



Control Number: 51224



Item Number: 32

Addendum StartPage: 0

Wednesday, December 16, 20 9:54:09AM

Page 23 of 23

Read

Meter Reader

Start

Date:

Stop

METER READING WORKSHEET

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCOUNT READING

SERIALS

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452

851300

40675330

1

3270

85026

615F

Mercy Water Supply Corp.

Thursday, November 12, 2015 2:00:42PM

Page 23 of 23

Read

Meter Reader _____

Start: _____

Date:

Stop: _____

MERCY WATER SUPPLY

METER READING WORKSHEET

NAME

SERVICE ADDRESS

ACCT # READING

Serial #

ROUTE SEQ

IVFY, REBA

1611 BOWEN LOOP

452

450240 40075320

1 3270

81953

6151

Mercy Water Supply Corp.

Friday, October 16, 2015 10:38:23 AM

Page 23 of 24

Read

Meter Reader: _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT # READING

Serial #

ROUTE SEQ

VEY, REBA

1611 BOWEN LOOP

452

849530

10675330

1

3270

84918

6151

Friday, September 18, 2015 8:59:28AM

Page 23 of 24

Read

Meter Reader _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

ERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCOUNT # READING

Serial #

ROUTE SEQ

VEY, REBA

1611 BOWEN LOOP

452

849180

40675330

1

3270

84862

6157

Read

Meter Reader _____

Start _____

Date:

Stop _____

METER READING WORKSHEET

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCOUNT READING

Serial #:

ROUTE SEQ

MEYER, REBA

1611 BOWEN LOOP

452

848620

40675330

1

3270

84842

6151

Thursday, July 16, 2015 11:18 23AM

Page 23 of 23

Read

Meter Reader _____

Start _____

Date:

METER READING WORKSHEET

Stop _____

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT. NO. READING

Serial #:

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452

648420

40075330

1

3270

84823

6151

Mercy Water Supply Corp

Thursday, June 18, 2015 9:34 12AM

Page 23 of 23

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

848230
84739

40675330

1

3270

6151

Mercy Water Supply Co

Wednesday, May 13, 2015 9:36:29 AM

Page 23 of 2

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

847390

40675330

1

3270

84621

6F5F

Mercy Water Supply Corp.

Tuesday, April 14, 2015 9:00:36AM

Page 23 of 24

Read

Meter Reader: _____

Start: _____

Date:

Stop: _____

METER READING WORKSHEET

PERCY WATER SUPPLY

NAME:

SERVICE ADDRESS

ACCOUNT READING

Serial #:

ROUTE SEQ

VEY, REBA

1611 BOWEN LOOP

452

346240 40675330

1

3270

85308 Est.

6F5F

Friday, March 13, 2015

1:05:16PM

Page 23 of 2

Read

Meter Reader

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

TERCY WATER SUPPLY

NAME: _____

SERVICE ADDRESS

ACCOUNT READING

Serial #

ROUTE SEQ

AVEY, REBA

1611 BOWEN LOOP

452

Est.
84362

40675330

1

3270

6F5F

Thursday, February 5, 2015 10:25:12AM

Page 23 of 24

Read

Meter Reader _____

Start: _____

Date: _____

METER READING WORKSHEET

Stop: _____

PERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCOUNT READING

Serial #

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452

843620
84222

40675330

1

3270

6F5F

Tuesday, January 20, 2015 8:52:34AM

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

342220

40675330

1

3270

83664

6151

11-16-2020

8:29:30 AM

MERCY WATER SUPPLY

AUDIT HISTORY

Program Version 20.3.100

Page 1 of 7

Account: 452

1601 BOWEN LOOP

Date	Amount	Description	Balance
		Beginning Month Balance	\$117.04
11-7-2014	(\$100.00)	Payment - Cash	\$17.04
11-20-2014	\$6.00	late charge	\$23.01
11-20-2014	\$34.51	Usage of 3170 water	\$57.55
11-20-2014	\$0.17	Tax	\$57.72
		Beginning Month Balance	\$57.72
12-18-2014	\$6.00	late charge	\$63.72
12-18-2014	\$39.19	Usage of 1830 water	\$103.21
12-18-2014	\$0.20	Tax	\$103.41
		Beginning Month Balance	\$103.41
1-20-2015	\$6.00	late charge	\$109.41
1-20-2015	\$50.00	Reconnect Fee	\$159.41
1-21-2015	\$41.74	Usage of 5580 water	\$201.15
1-21-2015	\$0.21	Tax	\$201.36
1-22-2015	(\$60.00)	Payment - Cash	\$141.36
		Beginning Month Balance	\$141.36
2-2-2015	(\$99.41)	Payment - Cash	\$41.95
2-20-2015	\$6.00	late charge	\$47.95
2-20-2015	\$29.20	Usage of 1100 water	\$77.15
2-20-2015	\$0.15	Tax	\$77.30
		Beginning Month Balance	\$77.30
3-9-2015	(\$77.30)	Payment - Cash	\$0.00
3-23-2015	\$53.38	Estimated Usage of 9160 water	\$53.38
3-23-2015	\$0.27	Tax	\$53.65
		Beginning Month Balance	\$53.65
4-22-2015	\$0.00	late charge	\$53.65
4-22-2015	(\$20.63)	Adjustment-Returned check fee	\$33.02
4-22-2015		Misread Meter Wizard Corrected Usage: 2620	
4-22-2015	\$25.00	Usage of 0 water	\$64.02
4-22-2015	\$0.13	Tax	\$64.15
		Beginning Month Balance	\$64.15
5-5-2015	(\$65.15)	Payment - Cash	(\$1.00)
5-20-2015	\$28.45	Usage of 1150 water	\$27.45
5-20-2015	\$0.14	Tax	\$27.59
		Beginning Month Balance	\$27.59
6-4-2015	(\$27.59)	Payment - Cash	\$0.00
6-24-2015	\$27.52	Usage of 840 water	\$27.52
6-24-2015	\$0.14	Tax	\$27.66
		Beginning Month Balance	\$27.66
7-20-2015	\$6.00	late charge	\$33.66
7-22-2015	\$25.57	Usage of 190 water	\$59.23
7-22-2015	\$0.13	Tax	\$59.36
		Beginning Month Balance	\$59.36
8-14-2015	(\$59.36)	Payment - Cash	\$0.00
8-21-2015	\$25.60	Usage of 700 water	\$25.60
8-21-2015	\$0.13	Tax	\$25.73
		Beginning Month Balance	\$25.73
9-24-2015	\$6.00	late charge	\$31.73
9-24-2015	\$26.68	Usage of 560 water	\$58.41
9-24-2015	\$0.13	Tax	\$58.54

11/16/2020
8:29:30AM

MERCY WATER SUPPLY

AUDIT HISTORY

Program Version 20.3.100

Page 2 of 7

Account: 452

1601 BOWEN LOOP

Date	Amount	Description	Balance
		Beginning Month Balance	\$58.54
10/20/2015	\$6.00	late charge	\$64.54
10/21/2015	\$26.05	Usage of 350 water	\$90.59
10/21/2015	\$0.13	Tax	\$90.72
		Beginning Month Balance	\$90.72
11/6/2015	(\$140.72)	Payment - Cash	(\$50.00)
11/6/2015	\$50.00	Reconnect Fee	\$0.00
11/16/2015	\$27.19	Usage of 730 water	\$27.19
11/16/2015	\$0.11	Tax	\$27.33
		Beginning Month Balance	\$27.33
12/17/2015	\$6.00	late charge	\$33.33
12/21/2015	\$28.12	Usage of 1040 water	\$61.45
12/21/2015	\$0.14	Tax	\$61.59
		Beginning Month Balance	\$61.59
1/21/2016	\$6.00	late charge	\$67.59
1/21/2016	\$29.53	Usage of 1810 water	\$97.12
1/21/2016	\$0.15	Tax	\$97.27
		Beginning Month Balance	\$97.27
2/5/2016	(\$97.27)	Payment - Cash	\$0.00
2/22/2016	\$38.71	Usage of 4570 water	\$38.71
2/22/2016	\$0.19	Tax	\$38.90
		Beginning Month Balance	\$38.90
3/23/2016	\$6.00	late charge	\$44.90
3/23/2016	\$41.71	Usage of 5570 water	\$86.61
3/23/2016	\$0.21	Tax	\$86.82
		Beginning Month Balance	\$86.82
4/25/2016	\$6.00	late charge	\$92.82
4/25/2016	\$39.94	Usage of 4980 water	\$132.76
4/25/2016	\$0.20	Tax	\$132.96
		Beginning Month Balance	\$132.96
5/24/2016	\$6.00	late charge	\$138.96
5/24/2016	\$43.33	Usage of 6110 water	\$182.29
5/24/2016	\$0.22	Tax	\$182.51
5/26/2016	\$50.00	Reconnect Fee	\$232.51
5/26/2016	(\$0.22)	Manually Removed Tax	\$232.29
		Beginning Month Balance	\$232.29
6/1/2016	(\$182.51)	Payment - Cash	\$49.78
6/17/2016	\$6.00	late charge	\$55.78
6/22/2016	\$45.13	Usage of 6740 water	\$100.91
6/22/2016	\$0.23	Tax	\$101.14
		Beginning Month Balance	\$101.14
7/18/2016	\$6.00	late charge	\$107.14
7/25/2016	\$47.47	Usage of 7490 water	\$154.61
7/25/2016	\$0.24	Tax	\$154.85
		Beginning Month Balance	\$154.85
8/10/2016	\$50.00	Reconnect Fee	\$204.85
8/12/2016	(\$155.00)	Payment - Cash	\$49.85
8/24/2016	\$35.29	Usage of 3430 water	\$85.14
8/24/2016	\$0.18	Tax	\$85.32

PAST DUE LIST**MERCY WATER SUPPLY**

<u>ACCT #</u>	<u>RT NAME</u>	<u>CURRENT</u>	<u>1-30</u>	<u>31-60</u>	<u>61+</u>	<u>LAST PAYMENT</u>	<u>TOTAL</u>
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452	IVEY, REBA	34.26	27.33			140.72	11.615	61.59
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ActNum	Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months	
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452	1	1	IVELY, REBA	12/17/15	\$6.00	\$61.59	204 / 245	12 / 12
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12:05:34PM

MEMBERSHIPS

MERCY WATER SUPPLY

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

455	IVEY, RIBA	\$200.00	8/23/95		627					6
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Thursday, December 31, 2015

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12/04/16PM

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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152	1	IVFY, REBA	1611 BOWEN LOOP	CLEVELAND TX 77328 (281)659-9990
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EMERGENCY WATER SUPPLY

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

Account # 452

IVEY, REBA

		Beginning Month Balance		27.33
12/17/2015	\$6.00	late charge		33.33
12/21/2015	\$28.12	Usage of 1,040 water		61.45
12/21/2015	\$0.14	Tax		61.59

Page 63											
Act	Rt	Name	Usage	Readings	water	Transf	Servic	late c	Reconn	Adjust	Inv
										PastDue	4.2

452		LIVELY, REBA	1010	85076	85130	28 12		6.00		0 14	27 33	61 50
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Date Printed: 1/30/2015 10:15:15AM

MERCY WATER SUPPLY

Page 33 of 79

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
		Beginning Month Balance		103 41
1/20/2015	\$6 00	late charge		109 41
1/20/2015	\$50 00	Reconnect Fee		159 41
1/21/2015	\$41 74	Usage of 5,580 water		201 15
1/21/2015	\$0 21	Tax		201 36
1/22/2015	(\$60 00)	Payment - Cash		141 36

Tuesday, January 22, 2015

Page 1 of

WATER 11:04:05AM

DAILY RECEIPTS

ACCT #	ROUTL #NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIP	CHECK
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452	IVEY, REBA	1	860.00	141.36	80.00	CASH
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Rt	Name	Usage	Readings	water	Transf	Servic	Late c	Reconn	Adjust	Tax	PastDue	Total
----	------	-------	----------	-------	--------	--------	--------	--------	--------	-----	---------	-------

452	ELI-VY REBA	5,580	83664	84222	11.74		6.00	50.00		0.21	43.41	141.36
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53:51AM

MEMBERSHIPS**ERCY WATER SUPPLY**

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

142	IVFY REBA	5200.00	8/23/05		627					0
-----	-----------	---------	---------	--	-----	--	--	--	--	---

day, January 30, 2015

Page 8 of 18

10:20:33AM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

ACCT #	ROUTE # NAME	BILLING ADDRESS	PHONE
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 IVFY, REBA	1/20/15	\$6.00	\$141.36	198 / 234
						13 / 12

PAST DUE LIST

MERCY WATER SUPPLY

ACCT# RT NAME

CURRENT 1-30 31-60 61- PAST DUE AMT DUE DATE

152	LIVELY, RTBA	97.95	43.11		60.00	1-22-15	141.36
-----	--------------	-------	-------	--	-------	---------	--------

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

Account # 452

IVEY, REBA

		Beginning Month Balance	141.36
2/2/2015	(\$99.41)	Payment - Cash	41.95
2/20/2015	\$6.00	late charge	47.95
2/20/2015	\$29.20	Usage of 1,400 water	77.15
2/20/2015	\$0.15	Tax	77.30

DAILY RECEIPTS

SWATTEL 9,54 09,AM

ACCT # ROUTE #NAME

RATE
CODE

AMT. PAID

AMT. STILL DUE MEMBERSHIPS CHECK

452	ELI VEY, REBA	1	\$99.41	41.95	\$0.00	Cash
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PAST DUE LIST

MERCY WATER SUPPLY

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

152	LIVELY, REBA	35.35	11.95			99-11-22-15	75.30
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Rate	Route	Name	Rate Date	Rate Fee	Balance	# On Rate Months
------	-------	------	-----------	----------	---------	------------------

152	1	1 IVEY, REBA	2/20/15	\$6.00	\$77.30	199 / 235	13 / 12
-----	---	--------------	---------	--------	---------	-----------	---------

11 28AM

MEMBERSHIPS**PERCY WATER SUPPLY**

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

152	IVEY, REBA	\$200.00	\$ 23.95		627				0	
-----	------------	----------	----------	--	-----	--	--	--	---	--

MAILING LIST

MERCY WATER SUPPLY

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

152	VEY, REBA	111 BOWEN LOOP	CLEVELAND	TX	77328	0	1
-----	-----------	----------------	-----------	----	-------	---	---

Rt	Name	Usage	Readings	water	Transf	Servic	late c	Recomm	Adjust	Tax	PastDue	Total
----	------	-------	----------	-------	--------	--------	--------	--------	--------	-----	---------	-------

157	LIVELY REBA	1,400	84225	81362	29.20		6.00			0.15	41.95	77.3
-----	-------------	-------	-------	-------	-------	--	------	--	--	------	-------	------

WATER -

11:32:13AM

DAILY RECEIPTS

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

152

FIFTY, RLBA

1

\$77.50

0.00

\$0.00

Cash

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

Account # 452

IVFY, REBA

		Beginning Month Balance		77.30
3/3/2015	(\$77.30)	Payment - Cash		0.00
3/23/2015	\$53.38	Estimated Usage of 9,460 water		53.38
3/23/2015	\$0.27	Tax		53.65

, March 31, 2015

10:28:03AM

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, REBA	\$77.30	3/9/2015	cash	\$77.30	\$3.65
-----	------------	---------	----------	------	---------	--------

ay, March 31, 2015

EXCEPTIONAL USAGE

10:15:51AM

MERCY WATER SUPPLY

<u>ACCT</u>	<u>RI</u>	<u>NAME</u>	<u>USAGE</u>	<u>LASTUSAGE</u>	<u>PERCENT</u>	<u>12 MON AVE</u>	<u>VRAGOUSE</u>	<u>PERCENT</u>	<u>LASTYR AVE</u>	<u>READINGS</u>	<u>UNITS</u>	
452		FIVEY, RLBA	9,460	1,400	676	5,224	21,420	44	8,970	853080	843620	1

0 14:51AM
 MERCY WATER SUPPLY

MEMBERSHIPS

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

152	IVLY REBA	\$200.00	8/23/95	627	\$0.00				11
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Acct	Name	Usage	Readings	water	Transf	Service	late c	Reconn	Adjust	Tax	PastDue	Latet
452	LIVEY, REBA	9,460	84302	85508	53	38				0.27		53

Date Printed: 5/1/2015 8:48 08AM

Reprinted 4/30/2015

MERCY WATER SUPPLY

Date Amount Description

User Name

Page 45 of 76
Balance

Account # 452

IVEY, REBA

		Beginning Month Balance	53.65
4/22/2015	\$6.00	late charge	59.65
4/22/2015	(\$20.63)	Adjustment - Returned check fee	39.02
4/22/2015		Misread Meter Wizard Corrected Usage 2620	39.02
4/22/2015	\$25.00	Usage of 0 water	64.02
4/22/2015	\$0.13	Tax	64.15

ADJUSTMENTS

Friday May 1, 2015
Reprinted for 4/30/2015
MERCY WATER SUPPLY
ACCT #

8:47:49AM

Reprinted For 4/30/15

Page 1 of 2
CODE

NAME

DATE

AMOUNT

APPROVAL

152

IVEY, REBA

IVEY, REBA

4/22/15

(\$20.63)

3

1 Total Adjustments

(\$20.63)

, May 1, 2015

Page 14 of 24

Reprinted for: 4/30/2015

8:51:37AM

MERCY WATER SUPPLY

EXCEPTIONAL USAGE

ACCOUNT NAME

USAGE LASTUSAGE PERCENT 12 MON AVE YR AVERAGE PERCENT LASTYR AVE READINGS UNITS

452 HIVEY, REBA

0 2.620 0 3.658 4.420 0 8.970 846240 846240 1

At Name Usage Readings water Transf Service Late c Recomm Adjust Tax PastDue Total

452	LIVELY REBA	0	84624	84624	25.00			6.00		(20.63)	0.13	53.65	64.15
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Date Printed: 6/1/2015 9:01:29AM

Reprinted: 5/31/2015

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MERCY WATER SUPPLY

Date Amount Description

User Name

Balance

Account # 452

IVEY, REBA

		Beginning Month Balance	64.15
5/5/2015	(\$65.15)	Payment - Cash	(1.00)
5/20/2015	\$28.45	Usage of 1.150 water	27.45
5/20/2015	\$0.14	Tax	27.59

WATER

11:58:37AM

DAILY RECEIPTS

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

452

LIVELY RIBA

1

\$65.15

.00

\$0.00

Cash

1950	FIVEY, RIBA	1,150	846.24	847.99	28.48	0.11	0.00	27.59
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Fri, June 12 2015

Page 11 of 18

9:08:15AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

3AM

MEMBERSHIPS

Y WATER SUPPLY

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

153	IVLY RIBA	\$200.00	8/3/95	627						
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June 1, 2015

9:16:25AM

Page 6 of 13

Printed for: 5/31/2015

RECEIPTS THIS MONTH

ACCT #	NAME	CASH PAYMENT	DATE	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
--------	------	-----------------	------	--------------	--------------------------	--------------------

152	IVEY, REBA	\$65.15	5/5/2015	cash	\$65.15	27.59
-----	------------	---------	----------	------	---------	-------

WATER 9:52:21AM

DAILY RECEIPTS

ACCT #	ROUTE #NAME	RATE CODE	AMT PAID	AMT STILL DUE	MEMBERSHIP	CHECK
452	1 IVEY, REBA	1	\$27.59	0.00	\$0.00	Cash

MERCY WATER SUPPLY

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

Account # 452

IVEY, REBA

		Beginning Month Balance		27 59
6/4/2015	(\$27 59)	Payment - Cash		0 00
6/24/2015	\$27 52	Usage of 840 water		27 52
6/24/2015	\$0 14	Tax		27 66

4:23PM

MEMBERSHIPS

ERCY WATER SUPPLY

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

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

Mon, June 29, 2015

Page 8 of 18

12:43:33PM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

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

#	Name	Usage	Readings	water	Transf	Service	late c	Recom	Adjust	Tax	PastDue	Total
---	------	-------	----------	-------	--------	---------	--------	-------	--------	-----	---------	-------

452	FIVEY, REBA	840	847.9	848.3	27.52					0.11		27.6
-----	-------------	-----	-------	-------	-------	--	--	--	--	------	--	------

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

Account # 452

IVEY, REBA

		Beginning Month Balance		27.66
7/20/2015	\$6.00	late charge		33.66
7/22/2015	\$25.57	Usage of 190 water		59.23
7/22/2015	\$0.13	Tax		59.36

<u>Name</u>	<u>Usage</u>	<u>Readings</u>	<u>Water</u>	<u>Transf</u>	<u>Service</u>	<u>Rate</u>	<u>Recon</u>	<u>Adjust</u>	<u>Pay</u>	<u>PastDue</u>	<u>Total</u>
-------------	--------------	-----------------	--------------	---------------	----------------	-------------	--------------	---------------	------------	----------------	--------------

452	LIVLY RFBA	100	84825	84842	25.57			6.60		0.13	27.60	59.36
-----	------------	-----	-------	-------	-------	--	--	------	--	------	-------	-------

, July 27, 2015

Page 11 of 18

02:32PM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

452	1 IVEY, REBA	1611 BOWEN LOOP	CLEVELAND TX 77328 (281)659-9990
-----	--------------	-----------------	----------------------------------

5:15PM

MEMBERSHIPS

ZRCY WATER SUPPLY

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

452	PLA, R BA	\$200.00	8/23/95		627					0
-----	-----------	----------	---------	--	-----	--	--	--	--	---

PAST DUE LIST

MERCY WATER SUPPLY

<u>ACCT #</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>
---------------	----------------	----------------	-------------	--------------	------------	---------------------	--------------

152	UNIFY, REBA	31.70	27.65			27.59	64.15	59.36
-----	-------------	-------	-------	--	--	-------	-------	-------

Rate Route Name

Line Date Labeler

Balance

Of Late Months

452

1

1 IVEY, REBA

7/20/15

\$6.00

\$59.36

201 / 240

13 / 12

Date Printed: 8/28/2015 11:28:59AM

MERCY WATER SUPPLY

Date Amount Description

User Name

Page 33 of 79

Balance

Account # 452

IVEY, RFBA

	Beginning Month Balance	59.36
8/14/2015	(\$59.36) Payment - Cash	0.00
8/21/2015	\$25.60 Usage of 200 water	25.60
8/21/2015	\$0.13 Tax	25.73

10/10/2014 10:55:28 AM

SWATER 10:55:28AM

DAILY RECEIPTS

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

452	1 JULY, RI BA	1	\$50.56	0.00	50.00	Cash
-----	---------------	---	---------	------	-------	------

August 28, 2015

11:42:10AM

Page 8 of 13

RECEIPTS THIS MONTH

MERCY WATER SUPPLY
ACCT# NAME

LAST
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTH

CURRENT
BALANCE

152	IVEY, RLBA	\$59.36	8/11/2015	cash	\$59.36	25.73
-----	------------	---------	-----------	------	---------	-------

11:22:56AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

455	IVAN REBA	\$200.00	8/13/95	627						
-----	-----------	----------	---------	-----	--	--	--	--	--	--

ay, August 28 2015

Page 8 of 18

11:32:16AM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

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

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

452	1 IVFY, REBA	700	84842	84862	25 (60)	0.13	25.
-----	--------------	-----	-------	-------	---------	------	-----

Line Item	Item Description	Quantity	Unit Price	Amount	Balance	Due Date
452	1	1	IVLY, REBA	9/24/15	\$6.00	\$58.54
						2021.242
						13.12

TAM
DAY WATER SUPPLY

SHORT CUSTOMER LIST

LINE	NAME	ADDRESS	CITY	STATE	ZIP	PHONE
452	LIVELY, REBA	1611 BOWEN LOOP	CLEVELAND	TX	77328	(281)659-9990

45	LIVLY RIBA	260	84862	84913	26.68	6.00	0.13	25.73	58.5
----	------------	-----	-------	-------	-------	------	------	-------	------

MEMBERSHIPS

5 AM
DAY WATER SUPPLY

1000

NAME: _____ ADDRESS: _____ PHONE: _____
CITY: _____ STATE: _____ ZIP: _____
REF: _____

DATE _____
RETURNED _____

142 MIYAKI RIKO

52000

\$ 23.95

627

6

PAST DUE LIST

Y WATER SUPPLY

ACCOUNT NO	NAME	AMOUNT DUE	DATE DUE	DATE PAID	AMOUNT PAID
------------	------	------------	----------	-----------	-------------

452 IVEY, REBA

32.81

25.73

59.36 8.14.15

58.54

<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>User Name</u>	<u>Balance</u>
-------------	---------------	--------------------	------------------	----------------

Account #	452	IVEY, RFBA		
		Beginning Month Balance		58.54
10/20/2015	\$6 00	late charge		64.54
10/21/2015	\$26 05	Usage of 350 water		90.59
10/21/2015	\$0 13	Tax		90 72

Rt	Name	Usage	Readings	water	Transf	Service	late c	Reconn	Adjust	Tax	PastDue	Total
----	------	-------	----------	-------	--------	---------	--------	--------	--------	-----	---------	-------

452	ELI V, RFB	350	84918	84953	26.05		6.00			0.13	58.54	90.72
-----	------------	-----	-------	-------	-------	--	------	--	--	------	-------	-------

ay, October 29 2015

Page 8 of 18

10:26:39AM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

<u>ACCT #</u>	ROUTE # NAME	BILLING ADDRESS	PHONE
452	LIVEY, REBA	1611 BOWEN LOOP	CLEVELAND TX 77328 (281)659-9990

ZHAM

MEMBERSHIPS

JRCY WATER SUPPLY

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

152	JM V REBA		\$200.00	8/2/95	527					0
-----	-----------	--	----------	--------	-----	--	--	--	--	---

Acct Num	Rate	Route	Name	Term Date	Term Fee	Balance	# Of Term Months
452	1	1	IVFY REBA	10/20/15	\$6.00	\$90.72	203 243 13 '12

PAST DUE LIST

MERCY WATER SUPPLY

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

452	LIVELY, REBA	32.18	32.81	25.73		59.36 8/14/15	90.72
-----	--------------	-------	-------	-------	--	---------------	-------

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

Balance

Account # 452

IVEY, REBA

		Beginning Month Balance	90.72
11/6/2015	(\$140.72)	Payment - Cash	(50.00)
11/8/2015	\$50.00	Reconnect Fee	0.00
11/16/2015	\$27.19	Usage of 730 water	27.19
11/16/2015	\$0.14	Tax	27.33

DAILY RECEIPTS

WATER 9:15:47AM

ACCT #	ROUTE #NAME	RATE CODE	AMT PAID	AMT STILL DUE	MEMBERSHIPS	CHECK
452	1 IVEY, REBA	1	\$140.72	0.00	\$0.00	Cash

RECEIPTS THIS MONTH

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

452	IVEY, RFBA	\$140.72	11/6/2015	cash	\$140.72	27.33
-----	------------	----------	-----------	------	----------	-------

12:28:44PM

MEMBERSHIPS

MERCY WATER SUPPLY

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

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

wednesday, November 25, 2015

Page 8 of 18

12:28:06PM

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 c Recon Adjust Tax Past Due Total

152 L IVFY REBA 730 84923 85026 27.19 50.00 0.11 1504.00 27.33

11/16/2020
9:56:00AM

MERCY WATER SUPPLY

AUDIT HISTORY

Program Version 2013.100

Page 1 of 8

Account: 452

1601 BOWEN LOOP

Date	Amount	Description	Balance
		Beginning Month Balance	\$39.51
12/20/2013	\$6.00	late charge	\$45.51
12/20/2013	\$63.64	Usage of 12880 water	\$109.15
12/20/2013	\$0.32	Tax	\$109.47
		Beginning Month Balance	\$109.47
1/27/2014	\$6.00	late charge	\$115.47
1/27/2014	\$107.65	Usage of 27580 water	\$223.12
1/27/2014	\$0.54	Tax	\$223.66
		Beginning Month Balance	\$223.66
2/19/2014	\$6.00	late charge	\$229.66
2/20/2014	\$98.17	Usage of 24390 water	\$327.83
2/20/2014	\$0.49	Tax	\$328.32
2/21/2014	(\$100.00)	Payment - Cash	\$228.32
		Beginning Month Balance	\$228.32
3/18/2014	\$6.00	late charge	\$234.32
3/19/2014	(\$60.00)	Payment - Cash	\$174.32
3/24/2014	\$89.26	Usage of 21420 water	\$263.58
3/24/2014	\$0.45	Tax	\$264.03
		Beginning Month Balance	\$264.03
4/4/2014	(\$100.00)	Payment - Cash	\$164.03
4/25/2014	\$6.00	late charge	\$170.03
4/25/2014	\$38.26	Usage of 4420 water	\$208.29
4/25/2014	\$0.19	Tax	\$208.48
		Beginning Month Balance	\$208.48
5/12/2014	(\$60.00)	Payment - Cash	\$148.48
5/23/2014	\$6.00	late charge	\$154.48
5/23/2014	\$16.12	Usage of 7140 water	\$200.90
5/23/2014	\$0.23	Tax	\$201.13
		Beginning Month Balance	\$201.13
6/9/2014	(\$100.00)	Payment - Cash	\$101.13
6/20/2014	\$6.00	late charge	\$107.13
6/23/2014	(\$107.13)	Payment - Cash	\$0.00
6/25/2014	\$31.27	Usage of 2090 water	\$31.27
6/25/2014	\$0.16	Tax	\$31.43
		Beginning Month Balance	\$31.43
7/7/2014	(\$32.00)	Payment - Cash	(\$0.57)
7/28/2014	\$32.92	Usage of 2640 water	\$32.35
7/28/2014	\$0.16	Tax	\$32.51
		Beginning Month Balance	\$32.51
8/4/2014	(\$33.00)	Payment - Cash	(\$0.49)
8/25/2014	\$35.44	Usage of 3480 water	\$34.95
8/25/2014	\$0.18	Tax	\$35.13
		Beginning Month Balance	\$35.13
9/18/2014	\$6.00	late charge	\$41.13
9/19/2014	\$32.38	Usage of 2460 water	\$73.51
9/19/2014	\$0.16	Tax	\$73.67
		Beginning Month Balance	\$73.67
10/22/2014	\$6.00	late charge	\$79.67
10/23/2014	\$37.18	Usage of 4060 water	\$116.85
10/23/2014	\$0.19	Tax	\$117.04

11/16/2020

9:56:00AM

MERCY WATER SUPPLY

AUDIT HISTORY

Program Version 20.3.100

Page 2 of 8

Account: 452

1601 BOWEN LOOP

Date	Amount	Description	Balance
		Beginning Month Balance	\$117.04
11/7/2014	(\$100.00)	Payment Cash	\$17.04
11/20/2014	\$6.00	late charge	\$23.04
11/20/2014	\$34.51	Usage of 3170 water	\$57.55
11/20/2014	\$0.17	Tax	\$57.72
		Beginning Month Balance	\$57.72
12/18/2014	\$6.00	late charge	\$63.72
12/18/2014	\$39.49	Usage of 4830 water	\$103.21
12/18/2014	\$0.20	Tax	\$103.41
		Beginning Month Balance	\$103.41
1/20/2015	\$0.00	late charge	\$109.41
1/20/2015	\$50.00	Reconnect Fee	\$159.41
1/21/2015	\$11.74	Usage of 5580 water	\$201.15
1/21/2015	\$0.21	Tax	\$201.36
1/22/2015	(\$60.00)	Payment Cash	\$141.36
		Beginning Month Balance	\$141.36
2/2/2015	(\$99.41)	Payment Cash	\$41.95
2/20/2015	\$6.00	late charge	\$47.95
2/20/2015	\$29.20	Usage of 1100 water	\$77.15
2/20/2015	\$0.15	Tax	\$77.30
		Beginning Month Balance	\$77.30
3/9/2015	(\$77.30)	Payment Cash	\$0.00
3/23/2015	\$53.38	Estimated Usage of 9460 water	\$53.38
3/23/2015	\$0.27	Tax	\$53.65
		Beginning Month Balance	\$53.65
4/22/2015	\$6.00	late charge	\$59.65
4/22/2015	(\$20.63)	Adjustment-Returned check fee	\$39.02
4/22/2015		Misread Meter Wizard Corrected Usage 2620	
4/22/2015	\$25.00	Usage of 0 water	\$64.02
4/22/2015	\$0.13	Tax	\$64.15
		Beginning Month Balance	\$64.15
5/5/2015	(\$65.15)	Payment Cash	(\$1.00)
5/20/2015	\$28.45	Usage of 1150 water	\$27.45
5/20/2015	\$0.14	Tax	\$27.59
		Beginning Month Balance	\$27.59
6/1/2015	(\$27.59)	Payment Cash	\$0.00
6/24/2015	\$27.52	Usage of 810 water	\$27.52
6/24/2015	\$0.11	Tax	\$27.66
		Beginning Month Balance	\$27.66
7/20/2015	\$6.00	late charge	\$33.66
7/22/2015	\$25.57	Usage of 190 water	\$59.23
7/22/2015	\$0.13	Tax	\$59.36
		Beginning Month Balance	\$59.36
8/14/2015	(\$59.36)	Payment Cash	\$0.00
8/21/2015	\$25.60	Usage of 200 water	\$25.60
8/21/2015	\$0.13	Tax	\$25.73
		Beginning Month Balance	\$25.73
9/24/2015	\$6.00	late charge	\$31.73
9/24/2015	\$26.68	Usage of 560 water	\$58.41
9/24/2015	\$0.13	Tax	\$58.54

ACC#
452
Reba Ivey
600 Cash
100
00 4/4/14
hw

452
Reba Ivey Cash
\$60.00 pd
3/19/14 hw

ACC#
452
Reba Ivey
\$100.00
CASH
2/18/14

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452
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7/3/14
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ACC#
452
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11/2/14
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Tuesday, January 21, 2014 12:24:26PM

Page 23 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

452 756 540 40675330

1 3270

L

6F5F

72899

Tuesday, February 18, 2014 11:13:58 AM

Page 23 of 24

Read

Meter Reader: _____

Date:

Start: _____

METER READING WORKSHEET

Stop: _____

ERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT # READING

Serial #:

ROUTE SEQ

IVEY, REBA

1611 BOWLEN LOOP

452

780930
75654

40675330

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3270

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6F5F

Wednesday, March 19, 2014 11:42:39AM

Page 23 of 24

Read

Meter Reader. _____

Start. _____

Date:

METER READING WORKSHEET

Stop. _____

PERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCOUNT READING

Serial #.

ROUTE SEQ

WEY, REBA

1611 BOWEN LOOP

452

8023.50

40675330

1

3270

78093

6F5F

Will pay another 60.00 as soon as possible

Wednesday, April 9, 2014 10:00:06 AM

Page 23 of 24

Read

Meter Reader: _____

Start: _____

Date:

Stop: _____

MERCY WATER SUPPLY

METER READING WORKSHEET

IVEY, REBA

1611 BOWEN LOOP

452

406 770
80235

40675330

1

3270

6751

Will pay another 60.00 as soon as possible

Wednesday, May 14, 2011 12:28:36PM

Page 23 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 813910 40675330 1 3270
80677

61-51-

Will pay another 60.00 as soon as possible

Friday, June 20, 2014

9:21:44AM

Page 23 of 24

Read

Meter Reader _____

Start _____

Date:

METER READING WORKSHEET

Stop _____

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCOUNT READING

Serial #

ROUTE SLQ

IVLY, REBA

1611 BOWEN LOOP

452

\$16000

40675350

1

3270

81391

61:51

Will pay another 60.00 as soon as possible

Monday, July 14, 2014

8:57:30AM

Page 23 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

452 218 0410 40675330 1 3270
81600

61.51

Will pay another 60.00 as soon as possible

Sunday, August 17, 2014 4:06:18 PM

Page 23 of 24

Read

Meter Reader _____

Start _____

Date:

METER READING WORKSHEET

Stop _____

ERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT # READING

Serial #

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452

~~822120~~

10675330

1

3270

81864

6F51

Will pay another 60.00 as soon as possible

Monday, September 8, 2014 1:22:42PM

Page 23 of 24

Read

Meter Reader: _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCOUNT # READING

Serial #:

ROUTE SEQ

WEY, REBA

1611 BOWEN LOOP

452 724550 40675330 1 3270
82212

615F

Read

Meter Reader _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

ERCY WATER SUPPLY

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

1611 BOWEN LOOP

452	<u>823640</u>	40675330	1	3270
	82458			

6F51

Tuesday, November 18, 2014 12:06 44PM

Page 23 of 23

Read

Meter Reader. _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

.....

IVEY, REBA

1611 BOWEN LOOP

452

8231640

40675330

1

3270

82864

6151

Mercy Water Supply Corp.

Monday, December 15, 2014 12:33:05PM

Page 23 of 24

Read

Meter Reader _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

MEYER WATER SUPPLY

NAME _____ SERVICE ADDRESS _____ ACCOUNT NUMBER _____ METER READING _____ SERIAL # _____ ROUTE STOP _____

MEYER, REBA

1611 BOWEN LOOP

452 83181 40675330 1 3270

6151