Control Number: 51224

Item Number: 32

Addendum StartPage: 0

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	85130 / 85026	40675330	1	3270
61 5F						

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	450260 81953	40075330	1	3270
6151						

Mercy Water Supply Corp.

Read
Date:

Meter Reader:

METER READING WORKSHEET

Start:
Stop:

MERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #	ROUTE	SEQ
AVEY, REBA	1611 BOWEN LOOP	452	849530 84918	40675330	1	3270
6F5I						

Read
Date.

Meter Reader

METER READING WORKSHEET

Start:
Stop

ERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #.	ROUTE SEQ
VEY, REBA	1611 BOWEN LOOP	452	849180 84862	40675330	1 3270

6F5F

Read Date:

Meter Reader

METER READING WORKSHEET

Start

Stop

1ERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #:	ROUTE SEQ	
.VEY, REBA	1611 BOWEN LOOP	452	848620 84842	40675330	1	3270

6151

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	648120 / 84823	40675330	1 3270

61 51

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	848230 84739	40675330	1	3270
61.51						

Mercy Water Supply

Read Date: Meter Reader: Start Stop:

METER READING WORKSHEET

MERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #:	ROUTE	SEQ
IVEY, REBA	1611 BOWEN LOOP	452	847390 84623	40675330	1	3270

6F5F

Mercy Water Supply Corp.

Read Date:

METER READING WORKSHEET

Meter Reader: ____________

Start: ________

Stop: ________

'ERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #:	ROUTE SEQ	
VEY, REBA	1611 BOWEN LOOP	452	346240 / 85308 Est.	40675330	1	3270
6F5F						

Read Date:

Meter Reader

METER READING WORKSHEET

Start:

Stop:

'ERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #	ROUTE SEQ	
.VEY, REBA	1611 BOWEN LOOP	452	Est. 84362	40675330	1	3270
6F5F						

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	843620 84222	40675330	1 3270
6F5F					

Read Date:

Meter Reader:

METER READING WORKSHEET

Start

Stop

ERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial %	ROUTE SEQ
.VEY, REBA	1611 BOWEN LOOP	452	342270 / 83664	40675330	1 3270

6151

AUDIT HISTORY

Program Version 20.3.100

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	$39.19	Usage of 4830 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 1400 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
6/4/2015	($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 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

AUDIT HISTORY

Program Version 20.3.100

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	$0.14	Tax	$27.33
		Beginning Month Balance	$27.33
12/17/2015	$6.00	late charge	$33.33
12/21/2015	$28.12	Usage of 1010 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 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	$45.13	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	$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

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
452	1	IVEY, REBA	34.26	27.33			140.72	11.6.15	61.59

ActNum	Rate	Route	Name	Late Date	LateFee	Balance		# Of Late Months
452	1	1	IVEY, REBA	12/17/15	$6.00	$61.59	204 / 245	12 / 12

12:05:34PM

MEMBERSHIPS

MERCY WATER SUPPLY

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

12:04:16PM

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

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

Act	Rt	Name	Usage	Readings		water	Transf	Servic	late c	Reconn	Adjust	Tax	PastDue	
452		LIVEY, REBA	1,040	85026	85130	28.12			6.00			0.11	27.33	61.5

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

WATER 11:04:05AM

DAILY RECEIPTS

ACCT#	ROUTE/NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIPS	CHECK
452	1 IVEY, REBA	1	$60.00	141.36	$0.00	Ca

Rt	Name	Usage	Readings		Water	Transf	Servic	Late c	Reconn	Adjust	Tax	PastDue	Total
452	LIVEY REBA	5,580	83664	81222	41.74			6.00	50.00		0.21	43.41	141.3

MEMBERSHIPS

53:51AM

ERCY 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	

10 20.33AM

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

	Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months	
452	1	1	IVEY, REBA	1/20/15	$6.00	$141.36	198 / 234	13 / 12

PAST DUE LIST

MERCY WATER SUPPLY

ACCT#	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
152	LIVEY, REBA	97.95	43.41			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

SWATER 9:54:09AM

DAILY RECEIPTS

ACCT #	ROUTE #NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIPS	CHECK
452	1 IVEY, REBA	1	$99.41	41.95	$0.00	Cash

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
152	1	IVEY, REBA	35.35	41.95			99.11 2/2/15	77.30

	Rate	Route	Name	Late Date	LateFee	Balance	# Of Late Months	
152	1	1	IVEY, REBA	2 20 15	$6.00	$77.30	199 / 235	13 / 12

.1 28AM

MEMBERSHIPS

ERCY WATER SUPPLY

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
152	IVEY, REBA	$200.00	$ 23.95		627				0	

Friday, February 27, 2015

MAILING LIST

MERCY WATER SUPPLY

Acct #	Name	Address	City	State	Zip	Mail Group	Carrier Route	Route
152	VEY REBA	1311 BOWEN LOOP	CLEVELAND	TX	77328	0		1

Rt	Name	Usage	Readings		Water	Transf	Servic	Late c	Reconn	Adjust	Tax	PastDue	Total
15?	[illegible] RUBY	1,400	8422?	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	1 IVEY, RUBA	1	$77.30	0.00	$0.00	Cash

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
		Beginning Month Balance		77 30
3/0/2015	($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

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	53.65

EXCEPTIONAL USAGE

10:15:51AM
MERCY WATER SUPPLY

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS	UNITS
452		LIVEY, 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	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
152	IVEY REBA	$200.00	8 23 95		627	$0.00			0	

	#	Name	Usage	Readings		water	Transf	Servic	late c	Reconn	Adjust	Tax	PastDue	Total
452	1	IVEY, REBA	9,360	84362	85308	53.38						0.27		53.6

Date	Amount	Description	User Name	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 8:47:49AM Reprinted For: 4/30/15

Reprinted for 4/30/2015

MERCY WATER SUPPLY

ACCT #	NAME	DATE	AMOUNT	APPROVAL	CODE
352	IVEY, REBA	4/22/15	($20.63)		3

IVEY, REBA 1 Total Adjustments ($20.63)

Reprinted for: 4/30/2015
8:51:37AM

EXCEPTIONAL USAGE

MERCY WATER SUPPLY

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS		UNITS
452		LIVEY, REBA	0	2,620	0	3,658	4,420	0	8,970	846240	846240	1

Acct	Name	Usage	Readings		Water	Transf	Servic	Late c	Reconn	Adjust	Tax	PastDue	Total
452	LIVELY REBA	0	84624	84624	25.00			6.00		(20.63)	0.13	53.65	64.15

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	1 IVEY REBA	1	$65.15	-1.00	$0.00	Cash

Acct	Name	Usage	Readings		Water	Transf	Servic	Late c	Reconn	Adjust	Tax	PastDue	Total
152	I IVEY, REBA	1,15[illegible]	84624	847[illegible]9	28.45						0.11	(1.00)	27.59

9:08:15AM

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

…3AM

MEMBERSHIPS

…Y WATER SUPPLY

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
[illegible]	IVEY, REBA	$200.00	8/23/95		627				(	

printed for: 5/31/2015

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
152	IVEY, REBA	$65.15	5/5/2015	cash	$65.15	27.59

DAILY RECEIPTS

WATER 9:52:21AM

ACCT #	ROUTE #	NAME	RATE CODE	AMT PAID	AMT STILL DUE	MEMBERSHIPS	CHEC
452	1	IVEY, REBA	1	$27.59	0.00	$0.00	Ca

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

:43:33PM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

Rt	Name	Usage	Readings		water	Transf	Servic	late c	Reconn	Adjust	Tax	PastDue	Total
452	LIVEY, REBA	840	84769	84823	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

	Name	Usage	Readings		Water	Transfer	Service	Late Charge	Reconn	Adjust	Tax	PastDue	Total
452	LIVLY REBA	100	8482[illegible]	84842	25.[illegible]			6.00			0.13	27.60	59.36

02:32PM

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

MEMBERSHIPS

.15PM

ERCY WATER SUPPLY

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
452	[illegible]	$25.00	8/23/95		627				0	

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
152	1	IVEY, REBA	31.70	27.66			27.59 06-15	59.36

	Rate	Route	Name	Late Date	Late Fee	Balance		# Of Late Months
452	1	1	IVEY, REBA	7 20 15	$6.00	$59.36	201 / 240	13 / 12

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
		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

*WATER 10:55:28AM

DAILY RECEIPTS

ACCT #	ROUTE #NAME	RATE CODE	AMT PAID	AMT STILL DUE	MEMBERSHIPS	CHECK
452	1 IVEY, REBA	1	$50.36	0.00	$0.00	Cash

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
152	IVEY, REBA	$59.36	8/11/2015	cash	$59.36	25.73

11:32:56AM

MEMBERSHIPS

MERCY WATER SUPPLY

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
45[illegible]	IVEY REBA	$200.00	8/3/95		627					C

11 32 16AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

Rt	Name	Usage	Readings				
452	I IVEY, REBA	200	84842	84862	25 60	0 13	25.

452	1	I IVEY, REBA	9/24/15	$6.00	$58.54	202, 242	13 / 12

tAM
.Y WATER SUPPLY

SHORT CUSTOMER LIST

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

45?	LIVEY REBA	560	84862	84918	26 68	6 00	0 13	25 73	58 5

.5 AM

MEMBERSHIPS

-Y WATER SUPPLY

[illegible]	NAME	MEMBERSHIPS	[illegible]	DATE	CERT#	DEPOSIT 2 DATE	DATE REFUND	CERT	[illegible]
[illegible]	IVEY REBA	$2[illegible]	$23.95		627			0	

PAST DUE LIST

Y WATER SUPPLY

452	I IVEY, REBA	32.81	25.73	59.36	8.14.15	58.54

Date	Amount	Description	User Name	Balance

Account # 452		IVEY, REBA		
		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	Servic	Late c	Recon	Adjust	Tax	PastDue	Total
452	LIVLY, REBA	350	84918	84953	26.05			6.00			0.13	58.54	90.72

,0:26:39AM

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

:11AM

MEMBERSHIPS

.RCY WATER SUPPLY

ACCT #	NAME	MEMBERSHIPS	DATE	DATE DEPOSITED	CERT #	DEPOSIT 2	DATE	DATE DEPOSITED	CERT #	MEMBER
152	IVEY REBA	$200.00	8/25/95		627				0	

...Num	Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months	
452	1	1	IVEY 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	LIVEY, 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)
11/6/2015	$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

WATER 9:45:47AM

DAILY RECEIPTS

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	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	$140.72	11/6/2015	cash	$140.72	27.33

12:28:44PM

MEMBERSHIPS

MERCY WATER SUPPLY

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

12:28:06PM

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	Servic	Late c	Reconn	Adjust	Tax	PastDue	[illegible]
152	LIVEY REBA	730	84923	85026	27.19				50.00		0.14	[illegible]	27.33

AUDIT HISTORY

Program Version 20.3.100

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 27550 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	$46.42	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

AUDIT HISTORY

Program Version 20.3.100

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	$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 1400 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
6/4/2015	($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 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
100.00 Cash
pd 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

452
Reba Ivey
33.00 Cash pd
8/1/14 hw

452
Reba Ivey
32.00 pd
hw
7/3/14
Cash

ACC#
452
Reba
Ivey
$60.00
Cash
5/12/14

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	756 540 / 72899	40675330	1	3270	L
6F5F							

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	780930 75654	40675330	1 3270
6F5F					

Read Date:

Meter Reader.______________

METER READING WORKSHEET

Start.__________

Stop.__________

ERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #.	ROUTE SEQ	
.VEY, REBA	1611 BOWEN LOOP	452	302350	40675330	1	3270
			78093			

6F5F
Will pay another 60.00 as soon as possible

Read Date:

MERCY WATER SUPPLY

Meter Reader.

METER READING WORKSHEET

Start:

Stop.

IVEY, REBA 1611 BOWEN LOOP 452 466 770 40675330 1 3270

80235

6F5F

Will pay another 60 00 as soon as possible

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	813910 80677	40675330	1	3270

6H5H
Will pay another 60.00 as soon as possible

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	816000 / 81391	40675330	1 5270

6F5F
Will pay another 60.00 as soon as possible

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	318040 / 81600	40675330	1	3270

61 51
Will pay another 60.00 as soon as possible

Read Date:

METER READING WORKSHEET

Meter Reader____________________

Start:__________

Stop:__________

ERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #	ROUTE SEQ
IVEY, REBA	1611 BOWEN LOOP	452	822120	10675330	1 3270
			81864		

6F5F
Will pay another 60.00 as soon as possible

Read Date:

Meter Reader:

METER READING WORKSHEET

Start
Stop:

MERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #:	ROUTE	SEQ
'VEY, REBA	1611 BOWEN LOOP	452	7241530 82212	40675330	1	3270
61 5F						

Read Date:

Meter Reader___________________________

METER READING WORKSHEET

Start.___________
Stop:___________

ERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #.	ROUTE SEQ	
VEY, REBA	1611 BOWEN LOOP	452	8236.40 / 82458	40675330	1	3270
6F51						

Read
Date:
MERCY WATER SUPPLY

Meter Reader.____________________

METER READING WORKSHEET

Start:__________
Stop__________

IVEY, REBA	1611 BOWEN LOOP	452	831640 / 82864	40675330	1	3270
6F51						

Mercy Water Supply Corp.

Read
Date:

Meter Reader

METER READING WORKSHEET

Start:
Stop:

MERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #	ROUTE SEQ	
.VEY, REBA	1611 BOWEN LOOP	452	83606 / 83181	40675330	1	3270
6151						