

Usage Savings water Transf Service late c ~~Recomm~~ Adjust Tax PastDue Total

432	LIVELY RLBA	6	107014	107014	28.00		6.00	(4.61)	0.14	71.14	100.9
-----	-------------	---	--------	--------	-------	--	------	--------	------	-------	-------

Date Printed: 9/30/2019 10:10:26AM

MERCY WATER SUPPLY

Date Amount Description

User Name

Page 42 of 97

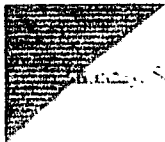
Balance

Account # 452

IVEY, REBA

1611 BOWEN LOOP

		Beginning Month Balance	100.97
9/23/2019	\$6.00	late charge	106.97
9/24/2019	\$56.59	Usage of 9,530 water	163.56
9/24/2019	\$0.28	Tax	163.84



Monday, September 30, 2019

10:22:28AM

Page 2 of 3

PAST DUE LIST

MERCY WATER SUPPLY

ACCT # RT NAME

CURRENT 1-30 31-60 61+ PAST PAYMENT TOTAL _____

452	IVEY, REBA	62.87	38.75	62.22		78.00 8/15/19	163.84
-----	------------	-------	-------	-------	--	---------------	--------

Rate	Route	Name	Rate Date	Rate Rec	Balance	# Of Late Months
------	-------	------	-----------	----------	---------	------------------

452	1	1 IVLY, RIBA	9 23 19	\$6.00	\$163.84	233 + 290 8 12
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September 30, 2019

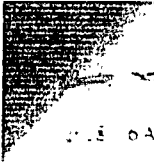
Page 9 of 20

09/30/2019 5:56AM

MERCY WATER SUPPLY

MEMBERSHIPS

ACCT #	NAME	MEMBERSHIPS	DATE	DATE	CERT #	DEPOSIT 2	DATE	DATE	CERT #	MEMBER
				REFUND				REFUND		
452	IVFY REBA	\$200.00	8/23/95		627				6	



08/20/2019

FILE 64M

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

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

Acct	Name	Usage	Re. Ags	water	Transf	Service	late c	recomm	Adjust	Tax	PastDue	Total
------	------	-------	---------	-------	--------	---------	--------	--------	--------	-----	---------	-------

152	LIVY, REBA	9,530	107014	107957	56.59			6.00		0.28	100.97	163.81
-----	------------	-------	--------	--------	-------	--	--	------	--	------	--------	--------

"WATER"

2:50:47PM

DAILY RECEIPTS

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

452	1 IVEY, REBA	1	\$100.00	63.84	\$0.00	Che
-----	--------------	---	----------	-------	--------	-----

Payment A Payment Method

452 100 Credit Card

Description: |

Posted Date: 10/7/2019

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
IVT Y. RF BA	452	Utility Payment	Credit	\$100.00	Approved	\$100.00	10/01/19 01:07:53	Payment	Yes	\$0.00	10/02/19 12:06:12

Date Printed 10/30/2019 1:15:47PM

MERCY WATER SUPPLY

Date Amount Description

Customer Name

Page 54 of 97

Balance

Account # 452

IVEY, REBA

1611 BOWEN LOOP

		Beginning Month Balance	163.84
10/4/2019	(\$100.00)	Payment - Cash	63.84
10/4/2019	\$100.00	Reverse Payment	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 4,530 water	111.43
10/23/2019	\$0.21	Tax	111.64

October 30, 2019

1:54:28PM

Page 7 of 1

RECEIPTS THIS MONTH

MERCY WATER SUPPLY
ACCT # NAME

LAST
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTH

CURRENT
BALANCE

152

IVFY, RFBA

\$100.00

10-4-2019

credit card

\$100.00

111.61

October 30, 2019

1:53:46PM

Page 200

PAST DUE LIST

MERCY WATER SUPPLY

ACCT# RE NAME

CURRENT

1-30

31-60

61+

PAST PAYMENT

TOTAL

452 FIVEY, REBA

17.80

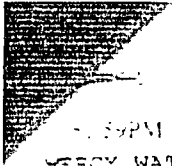
63.84

100.00 10-1-19

111.64

	Rate	Route	Name		Late Date	Late Fee	Balance	# Of Late Months	
--	------	-------	------	--	-----------	----------	---------	------------------	--

152	1	1	IVEY, REBA		10/23/19	\$6.00	\$111.64	234/1291	9/12
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08/30/2019

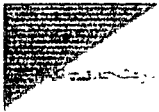
Page 9 of 20

MEMBERSHIPS

MERCY WATER SUPPLY
ACCT # NAME

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

432	IVY REBA	\$200.00	8/23/65	627		0
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October 30, 2019

Page 9 of 20

1:51:12PM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

ACCT #	ROUTE # NAME	BILLING ADDRESS	PHONE
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152

L IVFY, RLBA

1611 BOWEN LOOP

CLEVELAND TX 77328 (281)659-9990

452	FINA, RUBA	1530	10/967	108420	11.59	6.00	0.21	63.84	111.8
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Tuesday, November 27, 2019

Page

WATER

10/14/24AM

DAILY RECEIPTS

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

452	1 IVLY, REBA	1	\$70.00	98.94	\$0.00	Credit
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Accounts listed

Payments on Account

Total Paid Memberships

Total Paid Deposit *

Total Receipts

Total Remaining Receivables

Qualified By All Customers

Mercy Water Supply Corp.

Cash Receipts

Bank #1 Payments

Credit Card

Checks

Money Orders

11/23



Customer Payment A Payment Method
452 70 Credit Card

Amount:

Description:

Posted Date: 11/26/2019

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
IVE-Y, RF DA	452	Utility Payment	Credit	\$70.00	Approved	\$70.00	11/21/19 10:56:53	Payment	Yes	\$0.00	11/23/19 12:04

Date Printed 11/27/2019 11:15:58AM

MERCY WATER SUPPLY

Page 23 of 82

Date	Amount	Description	User Name	Balance
Account #	452	IVEY, REBA		
1611 BOWEN LOOP				
		Beginning Month Balance		117.64
11/21/2019	\$6.00	late charge		117.64
11/21/2019	\$51.04	Usage of 7.680 water		168.68
11/21/2019	\$0.26	Tax		168.94
11/27/2019	(\$70.00)	Payment - Credit Card		98.94

November 27, 2019

10:51:52AM

Page 7 of 11

RECEIPTS THIS MONTH

MERCY WATER SUPPLY
ACCOUNT NAME

LAST
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTH

CURRENT
BALANCE

152

IVEY, RIBA

\$70.00

11/27/2019

credit card

\$70.00

98.91

	Rate	Route	Name		Late Date	Late Fee	Balance	# Of Late Months
452	1	1	IVFY, REBA		11/21/19	\$6.00	\$98.94	235 / 292 12 / 12

MEMBERSHIPS

WATER SUPPLY

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

452	IVEY, REBA	\$200.00	8/23/95	627	0
-----	------------	----------	---------	-----	---

Wednesday November 27, 2019

Page 9 of 20

10:27:54AM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

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

Act	Rt	Name	Usage	Readings	water	Transl	Servic	late c	Secum	Adjust	Tax	PastDue	Total
-----	----	------	-------	----------	-------	--------	--------	--------	-------	--------	-----	---------	-------

452		LIVLY RIBA	7.680	108420	109188	51.04			6.00		0.26	41.64	98
-----	--	------------	-------	--------	--------	-------	--	--	------	--	------	-------	----

2 06 40PM

DAILY RECEIPTS

ACCT #	ROUTE NAME	RATE CODE	AMT PAID	AMT STILL DUE	MEMBERSHIPS	CHECK
452	LIVELY, REBA	1	\$40.00	58.94	\$0.00	Cred



Payment Method

452 40 Credit Card

Amount:

Description: RT23645-PY P

Posted Date: 12/10/2019

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
IVFY, RI RA	452	Utility Payment	Credit	\$10.00	Approved	\$10.00	12-06-19 12:18:08	Payment	Yes	\$0.00	12-07-19 12:11:59

Date Printed: 12/31/2019 9:50:36AM

MERCY WATER SUPPLY

Page 43 of 99

Date Amount Description

User Name

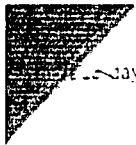
Balance

Account # 452

IVEY, REBA

1611 BOWEN LOOP

		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 5.960 water	110.82
12/19/2019	\$0.23	Tax	111.05



Monday, December 31, 2019

9:58:55AM

Page 7 of 11

RECEIPTS THIS MONTH

MERCY WATER SUPPLY ACCT #	SUPPLY NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	\$40.00	12/10/2019	credit card	\$40.00	111.05

PAST DUE LIST

MERCY WATER SUPPLY

<u>ACCT #</u>	<u>RI NAME</u>	<u>CURRENT</u>	<u>1-30</u>	<u>31-60</u>	<u>61+</u>	<u>PAST PAYMENT</u>	<u>TOTAL</u>
152	DIVEY, REBA	52.11	57.30	1.64		40.00 12/10/19	111.05



Rate Route Name



Late Date

Late Fee



Balance

Of Late Months

-

452

1

1 IVEY, RFBA

12/19/19

\$6.00

\$111.05

236 / 293

13 / 12

December 31, 2019

Page 9 of 20

8:58:15AM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

ACCT # ROUTE # NAME

BILLING ADDRESS

PHONE

152

LIVELY, REBA

1611 BOWEN LOOP

CLEVELAND TX 77328 (281) 659-9990

MEMBERSHIPS

WATER SUPPLY
NAME

MEMBERSHIPS	DATE	DATE	CERT #	DEPOSIT	DATE	DATE	CERT #	MEMBER
		REFUND				REFUND		

152	IVEY, REBA	\$200.00	8/23/95	627			0	
-----	------------	----------	---------	-----	--	--	---	--

	Usage	Receivings	water	Transf	Service	late c	Recom	Adjust	Tax	PastDue	Total
--	-------	------------	-------	--------	---------	--------	-------	--------	-----	---------	-------

152	LIBRARY	5,960	109,188	109,784	45,88						
						6.00			0.23	\$8.94	111

11/12/2020

8:40:59AM

MERCY WATER SUPPLY

AUDIT HISTORY

Page 26 of 29

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 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

11/12/2020
8:40:59AM

MERCY WATER SUPPLY

AUDIT HISTORY

Page 25 of 29

Program Version 20.3.100

Account: 452

1601 BOWEN LOOP

Date	Amount	Description	Balance
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	\$33.16	Usage of 1820 water	\$33.16
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

Acct # 452

Reba Ivey

\$ 85.00

Cash

8/3/18 @

ACC#

452

Reba Ivey

\$ 126.87

Cash

5/31/18

ACC#

452

Reba Ivey

\$ 193.58

Cash

3/1/13

ACC#

452

Reba Ivey

\$ 37.91

CC

11-1-18

ACC#

452

Reba Ivey

\$ 33.59

CC

12/13

ACC#

452

Reba Ivey

\$ 40.00

Cash

Wednesday, January 17, 2018 8:56:04 AM

Page 24 of 24

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

975860

40675330

1

3270

96282

6F5F

Mercy Water Supply Corp.

Tuesday, February 20, 2018 9:07:10AM

Page 24 of 24

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

979660
975866

40675330

1

3270

6F5F

Mercy Water Supply Corp.

Monday, March 19, 2018 10:46:59AM

Page 24 of 24

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

982910

10675330

1

3270

97966

6F5F

Mercy Water Supply Corp.

Tuesday, April 17, 2018 10:08:21AM

Page 24 of 24

Read
Date

Meter Reader: _____

Start: _____

Stop: _____

METER READING WORKSHEET

MERCY WATER SUPPLY
NAME

SERVICE ADDRESS

ACCT # READING

Serial #

ROUTE SLQ _____

IVEY, REBA

1611 BOWEN LOOP

452

986990

40675330

1 3270

98791

6151

Mercy Water Supply Corp.

Wednesday, May 16, 2018 12:36:19PM

Page 24 of 24

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

989760

40675330

1

3270

98699

6E5F

Mercy Water Supply Corp.

Monday, June 18, 2018 8:55:42AM

Page 24 of 24

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

993230

40675330

1

3270

98976

6751

Mercy Water Supply Corp.

Wednesday, July 18, 2018 1:33:41 PM

Page 24 of 24

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 998070 40675330 ✓ 1 3270
99323

6F5F

Mercy Water Supply Corp.

Monday, August 20, 2018 11:44:14 AM

Page 24 of 24

Read

Meter Reader

Start: _____

Date

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCOUNT READING

Serial #:

ROUTE SEQ

IVFY, REBA

1611 BOWEN LOOP

452

1001470
99807

40675330

1

3270

6F5F

Mercy Water Supply Corp.

✓

Wednesday, September 19, 20 9:42:21 AM

Page 24 of 24

Read

Meter Reader

Start

Date

METER READING WORKSHEET

Stop

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT # READING

Serial #

ROUTE SLO

IVEY, REBA

1611 BOWEN LOOP

452

1003040

40675330

1

3270

100147

615F

Mercy Water Supply Corp.

Thursday, October 18, 2018 9:08:53 AM

Page 24 of 24

Read
Date

Meter Reader

Start

Stop

METER READING WORKSHEET

MERCY WATER SUPPLY

CAMF

SERVICE ADDRESS

ACCT #

READING

Serial #.

ROUTE STOP

IVEY, REBA

1611 BOWEN LOOP

452

1004290

40675330

1

3270

100304

6F5F

Mercy Water Supply Corp.

Monday, November 19, 2018 8:11:48AM

Page 24 of 24

Read

Meter Reader: _____

Start: _____

Date

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT # READING

Serial #:

ROUTE SLQ

IVEY, REBA

1611 BOWEN LOOP

452

100429 40675330

1 3270

6151

Mercy Water Supply Corp.

Y

Monday, December 17, 2018 9:04:43 AM

Page 24 of 25

Read

Meter Reader: _____

Start _____

Date

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT # READING

Serial #

ROUTE SFO

IVEY, REBA

1611 BOWEN LOOP

452

1008276 40675330

1 3270

100686

6F5F

Date	Amount	Description	User Name	Balance
------	--------	-------------	-----------	---------

Account # 452

IVEY, REBA

1611 BOWEN LOOP

		Beginning Month Balance	80 52
1/23/2018	\$67 12	Usage of 13 040 water	147 64
1/23/2018	\$0 34	Tax	147 98

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	PAST PAYMENT	TOTAL
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452	LIVELY, REBA	67.46	46.89	33.63		40.20	113.17	147.98
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2:03:49PM

MEMBERSHIPS

MERCY WATER SUPPLY

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

152	IVLY REBA	8200.00	8/23/95	627	0
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Wednesday, January 31, 2018

Page 8 of 19

2:03:29PM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

<u>ACCT #</u>	<u>ROUTE #</u>	<u>NAME</u>	<u>BILLING ADDRESS</u>	<u>PHONE</u>
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452		LIVFY, REBA	1611 BOWEN LOOP	CLEVELAND TX 77328 (281)659-9990
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	Rt	Name	Usage	Readings	water	Transf	Service	late c	Conn	Adjust	Tax	PastDue	Total
152		LIVFY, REBA	13.040	96282	97586	67.12					0.34	80.52	147.95

Date	Amount	Description	User Name	Balance
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Account # 452

IVEY, REBA

1611 BOWEN LOOP

		Beginning Month Balance		147 98
2/22/2018	\$6 00	late charge		153 98
2/22/2018	\$39 40	Usage of 3 800 water		193 38
2/22/2018	\$0 20	Tax		193 58

PAST DUE LIST

CITY WATER SUPPLY

<u>CITY</u>	<u>RT NAME</u>	<u>CURRENT</u>	<u>1-30</u>	<u>31-60</u>	<u>61+</u>	<u>PAST PAYMENT</u>	<u>TOTAL</u>
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152	LIVELY, REBA	15.60	67.46	46.89	33.63	40.20	113.17	193.58
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id	Rate	Route	Name	Start Date	End Date	Amount	Days Off Date	Months
452	1	1	IVEY, REBA	2/22/18	5/6/00	\$193.58	222 / 271	8 / 12

12:14:40PM

MEMBERSHIPS

MERCY WATER SUPPLY

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

452	IVLY REBA	\$200.00	8.23.95	0.27	0
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12:13:54PM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

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

RI	Name	Usage	Revised	water	Trust	Service	Life c	Comm	Adjust	Tax	PaidDue	total
452	IVEY, REBA	3.896	97586	97966	39.40		6.00			0.20	147.98	193.58

March 1, 2018

Page 1 of 2

ALTER

12:28:33PM

DAILY RECEIPTS

ACCT #	ROUTE #NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIP	CHECK
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452	ELVEY, REBA	1	\$193.58	0.00	\$0.00	Cash
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Date Printed: 3/28/2018 12:41:45PM

MERCY WATER SUPPLY

Page 53 of 94

Date	Amount	Description	User Name	Balance
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Account # 452

IVEY, REBA

1611 BOWEN LOOP

		Beginning Month Balance	193.58
3/1/2018	(\$193.58)	Payment - Cash	0.00
3/22/2018	\$37.75	Usage of 3,250 water	37.75
3/22/2018	\$0.19	Tax	37.94

RECEIPTS THIS MONTH

<u>MERCY WATER SUPPLY</u> <u>ACCT #</u> <u>NAME</u>	<u>CASH</u> <u>PAYMENT</u>	<u>DAY</u>	<u>CHECK NUMBER</u>	<u>TOTAL PAID</u> <u>THIS MONTH</u>	<u>CURRENT</u> <u>BALANCE</u>
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452	IVEY, REBA	\$193.58	3-1-2018	cash	\$193.58	37.94
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12:47:17PM

MEMBERSHIPS

MERCY WATER SUPPLY

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

152	IVEN, R-BA	\$700.00	8-23-95	627	0
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wednesday, March 28, 2018

Page 11 of 19

12:46:45PM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

ACCT#	ROUTE#	NAME	BILLING ADDRESS	PHONE
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152		L IVEY, REBA	1611 BOWEN LOOP	CLEVELAND OH 44128 (281)659-9990
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Acct	RT	Name	Usage	Read	Water	Transf	Service	Late ch	bk	Ann	Adjust	Pay	PastDue	Total
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MERCY WATER SUPPLY

Date	Amount	Description	User Name	Balance
------	--------	-------------	-----------	---------

Account # 452

IVEY, REBA

1611 BOWEN LOOP

		Beginning Month Balance		37 94
4/23/2018	\$6 00	late charge		43 94
4/23/2018	\$40 24	Usage of 4.080 water		84 18
4/23/2018	\$0 20	Tax		84 38

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT NAME	CURRENT	1-30	31-60	61	PAST PAYMENT	TOTAL
452	LIVEY, REBA	16.44	37.94			193.58 3/1/18	84.38

<u>Num</u>	<u>Rate</u>	<u>Route</u>	<u>Name</u>	<u>Late Date</u>	<u>Late Fee</u>	<u>Balance</u>	<u># Of Late Months</u>
452	1	1	IVEY, REBA	4/23/18	\$6.00	\$84.38	223 / 273
							7 / 12

April 27, 2018

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28AM

MEMBERSHIPS

7 WATER SUPPLY

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

352	IVTY REBA	\$200.00	8/23/95	627	0
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Friday, April 27, 2018

Page 11 of 19

10:31:50AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT #	ROUTE #	NAME	BILLING ADDRESS	PHONE
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152		LIVELY, REBA	1611 BOWEN LOOP	CLEVELAND TX 77328 (281)659-9990
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RI	Name	Usage	Read	water	Transf	Service	late c	Reform	Adjust	Tax	PastDue	Total
152	LIVEY REBA	4,080	98291	98699	40.24		6.00			0.20	37.94	84.38

Date Printed: 5/31/2018 9:58:20AM

MERCY WATER SUPPLY

Date Amount Description

User Name

Page 53 of 93

Balance

Account # 452

IVEY, REBA

1611 BOWEN LOOP

		Beginning Month Balance	84.38
5/22/2018	\$6.00	late charge	90.38
5/22/2018	\$36.31	Usage of 2,770 water	126.69
5/22/2018	\$0.18	Tax	126.87

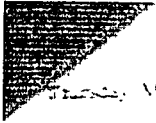
PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	PAST PAYMENT	TOTAL
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452	HVEY, REBA	42.49	46.41	37.91		193.58	314.81
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	Rate	Route	Name	Rate Date	Rate Fee	Balance	# Of Late Months	
452	1	1	IVEY, REBA	5-22-18	\$6.00	\$126.87	224 274	7 - 12



May 31 2018

1

Page 9 of 16

10:02:39AM

MERCY WATER SUPPLY

MEMBERSHIPS

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

152	IVLY RERA	\$200.00	8-23-05	627	\$0.00				(
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Name	Usage	Reading	water	Transf	Servic	late c	Re	in	Adjust	Tax	PastDue	Total
------	-------	---------	-------	--------	--------	--------	----	----	--------	-----	---------	-------

452	ELIVY, REBA	2.770	98669	98076	36.31		6.00			0.18	84.38	126.8
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June 1, 2018

Page 1 of 1

WATER

10.07:25AM

DAILY RECEIPTS

ACCT #	ROUTE #NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIPS	CHECK
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452	LIVELY, REBA	1	\$126.87	0.00	\$0.00	Cash
-----	--------------	---	----------	------	--------	------

Accounts listed

Payments on Account

Total Paid Memberships

Total Paid Deposits

Total Receipts

Total Remaining Receivables

Qualified By: All Customers

Mercy Water Supply Corp.

Cash Receipts

Bank #1 Payments

Credit Card

Checks

Date	Amount	Description	User Name	Balance
------	--------	-------------	-----------	---------

Account # 452

IVEY, RFBA

1611 BOWEN LOOP

		Beginning Month Balance	126.87
6/1/2018	(\$126.87)	Payment - Cash	0.00
6/21/2018	\$38.41	Usage of 3.470 water	38.41
6/21/2018	\$0.19	Tax	38.60

06/27/2018

11:49:37AM

Page 6 of 11

RECEIPTS THIS MONTH

WATER SUPPLY
NAME

LAST
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTH

CURRENT
BALANCE

452	IVFY, REBA	\$126.87	6/1/2018	cash	\$126.87	38.60
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46:41 AM

MEMBERSHIPS

ERCY WATER SUPPLY

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\AMF

MEMBERSHIPS

DAFF

1) \{ \}

CFR# DEPOSIT DATE

DATE
REFUND

CERT # MEMBER

REFERENCES

REFERENCES

457

IVILY, REBA

\$200.00

82348

627

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uesday, June 27, 2018

Page 8 of 19

7/14/16:10AM

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

Name

Usage

Reading

water

Transf

Service

late c

Re _ _ _ n

Adjust

Tax

PastDue

Total

152

LIVELY, REBA

3,470

98976

99323

38.41

0.19

38.60

Date Printed: 7/31/2018 11:50:01AM

MERCY WATER SUPPLY

Date Amount Description

User Name

Page 41 of 96

Balance

Account # 452

IVEY, REBA

1611 BOWEN LOOP

		Beginning Month Balance	38 60
7/1/2018	\$6 00	late charge	44 60
7/25/2018	\$42 52	Usage of 4.840 water	87 12
7/25/2018	\$0 21	Tax	87 33

Tuesday, July 31, 2018

11:57:40AM

Page 1 of 3

PAST DUE LIST

MERCY WATER SUPPLY

ACCT -	RE NAME	CURRENT	1-30	31-60	61-	LAST PAYMENT	TOTAL
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152 LEVY, REBA

48.73 38.60

126.87 6/1/18

87.33

Rate	Route	Name		Late Date	Late Fee	Balance	# Of Late Months
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452	1	1	IVEY, REBA	7/17/18	\$6.00	\$87.33	225 - 276	6 - 12
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MEMBERSHIPS

WATER SUPPLY

NAME

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

152	NEY, RIBA	\$200.00	\$ 23.95	627	0
-----	-----------	----------	----------	-----	---

S-27AM
 MERCY WATER SUPPLY

SHORT CUSTOMER LIST

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

Name	Usage	Readn	water	Transl	Servic	late c	R	Adjust	Tax	PastDue	To
152	1 IVCCY, RFBA	1846	99323	99807	12 52			6 00		0 21	38 60

DAILY RECEIPTS

- WATER

1:33:30PM

ACCT #

ROUTE NAME

RATE
CODE

AMT. PAID

AMT. STILL DUE MEMBERSHIP CHG

452

IVEY, RLBA

1

\$85.00

2.33

\$0.00

Ca

Date Printed: 8/30/2018 1:26:06PM

MERCY WATER SUPPLY

Date Amount Description

User Name

Page 54 of 95
Balance

Account # 452

IVEY, RFBA

1611 BOWEN LOOP

		Beginning Month Balance	87 33
8/3/2018	(S85 00)	Payment - Cash	2 33
8/23/2018	S38 20	Usage of 3,400 water	40 53
8/23/2018	S0 19	Tax	40 72



August 30, 2018

1:37:57PM

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RECEIPTS THIS MONTH

MERCY WATER SUPPLY
ACCT # NAME

CASH
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTH

CURRENT
BALANCE

452 IVEY, REBA

\$85.00

8/3/2018

cash

\$85.00

40.72

Thursday, August 30, 2018

1:37:13PM

Page 1 of 3

PAST DUE LIST

MERCY WATER SUPPLY

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

152 L IVEY, RFBA

38.39 2.33

85.00 8/3/18

40.72



August 30, 2018

52:13PM

MERCY WATER SUPPLY

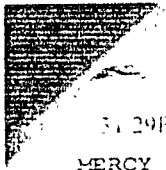
ACCT# NAME

MEMBERSHIPS

Page 8 of 19

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

152	IVEY REBA	\$200.00	8/25/95	627	0
-----	-----------	----------	---------	-----	---



August 30 2018

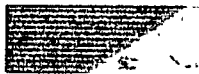
3:29PM

MERCY WATER SUPPLY

Page 8 of 19

SHORT CUSTOMER LIST

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



	Name	Usage	Rec. #	Reg	water	Transf	Servic	late c	conn	Adjust	Tax	PastDue	Total
452	LIVELY, REBA	3,400	99807	100147	38.20						0.19	2.33	40.7

DAILY RECEIPTS

244.27PM

ROUTE NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIP
	1	\$22.72		

452	IVFY, REBA	1	\$40.00	0.72	\$0.00
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Date Printed: 9/28/2018 8:46:01AM

MERCY WATER SUPPLY

Date Amount Description

User Name

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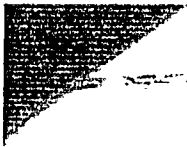
Balance

Account # 452

IVEY, REBA

1611 BOWEN LOOP

		Beginning Month Balance	40.72
9/6/2018	(\$40.00)	Payment - Cash	0.72
9/24/2018	\$32.71	Usage of 1 570 water	33.43
9/24/2018	\$0.16	Tax	33.59



SEPTEMBER 2018

8:54:46AM

Page 8 of 14

RECEIPTS THIS MONTH

MERCY WATER SUPPLY
ACCT # NAME

LAST
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTH

CURRENT
BALANCE

452	IVFY, REBA	\$40.00	9.6/2018	cash	\$40.00	33.59
-----	------------	---------	----------	------	---------	-------



September 28, 2018

8:53.33AM

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PAST DUE LIST

MERCY WATER SUPPLY

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

452	LIVEY, REBA	32.87	0.72			40.00 9/6/18	33.59
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September 28, 2018

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15:49AM

MEMBERSHIPS

MERCY WATER SUPPLY

ACCT #

NAME

MEMBERSHIPS DATE

DATE
REFUND

CERT # DEPOSIT 2 DATE

DATE
REFUND

CERT # MEMBER

450

IVELY, RIBA

\$200.00

8/23/95

627

6