		Usage	Readings		Water	Transf	Servic	Late Chg	Recon	Adjust	Tax	PastDue	Total
432	LIVELY REBA	0	107014	107014	28.00			6.00		(4.61)	0.14	71.14	100.9

Date	Amount	Description	User Name	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

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
452	1	IVEY, REBA	62.87	38.75	62.22		78.00 8/15/19	163.84

	Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months	
452	1	1	INLY, REBA	9 23 19	$6.00	$163.84	233 - 290	8 12

:·:9:36AM

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					6

SHORT CUSTOMER LIST

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

Acct	Name	Usage	Readings		Water	Transf	Servic	Late C	Reconn	Adjust	Tax	PastDue	Total
152	LIV[illegible]Y, REBA	9,530	107014	107967	56.59			6.00			0.28	100.97	163.84

DAILY RECEIPTS

WATER 2:50:47PM

ACCT #	ROUTE	NAME	RATE CODE	AMT PAID	AMT STILL DUE	MEMBERSHIPS	CHECK
452	1	IVEY, REBA	1	$100.00	63.84	$0.00	Cre

Payment A Payment Method

452 100 Credit Card

Description: I
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
IVEY, REBA	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	Amount	Description	User Name	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

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
152	IVEY, REBA	$100.00	10/4/2019	credit card	$100.00	111.61

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
452	LIVEY, REBA	47.80	63.81			100.00 10/4/19	111.61

	Rate	Route	Name	Late Date	LateFee	Balance	# Of Late Months	
152	1	1	IVEY, REBA	10/23/19	$6.00	$111.64	234/291	9/12

MEMBERSHIPS

:59PM

MERCY WATER SUPPLY

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
432	IVEY REBA	$200.00	8/23/65		627				0	

. 51 12PM

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

[illegible]	[illegible]	Usage	Readings		Water	Transf	Servic	Late c	Reconn	Adjust	Tax	PastDue	Total
452	LIVLY, REBA	1530	107967	108420	11.59			6.00			0.21	63.84	111.6

...nesday, 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

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
IVEY, RE DA	452	Utility Payment	Credit	$70.00	Approved	$70.00	11/21/19 10:56:53	Payment	Yes	$0.00	11/23/19 12:12:04

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
1611 BOWEN LOOP				
		Beginning Month Balance		111 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

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
152	IVEY, REBA	$70.00	11/27/2019	credit card	$70.00	98.91

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

MEMBERSHIPS

…AM
… WATER SUPPLY

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

10:27:54AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

Acct	Rt	Name	Usage	Readings		water	Transt	Servic	late c	Secomn	Adjust	Tax	PastDue	Total
452		LIVLY REBA	7,680	108420	109188	51.01			6.00			0.26	41.64	98

2 06 30PM

DAILY RECEIPTS

ACCT #	ROUTE # NAME	RATE CODE	AMT PAID	AMT STILL DUE	MEMBERSHIPS	CHEC
452	1 IVEY, REBA	1	$40 00	58 94	$0 00	Cre

[illegible] 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
IVEY, RE [illegible]	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	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

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	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

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
152	1	IVEY, REBA	52.11	57.30	1.64		40.00 12/10/19	111.05

[illegible]	Rate	Route	Name	Late Date	LateFee	Balance	# Of Late Months	
452	1	1	IVEY, REBA	12/19/19	$6.00	$111.05	236 / 293	13 / 12

SHORT CUSTOMER LIST

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

MEMBERSHIPS

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

		Usage	Readings		Water	Transf	Servic	Late c	Recon	Adjust	Tax	PastDue	Total
152	LIVELY REBA	5 960	109188	109784	45.88			6 00			0 23	58.94	111

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 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

209

AUDIT HISTORY

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 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

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 1913

ACC#
452
Reba
Ivey
$40.00
Cash
9/4

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	975840	40675330	1	3270
6F5F			96282			

Mercy 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	979660 97586(	40675330	1 3270

6F5F

Mercy 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	982910 97966	10675330	1	3270
6F5F						

Mercy Water Supply Corp.

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	986990 98291	40675330	1	3270
6F5F						

Mercy Water Supply Corp.

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	989760 98699	40675330	1	3270
6E5F						

Mercy Water Supply Corp.

Read
Date

METER READING WORKSHEET

Meter Reader:

Start:

Stop:

MERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #:	ROUTE SEQ
IVEY, REBA	1611 BOWEN LOOP	452	993230 98976	40675330	1 3270
6F5F					

Mercy Water Supply Corp.

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	998070 99323	40675330 ✓	1 3270

6F5F

Mercy 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	1001470 99807	40675330	1	3270
6F5F						

Mercy 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	1003040 / 100147	40675330	1	3270

6F5F

Mercy 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	1004290 100304	40675330	1	3270
6E5F						

Mercy 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	1006860 100429	40675330	1	3270

6F5F

Mercy Water Supply Corp.

Y

Read Date

Meter Reader:

METER READING WORKSHEET

Start

Stop:

MERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #	ROUTE SEQ
IVEY, REBA 6F5F	1611 BOWEN LOOP	452	1008270 100686	40675330 1	3270

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+	LAST PAYMENT		TOTAL
452	LIVLY, REBA	67.46	46.89	33.63		40.20	11.3.17	147.98

2:03:49PM

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

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	Read	s	water	Transf	Servic	late c	Conn	Adjust	Tax	PastDue	Total
452	1	IVEY, REBA	13,040	96282	97586	67.12						0.34	80.52	147.9[illegible]

Date	Amount	Description	User Name	Balance

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

:CY WATER SUPPLY

CT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
452	1 IVEY, REBA	45.60	67.46	46.89	33.63	40.20 11-3-17	193.58

a	Rate	Route	Name	Late Date	Late Fee	ance	# Of Late Months	
452	1	1	IVEY, REBA	2/22/18	$6.00	$193.58	222 / 271	8 / 12

12.14.40PM

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	

SHORT CUSTOMER LIST

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

Rt	Name	Usage	Reads		Water	Trash	Service	Late c	[illegible]	Adjust	Tax	PastDue	Total
452	IVEY, REBA	3800	97586	97966	39.40			6.00			0.20	147.98	193.58

arch 1, 2018

DAILY RECEIPTS

ATER : 12:28 33PM

ACCT #	ROUTE #/NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIPS	CHECK
452	1 IVEY, REBA	1	$193.58	0.00	$0.00	Cash

Date	Amount	Description	User Name	Balance

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

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	$193.58	3/1/2018	cash	$193.58	37.94

12:47:17PM

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

12:46.45PM

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

Acct	Rt	Name	Usage	Read		Water	Transf	Servic	Late c	Re.conn	Adjust	Tax	PastDue	Total
452		LIVELY REBA	3,250	97966	98291	37.75						0.19		37.94

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	LAST PAYMENT		TOTAL
452	1	IVEY, REBA	46.44	37.94			193.58	3/1/18	84.38

Num	Rate	Route	Name	Late Date	Late Fee	Balance		# Of Late Months
432	1	1	IVEY, REBA	4/23/18	$6.00	$84.38	223 / 273	7 / 12

28AM

MEMBERSHIPS

(WATER SUPPLY

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

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 c	Reconn	Adjust	Tax	PastDue	Total
152	1	IVEY REBA	4,080	98291	98699	40.24			6.00			0.20	37.94	84.38

Date	Amount	Description	User Name	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+	LAST PAYMENT		TOTAL
452	IVEY, REBA	42.19	46.11	37.91		193.58	3/1/18	126.87

.

.	Rate	Route	Name	Late Date	LateFee	ance	# Of Late Months	
452	1	1	IVEY, REBA	5/22/18	$6.00	$126.87	224 274	7 - 12

10:02:39AM

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			(	

Ac	Name	Usage	Readings		Water	Transf	Servic	Late c	Rc an	Adjust	Tax	PastDue	Total
452	LIVLY, REBA	2 770	98699	98976	36 31			6 00			0 18	84 38	126.8

June 1 2018

WATER 10:07:25AM

DAILY RECEIPTS

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

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.

Date	Amount	Description	User Name	Balance

Account # 452 IVEY, REBA
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

RECEIPTS THIS MONTH

WATER SUPPLY

	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	$126.87	6/1/2018	cash	$126.87	38.60

6:41AM

MEMBERSHIPS

ERCY WATER SUPPLY

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

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

	Name	Usage	Reading		Water	Transf	Servic	Late c	Re_n	Adjust	Tax	PastDue	Total
152	I IVEY, REBA	3,470	98976	99323	38.41						0.19		38.60

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
1611 BOWEN LOOP				
		Beginning Month Balance		38 60
7/17/2018	$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

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
152	LEVEY, REBA	48.73	38.60			126.87 6/1/18	87.33

.a.	Rate	Route	Name	Late Date	LateFee	. .nce		# Of Late Months
452	1	1	IVEY, REBA	7 17.18	$6.00	$87.33	225 / 276	6 / 12

SUPPLY

MEMBERSHIPS

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

SHORT CUSTOMER LIST

5:27AM
MERCY WATER SUPPLY

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

	Name	Usage	Readin		water	Transf	Servic	late c	R n	Adjust	Tax	PastDue	To
152	I IVEY, RFBA	1840	00323	00807	42.52			6.00			0.21	38.60	

- WATER 1:33:30PM

DAILY RECEIPTS

ACCT #	ROUTE NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIPS	CHEC
452	1 IVEY, REBA	1	$85.00	2.33	$0.00	Ca

Date	Amount	Description	User Name	Balance

Account # 452 IVEY, REBA
1611 BOWEN LOOP

		Beginning Month Balance	87 33
8/3/2018	($85 00)	Payment - Cash	2 33
8/23/2018	$38 20	Usage of 3,400 water	40 53
8/23/2018	$0 19	Tax	40 72

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	$85.00	8-3-2018	cash	$85.00	40.72

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
152	1	IVEY, REBA	38.39	2.33			85.00	8/3/18	40.72

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	

SHORT CUSTOMER LIST

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

[redacted] [illegible] PM

[redacted]	Name	Usage	Readings		water	Transf	Servic	late c	reconn	Adjust	Tax	PastDue	Total
452	I IVEY, REBA	3,400	99807	100147	38.20						0.19	2.33	40.

2:44:27PM

DAILY RECEIPTS

ROUTE NAME		RATE CODE	AMT PAID	AMT STILL DUE	MEMBERSHIPS
		1			
452	IVEY, REBA	1	$40.00	0.72	$0.00

Date	Amount	Description	User Name	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

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	$40.00	9/6/2018	cash	$40.00	33.59

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
452	LIVEY, REBA	32.87	0.72			40.00 9/6/18	33.59

MEMBERSHIPS

9:5?.49AM

MERCY WATER SUPPLY

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