND	TX	77328	(281)659-9990

Ac	Rt	Name	Usage	Readings		Water	Transf	Servic	late c	Recon	Adjust	Tax	PastDue	Total
152	1	IVEY, REBA	4,750	100827	101302	42.25						0.21		42.4

DAILY RECEIPTS

		RATE CODE	AMT PAID	AMT STILL DUE	MEMBERSHIPS	CHECK
452	1 IVEY, REBA	1	$42.46	0.00	$0.00	Credit

11/30/19

omer I Payment A Payment Method

452 42.46 Credit Card

Description:
Posted Date: 2/4/2019
Transaction Type: History

Name	Customer ID	Payment Description	Payment Method	Payment Amount	Payment Status	Trans Amount	Trans Date	Trans Type	Download Status	Service Fee	Download Date
[illegible]	452	Utility Paymen	Cre[illegible]	[illegible]	[illegible]	[illegible]	[illegible]2019	[illegible]	[illegible]	[illegible]	[illegible]

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
1611 BOWEN LOOP				
		Beginning Month Balance		42 46
2/1/2019	($42 46)	Payment - Credit Card		0 00
2/20/2019	$49.72	Usage of 7,240 water		49.72
2/20/2019	$0 25	Tax		49.97

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	$42.46	2/1/2019	credit card	$42.46	49.97

_0:47AM

MEMBERSHIPS

MERCY WATER SUPPLY

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
152	IVEY REBA	$200.00	8/23/95		627					0

4:39:54AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT #	ROUTE #	NAME	BILLING ADDRESS		PHONE
452	1	IVEY, REBA	1611 BOWEN LOOP	CLEVELAND TX 77328	(281)659-999

		Usage	Readings		water	Transf	Servic	late c	Reconn	Adjust	Tax	PastDue	Total
452	LIVEY, REBA	7,240	101302	102026	49.72						0.25		49.9

DAILY RECEIPTS

[illegible] 12:58:35PM

ACCT #	ROUTE	NAME	RATE CODE	AMT PAID	AMT STILL DUE	MEMBERSHIPS	CHECK
452	1	IVEY, REBA	1	$58.00	54.15	$0.00	Credit

Accounts listed

Payments on Account
Adjustment for Applied Memberships
Total Paid Memberships
Total Paid Deposit
Total Receipts

Total Remaining Receivables

Qualified By: All Customers
Mercy Water Supply Corp.

Cash Receipts
AppliedMemberships
Bank #1 Payments

Credit Card
Checks
Money Orders

3/25/19

$ 58.00

Customer I Payment A Payment Method
452 58 Credit Card

Amount: 58.00
Description:
Posted Date: 3/28/2019
Transaction Type: Memo

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	$58.00	Approved	$58.00	3/24/2019	Payment	[illegible]	[illegible]	3/25/2019
Total for day:		1 Transactions		$58.00		$58.00				$0.00	

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
1611 BOWEN LOOP				
		Beginning Month Balance		49.97
3/22/2019	$6 00	late charge		55 97
3/22/2019	$55 90	Usage of 9,300 water		111 87
3/22/2019	$0 28	Tax		112 15
3/26/2019	($58 00)	Payment - Credit Card		54 15

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	$58.00	3/26 2019	credit card	$58.00	51.15

Num	Rate	Route	Name		Late Date	Late Fee	Balance	# Of Late Months	
452	1	1	IVEY, REBA		3/22/19	$6.00	$54.15	227 / 284	5 / 12

MEMBERSHIPS

[illegible]

[illegible] WATER SUPPLY

[illegible]	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
152	IVEY, REBA	$200.00	8.23.95		627				0	

SHORT CUSTOMER LIST

ACCT #	ROUTE #	NAME	BILLING ADDRESS				PHONE
452	1	IVEY, RUBA	1611 BOWEN LOOP	CLEVELAND	TX	77328	(281)659-9990

		Usage	Readings		water	Transf	Servic	late c	Recon	Adjust	[illegible]	[illegible]	
452	LIVEY REBA	9,300	102026	102956	55.90			6.00			0.28	(8.03)	54.15

WATER

3:11:23PM

DAILY RECEIPTS

ACCT #	ROUTE #NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIPS	CHECK
452	1 IVEY, REBA	1	$49.97	4.18	$0.00	Credit

Date	Amount	Description	User Name	Balance

Account # 452 IVEY, REBA
1611 BOWEN LOOP

		Beginning Month Balance	54 15
4/2/2019	($49 97)	Payment - Cred t Card	4 18
4/24/2019	$6 00	late charge	10 18
4/24/2019	$56 17	Usage of 9,390 water	66 35
4/24/2019	$0 28	Tax	66 63

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	$49.97	4/2/2019	credit card	$49.97	66.63

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
152	1	IVEY, REBA	62.45	4.18			49.97 4-2-19	66.63

	Rate	Route	Name	Late Date	LateFee	Balance	# Of Late Months	
[illegible]	1	1	IVEY, REBA	4/24/19	$6.00	$66.63	228 285	6 - 12

MEMBERSHIPS

MERCY WATER SUPPLY

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
452	IVEY RLBA	$200.00	8/23/95		627				0	

April 30, 2019

2:14AM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

ACCT #	ROUTE & NAME	BILLING ADDRESS		PHONE
452	1 IVEY, REBA	1611 BOWEN LOOP	CLEVELAND TX 77328	(281)659-9990

[illegible]	[illegible]	Usage	Readings		Water	Transf	Servic	Late c	Reconn	Adjust	Tax	PastDue	Total
452	LIVEY REBA	9 390	102956	103895	56.17			6.00			0.28	4.18	66.63

2.56.47PM

DAILY RECEIPTS

ACCT #	ROUTE #NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIPS	CHECK
452	1 IVEY REBA	1	$40.00	26.63	$0.00	Cash

Date	Amount	Description	User Name	Balance

Account # 452 IVEY, REBA
1611 BOWEN LOOP

		Beginning Month Balance	66 63
5/13/2019	($41 92)	Payment - Check #2,196	24 71
5/13/2019	$41 92	Reverse Payment	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 5 800 water	78 03
5/22/2019	$0 23	Tax	78 26

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
152	1	IVEY, REBA	51.63	26.63			40.00	5/13/19	78.26

	Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months	
452	1	1	IVEY REBA	5/22/19	$6.00	$78.26	229 / 286	6 / 12

.2 02:58PM

MEMBERSHIPS

MERCY WATER SUPPLY

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
152	IVEY, REBA	$200.00	8/23/95		627					0

[illegible]:58PM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

ACCT #	ROUTE #	NAME	BILLING ADDRESS				PHONE
[illegible]		IVEY, REBA	1611 BOWEN LOOP	CLEVELAND	TX	77328	(281)659-9990

#	Name	Usage	Readings		Water	Transf	Servic	Late c	Recon	Adjust	Tax	PastDue	Total
452	LIVEY, RLBA	5,800	103865	104475	15.40			6.00			0.23	26.63	78.2[illegible]

DAILY RECEIPTS

WATER 1:53:48PM

ACCT#	ROUTE#NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIPS	CHECK
152	1 IVEY RLBA	1	$45.00	33.26	$0.00	Cte

er Payment A Payment Method

452 45 Credit Card

Description:
Posted Date: 6/17/2019
Transaction Type: Memo

Name	Customer ID	Payment Description	Payment Method	Payment [illegible]	Payment	Trans Amount	Trans Date	Trans Type	Download Status	Service Fee	Download Date
[illegible]	452	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6/13/2019	[illegible]	Yes	[illegible]	[illegible]

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
1611 BOWEN LOOP				
		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 14,560 water		111.24
6/24/2019	$0.36	Tax		111.60

RECEIPTS THIS MONTH

[illegible] WATER SUPPLY

	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	$45.00	6/14/2019	credit card	$45.00	111.60

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
452	1 IVEY, REBA	78.34	33.26			45.00 6/11/19	111.60

	Rate	Route	Name	Late Date	Late Fee	Balance		# Of Late Months
452	1	1	IVEY, REBA	6/24/19	$6.00	$111.60	230 / 287	6 / 12

WATER SUPPLY

MEMBERSHIPS

	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
452	'VEY REBA	$200.00	8/23/95		627				6	

[illegible] AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT #	ROUTE #	NAME	BILLING ADDRESS		PHONE
452	1	IVEY, REBA	1611 BOWEN LOOP	CLEVELAND TX 77328	(281)659-9990

Name		Usage	Readings		Water	Transf	Service	Late Chg	Reconn	Adjust	Tax	PastDue
452	LIVLY REBA	14600	104475	105935	71.98			6.00			0.36	33.26

DAILY RECEIPTS

[illegible] 2:25 . . PM

ACCT #	ROUTE NAME	RATE CODE	AMT PAID	AMT STILL DUE	MEMBERSHIPS	CHEC
452	[illegible]IVEY REBA	1	$33.26	78.34	$0.00	C[illegible]

ıt A Payment Metnod

Amount:
Description:
Posted Date: 7/5/2019
Transaction Type: History

452 33.26 Credit Carc

Name	Customer ID	Payment Descriptio n	Payment Method	Payment Amount	Payment Status	Trans Amount	Trans Date	Trans Type	Download Status	Service Fee	Download Date
[illegible] Y, R[illegible] BA	[illegible]52	Utility Pay ment	Credit	$33.26	Approved	$33.26	07/01/19 0 5:[illegible]	Payment	Yes	$0.00	07/02/19 2:11:15

Date	Amount	Description	User Name	Balance

Account # 452 IVEY, REBA
1611 BOWEN LOOP

		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 12,260 water	149 12
7/23/2019	$0 32	Tax	149.44

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY REBA	[illegible]	7/2/2019	credit card	$33.26	[illegible]

PAST DUE LIST

MERCY WATER SUPPLY

ACCT#	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
452	1	IVEY, REBA	71.10	78.34			33.26 7/2/19	149.44

[illegible]	Kite	Route	Name	Late Date	Late Fees	Balance	[illegible]
152	1	1	IVEY, REBA	7 17 19	$6.00	$149.44	231 288	7 12

AM

WATER SUPPLY

MEMBERSHIPS

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
152	IVEY REBA	$240.00	8/23/95		627				0	

... 33 47AM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

ACCT #	ROUTE #	NAME	BILLING ADDRESS		PHONE
452	1	IVEY REBA	1611 BOWEN LOOP	CLEVELAND TX 77328	(281)659-0990

Acct	Name	Usage	Readings		Water	Transf	Servic	Late	Recon	Adjust	Tax	PastDue	T
452	LIVEY REBA	12 260	105943	107167	64.78			6.00			0.32	78.31	11

August 5 2019

WATER 2:43:09PM

DAILY RECEIPTS

ACCT #	ROUTE NAME	RATE CODE	AMT PAID	AMT STILL DUE	MEMBERSHIPS	[illegible]
45[illegible]	1 IVEY, REBA	1	$78.00	71.44	$0.00	Credit

Accounts listed

Payments on Account

Total Paid Memberships

Total Paid Deposit

Total Receipts

Total Remaining Receivables

Cash Receipts

Bank #1 Payments

Credit Card

Checks

Qualified By: All Customers

Mercy Water Supply Corp.

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	$78.00	Approved	$78.00	08/14/19 06:26:11	Payment	Yes	$0.00	08/15/19 12:05:34

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
152	IVEY, REBA	$78.00	8/15/2019	credit card	$78.00	106.97

ADJUSTMENTS

Friday, August 30, 2019 11:38:13 AM

8/30/2019

MERCY WATER SUPPLY

ACCT #	NAME	DATE	AMOUNT	APPROVAL	CODE
452	IVEY, REBA	8/22/19	($4.61)		1

IVEY, REBA 1 Total Adjustments ($4.61)

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
1611 BOWEN LOOP				
		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				72.83
8/22/2019	\$28 00	Usage of 0 water		100 83
8/22/2019	\$0 14	Tax		100.97

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
452	LIVEY REBA	29.56	71.41			78.00	8/15/19	100.97

[redacted]	Rate	Route	Name	Late Date	LateFee	Balance	# Of Late Months	
352	1	1	IVEY, REBA	8/22/19	$6.00	$100.97	232 / 289	7 / 12

MEMBERSHIPS

#	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
452	IVEY, REBA	$200.00	8/23/95		627				0	

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

ACCT #	ROUTE #	NAME	BILLING ADDRESS		PHONE
152	1	IVEY, REBA	1611 BOWEN LOOP	CLEVELAND TX 77328	(281)659-0090