Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
		Beginning Month Balance		109 47
1/27/2014	$6 00	late charge		115 47
1/27/2014	$107 65	Usage of 27,550 water		223 12
1/27/2014	$0 54	Tax		223 66

Act	Rt	Name	Usage	Readings		water	Transf	Servic	late c	Reconn	Adjust	Tax	PastDue	Total
452	1	IVEY, REBA	27,550	72899	75654	107.65			6.00			0.54	109.47	223.66

10 10:14AM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

ACCT #	ROUTE #	NAME	BILLING ADDRESS				PHONE
352	1	IVEY, REBA	1611 BOWEN LOOP	CLEVELAND	TX	77328	(281)659-9990

10:11:17AM

MEMBERSHIPS

MERCY WATER SUPPLY

ACCT #	NAME	MEMBERSHIP	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
152	IVEY, REBA	$200.00	8/2/98		627	$0.00			0	

AcctNum	Rate	Route	Name	Late Date	LateFee	Balance		# Of Late Months
452	1	1	IVEY, REBA	1 27 14	$6.00	$223.66	188/222	12 / 12

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
452	1	IVEY, REBA	114.19	69.96	39.51		161.05	11/6/13	223.66

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
452	1	IVEY, REBA	114.19	69.96	39.51		164.05	11/6/13	223.66

DAILY RECEIPTS

WATER 11:52:15AM

ACCT #	ROUTE #NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIPS	CHECK
452	1 IVEY, REBA	1	$100.00	228.32	$0.00	Cash

	Rate	Route	Name	Late Date	LateFee	Balance	# Of Late Months	
452	1	1	IVEY, REBA	2/19/14	$6.00	$228.32	189 / 223	12 / 12

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
452	LIVEY REBA	104.66	114.19	9.47		100.00 2/21/14	228.32

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	$100 00	2 21 2014	cash	$100 00	228 32

3:01:53PM

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

MERCY WATER SUPPLY

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

[illegible]	Rt	Name	Usage	Readings		Water	Transf	Servic	Late c	Reconn	Adjust	Tax	PastDue	Total
152		[illegible]	21360	75654	78[illegible]3	98.17			6.00			0.49	123.66	228.32

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
		Beginning Month Balance		223 66
2/19/2014	$6.00	late charge		229 66
2/20/2014	$98.17	Usage of 24,390 water		327 83
2/20/2014	$0 49	Tax		328 32
2/21/2014	($100 00)	Payment - Cash		228 32

WATER 9:22:06AM

DAILY RECEIPTS

ACCT #	ROUTE #NAME	RATE CODE	AMT PAID	AMT STILL DUE	MEMBERSHIPS	CHECK
452	1 IVEY, RLBA	1	$60.00	174.32	$0.00	Cash

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

Checks
Money Orders

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
		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 21,420 water		263 58
3/24/2014	$0 45	Tax		264 03

..3:20AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

:23:53AM

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	

	Rate	Route	Name	Late Date	LateFee	Balance	# Of Late Months	
452	1	1	IVEY, REBA	3/18/14	$6.00	$264.03	190 / 224	12 12

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RE NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
452	I IVEY, REBA	95.71	104.66	63.66		60.00 3/19/14	264.03

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	$60.00	3/19/2014	cash	$60.00	264.03

WATER 11:26:15AM

DAILY RECEIPTS

ACCT #	ROUTE #NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIPS
152	1 IVEY, REBA	1	$100.00	164.03	$0.00

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
		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 4,420 water		208 29
4/25/2014	\$0 19	Tax		208 48

	Name	Usage	Readings		water	Transf	Servic	late c	Reconn	Adjust	Tax	PastDue	Total
152	LIVEY, REBA	4426	80235	86677	38.26			6.00			0.19	164.03	208.48

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

12:09:01PM

MEMBERSHIPS

MERCY WATER SUPPLY

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

	Rate	Route	Name	Late Date	Late Fee	Balance		# Of Late Months
452	1	1	IVEY, REBA	1 25 11	$6 00	$208 48	191 225	12 12

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
452	1 IVEY, RLBA	44 45	95 71	68 32		100.00 1-4-14	208 48

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	$100.00	4/4 2014	cash	$100.00	208.18

WATER 10:53:27AM

DAILY RECEIPTS

ACCT #	ROUTE #NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIPS	CHECK
452	1 IVEY, RLBA	1	$60.00	148.48	$0.00	Cash

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
		Beginning Month Balance		208 48
5/12/2014	(S60 00)	Payment - Cash		148 48
5/23/2014	S6 00	late charge		154 48
5/23/2014	$46.42	Usage of 7,140 water		200 90
5/23/2014	S0 23	Tax		201 13

3:39.13PM

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

3:39:43PM

MEMBERSHIPS

MERCY WATER SUPPLY

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
152	IVEY REBA	$260.00	8/23/95		627					0

#	Rate	Route	Name	Late Date	LateFee	Balance	# Of Late Months	
452	1	1	IVEY, RLBA	5/23/14	$6.00	$201.13	192 / 226	12 / 12

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	$60.00	5 12 2014	cash	$60.00	20.13

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
452	1	IVEY, REBA	52.65	44.45	95.71	8.32	60.00 5/12/14	201.13

Rt	Name	Usage	Readings		water	Transf	Servic	late c	Reconn	Adjust	Tax	PastDue	Total
152	LIVEY, REBA	7 140	80677	81391	16 42			6 00			0 23	148.48	201 1

WATER 1:05:21PM

DAILY RECEIPTS

ACCT #	ROUTE #NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIPS	CHECK
452	1 IVEY, REBA	1	$100.00	101.13	$0.00	Cas

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

Checks
Money Orders

WATER 10:25:39AM

DAILY RECEIPTS

ACCT #	ROUTE #NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIPS	CHECK
452	1 IVEY REBA	1	$107.13	0.00	$0.00	Cash

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
		Beginning Month Balance		201 13
6/9/2014	(S100 00)	Payment - Cash		101 13
6/20/2014	$6 00	late charge		107 13
6/23/2014	(S107 13)	Payment - Cash		0 00
6/25/2014	$31 27	Usage of 2,090 water		31 27
6/25/2014	$0 16	Tax		31 43

Rt	Name	Usage	Readings		water	Transf	Servic	Late c	Reconn	Adjust	Tax	PastDue	Tot
452	[illegible] REBA	2090	81391	81606	31.27			6.00			0.16	[illegible]	3

10:25:18AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

10:26:33AM

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	

AcctNum	Rate	Route	Name	Late Date	LateFee	Balance	# Of Late Months	
452	*1	1	IVEY, REBA	6/20/14	$6.00	$31.43	193 / 227	12 / 12

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	$107.13	6/23/2014	cash	$207.13	31.13

July 7 2014

WATER 12:01:53PM

DAILY RECEIPTS

ACCT #	ROUTE #NAME	RATE CODE	AMT PAID	AMT STILL DUE	MEMBERSHIPS	CHECK
452	1 IVEY REBA	1	$32.00	-0.57	$0.00	Cash

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
		Beginning Month Balance		31 43
7/7/2014	($32 00)	Payment - Cash		(0 57)
7/28/2014	$32 92	Usage of 2 640 water		32 35
7/28/2014	$0 16	Tax		32 51

[illegible]

12:33:38PM

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

12:34:36PM

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	

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	$32.00	7/7/2014	cash	$32.00	32.51

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
		Beginning Month Balance		32 51
8/4/2014	($33 00)	Payment - Cash		(0 49)
8/25/2014	$35 44	Usage of 3,480 water		34 95
8/25/2014	$0 18	Tax		35 13

#	Name	Usage	Readings		Water	Transf	Servic	Late C	Reconn	Adjust	Tax	PastDue	Total
452	LIVEY, REBA	3,180	81864	82212	35.44						0.18	(0.19)	35.

8:59:52AM

MERCY WATER SUPPLY

MEMBERSHIPS

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
452	IVEY REBA	$200.00	8/25/95		62	$0.00			0	

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	$33.00	8/4/2014	cash	$33.00	35.13

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
		Beginning Month Balance		35 13
9/18/2014	$6 00	late charge		41 13
9/19/2014	$32 38	Usage of 2 460 water		73 51
9/19/2014	$0 16	Tax		73 67

Rt	Name	Usage	Readings		water	Transf	Servic	late c	Recon	Adjust	Tax	PastDue	Tot
452	LIVEY, REBA	2,460	82212	82458	32.38			6.00			0.16	35.13	

4 00 26PM

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	

Num	Rate	Route	Name	Late Date	LateFee	Balance	# Of Late Months		
152	1	1	IVEY, REBA	9/18/14	$6.00	$73.67	194 / 230	12	12

PAST DUE LIST

MERCY WATER SUPPLY

ACCT#	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
452	IVEY, REBA	38.51	35.13			33.00 8/4/14	73.67

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
		Beginning Month Balance		73 67
10/22/2014	$6 00	late charge		79 67
10/23/2014	$37 18	Usage of 4 060 water		116 85
10/23/2014	$0 19	Tax		117 04

Rt	Name	Usage	Readings		Water	Transf	Servic	Late c	Reconn	Adjust	Tax	PastDue	Total
452	LIVEY, REBA	406.0	82458	82864	37.18			6.00			0.19	73.67	117.0

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

2:31 57PM

MEMBERSHIPS

MERCY WATER SUPPLY

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
152	IVEY REBA	$50.00	8/23/95		627				0	

Rate	Route	Name		Late Date	LateFee	Balance	# Of Late Months	
152	1	1	IVEY, REBA	10 22 14	$6.00	$117.01	195 '231	12 - 12

PAST DUE LIST

ERCY WATER SUPPLY

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
152	LIVEY, REBA	43.37	38.54	35.13		33.00 8/4/14	117.04

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
		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 3,170 water		57 55
11/20/2014	$0 17	Tax		57 72

DAILY RECEIPTS

DATE: 10:11 54AM

ACCT #	ROUTE #/NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIPS	CHECK
452	1 IVEY, REBA	1	$100.00	17.04	$0.00	Cash

Rt	Name	Usage	Readings		Water	Transf	Servic	Late c	Reconn	Adjust	Tax	PastDue	To
432	LIVELY, REBA	3170	82861	83181	31.51			6.00			0.17	17.04	

8:49:47AM

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

8:50:46AM

MEMBERSHIPS

MERCY WATER SUPPLY

ACCT #	NAME	MEMBERSHIP	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
152	IVEY, REBA	$200.00	8/23/95		627	$0.00			0	

	Rate	Route	Name	Late Date	LateFee	Balance	# Of Late Months		
452	1	1	IVEY, REBA	11 20 14	$6.00	$57.72	196 / 232	12	12

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	$100.00	11/7/2014	cash	$100.00	57.72

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
152	1	IVEY, REBA	40.68	17.04			100.00 11-7-14	57.72

Date	Amount	Description	User Name	Balance

Account # 452 IVEY, REBA

		Beginning Month Balance	57.72
12/18/2014	$6 00	late charge	63 72
12/18/2014	$39 49	Usage of 4,830 water	103 21
12/18/2014	$0.20	Tax	103 41

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
452	1	IVEY, REBA	15.69	40.68	17.04		100.00	11/7/14	103.41

	Rate	Route	Name	Late Date	LateFee	Balance		# Of Late Months
452	1	1	IVEY, REBA	12 18 14	$6.00	$103 41	197 233	13 12

12:20:16PM

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	

2:19.30PM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

AUDIT HISTORY

Program Version 20.3.100

Account: 452

1601 BOWEN LOOP

Date	Amount	Description	Balance
		Beginning Month Balance	$133.76
1/3/2013	($133.76)	Payment Cash	$0.00
1/24/2013	$51.73	Usage of 8910 water	$51.73
1/24/2013	$0.26	Tax	$51.99
1/24/2013		Corrected Usage of 8910 water	$51.99
		Beginning Month Balance	$51.99
2/25/2013	$6.00	late charge	$57.99
2/25/2013	$43.90	Usage of 6300 water	$101.89
2/25/2013	$0.22	Tax	$102.11
		Beginning Month Balance	$102.11
3/5/2013	($60.00)	Payment Cash	$42.11
3/25/2013	$6.00	late charge	$48.11
3/25/2013	$39.82	Usage of 4940 water	$87.93
3/25/2013	$0.20	Tax	$88.13
		Beginning Month Balance	$88.13
4/24/2013	$6.00	late charge	$94.13
4/24/2013	$54.61	Usage of 9870 water	$148.74
4/24/2013	$0.27	Tax	$149.01
		Beginning Month Balance	$149.01
5/22/2013	$6.00	late charge	$155.01
5/24/2013	$37.51	Usage of 4170 water	$192.52
5/24/2013	$0.19	Tax	$192.71
		Beginning Month Balance	$192.71
6/25/2013	$6.00	late charge	$198.71
6/25/2013	$34.60	Usage of 3200 water	$233.31
6/25/2013	$0.17	Tax	$233.48
		Beginning Month Balance	$233.48
7/5/2013	($160.00)	Payment Cash	$73.48
7/22/2013	$6.00	late charge	$79.48
7/24/2013	$33.22	Usage of 2740 water	$112.70
7/24/2013	$0.17	Tax	$112.87
		Beginning Month Balance	$112.87
8/26/2013	$6.00	late charge	$118.87
8/26/2013	$59.74	Usage of 11580 water	$178.61
8/26/2013	$0.30	Tax	$178.91
		Beginning Month Balance	$178.91
9/17/2013	$6.00	late charge	$184.91
9/26/2013	$41.50	Usage of 5500 water	$226.41
9/26/2013	$0.21	Tax	$226.62
		Beginning Month Balance	$226.62
10/7/2013	($100.00)	Payment Cash	$126.62
10/25/2013	$6.00	late charge	$132.62
10/25/2013	$31.27	Usage of 2090 water	$163.89
10/25/2013	$0.16	Tax	$164.05
		Beginning Month Balance	$164.05
11/6/2013	($164.05)	Payment Cash	$0.00
11/22/2013	$39.31	Usage of 4770 water	$39.31
11/22/2013	$0.20	Tax	$39.51
		Beginning Month Balance	$39.51

AUDIT HISTORY

Program Version 20.3.100

Account: 452

1601 BOWEN LOOP

Date	Amount	Description	Balance
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 4120 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
		Beginning Month Balance	$117.04

ACC#
452
Reba
Ivey
$160.00
Cdh 1/3/13

ACC#
452
Reba
Ivey
160.00
Cdh 3/4/13

PLEASE FORWARD

CUSTOMER		PAY DATE
1	452	1/16/13
NET AMOUNT TO BE PAID		GROSS AMOUNT
133.76		139.76

MAIL THIS STUB WITH YOUR PAYMENT

Cdh
1/3/13 KA

REBA IVEY
1611 BOWEN LOOP
CLEVELAND TX 77328

ACC#
452
Reba
Ivey
$164.05
Cdh 11/5

PLEASE FORWARD

CUSTOMER		
ROUTE	ACCOUNT	
	452	
NET AMOUNT TO BE PAID		100.00

MAIL THIS STUB WITH YOUR PAYMENT

Ivey,
Reba
10/3/13

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	667250 66095	10675330	1	3270
6F5F						

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	67719 0 / 66725	40675330	1	3270
6F5F						

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	682060 / 67219	40675330	1	3270

oF5F

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	68630 68206	40675330	1	3270
6F5F						

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	689430	40675330	1	3270
			68623			

of 51

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	692170 68943	40675330	1 3270

6151

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	70375C 69217	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	709250 70375	40675330	1 3270
6F5F					

Read Date:

Meter Reader

METER READING WORKSHEET

Start:

Stop:

MERCY WATER SUPPLY

NAME	SERVICE ADDRESS					
AVEY, REBA	1611 BOWEN LOOP	452	71340 70925	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	716110 71134	40675330	1	3270

of 51

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	728990 71611	40675330	1	3270

61.51

01 115

Date	Amount	Description	User Name	Balance

Account # 452 IVEY, REBA

		Beginning Month Balance	133 76
1/3/2013	($133 76)	Payment - Cash	0 00
1/24/2013	$51 73	Usage of 8 910 water	51.73
1/24/2013	$0 26	Tax	51 99
1/24/2013	$0 00	Usage of 8 910 water	51 99

Acct	Rt	Name	Usage	Readings		Water	Transf	Servic	Late c	Reconn	Adjust	Tax	PastDue	
152		LIVLY, REBA	8 910	65204	66095	51 73						0 26		51 99

DAILY RECEIPTS

452	[illegible]IVEY, REBA	1	$133.76	0.00	$0.00	Cash

Reprinted for: 1/31/2013

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
45[illegible]	IVEY REBA	$133.76	1/3/2013	cash	$133.76	$1.99

8:50.50AM

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	

8:50:14AM

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