

Date Printed: 2/27/2013 1:21:33PM

MERCY WATER SUPPLY

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Date Amount Description

User Name

Balance

Account # 452

IVEY, RFBA

		Beginning Month Balance	51.99
2/25/2013	\$6.00	late charge	57.99
2/25/2013	\$43.90	Usage of 6,300 water	101.89
2/25/2013	\$0.22	Tax	102.11

Acct	Name	Usage	Readings	water	Transf	Servic	late c	Reconn	Adjust	Tax	PastDue	Total
------	------	-------	----------	-------	--------	--------	--------	--------	--------	-----	---------	-------

152	FAMILY RIBB	6,300	66698	66723	13.90		6.00			0.22	51.99	102.11
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Friday, February 27, 2013

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1:26:28PM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT #	ROUTE # NAME	BILLING ADDRESS	PHONE
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452	IVEY, REBA	1611 BOWEN LOOP	CLEVELAND TX 77328 (281)650-9990
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Friday, February 27, 2013

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1:27:40PM

MEMBERSHIPS

MERCY WATER SUPPLY

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

152	WY, RUBY	\$200.00	8/23/95	627	0
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Am	Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months	
152	1	1	IVFY, RTBA	2/25/13	\$6.00	\$102.11	178 + 211	13 + 12

PAST DUE LIST

MERCY WATER SUPPLY

ACC #	RI NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
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152 L IVEY, REBA

50.12 51.99

133.76 1/3/13

102.11

Date Printed. 3/28/2013 1:21:57PM

MERCY WATER SUPPLY

Date Amount Description

User Name

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Balance

Account # 452

IVEY, REBA

		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 4,940 water	87 93
3/25/2013	\$0 20	Tax	88 13

CRAWLER

9:55:19AM

DAILY RECEIPTS

ACCT #	ROUTE NAME	RATE CODE	AMT PAID	AMT STILL DUE	MEMBERSHIPS	CHECK
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422

1 INVY, RFBA

1

\$69.00

42.11

\$0.00

Cash

Thursday, March 28, 2013

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1:27:46PM

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	0
-----	------------	----------	---------	-----	---

Sum	Rate	Route	Name	Rate Date	Rate Fee	Balance	# Of Late Months
452	1	1	IVIEY, REBA	3/25/13	\$6.00	\$88.13	179/212
							13/12

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>
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452	IVFY, REBA	46.02	42.11			60.00 3/5/13	88.13
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RECEIPTS THIS MONTH

MERCY WATER SUPPLY ACCT #	SUPPLY NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	\$60.00	3/5/2013	cash	\$60.00	88.13

Acct	Name	Usage	Readings	water	Transf	Service	late fee	Reconn	Adjust	Tax	PastDue	Total
------	------	-------	----------	-------	--------	---------	----------	--------	--------	-----	---------	-------

452	IVEY, REBA	4,940	66725	67219	39.82		6.00			0.20	42.11	88.13
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Friday, March 28, 2013

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1:27:00PM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT #	ROUTE #	NAME	BILLING ADDRESS	PHONE
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152		LIVELY, REBA	1611 BOWEN LOOP	CLEVELAND OH 44115 (281)659-9990
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Date Printed 4/29/2013 2:41:56PM

MERCY WATER SUPPLY

Date Amount Description

User Name

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Balance

Account # 452

IVEY, REBA

		Beginning Month Balance	88.13
4/24/2013	\$6.00	late charge	94.13
4/24/2013	\$54.61	Usage of 9,870 water	148.74
4/24/2013	\$0.27	Tax	149.01

Name	Usage	Readings	water	Transf	Service	late c	Recom	Adjust	Tax	PastDue	Total
452	LIVLY RIBA	9,879	87210	68206	54.61		6.00		0.27	88.13	149.01

ay, April 29, 2013

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2:47:57PM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT #	ROUTE # NAME	BILLING ADDRESS	PHONE
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459

LIVELY, REBA

1611 BOWEN LOOP

CLEVELAND TX 77328 (281) 659-9990

2:48:40PM

MEMBERSHIPS

MERCY WATER SUPPLY

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

452	IVLY, RIBA	\$200.00	8/23/98		625					0
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Am	Rate	Route	Name	Rate Date	Rate Fee	Balance	# Of Late Months
452	1	1	IVEY, REBA	4-24-13	\$6.00	\$119.01	180 + 213 13 + 12

PAST DUE LIST

MERCY WATER SUPPLY

<u>ACCT #</u>	<u>RT NAME</u>	CURRENT	1-30	31-60	61+	PAST PAYMENT	TOTAL
152	1 IVFY, REBA	60.88	46.02	42.11		60.00 3/5/13	119.01

Date Printed 5/31/2013 3:56:15PM

MERCY WATER SUPPLY

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Date Amount Description

User Name

Balance

Account # 452

IVFY, REBA

		Beginning Month Balance	149.01
5/22/2013	\$6.00	late charge	155.01
5/24/2013	\$37.51	Usage of 4.170 water	192.52
5/24/2013	\$0.19	Tax	192.71

Rt	Name	Usage	Readings	water	Transl	Service	Lite c	Reconn	Adjust	Tax	PastDue	Total
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152	LIVELY REBA	1170	68206	68623	37,51		6.00			0.19	149.01	192.7
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May 31, 2013

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4:01 PM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT #	ROUTE & NAME	BILLING ADDRESS	PHONE
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152

LIVELY, REBA

1611 BOWEN LOOP

CLEVELAND TX 77328 (281) 659-9990

Friday, May 31, 2013

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1:01:51PM

MEMBERSHIPS

MERCY WATER SUPPLY

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

187	IVLY REBA	87006	8-23-95	627	0
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	Rate	Route	Name	Date	Date	Label Fee	Balance	# of Lines	Amount
452	1		IVEY REBA	5/22/13		\$6.00	\$192.71	181 - 214	13 - 12

Friday, May 31, 2013

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4:01:51PM

MEMBERSHIPS

MERCY WATER SUPPLY

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

482

WATER REBA

820000

83497

677

0

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT NAME	CURRENT	CHRG	31.60	61	LAST PAYMENT	TOTAL
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452	1 IVFY, REBA	13.70	69.88	46.02	12.11	60.00	35.73	192.71
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Date Printed: 7/1/2013 9:09:28AM

Reprinted 6/30/2013

MERCY WATER SUPPLY

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Date Amount Description

User Name

Balance

Account # 452

IVEY, REBA

		Beginning Month Balance	192 71
6/25/2013	\$6 00	late charge	198 71
6/25/2013	\$34.60	Usage of 3,200 water	233 31
6/25/2013	\$0 17	Tax	233 48

182	LIVELY RIBB	3200	68623	68943	34.00		6.00			0.17	192.71	233.4
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5:36AM

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		637				0	
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day, July 1, 2013

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9:22:25AM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

ACCT #	ROUTE # NAME	BILLING ADDRESS	PHONE
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152

IVEY, REBA

1611 BOWEN LOOP

CLEVELAND TX 77328 (281)650-9990

	Rate	Route	Name	Date	Date	Late Fee	Balance	# Of Late Months
152	1	1	IVEY REBA	6/25/13		\$6.00	\$233.48	182 - 215 13 - 12

Reprinted for 6/30/2013

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RE NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
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452	FIVEY, REBA	16.77	43.70	60.88	88.13	60.00	35.13	233.48
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DAILY RECEIPTS

DATE	TIME	NAME	AMOUNT	CHECK	REMARKS
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DATE	TIME	NAME	AMOUNT	CHECK	REMARKS
------	------	------	--------	-------	---------

152	1	IVFY, RLBA	\$160.00	73.48	\$0.00	Cash
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MERCY WATER SUPPLY

Date	Amount	Description	User Name	Balance
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Account # 452

IVEY, REBA

		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 2,740 water		112.70
7/24/2013	\$0.17	Tax		112.87

RI	Name	Usage	Readings	water	Transf	Servic	late c	Reconn	Adjust	Tax	PastDue	Lot
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452	LIVELY RIBA	2730	68943	69217	3322		600		017	73.48	11
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Tuesday, July 31, 2013

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11/13/56AM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

ACCT #	ROUTE #	NAME	BILLING ADDRESS	PHONE
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452

LIVEY, REBA

1611 BOWEN LOOP

CLEVELAND TX 77328 (281)659-9990

11/14 28AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

452	IVTY RIBA	\$200.00	8/23/95	027	0
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Date Printed

8/29/2013 9:57:06AM

MERCY WATER SUPPLY

Date

Amount Description

User Name

Page 30 of 75
Balance

Account # 452

IVEY, REBA

112.87

Beginning Month Balance

118.87

8/26/2013

\$6.00 late charge

178.61

8/26/2013

\$59.74 Usage of 11,580 water

178.91

8/26/2013

\$0.30 Tax

10/01/19 AM

<u>Name</u>	<u>Usage</u>	<u>Readings</u>	<u>water</u>	<u>Transf</u>	<u>Service</u>	<u>late c</u>	<u>Reconn</u>	<u>Adjust</u>	<u>Tax</u>	<u>Page 6 of 14</u> <u>PastDue</u>
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452	UNIV, REBA	11,580	6921	70375	59.71					
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6.00

0.30 112.87 178.93

10:04:11AM
MERCY WATER SUPPLY

SHORT CUSTOMER LIST

487 FIFTY, REBA 1611 BOWEN LOOP CLEVELAND OH 44138 (216) 659-9990

Thursday, August 29, 2013

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10/04/54AM

MERCY WATER SUPPLY

ACCT# NAME

MEMBERSHIPS

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

REFUND

REFUND

452

IVEY, REBA

52,000.00

8/13/95

627

00

<u>Num</u>	<u>Rate</u>	<u>Route</u>	<u>Name</u>	<u>Late Date</u>	<u>Late Fee</u>	<u>Balance</u>	<u># Of Late Months</u>	<u></u>
452	1	1	IVEY, RFRA	8/26/13	\$6.00	\$178.91	184 / 217	13 / 13

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RE NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
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452	LIBBY, REBA	66.04	39.39	10.77	32.71	160.00	75.13	178.91
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Date Printed: 9/27/2013 2:28:55PM

MERCY WATER SUPPLY

Date Amount Description

Page Name

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Balance

Account # 452

IVFY, REBA

		Beginning Month Balance	178.91
9/17/2013	\$6.00	late charge	184.91
9/26/2013	\$41.50	Usage of 5.500 water	226.41
9/26/2013	\$0.21	Tax	226.62

<u>Rt</u>	<u>Name</u>	Usage	Readings	water	Transf	Service	late c	Reconn	Adjust	Tax	PastDue	Total
482	UNIV, RUBA	5,500	70375	70025	41.50		6.00			0.21	178.91	226.62

MAILING LIST

MERCY WATER SUPPLY

Acct #	Name	Address	Mail Carrier				
			City	State	Zip Group	Route	Route
452	IVEY, REBA	1611 BOWEN LOOP	CLEVELAND	TX	77328	C	1

2:32:07PM

MEMBERSHIPS

MERCY WATER SUPPLY

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

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

	Rate	Route	Name	Date Date	Late Fee	Balance	# Of Late Months
452	1	1	IVEY, RFBA	9/17/13	\$6.00	\$226.62	185 / 218 13 / 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>PAST PAYMENT</u>	<u>TOTAL</u>
152	LIVFY, REBA	47.71	66.04	39.39	73.48	160.00 7.5.13	226.62

SWATFRO 10:00:55AM

DAILY RECEIPTS

ACCT #	ROUTE #NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIP	CHECK
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452	1 IVY, REBA	1	\$164.05	0.00	\$0.00	Cash
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Date Printed 12/2/2013 10:14:08AM

Reprinted 11/30/2013

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MERCY WATER SUPPLY

Date	Amount	Description	User Name	Balance
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Account # 452

IVEY, REBA

		Beginning Month Balance		164 05
11/6/2013	(\$164 05)	Payment - Cash		0 00
11/22/2013	\$39 31	Usage of 4.770 water		39 31
11/22/2013	\$0 20	Tax		39 51

Error: 11/30/2013

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Rt	Name	Usage	Readings	water	Transl	Service	late c	Reconn	Adjust	Tax	PastDue	Total
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152	LIVFY, REBA	4,770	71134	71611	39.31					0.20		39.51
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Monday, December 2, 2013

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10:49:51AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT # ROUTE # NAME

BILLING ADDRESS

PHONE

452

LIVELY, REBA

1611 BOWEN LOOP

CLEVELAND TX 77328 (281)659-9990

Page 7 of 18

MEMBERSHIPS

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

452	IVTY, REBA	5200 00	8 23.95	027	0
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December 2, 2013

11:01:12AM

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Printed for 11/30/2013

RECEIPTS THIS MONTH

MERCY WATER SUPPLY
ACCT # NAME

LAST
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTH

CURRENT
BALANCE

452

IVFY, REBA

\$164.05

11/6/2013

cash

\$164.05

39.51

Date Printed: 12/27/2013 9:09:22AM

MERCY WATER SUPPLY

Date Amount Description

User Name

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Balance

Account # 452

IVEY, RFBA

		Beginning Month Balance	39 51
12/20/2013	\$6 00	late charge	45 51
12/20/2013	\$63 64	Usage of 12,880 water	109 15
12/20/2013	\$0 32	Tax	109 47

Friday, December 27, 2013

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9:13:05AM

MERCY WATER SUPPLY

ACCT # NAME

MEMBERSHIPS

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

452

IVLY, RE BA

\$200.00

8/23/95

627

0

	Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months	
452	1	1	IVLY, RFBA	12/20/13	\$6.00	\$109.47	187 / 221	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>PAST PAYMENT</u>	<u>TOTAL</u> <u> </u>
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452	LIVEY, REBA	69.96	39.51			164.05	11/6/13	109.47
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Name	Usage	Readings	water	Transf	Service	late c	Reconn	Adjnst	Tax	PastDue	total
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152	LIVELY, RFBA	12880	71611	72899	6364		600		032	3951	10947
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Friday, December 27, 2013

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9:12:23AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT #	ROUTE #	NAME	BILLING ADDRESS	PHONE
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152

IVEY, REBA

1611 BOWEN LOOP

CLEVELAND TX 77328 (281)659-9990

October 7, 2013

Page 2 of

NEWATER 10:50:32AM

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>
---------------	-------------------	----------------------------	------------------	-----------------------	--------------------	--------------

452	LIVLY REBA	1	\$100.00	126.62	\$0.00	Cash
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MERCY WATER SUPPLY

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
		Beginning Month Balance		226 62
10/7/2013	(S100 00)	Payment - Cash		126 62
10/25/2013	\$6 00	late charge		132 62
10/25/2013	\$31 27	Usage of 2,090 water		163 89
10/25/2013	\$0 16	Tax		164 05

RI	Name	Usage	Readings	water	Transf	Service	Late c	Reconn	Adjust	Tax	PastDue	Total
152	LIVELY, RITA	2,090	70925	71134	31.27		6.00			0.16	126.62	164.05

10:56:30AM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

ACCT #	ROUTE #	NAME	BILLING ADDRESS	PHONE
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452	1	IVEY, REBA	1611 BOWEN LOOP	CLEVELAND TX 77328 (281)659-9990
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10:59AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

482	IVINS, RUTHA	\$200.00	8/23/95	627	0
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<u>id</u>	<u>Rate</u>	<u>Route</u>	<u>Name</u>	<u>Late Date</u>	<u>Late Fee</u>	<u>Balance</u>	<u># On Late Months</u>
452	1	1	IVFY, REBA	10/25/13	\$6.00	\$164.05	186 / 219
							13 / 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	LIVFY, REBA	37.43	47.71	66.01	12.87	100.00 10/7/13	164.05

RECEIPTS THIS MONTH

MERCY WATER SUPPLY
ACCT # NAME

LAST
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTH

CURRENT
BALANCE

452	IVLY, RFBA	\$100.00	10/7/2013	cash	\$100.00	164.05
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11/16/2020

3:41:25PM

MERCY WATER SUPPLY

AUDIT HISTORY

Program Version 20.3.100

Page 1 of 11

Account: 452

1601 BOWEN LOOP

Date	Amount	Description	Balance
		Beginning Month Balance	\$184.96
12/21/2011	\$6.00	late charge	\$190.96
12/21/2011	\$43.99	Usage of 6330 water	\$234.95
12/21/2011	\$0.22	Tax	\$235.17
		Beginning Month Balance	\$235.17
1/4/2012	(\$100.00)	Payment Cash	\$135.17
1/17/2012	\$6.00	late charge	\$141.17
1/24/2012	\$53.41	Usage of 9470 water	\$194.58
1/24/2012	\$0.27	Tax	\$194.85
		Beginning Month Balance	\$194.85
2/13/2012	(\$135.17)	Payment Cash	\$59.68
2/22/2012	\$6.00	late charge	\$65.68
2/24/2012	\$41.29	Usage of 5430 water	\$106.97
2/24/2012	\$0.21	Tax	\$107.18
2/27/2012	(\$66.00)	Payment Cash	\$41.18
		Beginning Month Balance	\$41.18
3/26/2012	\$6.00	late charge	\$47.18
3/26/2012	\$37.24	Usage of 4080 water	\$84.42
3/26/2012	\$0.19	Tax	\$84.61
		Beginning Month Balance	\$84.61
4/24/2012	\$6.00	late charge	\$90.61
4/24/2012	\$37.93	Usage of 4310 water	\$128.54
4/24/2012	\$0.19	Tax	\$128.73
		Beginning Month Balance	\$128.73
5/24/2012	\$6.00	late charge	\$134.73
5/24/2012	\$45.22	Usage of 6740 water	\$179.95
5/24/2012	\$0.23	Tax	\$180.18
		Beginning Month Balance	\$180.18
6/8/2012	(\$130.00)	Payment Cash	\$50.18
6/25/2012	\$6.00	late charge	\$56.18
6/25/2012	\$27.76	Usage of 920 water	\$83.94
6/25/2012	\$0.14	Tax	\$84.08
		Beginning Month Balance	\$84.08
7/13/2012	(\$50.00)	Payment Cash	\$34.08
7/25/2012	\$6.00	late charge	\$40.08
7/25/2012	\$33.22	Usage of 2740 water	\$73.30
7/25/2012	\$0.17	Tax	\$73.47
		Beginning Month Balance	\$73.47
8/24/2012	\$6.00	late charge	\$79.47
8/24/2012	\$37.09	Usage of 4030 water	\$116.56
8/24/2012	\$0.19	Tax	\$116.75
		Beginning Month Balance	\$116.75
9/4/2012	(\$60.00)	Payment Cash	\$56.75
9/25/2012	\$6.00	late charge	\$62.75
9/25/2012	\$36.13	Usage of 3710 water	\$98.88
9/25/2012	\$0.18	Tax	\$99.06
		Beginning Month Balance	\$99.06
10/25/2012	\$6.00	late charge	\$105.06
10/25/2012	\$32.71	Usage of 2570 water	\$137.77
10/25/2012	\$0.16	Tax	\$137.93

11-16-2020

3:41:25PM

MERCY WATER SUPPLY

AUDIT HISTORY

Program Version 20.3.100

Page 2 of 11

Account: 452

1601 BOWEN LOOP

Date	Amount	Description	Balance
		Beginning Month Balance	\$137.93
11/6/2012	(\$70.00)	Payment Cash	\$67.93
11/20/2012	\$6.00	late charge	\$73.93
11/20/2012	\$26.89	Usage of 630 water	\$100.82
11/20/2012	\$0.13	Tax	\$100.95
		Beginning Month Balance	\$100.95
12/21/2012	\$6.00	late charge	\$106.95
12/21/2012	\$26.68	Usage of 560 water	\$133.63
12/21/2012	\$0.13	Tax	\$133.76
		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	\$29.82	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

ACC#
452
Reba
Ivey
\$130.00
Cash
6/7/12

ACC#
452
Reba
Ivey
135.17
Cash
2/11/12 Ks

ACC#
452
Reba
Ivey
\$100.00
Cash
1/3/12
Ks

ACC#
452
Reba
Ivey
70.00
Cash
11/2/12

1 452 9/16/12
116.75 122.75
MAIL THIS STUB WITH YOUR PAYMENT
(05)
600.00
REBA IVTY
1611 BOWEN LOOP
CLEVELAND, TX 77328
8/31/12
dhdhdhdhdhdhd

ACC#
452
Reba
Ivey
Cash -
5000
7/12/12

Thursday, January 19, 2012 1:53:45PM

Page 22 of

Read

Meter Reader: _____

Date:

Start: _____

MERCY WATER SUPPLY

METER READING WORKSHEET

Stop: _____

IVEY, REBA

1611 BOWEN LOOP

452 616.320 40675330 1 2409
00685

615F

Friday, February 17, 2012 11:41:04AM

Page 22 of

Read

Meter Reader: _____

Start: _____

Date

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

IVEY, REBA

1611 BOWEN LOOP

452 621750 0675330
61632

1 2409

6F5F

Mercy Water Supply Corp

Wednesday, March 14, 2012 10:28:31AM

Page 22 of 33

Read

Meter Reader _____

Start. _____

Date

METER READING WORKSHEET

Stop. _____

MERCY WATER SUPPLY

IVEY, REBA

1611 BOWEN LOOP

452 625830 40675330 1 2409
62175

6F5F

Mercy Water Supply Corp.

Wednesday, April 18, 2012 2:08:44PM

Page 23 of 2

Re: d

Meter Reader: _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

IVEY, REBA

1611 BOWEN LOOP

452 630140 40675330 1 2409
62583

6154

Mercy Water Supply Corp.

Friday, May 18, 2012

10:58:15AM

Page 23 of 2

Read

Meter Reader: _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

IVEY, REBA

1611 BOWEN LOOP

452

634330

63014

40675330

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2409

6F5F

Mercy Water Supply Corp.

Wednesday, June 20, 2012 12:05:07PM

Page 23 of 23

Read

Meter Reader: _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

IVEY, REBA

1611 BOWEN LOOP

452

637800
63688

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6751

Mercy Water Supply Corp.

Tuesday, July 17, 2012 8:52:47AM

Page 23 of 2

Read

Meter Reader: _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

RECEIVED

IVEY, RFRA

1611 BOWEN LOOP

452

640540 40675330

1

2409

63780

6151

Mercy Water Supply Corp.

Friday, August 17, 2012 10:10:50AM

Page 23 of 2

Read

Meter Reader: _____

Date:

Start: _____

MERCY WATER SUPPLY

METER READING WORKSHEET

Stop: _____

IVEY, REBA

1611 BOWEN LOOP

452

605575
64054

40675330

1

2409

61 SF

Mercy Water Supply Corp.

Monday, September 17, 2012 3:04:26PM

Page 23 of 24

Read

Meter Reader: _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

IVEY, REBA

1611 BOWEN LOOP

452

648280

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2409

64457

6154

Monday, October 22, 2012 9:10:24AM

Page 23 of 2

Read

Meter Reader: _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

PERCY WATER SUPPLY

VEY, REBA

1611 BOWEN LOOP

452

6508.50 40675330

1

2400

64828

6F5F

Tuesday, November 20, 2012 8:59:17AM

Page 23 of

Read

Meter Reader, _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

IVEY, REBA

1611 BOWEN LOOP

452 651480 40675330 1 2409
65085

6151

Mercy Water Supply Corp.

Monday, December 10, 2012 12:23:19 PM

Page 23 of 25

Read

Meter Reader: _____

Start: _____

Date

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

IVEY, REBA

1611 BOWEN LOOP

452

652040 40675330
65148

1

2409

61.5F

Mercy Water Supply Corp.

11:30:31AM

DAILY RECEIPTS

CASH ON HAND - 7/1/12

452	1 IVFY RIBA	1	\$100.00	135.17	80.00	Cash
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FUND BALANCE SCHEDULE									
452	FUNDY REBA	9,470	60685	61632	53,41		6,00	0,27	135,17
									1911

January 1, 2017

Page 11 of 18

AM
WATER SUPPLY

SHORT CUSTOMER LIST

2017-01-01

2017-01-01

152	LIVELY, RIBA	1611 BOWEN LOOP	CLEVELAND TX 77328	7813650.0000
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9.38.54AM
MERCY WATER SUPPLY

MEMBERSHIPS

[illegible]

152	MY RIBA	\$200.00	8 23.95	627	\$0.00	0
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452	1	1	IVEY, REBA	1-17-12	\$6.00	\$194.85	166 / 198	13 / 12
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Reprinted for: 1/31/2012

PAST DUE LIST

MERCY WATER SUPPLY

[illegible][illegible][illegible]

452 L. IVEY, R. EBA

59 68

50 21

.47 07

37 89

100 00 1 4'12

104.85

Tuesday, February 1, 2012

9:41:36AM

Page: 8 of 13

Reprinted for: 1/31/2012

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

11/1/2011

11/1/2011
RECEIPTS

11/1/2011

11/1/2011

11/1/2011
RECEIPTS

11/1/2011
RECEIPTS

152	IVEY, REBA	\$100.00	1/4/2012	cash	\$100.00	194.85
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2/1/2012 9:33 57AM

Reprinted 1/31/2012

WATER SUPPLY

Page 46 of 7

Account # 452

IVEY, REBA

		Beginning Month Balance	235 1
1/4/2012	(S100 00)	Payment - Cash	135 1
1/17/2012	\$6 00	late charge	141 1
1/24/2012	\$53 41	Usage of 9,470 water	194 51
1/24/2012	\$0 27	Tax	194 8

Account #	452	IVEY, REBA	
		Beginning Month Balance	194 85
2/13/2012	(\$135 17)	Payment - Cash	59 68
2/22/2012	\$6 00	late charge	65 68
2/24/2012	\$41 29	Usage of 5,430 water	106 97
2/24/2012	\$0 21	Tax	107 18
2/27/2012	(\$66 00)	Payment - Cash	41 18

Page 11 of 18

SHORT CUSTOMER LIST

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Journal of Management Education 30(6)

11

CLEVELAND TX 77328 (281)659-9900

Revised	Original	Revised	Original	Revised	Original	Revised	Original	Revised	Original
452	1	IVEY, RLBA	5,439	61632	62175	11.29	6,00	0.21	11

452	LI	IVELY, REBA	2/22/12	\$6.00	\$41.18	167 - 199	13 - 12
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6:04PM
EMERGENCY WATER SUPPLY

MEMBERSHIPS

MEMBERSHIP LIST

452	IVLY, RUTHA	\$300.00	\$25.95	627	0
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DAILY RECEIPTS

10/20/01AM

452	1 IVLY, RE-BA	1	\$66.00	41.18	\$0.00	Cash
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RECEIPTS THIS MONTHMERCY WATER SUPPLY
ACCOUNT NAME

CITY OF CHICAGO

DATE RECEIVED 2/27/2012

452	IVEY REBA	\$66.00	2/27/2012	cash	870117	4118
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