..CT	RT	NAME	AMOUNT PAID	STILL DUE	Memberships	CHECK NUMBER
452	1	IVEY, REBA	100.00	98.84		Cash

BILLING REGISTER

CCT	RT	NAME	USAGE	READINGS		[illegible]	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

ACCT	RT	NAME	Current	1-30	31-60	61+	LAST PAYMENT		TOTAL
452	1	IVEY, REBA	41.95	50.66	43.55	4.63	100.00	3-10 09	140.79

ᒧT ROUTE	NAME	PHONE	ADDRESS			
452	1	IVEY, REBA	281 659-9990	1611 BOWEN LOOP	CLEVELAND	TX 77328

.CCOUNT	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	100.00	10	CASH	100.00	140.79

_CT	RATE/ROUTE		NAME	LATE CHG.	BAL	# OF LATE MONTHS	
452	1	1	IVEY. REBA	6.00	140.79	135/164	10/12

CCT	NAME	Memberships	DATE	DATE REFUND	CERTIFICATE NUMBER	Member
452	IVEY, REBA	200.00	8-23-95		627	

ACCT # 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

' RT	NAME	Current	1-30	31-60	61+	LAST PAYMENT		TOTAL
452 1	IVEY, REBA	41.59	41.95	38.84		60.00	4-17-09	122.38

ACCT	ROUTE	NAME	PHONE	ADDRESS	
452	1	IVEY, REBA	281 659-9990	1611 BOWEN LOOP	CLEVELAND, TE 77328

BILLING REGISTER

CCT	RT	NAME	USAGE	READINGS		Water	Transf	Servic	Recorre	ADJ.	Late	Tax	Postdue	Total	
452	1	IVEY, REBA	6,460	378530	384990	41.38						0.21	80.79	122.38	452

NT	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	60.00	17	CASH	60.00	122.38

RATE/ROUTE			NAME	SERVICE ADDRESS	TURN-ON DATE
452	1	1	IVEY, REBA	1611 BOWEN LOOP	8-23-95

ACCT	RT	NAME	AMOUNT PAID	STILL DUE	Memberships	CHECK NUMBER
452	1	IVEY, REBA	50.00	80.79		Cash

Date	Amount	Description	User Name	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

ACCT#	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
452	1	IVEY, REBA	41.41	41.59	41.95	38.84	60.00 4/17/09	163.79

AcctNum	Rate	Route	Name	Late Date	LateFee	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 REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
452	IVEY, REBA	$200.00	8/23/95		627					0

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

Rt	Name	Usage	Readings		water	Transf	Servle	Late c	Reconn	Adjust	Tax	PastDue	[illegible]
452	LIVEY, REBA	4,410	38499	38940	35.23	--		6.00			0.18	122.38	163.79

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

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, RUBA	$120.00	6/15/2009	cash	$120.00	111.34

PAST DUE LIST

MERCY WATER SUPPLY

ACCT	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
452	1	IVEY, REBA	67.55	41.41	2.38		120.00 6/15/09	111.34

#	Rate	Route	Name	Late Date	LateFee	Balance	# Of Late Months	
452	1	1	IVEY, REBA	6/24/09	$6.00	$111.34	138 / 167	13 / 12

11:58:13AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

:57:32AM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

ACCT #	ROUTE #	NAME	BILLING ADDRESS				PHONE
452	1	IVEY, REBA	1611 BOWEN LOOP	CLEVELAND	TX	77328	(281)659-0990

Rt	Name	Usage	Readings		Water	Trash	Service	Late c	Reconn	Adjust	Tax	PastDue	Total
452	I IVEY, REBA	13,080	38940	40248	61 24			6 00			0 31	43 79	111 34

WATER 10 59 22AM

DAILY RECEIPTS

ACCT #	ROUTE #NAME	RATE CODE	AMT PAID	AMT STILL DUE	MEMBERSHIPS	CHECK
452	1 IVEY, REBA	1	$120.00	43 79	$0.00	Cash

Date	Amount	Description	
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

452	[illegible]IVEY, REBA	8,320	40248	[illegible]	47.56	6.00	[illegible]	111.34	[illegible]

12:05:20PM

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

12:06:06PM

MEMBERSHIPS

MERCY WATER SUPPLY

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

ctNum	Rate	Route	Name	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
452	1	1	IVEY, REBA	7/24/09	$6 00	$165 14	139	168	13 · 12

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
452	LIVELY, REBA	53.80	67.55	41.41	2.38	120.00	6 18 09	165.14

1:15:07PM

DAILY RECEIPTS

	ROUTE NAME	CODE	AMT PAID	AMT STILL DUE	MEMBERSHIPS	CHECK
452	1 IVEY, REBA	1	$100.00	111.73	$0.00	Cash

PAST DUE LIST

MERCY WATER SUPPLY

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
452	1	IVEY, REBA	46.59	53.80	11.34		100.00	8/26/09	111.73

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	$100.00	8/26/2009	cash	$100.00	111.73

tNum	Rate	Route	Name	Late Date	LateFee	Balance	# Of Late Months	
452	1	1	IVEY, REBA	8/17/09	$6.00	$111.73	140 / 169	13 / 12

0:15:21AM

MEMBERSHIPS

MERCY WATER SUPPLY

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
452	IVEY, REBA	$200.00	8-23-95		527					0

10:14:27AM

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

Rt	Name	Usage	Readings		Water	Transf	Servic	Late c	Reconn	Adjust	Tax	PastDue	Total
452	I IVEY, REBA	6,130	41100	41713	40.30			6.00			0.20	65.14	111.73

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

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
452	1	IVEY, REBA	54.46	46.59	53.80	11.34	100.00 8/26/09	166.19

CNum	Rate	Route	Name	Late Date	LateFee	Balance	# Of Late Months	
452	1	1	IVEY, REBA	9/24/09	$6.00	$166.19	141 / 170	13 / 12

11:17:04AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

SHORT CUSTOMER LIST

MERCY WATER SUPPLY

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

Rt	Name	Usage	Readings		water	Transf	Servic	latec	Recon	Adjust	Tax	PastDue	Total
152	LIVEY REBA	8740	41713	42587	48.22			6.00			0.24	111.73	166.19

Date	Amount	Description	User Name	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

ACCT #	CUST NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
452	IVEY, REBA	42.52	54.46	46.59	65.14	100.00	8/26/09	208.71

um	Rate	Route	Name	Late Date	Late Fee	Balance	% Of Late Months	
452	1	1	IVEY, REBA	10/26/09	$6.00	$208.71	142 / 171	13 / 12

.50.00AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

3:50:07AM

MEMBERSHIPS

MERCY WATER SUPPLY

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

8:51:59AM

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

Rt	Name	Usage	Readings		water	Transf	Servic	Late c	Reconn	Adjust	Tax	PastDue	
452	IVEY, KEBA	4,780	42587	43065	36.34			6.00			0.13	166.19	208.7

Date	Amount	Description	User Name	Balance

Account # 452 IVEY, REBA

		Beginning Month Balance	208.71
11/5/2009	($70 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	Transf	Servic	Late c	Reconn	Adjust	Tax	PastDue	Total
452	1	IVEY, REBA	10,900	43065	44155	54.70			6.00			0.27	138.71	199.68

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

10:29:41 AM

MEMBERSHIPS

MERCY WATER SUPPLY

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
452	IVEY, REBA	$200.00	8.23.95		627					0

...ctNum	Rate	Route	Name	Late Date	LateFee	Balance	# Of Late Months	
452	1	1	IVEY, 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	1 IVEY, REBA	60.97	42.52	54.46	41.73	70.00 11/5/09	199.68

RECEIPTS THIS MONTH

MERCY WATER SUPPLY

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

1 15:45PM

DAILY RECEIPTS

T #	ROUTE/NAME	RATE CODE	AMT PAID	AMT. STILL DUE	MEMBERSHIPS	CHECK
452	1 IVEY, REBA	1	$70.00	138.71	$0.00	Cash

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

.	Rt	Name	Usage	Readings		water	Transf	Servic	late c	Reconn	Adjust	Tax	PastDue	Total
452	1	IVEY, REBA	14,690	44155	45624	66 07			6 00			0 33	199.68	272 08

am	Rate	Route	Name	Late Date	LateFee	Balance	# Of Late Months	
452	1	1	IVEY, REBA	12/22/09	$6.00	$272.08	144 / 173	13 / 12

.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

ACCT	RT	NAME	AMOUNT PAID	STILL DUE	Memberships	CHECK NUMBER
452	1	IVEY, REBA	90.00	148.18		Cash

ACCT	ROUTE	NAME	PHONE	ADDRESS			
452	1	IVEY, REBA	281 659-9990	1611 BOWEN LOOP	CLEVELAND	TE	77328

CT	RT	NAME	Current	1-30	31-60	61+	LAST PAYMENT		TOTAL
452	1	IVEY, REBA	50.66	43.55	47.50	57.13	90.00	2-11-09	198.84

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

RECEIPTS THIS MONTH

-OUNT	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
452	IVEY, REBA	90.00	11	CASH	90.00	198.84

ACCT	RATE/ROUTE		NAME	LATE CHG.	BAL	# OF LATE MONTHS	
452	1	1	IVEY, REBA	6.00	198.84	134/163	9/12

	NAME	Memberships	DATE	DATE REFUND	CERTIFICATE NUMBER	Member
452	IVEY, REBA	200.00	8-23-95		627	