



Control Number: 51224



Item Number: 32

Addendum StartPage: 0

Tuesday, January 19, 2010 9:49:38AM

Page 23 of 23

Read

Meter Reader: _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #:	ROUTE	SEQ
IVEY, REBA	1611 BOWEN LOOP	452	<u>46520</u> 45624	40675330	1	2400

615F

Mercy Water Supply Corp.

Friday, February 19, 2010 8:42:13AM

Page 23 of 23

Read

Meter Reader: _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT #

READING

Serial #

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452

47980

40675330

1 2409

46512

6F5F

Mercy Water Supply Corp.

Thursday, March 18, 2010 9:38:17AM

Page 23 of 25

Read

Meter Reader: _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT #

READING

Serial #:

ROUTE SLUG

IVEY, REBA

1611 BOWEN LOOP

452

492380 40675330
47958

1 2409

6F5F

Mercy Water Supply Corp.

Thursday, April 15, 2010 12:48:14PM

Page 22 of 23

Read

Meter Reader

Start. _____

Date.

METER READING WORKSHEET

Stop. _____

MEYER WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT #

READING

Serial #:

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452

498860

40675330

1

2409

49238

6F5F

, May 21, 2010

10:36:30AM

Page 22 of 23

ad

Meter Reader: _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

MEYER WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT # READING

Serial #:

ROUTING SEQ

IVEY, REBA

1611 BOWEN LOOP

452 501540 40675330
49886

1 2409



6F5F

Wednesday, June 16, 2010 3:34:36PM

Page 22 of 22

Read

Meter Reader: _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT #

READING

Serial #

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452 505670 40675330
50154

1 2400

OFSE will pay July 3rd

Mercy Water Supply Corp.

Monday, July 19, 2010 8:53:03AM

Page 22 of 22

Read

Meter Reader: _____

Start: _____

Date: _____

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT #

READING

Serial #:

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452 506319 40675330

1 2409

50567

6F5F will pay July 3rd

Mercy Water Supply Corp.

wednesday, August 18, 2010 10:32:21AM

Page 22 of 22

Read

Meter Reader _____

Date:

Start _____

Stop _____

METER READING WORKSHEET

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT # READING

Serial #

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452

50631

40675330

1

2409

50631

Page # 1

6F5E will pay July 3rd

Mercy Water Supply Corp.

Monday, September 20, 2010 11:41:48AM

Page 22 of 22

Read

Meter Reader: _____

Date:

Start: _____

MERCY WATER SUPPLY

METER READING WORKSHEET

Stop: _____

NAME

SERVICE ADDRESS

ACCT #

READING

Serial #:

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452

587400

40675330

1

2409

50686

Pmp # 1

6FSE will pay July 3rd

Mercy Water Supply Corp.

Wednesday, October 20, 2010 8:43:44AM

Page 22 of 22

Read

Meter Reader. _____

Start: _____

Date.

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

CAME

SERVICE ADDRESS

ACCT # READING

Service

ROUTE SLIP

IVEY, REBA

1611 BOWEN LOOP

452

5/08

40675330

1

2400

50790

Pmp # 1

6F5F will pay July 3rd

Mercy Water Supply Corp.

Friday, November 12, 2010 3:44:31PM

Page 22 of 22

Read

Meter Reader. _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT #

READING

Serial #

ROUTE STOP

IVEY, REBA

1611 BOWEN LOOP

452

51008

40675330

1

2409

51008

Pump # 1

6F5F will pay July 3rd

Mercy Water Supply Corp.

Tuesday, December 14, 2010 9:26:00AM

Page 22 of 27

Read

Meter Reader: _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT #

READING

Serial #:

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452 522780 40675330 1 2409
51305 Pmp # 1

61 5F will pay July 3rd

Mercy Water Supply Corp.

Date Printed 1-27-2010 11:54:54AM

MERCY WATER SUPPLY

Page 46 of 71

Date	Amount	Description	User Name	Balance
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Account #	452	IVEY, REBA		
		Beginning Month Balance		272.08
1/26/2010	\$6.00	late charge		278.08
1/26/2010	\$48.64	Usage of 8,880 water		326.72
1/26/2010	\$0.24	Tax		326.96

Rt	Name	Usage	Readings	water	Transf	Service	late c	Reconn	Adjust	Inv	Past Due	Total
452	LIVEY, RFBA	8,880	45624	46512	48.64		6.00			0.24	272.08	326.96

12:03:06PM

MEMBERSHIPS

MERCY WATER SUPPLY

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

452	IVEY, REBA	\$200.00	8/23/95	627	\$0.00	0
-----	------------	----------	---------	-----	--------	---

trNum	Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months
452	1	1	IVEY, REBA	1/26/10	\$6.00	\$326.96	145 / 174

Tuesday, January 27, 2010

12:04:37PM

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PAST DUE LIST

MERCY WATER SUPPLY

<u>ACCT #</u>	<u>RT NAME</u>	<u>CURRENT</u>	<u>1-30</u>	<u>31-60</u>	<u>61+</u>	<u>LAST PAYMENT</u>	<u>TOTAL</u>
452	LIVELY REBA	54.88	72.40	60.97	138.71	70.00 11/5/09	326.96

Date Printed: 2/25/2010 9:28 50AM

MERCY WATER SUPPLY

Page 45 of 70

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

Account # 452

IVEY, REBA

		Beginning Month Balance	376.96
2/9/2010	(\$376.96)	Payment - Cash	0.00
2/22/2010	\$65.38	Usage of 14,460 water	65.38
2/22/2010	\$0.33	Tax	65.71

11:42.25AM

DAILY RECEIPTS

<u>ACCT #</u>	<u>ROUTE #NAME</u>	<u>RAH CODE</u>	<u>AMT. PAID</u>	<u>AMT. STILL DUE</u>	<u>MEMBERSHIP'S</u>	<u>CHECK</u>
---------------	--------------------	---------------------	------------------	-----------------------	---------------------	--------------

452	1 IVFY, REBA	1	\$376.96	0.00	\$0.00	Cash
-----	--------------	---	----------	------	--------	------

Rt	Name	Usage	Readings	water	Transf	Servic	Lite c	Reconn	Adjust	Tax	PastDue	Total
----	------	-------	----------	-------	--------	--------	--------	--------	--------	-----	---------	-------

452 L IVEY, REBA 14,460 46512 47958 65.38

0.33

65.7

Friday, February 25, 2010

Page 7 of 17

9:33:35AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

1 IVEY, REBA

1611 BOWEN LOOP

CLEVELAND TX 77328 (281)659-9990

Tuesday, February 25, 2010

Page 7 of 17

9:35:09AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

452	IVFY, RFBA	\$200.00	8/23/95		627					0
-----	------------	----------	---------	--	-----	--	--	--	--	---

Thursday, February 25, 2010

9:37:50AM

Page 5 of 12

RECEIPTS THIS MONTH

MERCY WATER SUPPLY
ACCT# NAME

LAST
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTH

CURRENT
BALANCE

452

IVEY, REBA

\$376.96

2-9-2010

cash

\$376.96

65.71

Date Printed: 3/31/2010 8:36:53AM

MERCY WATER SUPPLY

Page 46 of 71

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

Account #	452	IVEY, REBA		
		Beginning Month Balance		65.71
3/18/2010	\$6.00	late charge		71.71
3/26/2010	\$60.40	Usage of 12,800 water		132.11
3/26/2010	\$0.30	Tax		132.41
3/26/2010	\$0.00	Usage of 12,800 water		132.41

Tuesday, March 31, 2010

Page 7 of 17

8:41:00AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT #	ROUTE #	NAME	BILLING ADDRESS	PHONE
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452	1	IVFY, RFBA	1611 BOWEN LOOP	CLEVELAND TX 77328 (281)659-9990
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Wednesday, March 31, 2010

Page 7 of 17

8:42:07AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

452	IVEY, REBA	\$200.00	\$ 23.95		627					0
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Num	Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months	
452	1	1	IVEY, REBA	3/18/10	\$6.00	\$132.41	146 / 176	13 / 12

nesday, March 31, 2010

8:44.00AM

Page 2 of 3

PAST DUE LIST

MERCY WATER SUPPLY

<u>ACCT #</u>	RI NAME	CURRENT	1-30	31-60	61+	PAST PAYMENT	TOTAL
452	1 IVEY, REBA	66.70	65.71			376.96 2/9/10	132.41

Acct Name	Usage	Readings	water	Transf	Service	late fee	Reconn	Adjust	Tax	PastDue	Total
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452	LIVELY REBA	12,800	47953	19233	60.46		6.00		0.30	65.71	132.4
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Date Printed: 4/29/2010 8:34.35AM

MERCY WATER SUPPLY

Page 27 of 70

Date	Amount	Description	User Name	Balance
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Account # 452

IVEY, REBA

		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 6,480 water	119.85
4/26/2010	\$0.21	Tax	120.06

April 15, 2010

Page 2 of 3

WATERNS

11:48:48AM

DAILY RECEIPTS

ACCT #	ROUTE #NAME	RATE CODE	AMT PAID	AMT STILL DUE	MEMBERSHIPS	CHECK
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452

1 IVFY, RFBA

1

\$60.00

72.41

\$0.00

Cash

Acct Name	Usage	Readings	water	Transf	Servic	late c	Reconn	Adjust	Tax	PastDue	Total
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452 L IVEY, REBA 6,480 49238 49886 41.44

6.00

Thursday, April 29, 2010

Page 7 of 17

8:38:49AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

452		IVFV, REBA	1611 BOWEN LOOP	CLEVELAND TX 77328 (281)659-9990
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8:39:42 AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

452	IVEY, REBA	5200.00	8/23/95		627				0	
-----	------------	---------	---------	--	-----	--	--	--	---	--

Rate	Route	Name	Date	Date	Late Fee	Balance	# Of Late Months
4.52	1	1 IVEY, REBA	4/22/10		\$6.00	\$120.06	147 / 177 13 / 12

Friday, April 29, 2010

8:42:23AM

Page 2 of 4

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RI NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
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452	IVEY, REBA	47.65	66.70	5.71		60.00 4/15/10	120.06
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Thursday, April 29, 2010

8:43:04AM

Page 5 of 12

RECEIPTS THIS MONTH

MERCY WATER SUPPLY
ACCT # NAME

LAST
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTH

CURRENT
BALANCE

452	IVFY, RFBA	\$60.00	4/15/2010	cash	\$60.00	120.06
-----	------------	---------	-----------	------	---------	--------

Date Printed: 5/27/2010 10:02:28AM

MERCY WATER SUPPLY

Date Amount Description

Usage Amount

Page 46 of 72

Balance

Account # 452

IVEY, REBA

		Beginning Month Balance	120.06
5/21/2010	\$6.00	late charge	126.06
5/25/2010	\$30.04	Usage of 2,680 water	156.10
5/25/2010	\$0.15	Tax	156.25

<u>Rt</u>	<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>PastDue</u>	<u>Total</u>
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452 CIVEY, REBA 2.680 49886 50154 30 04 6.00

uesday, May 27, 2010

Page 7 of 17

10:12:53AM

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

10:13:37AM

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	
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ActNum	Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months
452	1	1	IVEY, REBA	5/21/10	\$6.00	\$156.25	148 / 178
							13 / 12

PAST DUE LIST**MERCY WATER SUPPLY**

ACCT#	RT NAME	CURRENT	1-30	31-60	61+	PAST PAYMENT	TOTAL
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452	1 IVFY, REBA	36.19	47.65	66.70	5.71	60.00 4/15/10	156.25
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Date Printed: 6/29/2010 1:41:19PM

MERCY WATER SUPPLY

Page 46 of 70

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
		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 4,130 water		46.64
6/28/2010	\$0.17	Tax		46.81

Tuesday, June 29, 2010

Page 11 of 17

1:44:45PM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

1:45:31PM

MERCY WATER SUPPLY

MEMBERSHIPS

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

452	IVEY, REBA	\$200.00	8/23/95	627	\$0.00			0	
-----	------------	----------	---------	-----	--------	--	--	---	--

	Rate	Route	Name	Date	Date	Label Fee	Balance	# Of Late Months
452	1	1	IVEY, REBA	6/17/10		\$6.00	\$46.81	149 / 179 13 / 12

Friday, June 29, 2010

1:47:21PM

Page 3 of 6

PAST DUE LIST

MERCY WATER SUPPLY

ACCT # RE NAME

CURRENT 1-30 31-60 61+ LAST PAYMENT TOTAL _

452 1 IVEY, REBA

40.56 6.25

100.00 6/22/10

46.81

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

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTHCURRENT
BALANCE

452	IVEY, REBA	\$100.00	6/22/2010	cash	\$150.00	46.81
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Dear Customer#010

On 06-26
WATER

9:55:54AM

DAILY RECEIPTS 2

Page 1 of 2

ACCT #	ROUTE NAME	RATE CODE	AMT PAID	AMT STILL DUE	MEMBERSHIP	CHECK
--------	------------	--------------	----------	---------------	------------	-------

452	1 IVEY, REBA	1	- \$100.00	12.25	\$0.00	Cash
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10:09:32AM

DAILY RECEIPTS

ROUTE #NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIPS	CHECK
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452	1 IVEY, REBA	1	\$50.00	106.25	\$0.00	Cash
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Date Printed: 7/28/2010 3:03:30PM

MERCY WATER SUPPLY

Date Amount Description

User Name

Page 45 of 71
Balance

Account # 452

IVEY, REBA

		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

Page 1052 of 1172

Ac	Name	Usage	Readings	water	Transf	Servic	late c	Reconn	Adjust	Tax	PastDue	Total
432	LIVELY, REBA	640	50567	50631	23,92		6.00			0.12	46.81	76.85

Wednesday, July 28, 2010

Page 11 of 17

3:08:23PM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCOUNT #	ROUTE # NAME	BILLING ADDRESS	PHONE
452	1 IVI-Y, REBA	1611 BOWEN LOOP	CLEVELAND OH 44115-7732 (981)659-9990

PAST DUE LIST**MERCY WATER SUPPLY**

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	PAST PAYMENT	TOTAL
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452 1 IVEY, REBA

30.04

40.56

6.25

100.00 6-22-10

76.85

Date Printed: 8/30/2010 9:28:10AM

MERCY WATER SUPPLY

Date **Amount** **Description**

User Name

Page 28 of 71

Balance

Account # 452

IVEY, REBA

		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

Monday, August 30, 2010

Page 7 of 17

9:32:03AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

Friday, August 30, 2010

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9:32:57AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

482	IVLY, REBA	5700.00	8-23-95		627					7
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Sum	Rate	Route	Name	Rate Date	Rate Fee	Balance	Rate Months
452	1	1	IVEY, REBA	8/18/10	\$6.00	\$106.62	151 / 181

PAST DUE LIST**MERCY WATER SUPPLY**

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
452	IVEY, REBA	29.77	30.04	40.56	6.25	100.00 6/22/10	106.62

Date Printed: 9/28/2010 12:56:27PM

MERCY WATER SUPPLY

Page 28 of 70

Date Amount Description

User Name

Balance

Account # 452

IVEY, REBA

		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 1.040 water	54.74
9/24/2010	\$0.14	Tax	54.88

17, 2010

Page 2 of 3

CTER**

11:22:56AM

DAILY RECEIPTS

ACCT #	ROUTE #NAME	RATE CODE	AMT PAID	AMT STILL DUE	MEMBERSHIPS	CHECK
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452	1 IVEY, REBA	1	\$130.00	26.62	\$0.00	Cash
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Name	Usage	Readings	water	Transf	Service	late c	Reconn	Adjust	Tax	PastDue	Total
LIVEY, REBA	1,040	50686	50790	28.12			50.00		0.14	(23.38)	54.88

September 28, 2010

Page 7 of 17

1:00:17PM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

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

Friday, September 28, 2010

Page 7 of 17

1:01:08PM

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	
-----	------------	----------	---------	--	-----	--	--	--	---	--

uesday, September 28, 2010

1:04:27PM

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RECEIPTS THIS MONTH

MERCY WATER SUPPLY ACCT#	SUPPLY NAME	CASH PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
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452	IVEY, REBA	\$130.00	9/17/2010	cash	\$130.00	54.88
-----	------------	----------	-----------	------	----------	-------

Date Printed: 10/26/2010 12:46:56PM

MERCY WATER SUPPLY

Date Amount Description

User Name

Page 28 of 71

Balance

Account # 452

IVEY, REBA

		Beginning Month Balance	54.88
10/20/2010	\$6.00	late charge	60.88
10/22/2010	\$31.54	Usage of 2,100 water	92.42
10/22/2010	\$0.16	Tax	92.58

Rt	Name	Usage	Readings	water	Transf	Service	late c	Reconn	Adjust	Tax	Pay:Due	Total
452	IVEY, REBA	2,180	50790	51008	31.54		6.00			0.16	54.88	92.58

Tuesday, October 26, 2010

Page 7 of 17

12:52:32PM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

452

1 IVEY, RFBA

1611 BOWEN LOOP

CLEVELAND TX 77328 (281)659-9990

Tuesday, October 26, 2010

Page 7 of 17

12:53:18PM

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	
-----	------------	----------	---------	--	-----	--	--	--	---	--

Am	Rate	Route	Name	Late Date	Late Fee	Balance	# Of Late Months
452	1	1	IVEY, REBA	10/20/10	\$6.00	\$92.58	152 / 183 13 / 12

PAST DUE LIST

MERCY WATER SUPPLY

ACC. #	RE NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
452	1 IVEY, REBA	37.70	54.88			130.00 9/17/10	92.58

Date Printed: 11/30/2010 10:11:05AM

MERCY WATER SUPPLY

Date Amount Description

User Name

Page 28 of 69

Balance

Account # 452

IVEY, REBA

		Beginning Month Balance	92.58
11/19/2010	\$6.00	late charge	98.58
11/19/2010	\$33.91	Usage of 2,970 water	132.49
11/19/2010	\$0.17	Tax	132.66

Acct	Name	Usage	Readings	Water	Garage	Service	Late Fee	Recomm	Adjust	Tax	Past Due	Total
452	1 IVEY, REBA	2,970	51008	51305	33.91		6.00			0.17	92.58	132.66

uesday, November 30, 2010

Page 7 of 17

10:16:36AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

Tuesday, November 30, 2010

Page 7 of 17

10:17:33AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

452	IVEY, RLBA	\$200.00	\$ 23/95	627					0	
-----	------------	----------	----------	-----	--	--	--	--	---	--

AcctNum	Rate	Route	Name	Term Date	Term Fee	Balance	# Of Late Months
452	1	1	IVEY, REBA	11/19/10	\$6.00	\$132.66	153 / 184 13 / 12

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
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452	IVEY, REBA	40.08	37.70	54.88		130.00 9/17/10	132.66
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PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RI NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
--------	---------	---------	------	-------	-----	--------------	-------

452	IVEY, REBA	60.46	30.08	37.70	14.88	40.00 12/10/10	153.12
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Tuesday, December 28, 2010

11:30:36AM

Page 5 of 13

RECEIPTS THIS MONTH

MERCY WATER SUPPLY ACCT # NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
-----------------------------------	-----------------	-----	--------------	--------------------------	--------------------

452	IVEY, REBA	\$40.00	12/10/2010	cash	\$40.00	153.12
-----	------------	---------	------------	------	---------	--------

DAILY RECEIPTS

9:47:33AM

ACCT #	ROUTE #NAME	RATE CODE	AMT. PAID	AMT. STILL DUE	MEMBERSHIPS	CHECK
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452	1 IVFY, REBA	1	\$40.00	92.66	\$0.00	Cash
-----	--------------	---	---------	-------	--------	------

ay, December 28, 2010

Page 7 of 17

11/13/24AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

Num	Rate	Route	Name	Due Date	Late Fee	Balance	# Of Late Months
452	1	1	IVFY, RLBA	12/27/10	\$6.00	\$153.12	154 / 185 13 / 12

11/17/2020
11:31:35AM

MERCY WATER SUPPLY

AUDIT HISTORY

Program Version 20.3.100

Page 1 of 14

Account: 452

1601 BOWEN LOOP

Date	Amount	Description	Balance
		Beginning Month Balance	\$274.63
1/16/2009	(\$80.00)	Payment Cash	\$194.63
1/23/2009	\$6.00	late charge	\$200.63
1-23-2009	\$37.36	Usage of 5120 water	\$237.99
1.23/2009	\$0.19	Tax	\$238.18
		Beginning Month Balance	\$238.18
2/11/2009 ✓	(\$90.00)	Payment Cash	\$148.18
2/18/2009	\$6.00	late charge	\$154.18
2/24/2009	\$41.44	Usage of 7480 water	\$198.62
2/24/2009	\$0.22	Tax	\$198.84
		Beginning Month Balance	\$198.84
3/10/2009 ✓	(\$100.00)	Payment Cash	\$98.84
3/25/2009	\$6.00	late charge	\$104.84
3/25/2009	\$35.77	Usage of 4590 water	\$140.61
3/25/2009	\$0.18	Tax	\$140.79
		Beginning Month Balance	\$140.79
4/17/2009 ✓	\$6.00	late charge	\$146.79
4/17/2009 ✓	(\$60.00)	Payment Cash	\$86.79
4/17/2009	(\$6.00)	Manually Removed late charge	\$80.79
4/24/2009	\$41.38	Usage of 6460 water	\$122.17
4/24/2009	\$0.21	Tax	\$122.38
		Beginning Month Balance	\$122.38
5/19/2009	\$6.00	late charge	\$128.38
5/22/2009	\$35.23	Usage of 4410 water	\$163.61
5/22/2009	\$0.18	Tax	\$163.79
		Beginning Month Balance	\$163.79
6/15/2009 ✓	(\$120.00)	Payment Cash	\$43.79
6/24/2009	\$6.00	late charge	\$49.79
6/24/2009	\$61.24	Usage of 13080 water	\$111.03
6/24/2009	\$0.31	Tax	\$111.34
		Beginning Month Balance	\$111.34
7/24/2009	\$6.00	late charge	\$117.34
7/24/2009	\$47.56	Usage of 8520 water	\$164.90
7/24/2009	\$0.24	Tax	\$165.14
		Beginning Month Balance	\$165.14
8/17/2009	\$6.00	late charge	\$171.14
8/24/2009	\$40.39	Usage of 6130 water	\$211.53
8/24/2009	\$0.20	Tax	\$211.73
8/26/2009 ✓	(\$100.00)	Payment Cash	\$111.73
		Beginning Month Balance	\$111.73
9/24/2009	\$6.00	late charge	\$117.73
9/24/2009	\$48.22	Usage of 8740 water	\$165.95
9/24/2009	\$0.24	Tax	\$166.19
		Beginning Month Balance	\$166.19
10/26/2009	\$6.00	late charge	\$172.19
10/26/2009	\$36.34	Usage of 4780 water	\$208.53
10/26/2009	\$0.18	Tax	\$208.71
		Beginning Month Balance	\$208.71
11/5/2009 ✓	(\$70.00)	Payment Cash	\$138.71

452

Reba Ivey

Cash PD
nw

100.00 3/8/09
lw

452
Reba Ivey
90.00

CASH PD

2/6/09 lw

452
Reba Ivey

80.00 CASH
PD

1/16/09 nw

ACCA
452

Reba Ivey

\$100.00

3/2/09

Cash

PLEASE FORWARD

PLEASE FORWARD

CUSTOMER	
ROUTE	NO.
1	452
NET AMOUNT TO BE PAID	
100.79	

6/16/09

100.79

MAIL THIS STUB WITH YOUR PAYMENT

100.00
Cash

IT

REBA IVEY
1611 BOWEN LOOP
CLEVELAND TX 77328

4/13/09

|||||

CUSTOMER	
ROUTE	NO.
1	452
NET AMOUNT TO BE PAID	
140.79	

4-16-09

140.79

MAIL THIS STUB WITH YOUR PAYMENT

60.00
Cash

REBA IVEY
1611 BOWEN LOOP
CLEVELAND TEXAS 77328

Ca

|||||

452
Reba Ivey
70.00
Cash
11/2/09
nw

VEY, REBA 1611 BOWEN LOOP 452 366460 01-12-2009 PAGE 21
1 2409
6F5F customer in hospital will pay when she gets out 40675330

01-12-2009 PAGE 21
1 2409

2409

40675330

6F5F customer in hospital will pay when she gets out

IVEY, REBA

1611 BOWEN LOOP 452

373940
36646

02-11-2009 PAGE 21

1

2409

40675330

6F5F customer in hospital will pay when she gets out

/EY, REBA

1611 BOWEN LOOP 452

378530
~~37394~~

1

2409

40675330

6F5F

VEY, REBA

1611 BOWEN LOOP 452

384996
378538

1

2409

40675330

6F5F

Wednesday, May 6, 2009 3:23:56PM

Page 22 of 23

Read

Meter Reader _____

Date:

Start: _____

EMERGENCY WATER SUPPLY

METER READING WORKSHEET

Stop: _____

NAME

SERVICE ADDRESS

ACCOUNT

READING

SALES TAX

ROUTE/SECT

IVEY, REBA

1611 BOWEN LOOP

, 452

389400 40675330

1 2409

38499

6F51

Monday, June 15, 2009

1:40:11PM

Page 22 of 23

Read

Meter Reader: _____

Date:

Start: _____

MERCY WATER SUPPLY

METER READING WORKSHEET

Stop: _____

NAME

SERVICE ADDRESS

ACCT #

READING

Serial #

ROUTE SEC

IVEY, REBA

1611 BOWEN LOOP

452

402480
38940

40675330

1 2409

6F5F

Friday, July 10, 2009

9:00:11AM

Page 22 of 23

Read

Meter Reader: _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

IERCY WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT #

READING

Serial #

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452

4118000

40675330

1

2409

40248

6F5F

Friday, August 7, 2009

3:21:15PM

Page 22 of 23

Read

Meter Reader, _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

MEYER WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT #

READING

Serial #:

ROUTE SEC

IVEY, REBA

1611 BOWEN LOOP

452

41713 40675330
41100

1 2409

6F5F

Friday, September 18, 2009 8:44:08AM

Page 23 of 23

Read

Meter Reader: _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #:	ROUTE	SEQ
IVEY, REBA	1611 BOWEN LOOP	452	<u>425 870</u> 41713	40675330	1	2409

6F5F

will make 100.00 payment friday 8/17/09

Thursday, October 15, 2009 2:08:25PM

Page 22 of 23

Read

Meter Reader: _____

Start: _____

Date

Stop: _____

MERCY WATER SUPPLY

METER READING WORKSHEET

NAME

SERVICE ADDRESS

ACCOUNT

READING

CUSTOMER

PHONE NUMBER

IVEY, REBA

1611 BOWEN LOOP

452

40675330

1 2409

42587

6151

~~will make 100.00 payment Friday 8/17/09~~

Wednesday, November 18, 20 9:16:30AM

Page 22 of 23

Read

Meter Reader: _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

100% WATER SUPPLY

NAME

SERVICE ADDRESS

ACCT #

READING

Serial #:

ROUTE SEQ

IVEY, REBA

1611 BOWEN LOOP

452

441550 40675330
43065

1 2409

6751

Monday, December 14, 2009 10:27:19AM

Page 23 of 23

Read

Meter Reader: _____

Start: _____

Date:

METER READING WORKSHEET

Stop: _____

MERCY WATER SUPPLY

NAME	SERVICE ADDRESS	ACCT #	READING	Serial #:	ROUTE	SEQ
IVEY, REBA	1611 BOWEN LOOP	452	<u>456240</u> 44155	40675330	1	2409

6F5F

Mercy Water Supply Corp.

ACCT # 452	IVEY, REMA	Beginning Balance	198.84
3-10-09	-100.00 Payment Cash		98.84
3-25-09	5.00 late charge		103.84
3-25-09	35.77 wa cr	Usage 4590	138.07
3-25-09	0.18 Tax		138.25