

Name	Usage	Readn	water	Transf	Servic	Late c	Recess	Adjust	Tax	PastDue	Total
------	-------	-------	-------	--------	--------	--------	--------	--------	-----	---------	-------

October 3, 2017

Page 1 of 2

WATER

10:54:58AM

DAILY RECEIPTS

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

452

IVEY, RIBA

1

\$10.00

0.00

\$0.00

Cash

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

Account # 452

IVFY, RFBA

1611 BOWEN LOOP

		Beginning Month Balance		40 20
11/3/2017	(\$40 20)	Payment - Cash		0 00
11/20/2017	\$33.46	Usage of 1,820 water		33.46
11/20/2017	\$0 17	Tax		33 63

2/11/2017

2:11:47PM

Page 6 of 13

RECEIPTS THIS MONTH

WATER SUPPLY
ACCT - NAME

LAST
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTH

CURRENT
BALANCE

152

IVEY, REBA

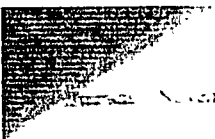
\$40.20

11/3/2017

cash

\$40.20

33.63



November 30, 2017

Page 8 of 19

2:08:52PM

MEMBERSHIPS

MERCY WATER SUPPLY

ACCT #	NAME	MEMBERSHIPS	DATE	DATE	CERT #	DEPOSIT 2	DATE	DATE	CERT #	MEMBER
				REFUND				DEPOSIT 1		

452	IVFY, REBA	8200.00	8/23/95	627	0
-----	------------	---------	---------	-----	---

2:07:23PM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

ACCT #	ROUTE #	NAME	BILLING ADDRESS	PHONE
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452		LIVELY REBA	1611 BOWEN LOOP	CLEVELAND OH 44132 (281)659-9990
-----	--	-------------	-----------------	----------------------------------

33 63

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

Account # 452

IVEY, REBA

1611 BOWEN LOOP

		Beginning Month Balance	33.63
12/20/2017	\$6.00	late charge	39.63
12/20/2017	\$40.69	Usage of 4,230 water	80.32
12/20/2017	\$0.20	Tax	80.52

PAST DUE LIST

MERCY WATER SUPPLY

ACCT # RT NAME

CURRENT 1-30 31-60 61+ LAST PAYMENT TOTAL

452 IVLY, REBA

46.89 33.63

10/20 11/3/17

80.52

Rate Route Name

Date Date Late Fee

Balance

Of Late Months

452	1	1	IVFY, RFBA	12/20/17	\$6.00	\$80.52	221 - 269	9 - 12
-----	---	---	------------	----------	--------	---------	-----------	--------

MEMBERSHIPS

WATER SUPPLY
NAME

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

35	IVY RFB	\$200.00	8/23/95	627	0
----	---------	----------	---------	-----	---

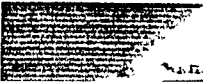


September 28, 2017

Page 8 of 19

SHORT CUSTOMER LIST

ACCOUNT #	ROUTE # NAME	BILLING ADDRESS	PHONE
452	LIVELY, REBA	1611 BOWEN LOOP	CLEVELAND OH 44115 (281)659-9990



NAME	Usage	Read	water	Transf	Service	late c	honn	Adjust	Tax	PastDue	Total
------	-------	------	-------	--------	---------	--------	------	--------	-----	---------	-------

452	LIVELY, REBA	4230	95859	96282	4069			600		020	3363	8052
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11/13/2020

1:03:59PM

MERCY WATER SUPPLY

AUDIT HISTORY

Program Version 20.3.100

Page 1 of 6

Account: 452

1601 BOWEN LOOP

Date	Amount	Description	Balance
		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	\$15.13	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	\$17.17	Usage of 7490 water	\$154.61
7/25/2016	\$0.21	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
8/21/2016	\$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	\$31.54	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

Page 413 of 1142

Dec. 2016

11/13/2020

1:03:59PM

MERCY WATER SUPPLY

AUDIT HISTORY

Program Version 20.3.100

Page 2 of 6

Account: 452

1601 BOWEN LOOP

Date	Amount	Description	Balance
		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	\$46.17	Usage of 6010 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	\$45.66	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 1580 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 2470 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 5470 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

PLEASE FORWARD

PLEASE FORWARD

452
Reba Ivey

155

8/9/16

PC

Cash

PAY GROSS AMOUNT AFTER THIS DATE	
6/16/16	
182.51	188.51
MAIL THIS STUB WITH YOUR PAYMENT	

5/21/16

CR

REBA IVEY
1611 BOWEN LOOP
CLEVELAND TX 77328

|||||

CUSTOMER	
PAY GROSS AMOUNT AFTER THIS DATE	
2/16/16	
97.27	103.27
MAIL THIS STUB WITH YOUR PAYMENT	

5/21/16

CR

REBA IVEY
1611 BOWEN LOOP
CLEVELAND TX 77328

|||||

ACCT#
452

Reba
Ivey

73 49

CC
11-19

452	9/16/16
85.32	91.32
MAIL THIS STUB WITH YOUR PAYMENT	

REBA IVEY
1611 BOWEN LOOP
CLEVELAND TX 77328

|||||

Tuesday, January 19, 2016 11:59:01AM

Page 23 of 24

Read

Meter Reader: _____

Start: _____

Date:

Stop: _____

METER READING WORKSHEET

ERCY WATER SUPPLY

NAME _____

SERVICE ADDRESS _____

ACCT # READING _____

Serial # _____

ROUTE S/O _____

IVEY, REBA

1611 BOWEN LOOP

452 85,251.0 40675330 1 3270
85130

6151

Thursday, February 18, 2016 9:56:12AM

Page 23 of 24

Read

Meter Reader

Start

Date

METER READING WORKSHEET

Stop

TERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT # READING

Serial #

ROUTE SEQ

IVEY, REBA

1601 BOWEN LOOP

452

457380

40675330

1

3270

85281

6F5F

Monday, March 21, 2016 9:54:41AM

Page 23 of 24

Read

Meter Reader _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT # READING

Serial #

ROUTE SEQ

IVFY, REBA

1611 BOWEN LOOP

452

862950
85738

40675330

1

3270

6151

Thursday, April 7, 2016 10:14:47AM

Page 23 of 24

Read

Meter Reader _____

Start _____

Date:

METER READING WORKSHEET

Stop _____

MERCY WATER SUPPLY

NAME _____

SERVICE ADDRESS

ACCT # READING

Serial #

ROUTE SCD

IVEY, REBA

1611 BOWEN LOOP

452

~~82230~~

367930

40673330

1

3270

86295

6E5F

Thursday, May 19, 2016 10:24:19AM

Page 23 of 23

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

874040 40675330
86793

1 3270

6F5F

Mercy Water Supply Corp.

Friday, June 17, 2016 2:48:29PM

Page 23 of 24

Read

Meter Reader _____

Start _____

Date:

METER READING WORKSHEET

Stop: _____

PERCY WATER SUPPLY

NAME

SERVICE ADDRESS

METER READING

Serial #:

ROUTE SEQ

VEY, REBA

1611 BOWEN LOOP

452

480750

40675330

1

3270

87101

6151

Thursday, July 14, 2016 9:15:07AM

Page 23 of 24

Read

Meter Reader _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

MEYER WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT # READING

Serial #

ROUTE STOP

MEYER, REBA

1611 BOWEN LOOP

452

888240

40675330

1

3270

88075

6151

Friday, August 19, 2016 8:48:03AM

Page 23 of 24

Read

Meter Reader: _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

ERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT # READING

Serial #:

ROUTE SEQ

VEY, REBA

1611 BOWEN LOOP

452

891670

40675330

1

3270

88824

6751

Tuesday, September 13, 2016 12:12:55PM

Page 23 of 24

Read

Meter Reader

Start

Date:

METER READING WORKSHEET

Stop

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT # READING

Serial #

ROUTING SLIP

IVEY, REBA

1611 BOWEN LOOP

452

694210
89167

10675330

1

3270

6151

Wednesday, October 12, 2016 3:47:33PM

Page 23 of 34

Read

Meter Reader: _____

Start: _____

Date

METER READING WORKSHEET

Stop: _____

ERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #	ROUTE	SEQ
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VEY, REBA

1611 BOWEN LOOP

452

89421

40675330

1

3270

6F51

Tuesday, November 15, 2016 12:23:29PM

Page 23 of 24

Read

Meter Reader: _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

PERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT# READING

Serial #

ROUTE SEQ

VEY, REBA

1611 BOWEN LOOP

452

89730

0675330

1 3270

89730

615F

Wednesday, December 21, 20 2:50:19PM

Page 23 of 24

Read

Meter Reader: _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

IERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCOUNT READING

Serial#

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452 904650 40675330 1 3270
90082

6151

Date Printed 1/29/2016 8:19 AM

MERCY WATER SUPPLY

Date Amount Description

User Name

Page 46

Balance

Account # 452

IVEY, RFBA

1611 BOWEN LOOP

		Beginning Month Balance	61 59
1/21/2016	\$6 00	late charge	67 59
1/21/2016	\$29 53	Usage of 1,510 water	97 12
1/21/2016	\$0 15	Tax	97 27

Acct	Rt	Name	Usage	Readings	water	Transf	Servic	Late c	Reconn	Adjust	Tax	PayDue	Total
------	----	------	-------	----------	-------	--------	--------	--------	--------	--------	-----	--------	-------

152		FIFTY REBA	1.510	85139	85281	29.53		6.00			0.15	61.59	9
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January 29, 2016

Page 8 of 18

5:28:16AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

<u>ACCT #</u>	<u>ROUTE # NAME</u>	<u>BILLING ADDRESS</u>	<u>PHONE</u>
---------------	---------------------	------------------------	--------------

152	LIVEY, REBA	1611 BOWEN LOOP	CLEVELAND TX 77328 (281)659-9990
-----	-------------	-----------------	----------------------------------

Friday, January 29, 2016

Page

8:29:26AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

142	IVEY, RENA	\$200.00	8/23/95		027				0	
-----	------------	----------	---------	--	-----	--	--	--	---	--

<u>ActNum</u>	Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months	
---------------	------	-------	------	-----------	----------	---------	------------------	--

452	1	1	IVEN, REBA	1/21/16	\$6.00	\$97.27	205 / 246	12 / 12
-----	---	---	------------	---------	--------	---------	-----------	---------

Friday, January 29, 2016

8:34:38AM

Page 2 of 4

PAST DUE LIST

MERCY WATER SUPPLY

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

452 IVEY, RLBA

35.68

34.26

27.33

140.72 11/6/15

97.27

Date Printed: 2/29/2016 1:47:10PM

MERCY WATER SUPPLY

Page 39 of 92

Date Amount Description

User Name

Balance

Account # 452

IVEY, REBA

1611 BOWEN LOOP

		Beginning Month Balance	97.27
2/5/2016	(\$97.27)	Payment - Cash	0.00
2/22/2016	\$38.71	Usage of 4.570 water	38.71
2/22/2016	\$0.19	Tax	38.90

WATER 1,011,24PM

DAILY RECEIPTS

ACCT #	ROUTE NAME	RATE CODE	AMT PAID	AMT STILL DUE	MEMBERSHIP'S	CHECK
--------	------------	-----------	----------	---------------	--------------	-------

452	ELVEY, REBA	1	\$97.27	0.00	\$0.00	Cash
-----	-------------	---	---------	------	--------	------

Rt	Name	Usage	Readings	water	Transf	Service	latex	Recurb	Adjust	Latex	PostDur	Total
----	------	-------	----------	-------	--------	---------	-------	--------	--------	-------	---------	-------

152	LINLEY REBA	1,576	88281	85778	58.71					0.49		58.90
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February 29, 2016

Page 8 of 18

7:51:28PM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT #	ROUTE #	NAME	BILLING ADDRESS	PHONE
--------	---------	------	-----------------	-------

452		IVEY, REBA	1611 BOWEN LOOP	CLEVELAND TX 77328 (281)659-9990
-----	--	------------	-----------------	----------------------------------

52:06PM

MEMBERSHIPS

MERCY WATER SUPPLY

ACCT #	NAME	MEMBERSHIPS	DATE	DATE	CERT #	DEPOSIT	DATE	DATE	CERT #	NUMBER

152	VELY RIBA	52000000	82398	677	0
-----	-----------	----------	-------	-----	---

RECEIPTS THIS MONTH

MERCY WATER SUPPLY
ACCT # NAME

LAST
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTH

CURRENT
BALANCE

452

IVEY, REBA

\$97.27

2/5/2016

cash

\$97.27

38.90

Date Printed 4/1/2016 8:11:17 AM

Reprinted 3/31/2016

Page 40 of 93

MERCY WATER SUPPLY

Date Amount Description

User Name

Balance

Account # 452

IVEY, REBA

1611 BOWEN LOOP

		Beginning Month Balance	38.90
3/23/2016	\$6.00	late charge	44.90
3/23/2016	\$41.71	Usage of 5.570 water	86.61
3/23/2016	\$0.21	Tax	86.82

RI	Name	Usage	Readings	water	Transf	Servic	late c	Reconn	Adjust	Tax	PayDue	Total
152	LIVELY, REBA	5.570	85738	86295	11.71		6.00			0.21	38.90	86.82

April 2016

Page 11 of 18

5:48AM
ERCY WATER SUPPLY

SHORT CUSTOMER LIST

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

April 1, 2016

Page 9 of 15

7:28AM

ROY WATER SUPPLY

MEMBERSHIPS

ACCOUNT	NAME	MEMBERSHIP	DATE	CERT #	DEPOSIT	DATE	DATE	CERT #	MEMBER
					2				

458	IVY REBA	\$200.00	8/23/05	627	\$0.00				
-----	----------	----------	---------	-----	--------	--	--	--	--

a	Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months	
457	1	1	IVEY, RFBA	3/23/16	\$6.00	\$86.82	206 / 248	12 / 12

April 1, 2016

9:05:23AM

Page 2 of 4

Reprinted for 3/31/2016

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	PAST PAYMENT	TOTAL	
452	LIVELY, REBA	17.92	38.90			97.27	25.16	86.82

Date Printed: 5/2/2016 10:03:41AM

Reprinted: 4/30/2016

MERCY WATER SUPPLY

Page 53 of 90

Date Amount Description

User Name

Balance

Account # 452

IVEY, REBA

1611 BOWEN LOOP

Beginning Month Balance

86.82

4/25/2016

\$6.00

late charge

92.82

4/25/2016

\$39.94

Usage of 4,980 water

132.76

4/25/2016

\$0.20

Tax

132.96

RT	Name	Usage	Readings	water	Transf	Service	Late c	Reconn	Adjust	Tax	PastDue	Total
452	LIVELY, REBA	1980	86295	86793	39.91		6.00			0.20	86.82	132.9

11:25AM

MEMBERSHIPS

ERCY WATER SUPPLY

ACCT #	NAME	MEMBERSHIP	DATE	DATE	CERT #	MEMBER
			REFUND	REFUND		

152	EVERETT	\$200.00	\$23.95	027	\$0.00	0
-----	---------	----------	---------	-----	--------	---

<u>am</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>	<u></u>
452	1	1	IVEY, REBA	4/25/16	\$6.00	\$132.96	207 / 249	12 / 12

Date Printed: 5/31/2016 10:29:29AM

MERCY WATER SUPPLY

Date Amount Description

User Name

Page 39 of 94

Balance

Account # 452

IVEY, RFBA

1611 BOWEN LOOP

		Beginning Month Balance	132 96
5/24/2016	\$6 00	late charge	138 96
5/24/2016	\$43 33	Usage of 6 110 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

PAST DUE LIST

MERCY WATER SUPPLY

ACCT # RT NAME

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

152	1 IVLY, REBA	99.33	46.44	17.92	38.90	97.27	25.16	232.29
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May 31, 2016

Page 8 of 19

35:09AM

MEMBERSHIPS

MERCY WATER SUPPLY

ACCT #

NAME

MEMBERSHIPS DATE

DATE
RELEND

CERT # DEPOSIT 2 DATE

DATE
DELEND

CERT # MEMBER

182

IVEY, RLBA

\$200.00

8/23/95

627

6

May 31, 2016

Page 8 of 19

4:27AM

WRCY 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	Readings	water	Transf	Service	late c	Reconn	Adjust	Tax	PaidDue	Total
450	UNIFY ELBA	6110	86793	87204	43.33		6.00	80.00	Exclucc	132.96	232.89

Date Printed: 6/30/2016 11:51:51AM

MERCY WATER SUPPLY

Date Amount Description

Customer Name

Page 39 of 92

Balance

Account #	452	IVEY, REBA	
	1611 BOWEN LOOP		
		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 6.710 water	100.91
6/22/2016	\$0.23	Tax	101.14

RT	Name	Usage	Readings	water	Transf	Service	late c	Recom	Adjust	Tax	FastDue	Total
----	------	-------	----------	-------	--------	---------	--------	-------	--------	-----	---------	-------

432	UNIVERSITY	6710	8740.1	88075	15.13			6.00		0.23	49.78	101.14
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June 30, 2016

Page 8 of 19

5:29AM

SHORT CUSTOMER LIST

ERCY WATER SUPPLY

ACCT # ROUTE # NAME

BILLING ADDRESS

PHONE

452

IVEY, REBA

1611 BOWEN LOOP

CLEVELAND TX 77328 (281)659-9990

11:56:01AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

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

Rate	Route	Name	Rate Date	Rate Fee	Balance	# Of Rate Months
152	1	1 IVFY, REBA	6/17/16	\$6.00	\$101.14	209 251 12/17

PAST DUE LIST

RCY WATER SUPPLY

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

152 L IVEY, RFBA

51.36 49.78

182.51 61.16

101.14

ay, June 30, 2016

11:58:13AM

Page 8 of 13

RECEIPTS THIS MONTH

MERCY WATER SUPPLY
ACCT # NAME

LAST
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTH

CURRENT
BALANCE

452

IVEY, RLBA

\$182.51

6/1/2016

cash

\$182.51

101.14

Dec 1, 2016

Page 1 of 1

TERMINAL

1:32:52PM

DAILY RECEIPTS

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

452	1 IVEY, REBA	2	\$182.51	49.78	\$0.00	Cash
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Accounts listed

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

Total Remaining Receivables

Qualified By: All Customers
Mercy Water Supply Corp

Cash Receipts
Applied Memberships

Credit Card
Checks
Money Orders

Date Printed: 8/1/2016 8:36:42AM

Reprinted 7/31/2016

Page 40 of 94

MERCY WATER SUPPLY

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

Account # 452

IVEY, REBA

1611 BOWEN LOOP

		Beginning Month Balance	101.14
7/18/2016	\$6.00	late charge	107.14
7/25/2016	\$47.47	Usage of 7,490 water	154.61
7/25/2016	\$0.24	Tax	154.85

7/31/2016

Page 6 of 14

Id	Name	Usage	Readings	water	Transf	Service	late c	Reconn	Adjust	Tax	PastDue	total
----	------	-------	----------	-------	--------	---------	--------	--------	--------	-----	---------	-------

452	LIVELY, RIBA	7,490	88075	88824	17	17		6.00		0.24	101.11	151.85
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August 1, 2016

Page 8 of 19

8:40:22AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

7:41:06AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

152	MILY, REBA	\$700.00	8/23/95		017					0
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Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months
452	1	1 IVLY, REBA	7/18/16	\$6.00	\$154.85	210 / 252 12 / 12

Monday, August 1, 2016

8:43:17AM

Page 2 of 4

Reprinted for 7/31/2016

PAST DUE LIST

MERCY WATER SUPPLY

ACCT # RT NAME

CURRENT 1-30 31-60 61+ LAST PAYMENT TOTAL ____

152 L IVEY, REBA

53.71

51.36

49.78

182.51 6116

154.85

RECEIPTS THIS MONTH

MERCY WATER SUPPLY
ACCT # NAME

LAST
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTH

CURRENT
BALANCE

152

IVEY, REBA

\$85.32

9/6/2016

6000

\$85.32

32.78

September 30, 2016

Page 8 of 19

04:04AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

Rt	Name	Usage	Readings	water	Transf	Servic	late c	Recom	Adjust	Tax	Page 6 of 14	Total
											PastDue	
452	LIVTY, RIBA	2540	89167	89421	32.62					6.16		32.78

6:33AM
MERCY WATER SUPPLY

MEMBERSHIPS

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

452	IVLY RIBA	8200.00	8/23/95	627	50.00			0	
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Date Printed: 9/30/2016 9:27.56AM

MERCY WATER SUPPLY

Date Amount Description

User Name

Page 53 of 91

Balance

Account # 452

IVEY, REBA

1611 BOWEN LOOP

		Beginning Month Balance	85 32
9/6/2016	(\$85 32)	Payment - Cash	0 00
9/26/2016	\$32 62	Usage of 2,540 water	32 62
9/26/2016	\$0 16	Tax	32 78

12, 2016

Page 2 of 3

DAILY RECEIPTS

JUR 11:15:08AM

CC#	ROUTE #NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIP	CHECK
452	1 IVFY, REBA	1	\$155.00	49.85	\$0.00	Cash

Date Printed 8/31/2016 8:43:52AM

MERCY WATER SUPPLY

Date Amount Description

User Name

Page 53 of 92

Balance

Account # 452

IVEY, RFBA

1611 BOWEN LOOP

		Beginning Month Balance	154 85
8/10/2016	\$50 00	Reconnect Fee	204 85
8/12/2016	(S155 00)	Payment - Cash	49 85
8/24/2016	\$35 29	Usage of 3 430 water	85 14
8/24/2016	\$0 18	Tax	85 32

	Rt	Name	Usage	Readings	water	Transl	Servic	late c	Reconn	Adjust	Tax	PastDue	Total
22		LEVY, RT BA	3430	88824	89167	35.29			50.00		0.18	(0.18)	85.32

Tuesday, August 31, 2016

Page 11 of 19

8:47:47AM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

<u>ACCT #</u>	<u>ROUTE #</u>	<u>NAME</u>	<u>BILLING ADDRESS</u>	<u>PHONE</u>
---------------	----------------	-------------	------------------------	--------------

452		LIVEY, RLBA	1611 BOWEN LOOP	CLEVELAND TX 77328 (281)659-9990
-----	--	-------------	-----------------	----------------------------------

Wednesday August 31, 2016

8:51:06AM

Page 8 of 14

RECEIPTS THIS MONTH

MERCY WATER SUPPLY
ACCT# NAME

LAST
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTH

CURRENT
BALANCE

452	IVEY, REBA	\$155.00	8/12/2016	cash	\$155.00	85.32
-----	------------	----------	-----------	------	----------	-------

8:48:37AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

452	IVEY RLBA	\$200.00	8-23-95	627	\$0.00				
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PAST DUE LIST

JRCY WATER SUPPLY

<u>ACCT #</u>	RT NAME	CURRENT	1-30	31-60	61+	PAST PAYMENT	TOTAL
---------------	---------	---------	------	-------	-----	--------------	-------

152 L IVEY, RFBA

10.71 32.78

85.32 96.16

73.19

	Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months
452	1	1	IVFY, RIBA	10/20/16	\$6.00	\$73.49	211 - 255 12 / 12

October 31, 2016

Page 8 of 19

10:55AM

MEMBERSHIPS

ARCY WATER SUPPLY

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

155	IVLY RUBA		\$200.00	\$23.95		627				0
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Monday, October 31, 2016

Page 8 of 19

11/10/10AM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

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

<u>Rt</u>	<u>Name</u>	<u>Usage</u>	<u>Readings</u>	<u>water</u>	<u>Transit</u>	<u>Service</u>	<u>late c</u>	<u>Reconn</u>	<u>Adjust</u>	<u>Tax</u>	<u>PostDue</u>	<u>Total</u>
455	11.07.102581, REBA	3.180	89421	89739	34.54		6.00			0.17	32.78	7

Date Printed: 10/31/2016 11:05:30AM

MERCY WATER SUPPLY

Page 53 of 92

Date Amount Description

User Name

Balance

Account # 452

IVEY, REBA

1611 BOWEN LOOP

		Beginning Month Balance	32 78
10/20/2016	\$6 00	late charge	38 78
10/20/2016	\$34 54	Usage of 3,180 water	73 32
10/20/2016	\$0 17	Tax	73 49

WATER

3/21/42PM

DAILY RECEIPTS

ACCT #	ROUTE NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIP	CHECK
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452	1 IVLY, REBA	1	\$73.49	41.47	\$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

Date Printed: 12/1/2016 5:25:24PM

Reprinted 11/30/2016

MERCY WATER SUPPLY

Page 40 of 94

Date..... Amount Description

User Name

Balance

Account # 452

IVEY, REBA

1611 BOWLIN LOOP

		Beginning Month Balance	73 49
11/22/2016	\$6 00	late charge	79 49
11/22/2016	\$35 29	Usage of 3 430 water	114 78
11/22/2016	\$0 18	Tax	114 96
11/22/2016	(\$73 49)	Payment - Credit Card	41 47

ay, December 1, 2016

5:32:07PM

Page 6 of 13

Reprinted for: 11/30/2016

RECEIPTS THIS MONTH

MERCY WATER SUPPLY
ACCT # NAME

LAST
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTH

CURRENT
BALANCE

452	IVF-Y, REBA	\$73.49	11/22/2016	credit card	\$73.49	41.17
-----	-------------	---------	------------	-------------	---------	-------

ay, December 1, 2016

Page 11 of 19

5:28:54PM

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

Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months	
452	1	1 IVEY, REBA	11/22/16	\$6.00	\$41.47	212 / 256	12 / 12

12:29:50PM

MEMBERSHIPS

MERCY WATER SUPPLY

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

152	IVELY REBA	\$2001.00	8/23/95	627					0	
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452	LIVFY, RI BA	3,130	89739	90082	35.29		6.00			0.18		41.47
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<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>User Name</u>	<u>Balance</u>
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Account #: 452

IVEY, REBA

1611 BOWEN LOOP

		Beginning Month Balance	41.47
12/21/2016	\$6.00	late charge	47.47
12/22/2016	\$36.49	Usage of 3,830 water	83.96
12/22/2016	\$0.18	Tax	84.14

PAST DUE LIST**MERCY WATER SUPPLY**

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

452 L IVEY, REBA

12.67 41.47

73.49 11/22/16

84.14

Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months	
452	1	1 IVEY, REBA	12/21/16	\$6.00	\$84.14	213 / 257	13 / 12

MAILING LIST

MERCY WATER SUPPLY

Acct #	Name	Address	City	State	Zip	Mail Group	Carrier Route	Route
--------	------	---------	------	-------	-----	------------	---------------	-------

452	IVEY, REBA	1611 BOWEN LOOP	CLEVELAND	TX	77328	0		1
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ay, December 30, 2016

Page 8 of 19

10:02:29AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

03:34AM

MEMBERSHIPS

ARCY WATER SUPPLY

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

452	IVY, RIBA	\$200.00	8/23/95		627					0
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10.01.04AM

Page 6 of 14

Sl. No	Name	Usage	Readings	Water	Transl	Servic	late c	Reconn	Adjust	Tax	PaidDue	Total
--------	------	-------	----------	-------	--------	--------	--------	--------	--------	-----	---------	-------

452	LIVLY REBA	3.836	90082	93463	36.49			6.00		0.18	11.17	81.14
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452
 Peking
 \$140.72
 11/3/15
 Cash
 PC

ACCT#
 452
 Peking
 11/3/15
 \$21.59
 Cash

452
 Peking
 6/3/15
 \$21.59
 Cash

TO REORDER CALL RVS SOFTWARE 1-866-787-2455

452
 Peking
 6/5/15
 \$21.59
 Cash

452
 Peking
 11/3/15
 \$17.30
 Cash

ACCT#
 452
 Peking
 11/3/15
 \$17.30
 Cash

ACCT#
 452
 Peking
 11/3/15
 \$17.30
 Cash