

Page 900 of 1172

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 | FIFTY REBA | 1310 | 62583 | 63011 | 37.93 | 6.00 | 0.19 | 84.61 | 128 |
|-----|------------|------|-------|-------|-------|------|------|-------|-----|

April 27, 2012

Page 7 of 18

1:03:17PM

## SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCOUNT NUMBER      CUSTOMER NAME      ADDRESS      CITY      STATE      ZIP      PHONE

PHONE

452

IVEY, REBA

1611 BOWEN LOOP

CLEVELAND TX 77328 (281)659-9990

:04:36PM

## MEMBERSHIPS

MERCY WATER SUPPLY

| VENDOR | NAME | MUNICIPALITY | DATE | CITY     | OFF-BUDGET - DATE | DATE | CHECK NUMBER |
|--------|------|--------------|------|----------|-------------------|------|--------------|
|        |      |              |      | BUSINESS |                   |      | REFUND       |
|        |      |              |      |          |                   |      |              |

|     |            |          |         |     |   |
|-----|------------|----------|---------|-----|---|
| 152 | INEY, RIBA | \$200.00 | 8/23/95 | 627 | 0 |
|-----|------------|----------|---------|-----|---|

| State | County | Route | Section | Project | Contract | Contract | Contract | Contract | Contract |
|-------|--------|-------|---------|---------|----------|----------|----------|----------|----------|
| State | County | Route | Section | Project | Contract | Contract | Contract | Contract | Contract |

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

# PAST DUE LIST

MERCY WATER SUPPLY

| ACCOUNT NO. | NAME | DATE | AMOUNT | DATE PAID | TOTAL |
|-------------|------|------|--------|-----------|-------|
|-------------|------|------|--------|-----------|-------|

|     |            |       |       |       |       |         |        |
|-----|------------|-------|-------|-------|-------|---------|--------|
| 152 | IVEY, REBA | 11-12 | 13-13 | 11-18 | 66.00 | 2/27/12 | 128.73 |
|-----|------------|-------|-------|-------|-------|---------|--------|

ed: 5/31/2012 10:35:58AM

**WATER SUPPLY**

Account # 452 IVEY, REBA

User Name

Page 45 of 73

Balance

|           |         |                         |        |
|-----------|---------|-------------------------|--------|
| 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 |

of the ... ..

452 L IVEY, RIBA 6 740 63014 63688 45 22 6 00 0 23 128 73 180 1

May 31, 2012

Page 7 of 18

39:49AM

## SHORT CUSTOMER LIST

MERCY WATER SUPPLY

Page 7

452

IVEY, REBA

1611 BOWEN LOOP

CLEVELAND TX 77328 (281)659-9990

11-17-2020

8:35 20AM

MERCY WATER SUPPLY

**AUDIT HISTORY**

Program Version 20.3.100

Page 1 of 12

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 |
| 2-21-2011   | \$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 ✓ | (\$50.00)  | 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 |

11/17/2020  
8:35:20AM

MERCY WATER SUPPLY

# AUDIT HISTORY

Program Version 20.3.1(x)

Page 2 of 12

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  |
| 8/21/2012  | \$37.09    | Usage of 1030 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  
5/11/11  
100

1 452 3/16/11  
153.12 159.12  
MAIL THIS STUB WITH YOUR PAYMENT  
229.30  
Cash  
3/3/11  
REBA IVEY  
1611 BOWEN LOOP  
CLEVELAND TX 77328

1 452 17  
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

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

REBA IVEY  
1611 BOWEN LOOP  
CLEVELAND TX 77328  
50.00  
6/1/11  
100.99  
MAIL THIS STUB WITH YOUR PAYMENT  
8/16/11

Wednesday, January 12, 2011 12:47:38 PM

Page 22 of 23

Read

Meter Reader

Start: \_\_\_\_\_

Date:

# METER READING WORKSHEET

Stop: \_\_\_\_\_



MERCY WATER SUPPLY

NAME

STREET ADDRESS

ACCT # READING

Serial #

ROUTE SCO

IVELY, REBA

1611 BOWEN LOOP

452

535700

40675330

1

2409

52278

Pmp = 1



will pay July 3rd



Friday, February 18, 2011 12:05:50PM

Page 22 of 25

Read

Meter Reader: \_\_\_\_\_

Start \_\_\_\_\_

Date

# METER READING WORKSHEET

Stop \_\_\_\_\_



EMERGENCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT #

READING

Serial #

ROUTE STO

IVEY, REBA

1611 BOWEN LOOP

452

543960

40675330

1

2409

53570

Pump # 1



6F5E will pay July 3rd



Friday, March 18, 2011 9:48:38AM

Page 22 of 22

Read

Meter Reader

Start: \_\_\_\_\_

Date

# METER READING WORKSHEET

Stop: \_\_\_\_\_

 MERCY WATER SUPPLY

IVEY, REBA

1611 BOWEN LOOP

452 559950 40675330  
54386

1 2400 ✓

6181 will pay July 3rd.

Mercy Water Supply Corp.



Monday, April 18, 2011 11:48:24AM

Page 22 of 22

Read

Meter Reader

Date

# METER READING WORKSHEET

Start

Stop

MERCY WATER SUPPLY



IVEY, REBA

1611 BOWEN LOOP

452

56742

40675330

1

2409

55995

675F



Mercy Water Supply Corp.

Tuesday, May 17, 2011 9:27:48AM

Page 22 of 22

Read

Meter Reader

Date:

# METER READING WORKSHEET

Start: \_\_\_\_\_

Stop: \_\_\_\_\_

MERCY WATER SUPPLY

IVEY, REBA

1611 BOWEN LOOP

452 5125000 407533  
56744

1 2409

61.51

Mercy Water Supply Corp.

Friday, June 17, 2011

3:00 PM

Page 22 of 22

Read

Meter Reader

Start

Date

# METER READING WORKSHEET

Stop

MERCY WATER SUPPLY

IVFY, REBA

111 BOWEN LOOP

5507047534  
51-17

1-1-11

5:57

Mercy Water Supply Corp.

Monday July 18, 2011 8:34:17AM

Page 22 of 22

Read

Meter Reader: \_\_\_\_\_

Start: \_\_\_\_\_

Date

# METER READING WORKSHEET

Stop: \_\_\_\_\_

MERCY WATER SUPPLY

SERVICE ADDRESS

ACCT # READING

Serial #

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452 574160 40675330  
57072

1 2409

6F5F

Mercy Water Supply Corp.

Thursday, August 18, 2011 9:57:33AM

Page 22 of 22

Read

Meter Reader

Start:

Date:

Stop:

# METER READING WORKSHEET



MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT # READING

SERIAL #

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452 581870 40675330  
57416

1 2409

6151



Mercy Water Supply Corp.

Tuesday, September 13, 2011 9:15:06AM

Page 22 of 27

Read ..

Meter Reader: \_\_\_\_\_

Start: \_\_\_\_\_

Date:

# METER READING WORKSHEET

Stop: \_\_\_\_\_

MERCY WATER SUPPLY



SERVICE ADDRESS: \_\_\_\_\_

ACCOUNT READING: \_\_\_\_\_

SCHEMATIC

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452 457460 40675330  
58187

1 2409

6751



Mercy Water Supply Corp.

Monday, October 17, 2011 12:03 25PM

Page 22 of 25

Read

Meter Reader: \_\_\_\_\_

Start \_\_\_\_\_

Date

# METER READING WORKSHEET

Stop \_\_\_\_\_

MERCY WATER SUPPLY



STREET ADDRESS

WATER READING

WATER

ROUTE STOP

IVEY, REBA

1611 BOWEN LOOP

452 595230 40675330

1 2409

58740



6F5F



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

Read

Date:

Meter Reader

# METER READING WORKSHEET

Start: \_\_\_\_\_

Stop: \_\_\_\_\_

MERCY WATER SUPPLY

IVFY, REBA

1611 BOWEN LOOP

452 60520 40675330 1 2409  
59523

6F5F

Friday, December 16, 2011 11:00:56AM

Page 22 of 25

Read \*\*

Meter Reader: \_\_\_\_\_

Start: \_\_\_\_\_

Date:

# METER READING WORKSHEET

Stop: \_\_\_\_\_

MERCY WATER SUPPLY



.....

IVEY, REBA

1611 BOWEN LOOP

452 60052 60675330

1 2409

6151

Date Printed: 1/27/2011 1:25:59PM

MERCY WATER SUPPLY

Page 29 of 70

| Date | Amount | Description | User Name | Balance |
|------|--------|-------------|-----------|---------|
|------|--------|-------------|-----------|---------|

Account # 452

IVFY, 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 |

| Acct | Rt | Name       | Usage  | Readings | water | Fraust | Service | late c | Reconn | Adjust | Tax  | PastDue | Total |
|------|----|------------|--------|----------|-------|--------|---------|--------|--------|--------|------|---------|-------|
| 452  |    | IVEY, REBA | 12,920 | 52278    | 53570 | 63.76  |         | 6.00   |        |        | 0.32 | 83.12   | 15.   |

Thursday, January 27, 2011

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1:30:09PM

## SHORT CUSTOMER LIST

MERCY WATER SUPPLY

-

| <u>ACCT #</u> | <u>ROUTE #</u> | <u>NAME</u> | <u>BILLING ADDRESS</u> | <u>PHONE</u> |
|---------------|----------------|-------------|------------------------|--------------|
|---------------|----------------|-------------|------------------------|--------------|

452

LEVY, REBA

1611 BOWEN LOOP

CLEVELAND TX 77328 (281)659-9990

1:31:21PM

# MEMBERSHIPS

MERCY WATER SUPPLY

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

|     |            |          |         |     |   |
|-----|------------|----------|---------|-----|---|
| 452 | INTY, REBA | \$200.00 | 8/23/95 | 627 | 0 |
|-----|------------|----------|---------|-----|---|

| <u>ActNum</u> | Rate | Route | Name | <u>Date Date</u> | <u>Date Fee</u> | <u>Balance</u> | <u># Of Late Months</u> |
|---------------|------|-------|------|------------------|-----------------|----------------|-------------------------|
|---------------|------|-------|------|------------------|-----------------|----------------|-------------------------|

|     |   |   |             |          |        |          |                   |
|-----|---|---|-------------|----------|--------|----------|-------------------|
| 452 | 1 | 1 | IVLEY, REBA | 01/25/11 | \$6.00 | \$153.20 | 155 + 186 13 / 12 |
|-----|---|---|-------------|----------|--------|----------|-------------------|

## PAST DUE LIST

**MERCY WATER SUPPLY**

| <u>ACCT #</u> | <u>RT NAME</u> | CURRENT | 1-30  | 31-60 | 61+ | PAST PAYMENT | TOTAL  |
|---------------|----------------|---------|-------|-------|-----|--------------|--------|
| 452           | LIVFY, REBA    | 70.08   | 60.46 | 22.66 |     | 70.00 1/7/11 | 153.20 |

Mon, January 27, 2011

1:34:45PM

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## 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

153.20

Date Printed: 2/25/2011 10:28:05AM

MERCY WATER SUPPLY

Page 29 of 70

| 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  |

ay, February 25, 2011

Page 7 of 17

10:31:45AM

MERCY WATER SUPPLY

## SHORT CUSTOMER LIST

| <u>ACCT #</u> | ROUTE & NAME | BILLING ADDRESS | PHONE                            |
|---------------|--------------|-----------------|----------------------------------|
| 452           | 1 IVFY REBA  | 1611 BOWEN LOOP | CLEVELAND TX 77328 (281)659-9990 |

Friday, February 25, 2011

Page 7 of 17

10:33:00AM

## MEMBERSHIPS

MERCY WATER SUPPLY

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

|     |           |          |         |     |   |
|-----|-----------|----------|---------|-----|---|
| 452 | INTY REBA | \$20,000 | 8/23/95 | 621 | 0 |
|-----|-----------|----------|---------|-----|---|

| Acct Num | Rate | Route | Name       | Rate Date | Rate Loc | 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

| <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> |
|---------------|----------------|----------------|-------------|--------------|------------|---------------------|--------------|
|---------------|----------------|----------------|-------------|--------------|------------|---------------------|--------------|

|     |              |       |       |       |       |              |        |
|-----|--------------|-------|-------|-------|-------|--------------|--------|
| 452 | LIFFEY, REBA | 55.73 | 70.08 | 60.46 | 22.66 | 70.00 1/7/11 | 208.93 |
|-----|--------------|-------|-------|-------|-------|--------------|--------|

| RI  | Name        | Usage | Readings | water | Transf | Servic | Inte c | Reconn | Adjust | Tax  | PrsiDue | Total |
|-----|-------------|-------|----------|-------|--------|--------|--------|--------|--------|------|---------|-------|
| 452 | LIVFY, 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 | UNIV, RLBA | 16,090 | 54386 | 55995 | 73.27 |  | 0.37 | 73.6 |
|-----|------------|--------|-------|-------|-------|--|------|------|

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## SHORT CUSTOMER LIST

1. 3. 3.

CLEVELAND TX 77328 (281)659-9990

12:12:45PM

# MEMBERSHIPS

MERCY WATER SUPPLY

| NAME       | MEMBERSHIP | DATE | EXPIRATION DATE | AMOUNT | PAID | REMARKS |
|------------|------------|------|-----------------|--------|------|---------|
| IVEY, REBA |            |      |                 |        |      |         |

|     |            |          |         |     |   |
|-----|------------|----------|---------|-----|---|
| 152 | IVEY, REBA | \$200.00 | 8/23/95 | 697 | 0 |
|-----|------------|----------|---------|-----|---|

MERCY WATER SUPPLY

## RECEIPTS THIS MONTH

| DATE | NAME | AMOUNT | DATE | NAME | AMOUNT | DATE | NAME | AMOUNT |
|------|------|--------|------|------|--------|------|------|--------|
|------|------|--------|------|------|--------|------|------|--------|

|     |            |          |          |      |          |       |
|-----|------------|----------|----------|------|----------|-------|
| 452 | IVEY, REBA | \$208.93 | 3/7/2011 | cash | \$208.93 | 73.64 |
|-----|------------|----------|----------|------|----------|-------|

|           |         |                         |        |
|-----------|---------|-------------------------|--------|
| Account # | 452     | IVFY, 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 | 1 IVFY RFB | 2,400 | 55,995 | 56,744 | 47.47 | 6.00 | 0.24 | 73.64 | 127.35 |
|-----|------------|-------|--------|--------|-------|------|------|-------|--------|

Wednesday, April 27, 2011

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10:07:17AM

## SHORT CUSTOMER LIST

MERCY WATER SUPPLY

Customer Name      Address      City      State      Zip      Phone      Fax

452      L. IVEY, RFBA      1611 BOWEN LOOP      CLEVELAND TX 77328      (281)659-9990

10:08:27AM

# MEMBERSHIPS

MERCY WATER SUPPLY

MEMBERSHIP LIST - 2011

|     |            |          |         |     |   |
|-----|------------|----------|---------|-----|---|
| 452 | IVTY, RLBA | \$200.00 | \$23.95 | 627 | 0 |
|-----|------------|----------|---------|-----|---|

| Line | Description  | Unit    | Rate   | Amount   | Total             |
|------|--------------|---------|--------|----------|-------------------|
| 452  | 1 IVTY, REBA | 4'18 11 | \$6.00 | \$127.35 | 157 + 189 13 + 12 |

**PAST DUE LIST****MERCY WATER SUPPLY**

CITY OF EL PASO

CITY OF EL PASO

CITY OF EL PASO

152 L IVEY, REBA

53.71

73.64

268.93 3.7.11

127.35

## MERCY WATER SUPPLY

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 | 1 INTY, RIBA | 2130 | 56744 | 56957 | 5139 | 600 | 016 | 77,35 | 11490 |
|-----|--------------|------|-------|-------|------|-----|-----|-------|-------|

Thursday, May 26, 2011

Page 7 of 17

11:55:23AM

## SHORT CUSTOMER LIST

MERCY WATER SUPPLY

| ACCOUNT | ROUNDER NAME | BILLING ADDRESS | PHONE |
|---------|--------------|-----------------|-------|
|---------|--------------|-----------------|-------|

452

LIVELY, REBA

1611 BOWEN LOOP

CLEVELAND TX 77328 (281)659-9990

Thursday, May 26, 2011

Page 7 of 17

11:56:25AM

## MEMBERSHIPS

MERCY WATER SUPPLY

| NAME | ADDRESS | MEMBERSHIP TYPE | MEMBERSHIP DATE | MEMBERSHIP FEE | MEMBERSHIP STATUS |
|------|---------|-----------------|-----------------|----------------|-------------------|
|------|---------|-----------------|-----------------|----------------|-------------------|

|     |            |          |         |     |   |
|-----|------------|----------|---------|-----|---|
| 452 | IVFY, REBA | \$200.00 | 8-23-98 | 627 | 0 |
|-----|------------|----------|---------|-----|---|

| Item | Description          | Unit    | Quantity | Unit Price | Amount   | Estimate | Notes |
|------|----------------------|---------|----------|------------|----------|----------|-------|
| 152  | 1 - 1 - IVF-M, RF-BA | 5.25' 1 | \$6.00   | \$114.90   | 158' 190 | 13' 12   |       |

**PAST DUE LIST****MERCY WATER SUPPLY**

CITY OF MOBILE

CITY OF MOBILE WATER DEPARTMENT

|     |             |       |       |       |       |         |        |
|-----|-------------|-------|-------|-------|-------|---------|--------|
| 452 | THVEY, REBA | 37.55 | 53.71 | 23.64 | 50.00 | 5-17-11 | 111.90 |
|-----|-------------|-------|-------|-------|-------|---------|--------|

**RECEIPTS THIS MONTH**MERCY WATER SUPPLY  
ACCOUNT NAMECASE  
NUMBER

DATE

CHECK NUMBER

TOTAL PAID  
THIS MONTHCURRENT  
BALANCE

452

IVELY, REBA

\$50.00

5/17/2011

cash

\$50.00

114.90

Date Printed: 6/28/2011 12:58:24PM

MERCY WATER SUPPLY

Page 46 of 72

| 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 |

11:45:37 AM

## DAILY RECEIPTS

| Line | Product Name | Usage | Residuals | Water | Transf | Service | Unit | Reason | Admitt | Co   | Rev   |        |
|------|--------------|-------|-----------|-------|--------|---------|------|--------|--------|------|-------|--------|
| 432  | 1 IVFY, REBA | 1,150 | 56957     | 57072 | 28.45  |         | 6.00 |        |        | 0.14 | 74.90 | 109.49 |

ay, June 28, 2011

Page 11 of 17

1.11.19PM

## SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

1:12:15PM  
MERCY WATER SUPPLY

# MEMBERSHIPS

| ACCOUNT NAME | MEMBERSHIP | DATE | DATE | CERT. DEPOSIT | DATE | DATE | CERT. DEPOSIT | MEMBER |
|--------------|------------|------|------|---------------|------|------|---------------|--------|
|              |            |      |      | REFUND        |      |      | REFUND        |        |

|     |            |          |         |     |        |
|-----|------------|----------|---------|-----|--------|
| 452 | INLY, R/BA | \$200.00 | 8/23/95 | 627 | \$0.00 |
|-----|------------|----------|---------|-----|--------|

| SLIP | DATE | BUYER NAME | DATE    | PRICE  | AMOUNT   | DATE      | AMOUNT  |
|------|------|------------|---------|--------|----------|-----------|---------|
| 452  | 1    | IVLY, REBA | 6.23.11 | \$6.00 | \$109.49 | 159 / 191 | 13 / 12 |

Friday, June 28, 2011

1:14:54PM

Page 3 of 4

## PAST DUE LIST

MERCY WATER SUPPLY

| ACCOUNT | RE NAME | CURRENT | 1-50 | 51-60 | 61+ | PAST PAYMENT | TOTAL |
|---------|---------|---------|------|-------|-----|--------------|-------|
|---------|---------|---------|------|-------|-----|--------------|-------|

|     |            |       |       |       |  |               |        |
|-----|------------|-------|-------|-------|--|---------------|--------|
| 452 | IVEY, REBA | 34.59 | 37.55 | 37.35 |  | 40.00 6/17/11 | 109.49 |
|-----|------------|-------|-------|-------|--|---------------|--------|

Say, June 28, 2011

1:15 32PM

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## RECEIPTS THIS MONTH

MERCY WATER SUPPLY  
NAME NAME

LAST  
PAYMENT

DATE

CHECK NUMBER

TOTAL PAID  
THIS MONTH

CURRENT  
BALANCE

452

IVEY REBA

\$40.00

6/17/2011

cash

\$40.00

109.49

Date Printed: 7/26/2011 12:23:52PM

**MERCY WATER SUPPLY**

Page 30 of 72

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 |

| Alt | Name         | Page  | Receipt | Amount | Balance | Less | Balance | Adjust | Less   | Balance |
|-----|--------------|-------|---------|--------|---------|------|---------|--------|--------|---------|
| 452 | 1 IVFY, RFBA | 3,440 | 57072   | 57416  | 35.32   | 6.00 | 0.18    | 59.49  | 100.99 |         |

Friday, July 26, 2011

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12:30:15PM

## SHORT CUSTOMER LIST

MERCY WATER SUPPLY

| ACCT # | ROUTE & NAME | BILLING ADDRESS | PHONE |
|--------|--------------|-----------------|-------|
|--------|--------------|-----------------|-------|

452

LIVEY, REBA

1611 BOWEN LOOP

CLEVELAND TX 77328 (281)659-9990

12:31:25PM

# MEMBERSHIPS

MERCY WATER SUPPLY

| ACCT # | NAME | MEMBERSHIPS | DATE | DATE | CERT # | DEPOSIT | DATE | DATE | CERT # | MEMBER |
|--------|------|-------------|------|------|--------|---------|------|------|--------|--------|
|        |      |             |      |      |        |         |      |      |        |        |

|     |            |          |         |  |     |  |  |  |   |  |
|-----|------------|----------|---------|--|-----|--|--|--|---|--|
| 452 | IVFY, RLBA | \$200.00 | 8/23/05 |  | 627 |  |  |  | 0 |  |
|-----|------------|----------|---------|--|-----|--|--|--|---|--|

| Ref | Room | Name | Category | Unit | Rate | Room | COF Fee Amount |
|-----|------|------|----------|------|------|------|----------------|
|-----|------|------|----------|------|------|------|----------------|

|     |   |                  |         |        |          |           |         |
|-----|---|------------------|---------|--------|----------|-----------|---------|
| 452 | 1 | UNIVERSITY, RIBA | 7.22.11 | \$6.00 | \$100.99 | 160 / 192 | 13 / 12 |
|-----|---|------------------|---------|--------|----------|-----------|---------|

# PAST DUE LIST

## MERCY WATER SUPPLY

| ACCT # | RT NAME | CURRENT | 1-50 | 31-60 | 61 | LAST PAYMENT | TOTAL |
|--------|---------|---------|------|-------|----|--------------|-------|
|--------|---------|---------|------|-------|----|--------------|-------|

|     |             |       |       |       |  |               |        |
|-----|-------------|-------|-------|-------|--|---------------|--------|
| 452 | FIVEY, REBA | 41.50 | 34.59 | 24.90 |  | 50.00 7/18/11 | 100.99 |
|-----|-------------|-------|-------|-------|--|---------------|--------|

**RECEIPTS THIS MONTH**

| MERCY WATER SUPPLY | LAST    | DAY | CHECK NUMBER | TOTAL PAID | CURRENT |
|--------------------|---------|-----|--------------|------------|---------|
| ACCOUNT NAME       | PAYMENT |     |              | THIS MONTH | AMOUNT  |

|     |            |         |           |      |         |        |
|-----|------------|---------|-----------|------|---------|--------|
| 452 | IVEY, REBA | \$50.00 | 7/18/2011 | cash | \$50.00 | 100.99 |
|-----|------------|---------|-----------|------|---------|--------|

Date Printed: 8/26/2011 11:37:47AM

MERCY WATER SUPPLY

Account # 452 IVEY, REBA

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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 |

# DAILY RECEIPTS

10:44:34AM

| DATE | NAME | RATE CODE | AMOUNT PAID | AMOUNT STILL DUE | MEMBERSHIP | CASH |
|------|------|-----------|-------------|------------------|------------|------|
|------|------|-----------|-------------|------------------|------------|------|

|     |              |   |         |       |        |      |
|-----|--------------|---|---------|-------|--------|------|
| 452 | 1 IVFY, 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

Applied Memberships

Checks

Money Orders

|     |             |      |       |       |      |     |     |      |       |
|-----|-------------|------|-------|-------|------|-----|-----|------|-------|
| 152 | 1 IVFY REBA | 7710 | 57416 | 58137 | 4813 | 600 | 024 | 5099 | 10536 |
|-----|-------------|------|-------|-------|------|-----|-----|------|-------|

August 26, 2011

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4:41:27AM

## SHORT CUSTOMER LIST

MERCY WATER SUPPLY

| ACCOUNT | ROUTE | CITY | BILLING ADDRESS | PHONE |
|---------|-------|------|-----------------|-------|
|---------|-------|------|-----------------|-------|

452

1 IVEY, RFBA

1611 BOWEN LOOP

CLEVELAND TX 77328 (281)659-9990

11:42:08AM

MEMBERSHIPS

MERCY WATER SUPPLY

| ACCOUNT | NAME | MEMBERSHIP DATE | DATE CRED DEPOSITED DATE | DATE CRED MEMBERSHIP |
|---------|------|-----------------|--------------------------|----------------------|
|         |      |                 | REFUND                   | REFUND               |

|     |           |          |         |     |   |
|-----|-----------|----------|---------|-----|---|
| 432 | IVEY RLBA | \$200.00 | 8/23/95 | 627 | 0 |
|-----|-----------|----------|---------|-----|---|

[illegible]

Received: 1 October 2007 / Accepted: 22 January 2008 / Published online: 15 February 2008  
© Springer 2008

|     |   |   |            |         |        |          |           |         |
|-----|---|---|------------|---------|--------|----------|-----------|---------|
| 452 | 1 | 1 | IVEY, REBA | 8/18/11 | \$6.00 | \$105.36 | 161 / 193 | 13 / 12 |
|-----|---|---|------------|---------|--------|----------|-----------|---------|

## PAST DUE LIST

### MERCY WATER SUPPLY

| ACCOUNT NO. | CURRENT | 7% | 30.00 | 60 | LAST PAYMENT | TOTAL |
|-------------|---------|----|-------|----|--------------|-------|
|-------------|---------|----|-------|----|--------------|-------|

|     |   |            |       |       |      |              |        |
|-----|---|------------|-------|-------|------|--------------|--------|
| 152 | 1 | IVEY, REBA | 54.37 | 41.50 | 9.49 | 50.00 8/8/11 | 105.36 |
|-----|---|------------|-------|-------|------|--------------|--------|

Date Printed: 9/29/2011 2:53:38PM

MERCY WATER SUPPLY

Page 46 of 74

Date Amount Description

Payor 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 |

| RI  | Name          | Usage | Reactions | Water  | Clashed | Assoc | Linkage | Residue | Adjusted | Link  | Posthoc | Value  |
|-----|---------------|-------|-----------|--------|---------|-------|---------|---------|----------|-------|---------|--------|
| 452 | VIVIAN, RIBAX | 5,570 | 581.87    | 587.10 | 41.50   |       | 6.00    |         | 0.21     | 55.36 |         | 103.16 |

Thursday, September 29, 2011

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2:57:43PM

## 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

Thursday, September 29, 2011

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2:59:14PM

## MEMBERSHIPS

MERCY WATER SUPPLY

| ACCT # | NAME | MEMBERSHIPS | DATE | DATE | CERT # | DEPOSIT 2 | DATE | DATE | CERT # | MEMBER |
|--------|------|-------------|------|------|--------|-----------|------|------|--------|--------|
|        |      |             |      |      |        |           |      |      |        |        |

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

| Acct No | Rate | Source | Unit | Exp Date | Balance | Payment | # 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 # | RI NAME | CURRENT | 1-30 | 31-60 | 61 | LAST PAYMENT | TOTAL |
|--------|---------|---------|------|-------|----|--------------|-------|
|--------|---------|---------|------|-------|----|--------------|-------|

|     |            |       |       |      |  |              |        |
|-----|------------|-------|-------|------|--|--------------|--------|
| 452 | IVEY, REBA | 47.80 | 54.37 | 0.99 |  | 50.00 9-6-11 | 103.16 |
|-----|------------|-------|-------|------|--|--------------|--------|

**RECEIPTS THIS MONTH**MERCY WATER SUPPLY  
ACCT # NAMELAST  
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID  
THIS MONTHCURRENT  
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 |

|     |             |       |       |       |       |      |      |        |        |
|-----|-------------|-------|-------|-------|-------|------|------|--------|--------|
| 482 | FINEY, REBA | 2,830 | 58749 | 59523 | 48.49 | 6.00 | 0.21 | 103.16 | 157.89 |
|-----|-------------|-------|-------|-------|-------|------|------|--------|--------|

Monday, October 31, 2011

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11/25/59AM

MERCY WATER SUPPLY

## SHORT CUSTOMER LIST

-----

452

THIVY, RLBA

1611 BOWEN LOOP

CLEVELAND TX 77328 (281)659-9990

Friday, October 31, 2011

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11:26:45AM

MERCY WATER SUPPLY

## MEMBERSHIPS

| MEMBER NAME | DATE | DATE | DATE | DATE | DATE | DATE | DATE | DATE | DATE |
|-------------|------|------|------|------|------|------|------|------|------|
| MEMBER NAME | DATE | DATE | DATE | DATE | DATE | DATE | DATE | DATE | DATE |

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

| Name |   | Status |             | Balance  |        | Due Date |           |
|------|---|--------|-------------|----------|--------|----------|-----------|
| 452  | I | I      | IVELY, REBA | 10/18/11 | \$6.00 | \$157.89 | 163 / 195 |
|      |   |        |             |          |        |          | 13 / 12   |

**PAST DUE LIST**

MERCY WATER SUPPLY

CURRENT BALANCE DUE DATE PAY TO ACCOUNT NO.

|     |            |       |       |       |      |       |        |        |
|-----|------------|-------|-------|-------|------|-------|--------|--------|
| 452 | IVEY, RFBA | 54.73 | 47.80 | 54.37 | 0.00 | 50.00 | 9/6/11 | 157.89 |
|-----|------------|-------|-------|-------|------|-------|--------|--------|

Date Printed: 11/30/2011 10:02:42AM

**MERCY WATER SUPPLY**

Account # Description

Balance

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11/30

| 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 |

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Wednesday, November 30, 2011

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10:07:41AM

## SHORT CUSTOMER LIST

MERCY WATER SUPPLY

1611 BOWEN LOOP CLEVELAND TX 77328 (281)659-9990

452

1 IVEY, REBA

1611 BOWEN LOOP

CLEVELAND TX 77328 (281)659-9990

11/30/2011 10:08:32AM

# MEMBERSHIPS

MERCY WATER SUPPLY

| ACCT | NAME | MEMBERSHIP | DATE | PRICE | DEPOSIT | DATE | CERT | MEMBER |
|------|------|------------|------|-------|---------|------|------|--------|
|      |      |            |      |       |         |      |      |        |

|     |             |          |         |     |   |
|-----|-------------|----------|---------|-----|---|
| 450 | IVELY, REBA | \$200.00 | 8/23/95 | 627 | 0 |
|-----|-------------|----------|---------|-----|---|

| Invoice # | Bill To Name | Invoice Date | Balance | Total Due | Page    |
|-----------|--------------|--------------|---------|-----------|---------|
| 452       | LIVEY, REBA  | 11/28/11     | \$6.00  | \$184.96  | 13 / 12 |

## PAST DUE LIST

MERCY WATER SUPPLY

| ACCOUNT NO. |  | CITY |            | STATE |  | LAST NAME |  | FIRST NAME |  | MID NAME |  | ADDRESS |  | CITY  |  | STATE   |  | ZIP    |  | PHONE |  | FAX |  | E-MAIL |  | DATE |  | AMOUNT |  | DUE DATE |  | TOTAL DUE |  |
|-------------|--|------|------------|-------|--|-----------|--|------------|--|----------|--|---------|--|-------|--|---------|--|--------|--|-------|--|-----|--|--------|--|------|--|--------|--|----------|--|-----------|--|
| 452         |  | 1    | IVEY, REBA |       |  | 47.07     |  | 54.73      |  | 47.80    |  | 35.36   |  | 20.00 |  | 11/9/11 |  | 184.96 |  |       |  |     |  |        |  |      |  |        |  |          |  |           |  |



11/17/2020  
10:29:23AM

MERCY WATER SUPPLY

# AUDIT HISTORY

Program Version 20.3.100

Page 1 of 13

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 |
| 5/3/2010   | (\$50.00)  | Payment - Cash                 | \$106.25 |
| 5/17/2010  | \$6.00     | late charge                    | \$112.25 |
| 5/22/2010  | (\$100.00) | Payment - Cash                 | \$12.25  |
| 5/28/2010  | \$34.39    | Usage of 4130 water            | \$46.64  |
| 5/28/2010  | \$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  |
| 10/20/2010 | \$6.00     | late charge                    | \$60.88  |
| 10/22/2010 | \$31.54    | Usage of 2180 water            | \$92.42  |
| 10/22/2010 | \$0.16     | Tax                            | \$92.58  |
|            |            | Beginning Month Balance        | \$92.58  |
| 1/19/2011  | \$6.00     | late charge                    | \$98.58  |
| 1/19/2011  | \$33.91    | Usage of 2970 water            | \$132.49 |
| 1/19/2011  | \$0.17     | Tax                            | \$132.66 |

11/17/2020  
10:29:23AM

MERCY WATER SUPPLY

# AUDIT HISTORY

Program Version 20.3.100

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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 |

Acc#  
452

Reba  
Ivey

50.00  
Cash

5/20/10  
Balance  
106.25

Acc#  
452

Reba

Ivey

\$60.00  
Cash

4/8/10

Acc#  
452

Reba

Ivey

\$376.96

Cash

2/3/10

Ka

Acc#  
452

Reba  
Ivey

\$130.00

Cash

9/14/10

Ka

Acc#  
452

Reba

Ivey

\$100.00

Cash

6/17/10

Ka