Accou # 452

		ce	41
3/26 12	$6.00	e	4
3/26/ 12	$ 24	4	8
3/2 2	$ 9		8

Account #	452		IVEY, REBA	
			Beginning Month Balance	84 61
4/24/2012		$6 00	late charge	90.61
4/24/2012		$37 93	Usage of 4,310 water	128 54
4/24/2012		$0 19	Tax	128 73

452	LIVEY REBA	1310	62583	63014	37.93	6.00	0.19	84.61	128

1:03:17PM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

:04:36PM

MEMBERSHIPS

MERCY WATER SUPPLY

ACCT #	NAME	MEMBERSHIP	DATE	PAY REFUND	CK#	DEPOSIT	DATE	DATE REFUND	CHK#	MEMBER
152	IVEY, REBA	$200.00	8/23/95		627				0	

452	1	1	IVEY, REBA	4/24/12	$6.00	$128.73	169 / 201	13 / 12

PAST DUE LIST

MERCY WATER SUPPLY

[illegible]	[illegible] NAME	[illegible]	[illegible]	[illegible]	[illegible]	LAST PAYMENT		TOTAL
152	1 IVEY, REBA	11 12	13 13	11 18		66 00	2/27/12	128 73

Account # 452 IVEY, REBA

		Beginning Month Balance	128 73
5/24/2012	$6.00	late charge	134.73
5/24/2012	$45 22	Usage of 6,740 water	179.95
5/24/2012	$0 23	Tax	180.18

452	LIVEY, REBA	6 740	63014	63688	45 22		6 00		0 23	128 73	180 1

.39:49AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

452	1	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	$153.12
1/7/2011	($70.00)	Payment Cash	$83.12
1/25/2011	$6.00	late charge	$89.12
1/25/2011	$63.76	Usage of 12920 water	$152.88
1/25/2011	$0.32	Tax	$153.20
		Beginning Month Balance	$153.20
2/24/2011	$6.00	late charge	$159.20
2/24/2011	$49.48	Usage of 8160 water	$208.68
2/24/2011	$0.25	Tax	$208.93
		Beginning Month Balance	$208.93
3/7/2011	($208.93)	Payment Cash	$0.00
3/24/2011	$73.27	Usage of 16090 water	$73.27
3/24/2011	$0.37	Tax	$73.64
		Beginning Month Balance	$73.64
4/18/2011	$6.00	late charge	$79.64
4/25/2011	$47.47	Usage of 7490 water	$127.11
4/25/2011	$0.24	Tax	$127.35
		Beginning Month Balance	$127.35
5/17/2011	($50.00)	Payment Cash	$77.35
5/25/2011	$6.00	late charge	$83.35
5/25/2011	$31.39	Usage of 2130 water	$114.74
5/25/2011	$0.16	Tax	$114.90
		Beginning Month Balance	$114.90
6/17/2011	($40.00)	Payment Cash	$74.90
6/23/2011	$6.00	late charge	$80.90
6/23/2011	$28.45	Usage of 1150 water	$109.35
6/23/2011	$0.14	Tax	$109.49
		Beginning Month Balance	$109.49
7/18/2011	($50.00)	Payment Cash	$59.49
7/22/2011	$6.00	late charge	$65.49
7/22/2011	$35.32	Usage of 3440 water	$100.81
7/22/2011	$0.18	Tax	$100.99
		Beginning Month Balance	$100.99
8/8/2011	($50.00)	Payment Cash	$50.99
8/18/2011	$6.00	late charge	$56.99
8/25/2011	$48.13	Usage of 7710 water	$105.12
8/25/2011	$0.24	Tax	$105.36
		Beginning Month Balance	$105.36
9/6/2011	($50.00)	Payment Cash	$55.36
9/23/2011	$6.00	late charge	$61.36
9/23/2011	$41.59	Usage of 5530 water	$102.95
9/23/2011	$0.21	Tax	$103.16
		Beginning Month Balance	$103.16
10/18/2011	$6.00	late charge	$109.16
10/24/2011	$48.49	Usage of 7830 water	$157.65
10/24/2011	$0.24	Tax	$157.89
		Beginning Month Balance	$157.89
11/9/2011	($20.00)	Payment Cash	$137.89
11/28/2011	$6.00	late charge	$143.89
11/28/2011	$40.87	Usage of 5290 water	$184.76

AUDIT HISTORY

Program Version 20.3 1(0)

Account: 452

1601 BOWEN LOOP

Date	Amount	Description	Balance
11/28/2011	$0.20	Tax	$184.96
		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 9170 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 5130 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
5/21/2012	$6.00	late charge	$134.73
5/24/2012	$45.22	Usage of 6740 water	$179.95
5/21/2012	$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

ACC#
452
Reba
Ivey
$50.00
Cash
5/16/11

1 452 3/16/11
~~2~~ ~~214.93~~
MAIL THIS STUB WITH YOUR PAYMENT
208.93
Cash
pd 3/3/11
REBA IVEY
1611 BOWEN LOOP
CLEVELAND TX 77328

1 452
~~153.12~~ ~~159.12~~
MAIL THIS STUB WITH YOUR PAYMENT
70.00
Cash
1/3/2011
REBA IVEY
1611 BOWEN LOOP
CLEVELAND TX 77328

ACC#
452
Reba
Ivey
50.00
Cash
8/31/11

1 452 7/16/11
~~109.49~~ ~~115.49~~
MAIL THIS STUB WITH YOUR PAYMENT
$50.00
7/8/11
REBA IVEY
1611 BOWEN LOOP
CLEVELAND TX 77328
Cash

1 452 6/16/11
~~114.90~~ ~~120.90~~
MAIL THIS STUB WITH YOUR PAYMENT
40.00
6/15/11
REBA IVEY
1611 BOWEN LOOP
CLEVELAND TX 77328
Cash

1 452 8/16/11
~~100.99~~ ~~106.99~~
MAIL THIS STUB WITH YOUR PAYMENT
$50.00
8/4/11
REBA IVEY
1611 BOWEN LOOP
CLEVELAND TX 77328

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	535700 52278	40675336 Pmp =	1 2409

[illegible] will pay July 3rd

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	543800 / 53570	40675330 Pmp # 1	1 2409

6F5F will pay July 3rd

Read
Date

MERCY WATER SUPPLY

Meter Reader

METER READING WORKSHEET

Start:

Stop

IVEY, REBA	1611 BOWEN LOOP	452 55950 40675330 54386	1	2400

6/8/ will pay July 3rd.

Mercy Water Supply Corp.

Read Date

Meter Reader

METER READING WORKSHEET

Start

Stop

MERCY WATER SUPPLY

IVEY, REBA	1611 BOWEN LOOP	452	56746 / 55995	40675330	1	2409
6F5F						

Mercy Water Supply Corp.

Read
Date:

Meter Reader______________________

METER READING WORKSHEET

Start.__________
Stop:__________

MERCY WATER SUPPLY

IVEY, REBA 1611 BOWEN LOOP 452 516400 4607533 1 2409

56744

61 5F

Mercy Water Supply Corp.

Read
Date

Meter Reader

METER READING WORKSHEET

Start

Stop

MERCY WATER SUPPLY

IVEY, REBA

[illegible]

Mercy Water Supply Corp.

Read Date

MERCY WATER SUPPLY

Meter Reader:

METER READING WORKSHEET

Start:

Stop:

	SERVICE ADDRESS	ACCT #	READING	Serial #	ROUTE	SEQ
IVEY, REBA	1611 BOWEN LOOP	452	5794160 / 57072	40675330	1	2409
6F5F						

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	581870 57416	40675330	1 2409

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	257400 58187	40675330	1 2409

6F5F

Mercy Water Supply Corp.

Read
Date

Meter Reader:

METER READING WORKSHEET

Start

Stop

MERCY WATER SUPPLY

IVEY, REBA	1611 BOWEN LOOP	452 59 5930 58740	40675330	1	2409
6F5F					

Monday, November 21, 2011 12:02:47PM

Read Date:

MERCY WATER SUPPLY

Meter Reader____________________________

METER READING WORKSHEET

Start.____________

Stop:____________

IVEY, REBA	1611 BOWEN LOOP	452	60526 59523	40675330	1	2409

6E5F

Read Date:

Meter Reader.

METER READING WORKSHEET

Start

Stop:

MERCY WATER SUPPLY

IVEY, REBA 1611 BOWEN LOOP 452 60(,850 60675330 1 2409

60052

61 51

Date	Amount	Description	User Name	Balance
Account # 452		**IVEY, REBA**		
		Beginning Month Balance		153 12
1/7/2011	($70.00)	Payment - Cash		83 12
1/25/2011	$6 00	late charge		89.12
1/25/2011	$63.76	Usage of 12,920 water		152 88
1/25/2011	$0.32	Tax		153.20

Ac	Rt	Name	Usage	Readings		water	Transt	Servic	late c	Reconn	Adjust	Tax	PastDue	Tot
452	1	IVEY, REBA	12,920	52278	53570	63.76			6.00			0.32	83.12	15.

1:30:09PM

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

1:31:21PM

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	Late Fee	Balance	# Of Late Months	
452	1	1	IVEY, REBA	1 25 11	$6.00	$153.20	155 - 186	13 / 12

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
452	1	IVEY, REBA	70.08	60.46	22.66		70.00	1/7/11	153.20

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	$70.00	1/7/2011	cash	$70.00	53.20

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
		Beginning Month Balance		153 20
2/24/2011	$6.00	late charge		159.20
2/24/2011	$49.48	Usage of 8,160 water		208 68
2/24/2011	$0 25	Tax		208 93

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT #	ROUTE # NAME	BILLING ADDRESS		PHONE
452	3 IVEY REBA	1611 BOWEN LOOP	CLEVELAND TX 77328	(281)659-9990

10:33:00AM

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		62[illegible]				0	

AcctNum	Rate	Route	Name	Late Date	LateFee	Balance	# Of Late Months	
452	1	1	IVEY, REBA	2/24/11	$6.00	$208.93	156 / 187	13 / 12

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
452	1 IVEY, REBA	55.73	70.08	60.46	22.66	70.00	1/7/11	208.93

	Rt	Name	Usage	Readings		water	Transf	Servic	Late c	Reconn	Adjust	Tax	PastDue	Total
452	1	IVEY, REBA	8,160	53570	54386	49.48			6.00			0.25	153.20	208.9

Account # 452 IVEY, REBA

		Beginning Month Balance	208 93
3/7/2011	($208 93)	Payment - Cash	0 00
3/24/2011	$73.27	Usage of 16,090 water	73 27
3/24/2011	$0.37	Tax	73 64

452	LIVEY, RLBA	16,090	54386	55995	73.27	0.37	73.6

12:11:47PM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

152	I IVEY, RLBA	1611 BOWEN LOOP	CLEVELAND	TX	77328	(281)659-9990

12:12:45PM

MEMBERSHIPS

MERCY WATER SUPPLY

	NAME								
452	IVEY, REBA	$200.00	$ 23.95	697				0	

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

452	IVEY, REBA	$208.93	3/7/2011	cash	$208.93	73 64

Account # 452 IVEY, REBA

		Beginning Month Balance	73 64
4/18/2011	$6 00	late charge	79 64
4/25/2011	$47 47	Usage of 7,490 water	127 11
4/25/2011	$0 24	Tax	127 35

152	LIVEY REBA	7,400	55995	56744	47.47	6.00	0.24	73.64	127.35

10:07:17AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

MEMBERSHIPS

MERCY WATER SUPPLY

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

452	1	1 IVEY, REBA	4/18/11	$6.00	$127.35	157 / 189	13 / 12

PAST DUE LIST

MERCY WATER SUPPLY

152	1 IVEY, REBA	53.71	73.64	208.93	3 7 11	127.35

Account # 452		IVEY, REBA	
		Beginning Month Balance	127.35
5/17/2011	($50 00)	Payment - Cash	77.35
5/25/2011	$6 00	late charge	83.35
5/25/2011	$31 39	Usage of 2,130 water	114.74
5/25/2011	$0 16	Tax	114 90

452	LIVTY, REBA	2130	56744	56957	31.39		6.00	0.16	77.35	114.90

11:55:23AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

[illegible]	ROUTE # NAME	BILLING ADDRESS		PHONE
452	1 IVEY, REBA	1611 BOWEN LOOP	CLEVELAND TX 77328	(281)659-9990

MEMBERSHIPS

MERCY WATER SUPPLY

452	IVEY, REBA	$200.00	8/23/95	627	0

152	1	1	IVEY, REBA	5/25/11	$6.00	$114.90	158 / 190	13 / 12

PAST DUE LIST

MERCY WATER SUPPLY

452	1 IVEY, REBA	37.55	53.71	23.61		50.00	5-17-11	114.90

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	CASH PAYMENT	DATE	CHECK NUMBER	TOTAL PMTS THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	$50.00	5/17/2011	cash	$50.00	114.90

Date	Amount	Description	User Name	Balance
Account # 452		**IVEY, REBA**		
		Beginning Month Balance		114.90
6/17/2011	($40 00)	Payment - Cash		74.90
6/23/2011	$6.00	late charge		80.90
6/23/2011	$28 45	Usage of 1,150 water		109.35
6/23/2011	$0 14	Tax		109 49

DAILY RECEIPTS

452	1 IVEY, REBA	1	$40.00	74.90	$0.00	Cash

[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
452	I IVEY, REBA	1,150	56957	57072	28.45			6.00			0.14	74.90	109.49

1:11:19PM

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

1:12:15PM

MEMBERSHIPS

MERCY WATER SUPPLY

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

452	1	I	IVI Y, REBA	6.23.11	$6.00	$109 49	159 / 191	13 / 12

PAST DUE LIST

MERCY WATER SUPPLY

ACCT	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
452	1	IVEY, REBA	34.59	37.55	37.35		40.00	6/17/11	109.49

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY REBA	$40.00	6/17/2011	cash	$40.00	109.49

Date	Amount	Description	User Name	Balance
Account # 452		**IVEY, REBA**		
		Beginning Month Balance		109.49
7/18/2011	($50.00)	Payment - Cash		59 49
7/22/2011	$6.00	late charge		65.49
7/22/2011	$35.32	Usage of 3,440 water		100 81
7/22/2011	$0.18	Tax		100.99

452	LIVEY, REBA	3,440	57072	57416	35.32	6.00	0.18	59.49	100.99

12:30:15PM

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

12:31:25PM

MEMBERSHIPS

MERCY WATER SUPPLY

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

452	1	1	IVEY, REBA	7.22.11	$6.00	$100.99	160 / 192	13 / 32

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT	NAME	CURRENT	1-30	31-60	61	LAST PAYMENT		TOTAL
452	1	IVEY, REBA	41.50	34.59	24.90		50.00	7/18/11	100.99

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURR [illegible]
452	IVEY, REBA	$50 00	7/18/2011	cash	$50.00	100.99

Account # 452 **IVEY, REBA**

		Beginning Month Balance	100 99
8/8/2011	($50 00)	Payment - Cash	50.99
8/18/2011	$6 00	late charge	56 99
8/25/2011	$48 13	Usage of 7,710 water	105 12
8/25/2011	$0 24	Tax	105 36

10:44:34AM

DAILY RECEIPTS

452	1	IVEY, REBA	1	$50.00	50.99	$0.00	Cash

Accounts listed

Payments on Account

Adjustment for Applied Memberships

Total Paid Memberships

Total Paid Deposit *

Total Receipts

Total Remaining Receivables

Qualified By. All Customers

Mercy Water Supply Corp.

Cash Receipts

AppliedMemberships

Checks

Money Orders

152	LIVEY REBA	7710	57416	58137	48.13	6.00	0.24	50.99	105.3[illegible]

.41:27AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT	ROUTE # NAME	BILLING ADDRESS		ZIP
452	1 IVEY, REBA	1611 BOWEN LOOP	CLEVELAND TX 77328	(281)659-9990

11:42:08AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

452	1	1	IVEY, REBA	8/18/11	$6 00	$105.36	161 / 193	13 / 12

PAST DUE LIST

MERCY WATER SUPPLY

[illegible]		CURRENT	[illegible]	[illegible]	[illegible]	LAST PAYMENT		TOTAL
152	1 IVEY, REBA	54.37	41.50	9.49		50.00	8/8/11	105.36

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
		Beginning Month Balance		105 36
9/6/2011	($50.00)	Payment - Cash		55.36
9/23/2011	$6.00	late charge		61.36
9/23/2011	$41 59	Usage of 5,530 water		102 95
9/23/2011	$0.21	Tax		103 16

Rt	Name	Usage	Readings		Water	Trash	Sewer	[illegible]	Recon	Adjust	Tax	Posting	[illegible]
452	LIVEY, REBA	5,530	58187	58740	41.59			6.00			0.21	55.36	103.16

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

2:59:14PM

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	

[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		# Of Late Months
452	1	1	IVEY, REBA	9/23/11	$6.00	$103.16	162 / 101	13 / 12

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
452	1	IVEY, REBA	47.80	54.37	0.99		50.00	9/6/11	103.16

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	$50.00	9/6/2011	cash	$50.00	103.16

Account # 452 **IVEY, REBA**

		Beginning Month Balance	103 16
10/18/2011	$6 00	late charge	109 16
10/24/2011	$48 49	Usage of 7,830 water	157 65
10/24/2011	$0 24	Tax	157 89

452	LIVEY, REBA	7,830	58749	59523	48.49	6.00	0.21	103.16	157.89

11:25:59AM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

452	I IVEY, RLBA	1611 BOWEN LOOP	CLEVELAND	TX	77328	(281)659-9990

11:26:45AM

MEMBERSHIPS

MERCY WATER SUPPLY

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
152	IVEY, REBA	$200.00	8/23/95		627				0	

452	1	1	IVEY, REBA	10/18/11	$6.00	$157.89	163 / 195	13 / 12

PAST DUE LIST

MERCY WATER SUPPLY

452	LIVEY, REBA	54.73	47.80	54.37	0.99	50.00	9/6/11	157.89

[illegible]

Account # 452 **IVEY, REBA**

		Beginning Month Balance	157 89
11/9/2011	($20 00)	Payment - Cash	137 89
11/28/2011	$6 00	late charge	143 89
11/28/2011	$40.87	Usage of 5,290 water	184 76
11/28/2011	$0.20	Tax	184.96

452	LIVEY, REBA	5,290	59523	60052	40 87	6.00	0 20	137 89	184 96

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

:08.32AM

MEMBERSHIPS

MERCY WATER SUPPLY

ACCT NAME MEMBERSHIP DEP TAP FEE DEPOSIT 2 DATE DATE REFUND CERT # MEMBER

45?	IVLY, REBA	$200.00	8/23/95	627	0

						Balance			
452	1	1	IVEY, REBA	11/28/11	$6.00	$184.96	164 / 196	13 / 12

PAST DUE LIST

MERCY WATER SUPPLY

452	LIVEY, REBA	47.07	54 73	47 80	35 36	20.00	11 9/11	184.96

Dec. 2011

452	IVEY REBA	6,330	60052	60685	43.99	6.00		0.22	184.96	235.17

AUDIT HISTORY

Program Version 20.3.100

Account: 452

1601 BOWEN LOOP

Date	Amount	Description	Balance
		Beginning Month Balance	$272.08
1/26/2010	$6.00	late charge	$278.08
1/26/2010	$48.64	Usage of 8880 water	$326.72
1/26/2010	$0.24	Tax	$326.96
1/27/2010	$50.00	Reconnect Fee	$376.96
		Beginning Month Balance	$376.96
2/9/2010	($376.96)	Payment Cash	$0.00
2/22/2010	$65.38	Usage of 14460 water	$65.38
2/22/2010	$0.33	Tax	$65.71
		Beginning Month Balance	$65.71
3/18/2010	$6.00	late charge	$71.71
3/26/2010	$60.40	Usage of 12800 water	$132.11
3/26/2010	$0.30	Tax	$132.41
3/26/2010		Corrected Usage of 12800 water	$132.41
		Beginning Month Balance	$132.41
4/15/2010	($60.00)	Payment Cash	$72.41
4/22/2010	$6.00	late charge	$78.41
4/26/2010	$41.44	Usage of 6480 water	$119.85
4/26/2010	$0.21	Tax	$120.06
		Beginning Month Balance	$120.06
5/21/2010	$6.00	late charge	$126.06
5/25/2010	$30.04	Usage of 2680 water	$156.10
5/25/2010	$0.15	Tax	$156.25
		Beginning Month Balance	$156.25
6/3/2010	($50.00)	Payment Cash	$106.25
6/17/2010	$6.00	late charge	$112.25
6/22/2010	($100.00)	Payment Cash	$12.25
6/28/2010	$34.39	Usage of 4130 water	$46.64
6/28/2010	$0.17	Tax	$46.81
		Beginning Month Balance	$46.81
7/26/2010	$6.00	late charge	$52.81
7/26/2010	$23.92	Usage of 640 water	$76.73
7/26/2010	$0.12	Tax	$76.85
		Beginning Month Balance	$76.85
8/18/2010	$6.00	late charge	$82.85
8/26/2010	$23.65	Usage of 550 water	$106.50
8/26/2010	$0.12	Tax	$106.62
		Beginning Month Balance	$106.62
9/14/2010	$50.00	Reconnect Fee	$156.62
9/17/2010	($130.00)	Payment Cash	$26.62
9/24/2010	$28.12	Usage of 1040 water	$54.74
9/24/2010	$0.14	Tax	$54.88
		Beginning Month Balance	$54.88
0/20/2010	$6.00	late charge	$60.88
0/22/2010	$31.54	Usage of 2180 water	$92.42
0/22/2010	$0.16	Tax	$92.58
		Beginning Month Balance	$92.58
1/19/2010	$6.00	late charge	$98.58
1/19/2010	$33.91	Usage of 2970 water	$132.49
1/19/2010	$0.17	Tax	$132.66

AUDIT HISTORY

Program Version 20.3.100

Account: 452

1601 BOWEN LOOP

Date	Amount	Description	Balance
		Beginning Month Balance	$132.66
12/10/2010	($40.00)	Payment Cash	$92 66
12 27/2010	$6.00	late charge	$98.66
12/27/2010	$54 19	Usage of 9730 water	$152.85
12 27/2010	$0 27	Tax	$153.12
		Beginning Month Balance	$153.12
1/7/2011	($70 00)	Payment Cash	$83.12
1/25/2011	$6.00	late charge	$89.12
1/25/2011	$63.76	Usage of 12920 water	$152.88
1/25/2011	$0.32	Tax	$153.20
		Beginning Month Balance	$153 20
2/24/2011	$6.00	late charge	$159 20
2/24/2011	$49.48	Usage of 8160 water	$208.68
2/24/2011	$0.25	Tax	$208.93
		Beginning Month Balance	$208.93
3 7 2011	($208.93)	Payment Cash	$0.00
3/24/2011	$73 27	Usage of 16090 water	$73.27
3 24/2011	$0.37	Tax	$73 64
		Beginning Month Balance	$73.64
4 18/2011	$6.00	late charge	$79.64
4/25/2011	$47.47	Usage of 7490 water	$127 11
4 25/2011	$0 24	Tax	$127.35
		Beginning Month Balance	$127.35
5 17 2011	($50.00)	Payment Cash	$77 35
5 25 2011	$6.00	late charge	$83 35
5 25 2011	$31 39	Usage of 2130 water	$114 74
5 25 2011	$0.16	Tax	$114.90
		Beginning Month Balance	$114 90
6 17/2011	($40 00)	Payment Cash	$74 90
6 23 2011	$6 00	late charge	$80.90
6 23/2011	$28.45	Usage of 1150 water	$109 35
6 23/2011	$0 14	Tax	$109 49
		Beginning Month Balance	$109.49
7/18/2011	($50 00)	Payment Cash	$59 49
7/22/2011	$6 00	late charge	$65 49
7/22/2011	$35 32	Usage of 3440 water	$100 81
7/22/2011	$0 18	Tax	$100.99
		Beginning Month Balance	$100 99
8/8/2011	($50.00)	Payment Cash	$50.99
8 18/2011	$6 00	late charge	$56.99
8 25/2011	$48 13	Usage of 7710 water	$105.12
8/25 2011	$0.24	Tax	$105.36
		Beginning Month Balance	$105.36
9/6/2011	($50.00)	Payment Cash	$55 36
9/23/2011	$6.00	late charge	$61.36
9/23/2011	$41 59	Usage of 5530 water	$102.95
9.23/2011	$0 21	Tax	$103.16
		Beginning Month Balance	$103.16
10/18/2011	$6 00	late charge	$109.16
10/24/2011	$48.49	Usage of 7830 water	$157.65

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