

Date Printed: 1/31/2014 10:06:59AM

MERCY WATER SUPPLY

Page 46 of 76

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

Page 9 of 14											
Act	Rt	Name	Usage	Readings	water	Transf	Servic	late c	Reconn	Adjust	Tax
											PastDue
452		LIVFY, REBA	27,550	72899	75653	107,65		6.00			6.54
											109.47
											223.06

10:10:14AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT #	ROUTE #	NAME	BILLING ADDRESS	PHONE
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152		LIVELY, REBA	1611 BOWEN LOOP	CLEVELAND OH 44132 (281)659-9990
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10:11:17AM

MERCY WATER SUPPLY

MEMBERSHIPS

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

152	WY RTRV	\$200.00	8/26/98		627	\$0.00				0
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<u>ActNum</u>	Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months
452	1	1	IVEY, REBA	1-27-14	\$6.00	\$223.66	12

PAST DUE LIST

MERCY WATER SUPPLY

<u>ACCT #</u>	<u>RT NAME</u>	CURRENT	1-30	31-60	61+	PAST PAYMENT	TOTAL	<u> </u>
452	L IVEY, REBA	114.19	69.96	39.51		164.05 116.43	223.66	

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> <u> </u>
452	IVEY, REBA	114.19	69.96	39.51		164.05 - 11/6/13	223.66

SWATFR 11:52:15AM

DAILY RECEIPTS

ACCT #	ROUTE #NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIP'S	CHECK
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452	1 IVEY, REBA	1	\$100.00	228.32	\$0.00	Cash
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Rate	Route	Name	Late Date	Late Fee	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 #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
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452	LIVELY REBA	104.66	114.19	9.17		100.00 2-21-11	228.32
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RECEIPTS THIS MONTH

MERCY WATER SUPPLY ACCT #	SUPPLY NAME	CASH 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	CERT #	DEPOSIT 2	DATE	DATE	CERT #	MEMBER
				REFUND				REFUND		

452	IVLY, REBA	\$200.00	8/23/95	627	0
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Tuesday, February 26, 2014

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3:01:13PM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

Utilities												Page 6 of 14	
Ac	Re	Name	Usage	Readings	water	Transf	Service	late c	Reconn	Adjust	Tax	PastDue	Total

152		UTILITY R-BA	21390	75054	7853	9817		6.60			0.49	123.66	228.32
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Date	Amount	Description	User Name	Balance
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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

Wednesday, March 19, 2014

Page 1 of 1

"WATER" 9:22:06AM

DAILY RECEIPTS

<u>ACCT #</u>	<u>ROUTE #NAME</u>	<u>RATE</u> <u>CODE</u>	<u>AMT PAID</u>	<u>AMT STILL DUE</u>	<u>MEMBERSHIPS</u>	<u>CHECK</u>
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452	1 IVFY, RLBA	1	\$60.00	174.32	\$0.00	Cash
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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

Checks

Money Orders

Date	Amount	Description	User Name	Balance
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Account # 452

IVTY, 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

Jun 31, 2014

Page 11 of 18

12:20AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT #	ROUTE #	NAME	BILLING ADDRESS	PHONE
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152		LIVELY, REBA	1611 BOWLEN LOOP	CLEVELAND TX 77328 (281)659-9990
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7:23:53AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

452	IVFY REBA	\$200.00	8/23/95	627	0
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Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months
452	1	1 IVLY, RLBA	3/18/14	\$6.00	\$264.03	190 / 224 12 / 12

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>
452	LIVELY, REBA	95.71	104.66	62.66		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
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452	IVFY, REBA	\$60.00	3/19/2014	cash	\$60.00	264.03
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, 2011

P

WATER

11:26:15AM

DAILY RECEIPTS

<u>ACCT #</u>	<u>ROUTE #NAME</u>	<u>RATE CODE</u>	<u>AMT. PAID</u>	<u>AMT. STILL DUE</u>	<u>MEMBERSHIP'S</u>
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152

IVEY, REBA

1

\$100.00

164.03

\$0.00

Date	Amount	Description	User Name	Balance
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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
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182	LIVELY, REBA	1120	80235	80677	38.26			6.00		0.19	164.03	208.48
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April 29, 2014

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08:15PM

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

12:09:01PM

MEMBERSHIPS

MERCY WATER SUPPLY

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

153	INT'L. REBA	\$200.00	8/23/95	637	0
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Rate	Route	Name	Est. Date	Est. Fee	Balance	- Of Late Months	
152	1	IVEY, REBA	1-25-11	\$6.00	\$208.48	191-225	12-12

PAST DUE LIST

MERCY WATER SUPPLY

<u>ACC #</u>	<u>RE 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	LIVEY, RLBA	44.45	95.71	68.32		100.00 1/4/14	208.48
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RECEIPTS THIS MONTH

MERCY WATER ACCT #	SUPPLY NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
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452	IVET, RFBA	\$100.00	4-4 2014	cash	\$100.00	208.18
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02, 2014

Page 2 of 3

WATER

10:53:27AM

DAILY RECEIPTS

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

Date Printed: 5/30/2014 3:35 04PM

MERCY WATER SUPPLY

Page 32 of 77

Date	Amount	Description	User Name	Balance
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Account # 452

IVEY, REBA

		Beginning Month Balance	208 48
5/12/2014	(S60 00)	Payment - Cash	148 48
5/23/2014	\$6 00	late charge	154 48
5/23/2014	\$46.42	Usage of 7.140 water	200 90
5/23/2014	\$0 23	Tax	201 13

May 30, 2014

Page 7 of 18

3:39:13PM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

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

May 30, 2014

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3:39:43PM

MEMBERSHIPS

MERCY WATER SUPPLY

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

-

152	IVLY RIBA	\$200.00	8-23-98	637	0
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ID	Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months
452	1	1	IVEY, RLBA	5/23/14	\$6.00	\$201.13	192 / 226
							12 / 12

May 30, 2014

3:41:44PM

Page 8 of 13

RECEIPTS THIS MONTH

MERCY WATER SUPPLY
ACCT# NAME

LAST
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTH

CURRENT
BALANCE

452	IVFY, REBA	\$60.00	5/12/2014	cash	\$60.00	201.13
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PAST DUE LIST

MERCY WATER SUPPLY

ACCT#	RT NAME	CURRENT	1-30	31-60	61+	PAST DUE AMT	DATE
452	IVFY, REBA	52.65	44.45	95.71	8.32	60.00	5-12-14
							2014

RI	Name	Usage	Readings	water	Transf	Service	late c	Reconn	Adjust	Tax	PastDue	Total
152	LIVELY, REBA	7.140	80677	81391	16.42		6.00			0.23	148.48	201.1

11/19/2014

Page 2 of

WATER 11:05:21PM

DAILY RECEIPTS

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

Accounts listed

Payments on Account

Cash Receipts

Total Paid Memberships

Total Paid Deposits

Total Receipts

Total Remaining Receivables

Checks

Money Orders

Qualified By: All Customers

Mercy Water Supply Corp.

Wed, June 23, 2010

Page 1 of 2

WATER 10:25:39AM

DAILY RECEIPTS

<u>ACCT #</u>	<u>ROUTE/NAME</u>	<u>RATE</u> <u>CODE</u>	<u>AMT. PAID</u>	<u>AMT. STILL DUE</u>	<u>MEMBERSHIPS</u>	<u>CHECK</u>
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452	LIVELY REBA	1	\$107.13	0.00	\$0.00	Cash
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Date	Amount	Description	User Name	Balance
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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

RI	Name	Usage	Readings	water	Transf	Service	late c	Reconn	Adjust	Tax	PastDue	Total
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452	LEVY R/BA	2090	84301	84000	31.27			6.60		0.16	16.50	3
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ay, June 26, 2011

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10:25:18AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCOUNT	ROUTE # NAME	BILLING ADDRESS	PHONE
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452

1 IVLY, REBA

1611 BOWEN LOOP

CLEVELAND TX 77328 (281)659-9990

10.26.33AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

452

INLY, REBA

\$200.00

8/23/95

0.77

0

Act Num	Rate	Route	Name	Est Date	Est Per	Balance	# Of Late Months
452	71	1	IVFY, REBA	6/20/14	\$6.00	\$31.43	193 / 227 12 / 12

Thursday, June 26, 2014

10:29:55AM

Page 6 of 13

RECEIPTS THIS MONTH

MERCY WATER SUPPLY
ACCT# NAME

LAST
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTH

CURRENT
BALANCE

452

IVIN, REBA

\$107.13

6/23/2014

cash

\$207.13

31.13

July 7 2014

Page 1 of 1

OWATER 12:01:53PM

DAILY RECEIPTS

<u>ACCT #</u>	<u>ROUTE #NAME</u>	<u>RATE CODE</u>	<u>AMT PAID</u>	<u>AMT STILL DUE</u>	<u>MEMBERSHIP</u>	<u>CHG</u>
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452	LIVEY RIBA	1	\$32.00	-0.57	\$0.00	Cash
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Date Printed 7/31/2014 12:29:55PM

MERCY WATER SUPPLY

Date Amount Description

User Name

Page 32 of 77

Balance

Account # 452

IVFY, 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

182 1 MAY 2015

264 81 1 8000 3292

0.15

5.

Friday, July 31, 2014

Page 7 of 18

12:33:38PM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

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	CERT #	DEPOSIT 2	DATE	DATE	CERT #	MEMBER
				REFUND				REFUND		

452	IVLY REBA	\$200.00	8-23-95	627	6
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ay, July 31, 2014

12:36:32PM

Page 6 of 13

RECEIPTS THIS MONTH

MERCY WATER SUPPLY
ACCT# NAME

CASH
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTH

CURRENT
BALANCE

-

452

IVFY, RFBA

\$32.00

7/7/2014

cash

\$32.00

32.51

MERCY WATER SUPPLY

Date	Amount	Description	User Name	Balance
Account #	452	IVFY, 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	Service	late c	Reconn	Adjust	Tax	PastDue	Total
452	LIVELY, R+BA	3 180	81864	82212	35 44					0 18	00 19	35.

8:59:52AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

452	IVEY, RITA	\$200.00	8/28/95	62	\$0.00	
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, August 28, 2011

9:05:56AM

Page 8 of 13

RECEIPTS THIS MONTH

MERCY WATER SUPPLY
ACCT# NAME

LAST
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTH

CURRENT
BALANCE

452	IVELY, REBA	\$33.00	8-4-2011	cash	\$33.00	35.13
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MERCY WATER SUPPLY

Date	Amount	Description	User Name	Balance
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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	Recom	Adjust	Tax	PastDue	Total
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Thursday, September 25, 2014

Page 9 of 15

4:00:26 PM

MERCY WATER SUPPLY

MEMBERSHIPS

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

152	INTY, REBA	\$700.00	\$23.95	627	\$0.00	0
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Acct Num	Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months
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152	1	1	IVLEY, REBA	9/18/14	\$6.00	\$73.67	194 / 230	12 / 12
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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>
452	HIVEY, REBA	38.51	35.13			33.00 8-4-14	73.67

Date Printed 10/30/2014 2:26:24PM

MERCY WATER SUPPLY

Page 32 of 79

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	Service	late c	Reconn	Adjust	Tax	PastDue	Total
452	ELVEY, RIBA	4.063	82458	82864	37.18		6.00			0.19	73.67	117.0

Tuesday, October 30, 2011

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2:31:22PM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

<u>ACCT #</u>	<u>ROUTE # NAME</u>	<u>BILLING ADDRESS</u>	<u>PHONE</u>
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452

LIVELY, RUBA

1611 BOWEN LOOP

CLEVELAND OH 44115-7732 (281)650-9990

2:31:57PM

MEMBERSHIPS

MERCY WATER SUPPLY

ACCT #

NAME

MEMBERSHIPS DATE

DATE
REFUND

CREF # DEPOSIT

DATE

DATE
REFUND

CREF # MEMBER

152

IVLY REBA

5700.00

8/23/95

6.27

6

Rate	Route	Name	Rate Date	Rate Fee	Balance	# Of Late Months
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452	1	1 IVLY, REBA	10/22/14	\$0.00	\$117.04	195 + 231 12 + 12
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PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
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152 L LIVERY, REBA

13.37

38.54

35.13

33.00 8/4/14

117.04

Date Printed: 11/26/2014 8:46:44AM

MERCY WATER SUPPLY

Page 45 of 75

Date Amount Description

User Name

Balance

Account # 452

IVEY, RFBA

		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

DATE: 10/11/54AM

DAILY RECEIPTS

ACCT #	ROUTE #NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIPS	CHECK
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452	LIVELY, REBA	1	\$100.00	17.04	\$0.00	Cash
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	Rt	Name	Usage	Readings	water	Transl	Servic	Late c	Reconn	Adjust	Tax	FastDue	Td
482		FIVLY, REBA	3170	82804	83181	31.51		6.00			0.17	17.04	

Tuesday, November 26, 2011

Page 11 of 18

8:49:47AM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

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

8:50:46AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

153	IVEY, REBA	\$200.00	8/23/95	627	\$0.00				0
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Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months
452	1	1 IVFY, REBA	11/20/14	\$6.00	\$57.72	196 / 232

RECEIPTS THIS MONTHMERCY WATER SUPPLY
ACCT # NAMELAST
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTHCURRENT
BALANCE

452	IVEY, RFBA	\$100.00	11/7/2014	cash	\$100.00	\$7.72
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PAST DUE LIST

MERCY WATER SUPPLY

<u>ACCT #</u>	<u>RT NAME</u>	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
152	IVEY, REBA	10.68	17.04			100.00 11/7/14	57.72

Date Printed: 12/30/2011 12:16:16PM

MERCY WATER SUPPLY

Page 32 of 78

Date	Amount	Description	User Name	Balance
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Account # 452

IVEY, RFBA

		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**

<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>
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452 1 IVI Y, RFBA

15.69

40.68

17.04

100.00 11/7/14

103.41

Rate	Route	Name	Late Date	Late Fee	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	CERT #	DEPOSIT 2	DATE	DATE	CERT #	MEMBER
				REFUND				REFUND		
452	IVEY, REBA	\$200.00	8/23/95		627					6

December 30, 2014

Page 11 of 18

12:19.30PM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

11/16/2020
12:06:31PM

AUDIT HISTORY

Page 1 of 9

MERCY WATER SUPPLY

Program Version 20.3.100

Account: 452

1601 BOWLEN 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

11/16/2020
12:06 31PM

MERCY WATER SUPPLY

AUDIT HISTORY

Program Version 20.3.100

Page 2 of 9

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	\$0.34	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
		Beginning Month Balance	\$117.04

ACC#
452
Reba
Ivey
\$1100.00
CASH
1/8/13

ACC#
452
Reba
Ivey
CASH
3/4/13

PLEASE FORWARD

CUSTOMER	452	DATE	1/16/13
ROUTE		AMOUNT TO BE PAID	133.76
		DATE	139.76

MAIL THIS STUB WITH YOUR PAYMENT

CASH 1/3/13 ka

REBA IVEY
1611 BOWEN LOOP
CLEVELAND TX 77328

ACC#
452
Reba
Ivey
\$1104.05
CASH
1/1/15

PLEASE FORWARD

01/15/13

CUSTOMER	452	DATE	10/3/13
ROUTE		AMOUNT TO BE PAID	100.00

MAIL THIS STUB WITH YOUR PAYMENT

Texas
10/3/13 Reba

Tuesday, February 19, 2013 11:19:18AM

Page 23 of 24

Read

Meter Reader: _____

Start: _____

Date:

Stop: _____

METER READING WORKSHEET

MERCY WATER SUPPLY

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

1611 BOWEN LOOP

452

667250

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Tuesday, March 19, 2013 10:57:34AM

Page 23 of 24

Read

Meter Reader _____

Start _____

Date

METER READING WORKSHEET

Stop _____

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT # READING

Serial #

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VEY, REBA

1611 BOWEN LOOP

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Monday, April 15, 2013 12:35:14PM

Page 23 of 24

Read

Meter Reader, _____

Start: _____

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METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

METER READING

Serial #

ROUTE SEQ

VEY, REBA

1611 BOWEN LOOP

452

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Wednesday, May 22, 2013 9:08:02AM

Page 23 of 24

Lead

Meter Reader

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Date.

METER READING WORKSHEET

Stop. _____

MERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #:	ROUTE	STO
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IVEY, RFBA

1611 BOWEN LOOP

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Monday June 17 2013 1:15:45PM

Page 23 of 24

Read

Meter Reader _____

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Date:

METER READING WORKSHEET

Stop _____

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCOUNT READING

Serial #:

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452

689430

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of 51

Thursday, July 11, 2013 11:41:30AM

Page 23 of 24

Read

Meter Reader: _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

PERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT # READING

Serial #

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

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Monday, August 19, 2013 9:57:20AM

Page 23 of 24

Read

Meter Reader: _____

Start. _____

Date:

METER READING WORKSHEET

Stop. _____

ERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT # READING

Serial #

ROUTE SECT

IVEY, REBA

1611 BOWEN LOOP

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703750
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Tuesday, September 17, 2013 11:08:33AM

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

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Monday, October 21, 2013 8:29:42AM

Page 23 of 24

Read

Meter Reader _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

SCALE BEARING

DATE

WATER LOG

AVEY, REBA

1611 BOWEN LOOP

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Friday, November 15, 2013 9:30:26AM

Page 23 of 24

Read

Meter Reader: _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

ERCY WATER SUPPLY
NAME

SERVICE ADDRESS

ACCT # READING

Serial #

ROUTE SEQ

AVEY, RFBA

1611 BOWEN LOOP

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716110
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Tuesday, December 17 2013 1:41:50PM

Page 23 of 24

Read

Meter Reader

Start

Date:

METER READING WORKSHEET

Stop

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT # READING

Serial #

ROUTE SLIP

IVEY, REBA

1611 BOWEN LOOP

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Date Printed: 2/1/2013 8:46:39AM

Reprinted: 1/31/2013

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MERCY WATER SUPPLY

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

152		CLINCY, REBA	8910	65204	66095	5173					026	5196
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February 1, 2013

8:54:21AM

Page 8 of 13

Reprinted for: 1/31/2013

RECEIPTS THIS MONTH

MERCY WATER SUPPLY
ACCT # NAME

LAST
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTH

CURRENT
BALANCE

452 IVY REBA

\$133.76

1/3/2013

cash

\$133.76

\$1.99

8:50:50 AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

452	IVLY RUBA	\$200.00	8/23/05	027	0
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ay, February 1, 2013

Page 7 of 18

8:50:14 AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCOUNT #	ROUTE # NAME	BILLING ADDRESS	PHONE
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152

LIVELY, REBA

1611 BOWEN LOOP

CLEVELAND OH 44115 (281) 659-9990