

09 11:43 AM
ACT RT NAME

DAILY RECEIPT LIST

Page 1

AMOUNT PAID STILL DUE Memberships CHECK NUMBER

452 1 IVEY, REBA

100.00

98 84

Cash

3-27-09 12:44 PM

BILLING REGISTER

Page 6

CCT	RT	NAME	USAGE	READINGS	Acct	Transf	Servic	Reconne	ADJ.	Late	Tax	Pastdue	Total
452	1	IVEY, REBA	4,590	373940 373530	35.77					6.00	0.18	98.84	140.79 452

03-27-09 12:44 PM
ACCT RT NAME

PAST DUE LIST

Current 1-30 31-60

Page 5
61+ LAST PAYMENT TOTAL

452	1	IVEY, REBA	41.95	50.66	43.55	4.63	100.00	3-10 09	140.79
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7-09 12:42 PM
ST ROUTE NAME

CUSTOMER LIST

Page 5

PHONE

ADDRESS

452 1 IVEY, REBA

281 659-9990 1611 BOWEN LOOP

CLEVELAND OH 44128

-27-09 12:45 PM
ACCOUNT NAME

RECEIPTS THIS MONTH

Page 5

LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
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452	IVEY, REBA	100.00	10	CASH	100.00	140.79
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07-09 12:45 PM
SCT RATE/ROUTE NAME

LATE CHARGES

Page 2
BAL

OF LATE MONTHS

452	1	1	IVEY, REBA	6.00	140.79	135/164	10/12
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03-27-09 12:46 PM

Memberships Report

CCT	NAME	Memberships	DATE	DATE	CERTIFICATE	Member
					REFUND	NUMBER

.....

452	IVEY, RFBA	298.00	8-23-95	627
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CCT # 452	IVEY, REBA	Beginning Balance	140.79
4-17-09	6.00 late charge		146.79
4-17-09	-60.00 Payment Cash		86.79
4-17-09	-6.00 late charge		80.79
4-24-09	41.38 water	Usage 6460	122.17
4-24-09	0.21 Tax		122.38

7-09 10:52 AM
RT NAME

PAST DUE LIST
Current 1-30 31-60

Page 9
61+ LAST PAYMENT TOTAL

452 1	IVEY, REBA	41.59	41.95	38.84	60.00	4-17-09	122.38
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-27-09 10:51 AM
CCT ROUTE NAME

CUSTOMER LIST

PHONE ADDRESS

Page 5

452 1 LVEY, REBA

281 659-9990 1611 BOWEN LOOP

CLEVELAND, TE 77328

27-09 10:52 AM

BILLING REGISTER

Page 6

CCT RT	NAME	USAGE	READINGS	water	Transf	Service	Reconn	ADJ.	Late	Tax	Pastdue	Total
452 1	IVFY, REBA	6,460	378530	384990	41.38					0.21	80.79	122.38 452

09 10:52 AM
NT NAME

RECEIPTS THIS MONTH

Page 5

LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
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452	IVEY, REBA	60.00	17	CASH	60.00	122.38
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-09 10:53 AM
RATE/ROUTE NAME

NEW ACCOUNTS

SERVICE ADDRESS

Page 5
TURN-ON DATE

452 1 1 IVEY, REBA

1611 BOWEN LOOP

8-23-95

04-17-09 9:09 AM

DAILY RECEIPT LIST

Page 2

ACCT RT	NAME	AMOUNT PAID	STILL DUE Memberships	CHECK NUMBER
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452 1	IVEY, REBA
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40.00

80.79

Cash

Date Printed: 5/27/2009 12:35 11PM

MERCY WATER SUPPLY

Date Amount Description

User Name

Page 46 of 69

Balance

Account # 452

IVEY, REBA

		Beginning Month Balance	122 38
5/19/2009	\$6.00	late charge	128 38
5/22/2009	\$35 23	Usage of 4,410 water	163 61
5/22/2009	\$0.18	Tax	163 79

PAST DUE LIST

MERCY WATER SUPPLY

YOU: _____ RI NAME: _____

CURRENT	1.30	31.60	654	EXCESS/SHORTAGE	PROFIT
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452	1 IVEY, RFBA	41.41	41.59	41.95	38.84	60.00	4/17/09	163.79
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<u>ActNum</u>	Rate	Route	Name	Rate Date	Late Fee	Balance	# Of Late Months	
452	1	1	IVEY, REBA	5/19/09	\$6.00	\$163.79	137 / 166	13 / 12

12:31:21PM

MEMBERSHIPS

MERCY WATER SUPPLY

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

452	IVFY, REBA	\$200.00	8/23/95		627					0
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Wednesday, May 27, 2009

Page 7 of 16

12:32:39PM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

<u>Rt</u>	<u>Name</u>	<u>Usage</u>	<u>Readings</u>	<u>water</u>	<u>Transf</u>	<u>Service</u>	<u>labor</u>	<u>Recover</u>	<u>Admstr</u>	<u>Gas</u>	<u>BoatData</u>	<u>...</u>
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452	LIVELY, REBA	4,410	38499	18940	35.23		6.00			0.18	122.38	163.79
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MERCY WATER SUPPLY

Date	Amount	Description	User Name	Balance
Account #	452	IVEY, REBA		
		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 13,080 water		111.03
6/24/2009	\$0.31	Tax		111.34

RECEIPTS THIS MONTH

MERCY WATER SUPPLY
ACCOUNT NAME

CASH
PAYMENT

DATE

CHECK NUMBER

TOTAL PAID
THIS MONTH

CURRENT
BALANCE

452	IVEY, RLBA	\$120.00	6/15/2009	cash	\$120.00	111.34
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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>
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452	IVEY, REBA	67.55	41.41	2.38		120.00 6-15-09	111.34
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a	Rate	Route	Name	Late Date	Late Fee	Balance	* Of Late Months	
452	1	1	IVFY, REBA	6/24/09	\$6.00	\$111.34	138 / 167	13 / 12

11:58:13AM

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	
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Fri, June 25, 2009

Page 7 of 16

7:57:32AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT #	ROUTE # NAME	BILLING ADDRESS	PHONE
452	1 IVFY, RI-BA	1611 BOWEN LOOP	CLEVELAND TX 77328 (281)659-0900

Rt	Name	Usage	Readings	water	Trash	Service	late c	Reconn	Adjust	Tax	Page 5 of 13	Total
											PastDue	
452	LIVFY, REBA	13,080	38940	40248	61 24		6 00			0.31	43 79	111 34

June 15, 2009

Page 3 of 4

WATER 10:59:22AM

DAILY RECEIPTS

ACCT #	ROUTE #NAME	RATE CODE	AMT PAID	AMT STILL DUE	MEMBERSHIP	CHECK
452	1 IVEY, REBA	1	\$120.00	43.79	\$0.00	Cash

Date Printed: 7/27/2009 12:01:00PM

MERCY WATER SUPPLY

Date Amount Description

Due Amount

Page 46 of 70

Balance

Account # 452

IVEY, REBA

		Beginning Month Balance	111.34
7/24/2009	\$6.00	late charge	117.34
7/24/2009	\$47.56	Usage of 8,520 water	164.90
7/24/2009	\$0.24	Tax	165.14

Re: **Shane** **Shane**

452 **IVPV, NEBA** **8,320** **40248** **41100** **47.5h** **6.00** **6.71** **111.34** **165.11**

Monday, July 27, 2009

Page 7 of 16

12:05:20PM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

July 27, 2009

Page 7 of 17

12:06:06PM

MEMBERSHIPS

MERCY WATER SUPPLY

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

432	IVFY, REBA	\$200.00	8.23.95		627					0
-----	------------	----------	---------	--	-----	--	--	--	--	---

<u>ctNum</u>	<u>Rate</u>	<u>Route</u>	<u>Name</u>	<u>Exp Date</u>	<u>Exp Exp</u>	<u>Exp</u>	<u>Exp</u>	<u>Exp</u>
452	1	1	IVF-Y, REBA	7/24/09	\$6.00	\$165.14	139	168

PAST DUE LIST**MERCY WATER SUPPLY**

<u>ACCT #</u>	<u>REF NAME</u>	<u>CURRENT</u>	<u>1-30</u>	<u>31-60</u>	<u>61+</u>	<u>LAST PAYMENT</u>	<u>TOTAL</u>
---------------	-----------------	----------------	-------------	--------------	------------	---------------------	--------------

452	LIBBY, REBA	53.89	67.55	41.41	2.38	120.00 6/15/09	165.14
-----	-------------	-------	-------	-------	------	----------------	--------

11507PM

DAILY RECEIPTS

ROUTE NAME FATH AMT PAID AMT STAFF DED MEMBERSHIPS CHECK

452	LIVELY, REBA	1	\$100.00	111.73	\$0.00	Cash
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PAST DUE LIST

MERCY WATER SUPPLY

ACCT# RT NAME

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

452 L IVEY, REBA

46.59

53.80

11.34

100.00 8.26.09

111.73

day, August 28, 2009

10:18:16AM

Page 5 of 12

RECEIPTS THIS MONTH

MERCY WATER SUPPLY
ACCT # NAME

LAST
PAYMENT

DAY

CHECK NUMBER

TOTAL PAID
THIS MONTH

CURRENT
BALANCE

424

IVEY, REBA

\$100.00

8/26/2009

cash

\$100.00

111.73

<u>tNum</u>	Rate	Route	Name	Latc Date	Latc Fee	Balance	# Off de Months	
452	1	1	IVF-Y, RE-BA	8/17/09	\$6.00	\$111.73	140 / 169	13 / 12

0:15:21AM

MEMBERSHIPS**MERCY WATER SUPPLY**

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

452	IVFY, REBA	2200.00	8-23-95		527					0
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ay, August 28, 2009

Page 7 of 16

10:14:27AM

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

Rt	Name	Usage	Readings	water					Reconn	Adjust	Tax		Total
				Transf	Servic	latec					PastDue		
452	LIVELY, REBA	6,136	41100	417.3	40.30			6.60			0.20	65.14	111.73

Date Printed: 9/28/2009 11:00 48AM

MERCY WATER SUPPLY

Page 46 of 70

Date	Amount	Description	User Name	Balance
Account # 452		IVEY, REBA		
		Beginning Month Balance		111.73
9/24/2009	\$6.00	late charge		117.73
9/24/2009	\$48.22	Usage of 8,740 water		165.95
9/24/2009	\$0.24	Tax		166.19

PAST DUE LIST

MERCY WATER SUPPLY

ACC. #	RE NAME	CURRENT	1-30	31-60	61+	PAST PAYMENT	TOTAL
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452	LIVFY, REBA	54.46	46.59	53.86	11.34	100.00	8-26-09	166.19
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<u>Acct Num</u>	<u>Rate</u>	<u>Route</u>	<u>Name</u>	<u>Due Date</u>	<u>Late Fee</u>	<u>Balance</u>	<u># Of Late Months</u>
452	1	1	IVEY, REBA	9.24'09	\$6.00	\$166.19	141 / 170 13 / 12

Monday, September 28, 2009

Page 7 of 17

11:17:04AM

MEMBERSHIPS

MERCY WATER SUPPLY

ACCT# NAME

MEMBERSHIPS DATE

DATE CERT# DEPOSIT 2 DATE
REFUND

DATE CERT# MEMBER
REFUND

452 IVFY, REBA

\$260.00

8/23/05

627

0

Monday, September 28, 2009

Page 7 of 16

11:14 55AM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

ACCT ID DATE OF BIRTH

452

1 IVEY, REBA

1611 BOWEN LOOP

CLEVELAND TX 77328 (281)659-9990

Acct Name	Usage	Readings	water	Transf	Service	late c	Reconn	Adjust	Tax	PastDue	Total
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152	UNIV REBA	8740	41713	12587	48.22		6.00		0.24	111.73	166.19
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Date Printed: 10/28/2009 8:53.33AM

MERCY WATER SUPPLY

Date Amount Description

User Name

Page 46 of 69

Balance

Account # 452

IVEY, REBA

		Beginning Month Balance	166.19
10/26/2009	\$6.00	late charge	172.19
10/26/2009	\$36.34	Usage of 4,780 water	208.53
10/26/2009	\$0.18	Tax	208.71

PAST DUE LIST

RCY WATER SUPPLY

<u>ACCT #</u>	<u>REF NAME</u>	<u>CURRENT</u>	<u>1-30</u>	<u>31-60</u>	<u>61-90</u>	<u>PAST DUE DATE</u>	<u>TOTAL</u>
452	ELIYEV, RFBA	42.52	54.46	46.59	65.14	100.00 8/26/09	208.71

<u>am</u>	Rate	Route	Name	Rate Date	Rate Fee	Release	Rate Date Month
452	1	1	IVFY, REBA	10/26/09	\$6.00	\$208.71	142 / 171
							13 / 12

1:50:00AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

452	IVFY, REBA		\$200.00	8/23/95		627			0	
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8:50:07AM

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	0.27					0	
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Wednesday, October 28, 2009

Page 7 of 16

8:51:59AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT	ROUTE #	NAME	BILLING ADDRESS	PHONE
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452	1	IVFY, RFBA	1611 BOWEN LOOP	CLEVELAND OH 44115-7732 (281)659-9990
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Rt	Name	Usage	Readings	water	Transf	Service	late c	Reconn	Adinst	Tax	PostDue	
452	CHILLY, KEBBA	4,780	42587	43065	36,34		8.00		0.13	166.19	208.7	

Date Printed: 11/25/2009 10:23:50AM

MERCY WATER SUPPLY

Date Amount Description

User Name

Page 46 of 71

Balance

Account # 452

IVEY, REBA

		Beginning Month Balance	208.71
11/5/2009	(S70.00)	Payment - Cash	138.71
11/20/2009	\$6.00	late charge	144.71
11/20/2009	\$54.70	Usage of 10,900 water	199.41
11/20/2009	\$0.27	Tax	199.68

Rt	Name	Usage	Readings	water	Const	Service	late c	Reconn	Adjust	Tax	PastDue	Total
452	IVEY, RFBA	10,900	43065	44155	54.70		6.00			0.27	138.71	199.68

Friday, November 25, 2009

Page 7 of 16

10:28:56AM

MERCY WATER SUPPLY

SHORT CUSTOMER LIST

<u>ACCT #</u>	<u>ROUTE #</u>	<u>NAME</u>	<u>BILLING ADDRESS</u>	<u>PHONE</u>
452	1	IVEY, REBA	1611 BOWEN LOOP	CLEVELAND OH 44115 (281)659-9990

10:20:41 AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

452	IVEY, REBA	\$200.00	8.23.95		627					0
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Set Num	Rate	Route	Name	Start Date	Late Fee	Balance	% Off Late Months	
452	1	1	IVFY, REBA	11/20/09	\$6.00	\$199.68	143 / 172	13 / 12

PAST DUE LIST

ERCY WATER SUPPLY

ACCT #	RT NAME	CURRENT	1-30	31-60	61-	LAST PAYMENT	TOTAL
452	IVEY, REBA	60.97	42.52	54.46	41.73	70.00 11/5/09	199.68

Monday, November 23, 2009

10:32:52AM

Page 5 of 12

RECEIPTS THIS MONTH

MERCY WATER SUPPLY ACCT #	NAME	CASH PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
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452	IVEY, REBA	\$70.00	11/5/2009	cash	\$70.00	199.68
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2009

Page 3 of 4

11:15:45PM

DAILY RECEIPTS

LINE #	ROUTE NAME	RATE CODE	AMT PAID	AMT. STILL DUE	MEMBERSHIPS	CHECK
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452	IVEY, RIBA	1	\$70.00	138.71	\$0.00	Cash
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uesday, December 29, 2009

Page 11 of 17

10:17:46AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT #	ROUTE #	NAME	BILLING ADDRESS	PHONE
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452		JEFFERY, REBA	1611 BOWEN LOOP	CLEVELAND OH 44128 (281)659-9990
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	Rt	Name	Usage	Readings	water	Transf	Servic	Intell	Recom	Adjust	Tax	PastDue	Total
452		IVEY, REBA	14,690	44155	45624	66.07		6.00			0.33	199.68	272.08

am	Rate	Route	Name	Rate Date	Late Fee	Balance	# Of Late Months
452	1	1	IVEY, REBA	12/22/09	\$6.00	\$272.08	144 / 173

.CCT # 452	IVEY, REBA	Beginning Balance	238.18
2-11-09	-90.00 Payment Cash		148.18
2-18-09	6.00 late charge		154.18
2-24-09	44.44 water	Usage 7480	198.62
2-24-09	0.22 Tax		198.84

11-09 12:35 PM

DAILY RECEIPT LIST

Page 2

ACCT RT	NAME	AMOUNT PAID	STILL DUE	Memberships	CHECK NUMBER
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452 1	IVEY, REBA	90.00	148.18		Cash
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11-25-09 9:50 AM
ACCT ROUTE NAME

CUSTOMER LIST

Page 5

PHONE

ADDRESS

-

452 1 IVEY, REBA

281 659-9990 1611 BOWEN LOOP

CLEVELAND OH 44118

25-09 9:50 AM
CT RT NAME

PAST DUE LIST
Current 1-30 31-60

Page 5
61+ LAST PAYMENT TOTAL

452 1	IVEY, REBA	50.66	43.55	47.50	57.13	90 00	2-11-09	198 84
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25-09 9:50 AM

BILLING REGISTER

Page 6

CCT	RT	NAME	USAGE	READINGS	water	Transf	Servic	Reconno	ADJ.	Late	Tax	Pastdue	Total
452	1	IVEY, REBA	7,480	366460 373940	44.44					6.00	0.22	148.18	198.84 452

5-09 9:51 AM
OUNT NAME

RECEIPTS THIS MONTH

Page 5

LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
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452	IVEY, REBA	90.00	11	CASH	90.00	198.84
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02-25-09 9:51 AM

LATE CHARGES

Page 2

ACCT RATE/ROUTE NAME

LATE CHG.

BAL

OF LATE MONTHS

452	1	1	IVEY, REBA	6.00	198.84	134/163	9/12
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7-09 9:51 AM

Memberships Report

Page 5

NAME	Memberships	DATE	DATE	CERTIFICATE	Member
			REFUND	NUMBER	

452	IVEY, REBA	200.00	8-23-95	627	
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