

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112158	01-00010	<i>FALLIS, VICTOR RAY</i>				<i>2638 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83382198	351,680	352,920	1,240
		Ending Balance	\$20.33					
116501	01-00020	<i>SLOAN, JEAN &amp; ROGER</i>				<i>2516 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380249	300,570	301,850	1,280
		Ending Balance	\$20.33					
115569	01-00030	<i>HASFURDER, KELLI &amp; TOMMY</i>				<i>2287 PLEASUREVILLE RD</i>		
		Balance Forward	44.64	01/01/2021				
		Payment Check	-45.00	01/08/2021				
		School Tax	1.31*	01/27/2021				
		WATER	43.78*	01/27/2021	83380250	500,550	505,440	4,890
		Ending Balance	\$44.73					
102959	01-00050	<i>O'NAN, JAMES &amp; BARBARA</i>				<i>177 ARINGTON LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87274477	24,650	25,180	530
		Ending Balance	\$20.33					
102961	01-00070	<i>POWELL, DONALD</i>				<i>113 ARINGTON LN</i>		
		Balance Forward	49.36	01/01/2021				
		Payment Credit Card	-49.36	01/12/2021				
		School Tax	1.21*	01/27/2021				
		WATER	40.30*	01/27/2021	83374817	815,450	819,850	4,400
		Ending Balance	\$41.51					
115279	01-00080	<i>PERRY, BOB &amp; CRISTI</i>				<i>2000 PLEASUREVILLE RD</i>		
		Balance Forward	156.74	01/01/2021				
		Ending Balance	\$156.74					
118914	01-00080	<i>SANCTUARY HOMES, STARR TINGLE</i>				<i>2000 PLEASUREVILLE RD</i>		
		Balance Forward	27.12	01/01/2021				
		Ending Balance	\$27.12					
119597	01-00080	<i>CLUBB, LORA</i>				<i>2000 PLEASUREVILLE RD</i>		
		Balance Forward	26.62	01/01/2021				
		Payment Credit Card	-26.62	01/04/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.97*	01/27/2021	83524808	503,600	506,120	2,520
		Ending Balance	\$27.78					
114321	01-00090	<i>BOHANNON-LEE, AMY</i>				<i>1959 PLEASUREVILLE RD</i>		
		Balance Forward	46.94	01/01/2021				
		Payment Credit Card	-55.00	01/19/2021				
		School Tax	1.85*	01/27/2021				
		WATER	61.71*	01/27/2021	83375315	549,910	557,560	7,650
		Ending Balance	\$55.50					
102966	01-00100	<i>SUTHERLAND, JERRY</i>				<i>1855 PLEASUREVILLE RD</i>		

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		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83382154	106,350	107,010	660
		Ending Balance	\$20.33					
102965	01-00110	<i>WILSON, GEORGE</i>				<i>1825 PLEASUREVILLE RD</i>		
		Balance Forward	25.74	01/01/2021				
		Payment Bank Draft	-25.74	01/12/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.81*	01/27/2021	83382109	466,000	470,190	4,190
		Ending Balance	\$39.97					
112438	01-00115	<i>MOORE, BARRY</i>				<i>1850 PLEASUREVILLE RD</i>		
		Balance Forward	36.99	01/01/2021				
		Payment Check	-36.99	01/12/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.63*	01/27/2021	83382081	481,480	485,080	3,600
		Ending Balance	\$35.67					
102969	01-00125	<i>BRYANT, SUSAN</i>				<i>1797 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.24*	01/27/2021	83380897	195,500	197,070	1,570
		Ending Balance	\$20.85					
120495	01-00130	<i>WISE, VIRGINIA</i>				<i>1721 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406369	392,120	392,970	850
		Ending Balance	\$40.66					
102976	01-00140	<i>WEBB, LINDA C.</i>				<i>1702 PLEASUREVILLE RD</i>		
		Balance Forward	38.15	01/01/2021				
		Payment Check	-38.15	01/08/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.91*	01/27/2021	83381196	500,700	504,480	3,780
		Ending Balance	\$36.99					
120044	01-00150	<i>WALKER, VINCE</i>				<i>1619 PLEASUREVILLE RD</i>		
		Balance Forward	-37.26	01/01/2021				
		OVERPAYMENT REFUND	37.26	01/25/2021				
		Ending Balance	\$0.00					
120932	01-00150	<i>HEITING, MICHAEL</i>				<i>1619 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/12/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.84*	01/27/2021	83382195	440,380	442,600	2,220
		Ending Balance	\$25.59					
111169	01-00152	<i>CASE, PAUL A.</i>				<i>1500 PLEASUREVILLE RD</i>		
		Balance Forward	32.17	01/01/2021				
		Payment Bank Draft	-32.17	01/12/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.54*	01/27/2021	83382172	950,040	952,640	2,600

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		Ending Balance	\$28.37					
120795	01-00153	<i>FERTIG, ASHLEY</i>				<i>1487 PLEASUREVILLE RD</i>		
		Balance Forward	55.63	01/01/2021				
		Payment Check	-55.63	01/05/2021				
		School Tax	1.41*	01/27/2021				
		WATER	47.02*	01/27/2021	83381178	865,100	870,480	5,380
		Ending Balance	\$48.43					
120700	01-00157	<i>WILSON, WALTER</i>				<i>1401 PLEASUREVILLE RD</i>		
		Balance Forward	18.30	01/01/2021				
		Payment Check	-18.30	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87060425	220	220	0
		Ending Balance	\$20.33					
102979	01-00160	<i>GILES, DENNIS</i>				<i>1304 PLEASUREVILLE RD</i>		
		Balance Forward	26.10	01/01/2021				
		Payment Check	-26.10	01/08/2021				
		School Tax	0.78*	01/27/2021				
		WATER	26.05*	01/27/2021	83374793	496,650	499,040	2,390
		Ending Balance	\$26.83					
102980	01-00180	<i>GILES, CHERYL</i>				<i>1302 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83382187	315,630	316,730	1,100
		Ending Balance	\$20.33					
119196	01-00190	<i>BARDIS, JOSH</i>				<i>1295 PLEASUREVILLE RD</i>		
		Balance Forward	32.24	01/01/2021				
		Payment Credit Card	-32.24	01/06/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.67*	01/27/2021	82990942	313,430	316,190	2,760
		Ending Balance	\$29.53					
119727	01-00195	<i>BARDIS, JESSE</i>				<i>1273 PLEASUREVILLE RD</i>		
		Balance Forward	27.63	01/01/2021				
		Payment Credit Card	-27.63	01/12/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.66*	01/27/2021	83375295	228,040	229,670	1,630
		Ending Balance	\$21.28					
102982	01-00200	<i>GILES, TOBY</i>				<i>1222 PLEASUREVILLE RD</i>		
		Balance Forward	41.36	01/01/2021				
		Payment Check	-41.36	01/08/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.54*	01/27/2021	83375247	553,610	557,620	4,010
		Ending Balance	\$38.67					
120512	01-00210	<i>KAISER, CHRIS &amp; JESSICA</i>				<i>1060 PLEASUREVILLE RD</i>		
		Balance Forward	116.73	01/01/2021				
		Payment Credit Card	-116.73	01/05/2021				
		School Tax	2.45*	01/27/2021				
		WATER	81.78*	01/27/2021	83374798	1,011,200	1,022,130	10,930
		Ending Balance	\$84.23					

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102988	01-00220	<i>FIGG, WALTER OR CHERYL</i>			1038 PLEASUREVILLE RD KEVIN BROWNING EXE.			
		Balance Forward	69.71	01/01/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.42*	01/27/2021	83375251	246,980	249,140	2,160
		Ending Balance	\$94.86					
116746	01-00230	<i>PLOOF, CARLTON JR</i>			1033 PLEASUREVILLE RD CARL 310-3198			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-21.00	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83379698	695,160	696,210	1,050
		Ending Balance	\$19.66					
102990	01-00240	<i>BROWNING, KEITH A.</i>			967 PLEASUREVILLE RD LISA WK 633-4334			
		Balance Forward	67.96	01/01/2021				
		Payment Credit Card	-68.00	01/25/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.30*	01/27/2021	83380350	799,010	802,000	2,990
		Ending Balance	\$31.17					
102996	01-00255	<i>SHINKLE, WILLIAM</i>			818 PLEASUREVILLE RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83375307	506,370	506,370	0
		Ending Balance	\$20.33					
102997	01-00290	<i>STEVENS, DENNIS/KIMBERLY</i>			679 PLEASUREVILLE RD			
		Balance Forward	34.21	01/01/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.25*	01/27/2021	83380405	394,170	396,870	2,700
		Ending Balance	\$63.31					
102998	01-00300	<i>IMEL, PHILLIP</i>			623 PLEASUREVILLE RD			
		Balance Forward	26.83	01/01/2021				
		Payment Bank Draft	-26.83	01/12/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.76*	01/27/2021	83375324	367,040	369,530	2,490
		Ending Balance	\$27.56					
113333	01-00304	<i>PEOPLES BANK, RON SCHMIDT</i>			551 PLEASUREVILLE RD			
		Balance Forward	41.60	01/01/2021				
		Payment Credit Card	-41.60	01/11/2021				
		SCHOOL TAX	1.05*	01/27/2021				
		WATER	34.98*	01/27/2021	83375060	640,760	644,410	3,650
		Water Sales Tax	0.06*	01/27/2021				
		Water Sales Tax	2.10*	01/27/2021				
		Ending Balance	\$38.19					
109936	01-00306	<i>RADCLIFF, GERALD</i>			499 PLEASUREVILLE RD			
		Balance Forward	76.74	01/01/2021				
		Ending Balance	\$76.74					
119109	01-00306	<i>BUCKLER, NATHANIEL</i>			499 PLEASUREVILLE RD			
		Balance Forward	-58.01	01/01/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.54*	01/27/2021	83382136	630,440	633,040	2,600

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		Ending Balance	\$-29.64					
113228	01-00310	<i>MEREDITH, JAMES</i>				<i>407 PLEASUREVILLE RD</i>		
		Balance Forward	30.53	01/01/2021				
		Ending Balance	\$30.53					
114852	01-00310	<i>GARDNER, GEORGE &amp; HYUN</i>				<i>407 PLEASUREVILLE RD</i>		
		Balance Forward	31.56	01/01/2021				
		Payment Check	-31.56	01/08/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.20*	01/27/2021	84930556	569,940	573,480	3,540
		Ending Balance	\$35.23					
103002	01-00320	<i>KENDALL, CARLOS</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	119.09	01/01/2021				
		Ending Balance	\$119.09					
114256	01-00320	<i>BOERNER, ALEJANDRA</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	66.08	01/01/2021				
		Ending Balance	\$66.08					
119147	01-00320	<i>WIXSON JR, CLARK</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	58.81	01/01/2021				
		School Tax	1.17*	01/27/2021				
		WATER	39.10*	01/27/2021	83524672	266,470	270,700	4,230
		Ending Balance	\$99.08					
103004	01-00328	<i>LANDERS JR., JESSE</i>				<i>271 PLEASUREVILLE RD</i>		
		Balance Forward	457.77	01/01/2021				
		School Tax	2.47*	01/27/2021				
		WATER	82.36*	01/27/2021	83373722	673,550	684,590	11,040
		Ending Balance	\$542.60					
120945	01-00330	<i>FOSTER, LESLIE</i>				<i>348 PLEASUREVILLE ROAD</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	2.97*	01/27/2021				
		WATER	99.02*	01/27/2021	83375156	1,917,850	1,932,070	14,220
		Ending Balance	\$101.99					
103006	01-00340	<i>BANTA, ROBERT</i>				<i>270 PLEASUREVILLE RD</i>		
		Balance Forward	30.63	01/01/2021				
		Payment Credit Card	-30.63	01/11/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.04*	01/27/2021	83373725	376,950	379,620	2,670
		Ending Balance	\$28.88					
118471	01-00350	<i>STOUT, GREGORY &amp; RITA</i>				<i>238 PLEASUREVILLE RD</i>		
		Balance Forward	35.23	01/01/2021				
		Payment Check	-36.00	01/08/2021				
		School Tax	1.17*	01/27/2021				
		WATER	38.95*	01/27/2021	84696113	505,470	509,680	4,210
		Ending Balance	\$39.35					
113262	01-00360	<i>PERIGO, DAVID &amp; MARGIE</i>				<i>247 PLEASUREVILLE RD</i>		
		Balance Forward	40.92	01/01/2021				
		Payment Check	-40.92	01/08/2021				
		School Tax	1.08*	01/27/2021				
		WATER	36.05*	01/27/2021	83374870	479,640	483,440	3,800

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		Ending Balance	\$37.13					
103011	01-00380	<i>SIMMONS, RON</i>				<i>201 PLEASUREVILLE RD</i>		
		Balance Forward	124.05	01/01/2021				
		Payment Credit Card	-120.00	01/20/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.21*	01/27/2021	83374841	1,139,970	1,144,780	4,810
		Ending Balance	\$48.56					
103013	01-00390	<i>GRIFFITH, JOHNNA</i>				<i>124 PLEASUREVILLE RD</i>		
		Balance Forward	9.17	01/01/2021				
		Payment Check	-9.17	01/08/2021				
		School Tax	1.05*	01/27/2021				
		WATER	34.84*	01/27/2021	83374840	784,820	788,450	3,630
		Ending Balance	\$35.89					
103014	01-00400	<i>SHUCK, RAY</i>				<i>62 PLEASUREVILLE RD</i>		
		Balance Forward	116.89	01/01/2021				
		School Tax	3.03*	01/27/2021				
		WATER	101.07*	01/27/2021	83374838	722,550	737,160	14,610
		Ending Balance	\$220.99					
103015	01-00410	<i>SHOUSE, ROBERT L</i>				<i>46 PLEASUREVILLE RD</i>		
		Balance Forward	60.99	01/01/2021				
		Ending Balance	\$60.99					
103017	01-00420	<i>CHRISTIAN CHURCH, CROPPER</i>				<i>30 PLEASUREVILLE RD RICK LANHAM 321-6745</i>		
		Balance Forward	20.62	01/01/2021				
		Payment Bank Draft	-20.62	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83374869	68,930	70,260	1,330
		Ending Balance	\$20.33					
118712	01-00422	<i>REYNOLDS, DANIELLE &amp; JEFFREY</i>				<i>8669 CROPPER RD</i>		
		Balance Forward	43.09	01/01/2021				
		Payment Credit Card	-40.00	01/13/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.64*	01/27/2021	83382106	236,350	239,670	3,320
		Ending Balance	\$36.71					
104000	01-00424	<i>JOHNSON, GENA</i>				<i>8651 CROPPER RD</i>		
		Balance Forward	72.74	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83382093	277,890	278,270	380
		Ending Balance	\$93.07					
103018	01-00430	<i>CRAIG, KELLY &amp; ALLEN</i>				<i>8656 CROPPER RD</i>		
		Balance Forward	42.51	01/01/2021				
		Payment Check	-45.00	01/08/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.26*	01/27/2021	83382108	471,250	475,080	3,830
		Ending Balance	\$34.86					
111894	01-00450	<i>COOK, GARY</i>				<i>8644 CROPPER RD BARBARA CRAIG 321-7482</i>		
		Balance Forward	27.35	01/01/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.01*	01/27/2021	83382089	377,010	378,830	1,820

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		Ending Balance	\$50.02					
104009	01-00490	<i>HARDIN, CHRISTY</i>				8630 CROPPER RD		
		Balance Forward	62.87	01/01/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.07*	01/27/2021	83380527	406,250	409,630	3,380
		Ending Balance	\$96.93					
119329	01-00493	<i>HAGGARD, RYAN</i>				8595 CROPPER RD		
		Balance Forward	36.62	01/01/2021				
		Payment Bank Draft	-36.62	01/12/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.79*	01/27/2021	83929154	149,680	152,880	3,200
		Ending Balance	\$32.74					
116721	01-00495	<i>YOUNG, ARTHUR R</i>				8594 CROPPER RD		
		Balance Forward	82.33	01/01/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.02*	01/27/2021	82990023	317,070	318,750	1,680
		Ending Balance	\$103.98					
104014	01-00500	<i>FIGG, ELIZABETH</i>				8586 CROPPER RD		
		Balance Forward	56.29	01/01/2021				
		Payment Bank Draft	-56.29	01/12/2021				
		School Tax	1.55*	01/27/2021				
		WATER	51.68*	01/27/2021	83382096	723,430	729,530	6,100
		Ending Balance	\$53.23					
104015	01-00510	<i>CRAIG, RANDALL &amp; BETTY</i>				8576 CROPPER RD		
		Balance Forward	31.44	01/01/2021				
		Payment Check	-31.44	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83381172	343,590	343,770	180
		Ending Balance	\$20.33					
119275	01-00515	<i>SCHLOSNAGLE, JARED</i>				8563 CROPPER RD		
		Balance Forward	29.17	01/01/2021				
		Payment Credit Card	-29.17	01/06/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.99*	01/27/2021	82415893	146,130	148,370	2,240
		Ending Balance	\$25.74					
119493	01-00525	<i>DAILEY, AMY</i>				8558 CROPPER RD		
		Balance Forward	-3.90	01/01/2021				
		OVERPAYMENT REFUND	3.90	01/25/2021				
		Ending Balance	\$0.00					
120975	01-00525	<i>MCALLISTER, MARY</i>				8558 CROPPER RD		
		Balance Forward	-54.72	01/01/2021				
		OVERPAYMENT REFUND	54.72	01/25/2021				
		Ending Balance	\$0.00					
118664	01-00550	<i>WENTWORTH, LINDA</i>				8547 CROPPER RD		
		Balance Forward	44.64	01/01/2021				
		Ending Balance	\$44.64					
119942	01-00550	<i>HOOD, CRYSTAL</i>				8547 CROPPER RD		
		Balance Forward	35.99	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-40.00	01/07/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498032	243,560	244,550	990
		Ending Balance	\$16.32					
104028	01-00570	<i>FARMS, BRAMER SOD</i>				<i>620 CROPPER SCHOOL RD</i>		
		Balance Forward	145.29	01/01/2021				
		Payment Check	-145.29	01/25/2021				
		SCHOOL TAX	1.33*	01/27/2021				
		WATER	44.27*	01/27/2021	82406444	1,306,190	1,311,150	4,960
		Water Sales Tax	0.08*	01/27/2021				
		Water Sales Tax	2.66*	01/27/2021				
		Ending Balance	\$48.34					
104029	01-00580	<i>SMITHER, CAROLYN</i>				<i>548 CROPPER SCHOOL RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380516	179,070	179,990	920
		Ending Balance	\$20.33					
104026	01-00590	<i>HINKLEY, BETH</i>				<i>480 CROPPER SCHOOL RD</i>		
		Balance Forward	52.50	01/01/2021				
		Payment Check	-52.50	01/12/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.63*	01/27/2021	83380510	826,050	831,370	5,320
		Ending Balance	\$48.03					
120185	01-00600	<i>GRIGSBY, STEVE</i>				<i>8517 CROPPER RD</i>		
		Balance Forward	176.22	01/01/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.98*	01/27/2021	83381171	482,140	485,930	3,790
		Ending Balance	\$213.28					
104033	01-00630	<i>CROPPER RURITAN, CLUB</i>				<i>8457 CROPPER ROAD 8471 Cropper is actual address</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Bank Draft	-21.55	01/12/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83382630	96,580	96,750	170
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
104034	01-00640	<i>SCHOOL, SHELBY COUNTY PUB</i>				<i>8440 CROPPER RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83382074	2,021,290	2,021,290	0
		Ending Balance	\$20.33					
119108	01-00650	<i>BANTA, CHRIS</i>				<i>8440 CROPPER RD</i>		
		Balance Forward	34.72	01/01/2021				
		Payment Check	-38.19	01/19/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.99*	01/27/2021	83373691	1,175,140	1,178,650	3,510
		Ending Balance	\$31.54					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104038	01-00660	<i>DOWNEY, DINAH</i>				<i>8455 CROPPER RD</i>		
		Balance Forward	-38.27	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380936	226,400	227,690	1,290
		Ending Balance	\$-17.94					
104039	01-00670	<i>DIS, BAGDAD VOL FIRE P</i>				<i>8435 CROPPER RD RUSTY NEWTON 633-1220</i>		
		Balance Forward	49.15	01/01/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.11*	01/27/2021	83373689	202,600	205,280	2,680
		Ending Balance	\$78.10					
120757	01-00672	<i>EXCAVATING LLC, CLEAR VIEW</i>				<i>8417 CROPPER RD</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/19/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83373690	219,520	219,830	310
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
114132	01-00700	<i>MURPHY, RHONDA &amp; GREG</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	52.63	01/01/2021				
		Ending Balance	\$52.63					
114933	01-00700	<i>MILLER, TANYA</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	119.69	01/01/2021				
		Ending Balance	\$119.69					
116571	01-00700	<i>SHARP, BRITTANY</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	56.23	01/01/2021				
		Ending Balance	\$56.23					
119079	01-00700	<i>KELLY, BROOKE &amp; JEREMY</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82091777	438,240	438,550	310
		Ending Balance	\$20.33					
104047	01-00720	<i>THOMPSON, L J</i>				<i>8263 CROPPER RD</i>		
		Balance Forward	28.00	01/01/2021				
		Payment Check	-28.00	01/08/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.50*	01/27/2021	83374774	332,300	334,330	2,030
		Ending Balance	\$24.21					
104048	01-00730	<i>JAGGERS, ALLEN</i>				<i>8321 CROPPER RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380934	281,310	282,210	900
		Ending Balance	\$20.33					
104049	01-00740	<i>REDMON, DONALD</i>				<i>8266 CROPPER RD 554-4854</i>		
		Balance Forward	26.03	01/01/2021				
		Payment Bank Draft	-26.03	01/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.64*	01/27/2021				
		WATER	21.44*	01/27/2021	83380352	402,700	404,440	1,740
		Ending Balance	\$22.08					
120658	01-00745	<i>DAVIDSON, SHEILA</i>				<i>8707 CROPPER RD</i>		
		Balance Forward	26.17	01/01/2021				
		Payment Check	-26.17	01/12/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.45*	01/27/2021	83374782	268,150	271,020	2,870
		Ending Balance	\$30.33					
103996	01-00770	<i>CLARK, LILLIAN</i>				<i>8745 CROPPER RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380869	162,080	162,850	770
		Ending Balance	\$20.33					
103995	01-00780	<i>MOORE SR., KERRY</i>				<i>8756 CROPPER RD</i>		
		Balance Forward	20.59	01/01/2021				
		Payment Check	-21.00	01/13/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.24*	01/27/2021	83375025	628,170	629,740	1,570
		Ending Balance	\$20.44					
111315	01-00782	<i>SCHOENBAECHLER, BARBARA</i>				<i>8765 CROPPER RD KRISTEN 645-6979</i>		
		Balance Forward	40.53	01/01/2021				
		Ending Balance	\$40.53					
114629	01-00782	<i>BOAZ/HOLLON, GLADYS/LISA</i>				<i>8765 CROPPER RD KRISTEN 645-6979</i>		
		Balance Forward	44.60	01/01/2021				
		Ending Balance	\$44.60					
116248	01-00782	<i>BROWN &amp; HABICH, GREG &amp; KRISTEN</i>				<i>8765 CROPPER RD KRISTEN 645-6979</i>		
		Balance Forward	93.38	01/01/2021				
		Ending Balance	\$93.38					
118090	01-00810	<i>RANKIN, DAVIDA</i>				<i>8790 CROPPER RD</i>		
		Balance Forward	33.92	01/01/2021				
		School Tax	1.05*	01/27/2021				
		WATER	34.91*	01/27/2021	82406610	269,360	273,000	3,640
		Ending Balance	\$69.88					
103988	01-00820	<i>MOTT, PAUL C</i>				<i>8783 CROPPER RD</i>		
		Balance Forward	-141.90	01/01/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.16*	01/27/2021	83373683	346,740	348,440	1,700
		Ending Balance	\$-120.11					
103984	01-00830	<i>DRUIN, CHRISTINA</i>				<i>8821 CROPPER RD</i>		
		Balance Forward	97.72	01/01/2021				
		Payment Credit Card	-102.71	01/21/2021				
		School Tax	1.79*	01/27/2021				
		WATER	59.83*	01/27/2021	83380943	538,290	545,650	7,360
		Ending Balance	\$56.63					
113675	01-00840	<i>JONES SR., ROBERT W</i>				<i>1935 FLOOD RD</i>		
		Balance Forward	31.36	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-31.36	01/08/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.83*	01/27/2021	83381173	232,960	235,460	2,500
		Ending Balance	\$27.63					
103814	01-00860	<i>POPE, JERRY</i>				<i>1891 FLOOD RD</i>		
		Balance Forward	21.94	01/01/2021				
		Payment Check	-21.94	01/13/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.73*	01/27/2021	83381157	220,750	222,390	1,640
		Ending Balance	\$21.35					
103816	01-00870	<i>YOUNT, GARY</i>				<i>1854 FLOOD RD</i>		
		Balance Forward	40.63	01/01/2021				
		Payment Bank Draft	-40.63	01/12/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.80*	01/27/2021	83382180	534,700	539,170	4,470
		Ending Balance	\$42.02					
103812	01-00880	<i>MILLER, JAMES</i>				<i>1827 FLOOD RD</i>		
		Balance Forward	28.95	01/01/2021				
		Payment Check	-28.95	01/08/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.48*	01/27/2021	83381170	399,550	401,860	2,310
		Ending Balance	\$26.24					
103822	01-00889	<i>GILBERT, MIKE</i>				<i>1740 FLOOD RD</i>		
		Balance Forward	48.30	01/01/2021				
		Payment Credit Card	-48.30	01/12/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.17*	01/27/2021	83380574	241,360	245,600	4,240
		Ending Balance	\$40.35					
118092	01-00890	<i>ASHBY, BRIDGET &amp; MATHEW</i>				<i>1281 FLOOD RD</i>		
		Balance Forward	175.10	01/01/2021				
		Payment Check	-200.00	01/19/2021				
		School Tax	4.70*	01/27/2021				
		WATER	156.78*	01/27/2021	86751612	476,730	503,580	26,850
		Ending Balance	\$136.58					
119244	01-00891	<i>HEADY, JON</i>				<i>1280 FLOOD RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.21*	01/27/2021	83380302	1,000,170	1,002,160	1,990
		Ending Balance	\$23.91					
117703	01-00893	<i>ATTEBERRY, MARK &amp; PAULA</i>				<i>1574 FLOOD RD</i>		
		Balance Forward	-14.26	01/01/2021				
		Payment Check	-90.00	01/15/2021				
		School Tax	1.80*	01/27/2021				
		WATER	59.89*	01/27/2021	85391717	598,110	605,480	7,370
		Ending Balance	\$-42.57					
109827	01-00894	<i>CUMMINGS, HARRISON C</i>				<i>1541 FLOOD RD</i>		
		Balance Forward	22.60	01/01/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.44*	01/27/2021	84488104	249,010	250,750	1,740

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.68					
103827	01-00896	<i>CAMPBELL, DALE OR THERESA</i>				<i>1515 FLOOD RD</i>		
		Balance Forward	25.67	01/01/2021				
		Payment Check	-25.67	01/08/2021				
		School Tax	1.38*	01/27/2021				
		WATER	45.92*	01/27/2021	83380273	625,330	630,540	5,210
		Ending Balance	\$47.30					
111278	01-00899	<i>TURNER, JUDY</i>				<i>1508 FLOOD RD</i>		
		Balance Forward	36.10	01/01/2021				
		Payment Credit Card	-36.10	01/11/2021				
		School Tax	0.87*	01/27/2021				
		WATER	29.03*	01/27/2021	83380289	803,380	806,190	2,810
		Ending Balance	\$29.90					
103825	01-00902	<i>SARTORI, RICK OR LINDA</i>				<i>1469 FLOOD RD</i>		
		Balance Forward	36.40	01/01/2021				
		Payment Check	-36.40	01/08/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.73*	01/27/2021	83382166	444,350	447,400	3,050
		Ending Balance	\$31.65					
103826	01-00904	<i>MORRIS, KARLEN</i>				<i>1432 FLOOD RD</i>		
		Balance Forward	28.58	01/01/2021				
		Payment Check	-28.58	01/19/2021				
		School Tax	0.78*	01/27/2021				
		WATER	26.05*	01/27/2021	83382164	307,960	310,350	2,390
		Ending Balance	\$26.83					
103821	01-00906	<i>ADAMS, JAMES</i>				<i>1405 FLOOD RD</i>		
		Balance Forward	21.94	01/01/2021				
		Payment Credit Card	-21.94	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380893	559,800	561,120	1,320
		Ending Balance	\$20.33					
119422	01-00908	<i>SKELTON, APRIL &amp; CHAD</i>				<i>1388 FLOOD RD</i>		
		Balance Forward	45.65	01/01/2021				
		Payment Credit Card	-49.77	01/20/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.66*	01/27/2021	83380892	985,270	989,580	4,310
		Ending Balance	\$36.73					
113935	01-00909	<i>SHOUSE, MELISSA</i>				<i>1201 FLOOD RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.55	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380336	360,640	361,620	980
		Ending Balance	\$20.11					
119401	01-00911	<i>MCPHERSON, KIMBERLY</i>				<i>1165 FLOOD RD</i>		
		Balance Forward	43.04	01/01/2021				
		Payment Credit Card	-43.04	01/08/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.86*	01/27/2021	87342074	204,650	208,000	3,350
		Ending Balance	\$33.85					

## HENRY COUNTY WATER DISTRICT #2

### Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119768	01-00912	<i>ASHBAUGH, DONALD</i>				<i>1024 FLOOD RD</i>		
		Balance Forward	52.76	01/01/2021				
		Payment Cash	-52.76	01/05/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.53*	01/27/2021	87593919	128,950	134,100	5,150
		Ending Balance	\$46.90					
120766	01-00913	<i>BRAUNER, RAE</i>				<i>1015 FLOOD RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85519953	170	170	0
		Ending Balance	\$18.30					
120738	01-00914	<i>WARFORD, KATIE</i>				<i>1000 FLOOD RD</i>		
		Balance Forward	28.44	01/01/2021				
		Payment Check	-28.44	01/13/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.11*	01/27/2021	87353985	46,370	48,910	2,540
		Ending Balance	\$27.92					
111361	01-00915	<i>INGRAM, THOMAS</i>				<i>913 FLOOD RD</i>		
		Balance Forward	162.76	01/01/2021				
		Payment Credit Card	-162.76	01/15/2021				
		School Tax	3.12*	01/27/2021				
		WATER	103.95*	01/27/2021	83379695	1,990,860	2,006,020	15,160
		Ending Balance	\$107.07					
119753	01-00916	<i>PEYTON, CARISSA</i>				<i>900 FLOOD RD</i>		
		Balance Forward	123.88	01/01/2021				
		Ending Balance	\$123.88					
120956	01-00916	<i>HARDIN, BEN</i>				<i>900 FLOOD RD</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87059553	196,510	197,910	1,400
		Ending Balance	\$20.33					
103834	01-00920	<i>TERHUNE, TROY</i>				<i>876 FLOOD RD</i>		
		Balance Forward	95.63	01/01/2021				
		Payment Check	-50.00	01/06/2021				
		School Tax	1.70*	01/27/2021				
		WATER	56.66*	01/27/2021	83374860	839,210	846,080	6,870
		Ending Balance	\$103.99					
114004	01-00930	<i>HEDGES, DAVID</i>				<i>874 FLOOD RD</i>		
		Balance Forward	222.37	01/01/2021				
		School Tax	1.47*	01/27/2021				
		WATER	49.02*	01/27/2021	83375314	415,230	420,920	5,690
		Ending Balance	\$272.86					
117466	01-00940	<i>STEWART, TIFFANY &amp; DAVID</i>				<i>800 FLOOD RD</i>		
		Balance Forward	50.74	01/01/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.27*	01/27/2021	83374850	449,680	453,370	3,690
		Ending Balance	\$87.07					
118457	01-00950	<i>COOK/SULLIVAN, EMILY/SHANNON</i>				<i>815 FLOOD RD</i>		

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	47.70	01/01/2021				
		Payment Credit Card	-47.70	01/15/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.49*	01/27/2021	83374845	1,077,900	1,082,750	4,850
		Ending Balance	\$44.79					
112873	01-00955	<i>HORD, SLOANE/CHARLES JR</i>				<i>741 FLOOD RD</i>		
		Balance Forward	104.47	01/01/2021				
		Payment Bank Draft	-104.47	01/12/2021				
		School Tax	4.97*	01/27/2021				
		WATER	165.72*	01/27/2021	85519595	626,190	655,270	29,080
		Ending Balance	\$170.69					
103838	01-00960	<i>EARLY, DARWIN</i>				<i>780 FLOOD RD CELL 939-7059</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380938	90,840	90,940	100
		Ending Balance	\$20.33					
111334	01-00970	<i>BAKER, DONALD</i>				<i>700 FLOOD RD 321-3395</i>		
		Balance Forward	16.87	01/01/2021				
		Payment Credit Card	-50.00	01/11/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.23*	01/27/2021	83633633	230,040	233,160	3,120
		Ending Balance	\$-0.96					
114152	01-00990	<i>KRUG, CLIFFORD &amp; AGNES</i>				<i>702 FLOOD RD</i>		
		Balance Forward	100.09	01/01/2021				
		Ending Balance	\$100.09					
118835	01-00990	<i>BAKER, DONALD</i>				<i>702 FLOOD RD</i>		
		Balance Forward	-99.19	01/01/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.28*	01/27/2021	87173847	96,490	98,490	2,000
		Ending Balance	\$-75.21					
103842	01-01000	<i>JENKINS, JAMES F</i>				<i>970 FLOOD RD CYNTHIA</i>		
		Balance Forward	30.19	01/01/2021				
		Payment Bank Draft	-30.19	01/12/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.18*	01/27/2021	83373686	483,270	485,820	2,550
		Ending Balance	\$28.00					
119133	01-01010	<i>CLEMMONS, WESLEY M</i>				<i>600 FLOOD RD FARM</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.30	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84487803	447,270	447,850	580
		Ending Balance	\$20.36					
119132	01-01020	<i>CLEMMONS, WESLEY M</i>				<i>600 FLOOD RD HOUSE</i>		
		Balance Forward	49.30	01/01/2021				
		Payment Check	-49.30	01/08/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.81*	01/27/2021	83375061	379,050	381,970	2,920
		Ending Balance	\$30.70					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113406	01-01030	<i>REESE, BRETT &amp; KIMBERLY</i>				569 FLOOD RD		
		Balance Forward	91.31	01/01/2021				
		Payment Check	-91.31	01/19/2021				
		School Tax	2.77*	01/27/2021				
		WATER	92.26*	01/27/2021	83382071	892,970	905,900	12,930
		Ending Balance	\$95.03					
116655	01-01040	<i>VOGT, MARY</i>				565 FLOOD RD ELLEN & WALLY WHITEHOUSE		
		Balance Forward	67.56	01/01/2021				
		Payment Check	-67.56	01/08/2021				
		School Tax	2.07*	01/27/2021				
		WATER	68.95*	01/27/2021	83382092	989,900	998,670	8,770
		Ending Balance	\$71.02					
103848	01-01050	<i>McMILLAN, DONALD</i>				549 FLOOD RD		
		Balance Forward	42.76	01/01/2021				
		Payment Check	-42.76	01/19/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.44*	01/27/2021	83380868	407,870	409,610	1,740
		Ending Balance	\$22.08					
119278	01-01060	<i>CABELL, DAN</i>				540 FLOOD RD		
		Balance Forward	53.23	01/01/2021				
		Payment Bank Draft	-53.23	01/12/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.53*	01/27/2021	83380867	925,430	928,170	2,740
		Ending Balance	\$29.39					
103849	01-01070	<i>PILSEN, KEVIN</i>				523 FLOOD RD		
		Balance Forward	26.32	01/01/2021				
		Payment Check	-26.32	01/06/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.47*	01/27/2021	83382075	587,770	590,360	2,590
		Ending Balance	\$28.29					
103851	01-01080	<i>PETERSON, TOM R</i>				FLOOD RD		
		Balance Forward	52.96	01/01/2021				
		Payment Check	-52.96	01/12/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.62*	01/27/2021	83380872	1,206,950	1,209,280	2,330
		Ending Balance	\$26.39					
103850	01-01090	<i>THOMPSON, DOUG L</i>				248 FLOOD RD		
		Balance Forward	45.38	01/01/2021				
		Payment Check	-45.38	01/19/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.76*	01/27/2021	83375317	1,330,140	1,335,480	5,340
		Ending Balance	\$48.16					
120446	01-01095	<i>SANDERS, BRETT &amp; VICKI</i>				121 FLOOD RD		
		Balance Forward	52.10	01/01/2021				
		Payment Check	-52.10	01/08/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.51*	01/27/2021	86285922	120,040	124,470	4,430
		Ending Balance	\$41.73					
120008	01-01100	<i>PAYTON, PAM</i>				333 FLOOD RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.97	01/01/2021				
		Payment Bank Draft	-39.97	01/12/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.17*	01/27/2021	87773758	82,880	86,980	4,100
		Ending Balance	\$39.32					
103855	01-01105	<i>THOMAS, GLENN</i>				<i>8820 CROPPER RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.38*	01/27/2021	83373786	105,540	107,130	1,590
		Ending Balance	\$20.99					
103857	01-01130	<i>HUTCHINS, MORRIS WAYNE</i>				<i>2029 FLOOD RD</i>		
		Balance Forward	-79.08	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83374876	612,650	614,130	1,480
		Ending Balance	\$-58.75					
116691	01-01140	<i>BREEDING JR, JAMES</i>				<i>2026 FLOOD RD</i>		
		Balance Forward	44.72	01/01/2021				
		Ending Balance	\$44.72					
117192	01-01140	<i>WEICHERT, AMANDA</i>				<i>2026 FLOOD RD</i>		
		Balance Forward	747.44	01/01/2021				
		Ending Balance	\$747.44					
103858	01-01150	<i>CHAPMAN, JR., WILLIAM</i>				<i>2051 FLOOD RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83373632	62,890	63,110	220
		Ending Balance	\$20.33					
120369	01-01155	<i>HARRIS, BRAD</i>				<i>2072 FLOOD RD</i>		
		Balance Forward	-42.50	01/01/2021				
		Payment Credit Card	-36.90	01/07/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.57*	01/27/2021	87593931	87,720	91,170	3,450
		Ending Balance	\$-44.82					
109599	01-01160	<i>HENDERSON, EVA</i>				<i>2131 FLOOD RD</i>		
		Balance Forward	164.46	01/01/2021				
		Payment Credit Card	-164.46	01/06/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.49*	01/27/2021	83498721	270,400	275,250	4,850
		Ending Balance	\$44.79					
103865	01-01170	<i>CHURCH CLC, CROPPER BAPTIST</i>				<i>CROPPER RD</i>		
		Balance Forward	18.33	01/01/2021				
		Payment Check	-18.33	01/08/2021				
		School Tax	2.59*	01/27/2021				
		WATER	86.34*	01/27/2021	83374830	308,270	320,070	11,800
		Ending Balance	\$88.93					
118596	01-01180	<i>HUGGINS, OLIVIA &amp; JESSE</i>				<i>111 PLEASUREVILLE RD</i>		
		Balance Forward	30.99	01/01/2021				
		Payment Bank Draft	-30.99	01/12/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.90*	01/27/2021				
		WATER	30.02*	01/27/2021	83375272	383,210	386,160	2,950
		Ending Balance	\$30.92					
103866	01-01190	<i>BAPTIST CHURCH, CROPPER</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83374846	97,260	97,310	50
		Ending Balance	\$20.33					
103981	01-01210	<i>CALVERT, KATHY</i>				<i>8856 CROPPER RD</i>		
		Balance Forward	18.52	01/01/2021				
		Payment Check	-18.52	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380400	287,730	288,870	1,140
		Ending Balance	\$20.33					
120151	01-01213	<i>SPAW, STACY &amp; REBECCA</i>				<i>8888 CROPPER RD</i>		
		Balance Forward	34.65	01/01/2021				
		Payment Credit Card	-34.65	01/12/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.62*	01/27/2021	87593902	57,200	60,940	3,740
		Ending Balance	\$36.69					
118872	01-01217	<i>CHRISTOPHERSON, WALTER &amp; MELISSA</i>				<i>8933 CROPPER RD</i>		
		Balance Forward	24.94	01/01/2021				
		Payment Check	-25.00	01/08/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.73*	01/27/2021	83374791	1,142,760	1,144,540	1,780
		Ending Balance	\$22.32					
115380	01-01220	<i>ASHCRAFT, REGINA</i>				<i>8947 CROPPER RD</i>		
		Balance Forward	42.15	01/01/2021				
		Ending Balance	\$42.15					
120901	01-01220	<i>OCHS, MICHAEL</i>				<i>8947 CROPPER RD</i>		
		Balance Forward	113.87	01/01/2021				
		Deposit Payment Check	-75.00	01/06/2021				
		Payment Check	-38.87	01/06/2021				
		School Tax	2.74*	01/27/2021				
		WATER	91.42*	01/27/2021	83375164	603,060	615,830	12,770
		Ending Balance	\$94.16					
118633	01-01223	<i>DIETRICH, ABBY &amp; NATHAN</i>				<i>9048 CROPPER RD HWY 43</i>		
		Balance Forward	106.37	01/01/2021				
		Payment Credit Card	-106.37	01/05/2021				
		School Tax	9.11*	01/27/2021				
		WATER	303.66*	01/27/2021	85085241	756,910	826,780	69,870
		Ending Balance	\$312.77					
119802	01-01225	<i>CASEY, AMANDA</i>				<i>9066 CROPPER RD</i>		
		Balance Forward	41.51	01/01/2021				
		Payment Bank Draft	-41.51	01/12/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.69*	01/27/2021	83375163	592,780	596,530	3,750
		Ending Balance	\$36.76					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118713	01-01226	<i>KUHLMAN, MICHELLE</i>				9068 CROPPER RD		
		Balance Forward	-9.44	01/01/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.51*	01/27/2021	87274602	93,800	95,550	1,750
		Ending Balance	\$12.72					
119272	01-01227	<i>JONES, STEPHANIE</i>				9130 CROPPER RD		
		Balance Forward	67.34	01/01/2021				
		Payment Credit Card	-50.00	01/15/2021				
		School Tax	1.50*	01/27/2021				
		WATER	49.99*	01/27/2021	83373699	703,920	709,760	5,840
		Ending Balance	\$68.83					
111115	01-01228	<i>DOTSON, TAMMY OR ADAM</i>				9180 CROPPER RD		
		Balance Forward	71.48	01/01/2021				
		Payment Check	-71.48	01/12/2021				
		School Tax	2.11*	01/27/2021				
		WATER	70.38*	01/27/2021	83375166	1,064,600	1,073,590	8,990
		Ending Balance	\$72.49					
103975	01-01230	<i>HARVEY, TIMOTHY</i>				9135 CROPPER RD		
		Balance Forward	32.24	01/01/2021				
		Payment Bank Draft	-32.24	01/12/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.82*	01/27/2021	83375165	625,850	628,630	2,780
		Ending Balance	\$29.68					
103974	01-01240	<i>DESURNE, BUDDY OR LORETTA</i>				9185 CROPPER RD		
		Balance Forward	28.88	01/01/2021				
		Payment Credit Card	-37.95	01/15/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.47*	01/27/2021	83373718	351,800	354,390	2,590
		Ending Balance	\$19.22					
111945	01-01250	<i>ROBERTS, J.W. &amp; NORMA</i>				9206 CROPPER RD		
		Balance Forward	40.78	01/01/2021				
		Payment Credit Card	-40.78	01/11/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.36*	01/27/2021	83380231	1,530,200	1,534,750	4,550
		Ending Balance	\$42.60					
119114	01-01270	<i>CALLIS, TAYLOR</i>				220 MAGRUDER LN		
		Balance Forward	38.72	01/01/2021				
		Payment Credit Card	-42.59	01/19/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.21*	01/27/2021	83380230	767,010	769,000	1,990
		Ending Balance	\$20.04					
110447	01-01277	<i>ABELL, ELIZABETH &amp; JOSEPH</i>				9307 CROPPER RD		
		Balance Forward	40.19	01/01/2021				
		Payment Credit Card	-40.19	01/11/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.85*	01/27/2021	83380930	811,140	814,630	3,490
		Ending Balance	\$34.87					
117116	01-01280	<i>ABELL, KYLE</i>				9352 CROPPER RD JOSHUA ABELL LIVES THERE		
		Balance Forward	70.63	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-44.75	01/13/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.26*	01/27/2021	83498775	281,710	284,130	2,420
		Ending Balance	\$52.93					
103970	01-01282	<i>SCHLOSNAGLE, SUSAN</i>				<i>HWY 43 CATTLE WATERER</i>		
		Balance Forward	45.53	01/01/2021				
		Payment Bank Draft	-45.53	01/12/2021				
		School Tax	0.96*	01/27/2021				
		WATER	31.93*	01/27/2021	83380274	796,570	799,790	3,220
		Ending Balance	\$32.89					
102906	01-01290	<i>SCHLOSNAGLE, DOUG &amp; SUSAN</i>				<i>MAGRUDER LN FARM</i>		
		Balance Forward	52.69	01/01/2021				
		Payment Bank Draft	-52.69	01/12/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.98*	01/27/2021	83380517	749,260	753,050	3,790
		Ending Balance	\$37.06					
102905	01-01300	<i>SCHLOSNAGLE, DOUG &amp; SUSAN</i>				<i>MAGRUDER LN HOUSE</i>		
		Balance Forward	121.21	01/01/2021				
		Payment Bank Draft	-121.21	01/12/2021				
		School Tax	4.19*	01/27/2021				
		WATER	139.54*	01/27/2021	83380572	4,353,270	4,375,820	22,550
		Ending Balance	\$143.73					
102904	01-01310	<i>JOHNSON, CHARLES &amp; TERRI</i>				<i>794 MAGRUDER LN</i>		
		Balance Forward	34.21	01/01/2021				
		Payment Check	-34.21	01/12/2021				
		School Tax	1.61*	01/27/2021				
		WATER	53.68*	01/27/2021	83380932	331,280	337,690	6,410
		Ending Balance	\$55.29					
102903	01-01320	<i>FOREE, ROBERT H</i>				<i>FAIRVIEW ST (STIVERS) 939-4607</i>		
		Balance Forward	29.39	01/01/2021				
		Payment Bank Draft	-29.39	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380933	433,670	433,670	0
		Ending Balance	\$20.33					
102902	01-01330	<i>FOREE, ROBERT H</i>				<i>801 CEMETERY RD TEN HSE 939-4607</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380931	118,140	118,590	450
		Ending Balance	\$20.33					
116338	01-01340	<i>MYERS, RICK &amp; AMBER</i>				<i>921 MAGRUDER LN</i>		
		Balance Forward	84.50	01/01/2021				
		Ending Balance	\$84.50					
118836	01-01340	<i>CLARK, SHANE</i>				<i>921 MAGRUDER LN</i>		
		Balance Forward	48.54	01/01/2021				
		Ending Balance	\$48.54					
120412	01-01340	<i>UNDERWOOD, JAMES</i>				<i>921 MAGRUDER LN</i>		
		Balance Forward	846.65	01/01/2021				
		Deposit Applied	-75.00	01/25/2021				

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		DEPOSIT INTEREST	-0.10	01/25/2021				
		School Tax	2.52*	01/27/2021				
		WATER	84.09*	01/27/2021	83380929	597,320	608,690	11,370
		Ending Balance	\$858.16					
102900	01-01350	<i>FOREE, ROBERT H</i>				<i>FAIRVIEW ST (BARN) 502-939-4607</i>		
		Balance Forward	106.96	01/01/2021				
		Payment Bank Draft	-106.96	01/12/2021				
		School Tax	26.18*	01/27/2021				
		WATER	872.54*	01/27/2021	83373724	3,020,820	3,299,840	279,020
		Ending Balance	\$898.72					
118409	01-01360	<i>ATCHISON &amp; MCKINLEY, JUSTIN &amp; CATHERINE</i>				<i>1059 MAGRUDER LN</i>		
		Balance Forward	148.03	01/01/2021				
		Payment Credit Card	-96.27	01/11/2021				
		School Tax	1.45*	01/27/2021				
		WATER	48.38*	01/27/2021	83497753	515,410	521,000	5,590
		Ending Balance	\$101.59					
118901	01-01370	<i>VAN ZEE, LAUREN</i>				<i>1190 MAGRUDER LN</i>		
		Balance Forward	46.43	01/01/2021				
		Payment Check	-46.43	01/08/2021				
		School Tax	1.45*	01/27/2021				
		WATER	48.38*	01/27/2021	83497260	1,318,700	1,324,290	5,590
		Ending Balance	\$49.83					
117340	01-01375	<i>GOFF, PEGGIE</i>				<i>MAGRUDER SHIPMAN RD CATTLE WATERER</i>		
		Balance Forward	37.49	01/01/2021				
		Payment Bank Draft	-37.49	01/12/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.15*	01/27/2021	84265807	568,740	571,990	3,250
		Ending Balance	\$33.11					
117117	01-01380	<i>LONG, BARBARA</i>				<i>1330 MAGRUDER LN</i>		
		Balance Forward	42.17	01/01/2021				
		Payment Check	-42.17	01/08/2021				
		School Tax	1.68*	01/27/2021				
		WATER	55.95*	01/27/2021	83497710	1,027,220	1,033,980	6,760
		Ending Balance	\$57.63					
118699	01-01390	<i>HUGHES, ANTHONY &amp; ASHLEY</i>				<i>9423 CROPPER RD</i>		
		Balance Forward	35.45	01/01/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.73*	01/27/2021	84796563	371,610	374,660	3,050
		Ending Balance	\$67.10					
115716	01-01400	<i>SCOTT, ALICIA &amp; DAVID</i>				<i>9464 CROPPER RD</i>		
		Balance Forward	72.77	01/01/2021				
		Ending Balance	\$72.77					
119675	01-01400	<i>BIRKHOLZ, BROOKE</i>				<i>9464 CROPPER RD</i>		
		Balance Forward	34.49	01/01/2021				
		Payment Bank Draft	-34.49	01/12/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.16*	01/27/2021	86699429	167,070	170,040	2,970
		Ending Balance	\$31.06					
103959	01-01410	<i>MEERS, RANDALL</i>				<i>9512 CROPPER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	47.70	01/01/2021				
		Payment Check	-52.47	01/13/2021				
		School Tax	1.23*	01/27/2021				
		WATER	40.87*	01/27/2021	83373611	805,450	809,930	4,480
		Ending Balance	\$37.33					
120823	01-01420	<i>MILLER, CODY</i>				<i>9574 CROPPER RD</i>		
		Balance Forward	72.44	01/01/2021				
		Payment Credit Card	-71.00	01/11/2021				
		School Tax	1.94*	01/27/2021				
		WATER	64.68*	01/27/2021	83373783	383,100	391,210	8,110
		Ending Balance	\$68.06					
111746	01-01422	<i>BYRNSIDE, CLAY</i>				<i>9585 CROPPER RD</i>		
		Balance Forward	35.89	01/01/2021				
		Payment Check	-35.89	01/08/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.36*	01/27/2021	83373784	838,670	841,950	3,280
		Ending Balance	\$33.33					
103957	01-01430	<i>BROUGHTON, DANNY</i>				<i>9610 CROPPER RD</i>		
		Balance Forward	37.93	01/01/2021				
		Payment Check	-37.93	01/19/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.59*	01/27/2021	83373790	810,190	814,490	4,300
		Ending Balance	\$40.78					
103956	01-01440	<i>BOHANNON, LARRY</i>				<i>9692 CROPPER RD</i>		
		Balance Forward	30.05	01/01/2021				
		Payment Check	-30.05	01/08/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.11*	01/27/2021	83633625	471,470	474,150	2,680
		Ending Balance	\$28.95					
120447	01-01447	<i>COLLIER, PHILLIP</i>				<i>9771 CROPPER RD</i>		
		Balance Forward	36.03	01/01/2021				
		Payment Check	-36.03	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87753416	27,780	28,410	630
		Ending Balance	\$20.33					
116325	01-01450	<i>POE, JUSTIN</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	92.00	01/01/2021				
		Ending Balance	\$92.00					
116555	01-01450	<i>GIBSON, CRYSTAL &amp; CHRIS</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	69.13	01/01/2021				
		Ending Balance	\$69.13					
117499	01-01450	<i>GLOVER, BRYAN &amp; WHITNEY</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	45.81	01/01/2021				
		Payment Credit Card	-45.81	01/11/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.66*	01/27/2021	85085636	707,310	711,620	4,310
		Ending Balance	\$40.85					
103952	01-01460	<i>ROBERTS, SHAWN C</i>				<i>9939 CROPPER RD</i>		
		Balance Forward	166.00	01/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-92.00	01/04/2021				
		School Tax	1.63*	01/27/2021				
		WATER	54.33*	01/27/2021	83634298	766,800	773,310	6,510
		Ending Balance	\$129.96					
103950	01-01470	<i>BELWOOD, ROBIN</i>				<i>10034 CROPPER RD</i>		
		Balance Forward	25.30	01/01/2021				
		Payment Bank Draft	-25.30	01/12/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.80*	01/27/2021	83375287	409,570	411,360	1,790
		Ending Balance	\$22.45					
103949	01-01480	<i>RICHARDSON, CHARLES</i>				<i>10097 CROPPER RD</i>		
		Balance Forward	23.40	01/01/2021				
		Payment Bank Draft	-23.40	01/12/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.22*	01/27/2021	83374853	349,400	351,250	1,850
		Ending Balance	\$22.89					
103947	01-01500	<i>HARLEY, SANDRA</i>				<i>10267 CROPPER RD</i>		
		Balance Forward	18.47	01/01/2021				
		Payment Check	-20.32	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83375274	395,560	396,780	1,220
		Ending Balance	\$18.48					
117883	01-01508	<i>ROGERS, LISA</i>				<i>10509 CROPPER RD CREAM MODULAR</i>		
		Balance Forward	45.67	01/01/2021				
		Payment Bank Draft	-45.67	01/12/2021				
		School Tax	1.35*	01/27/2021				
		WATER	45.14*	01/27/2021	82891168	357,260	362,350	5,090
		Ending Balance	\$46.49					
114702	01-01510	<i>ROGERS, LISA &amp; PAT</i>				<i>10533 CROPPER RD</i>		
		Balance Forward	31.36	01/01/2021				
		Payment Bank Draft	-31.36	01/12/2021				
		School Tax	0.78*	01/27/2021				
		WATER	26.05*	01/27/2021	83373781	447,710	450,100	2,390
		Ending Balance	\$26.83					
103940	01-01520	<i>WOOD, BILLY JOE</i>				<i>10524 CROPPER ROAD</i>		
		Balance Forward	24.23	01/01/2021				
		Payment Check	-24.23	01/19/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.71*	01/27/2021	84753694	488,060	490,120	2,060
		Ending Balance	\$24.42					
103938	01-01540	<i>PORTER, JOHATHAN</i>				<i>10623 CROPPER ROAD</i>		
		Balance Forward	-24.54	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085544	424,900	425,950	1,050
		Ending Balance	\$-4.21					
120817	01-01550	<i>ZELLER, JOE</i>				<i>10034 CROPPER RD GREENHOUSE</i>		
		Balance Forward	95.89	01/01/2021				
		Payment Check	-95.89	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83382186	430,380	430,380	0

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
114216	01-01560	<i>THORNTON, LILLIAN &amp; WILLIS</i>				<i>10668 CROPPER RD</i>		
		Balance Forward	70.91	01/01/2021				
		Payment Credit Card	-70.91	01/13/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.75*	01/27/2021	83497412	442,970	445,600	2,630
		Ending Balance	\$28.58					
103934	01-01570	<i>MOORE, LARRY &amp; CATHY</i>				<i>10816 CROPPER RD</i>		
		Balance Forward	27.92	01/01/2021				
		Payment Check	-27.92	01/08/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.06*	01/27/2021	83497991	512,870	515,120	2,250
		Ending Balance	\$25.81					
103933	01-01580	<i>MATHEWS, MICHAEL</i>				<i>10839 CROPPER RD 461-7519</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83374855	161,430	162,460	1,030
		Ending Balance	\$20.33					
103932	01-01590	<i>JENKINS, SARA</i>				<i>10891 CROPPER RD</i>		
		Balance Forward	32.01	01/01/2021				
		Payment Check	-32.01	01/13/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.96*	01/27/2021	82406452	118,210	121,010	2,800
		Ending Balance	\$29.83					
103931	01-01595	<i>WISEMAN, GENE</i>				<i>10892 CROPPER RD</i>		
		Balance Forward	90.50	01/01/2021				
		Payment Bank Draft	-90.50	01/12/2021				
		School Tax	15.33*	01/27/2021				
		WATER	511.14*	01/27/2021	83375299	642,430	788,580	146,150
		Ending Balance	\$526.47					
119883	01-01598	<i>TOOMBS, CANDACE &amp; TIM</i>				<i>11011 CROPPER RD</i>		
		Balance Forward	18.58	01/01/2021				
		Payment Check	-18.58	01/06/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.29*	01/27/2021	87593945	82,400	84,260	1,860
		Ending Balance	\$22.96					
120287	01-01600	<i>MAYES, AUSTIN</i>				<i>10918 CROPPER RD</i>		
		Balance Forward	-14.51	01/01/2021				
		School Tax	1.56*	01/27/2021				
		WATER	51.94*	01/27/2021	83374864	425,420	431,560	6,140
		Ending Balance	\$38.99					
115606	01-01610	<i>DYKE &amp; SLOAN, CHEYENNE &amp; DARREL</i>				<i>11045 CROPPER RD</i>		
		Balance Forward	39.10	01/01/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.81*	01/27/2021	82891568	474,940	479,130	4,190
		Ending Balance	\$79.07					
103928	01-01620	<i>TAYLOR, DON &amp; ELAINE</i>				<i>11046 CROPPER RD 377-2386</i>		
		Balance Forward	47.70	01/01/2021				

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-47.70	01/08/2021				
		School Tax	1.34*	01/27/2021				
		WATER	44.56*	01/27/2021	83374879	776,790	781,790	5,000
		Ending Balance	\$45.90					
103927	01-01630	<i>JAMISON, JAMES</i>				<i>11132 CROPPER RD</i>		
		Balance Forward	49.10	01/01/2021				
		Payment Check	-49.10	01/19/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.27*	01/27/2021	83375328	717,350	722,310	4,960
		Ending Balance	\$45.60					
103926	01-01640	<i>QUIRE, DOUG</i>				<i>11175 CROPPER RD</i>		
		Balance Forward	29.39	01/01/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.30*	01/27/2021	83374859	1,189,750	1,192,880	3,130
		Ending Balance	\$61.63					
109754	01-01649	<i>BOHANNON, CLAY</i>				<i>471 BOHANNON RD</i>		
		Balance Forward	32.67	01/01/2021				
		Payment Check	-32.67	01/13/2021				
		School Tax	0.90*	01/27/2021				
		WATER	29.88*	01/27/2021	83375273	342,590	345,520	2,930
		Ending Balance	\$30.78					
103921	01-01650	<i>BOHANNON, BILLY</i>				<i>397 BOHANNON RD</i>		
		Balance Forward	42.97	01/01/2021				
		Payment Credit Card	-42.97	01/05/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.42*	01/27/2021	83375300	476,920	480,490	3,570
		Ending Balance	\$35.45					
103924	01-01670	<i>BOHANNON, TIM</i>				<i>611 BOHANNON RD</i>		
		Balance Forward	95.79	01/01/2021				
		Payment Check	-95.79	01/12/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.57*	01/27/2021	83374811	741,480	746,790	5,310
		Ending Balance	\$47.97					
119515	01-01675	<i>BARNETT BROTHERS</i>				<i>625 BOHANNON LN</i>		
		Balance Forward	53.56	01/01/2021				
		Payment Check	-53.56	01/08/2021				
		School Tax	0.60*	01/27/2021				
		WATER	19.95*	01/27/2021	87353939	53,560	55,090	1,530
		Ending Balance	\$20.55					
103925	01-01680	<i>BARKER, BRIAN D</i>				<i>600 BOHANNON ST</i>		
		Balance Forward	41.22	01/01/2021				
		Payment Check	-41.22	01/12/2021				
		School Tax	1.20*	01/27/2021				
		WATER	39.88*	01/27/2021	83374799	467,360	471,700	4,340
		Ending Balance	\$41.08					
113571	01-01693	<i>JENKINS, DAVID OR DANA</i>				<i>11296 CROPPER RD</i>		
		Balance Forward	48.22	01/01/2021				
		Payment Bank Draft	-48.22	01/12/2021				
		School Tax	1.36*	01/27/2021				
		WATER	45.34*	01/27/2021	83635126	382,060	387,180	5,120



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Billing Period Report  
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.70					
119429	01-01697	<i>CHISHOLM, JONA &amp; JOSHUA</i>				<i>11426 CROPPER RD</i>		
		Balance Forward	51.70	01/01/2021				
		Payment Check	-51.70	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990969	497,960	498,730	770
		Deposit Applied	-0.24*	01/27/2021				
		Deposit Applied	-75.00*	01/27/2021				
		Ending Balance	\$-54.91					
121067	01-01697	<i>THOMAS JR, JAMES E</i>				<i>11426 CROPPER RD</i>		
New Service	03/01/2021							
		WATER Deposit	75.00	01/21/2021				
		Connection/Transfer	35.00	01/21/2021				
		Deposit Payment Credit Card	-75.00	01/22/2021				
		Payment Credit Card	-35.00	01/22/2021				
		Ending Balance	\$0.00					
103919	01-01700	<i>BAPTIST CHURCH, ELMBURG</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83375267	66,770	66,980	210
		Ending Balance	\$20.33					
111323	01-01710	<i>FIGG, JUDITH D.</i>				<i>11292 ELMBURG RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83375308	77,230	77,890	660
		Ending Balance	\$20.33					
104075	01-01730	<i>ABROMAVAGE, MARK</i>				<i>11266 ELMBURG RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83373685	138,560	139,580	1,020
		Ending Balance	\$18.30					
104076	01-01740	<i>GARR, JOYCE</i>				<i>11261 ELMBURG RD</i>		
		Balance Forward	43.12	01/01/2021				
		Payment Bank Draft	-43.12	01/12/2021				
		School Tax	3.10*	01/27/2021				
		WATER	103.42*	01/27/2021	83380944	421,710	436,770	15,060
		Ending Balance	\$106.52					
104077	01-01750	<i>ARMSTRONG, ROLLIE &amp; JENNIFER</i>				<i>11220 ELMBURG RD</i>		
		Balance Forward	-68.63	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83375052	207,810	208,890	1,080
		Ending Balance	\$-48.30					
104078	01-01760	<i>WOOD, R S</i>				<i>11176 ELMBURG RD</i>		
		Balance Forward	57.23	01/01/2021				
		Payment Check	-57.23	01/19/2021				
		School Tax	1.26*	01/27/2021				

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	41.86*	01/27/2021	83373688	790,260	794,880	4,620
		Ending Balance	\$43.12					
104079	01-01770	<i>BARNETT, CHARLES</i>			<i>11107 ELMBURG RD</i>			
		Balance Forward	31.87	01/01/2021				
		Payment Bank Draft	-31.87	01/12/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.96*	01/27/2021	83375044	380,530	383,190	2,660
		Ending Balance	\$28.80					
104080	01-01780	<i>BOTTOM, RONNIE</i>			<i>11108 ELMBURG RD</i>			
		Balance Forward	25.88	01/01/2021				
		Payment Check	-25.88	01/08/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.84*	01/27/2021	83374610	534,930	537,150	2,220
		Ending Balance	\$25.59					
116636	01-01790	<i>PARKS, REGINA &amp; THOMAS</i>			<i>11066 ELMBURG RD</i>			
		Balance Forward	20.55	01/01/2021				
		Payment Check	-20.55	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83375161	292,760	294,200	1,440
		Ending Balance	\$20.33					
104082	01-01795	<i>BARNETT, RICHARD &amp; SANDRA</i>			<i>11063 ELMBURG RD</i>			
		Balance Forward	29.31	01/01/2021				
		Payment Check	-29.31	01/08/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.38*	01/27/2021	83374712	408,120	410,980	2,860
		Ending Balance	\$30.26					
104084	01-01797	<i>DRUCK, ROBERT W</i>			<i>10981 ELMBURG RD SHANNON 759-1447</i>			
		Balance Forward	31.61	01/01/2021				
		Ending Balance	\$31.61					
114317	01-01797	<i>TIPTON, BRYAN</i>			<i>10981 ELMBURG RD SHANNON 759-1447</i>			
		Balance Forward	38.81	01/01/2021				
		Payment Credit Card	-38.81	01/11/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.61*	01/27/2021	84265468	363,500	367,380	3,880
		Ending Balance	\$37.71					
103917	01-01810	<i>ROBERTS, ORVA L JR/LETA B</i>			<i>11458 CROPPER ROAD</i>			
		Balance Forward	53.23	01/01/2021				
		Payment Check	-53.23	01/19/2021				
		School Tax	1.47*	01/27/2021				
		WATER	49.15*	01/27/2021	83373720	529,510	535,220	5,710
		Ending Balance	\$50.62					
114100	01-01820	<i>BRISCOE, PAUL &amp; JANETTA</i>			<i>11497 CROPPER RD</i>			
		Balance Forward	24.33	01/01/2021				
		Payment Check	-24.33	01/07/2021				
		School Tax	1.61*	01/27/2021				
		WATER	53.75*	01/27/2021	85085879	553,930	560,350	6,420
		Ending Balance	\$55.36					
112266	01-01835	<i>WINDHORST, ANDY</i>			<i>11699 CROPPER RD 2ND PROPERTY</i>			
		Balance Forward	-57.35	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84928138	251,670	251,670	0
		Ending Balance	\$-37.02					
112375	01-01840	<i>MOORE, ERNIE</i>			11732 CROPPER RD 2ND PROPERTY--GARAGE			
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83373719	1,930	2,040	110
		Ending Balance	\$40.66					
103911	01-01850	<i>MOORE, ERNIE</i>			11834 CROPPER RD			
		Balance Forward	28.80	01/01/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.22*	01/27/2021	83380941	406,700	409,960	3,260
		Ending Balance	\$61.99					
120924	01-01860	<i>WOOD, EDWARD M.</i>			11851 CROPPER RD 513-484-1418			
		Balance Forward	92.01	01/01/2021				
		Payment Check	-92.01	01/13/2021				
		School Tax	2.56*	01/27/2021				
		WATER	85.45*	01/27/2021	83373693	1,035,430	1,047,060	11,630
		Ending Balance	\$88.01					
116773	01-01870	<i>SCROGHAM, DARRELL</i>			11880 CROPPER RD JOHN JONES/SABRINA PRICE			
		Balance Forward	531.15	01/01/2021				
		Payment Credit Card	-136.00	01/06/2021				
		School Tax	1.70*	01/27/2021				
		WATER	56.53*	01/27/2021	84207565	786,580	793,430	6,850
		Ending Balance	\$453.38					
103908	01-01880	<i>BANTA, GAYLE</i>			11941 CROPPER RD			
		Balance Forward	20.78	01/01/2021				
		Payment Check	-20.28	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380949	298,590	299,820	1,230
		Ending Balance	\$20.83					
118329	01-01885	<i>GOODWIN, ZEKE</i>			11989 CROPPER RD			
		Balance Forward	44.06	01/01/2021				
		Payment Check	-44.06	01/08/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.55*	01/27/2021	87059432	176,400	180,130	3,730
		Ending Balance	\$36.62					
113195	01-01890	<i>GOFF, PEGGY</i>			12050 CROPPER RD 523-9630 CELL			
		Balance Forward	101.13	01/01/2021				
		Payment Bank Draft	-101.13	01/12/2021				
		School Tax	2.49*	01/27/2021				
		WATER	82.99*	01/27/2021	83380942	861,610	872,770	11,160
		Ending Balance	\$85.48					
103906	01-01900	<i>GOODWIN, WILLIAM</i>			12107 CROPPER RD			
		Balance Forward	47.30	01/01/2021				
		Payment Check	-47.30	01/19/2021				
		School Tax	3.49*	01/27/2021				
		WATER	116.42*	01/27/2021	83380940	903,510	921,050	17,540
		Ending Balance	\$119.91					

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111780	01-01902	<i>MARLETTE, CLINT</i>				12050 HWY 43		
		Balance Forward	71.22	01/01/2021				
		Payment Check	-71.22	01/07/2021				
		School Tax	1.90*	01/27/2021				
		WATER	63.19*	01/27/2021	83375062	1,106,140	1,114,020	7,880
		Ending Balance	\$65.09					
120173	01-01910	<i>BLAIR, JOHN</i>				12321 CROPPER RD		
		Balance Forward	70.46	01/01/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.87*	01/27/2021	83374608	717,310	720,380	3,070
		Ending Balance	\$102.26					
103904	01-01920	<i>RICE, EULASTINE</i>				12413 CROPPER RD BARBARA LIVES THERE		
		Balance Forward	3,573.13	01/01/2021				
		Ending Balance	\$3,573.13					
120802	01-01920	<i>INVESTORS, A &amp; W</i>				12413 CROPPER RD BARBARA LIVES THERE		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87060431	130	140	10
		Ending Balance	\$20.33					
117339	01-01928	<i>GOFF, PEGGY</i>				12450 CROPPER RD RENTAL HOUSE & BARN		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085101	348,360	349,200	840
		Ending Balance	\$20.33					
116891	01-01930	<i>GOFF, PEGGIE</i>				12450 CROPPER RD RENTAL		
		Balance Forward	20.62	01/01/2021				
		Payment Bank Draft	-20.62	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83375306	287,250	288,720	1,470
		Ending Balance	\$20.33					
103902	01-01933	<i>WIGTON, TRISH</i>				1869 MAGRUDER LN		
		Balance Forward	49.30	01/01/2021				
		Payment Bank Draft	-49.30	01/12/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.36*	01/27/2021	83497755	754,860	758,140	3,280
		Ending Balance	\$33.33					
114106	01-01940	<i>WEBB, LAMBERT &amp; CARMARI</i>				12537 CROPPER RD CARMARITA 321-9095		
		Balance Forward	57.90	01/01/2021				
		Payment Bank Draft	-57.90	01/12/2021				
		School Tax	1.38*	01/27/2021				
		WATER	46.05*	01/27/2021	85519570	231,680	236,910	5,230
		Ending Balance	\$47.43					
103901	01-01950	<i>WEBB, LAMBERT</i>				7875 CASTLE HWY		
		Balance Forward	240.37	01/01/2021				
		Payment Check	-240.37	01/19/2021				
		School Tax	4.41*	01/27/2021				
		WATER	146.99*	01/27/2021	83373680	817,070	841,480	24,410

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$151.40					
104050	01-01960	<i>DEVARY, RAY</i>				<i>11306 ELMBURG RD</i>		
		Balance Forward	29.60	01/01/2021				
		Payment Check	-29.60	01/19/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.62*	01/27/2021	84573619	539,330	541,800	2,470
		Ending Balance	\$27.42					
104051	01-01970	<i>COX, TOMMY &amp; SUE</i>				<i>11318 ELMBURG RD</i>		
		Balance Forward	29.10	01/01/2021				
		Payment Check	-29.10	01/08/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.75*	01/27/2021	83375152	307,560	310,190	2,630
		Ending Balance	\$28.58					
119742	01-01975	<i>DE BOER, PAIGE</i>				<i>40 BUNK RD</i>		
		Balance Forward	31.68	01/01/2021				
		Payment Credit Card	-34.85	01/14/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.32*	01/27/2021	83373698	500,060	502,770	2,710
		Ending Balance	\$26.00					
104053	01-01980	<i>SNAVELY, DAVID</i>				<i>101 BUNK RD</i>		
		Balance Forward	116.62	01/01/2021				
		Payment Credit Card	-116.62	01/05/2021				
		School Tax	3.46*	01/27/2021				
		WATER	115.37*	01/27/2021	83375153	809,560	826,900	17,340
		Ending Balance	\$118.83					
119993	01-01985	<i>STEWART, JASON</i>				<i>150 BUNK RD</i>		
		Balance Forward	549.41	01/01/2021				
		Payment Credit Card	-100.00	01/06/2021				
		Payment Credit Card	-449.41	01/21/2021				
		School Tax	2.37*	01/27/2021				
		WATER	79.16*	01/27/2021	87604167	129,880	140,310	10,430
		Ending Balance	\$81.53					
116203	01-02000	<i>TRAVIS, TINA</i>				<i>185 BUNK RD</i>		
		Balance Forward	140.74	01/01/2021				
		Payment Credit Card	-150.00	01/12/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.45*	01/27/2021	84570072	317,160	318,760	1,600
		Ending Balance	\$11.80					
104056	01-02020	<i>PERRY, PATSY</i>				<i>932 BUNK RD</i>		
		Balance Forward	67.42	01/01/2021				
		Payment Credit Card	-67.42	01/06/2021				
		School Tax	2.39*	01/27/2021				
		WATER	79.69*	01/27/2021	83375301	327,970	338,500	10,530
		Ending Balance	\$82.08					
104057	01-02030	<i>BURTON, BESSIE R</i>				<i>1022 BUNK RD</i>		
		Balance Forward	35.01	01/01/2021				
		Payment Check	-35.01	01/08/2021				
		School Tax	0.90*	01/27/2021				
		WATER	29.88*	01/27/2021	83375298	504,890	507,820	2,930

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.78					
104058	01-02035	<i>COUCH, EUGENE</i>				<i>1068 BUNK ROAD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-25.00	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83373592	210,740	210,740	0
		Ending Balance	\$15.66					
104059	01-02050	<i>NORRIS, JOSEPH D</i>				<i>1116 BUNK RD</i>		
		Balance Forward	35.52	01/01/2021				
		Payment Check	-35.52	01/12/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.51*	01/27/2021	83497705	517,310	520,470	3,160
		Ending Balance	\$32.46					
104061	01-02060	<i>STEPHENS, TODD/STEPHANIE</i>				<i>1162 BUNK RD</i>		
		Balance Forward	29.76	01/01/2021				
		Payment Bank Draft	-29.76	01/12/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.90*	01/27/2021	83497711	403,330	405,840	2,510
		Ending Balance	\$27.71					
117959	01-02070	<i>MURRAY, DAVID &amp; CATHERINE</i>				<i>1202 BUNK RD</i>		
		Balance Forward	27.19	01/01/2021				
		Payment Check	-27.19	01/06/2021				
		School Tax	0.60*	01/27/2021				
		WATER	20.02*	01/27/2021	86926604	86,680	88,220	1,540
		Ending Balance	\$20.62					
104063	01-02075	<i>HOOD, JOHN</i>				<i>1270 BUNK RD</i>		
		Balance Forward	27.19	01/01/2021				
		Payment Bank Draft	-27.19	01/12/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.55*	01/27/2021	83497706	281,400	283,720	2,320
		Ending Balance	\$26.32					
118796	01-02077	<i>OLDS, STEPHANIE/ROBERT</i>				<i>1267 BUNK RD</i>		
		Balance Forward	65.35	01/01/2021				
		Payment Check	-65.35	01/13/2021				
		School Tax	2.96*	01/27/2021				
		WATER	98.76*	01/27/2021	83497329	1,639,210	1,653,380	14,170
		Ending Balance	\$101.72					
120148	01-02080	<i>WIEGAND, BETH</i>				<i>1306 BUNK RD</i>		
		Balance Forward	-57.98	01/01/2021				
		OVERPAYMENT REFUND	57.98	01/25/2021				
		Ending Balance	\$0.00					
120893	01-02080	<i>DYKES, BRADLEY</i>				<i>1306 BUNK RD</i>		
		Balance Forward	57.90	01/01/2021				
		Payment Credit Card	-57.90	01/04/2021				
		School Tax	1.39*	01/27/2021				
		WATER	46.44*	01/27/2021	83497682	187,340	192,630	5,290
		Ending Balance	\$47.83					
104066	01-02090	<i>OLDS, RANDY C</i>				<i>1357 BUNK RD STEPHANIE</i>		
		Balance Forward	99.14	01/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-99.14	01/13/2021				
		School Tax	2.61*	01/27/2021				
		WATER	87.02*	01/27/2021	83497327	2,432,610	2,444,540	11,930
		Ending Balance	\$89.63					
104067	01-02100	<i>SANFORD, WILLIAM/JULIE</i>				<i>1416 BUNK RD</i>		
		Balance Forward	44.21	01/01/2021				
		Payment Check	-44.21	01/19/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.35*	01/27/2021	83497704	560,360	565,190	4,830
		Ending Balance	\$44.65					
104069	01-02110	<i>BLACK, PATSY</i>				<i>1623 BUNK RD</i>		
		Balance Forward	32.97	01/01/2021				
		Payment Check	-32.97	01/08/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.92*	01/27/2021	83497742	541,680	545,180	3,500
		Ending Balance	\$34.94					
119052	01-02115	<i>CARMACK, JEREMY</i>				<i>1777 BUNK ROAD</i>		
		Balance Forward	32.08	01/01/2021				
		Payment Bank Draft	-32.08	01/12/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.02*	01/27/2021	83498147	269,140	272,090	2,950
		Ending Balance	\$30.92					
118587	01-02120	<i>CARMACK, JOHN</i>				<i>1889 BUNK ROAD BARN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498063	146,880	147,730	850
		Ending Balance	\$20.33					
111161	01-02130	<i>KEMPER/HOLMES, REBECCA</i>				<i>6401 CEDARMORE RD</i>		
		Balance Forward	56.69	01/01/2021				
		Payment Check	-56.69	01/08/2021				
		School Tax	1.72*	01/27/2021				
		WATER	57.24*	01/27/2021	83498026	393,710	400,670	6,960
		Ending Balance	\$58.96					
114607	01-02160	<i>LAMBERT &amp; SAWYER, JOHN &amp; HOPE</i>				<i>6353 CEDARMORE RD</i>		
		Balance Forward	80.99	01/01/2021				
		Ending Balance	\$80.99					
114829	01-02160	<i>SEARCY, JOSEPH</i>				<i>6353 CEDARMORE RD</i>		
		Balance Forward	62.41	01/01/2021				
		Ending Balance	\$62.41					
118938	01-02160	<i>LONG, MICHAEL</i>				<i>6353 CEDARMORE RD</i>		
		Balance Forward	44.43	01/01/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.80*	01/27/2021	85392986	532,630	535,690	3,060
		Ending Balance	\$76.15					
104323	01-02168	<i>TINDALL, ROBERT/LINDA</i>				<i>6259 CEDARMORE RD</i>		
		Balance Forward	24.49	01/01/2021				
		Payment Check	-24.49	01/12/2021				
		School Tax	0.61*	01/27/2021				

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	20.31*	01/27/2021	83498028	499,350	500,930	1,580
		Ending Balance	\$20.92					
104324	01-02170	<i>BREWER, J RAY</i>			<i>721 CEDARMORE RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497688	180,670	181,200	530
		Ending Balance	\$20.33					
104325	01-02180	<i>ETHINGTON, WAYNE</i>			<i>881 CEDARMORE RD</i>			
		Balance Forward	23.40	01/01/2021				
		Payment Bank Draft	-23.40	01/12/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.65*	01/27/2021	83374858	448,700	450,470	1,770
		Ending Balance	\$22.30					
104326	01-02182	<i>KRAHULEC, M J</i>			<i>6177 CEDARMORE RD</i>			
		Balance Forward	31.14	01/01/2021				
		Payment Check	-31.14	01/08/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.73*	01/27/2021	83498768	471,300	474,350	3,050
		Ending Balance	\$31.65					
104327	01-02190	<i>KEMPER, STANLEY L</i>			<i>5994 CEDARMORE RD</i>			
		Balance Forward	42.68	01/01/2021				
		Payment Check	-46.95	01/19/2021				
		School Tax	1.05*	01/27/2021				
		WATER	35.13*	01/27/2021	83498021	424,890	428,560	3,670
		Ending Balance	\$31.91					
104356	01-02210	<i>PERKINS, JOHN S</i>			<i>5721 CEDARMORE RD</i>			
		Balance Forward	45.74	01/01/2021				
		Payment Credit Card	-45.74	01/14/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.68*	01/27/2021	83498743	1,120,450	1,124,480	4,030
		Ending Balance	\$38.81					
104357	01-02220	<i>COMBS, IRA</i>			<i>5594 CEDARMORE RD 5722 CEDARMORE RD</i>			
		Balance Forward	30.05	01/01/2021				
		Payment Check	-50.00	01/27/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498781	377,720	379,160	1,440
		Ending Balance	\$0.38					
120597	01-02221	<i>MORROW, PANDORA</i>			<i>5609 CEDARMORE RD</i>			
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87755020	0	0	0
		Ending Balance	\$40.66					
111191	01-02223	<i>MILLER, R Z</i>			<i>5622 CEDARMORE RD 5594 CEDARMORE RD</i>			
		Balance Forward	26.50	01/01/2021				
		Payment Credit Card	-29.15	01/22/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.55*	01/27/2021	84573985	237,080	239,400	2,320
		Ending Balance	\$23.67					



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118375	01-02225	<i>MORELAND/CLAYTON, DAVID/JENNIE</i>			5465 CEDARMORE RD			
		Balance Forward	47.78	01/01/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.85*	01/27/2021	84207250	365,240	367,320	2,080
		Ending Balance	\$72.35					
115310	01-02226	<i>DUNCAN, DANA</i>			5328 CEDARMORE RD			
		Balance Forward	50.70	01/01/2021				
		Payment Check	-50.70	01/12/2021				
		School Tax	1.32*	01/27/2021				
		WATER	44.06*	01/27/2021	83497343	766,630	771,560	4,930
		Ending Balance	\$45.38					
111536	01-02228	<i>IMBODEN/FRALEY, LORI/RONNIE</i>			5317 CEDARMORE RD 859-619-6920			
		Balance Forward	29.18	01/01/2021				
		Payment Credit Card	-29.18	01/26/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.72*	01/27/2021	85084959	356,270	358,190	1,920
		Ending Balance	\$23.40					
120711	01-02335	<i>SIMMON, CONNER</i>			5266 CEDARMORE RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/04/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85519536	250	250	0
		Ending Balance	\$20.33					
115360	01-02340	<i>HAYDON, CHRIS &amp; HELEN</i>			5205 CEDARMORE RD			
		Balance Forward	34.97	01/01/2021				
		Payment Check	-35.00	01/08/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.50*	01/27/2021	85392216	153,130	156,430	3,300
		Ending Balance	\$33.45					
104365	01-02350	<i>SATTERLY, SAMUEL/DELORES</i>			5019 CEDARMORE RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497331	185,470	186,950	1,480
		Ending Balance	\$20.33					
104318	01-02355	<i>PHILLIPS, CHARLES</i>			167 CEDARMORE RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497317	236,840	236,970	130
		Ending Balance	\$20.33					
100824	01-02450	<i>FLORIST, PLEASUREVILLE</i>			5441 CASTLE HWY MAIN ST & HWY 421			
		Balance Forward	64.65	01/01/2021				
		Payment Check	-64.65	01/19/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83381221	91,720	91,860	140
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100826	01-02460	<i>CBT INVESTMENTS LLC</i>				<i>31 MAIN ST OWNER</i>		
		Balance Forward	40.52	01/01/2021				
		Ending Balance	\$40.52					
118304	01-02460	<i>TUCKER, TRAVIS</i>				<i>31 MAIN ST OWNER</i>		
		Balance Forward	-18.68	01/01/2021				
		Payment Credit Card	-100.00	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83382210	312,770	313,430	660
		Ending Balance	\$-98.35					
119629	01-02470	<i>COOK, CYNTHIA</i>				<i>50 MAIN ST</i>		
		Balance Forward	2.92	01/01/2021				
		Payment Credit Card	-55.00	01/08/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.65*	01/27/2021	83381165	456,950	458,860	1,910
		Ending Balance	\$-28.75					
100827	01-02480	<i>BANTA, WANDA</i>				<i>49 MAIN ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83382197	195,550	196,870	1,320
		Ending Balance	\$20.33					
100829	01-02490	<i>POWELL, MORRIS</i>				<i>93 MAIN ST</i>		
		Balance Forward	35.96	01/01/2021				
		Payment Check	-35.96	01/19/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.15*	01/27/2021	83382203	430,490	433,740	3,250
		Ending Balance	\$33.11					
100828	01-02500	<i>HOLCOMB, LEONARD R.</i>				<i>73 MAIN ST</i>		
		Balance Forward	24.49	01/01/2021				
		Payment Check	-26.94	01/13/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.92*	01/27/2021	83382199	337,480	339,710	2,230
		Ending Balance	\$23.22					
100990	01-02510	<i>COOK, MARGARET</i>				<i>112 MAIN ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83382090	153,520	154,400	880
		Ending Balance	\$20.33					
100830	01-02520	<i>LODGE, P-VILLE MASON</i>				<i>MAIN ST</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Bank Draft	-21.55	01/12/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380514	97,950	98,120	170
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
100989	01-02530	<i>RIGSBY, KIM</i>				<i>130 MAIN ST</i>		
		Balance Forward	45.17	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-45.17	01/19/2021				
		School Tax	1.41*	01/27/2021				
		WATER	47.15*	01/27/2021	83380511	748,780	754,180	5,400
		Ending Balance	\$48.56					
119032	01-02535	<i>BUCK, WAYNE</i>				<i>131 MAIN ST</i>		
		Balance Forward	52.16	01/01/2021				
		Payment Check	-52.16	01/19/2021				
		School Tax	1.60*	01/27/2021				
		WATER	53.29*	01/27/2021	83380253	404,700	411,050	6,350
		Ending Balance	\$54.89					
100988	01-02540	<i>HUGHES, MARY</i>				<i>144 MAIN ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380256	119,130	119,780	650
		Ending Balance	\$20.33					
118522	01-02545	<i>GUENTHNER, DAVID</i>				<i>160 MAIN ST</i>		
		Balance Forward	68.59	01/01/2021				
		Ending Balance	\$68.59					
120593	01-02550	<i>POTTER, KEDRICK</i>				<i>139 BETTY LOU ST BETTY LOU SHUCK</i>		
		Balance Forward	93.52	01/01/2021				
		Payment Check	-93.52	01/13/2021				
		School Tax	3.08*	01/27/2021				
		WATER	102.53*	01/27/2021	83380254	460,700	475,590	14,890
		Ending Balance	\$105.61					
100986	01-02560	<i>FRANKLIN, DARYELL</i>				<i>166 MAIN ST</i>		
		Balance Forward	53.29	01/01/2021				
		Payment Check	-53.29	01/19/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.42*	01/27/2021	83374827	614,890	619,730	4,840
		Ending Balance	\$44.72					
118697	01-02570	<i>ESTRADA ROCA, ASHLEY</i>				<i>147 MAIN ST</i>		
		Balance Forward	320.63	01/01/2021				
		Ending Balance	\$320.63					
119717	01-02570	<i>MOBLEY, KELLY</i>				<i>147 MAIN ST</i>		
		Balance Forward	2,218.53	01/01/2021				
		Ending Balance	\$2,218.53					
111865	01-02580	<i>GRIFFIN, SHIRLEY J</i>				<i>188 MAIN ST</i>		
		Balance Forward	89.55	01/01/2021				
		Payment Check	-89.55	01/13/2021				
		Water Adjustment	-85.90	01/15/2021				
		School Tax Adjustment	-2.57	01/15/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.65*	01/27/2021	83375246	665,900	669,080	3,180
		Ending Balance	\$-55.87					
114248	01-02590	<i>MORLEY, JAMIE</i>				<i>202 MAIN ST MICHELLE &amp; RAY BISHOP</i>		
		Balance Forward	88.09	01/01/2021				
		Ending Balance	\$88.09					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100837	01-02600	<i>THOMAS, SHANE A</i>				<i>195 MAIN ST</i>		
		Balance Forward	34.49	01/01/2021				
		Payment Check	-34.49	01/19/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.94*	01/27/2021	83374823	775,000	778,080	3,080
		Ending Balance	\$31.87					
100838	01-02610	<i>MARSEE, NOVELLA</i>				<i>225 MAIN ST</i>		
		Balance Forward	26.76	01/01/2021				
		Payment Check	-26.76	01/13/2021				
		School Tax	0.72*	01/27/2021				
		WATER	24.14*	01/27/2021	83374833	349,640	351,760	2,120
		Ending Balance	\$24.86					
113941	01-02620	<i>CULTON, KAY</i>				<i>235 MAIN ST</i>		
		Balance Forward	68.18	01/01/2021				
		Ending Balance	\$68.18					
117310	01-02620	<i>LIKES, DIANA &amp; JOSH</i>				<i>235 MAIN ST</i>		
		Balance Forward	612.74	01/01/2021				
		School Tax	2.28*	01/27/2021				
		WATER	76.07*	01/27/2021	87059534	22,210	32,080	9,870
		Ending Balance	\$691.09					
116426	01-02630	<i>HARLEY, NANCY</i>				<i>230 MAIN ST</i>		
		Balance Forward	64.05	01/01/2021				
		Ending Balance	\$64.05					
117469	01-02630	<i>BARDIN, MARTY &amp; ADRIENNE</i>				<i>230 MAIN ST</i>		
		Balance Forward	19.98	01/01/2021				
		Payment Check	-21.98	01/21/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.17*	01/27/2021	82990926	330,220	331,780	1,560
		Ending Balance	\$18.78					
117308	01-02640	<i>DAWSON, PERRY</i>				<i>242 MAIN ST</i>		
		Balance Forward	75.60	01/01/2021				
		Ending Balance	\$75.60					
120439	01-02640	<i>WATSON, MEGAN</i>				<i>242 MAIN ST</i>		
		Balance Forward	22.38	01/01/2021				
		Payment Credit Card	-22.38	01/19/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.73*	01/27/2021	85793857	131,930	133,570	1,640
		Ending Balance	\$-53.74					
100973	01-02650	<i>WAY, GERTRUDE</i>				<i>240 MAIN ST</i>		
		Balance Forward	22.89	01/01/2021				
		Payment Check	-22.89	01/13/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.91*	01/27/2021	83381160	251,890	254,260	2,370
		Ending Balance	\$26.69					
120454	01-02660	<i>RAISOR, WILLIAM</i>				<i>245 MAIN ST</i>		
		Balance Forward	349.62	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	1.73*	01/27/2021				
		WATER	57.69*	01/27/2021	83381190	217,250	224,280	7,030
		Ending Balance	\$333.95					
100842	01-02670	<i>HEIGHTCHEW, NORMA JEAN</i>				<i>257 MAIN ST</i>		
		Balance Forward	-18.98	01/01/2021				
		Payment Credit Card	-50.00	01/19/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.01*	01/27/2021	83380251	302,940	306,170	3,230
		Ending Balance	\$-36.01					
119915	01-02672	<i>WATSON, MELISSA &amp; TERRY</i>				<i>43 NANCYE LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Cash	-20.33	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497674	617,950	619,450	1,500
		Ending Balance	\$20.33					
116742	01-02674	<i>JUDY, SUSANNE</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	118.28	01/01/2021				
		Ending Balance	\$118.28					
117772	01-02674	<i>CRAIN &amp; NEISSER, JESSICA &amp; SCOTT</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	30.49	01/01/2021				
		Payment Credit Card	-30.49	01/05/2021				
		School Tax	0.75*	01/11/2021				
		WATER	25.13*	01/11/2021	85372689	253,270	255,530	2,260
		Ending Balance	\$25.88					
121068	01-02674	<i>MILLER, BAILEY</i>				<i>51 NANCYE LN LOT #2</i>		
New Service	03/01/2021							
		WATER Deposit	75.00	01/22/2021				
		Connection/Transfer	35.00	01/22/2021				
		Deposit Payment Credit Card	-75.00	01/25/2021				
		Payment Credit Card	-35.00	01/25/2021				
		Ending Balance	\$0.00					
113200	01-02678	<i>MCGUIRE, BETH</i>				<i>59 NANCYE LN</i>		
		Balance Forward	201.63	01/01/2021				
		Ending Balance	\$201.63					
114669	01-02678	<i>CRAIG &amp; KELLEY, WILLIAM &amp; MELISSA</i>				<i>59 NANCYE LN</i>		
		Balance Forward	95.65	01/01/2021				
		Ending Balance	\$95.65					
119357	01-02678	<i>PERRY JR, RODNEY</i>				<i>59 NANCYE LN</i>		
		Balance Forward	0.00	01/01/2021				
		BALANCE FORWARD	55.01	01/06/2021				
		Ending Balance	\$55.01					
120681	01-02678	<i>THOMAS, SAMANTHA</i>				<i>59 NANCYE LN</i>		
		Balance Forward	-78.79	01/01/2021				
		School Tax	1.11*	01/27/2021				
		WATER	36.90*	01/27/2021	87109857	12,540	16,460	3,920
		Ending Balance	\$-40.78					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118729	01-02679	<i>ARAIZA, ELIZABETH ALFARO</i>				67 NANCYE LN		
		Balance Forward	29.97	01/01/2021				
		Payment Credit Card	-29.97	01/08/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.16*	01/27/2021	83380873	578,120	581,090	2,970
		Ending Balance	\$31.06					
119245	01-02681	<i>COMBS, TYLER</i>				75 NANCYE LN		
		Balance Forward	46.90	01/01/2021				
		Ending Balance	\$46.90					
120714	01-02681	<i>KEMPER, HALEY</i>				75 NANCYE LN		
		Balance Forward	201.88	01/01/2021				
		School Tax	8.60*	01/27/2021				
		WATER	286.57*	01/27/2021	83382080	360,780	424,370	63,590
		Ending Balance	\$497.05					
115623	01-02684	<i>BROWN, JOHN</i>				93 NANCYE LN #7		
		Balance Forward	126.78	01/01/2021				
		Ending Balance	\$126.78					
116356	01-02684	<i>CLARK &amp; REESE, JEANINE/HOPE</i>				93 NANCYE LN #7		
		Balance Forward	70.90	01/01/2021				
		Ending Balance	\$70.90					
117311	01-02684	<i>JONES, DONNY</i>				93 NANCYE LN #7		
		Balance Forward	270.38	01/01/2021				
		Ending Balance	\$270.38					
119407	01-02684	<i>WARD, DORA</i>				93 NANCYE LN #7		
		Balance Forward	60.30	01/01/2021				
		Payment Check	-60.30	01/12/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.75*	01/27/2021	82416990	435,670	438,300	2,630
		Ending Balance	\$28.58					
117630	01-02685	<i>CAPPS, KEVIN</i>				85 NANCYE LN		
		Balance Forward	66.96	01/01/2021				
		Ending Balance	\$66.96					
120355	01-02685	<i>WARD JR, GERRY</i>				85 NANCYE LN		
		Balance Forward	11.80	01/01/2021				
		Ending Balance	\$11.80					
120902	01-02685	<i>STIVERS, CONNIE</i>				85 NANCYE LN		
		Balance Forward	24.42	01/01/2021				
		Payment Check	-24.42	01/08/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.51*	01/27/2021	83375322	360,190	361,940	1,750
		Ending Balance	\$22.16					
115012	01-02686	<i>MANLEY &amp; BROSSETT, DAWN &amp; TINA</i>				101 NANCYE LN		
		Balance Forward	60.62	01/01/2021				
		Ending Balance	\$60.62					
119599	01-02686	<i>MULLINS, WILLIAM</i>				101 NANCYE LN		
		Balance Forward	202.11	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$202.11					
119888	01-02686	<i>HUTCHERSON, MIRANDA</i>				101 NANCYE LN		
		Balance Forward	60.04	01/01/2021				
		Ending Balance	\$60.04					
120319	01-02686	<i>RITCHIE, CANDACE</i>				101 NANCYE LN		
		Balance Forward	720.11	01/01/2021				
		School Tax	0.69*	01/19/2021				
		WATER	22.86*	01/19/2021	87771249	163,390	165,330	1,940
		Deposit Applied	-2.00*	01/19/2021				
		Ending Balance	\$741.66					
121037	01-02686	<i>PALMER, DOMINICK</i>				101 NANCYE LN		
New Service	02/01/2021							
		WATER Deposit	75.00	01/07/2021				
		Connection/Transfer	35.00	01/07/2021				
		Deposit Payment Credit Card	-75.00	01/08/2021				
		Payment Credit Card	-35.00	01/08/2021				
		Ending Balance	\$0.00					
100541	01-02688	<i>BLEVINS, CURTIS</i>				106 NANCYE LN		
		Balance Forward	18.30	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83375290	185,650	186,110	460
		Ending Balance	\$38.63					
113199	01-02689	<i>CHESSER, TROY</i>				90 NANCYE LN		
		Balance Forward	46.74	01/01/2021				
		Ending Balance	\$46.74					
120430	01-02689	<i>RITCHIE, SUZANNE</i>				90 NANCYE LN		
		Balance Forward	354.25	01/01/2021				
		Ending Balance	\$354.25					
120930	01-02689	<i>KNOX, JODIE</i>				90 NANCYE LN		
		Balance Forward	155.17	01/01/2021				
		Ending Balance	\$155.17					
120968	01-02689	<i>GAINEY, DEXTER</i>				90 NANCYE LN		
		Balance Forward	0.00	01/01/2021				
		School Tax	2.98*	01/27/2021				
		WATER	99.44*	01/27/2021	85520198	402,510	416,810	14,300
		Ending Balance	\$102.42					
114777	01-02691	<i>KING, ANDREW</i>				82 NANCYE LN #11		
		Balance Forward	88.32	01/01/2021				
		Ending Balance	\$88.32					
118019	01-02691	<i>TIPTON, ROBIN</i>				82 NANCYE LN #11		
		Balance Forward	5.06	01/01/2021				
		Payment Credit Card	-50.00	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990000	127,800	128,800	1,000
		Ending Balance	\$-24.61					
119431	01-02693	<i>BERRYMAN, JANIE</i>				76 NANCYE LN		
		Balance Forward	21.67	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.67					
120781	01-02693	<i>TRAIL, DONNIE</i>				76 NANCYE LN		
		Balance Forward	107.47	01/01/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.45*	01/27/2021	83381216	211,170	214,040	2,870
		Ending Balance	\$137.80					
112316	01-02694	<i>SIMPSON, IRA &amp; ELIZABETH</i>				65 NANCYE LN		
		Balance Forward	194.12	01/01/2021				
		Ending Balance	\$194.12					
114965	01-02694	<i>CARTER, CHRIS</i>				65 NANCYE LN		
		Balance Forward	132.65	01/01/2021				
		Ending Balance	\$132.65					
119568	01-02694	<i>HAZELWOOD, JESSICA</i>				65 NANCYE LN		
		Balance Forward	318.68	01/01/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.89*	01/27/2021	83498737	335,770	338,420	2,650
		Ending Balance	\$347.41					
112372	01-02695	<i>ROBERTSON, SHERRY</i>				58 NANCYE LANE		
		Balance Forward	74.28	01/01/2021				
		Ending Balance	\$74.28					
120357	01-02695	<i>BARBER, RHONDA</i>				58 NANCYE LANE		
		Balance Forward	-21.10	01/01/2021				
		Payment Check	-58.77	01/21/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497764	364,900	365,770	870
		Ending Balance	\$-59.54					
114467	01-02696	<i>THOMAS, JOSEPH</i>				281 MAIN ST		
		Balance Forward	63.14	01/01/2021				
		Ending Balance	\$63.14					
115480	01-02696	<i>QUIRE, REBECCA &amp; CHARLES</i>				281 MAIN ST		
		Balance Forward	182.18	01/01/2021				
		Ending Balance	\$182.18					
120378	01-02696	<i>HANVY, HANNAH</i>				281 MAIN ST		
		Balance Forward	147.42	01/01/2021				
		Payment Credit Card	-147.42	01/19/2021				
		School Tax	6.77*	01/27/2021				
		WATER	225.79*	01/27/2021	86700329	120	44,180	44,060
		Ending Balance	\$232.56					
100848	01-02700	<i>HERNANDEZ, GUILLERMO</i>				297 MAIN ST		
		Balance Forward	58.47	01/01/2021				
		Payment Check	-58.47	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83381189	387,870	389,170	1,300
		Ending Balance	\$20.33					
119663	01-02705	<i>RAISOR, REBECCA</i>				298 MAIN ST		
		Balance Forward	54.50	01/01/2021				
		Payment Credit Card	-54.50	01/11/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	1.97*	01/27/2021					
		WATER	65.78*	01/27/2021	85374455	336,980	345,260	8,280	
		Ending Balance	\$67.75						
100970	01-02710	<i>ARNOLD, DIANA K.</i>					<i>312 MAIN ST</i>		
		Balance Forward	20.33	01/01/2021					
		Payment Check	-20.33	01/19/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	83374664	302,400	302,760	360	
		Ending Balance	\$20.33						
100850	01-02720	<i>CASTRO/LOPEZ JR., DONNA/GUSTAVO</i>					<i>313 MAIN ST</i>		
		Balance Forward	61.72	01/01/2021					
		Ending Balance	\$61.72						
119970	01-02720	<i>PHILLIPS, CHARLES</i>					<i>313 MAIN ST</i>		
		Balance Forward	25.08	01/01/2021					
		Payment Check	-25.08	01/13/2021					
		School Tax	0.63*	01/27/2021					
		WATER	21.16*	01/27/2021	83498715	628,430	630,130	1,700	
		Ending Balance	\$21.79						
112148	01-02730	<i>ROBERTS, KIM</i>					<i>328 MAIN ST 514-7546</i>		
		Balance Forward	21.58	01/01/2021					
		Payment Credit Card	-21.58	01/12/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	85373576	306,000	306,580	580	
		Ending Balance	\$20.33						
102950	01-02740	<i>ACKERMAN, FRED/KATRINA</i>					<i>329 MAIN ST</i>		
		Balance Forward	89.34	01/01/2021					
		Ending Balance	\$89.34						
100965	01-02750	<i>RICHARDSON, JAMES</i>					<i>358 MAIN ST</i>		
		Balance Forward	24.21	01/01/2021					
		Payment Check	-24.21	01/08/2021					
		School Tax	0.71*	01/27/2021					
		WATER	23.78*	01/27/2021	83374856	409,920	411,990	2,070	
		Ending Balance	\$24.49						
118863	01-02760	<i>RICE, ASHLEY &amp; CHRISTOP</i>					<i>366 MAIN ST</i>		
		Balance Forward	41.30	01/01/2021					
		Payment Credit Card	-45.43	01/19/2021					
		School Tax	1.22*	01/27/2021					
		WATER	40.58*	01/27/2021	83374839	262,420	266,860	4,440	
		Ending Balance	\$37.67						
100851	01-02770	<i>GOODMAN, KIMBERLY</i>					<i>413 MAIN ST</i>		
		Balance Forward	30.92	01/01/2021					
		Payment Credit Card	-30.92	01/15/2021					
		School Tax	0.89*	01/27/2021					
		WATER	29.74*	01/27/2021	83375327	559,540	562,450	2,910	
		Ending Balance	\$30.63						
111589	01-02780	<i>NOTTINGHAM, KRIS</i>					<i>359 MAIN ST</i>		
		Balance Forward	62.50	01/01/2021					
		Ending Balance	\$62.50						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119142	01-02780	<i>BIRK, MARCIE</i>				359 MAIN ST		
		Balance Forward	41.75	01/01/2021				
		Ending Balance	\$41.75					
120583	01-02780	<i>SWINNEY, JEREMY</i>				359 MAIN ST		
		Balance Forward	132.06	01/01/2021				
		Payment Credit Card	-132.06	01/25/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.39*	01/27/2021	83929193	646,390	650,520	4,130
		Ending Balance	\$39.54					
115291	01-02790	<i>LYONS, LEOTA &amp; JEANNIE</i>				66 BIBB ST		
		Balance Forward	70.21	01/01/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.25*	01/27/2021	83498505	471,970	475,940	3,970
		Ending Balance	\$108.58					
117645	01-02795	<i>NICHOLS, KENNETH &amp; VICKIE</i>				71 BIBB ST		
		Balance Forward	36.10	01/01/2021				
		Payment Credit Card	-36.10	01/14/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.17*	01/27/2021	83374878	400,330	404,430	4,100
		Ending Balance	\$39.32					
100813	01-02810	<i>WINTERS, ALVA &amp; ALICE</i>				78 BIBB ST		
		Balance Forward	56.79	01/01/2021				
		Payment Check	-70.00	01/19/2021				
		School Tax	1.63*	01/27/2021				
		WATER	54.33*	01/27/2021	83375292	1,288,900	1,295,410	6,510
		Ending Balance	\$42.75					
119130	01-02820	<i>STODGHILL, SHANDA</i>				87 BIBB ST		
		Balance Forward	43.84	01/01/2021				
		Payment Credit Card	-44.00	01/14/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.38*	01/27/2021	84276175	236,620	239,620	3,000
		Ending Balance	\$31.13					
100814	01-02830	<i>ALDRIDGE, ROY</i>				102 BIBB ST		
		Balance Forward	48.10	01/01/2021				
		Payment Check	-48.10	01/12/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.90*	01/27/2021	83375294	439,860	442,370	2,510
		Ending Balance	\$27.71					
109733	01-02840	<i>JOHNSTON/SHAW, KAREN/DERRICK</i>				105 BIBB ST KAREN IS OWNER		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83382200	719,340	719,710	370
		Ending Balance	\$20.33					
100817	01-02850	<i>CANTU, GINGER/ANTHONY A</i>				125 BIBB ST		
		Balance Forward	91.86	01/01/2021				
		Ending Balance	\$91.86					
119137	01-02850	<i>GONZALEZ, RESA</i>				125 BIBB ST		
		Balance Forward	580.33	01/01/2021				

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.26*	01/27/2021				
		WATER	42.00*	01/27/2021	83525821	672,100	676,740	4,640
		Ending Balance	\$623.59					
100816	01-02860	<i>SUTER, J C</i>				<i>120 BIBB ST 667-2357</i>		
		Balance Forward	78.04	01/01/2021				
		Payment Cash	-79.00	01/10/2021				
		School Tax	1.69*	01/27/2021				
		WATER	56.27*	01/27/2021	83381201	975,110	981,920	6,810
		Ending Balance	\$57.00					
117015	01-02870	<i>POTTER, BEVERLY &amp; JAMES</i>				<i>185 BIBB ST</i>		
		Balance Forward	41.80	01/01/2021				
		Payment Bank Draft	-41.80	01/12/2021				
		School Tax	1.21*	01/27/2021				
		WATER	40.30*	01/27/2021	83382204	640,400	644,800	4,400
		Ending Balance	\$41.51					
119656	01-02890	<i>HEDGES, SARAH</i>				<i>202 BIBB ST</i>		
		Balance Forward	34.23	01/01/2021				
		Payment Credit Card	-35.00	01/11/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.22*	01/27/2021	83381233	710,110	713,370	3,260
		Ending Balance	\$32.42					
119733	01-02895	<i>HEDGES, TOMMY</i>				<i>214 BIBB ST</i>		
		Balance Forward	43.26	01/01/2021				
		Payment Check	-43.26	01/13/2021				
		School Tax	1.52*	01/27/2021				
		WATER	50.71*	01/27/2021	82891529	217,870	223,820	5,950
		Ending Balance	\$52.23					
116516	01-02920	<i>RITCHIE, TIM</i>				<i>284 BIBB ST MARCY MEADOWS ALSO</i>		
		Balance Forward	126.90	01/01/2021				
		Payment Credit Card	-126.90	01/04/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.18*	01/27/2021	83380951	419,510	423,470	3,960
		Ending Balance	\$38.30					
100963	01-02930	<i>BAKER, TOMMY</i>				<i>404 MAIN ST</i>		
		Balance Forward	28.73	01/01/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.80*	01/27/2021	83381194	339,300	342,360	3,060
		Ending Balance	\$60.45					
120640	01-02940	<i>QUILES, WALESKA</i>				<i>412 MAIN ST</i>		
		Balance Forward	482.01	01/01/2021				
		Payment Credit Card	-75.00	01/19/2021				
		Payment Credit Card	-265.00	01/22/2021				
		School Tax	3.75*	01/27/2021				
		WATER	124.86*	01/27/2021	83382194	2,270,020	2,289,170	19,150
		Ending Balance	\$270.62					
100960	01-02950	<i>LEWIS, JANEY R</i>				<i>438 MAIN ST 321-2023</i>		
		Balance Forward	40.66	01/01/2021				
		Payment Credit Card	-40.66	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83382182	553,080	554,110	1,030

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Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
120130	01-02960	<i>DETWILER, REBECCA</i>				437 MAIN ST		
		Balance Forward	35.45	01/01/2021				
		Payment Check	-35.45	01/19/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.52*	01/27/2021	83380512	446,000	449,020	3,020
		Ending Balance	\$31.44					
120045	01-02970	<i>RIED, MARSHA</i>				453 MAIN ST		
		Balance Forward	50.62	01/01/2021				
		Payment Credit Card	-50.62	01/07/2021				
		School Tax	1.32*	01/27/2021				
		WATER	44.06*	01/27/2021	83382191	467,290	472,220	4,930
		Ending Balance	\$45.38					
112229	01-02980	<i>BREWSTER, VALERIE</i>				452 MAIN ST		
		Balance Forward	177.36	01/01/2021				
		Ending Balance	\$177.36					
120291	01-02980	<i>GIBSON, DEBRA A</i>				452 MAIN ST		
		Balance Forward	-11.41	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83635178	359,660	361,110	1,450
		Ending Balance	\$8.92					
100854	01-02990	<i>STIVERS, ELAINE P</i>				463 MAIN ST		
		Balance Forward	94.72	01/01/2021				
		Ending Balance	\$94.72					
120844	01-02990	<i>ROBERTS, DESTINY</i>				463 MAIN ST		
		Balance Forward	41.58	01/01/2021				
		Payment Credit Card	-41.58	01/11/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.44*	01/27/2021	84207595	600,050	604,610	4,560
		Ending Balance	\$42.68					
100956	01-02995	<i>PAYNE, GAYLE</i>				468 MAIN ST		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83375321	239,330	240,440	1,110
		Ending Balance	\$20.33					
100801	01-02998	<i>BOND, LAWRENCE</i>				48 WILLIAMS ST		
		Balance Forward	38.05	01/01/2021				
		Payment Check	-39.00	01/08/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.64*	01/27/2021	83382078	403,450	406,910	3,460
		Ending Balance	\$33.70					
100809	01-03000	<i>SHANNON, JOHNNY</i>				61 WILLIAMS ST		
		Balance Forward	48.03	01/01/2021				
		Payment Credit Card	-48.03	01/11/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.18*	01/27/2021	83374778	441,740	445,700	3,960
		Ending Balance	\$38.30					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118696	01-03010	<i>GREGORY, ROY &amp; MARY</i>				<i>66 WILLIAMS ST</i>		
		Balance Forward	31.80	01/01/2021				
		Payment Check	-31.80	01/13/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.30*	01/27/2021	83375286	279,990	283,120	3,130
		Ending Balance	\$32.24					
118869	01-03020	<i>PARRISH, BRITTANY</i>				<i>83 WILLIAMS ST</i>		
		Balance Forward	123.54	01/01/2021				
		Ending Balance	\$123.54					
119565	01-03020	<i>TRUAX, SCOTT</i>				<i>83 WILLIAMS ST</i>		
		Balance Forward	26.98	01/01/2021				
		Payment Check	-26.98	01/12/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.04*	01/27/2021	85391713	507,750	510,280	2,530
		Ending Balance	\$27.85					
119461	01-03030	<i>WAY, SONYA</i>				<i>111 WILLIAMS ST</i>		
		Balance Forward	147.62	01/01/2021				
		School Tax	0.97*	01/04/2021				
		WATER	32.29*	01/04/2021	84752295	448,730	452,000	3,270
		Deposit Applied	-5.02*	01/04/2021				
		Deposit Applied	-75.00*	01/04/2021				
		Ending Balance	\$100.86					
121024	01-03030	<i>EDGERTON, AUSTIN</i>				<i>111 WILLIAMS ST</i>		
New Service	02/01/2021							
		Balance Forward	110.00	01/01/2021				
		Deposit Payment Credit Card	-75.00	01/04/2021				
		Payment Credit Card	-35.00	01/04/2021				
		OVERPAYMENT REFUND	-17.58	01/25/2021				
		Ending Balance	\$-17.58					
100804	01-03040	<i>COX, RONNIE</i>				<i>125 WILLIAMS ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/21/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83374868	362,060	363,190	1,130
		Ending Balance	\$20.33					
111859	01-03050	<i>RIDDLE, GREG</i>				<i>134 WILLIAMS ST</i>		
		Balance Forward	42.17	01/01/2021				
		Payment Credit Card	-42.17	01/11/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.75*	01/27/2021	83374804	597,050	601,090	4,040
		Ending Balance	\$38.88					
119273	01-03060	<i>WINTERS, KEITH</i>				<i>509 MAIN ST</i>		
		Balance Forward	29.10	01/01/2021				
		Payment Credit Card	-29.10	01/08/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.33*	01/27/2021	84207193	265,380	267,950	2,570
		Ending Balance	\$28.15					
100955	01-03070	<i>ELLIS, HERBERT</i>				<i>544 MAIN ST</i>		
		Balance Forward	20.33	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-20.33	01/08/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	83374663	133,920	134,510	590	
		Ending Balance	\$20.33						
100857	01-03075	<i>AUTOMOTIVE, ROBERTS</i>					<i>545 MAIN ST</i>		
		Balance Forward	64.65	01/01/2021					
		SCHOOL TAX	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	83381187	97,880	98,080	200	
		Water Sales Tax	0.04*	01/27/2021					
		Water Sales Tax	1.18*	01/27/2021					
		Ending Balance	\$86.20						
119178	01-03090	<i>DAUGHERTY, TYLER</i>					<i>565 MAIN ST</i>		
		Balance Forward	28.95	01/01/2021					
		School Tax	0.78*	01/27/2021					
		WATER	26.05*	01/27/2021	84487841	194,120	196,510	2,390	
		Ending Balance	\$55.78						
120029	01-03100	<i>FRAZE, DEBBIE</i>					<i>582 MAIN ST</i>		
		Balance Forward	22.01	01/01/2021					
		Payment Check	-22.01	01/19/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	83380278	156,890	156,910	20	
		Ending Balance	\$20.33						
111844	01-03110	<i>WOODCOX, ELIZABETH</i>					<i>575 MAIN ST</i>		
		Balance Forward	49.97	01/01/2021					
		Payment Check	-49.97	01/05/2021					
		School Tax	0.98*	01/27/2021					
		WATER	32.64*	01/27/2021	83374711	499,250	502,570	3,320	
		Ending Balance	\$33.62						
100860	01-03120	<i>DEES, GARY</i>					<i>595 MAIN ST</i>		
		Balance Forward	30.26	01/01/2021					
		Payment Check	-30.26	01/12/2021					
		School Tax	0.85*	01/27/2021					
		WATER	28.39*	01/27/2021	83375132	557,310	560,030	2,720	
		Ending Balance	\$29.24						
120551	01-03130	<i>MITCHELL, AMANDA</i>					<i>596 MAIN ST</i>		
		Balance Forward	24.94	01/01/2021					
		Payment Credit Card	-24.94	01/15/2021					
		School Tax	0.75*	01/27/2021					
		WATER	24.92*	01/27/2021	83929496	518,140	520,370	2,230	
		Ending Balance	\$25.67						
100952	01-03140	<i>BATTS, LOUIS</i>					<i>622 MAIN ST</i>		
		Balance Forward	28.88	01/01/2021					
		Payment Check	-28.88	01/08/2021					
		School Tax	0.86*	01/27/2021					
		WATER	28.74*	01/27/2021	82989815	475,090	477,860	2,770	
		Ending Balance	\$29.60						
102953	01-03150	<i>DEPT, PLEASUREVILLE FIRE</i>					<i>MAIN ST</i>		
		Balance Forward	20.33	01/01/2021					
		Payment Bank Draft	-20.33	01/12/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.19*	01/27/2021				
		WATER	39.59*	01/27/2021	87543083	65,700	70,000	4,300
		Ending Balance	\$40.78					
102952	01-03160	<i>HALL, PLEASUREVILLE CITY</i>		<i>MAIN ST COMMUNITY BLDG OLD CITY HALL BY FIRE DEPT</i>				
		Balance Forward	18.30	01/01/2021				
		Payment Check	-18.30	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82989982	46,040	46,070	30
		Ending Balance	\$20.33					
120359	01-03170	<i>JONES, REBEKAH</i>		<i>655 MAIN ST 518-0209</i>				
		Balance Forward	28.44	01/01/2021				
		Payment Credit Card	-28.44	01/04/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.32*	01/27/2021	82989812	193,160	195,870	2,710
		Ending Balance	\$29.17					
100951	01-03180	<i>NICHOLS, W. I.</i>		<i>640 MAIN ST</i>				
		Balance Forward	61.72	01/01/2021				
		Ending Balance	\$61.72					
119580	01-03180	<i>AGUILAR, TAMARA</i>		<i>640 MAIN ST</i>				
		Balance Forward	36.26	01/01/2021				
		Payment Check	-39.89	01/20/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.64*	01/27/2021	85520315	92,200	95,660	3,460
		Ending Balance	\$31.02					
100950	01-03190	<i>ADLER, JUDY OR RICKY</i>		<i>656 MAIN ST</i>				
		Balance Forward	33.62	01/01/2021				
		Payment Bank Draft	-33.62	01/12/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.33*	01/27/2021	82989995	413,010	415,580	2,570
		Ending Balance	\$28.15					
100862	01-03200	<i>TROXELL, JOHNNY OR DOTTIE</i>		<i>671 MAIN ST</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83374598	181,980	183,240	1,260
		Ending Balance	\$20.33					
114153	01-03210	<i>ELLIS, BOBBY &amp; BILLIE</i>		<i>687 MAIN ST</i>				
		Balance Forward	30.12	01/01/2021				
		Payment Check	-30.12	01/08/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.18*	01/27/2021	84265472	305,440	308,130	2,690
		Ending Balance	\$29.03					
119905	01-03220	<i>SACRA, WHITNEY</i>		<i>696 MAIN ST</i>				
		Balance Forward	15.27	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83375004	187,310	187,960	650
		Ending Balance	\$35.60					
119605	01-03230	<i>FLORES, COURTNEY</i>		<i>697 MAIN ST</i>				
		Balance Forward	37.79	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-37.79	01/11/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.76*	01/27/2021	83374771	310,750	314,510	3,760
		Ending Balance	\$36.83					
120133	01-03235	<i>STEPHENS, TODD</i>				<i>704 MAIN ST</i>		
		Balance Forward	94.10	01/01/2021				
		Ending Balance	\$94.10					
116292	01-03240	<i>WOODS, BRADLEY</i>				<i>726 MAIN ST</i>		
		Balance Forward	34.35	01/01/2021				
		Payment Credit Card	-34.35	01/08/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.26*	01/27/2021	83375059	281,620	284,180	2,560
		Ending Balance	\$28.08					
100867	01-03250	<i>JOHNSON, MALCOM E T</i>				<i>711 MAIN ST</i>		
		Balance Forward	28.58	01/01/2021				
		Payment Check	-28.58	01/08/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.59*	01/27/2021	83374612	556,630	559,660	3,030
		Ending Balance	\$31.51					
100868	01-03260	<i>BYERS, MAUDE &amp; MARTHA</i>				<i>737 MAIN ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83375003	85,520	86,320	800
		Ending Balance	\$20.33					
100869	01-03270	<i>BECKLEY, TERRY</i>				<i>747 MAIN ST</i>		
		Balance Forward	20.99	01/01/2021				
		Payment Check	-20.99	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83375311	228,090	229,350	1,260
		Ending Balance	\$20.33					
117374	01-03275	<i>ROBERTS, NORMA &amp; J W</i>				<i>771 MAIN ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/11/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.19*	01/27/2021	84796596	84,620	88,440	3,820
		Ending Balance	\$37.28					
120252	01-03290	<i>ROBINSON, GAVIN</i>				<i>800 MAIN ST</i>		
		Balance Forward	43.94	01/01/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.04*	01/27/2021	83375258	737,700	740,230	2,530
		Ending Balance	\$71.79					
100871	01-03300	<i>ROBERTS JR., J. W. &amp; NORMA</i>				<i>785 MAIN ST</i>		
		Balance Forward	25.44	01/01/2021				
		Payment Credit Card	-25.44	01/11/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.71*	01/27/2021	84207208	250,990	253,050	2,060
		Ending Balance	\$24.42					
100872	01-03310	<i>MARTIN, JOSEPH &amp; WANDA</i>				<i>811 MAIN ST</i>		



## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.74	01/01/2021				
		Payment Check	-22.74	01/19/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.94*	01/27/2021	83374805	198,560	200,370	1,810
		Ending Balance	\$22.60					
116815	01-03320	<i>MC KINLEY, KATHY &amp; KENNETH</i>				<i>810 MAIN ST</i>		
		Balance Forward	257.54	01/01/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.82*	01/27/2021	83375270	304,430	307,070	2,640
		Ending Balance	\$286.19					
115292	01-03340	<i>MEDLEY, PHIL (P.J.) &amp; KIM</i>				<i>836 MAIN ST</i>		
		Balance Forward	42.78	01/01/2021				
		School Tax	1.39*	01/27/2021				
		WATER	46.18*	01/27/2021	83374807	537,470	542,720	5,250
		Ending Balance	\$90.35					
120522	01-03350	<i>EDDS, ETHEL</i>				<i>835 MAIN ST VICKY 257-3933</i>		
		Balance Forward	27.03	01/01/2021				
		Payment Cash	-27.03	01/11/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.77*	01/27/2021	83381181	580,520	582,870	2,350
		Ending Balance	\$26.54					
100875	01-03360	<i>COX, JAMES &amp; FROINE</i>				<i>849 MAIN ST</i>		
		Balance Forward	43.40	01/01/2021				
		Payment Check	-43.40	01/19/2021				
		School Tax	1.77*	01/27/2021				
		WATER	59.05*	01/27/2021	83381220	564,660	571,900	7,240
		Ending Balance	\$60.82					
115226	01-03370	<i>JONES, JANENE &amp; LEE</i>				<i>850 MAIN ST</i>		
		Balance Forward	65.89	01/01/2021				
		Payment Check	-65.89	01/13/2021				
		School Tax	1.92*	01/27/2021				
		WATER	64.16*	01/27/2021	83382212	617,980	626,010	8,030
		Ending Balance	\$66.08					
100941	01-03380	<i>QUIRE, DAVID</i>				<i>870 MAIN ST</i>		
		Balance Forward	53.96	01/01/2021				
		Payment Check	-59.36	01/08/2021				
		School Tax	1.57*	01/27/2021				
		WATER	52.19*	01/27/2021	83382201	1,010,500	1,016,680	6,180
		Ending Balance	\$48.36					
100876	01-03390	<i>WEBB, MARK K</i>				<i>865 MAIN ST 878-2779</i>		
		Balance Forward	72.51	01/01/2021				
		Returned Check	73.28	01/04/2021				
		Returned Check Fee	7.00	01/04/2021				
		Payment Check	-81.00	01/21/2021				
		Payment Check	-79.76	01/21/2021				
		School Tax	1.95*	01/27/2021				
		WATER	65.01*	01/27/2021	83382202	922,360	930,520	8,160
		Ending Balance	\$58.99					
120489	01-03400	<i>MANCILLA, MARIA</i>				<i>883 MAIN ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	51.49	01/01/2021					
		Payment Credit Card	-51.49	01/27/2021					
		School Tax	1.28*	01/27/2021					
		WATER	42.50*	01/27/2021	84275800	431,890	436,600	4,710	
		Ending Balance	\$43.78						
113280	01-03410	<i>LOARING, JOSH</i>					<i>898 MAIN ST</i>		
		Balance Forward	34.72	01/01/2021					
		Payment Check	-34.72	01/19/2021					
		School Tax	0.65*	01/27/2021					
		WATER	21.65*	01/27/2021	83374834	352,990	354,760	1,770	
		Ending Balance	\$22.30						
118372	01-03415	<i>WOODS, MALISSA &amp; JAMES</i>					<i>905 MAIN ST</i>		
		Balance Forward	20.28	01/01/2021					
		Payment Credit Card	-20.28	01/06/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	83498169	796,250	797,670	1,420	
		Ending Balance	\$20.33						
113005	01-03420	<i>WARD, HARLAN</i>					<i>916 MAIN ST</i>		
		Balance Forward	41.88	01/01/2021					
		Payment Credit Card	-41.88	01/11/2021					
		School Tax	1.05*	01/27/2021					
		WATER	34.91*	01/27/2021	83374829	462,180	465,820	3,640	
		Ending Balance	\$35.96						
120208	01-03430	<i>POLIVKA, JAMES</i>					<i>925 MAIN ST</i>		
		Balance Forward	19.89	01/01/2021					
		Payment Check	-19.89	01/08/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	85491561	6,740	7,020	280	
		Ending Balance	\$20.33						
100937	01-03440	<i>ADAMS, LOWELL T.</i>					<i>930 MAIN ST</i>		
		Balance Forward	35.67	01/01/2021					
		Payment Bank Draft	-35.67	01/12/2021					
		School Tax	0.73*	01/27/2021					
		WATER	24.49*	01/27/2021	83375275	352,210	354,380	2,170	
		Ending Balance	\$25.22						
113325	01-03450	<i>WALTERS, MICHAEL</i>					<i>946 MAIN ST</i>		
		Balance Forward	95.08	01/01/2021					
		Ending Balance	\$95.08						
116520	01-03450	<i>ELLIS, MICHAEL</i>					<i>946 MAIN ST</i>		
		Balance Forward	62.36	01/01/2021					
		Ending Balance	\$62.36						
119573	01-03450	<i>SPENCER, ABIGAIL</i>					<i>946 MAIN ST</i>		
		Balance Forward	57.97	01/01/2021					
		Ending Balance	\$57.97						
120487	01-03450	<i>JONES, BETSY</i>					<i>946 MAIN ST</i>		
		Balance Forward	20.33	01/01/2021					
		Payment Check	-20.33	01/12/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	87060455	31,690	32,310	620	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
120207	01-03460	<i>POLIVKA, JAMES</i>				<i>935 MAIN ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87060324	10,540	10,630	90
		Ending Balance	\$20.33					
111013	01-03470	<i>CALVERT, WILLIAM &amp; LYNN</i>				<i>951 MAIN ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83375293	117,150	117,940	790
		Ending Balance	\$20.33					
120890	01-03480	<i>TAYLOR, DONNA</i>				<i>953 MAIN ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87513157	71,100	71,100	0
		Ending Balance	\$20.33					
111463	01-03490	<i>RICKERT, JONI</i>				<i>958 MAIN ST</i>		
		Balance Forward	30.85	01/01/2021				
		Payment Check	-30.85	01/12/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.89*	01/27/2021	83374806	393,830	396,480	2,650
		Ending Balance	\$28.73					
100889	01-03500	<i>MAHONEY, GARY</i>				<i>973 MAIN ST</i>		
		Balance Forward	21.72	01/01/2021				
		Payment Check	-21.72	01/08/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.30*	01/27/2021	83375296	301,000	302,720	1,720
		Ending Balance	\$21.94					
118464	01-03510	<i>BARNETT &amp; ROWLAND, BRIAN/GLENNA</i>				<i>972 MAIN ST</i>		
		Balance Forward	243.77	01/01/2021				
		Ending Balance	\$243.77					
120946	01-03510	<i>THOMAS HAMMONS, JOYCE YOUNG</i>				<i>972 MAIN ST</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.42*	01/27/2021	83932497	765,650	769,080	3,430
		Ending Balance	\$34.42					
118429	01-03520	<i>PERRY, JEFF L</i>				<i>985 MAIN ST</i>		
		Balance Forward	-220.50	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86577733	115,520	116,640	1,120
		Ending Balance	\$-200.17					
100799	01-03530	<i>BROWN JR., JAMES T.</i>				<i>FAIRVIEW ST. RESIDENCE</i>		
		Balance Forward	45.81	01/01/2021				
		Payment Check	-45.81	01/12/2021				
		School Tax	1.29*	01/27/2021				
		WATER	43.14*	01/27/2021	83375255	742,970	747,770	4,800

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.43					
117903	01-03550	STONE, CLAYTON				36 FAIRVIEW ST		
		Balance Forward	504.63	01/01/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.00*	01/27/2021	83374822	522,100	525,470	3,370
		Ending Balance	\$538.62					
114117	01-03560	WAY & MONTANEZ, MELISSA & JUAN				57 FAIRVIEW ST 667-3404		
		Balance Forward	332.01	01/01/2021				
		Ending Balance	\$332.01					
116711	01-03560	BARNES, NICOLE & JAMES				57 FAIRVIEW ST 667-3404		
		Balance Forward	82.30	01/01/2021				
		School Tax	1.11*	01/27/2021				
		WATER	37.11*	01/27/2021	85373601	313,870	317,820	3,950
		Ending Balance	\$120.52					
117836	01-03570	HARDIN/BROWNING, TIMOTHY/MELISSA				58 FAIRVIEW ST		
		Balance Forward	86.89	01/01/2021				
		Payment Credit Card	-92.26	01/04/2021				
		School Tax	2.81*	01/27/2021				
		WATER	93.78*	01/27/2021	82407159	603,110	616,330	13,220
		Ending Balance	\$91.22					
118690	01-03580	ISON, KATIE & DARIN				75 FAIRVIEW ST		
		Balance Forward	112.03	01/01/2021				
		Payment Bank Draft	-112.03	01/12/2021				
		School Tax	4.34*	01/27/2021				
		WATER	144.51*	01/27/2021	84488105	373,220	397,010	23,790
		Ending Balance	\$148.85					
118077	01-03590	SHANNON, CHRIS				68 FAIRVIEW ST		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.00	01/12/2021				
		Payment Cash	-1.00	01/26/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83375303	198,270	199,260	990
		Ending Balance	\$19.66					
110267	01-03600	SHANNON, JENNIFER				80 FAIRVIEW ST		
		Balance Forward	34.21	01/01/2021				
		Payment Check	-34.21	01/19/2021				
		School Tax	1.05*	01/27/2021				
		WATER	34.84*	01/27/2021	83375309	509,910	513,540	3,630
		Ending Balance	\$35.89					
100750	01-03610	LONG, CHARLES WAYNE				89 FAIRVIEW ST		
		Balance Forward	21.28	01/01/2021				
		Payment Check	-21.28	01/13/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.50*	01/27/2021	83374993	241,160	243,190	2,030
		Ending Balance	\$24.21					
119578	01-03620	LYONS, SHANA				94 FAIRVIEW ST		
		Balance Forward	34.46	01/01/2021				
		Payment Credit Card	-37.91	01/19/2021				
		School Tax	0.95*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	31.79*	01/27/2021	84752264	460,140	463,340	3,200
		Ending Balance	\$29.29					
100790	01-03630	CLARK, TAWNYA		110 FAIRVIEW ST 502-655-0605				
		Balance Forward	29.75	01/01/2021				
		Payment Check	-25.00	01/04/2021				
		Payment Check	-4.75	01/05/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.96*	01/27/2021	83375006	370,190	372,990	2,800
		Ending Balance	\$29.83					
100751	01-03640	GILBERT, JERRY		109 FAIRVIEW ST				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83374779	145,760	146,750	990
		Ending Balance	\$20.33					
100788	01-03650	ROBERTS, MARY T		120 FAIRVIEW ST				
		Balance Forward	40.90	01/01/2021				
		Ending Balance	\$40.90					
119916	01-03650	PERRY, SAM		120 FAIRVIEW ST				
		Balance Forward	50.76	01/01/2021				
		Payment Credit Card	-50.76	01/11/2021				
		School Tax	1.35*	01/27/2021				
		WATER	44.88*	01/27/2021	83498149	459,940	464,990	5,050
		Ending Balance	\$46.23					
100752	01-03660	TEED, RICHARD		127 FAIRVIEW ST				
		Balance Forward	30.00	01/01/2021				
		Payment Credit Card	-33.00	01/20/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.30*	01/27/2021	83374773	404,800	407,790	2,990
		Ending Balance	\$28.21					
100787	01-03670	THOMAS SR, MICHAEL		134 FAIRVIEW ST				
		Balance Forward	27.92	01/01/2021				
		Payment Check	-27.92	01/12/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.21*	01/27/2021	83374767	695,890	697,880	1,990
		Ending Balance	\$23.91					
111688	01-03680	ZARING, AMEGAN		208 FAIRVIEW ST				
		Balance Forward	43.99	01/01/2021				
		Payment Check	-43.99	01/13/2021				
		School Tax	1.31*	01/27/2021				
		WATER	43.56*	01/27/2021	83374819	449,220	454,080	4,860
		Ending Balance	\$44.87					
100753	01-03690	WELLS, DAVID & LINDA		209 FAIRVIEW ST				
		Balance Forward	48.89	01/01/2021				
		Payment Credit Card	-48.89	01/20/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.66*	01/27/2021	83374756	782,370	787,540	5,170
		Ending Balance	\$47.03					
120179	01-03710	BOOTHE, BRITTANY		226 FAIRVIEW ST				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	388.23	01/01/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.61*	01/27/2021	83374795	621,040	623,650	2,610
		Ending Balance	\$416.67					
118381	01-03720	<i>BURGIN, JASON</i>		230 BOHANNON ST OWNER				
		Balance Forward	-3.34	01/01/2021				
		School Tax	1.86*	01/27/2021				
		WATER	61.96*	01/27/2021	83380894	199,480	207,170	7,690
		Ending Balance	\$60.48					
117211	01-03725	<i>BURGIN, JASON</i>		232 FAIRVIEW ST				
		Balance Forward	41.98	01/01/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.24*	01/27/2021	85793920	334,190	338,440	4,250
		Ending Balance	\$82.40					
117553	01-03730	<i>BURGIN, JASON &amp; KIM</i>		210 BOHANNON ST				
		Balance Forward	24.35	01/01/2021				
		Payment Check	-24.35	01/13/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.15*	01/27/2021	83374820	282,600	284,440	1,840
		Ending Balance	\$22.81					
119924	01-03740	<i>BREEDING, TIMOTHY</i>		235 FAIRVIEW ST OWNER				
		Balance Forward	359.83	01/01/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.49*	01/27/2021	82989917	183,990	187,570	3,580
		Ending Balance	\$395.35					
100762	01-03746	<i>SHANNON, ANNETTA</i>		1627 FAIRVIEW ST				
		Balance Forward	21.65	01/01/2021				
		Payment Check	-21.65	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83374816	256,660	258,100	1,440
		Ending Balance	\$20.33					
119854	01-03750	<i>Throne, Donald</i>		278 FAIRVIEW STREET				
		Balance Forward	22.64	01/01/2021				
		Payment Credit Card	-24.90	01/19/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.52*	01/27/2021	84755012	480,500	482,110	1,610
		Ending Balance	\$18.88					
120162	01-03760	<i>GOODLETT, TANYA</i>		1601 CEMETERY ST				
		Balance Forward	237.66	01/01/2021				
		Payment Check	-125.00	01/20/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.21*	01/27/2021	83375260	404,650	408,050	3,400
		Ending Balance	\$146.87					
100777	01-03780	<i>PERRY, RODNEY</i>		1582 CEMETRY RD				
		Balance Forward	85.86	01/01/2021				
		BALANCE FORWARD	-55.01	01/06/2021				
		Payment Check	-30.85	01/25/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.30*	01/27/2021	83380388	368,760	371,750	2,990

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.21					
100768	01-03800	<i>KELLEY, GARY L</i>				<i>1587 CEMETERY RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.31*	01/27/2021	83382207	182,130	183,710	1,580
		Ending Balance	\$20.92					
118906	01-03810	<i>POOLE, LINDA</i>				<i>1564 CEMETERY RD NANCY WHITE LIVES THERE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83381199	65,890	66,780	890
		Ending Balance	\$20.33					
100769	01-03820	<i>MELTON, PAT</i>				<i>1557 CEMETERY RD</i>		
		Balance Forward	20.62	01/01/2021				
		Payment Check	-31.58	01/11/2021				
		Payment Check	-20.62	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83381163	266,070	267,500	1,430
		Ending Balance	\$-11.25					
111062	01-03830	<i>SMITH, MARTHA</i>				<i>1541 CEMETERY RD</i>		
		Balance Forward	139.85	01/01/2021				
		Payment Cash	-40.60	01/10/2021				
		Payment Credit Card	-99.25	01/15/2021				
		School Tax	1.68*	01/27/2021				
		WATER	56.08*	01/27/2021	83382211	404,790	411,570	6,780
		Ending Balance	\$57.76					
100773	01-03840	<i>CEMETERY, PLEASUREVILLE</i>				<i>1548 CEMETERY RD HOUSE</i>		
		Balance Forward	38.15	01/01/2021				
		Payment Credit Card	-38.15	01/07/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.57*	01/27/2021	83381218	454,160	457,610	3,450
		Ending Balance	\$34.58					
102907	01-03850	<i>CEMETERY, PLEASUREVILLE</i>				<i>FAIRVIEW ST</i>		
		Balance Forward	39.61	01/01/2021				
		Payment Bank Draft	-39.61	01/12/2021				
		SCHOOL TAX	1.39*	01/27/2021				
		WATER	46.44*	01/27/2021	83382213	36,030	41,320	5,290
		Ending Balance	\$47.83					
102879	01-03860	<i>FALLIS, VICTOR F.</i>				<i>1270 CEMETERY RD</i>		
		Balance Forward	52.03	01/01/2021				
		Payment Bank Draft	-52.03	01/12/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.54*	01/27/2021	83381236	698,000	700,600	2,600
		Ending Balance	\$28.37					
102880	01-03870	<i>BURKE, PATRICIA</i>				<i>598 MADDOX ONAN RD GREENHOUSE</i>		
		Balance Forward	38.74	01/01/2021				
		Payment Bank Draft	-38.74	01/12/2021				
		School Tax	1.14*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	37.96*	01/27/2021	83382205	618,110	622,180	4,070
		Ending Balance	\$39.10					
102882	01-03880	<i>FOREE, ROBERT H</i>		<i>FAIRVIEW ST (TENT BARN) 502-939-4607</i>				
		Balance Forward	154.91	01/01/2021				
		Payment Bank Draft	-154.91	01/12/2021				
		School Tax	2.87*	01/27/2021				
		WATER	95.67*	01/27/2021	84570098	815,280	828,860	13,580
		Ending Balance	\$98.54					
102883	01-03885	<i>BECKLEY, DARRELL</i>		<i>1001 CEMETERY RD</i>				
		Balance Forward	36.54	01/01/2021				
		Payment Check	-36.54	01/08/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.20*	01/27/2021	83381205	485,240	488,780	3,540
		Ending Balance	\$35.23					
102885	01-03890	<i>BECKLEY, DARRELL</i>		<i>951 CEMETERY RD</i>				
		Balance Forward	34.87	01/01/2021				
		Payment Check	-34.87	01/08/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.15*	01/27/2021	83381237	337,900	341,150	3,250
		Ending Balance	\$33.11					
118404	01-03900	<i>CALHOUN, ROGER &amp; TAMMY</i>		<i>844 CEMETERY RD</i>				
		Balance Forward	53.76	01/01/2021				
		Payment Bank Draft	-53.76	01/12/2021				
		School Tax	1.08*	01/27/2021				
		WATER	36.12*	01/27/2021	83381204	556,380	560,190	3,810
		Ending Balance	\$37.20					
102887	01-03905	<i>DYKE, KEVIN</i>		<i>612 CEMETERY RD BARN</i>				
		Balance Forward	38.95	01/01/2021				
		Payment Credit Card	-38.95	01/08/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.79*	01/27/2021	83373723	726,450	731,640	5,190
		Ending Balance	\$47.16					
119594	01-03908	<i>WICKER, MARY JO</i>		<i>601 CEMETERY RD</i>				
		Balance Forward	28.73	01/01/2021				
		Payment Credit Card	-28.73	01/11/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.31*	01/27/2021	83373702	459,340	463,600	4,260
		Ending Balance	\$40.49					
102894	01-03911	<i>HARER, SCOTT</i>		<i>566 CEMETERY RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83375162	572,890	574,250	1,360
		Ending Balance	\$20.33					
115002	01-03912	<i>JENNINGS, CHARLES &amp; DEBORAH</i>		<i>540 CEMETERY RD</i>				
		Balance Forward	45.74	01/01/2021				
		Payment Check	-45.74	01/08/2021				
		School Tax	1.11*	01/27/2021				
		WATER	37.11*	01/27/2021	82092582	635,010	638,960	3,950



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.22					
118330	01-03920	<i>SCHLOSNAGLE, CHELSEY</i>				<i>383 CEMETERY RD</i>		
		Balance Forward	103.12	01/01/2021				
		School Tax	2.77*	01/27/2021				
		WATER	92.37*	01/27/2021	87059426	434,220	447,170	12,950
		Ending Balance	\$198.26					
115309	01-03928	<i>SCHLOSNAGLE, DOUGLAS &amp; SUSAN</i>				<i>CEMETERY RD 939-4607 HYDRANT</i>		
		Balance Forward	199.48	01/01/2021				
		Payment Bank Draft	-199.48	01/12/2021				
		School Tax	5.19*	01/27/2021				
		WATER	172.90*	01/27/2021	83375288	1,614,040	1,644,910	30,870
		Ending Balance	\$178.09					
102896	01-03930	<i>SHELBY SR, DON A</i>				<i>108 CEMETERY RD</i>		
		Balance Forward	54.50	01/01/2021				
		Payment Credit Card	-54.50	01/11/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.48*	01/27/2021	83374835	642,210	647,200	4,990
		Ending Balance	\$45.81					
100891	01-03940	<i>POST OFFICE, U.S.</i>				<i>1009 MAIN ST</i>		
		Balance Forward	-2.03	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83381231	104,750	104,960	210
		Ending Balance	\$18.30					
100928	01-03950	<i>DOWNEY, BILLIE JEAN</i>				<i>1028 MAIN ST</i>		
		Balance Forward	21.43	01/01/2021				
		Payment Check	-21.43	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83381200	384,180	385,460	1,280
		Ending Balance	\$20.33					
112987	02-03960	<i>HOLBROOK/HILLARD, KRISTEN/THOMAS</i>				<i>44 DRENNON ST</i>		
		Balance Forward	64.08	01/01/2021				
		Ending Balance	\$64.08					
117506	02-03960	<i>HOLBERT, TIFFANY</i>				<i>44 DRENNON ST</i>		
		Balance Forward	96.78	01/01/2021				
		Ending Balance	\$96.78					
120222	02-03960	<i>SPARKS, KENNETH</i>				<i>44 DRENNON ST</i>		
		Balance Forward	146.68	01/01/2021				
		Payment Credit Card	-80.00	01/22/2021				
		School Tax	1.49*	01/27/2021				
		WATER	49.54*	01/27/2021	85503476	60,400	66,170	5,770
		Ending Balance	\$117.71					
116515	02-03990	<i>GADDIS, MATTIE</i>				<i>63 DRENNON ST</i>		
		Balance Forward	66.88	01/01/2021				
		Ending Balance	\$66.88					
118607	02-03990	<i>BOWLES, JULIE</i>				<i>63 DRENNON ST</i>		
		Balance Forward	61.16	01/01/2021				
		Payment Credit Card	-61.16	01/20/2021				
		School Tax	1.70*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	56.79*	01/27/2021	83381175	550,280	557,170	6,890
		Ending Balance	\$58.49					
117410	02-04000	<i>HRISCHAUER/BRADFORD, STACY/JEREMY</i>				<i>75 DRENNON ST</i>		
		Balance Forward	61.41	01/01/2021				
		Payment Credit Card	-64.31	01/19/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.42*	01/27/2021	83634075	340,820	342,980	2,160
		Ending Balance	\$22.25					
114974	02-04015	<i>COUCH, AARON</i>				<i>84 DRENNON ST</i>		
		Balance Forward	78.09	01/01/2021				
		Ending Balance	\$78.09					
118382	02-04015	<i>VIRGIL &amp; HARPER, PATRICIA &amp; GARY</i>				<i>84 DRENNON ST</i>		
		Balance Forward	40.31	01/01/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.69*	01/27/2021	87353895	122,110	125,860	3,750
		Ending Balance	\$77.07					
114392	02-04020	<i>COUCH &amp; MCKINNEY, JOHN &amp; BRANDON</i>				<i>100 DRENNON ST S JONES R QUIRE K QUIRE</i>		
		Balance Forward	92.76	01/01/2021				
		Ending Balance	\$92.76					
117753	02-04020	<i>WEBB, NATHAN</i>				<i>100 DRENNON ST S JONES R QUIRE K QUIRE</i>		
		Balance Forward	144.18	01/01/2021				
		Ending Balance	\$144.18					
118071	02-04028	<i>COLYER, JAMES</i>				<i>126 DRENNON STREET</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498488	613,650	614,710	1,060
		Ending Balance	\$20.33					
116334	02-04030	<i>COLYER, CONNIE &amp; JAMES</i>				<i>126 DRENNON ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929148	219,990	219,990	0
		Ending Balance	\$20.33					
118070	02-04040	<i>3 POINT PROPERTIES</i>				<i>38 GORDON ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930577	304,460	305,740	1,280
		Ending Balance	\$20.33					
100717	02-04050	<i>FITZGERALD, QUINETH</i>				<i>210 DRENNON ST</i>		
		Balance Forward	33.40	01/01/2021				
		Payment Bank Draft	-33.40	01/12/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.41*	01/27/2021	83497983	582,500	584,800	2,300
		Ending Balance	\$26.17					
102874	02-04060	<i>BAKER, AUDREY</i>				<i>228 DRENNON ST</i>		
		Balance Forward	29.68	01/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-29.68	01/19/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.95*	01/27/2021	83498033	254,820	256,490	1,670
		Ending Balance	\$21.58					
100741	02-04070	<i>PARSONAGE, PLEAS BAPTIST</i>				<i>GORDON ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498699	450,480	450,560	80
		Ending Balance	\$20.33					
120115	02-04080	<i>HANCE, CASEY</i>				<i>234 DRENNON ST</i>		
		Balance Forward	52.73	01/01/2021				
		School Tax	1.46*	01/27/2021				
		WATER	48.83*	01/27/2021	84753831	185,950	191,610	5,660
		Ending Balance	\$103.02					
112499	02-04090	<i>NEEDHAM, DENISE</i>				<i>250 DRENNON ST</i>		
		Balance Forward	60.76	01/01/2021				
		Ending Balance	\$60.76					
114682	02-04090	<i>GAINES, DOUG</i>				<i>250 DRENNON ST</i>		
		Balance Forward	71.43	01/01/2021				
		Ending Balance	\$71.43					
118324	02-04090	<i>PETTIT, DORIS</i>				<i>250 DRENNON ST</i>		
		Balance Forward	175.22	01/01/2021				
		Ending Balance	\$175.22					
120615	02-04090	<i>WELLS, REBECCA</i>				<i>250 DRENNON ST</i>		
		Balance Forward	197.46	01/01/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.43*	01/27/2021	85391715	335,400	337,280	1,880
		Ending Balance	\$220.56					
116366	02-04100	<i>PETERS, CAROL</i>				<i>260 DRENNON ST</i>		
		Balance Forward	216.45	01/01/2021				
		Payment Credit Card	-100.00	01/04/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.41*	01/27/2021	83498769	533,620	535,920	2,300
		Ending Balance	\$142.62					
100725	02-04110	<i>CUBBAGE, J. C.</i>				<i>DRENNON ST</i>		
		Balance Forward	49.36	01/01/2021				
		Payment Bank Draft	-49.36	01/12/2021				
		School Tax	1.34*	01/27/2021				
		WATER	44.69*	01/27/2021	83498049	911,040	916,060	5,020
		Ending Balance	\$46.03					
119670	02-04120	<i>SHINKLE, MELINDA</i>				<i>11 CARROLL ANN AVE</i>		
		Balance Forward	27.08	01/01/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.38*	01/27/2021	83498744	223,800	226,660	2,860
		Ending Balance	\$57.34					
100739	02-04130	<i>BROWNING, JEFF</i>				<i>DRENNON ST</i>		
		Balance Forward	32.31	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Cash	-32.31	01/10/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.43*	01/27/2021	83498745	589,040	592,330	3,290
		Ending Balance	\$33.40					
112128	02-04140	<i>RUCKER, BETTY</i>				<i>40 CARROLL ANN AVE</i>		
		Balance Forward	24.64	01/01/2021				
		Payment Bank Draft	-24.64	01/12/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.63*	01/27/2021	83498764	286,940	289,130	2,190
		Ending Balance	\$25.37					
112618	02-04145	<i>WIGLEY, BRENDA</i>				<i>55 CARROLL ANN AVE</i>		
		Balance Forward	82.92	01/01/2021				
		Ending Balance	\$82.92					
119424	02-04145	<i>BLACK, JEREMY</i>				<i>55 CARROLL ANN AVE</i>		
		Balance Forward	58.99	01/01/2021				
		Payment Credit Card	-65.00	01/25/2021				
		School Tax	1.64*	01/27/2021				
		WATER	54.78*	01/27/2021	83633604	274,540	281,120	6,580
		Ending Balance	\$50.41					
114938	02-04150	<i>CHILTON, KELLEY DEAN &amp; RUTH</i>				<i>79 CARROLL ANN AVE</i>		
		Balance Forward	32.38	01/01/2021				
		Payment Check	-32.38	01/13/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.32*	01/27/2021	83497981	336,030	338,740	2,710
		Ending Balance	\$29.17					
116213	02-04160	<i>BACHMANN, VERONICA</i>				<i>62 CARROLL ANN AVE</i>		
		Balance Forward	55.79	01/01/2021				
		Payment Credit Card	-70.00	01/20/2021				
		School Tax	1.75*	01/27/2021				
		WATER	58.21*	01/27/2021	85364790	350,430	357,540	7,110
		Ending Balance	\$45.75					
100729	02-04170	<i>BOHANNON, HAROLD/VIRGINIA</i>				<i>94 CARROLL ANN AVE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498701	253,720	255,150	1,430
		Ending Balance	\$20.33					
100734	02-04180	<i>O'NAN, MICHAEL</i>				<i>95 CARROLL ANN AVE</i>		
		Balance Forward	40.66	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		Payment Check	-40.66	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497980	274,270	275,090	820
		Ending Balance	\$0.00					
114661	02-04190	<i>JAMES, BRENDA</i>				<i>108 CARROLL ANN AVE HOUSE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497977	164,270	165,580	1,310

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
100733	02-04200	<i>SNIDER, HAZEL</i>				109 CARROLL ANN AVE		
		Balance Forward	5.30	01/01/2021				
		Payment Check	-200.00	01/08/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.13*	01/27/2021	83498707	211,370	213,630	2,260
		Ending Balance	\$-168.82					
100732	02-04210	<i>WHEELER, FRANK</i>				133 CARROLL ANN AVE		
		Balance Forward	23.47	01/01/2021				
		Payment Bank Draft	-23.47	01/12/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.94*	01/27/2021	83498023	230,870	232,680	1,810
		Ending Balance	\$22.60					
118290	02-04220	<i>MILLSAP, CHRISTINE &amp; DARRYL</i>				134 CARROLL ANN AVE		
		Balance Forward	22.89	01/01/2021				
		Payment Check	-22.89	01/06/2021				
		School Tax	0.78*	01/27/2021				
		WATER	26.12*	01/27/2021	83497314	181,110	183,510	2,400
		Ending Balance	\$26.90					
100676	02-04230	<i>BRIGHT, TODD CHESSER/MIKE</i>				1102 MAIN ST		
		Balance Forward	55.43	01/01/2021				
		Payment Bank Draft	-55.43	01/12/2021				
		SCHOOL TAX	1.16*	01/27/2021				
		WATER	38.74*	01/27/2021	83497318	977,150	981,330	4,180
		Water Sales Tax	0.07*	01/27/2021				
		Water Sales Tax	2.32*	01/27/2021				
		Ending Balance	\$42.29					
100677	02-04240	<i>BRIGHT, T CHESSER / M</i>				1037 MAIN ST/MTR ON MILL APT 1		
		Balance Forward	58.33	01/01/2021				
		Payment Bank Draft	-58.33	01/12/2021				
		SCHOOL TAX	1.38*	01/27/2021				
		WATER	46.11*	01/27/2021	83498784	985,540	990,780	5,240
		Water Sales Tax	0.08*	01/27/2021				
		Water Sales Tax	2.77*	01/27/2021				
		Ending Balance	\$50.34					
100681	02-04248	<i>BRIGHT, T CHESSER/ M</i>				1034 MAIN/MTR MILL ST		
		Balance Forward	80.73	01/01/2021				
		Payment Bank Draft	-80.73	01/12/2021				
		School Tax	2.35*	01/27/2021				
		WATER	78.38*	01/27/2021	83498772	1,330,310	1,340,590	10,280
		Ending Balance	\$80.73					
100679	02-04255	<i>BRIGHT, CHESSER &amp;</i>				1030 MAIN ST APT #3		
		Balance Forward	124.34	01/01/2021				
		Payment Bank Draft	-124.34	01/12/2021				
		School Tax	3.67*	01/27/2021				
		WATER	122.29*	01/27/2021	83497679	1,753,700	1,772,360	18,660
		Ending Balance	\$125.96					
100678	02-04260	<i>MARTIN, RHONDA</i>				1110 MAIN ST/MTR ON MILL		
		Balance Forward	19.39	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-19.39	01/19/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498050	153,330	153,780	450
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
111358	02-04270	<i>SANFORD, ROGER</i>			<i>41 MILL ST BLUE HOUSE</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498052	151,130	151,960	830
		Ending Balance	\$20.33					
113902	02-04280	<i>PARSON, AMANDA</i>			<i>32 MILL ST</i>			
		Balance Forward	18.50	01/01/2021				
		Payment Credit Card	-18.50	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990014	103,700	104,170	470
		Ending Balance	\$20.33					
118911	02-04285	<i>QUIRE, TROY</i>			<i>42 MILL ST</i>			
		Balance Forward	51.28	01/01/2021				
		Ending Balance	\$51.28					
120113	02-04285	<i>MORGAN, DAVID</i>			<i>42 MILL ST</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87060483	16,130	16,600	470
		Ending Balance	\$18.30					
100693	02-04290	<i>SIMPSON, WALDO &amp; ESTHER</i>			<i>135 MILL ST 655-7212</i>			
		Balance Forward	491.11	01/01/2021				
		School Tax	1.11*	01/27/2021				
		WATER	36.90*	01/27/2021	83373684	397,890	401,810	3,920
		Ending Balance	\$529.12					
119517	02-04305	<i>PEYTON, CLINT</i>			<i>189 MILL ST</i>			
		Balance Forward	-4.81	01/01/2021				
		School Tax	0.69*	01/27/2021				
		WATER	22.93*	01/27/2021	83373679	474,040	475,990	1,950
		Ending Balance	\$18.81					
109731	02-04307	<i>S. RAMOS, ELVIA GUDINA</i>			<i>12 MARCUS ST</i>			
		Balance Forward	50.89	01/01/2021				
		Payment Credit Card	-50.89	01/19/2021				
		School Tax	1.41*	01/27/2021				
		WATER	46.89*	01/27/2021	83373682	988,910	994,270	5,360
		Ending Balance	\$48.30					
100697	02-04310	<i>HOLTHOUSER, KEMBERLEY/MICHAEL</i>			<i>211 MILL ST</i>			
		Balance Forward	43.63	01/01/2021				
		Payment Check	-43.63	01/19/2021				
		School Tax	1.31*	01/27/2021				
		WATER	43.63*	01/27/2021	83498051	594,190	599,060	4,870
		Ending Balance	\$44.94					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100700	02-04330	<i>BEUTEL, JOHN T.</i>			222 MADDOX ONAN RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498762	128,420	128,820	400
		Ending Balance	\$20.33					
120841	02-04335	<i>BAKER SR, DONALD</i>			1152 MAIN STREET			
		Balance Forward	-53.64	01/01/2021				
		OVERPAYMENT REFUND	53.64	01/25/2021				
		Ending Balance	\$0.00					
120940	02-04340	<i>BAKER, SR, DONALD</i>			1148 MAIN STREET			
		Balance Forward	-500.00	01/01/2021				
		OVERPAYMENT REFUND	-53.64	01/25/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753841	269,360	269,410	50
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$-532.09					
117817	02-04350	<i>HOLTHOUSE, MIKE</i>			1142 MAIN ST			
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/19/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380909	263,410	263,780	370
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
118412	02-04353	<i>BELLA'S LLC</i>			1138 MAIN ST C/O KATHY & DAVID MILLER			
		Balance Forward	43.10	01/01/2021				
		Payment Credit Card	-43.10	01/08/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929674	324,950	325,630	680
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
119103	02-04355	<i>BEAVERS, ANGELA</i>			1118 MAIN ST			
		Balance Forward	48.56	01/01/2021				
		Payment Check	-48.56	01/12/2021				
		SCHOOL TAX	0.73*	01/27/2021				
		WATER	24.28*	01/27/2021	82991443	844,520	846,660	2,140
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.46*	01/27/2021				
		Ending Balance	\$26.51					
120181	02-04357	<i>KITCHEN STYLES, LLC</i>			1130 MAIN ST			
		Balance Forward	263.13	01/01/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83375159	450,390	450,390	0
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$284.68					
119055	02-04360	<i>WALLING, KIMBERLY</i>			44 FALLIS STREET			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	16.51	01/01/2021				
		Payment Credit Card	-16.51	01/11/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.80*	01/27/2021	83498056	453,320	454,970	1,650
		Ending Balance	\$21.42					
100669	02-04400	<i>HEIGHTCHEW, BARRY</i>				<i>110 FALLIS ST</i>		
		Balance Forward	34.06	01/01/2021				
		Payment Bank Draft	-34.06	01/12/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.98*	01/27/2021	83498030	425,520	427,900	2,380
		Ending Balance	\$26.76					
118488	02-04420	<i>REYES, DANIELA</i>				<i>128 FALLIS ST MARTIN &amp; LUIS RAMOS ALSO</i>		
		Balance Forward	42.98	01/01/2021				
		Payment Credit Card	-43.00	01/21/2021				
		School Tax	1.17*	01/27/2021				
		WATER	38.95*	01/27/2021	83497751	335,870	340,080	4,210
		Ending Balance	\$40.10					
110992	02-04435	<i>WRIGHT, JAMES JR &amp; KAREN</i>				<i>142 FALLIS ST JAMES 321-0590</i>		
		Balance Forward	20.60	01/01/2021				
		Payment Check	-21.00	01/08/2021				
		School Tax	0.60*	01/27/2021				
		WATER	20.02*	01/27/2021	83497703	378,240	379,780	1,540
		Ending Balance	\$20.22					
100675	02-04440	<i>BRAMBLETT, ZELMA</i>				<i>150 FALLIS ST</i>		
		Balance Forward	31.28	01/01/2021				
		Payment Credit Card	-34.41	01/20/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.30*	01/27/2021	83497750	580,320	583,310	2,990
		Ending Balance	\$28.08					
111197	02-04460	<i>PERRY, RODNEY</i>				<i>1229 MARCUS ST PERRY'S AUTO REPAIR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498497	207,260	207,660	400
		Ending Balance	\$20.33					
115540	02-04490	<i>BURKE, JOSEPH</i>				<i>245 MARCUS ST</i>		
		Balance Forward	23.40	01/01/2021				
		Payment Bank Draft	-23.40	01/12/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.00*	01/27/2021	83497303	356,150	358,110	1,960
		Ending Balance	\$23.69					
110677	02-04500	<i>BURKE, CARLA</i>				<i>265 MARCUS ST</i>		
		Balance Forward	44.95	01/01/2021				
		Ending Balance	\$44.95					
100612	02-04512	<i>WOODS, GLENN &amp; THERESA</i>				<i>289 MARCUS ST</i>		
		Balance Forward	22.60	01/01/2021				
		Payment Bank Draft	-22.60	01/12/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.15*	01/27/2021	83498126	282,140	283,980	1,840



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.81					
119115	02-04520	<i>BOOTH, PHILLIP M</i>				<i>299 MARCUS ST</i>		
		Balance Forward	55.96	01/01/2021				
		Payment Credit Card	-55.96	01/14/2021				
		School Tax	1.91*	01/27/2021				
		WATER	63.58*	01/27/2021	83498125	511,550	519,490	7,940
		Ending Balance	\$65.49					
111048	02-04530	<i>WEBER FITZGERALD, LINDA</i>				<i>317 MARCUS ST</i>		
		Balance Forward	28.95	01/01/2021				
		Payment Bank Draft	-28.95	01/12/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.70*	01/27/2021	83498698	267,850	270,190	2,340
		Ending Balance	\$26.47					
118521	02-04540	<i>OTT, JEFFREY &amp; AMANDA</i>				<i>335 MARCUS ST</i>		
		Balance Forward	85.31	01/01/2021				
		School Tax	2.05*	01/27/2021				
		WATER	68.30*	01/27/2021	83633603	451,000	459,670	8,670
		Ending Balance	\$155.66					
100606	02-04550	<i>BANTA, JERALD</i>				<i>355 MARCUS ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.33	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498123	382,340	382,340	0
		Ending Balance	\$18.33					
109606	02-04555	<i>BREWER, WINFORD</i>				<i>367 MARCUS STREET</i>		
		Balance Forward	51.49	01/01/2021				
		Payment Check	-51.49	01/08/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.76*	01/27/2021	83498146	517,120	522,460	5,340
		Ending Balance	\$48.16					
100602	02-04565	<i>TRAVIS, MELISSA OR CHRIS</i>				<i>383 MARCUS ST</i>		
		Balance Forward	70.42	01/01/2021				
		Payment Check	-70.42	01/08/2021				
		School Tax	1.89*	01/27/2021				
		WATER	63.00*	01/27/2021	83498705	967,880	975,730	7,850
		Ending Balance	\$64.89					
100603	02-04570	<i>BAPTIST CH, PLEASUREVILLE</i>				<i>2749 HILLSPRING RD EDDIE RAYMER 445-2911</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498704	195,670	196,690	1,020
		Ending Balance	\$20.33					
120533	02-04590	<i>MC GUIRE, HEATHER</i>				<i>395 MARCUS ST</i>		
		Balance Forward	40.63	01/01/2021				
		Payment Credit Card	-50.00	01/05/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.33*	01/27/2021	87059537	29,590	32,020	2,430
		Ending Balance	\$17.75					
114229	02-04595	<i>TRUJILLO/PADILLA, SANTOS/CHRISTINA</i>				<i>415 MARCUS ST 706-0343</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	68.66	01/01/2021				
		Ending Balance	\$68.66					
116612	02-04595	<i>TILLER, SEPTEMBER/WAYNE</i>			415 MARCUS ST 706-0343			
		Balance Forward	55.23	01/01/2021				
		Payment Check	-55.23	01/19/2021				
		School Tax	1.86*	01/27/2021				
		WATER	62.09*	01/27/2021	85374353	354,060	361,770	7,710
		Ending Balance	\$63.95					
114217	02-04600	<i>ROBERTS, HOWARD</i>			38 ROBERTS ST			
		Balance Forward	20.69	01/01/2021				
		Payment Bank Draft	-20.69	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498706	235,540	236,950	1,410
		Ending Balance	\$20.33					
117127	02-04610	<i>NEWCOM, HAROLD</i>			33 ROBERTS ST			
		Balance Forward	81.69	01/01/2021				
		Payment Credit Card	-86.08	01/04/2021				
		School Tax	1.21*	01/27/2021				
		WATER	40.23*	01/27/2021	83932569	196,160	200,550	4,390
		Ending Balance	\$37.05					
120842	02-04620	<i>JAMISON, PHYLLIS</i>			48 ROBERTS ST			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498770	84,520	84,520	0
		Ending Balance	\$20.33					
118786	02-04630	<i>BOOTH &amp; AUGUSTINE, DANIELLE &amp; ERIK</i>			62 ROBERTS ST			
		Balance Forward	61.83	01/01/2021				
		Ending Balance	\$61.83					
120266	02-04630	<i>DOGGETTE, TONYA</i>			62 ROBERTS ST			
		Balance Forward	411.36	01/01/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.52*	01/27/2021	84265451	370,390	374,680	4,290
		Ending Balance	\$452.07					
119896	02-04640	<i>ROBERTSON, KIARA</i>			63 ROBERTS ST			
		Balance Forward	101.02	01/01/2021				
		Ending Balance	\$101.02					
120376	02-04640	<i>PAYTON, ALEXANDRA</i>			63 ROBERTS ST			
		Balance Forward	42.78	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87753420	24,800	26,130	1,330
		Ending Balance	\$63.11					
100649	02-04650	<i>PAYTON, LINDA</i>			73 ROBERTS ST			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498061	179,370	180,470	1,100
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120200	02-04660	<i>LECOMPTE, BYRON</i>				<i>80 ROBERTS ST</i>		
		Balance Forward	29.46	01/01/2021				
		Payment Check	-29.46	01/12/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.20*	01/27/2021	83498058	227,930	231,610	3,680
		Ending Balance	\$36.26					
117882	02-04670	<i>PYLES, SUSAN OR EARL T</i>				<i>87 ROBERTS ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498062	211,860	213,030	1,170
		Ending Balance	\$20.33					
100651	02-04680	<i>YOUNG, RODNEY</i>				<i>111 ROBERTS ST</i>		
		Balance Forward	23.33	01/01/2021				
		Payment Bank Draft	-23.33	01/12/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.66*	01/27/2021	83498490	295,430	297,060	1,630
		Ending Balance	\$21.28					
100652	02-04690	<i>STIVERS, RANDOLPH</i>				<i>110 ROBERTS ST</i>		
		Balance Forward	21.28	01/01/2021				
		Payment Bank Draft	-21.28	01/12/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.01*	01/27/2021	83498011	316,320	318,140	1,820
		Ending Balance	\$22.67					
119684	02-04710	<i>LATHREM, LYNDA</i>				<i>427 MARCUS ST</i>		
		Balance Forward	22.53	01/01/2021				
		Payment Check	-24.78	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498493	381,840	383,210	1,370
		Ending Balance	\$18.08					
100592	02-04720	<i>STIVERS, MRS. RALPH W.</i>				<i>38 TINGLE AVE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498492	125,940	126,900	960
		Ending Balance	\$20.33					
118740	02-04730	<i>BREWER, JOHN</i>				<i>457 MARCUS ST</i>		
		Balance Forward	59.49	01/01/2021				
		Payment Credit Card	-59.49	01/11/2021				
		School Tax	1.60*	01/27/2021				
		WATER	53.36*	01/27/2021	85373581	285,930	292,290	6,360
		Ending Balance	\$54.96					
111467	02-04740	<i>PERRY, JEFFERY</i>				<i>90 TINGLE AVE</i>		
		Balance Forward	39.41	01/01/2021				
		Payment Credit Card	-40.00	01/06/2021				
		Water Adjustment	-60.72	01/15/2021				
		School Tax Adjustment	-1.82	01/15/2021				
		School Tax	4.31*	01/27/2021				
		WATER	143.71*	01/27/2021	85373706	475,630	499,220	23,590

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$84.89					
100589	02-04750	<i>MOORE, AIMEE</i>				<i>77 TINGLE AVE</i>		
		Balance Forward	80.84	01/01/2021				
		Payment Credit Card	-80.84	01/25/2021				
		School Tax	1.60*	01/27/2021				
		WATER	53.29*	01/27/2021	83497808	935,220	941,570	6,350
		Ending Balance	\$54.89					
100588	02-04760	<i>WATTS, BEBEE</i>				<i>519 MARCUS ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82989824	226,810	227,720	910
		Ending Balance	\$20.33					
115647	02-04770	<i>DAVIS, GARY A</i>				<i>533 MARCUS ST</i>		
		Balance Forward	-274.01	01/01/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.50*	01/27/2021	84928111	255,910	257,940	2,030
		Ending Balance	\$-249.80					
102871	02-04780	<i>BARNSFATHER, MICHAEL</i>				<i>37 ALEXANDER ST</i>		
		Balance Forward	24.13	01/01/2021				
		Payment Check	-24.13	01/08/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.62*	01/27/2021	83495152	257,160	259,490	2,330
		Ending Balance	\$26.39					
100642	02-04790	<i>NEWMAN, TEDDY</i>				<i>74 ALEXANDER ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-22.36	01/13/2021				
		School Tax	0.59*	01/19/2021				
		WATER	19.74	01/19/2021	83495176	274,810	275,010	200
		Ending Balance	\$18.30					
121046	02-04790	<i>SUTER, JONATHAN</i>				<i>74 ALEXANDER ST</i>		
New Service	03/01/2021							
		WATER Deposit	75.00	01/13/2021				
		Connection/Transfer	35.00	01/13/2021				
		Deposit Payment Credit Card	-75.00	01/14/2021				
		Payment Credit Card	-35.00	01/14/2021				
		Ending Balance	\$0.00					
120516	02-04800	<i>PERRY, JEFFERY</i>				<i>82 ALEXANDER ST</i>		
		Balance Forward	19.66	01/01/2021				
		Payment Credit Card	-20.00	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85084946	166,420	166,450	30
		Ending Balance	\$19.99					
102872	02-04810	<i>BARNSFATHER, MICHAEL S</i>				<i>130 ALEXANDER ST</i>		
		Balance Forward	-4.82	01/01/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.18*	01/27/2021	83498716	684,810	687,360	2,550
		Ending Balance	\$23.18					
119241	02-04840	<i>CHESSER, BRANDON</i>				<i>635 MARCUS ST</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	172.57	01/01/2021				
		Payment Cash	-180.00	01/26/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.37*	01/27/2021	85503533	300,510	303,650	3,140
		Ending Balance	\$24.88					
113489	02-04850	<i>ROBLES, ERICA</i>				<i>2503 HILLSPRING RD</i>		
		Balance Forward	72.55	01/01/2021				
		Ending Balance	\$72.55					
118355	02-04850	<i>WARD, KERRI</i>				<i>2503 HILLSPRING RD</i>		
		Balance Forward	47.68	01/01/2021				
		Payment Cash	-25.00	01/05/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.36*	01/27/2021	83497992	382,860	384,730	1,870
		Ending Balance	\$45.71					
100625	02-04860	<i>DEVARY, RAY</i>				<i>145 MARCUS ST</i>		
		Balance Forward	133.27	01/01/2021				
		Payment Check	-133.27	01/19/2021				
		School Tax	3.39*	01/27/2021				
		WATER	113.07*	01/27/2021	83497990	1,977,180	1,994,080	16,900
		Ending Balance	\$116.46					
114007	02-04870	<i>LANE, MARGARET</i>				<i>133 MARCUS ST</i>		
		Balance Forward	217.43	01/01/2021				
		Ending Balance	\$217.43					
114768	02-04870	<i>COLLIER, CAROLYN</i>				<i>133 MARCUS ST</i>		
		Balance Forward	148.28	01/01/2021				
		Ending Balance	\$148.28					
118442	02-04880	<i>MORRIS, TAWNJA</i>				<i>105 MARCUS ST</i>		
		Balance Forward	30.19	01/01/2021				
		Payment Credit Card	-30.19	01/11/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.77*	01/27/2021	83380505	318,010	320,220	2,210
		Ending Balance	\$25.51					
110228	02-04900	<i>HEITZMAN, CORY</i>				<i>55 MARCUS ST</i>		
		Balance Forward	86.18	01/01/2021				
		Ending Balance	\$86.18					
114793	02-04900	<i>ESCAMILLA, LAURA</i>				<i>55 MARCUS ST</i>		
		Balance Forward	118.53	01/01/2021				
		Ending Balance	\$118.53					
114975	02-04900	<i>DOWNEY, ANTHONY</i>				<i>55 MARCUS ST</i>		
		Balance Forward	50.79	01/01/2021				
		Payment Check	-40.00	01/19/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.25*	01/27/2021	84207782	404,140	406,840	2,700
		Ending Balance	\$39.89					
119392	02-04905	<i>CRAIGMYLE JR, RONNIE</i>				<i>95 MARCUS ST</i>		
		Balance Forward	37.93	01/01/2021				
		Payment Credit Card	-41.72	01/13/2021				
		School Tax	1.31*	01/27/2021				

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	43.63*	01/27/2021	82989829	146,240	151,110	4,870
		Ending Balance	\$41.15					
119193	02-04910	<i>SHAAT, CHRISANA</i>			79 MARCUS ST			
		Balance Forward	317.73	01/01/2021				
		Payment Credit Card	-62.11	01/04/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.87*	01/27/2021	85519881	83,040	84,840	1,800
		Ending Balance	\$278.15					
114789	02-04920	<i>BURKE, PATRICIA/DARRELL</i>			119 MADDOX ONAN RD			
		Balance Forward	26.62	01/01/2021				
		Payment Bank Draft	-26.62	01/12/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.77*	01/27/2021	83498007	270,970	273,320	2,350
		Ending Balance	\$26.54					
102856	02-04939	<i>HOBSON, JOHN &amp; MITZI</i>			501 MADDOX ONAN RD			
		Balance Forward	25.30	01/01/2021				
		Payment Check	-25.30	01/05/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.06*	01/27/2021	83498703	308,680	310,930	2,250
		Ending Balance	\$25.81					
102857	02-04940	<i>ESTES, BEVERLY &amp; BETTY L</i>			674 MADDOX ONAN RD			
		Balance Forward	31.36	01/01/2021				
		Payment Bank Draft	-31.36	01/12/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.74*	01/27/2021	83498723	424,550	427,320	2,770
		Ending Balance	\$29.60					
118876	02-04945	<i>BARRICK, SUMER/AUSTIN</i>			659 MADDOX ONAN RD			
		Balance Forward	73.18	01/01/2021				
		Payment Credit Card	-50.00	01/25/2021				
		School Tax	1.20*	01/27/2021				
		WATER	39.88*	01/27/2021	84571224	382,470	386,810	4,340
		Ending Balance	\$64.26					
102861	02-04960	<i>ADAMS, JEFFREY SCOTT</i>			691 MADDOX ONAN RD			
		Balance Forward	42.90	01/01/2021				
		Payment Bank Draft	-42.90	01/12/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.21*	01/27/2021	83497768	931,360	934,760	3,400
		Ending Balance	\$34.21					
118408	02-04970	<i>LONG, CYNTHIA &amp; PAUL</i>			729 MADDOX ONAN RD			
		Balance Forward	24.78	01/01/2021				
		Payment Cash	-24.78	01/05/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.85*	01/27/2021	83497789	448,470	450,550	2,080
		Ending Balance	\$24.57					
118602	02-04972	<i>FOREE, ROBERT H</i>			730 MADDOX ONAN RD CATTLE WATERER			
		Balance Forward	144.59	01/01/2021				
		Payment Bank Draft	-144.59	01/12/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.21*	01/27/2021	87275026	1,046,490	1,048,620	2,130

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.94					
113086	02-04980	<i>BANTA, PRENTICE &amp; TERESA</i>				<i>752 MADDOX ONAN RD</i>		
		Balance Forward	35.08	01/01/2021				
		Payment Bank Draft	-35.08	01/12/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.87*	01/27/2021	83498144	521,140	524,210	3,070
		Ending Balance	\$31.80					
112394	02-04988	<i>GANGLER, CHARLES</i>				<i>950 MADDOX ONAN RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/04/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498520	155,370	155,370	0
		Ending Balance	\$20.33					
116961	02-04989	<i>CASE, SHEILA &amp; DAVID</i>				<i>951 MADDOX ONAN RD</i>		
		Balance Forward	75.35	01/01/2021				
		Payment Bank Draft	-75.35	01/12/2021				
		School Tax	2.80*	01/27/2021				
		WATER	93.21*	01/27/2021	83498016	953,560	966,670	13,110
		Ending Balance	\$96.01					
100927	02-05000	<i>THOMAS, DEBBIE</i>				<i>1260 MAIN ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498129	193,750	194,730	980
		Ending Balance	\$20.33					
119927	02-05010	<i>THOMAS, HEATHER</i>				<i>1266 MAIN ST</i>		
		Balance Forward	46.14	01/01/2021				
		School Tax	1.41*	01/27/2021				
		WATER	47.15*	01/27/2021	85373739	253,620	259,020	5,400
		Ending Balance	\$94.70					
118662	02-05020	<i>HANCOCK, WILLIAM &amp; KELSEY</i>				<i>1275 MAIN ST</i>		
		Balance Forward	38.83	01/01/2021				
		Payment Credit Card	-42.71	01/19/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.73*	01/27/2021	82891524	421,460	425,920	4,460
		Ending Balance	\$38.07					
100923	02-05030	<i>REEVES, VICTOR F FALLIS</i>				<i>2765 PLEASUREVILLE RD</i>		
		Balance Forward	22.53	01/01/2021				
		Payment Check	-23.00	01/19/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.57*	01/27/2021	83497421	238,170	240,210	2,040
		Ending Balance	\$23.81					
113117	02-05040	<i>SIGALA, RAMONA</i>				<i>2762 PLEASUREVILLE RD</i>		
		Balance Forward	51.11	01/01/2021				
		Ending Balance	\$51.11					
120620	02-05040	<i>WOODS, VANESSA &amp; MATT</i>				<i>2762 PLEASUREVILLE RD</i>		
		Balance Forward	21.29	01/01/2021				
		Payment Credit Card	-25.00	01/14/2021				
		School Tax	0.81*	01/27/2021				

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.97*	01/27/2021	84754118	466,400	468,920	2,520
		Ending Balance	\$24.07					
100922	02-05050	<i>BASTIN, CHASIDY</i>			2749 PLEASUREVILLE RD			
		Balance Forward	51.56	01/01/2021				
		Payment Check	-51.56	01/08/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.29*	01/27/2021	83497383	742,530	747,070	4,540
		Ending Balance	\$42.53					
118882	02-05060	<i>GREENWELL, VERNON</i>			2744 PLEASUREVILLE RD			
		Balance Forward	27.34	01/01/2021				
		Payment Check	-30.07	01/21/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.79*	01/27/2021	85491511	95,270	97,200	1,930
		Ending Balance	\$20.74					
100920	02-05070	<i>BANTA, CECIL</i>			2731 PLEASUREVILLE RD			
		Balance Forward	27.78	01/01/2021				
		Payment Check	-27.78	01/05/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.63*	01/27/2021	83495150	516,710	518,900	2,190
		Ending Balance	\$25.37					
113487	02-05072	<i>BANTA, JEREMY</i>			2721 PLEASUREVILLE RD			
		Balance Forward	39.83	01/01/2021				
		Payment Check	-39.83	01/13/2021				
		School Tax	1.02*	01/27/2021				
		WATER	34.06*	01/27/2021	83374609	364,370	367,890	3,520
		Ending Balance	\$35.08					
100898	02-05090	<i>TAYLOR, JAMES</i>			2730 PLEASUREVILLE RD			
		Balance Forward	47.36	01/01/2021				
		Payment Bank Draft	-47.36	01/12/2021				
		School Tax	1.27*	01/27/2021				
		WATER	42.29*	01/27/2021	83497403	739,950	744,630	4,680
		Ending Balance	\$43.56					
118285	02-05100	<i>HILLEBRANDT, ALLISON &amp; ANTHONY</i>			2712 PLEASUREVILLE RD			
		Balance Forward	29.17	01/01/2021				
		Payment Check	-29.17	01/08/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.32*	01/27/2021	83497807	184,370	187,080	2,710
		Ending Balance	\$29.17					
118384	02-05110	<i>REDMON, ERIC &amp; LORI</i>			2711 PLEASUREVILLE RD			
		Balance Forward	26.83	01/01/2021				
		Payment Bank Draft	-26.83	01/12/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.09*	01/27/2021	84930557	230,440	232,130	1,690
		Ending Balance	\$21.72					
100900	02-05115	<i>RUCKER, SAM &amp; GLENDA</i>			2698 PLEASUREVILLE RD			
		Balance Forward	41.65	01/01/2021				
		Payment Check	-41.65	01/08/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.33*	01/27/2021	83497770	615,580	619,420	3,840



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.42					
119490	02-05120	<i>REYES, ERENDIRA</i>				2699 PLEASUREVILLE RD		
		Balance Forward	51.89	01/01/2021				
		Payment Credit Card	-51.99	01/11/2021				
		School Tax	1.31*	01/27/2021				
		WATER	43.78*	01/27/2021	83497765	1,054,380	1,059,270	4,890
		Ending Balance	\$44.99					
100901	02-05130	<i>BRAMBLETT, PAM</i>				2686 PLEASUREVILLE RD		
		Balance Forward	28.44	01/01/2021				
		Payment Check	-28.44	01/19/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.25*	01/27/2021	83497422	327,520	330,220	2,700
		Ending Balance	\$29.10					
119096	02-05140	<i>LAMB, ROB</i>				2674 PLEASUREVILLE RD ALSO JESSIE & BEN IMBODEN		
		Balance Forward	98.47	01/01/2021				
		Ending Balance	\$98.47					
120442	02-05140	<i>WAY, CANDICE</i>				2674 PLEASUREVILLE RD ALSO JESSIE & BEN IMBODEN		
		Balance Forward	183.53	01/01/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	2.94*	01/27/2021				
		WATER	98.03*	01/27/2021	82094445	648,430	662,460	14,030
		Ending Balance	\$209.41					
114960	02-05145	<i>COX, ASHLEY &amp; TIMMY</i>				2663 PLEASUREVILLE ROAD		
		Balance Forward	49.38	01/01/2021				
		Payment Credit Card	-30.00	01/21/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.49*	01/27/2021	84573007	599,840	603,280	3,440
		Ending Balance	\$53.87					
100907	02-05146	<i>FALLIS, VICTOR RAY</i>				2638 PLEASUREVILLE RD		
		Balance Forward	21.65	01/01/2021				
		Payment Bank Draft	-21.65	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497415	346,430	346,720	290
		Ending Balance	\$20.33					
120070	02-05150	<i>JACOBS, JAMES</i>				2645 PLEASUREVILLE ROAD		
		Balance Forward	40.66	01/01/2021				
		Payment Credit Card	-40.66	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497416	358,490	359,100	610
		Ending Balance	\$20.33					
100912	02-05155	<i>COX, DONALD</i>				2627 PLEASUREVILLE RD		
		Balance Forward	73.42	01/01/2021				
		Payment Credit Card	-73.42	01/11/2021				
		School Tax	2.06*	01/27/2021				
		WATER	68.82*	01/27/2021	83497417	915,900	924,650	8,750
		Ending Balance	\$70.88					
100911	02-05170	<i>HALL, WAYNE R</i>				2587 PLEASUREVILLE RD		
		Balance Forward	21.35	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-21.00	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497804	219,580	221,050	1,470
		Ending Balance	\$20.68					
102780	02-05190	<i>HALL, PLEASUREVILLE CIT</i>		<i>2922 HILLSPRING RD (NEW)</i>				
		Balance Forward	10.76	01/01/2021				
		Payment Check	-10.76	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498783	341,540	342,680	1,140
		Ending Balance	\$20.33					
118094	02-05200	<i>DAVIS, CHARLES ROBERT</i>		<i>2904 HILLSPRING RD</i>				
		Balance Forward	65.34	01/01/2021				
		Payment Credit Card	-65.34	01/19/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.78*	01/27/2021	85085937	376,370	379,850	3,480
		Ending Balance	\$34.79					
113735	02-05210	<i>CLARK, CHERYL</i>		<i>1201 MAIN ST PHOTOGRAPHY STUDIO</i>				
		Balance Forward	19.61	01/01/2021				
		Payment Check	-19.61	01/13/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929250	159,740	159,750	10
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
116170	02-05220	<i>PERRY, BRYAN</i>		<i>2895 HILLSPRING RD RENTAL</i>				
		Balance Forward	32.46	01/01/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.20*	01/27/2021	85373303	186,560	190,240	3,680
		Ending Balance	\$68.72					
115703	02-05230	<i>DAVIS, ANITA &amp; DANNY</i>		<i>2892 HILLSPRING RD</i>				
		Balance Forward	52.62	01/01/2021				
		Payment Check	-52.62	01/21/2021				
		School Tax	1.50*	01/27/2021				
		WATER	49.93*	01/27/2021	82990896	1,144,140	1,149,970	5,830
		Ending Balance	\$51.43					
115595	02-05240	<i>MILLER, SAMANTHA &amp; JAMES</i>		<i>2880 HILLSPRING RD</i>				
		Balance Forward	47.29	01/01/2021				
		Ending Balance	\$47.29					
120661	02-05240	<i>GADDIS, AMBER</i>		<i>2880 HILLSPRING RD</i>				
		Balance Forward	104.79	01/01/2021				
		School Tax	0.88*	01/11/2021				
		WATER	29.38*	01/11/2021	85374433	592,780	595,640	2,860
		Deposit Applied	-0.05*	01/11/2021				
		Deposit Applied	-75.00*	01/11/2021				
		Ending Balance	\$60.00					
121026	02-05240	<i>HAMPEL, SHAWNA</i>		<i>2880 HILLSPRING RD</i>				
New Service	02/01/2021							
		Balance Forward	110.00	01/01/2021				
		Deposit Payment Credit Card	-75.00	01/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-35.00	01/05/2021				
		Ending Balance	\$0.00					
118983	02-05250	<i>DAVIS IV, CHARLES LEE</i>				<i>2858 HILLSPRING RD</i>		
		Balance Forward	106.03	01/01/2021				
		Payment Credit Card	-116.63	01/19/2021				
		School Tax	2.49*	01/27/2021				
		WATER	82.88*	01/27/2021	84754698	477,760	488,900	11,140
		Ending Balance	\$74.77					
116649	02-05260	<i>FORD &amp; CARROLL, ERIC &amp; CLARISSA</i>				<i>2846 HILLSPRING RD</i>		
		Balance Forward	39.91	01/01/2021				
		Payment Credit Card	-40.00	01/11/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.63*	01/27/2021	83498749	688,580	692,180	3,600
		Ending Balance	\$35.58					
100571	02-05280	<i>WOODS, REX &amp; EMILEE</i>				<i>2838 HILLSPRING RD</i>		
		Balance Forward	52.43	01/01/2021				
		Payment Credit Card	-52.43	01/11/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.66*	01/27/2021	83498747	687,190	688,820	1,630
		Ending Balance	\$21.28					
113921	02-05290	<i>BROWN/DISCH, TERESA/MIKE</i>				<i>2816 HILLSPRING RD</i>		
		Balance Forward	76.50	01/01/2021				
		Ending Balance	\$76.50					
117925	02-05290	<i>SHARP &amp; MOORE, FREDDIE &amp; SARAH</i>				<i>2816 HILLSPRING RD</i>		
		Balance Forward	220.33	01/01/2021				
		Payment Credit Card	-133.00	01/21/2021				
		School Tax	2.28*	01/27/2021				
		WATER	76.00*	01/27/2021	84570709	401,060	410,920	9,860
		Ending Balance	\$165.61					
113868	02-05295	<i>CRAIN &amp; BREWER, KATHY &amp; DANNY</i>				<i>2762 HILLSPRING RD</i>		
		Balance Forward	-118.73	01/01/2021				
		Payment Check	-10.00	01/07/2021				
		Payment Check	-10.00	01/14/2021				
		Payment Check	-10.00	01/21/2021				
		School Tax	0.96*	01/27/2021				
		WATER	31.93*	01/27/2021	83498756	602,480	605,700	3,220
		Ending Balance	\$-115.84					
117238	02-05310	<i>WOODS, DAVID</i>				<i>2750 HILLSPRING RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373712	177,470	178,190	720
		Ending Balance	\$20.33					
100577	02-05320	<i>WATTS, WANDA &amp; SCOTT</i>				<i>2744 HILLSPRING RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498708	520,150	520,880	730
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117162	02-05330	<i>SMITH, AMY</i>				<i>2722 HILLSPRING RD</i>		
		Balance Forward	6.65	01/01/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.92*	01/27/2021	83497975	502,160	504,250	2,090
		Ending Balance	\$31.29					
120428	02-05340	<i>ABNEY JR., MICHAEL</i>				<i>2702 HILLSPRING RD</i>		
		Balance Forward	46.36	01/01/2021				
		Payment Credit Card	-51.00	01/19/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	1.31*	01/27/2021				
		WATER	43.78*	01/27/2021	83497979	516,000	520,890	4,890
		Ending Balance	\$-34.64					
112555	02-05350	<i>ABNEY, LINDA OR MICHAEL</i>				<i>2682 HILLSPRING RD</i>		
		Balance Forward	36.83	01/01/2021				
		Payment Credit Card	-36.83	01/08/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.27*	01/27/2021	83498031	541,410	544,960	3,550
		Ending Balance	\$35.30					
100581	02-05360	<i>WOODS, DANNY T.</i>				<i>2640 HILLSPRING RD</i>		
		Balance Forward	33.26	01/01/2021				
		Payment Bank Draft	-33.26	01/12/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.08*	01/27/2021	83498785	479,860	483,100	3,240
		Ending Balance	\$33.04					
100583	02-05370	<i>BRISCOE, DONNIE</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	61.72	01/01/2021				
		Ending Balance	\$61.72					
117552	02-05370	<i>KISTNER, JOHN</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	102.47	01/01/2021				
		Ending Balance	\$102.47					
120243	02-05370	<i>MONTIJO, ALEXANDER</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	30.08	01/01/2021				
		Ending Balance	\$30.08					
120992	02-05370	<i>KISTNER, JOHN</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	1.57*	01/27/2021				
		WATER	52.26*	01/27/2021	83250650	556,010	562,200	6,190
		Ending Balance	\$53.83					
111943	02-05380	<i>BLEVINS, ANDREA</i>				<i>2602 HILLSPRING RD</i>		
		Balance Forward	198.83	01/01/2021				
		Ending Balance	\$198.83					
114724	02-05380	<i>BAKER, MICHAEL</i>				<i>2602 HILLSPRING RD</i>		
		Balance Forward	60.22	01/01/2021				
		Payment Credit Card	-220.29	01/12/2021				
		Returned Check	154.05*	01/25/2021				
		Returned Check Fee	7.00*	01/25/2021				
		School Tax	1.53*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	50.84*	01/27/2021	83497989	830,740	836,710	5,970
		Ending Balance	\$53.35					
116251	02-05390	<i>WILSON &amp; ALLEN, RONALD &amp; CRYSTAL</i>			2526 HILLSPRING RD			
		Balance Forward	31.94	01/01/2021				
		Payment Check	-31.94	01/08/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.24*	01/27/2021	83498751	400,630	403,470	2,840
		Ending Balance	\$30.12					
102784	02-05400	<i>RUCKER, CHARLES</i>			2508 HILLSPRING RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/20/2021				
		School Tax	0.59*	01/25/2021				
		WATER	19.74	01/25/2021	83498746	134,850	135,250	400
		Ending Balance	\$18.30					
121049	02-05400	<i>MORGAN, KATHY</i>			2508 HILLSPRING RD			
New Service	03/01/2021							
		WATER Deposit	75.00	01/14/2021				
		Connection/Transfer	35.00	01/14/2021				
		Deposit Payment Credit Card	-75.00	01/15/2021				
		Payment Credit Card	-35.00	01/15/2021				
		Ending Balance	\$0.00					
120611	02-05410	<i>ETHINGTON, GABRIELLA</i>			2492 HILLSPRING RD			
		Balance Forward	25.08	01/01/2021				
		Payment Credit Card	-25.08	01/12/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.82*	01/27/2021	83497319	457,240	459,880	2,640
		Ending Balance	\$28.65					
120875	02-05420	<i>BARNSFATHER, MICHAEL</i>			2476 HILLSPRING RD			
		Balance Forward	40.66	01/01/2021				
		Payment Credit Card	-40.66	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85490970	4,780	5,100	320
		Ending Balance	\$20.33					
102789	02-05430	<i>McALISTER, ELMER</i>			2382 HILLSPRING RD			
		Balance Forward	23.10	01/01/2021				
		Payment Check	-23.10	01/12/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.36*	01/27/2021	83497687	235,340	237,210	1,870
		Ending Balance	\$23.03					
102790	02-05440	<i>ROBINSON, LISA ANN</i>			2311 HILLSPRING RD			
		Balance Forward	38.88	01/01/2021				
		Payment Bank Draft	-38.88	01/12/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.39*	01/27/2021	83498036	921,340	925,470	4,130
		Ending Balance	\$39.54					
102791	02-05450	<i>ROBINSON, LISA ANN</i>			2311 HILLSPRING RD FARM			
		Balance Forward	82.24	01/01/2021				
		Payment Bank Draft	-82.24	01/12/2021				
		School Tax	1.51*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	50.38*	01/27/2021	87513314	234,700	240,600	5,900
		Ending Balance	\$51.89					
102792	02-05455	<i>MCALISTER, DARRELL McALISTER</i>		<i>2236 HILLSPRING RD CATTLE WATERER</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497309	119,210	119,210	0
		Ending Balance	\$20.33					
102793	02-05460	<i>ROBINSON, LISA ANN</i>		<i>2311 HILLSPRING RD</i>				
		Balance Forward	30.56	01/01/2021				
		Payment Bank Draft	-30.56	01/12/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.28*	01/27/2021	83497791	186,340	188,480	2,140
		Ending Balance	\$25.01					
119473	02-05470	<i>ROBBINS, JEANIE</i>		<i>1999 HILLSPRING ROAD</i>				
		Balance Forward	46.09	01/01/2021				
		Payment Bank Draft	-46.09	01/12/2021				
		School Tax	1.11*	01/27/2021				
		WATER	36.97*	01/27/2021	83497392	333,120	337,050	3,930
		Ending Balance	\$38.08					
120835	02-05480	<i>CURTIS, LAUREN</i>		<i>1863 HILLSPRING RD RENTAL</i>				
		Balance Forward	53.76	01/01/2021				
		Payment Cash	-53.76	01/05/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.60*	01/27/2021	83497806	398,650	401,540	2,890
		Ending Balance	\$30.49					
102796	02-05490	<i>BROWNING, MARLYN</i>		<i>2002 HILLSPRING RD</i>				
		Balance Forward	39.83	01/01/2021				
		Payment Check	-39.83	01/20/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.17*	01/27/2021	83497792	453,230	457,330	4,100
		Ending Balance	\$39.32					
116925	02-05500	<i>BRYANT, MARY &amp; EDWIN</i>		<i>1672 HILLSPRING RD HYDRANT</i>				
		Balance Forward	53.76	01/01/2021				
		Payment Bank Draft	-53.76	01/12/2021				
		School Tax	1.76*	01/27/2021				
		WATER	58.66*	01/27/2021	84865442	530,520	537,700	7,180
		Ending Balance	\$60.42					
102799	02-05510	<i>BRYANT, ALLAN</i>		<i>1429 HILLSPRING RD</i>				
		Balance Forward	57.23	01/01/2021				
		Payment Bank Draft	-57.23	01/12/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.80*	01/27/2021	83497379	801,400	805,870	4,470
		Ending Balance	\$42.02					
118833	02-05520	<i>WEBSTER, BRENDA &amp; CLYDE</i>		<i>1398 HILLSPRING RD</i>				
		Balance Forward	67.29	01/01/2021				
		Payment Check	-67.29	01/08/2021				
		School Tax	1.85*	01/27/2021				
		WATER	61.58*	01/27/2021	84755411	454,710	462,340	7,630

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$63.43					
102802	02-05530	<i>McKEE, MIKE</i>				1348 HILLSPRING RD		
		Balance Forward	148.80	01/01/2021				
		Payment Check	-148.80	01/19/2021				
		School Tax	2.51*	01/27/2021				
		WATER	83.67*	01/27/2021	82989852	837,940	849,230	11,290
		Ending Balance	\$86.18					
113897	02-05538	<i>BRYANT, ALLAN &amp; RALPH</i>				1195 HILLSPRING RD FARM		
		Balance Forward	212.20	01/01/2021				
		Payment Bank Draft	-212.20	01/12/2021				
		School Tax	4.47*	01/27/2021				
		WATER	148.84*	01/27/2021	83498463	3,306,840	3,331,710	24,870
		Ending Balance	\$153.31					
102803	02-05540	<i>FINCH, JUSTIN</i>				1195 HILLSPRING RD HOUSE		
		Balance Forward	38.95	01/01/2021				
		Payment Check	-38.95	01/13/2021				
		School Tax	1.11*	01/27/2021				
		WATER	37.04*	01/27/2021	83498787	694,710	698,650	3,940
		Ending Balance	\$38.15					
113287	02-05550	<i>ROBINSON, GREG &amp; ANGELA</i>				1169 HILLSPRING RD		
		Balance Forward	41.80	01/01/2021				
		Payment Check	-45.98	01/20/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.22*	01/27/2021	83498002	592,940	597,470	4,530
		Ending Balance	\$38.28					
118826	02-05551	<i>PERRY, JEFFREY &amp; TAMI</i>				1095 HILLSPRING RD		
		Balance Forward	23.49	01/01/2021				
		Payment Credit Card	-24.00	01/06/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.87*	01/27/2021	87275039	43,410	46,480	3,070
		Ending Balance	\$31.29					
118870	02-05552	<i>OGBURN, BRENDA &amp; WESLEY</i>				1045 HILLSPRING RD		
		Balance Forward	37.06	01/01/2021				
		Payment Check	-37.06	01/08/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.93*	01/27/2021	83498750	274,610	277,970	3,360
		Ending Balance	\$33.92					
102807	02-05560	<i>MAY, WILLIAM &amp; JOYCE</i>				950 HILLSPRING RD		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498786	228,210	228,910	700
		Ending Balance	\$20.33					
102808	02-05580	<i>WEBSTER, BILLIE</i>				940 HILLSPRING RD		
		Balance Forward	214.79	01/01/2021				
		Payment Credit Card	-214.79	01/11/2021				
		School Tax	1.95*	01/27/2021				
		WATER	65.01*	01/27/2021	83498003	597,010	605,170	8,160
		Ending Balance	\$66.96					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102809	02-05590	<i>STINSON, J. T.</i>				<i>625 HILLSPRING RD</i>		
		Balance Forward	21.35	01/01/2021				
		Payment Bank Draft	-21.35	01/12/2021				
		School Tax	0.60*	01/27/2021				
		WATER	19.88*	01/27/2021	83497995	621,380	622,900	1,520
		Ending Balance	\$20.48					
116504	02-05595	<i>ROBERTS, MARY &amp; JOHN</i>				<i>540 HILLSPRING RD</i>		
		Balance Forward	21.42	01/01/2021				
		Payment Bank Draft	-21.42	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84928077	299,110	300,220	1,110
		Ending Balance	\$20.33					
110998	02-05599	<i>HENSLEY, JIMMY</i>				<i>505 HILLSPRING RD 552-9618</i>		
		Balance Forward	40.78	01/01/2021				
		Payment Check	-40.78	01/08/2021				
		School Tax	1.62*	01/27/2021				
		WATER	53.94*	01/27/2021	83498757	774,140	780,590	6,450
		Ending Balance	\$55.56					
102812	02-05610	<i>SANDERS, TONY</i>				<i>520 HILLSPRING RD</i>		
		Balance Forward	45.74	01/01/2021				
		Payment Check	-45.74	01/13/2021				
		School Tax	1.39*	01/27/2021				
		WATER	46.24*	01/27/2021	87075657	19,570	24,830	5,260
		Ending Balance	\$47.63					
110028	02-05620	<i>CHISHOLM, MARYLOU</i>				<i>502 HILLSPRING RD</i>		
		Balance Forward	46.16	01/01/2021				
		Payment Check	-50.78	01/21/2021				
		School Tax	1.34*	01/27/2021				
		WATER	44.75*	01/27/2021	83498718	432,410	437,440	5,030
		Ending Balance	\$41.47					
102814	02-05630	<i>WOODS, DAVID W</i>				<i>482 HILLSPRING RD</i>		
		Balance Forward	22.67	01/01/2021				
		Payment Check	-22.67	01/08/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.16*	01/27/2021	83498753	333,810	335,510	1,700
		Ending Balance	\$21.79					
102815	02-05640	<i>ELDRIDGE, TOMMY</i>				<i>462 HILLSPRING RD</i>		
		Balance Forward	20.99	01/01/2021				
		Payment Check	-20.99	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498748	234,400	235,760	1,360
		Ending Balance	\$20.33					
102816	02-05650	<i>NEW, ROBERT</i>				<i>440 HILLSPRING RD</i>		
		Balance Forward	41.95	01/01/2021				
		Payment Bank Draft	-41.95	01/12/2021				
		School Tax	1.20*	01/27/2021				
		WATER	39.88*	01/27/2021	83497773	294,120	298,460	4,340
		Ending Balance	\$41.08					
102817	02-05660	<i>MAHONEY, LISA &amp; RICK</i>				<i>430 HILLSPRING RD</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	57.86	01/01/2021				
		Payment Check	-63.65	01/15/2021				
		School Tax	1.65*	01/27/2021				
		WATER	55.04*	01/27/2021	83497399	855,050	861,670	6,620
		Ending Balance	\$50.90					
118719	02-05670	<i>HOURIGAN, TRICIA &amp; BRANDON</i>				<i>411 HILLSPRING RD</i>		
		Balance Forward	19.88	01/01/2021				
		Payment Credit Card	-19.88	01/11/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.28*	01/27/2021	83497812	586,490	588,490	2,000
		Ending Balance	\$23.98					
102820	02-05680	<i>SHOUSE, FLETCHER</i>				<i>388 HILLSPRING RD</i>		
		Balance Forward	48.70	01/01/2021				
		Payment Check	-48.70	01/08/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.26*	01/27/2021	83497776	610,450	614,280	3,830
		Ending Balance	\$37.35					
121001	02-05685	<i>PERRY, KEITH</i>				<i>375 HILLSPRING RD</i>		
		School Tax	0.72*	01/27/2021				
		WATER	23.85*	01/27/2021	86285478	0	2,080	2,080
		Ending Balance	\$24.57					
102821	02-05690	<i>HAYDEN, ALFRED &amp; ADDIE</i>				<i>370 HILLSPRING RD</i>		
		Balance Forward	21.42	01/01/2021				
		Payment Check	-21.42	01/13/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.80*	01/27/2021	83497813	451,760	453,410	1,650
		Ending Balance	\$21.42					
102822	02-05700	<i>TRUMAN, ALAN &amp; VICKI</i>				<i>345 HILLSPRING RD</i>		
		Balance Forward	37.42	01/01/2021				
		Payment Bank Draft	-37.42	01/12/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.91*	01/27/2021	83497396	810,430	814,210	3,780
		Ending Balance	\$36.99					
102823	02-05710	<i>YOUNG, RAYMOND L.</i>				<i>348 HILLSPRING RD</i>		
		Balance Forward	28.37	01/01/2021				
		Payment Bank Draft	-28.37	01/12/2021				
		School Tax	2.49*	01/27/2021				
		WATER	82.94*	01/27/2021	83498487	266,920	278,070	11,150
		Ending Balance	\$85.43					
102824	02-05720	<i>LOLLIE, GLENDA</i>				<i>330 HILLSPRING RD</i>		
		Balance Forward	27.35	01/01/2021				
		Payment Bank Draft	-27.35	01/12/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.63*	01/27/2021	83498494	243,810	246,000	2,190
		Ending Balance	\$25.37					
111267	02-05722	<i>THOMAS, ESTILL JR</i>				<i>297 HILLSPRING RD</i>		
		Balance Forward	53.23	01/01/2021				
		Payment Check	-53.23	01/19/2021				
		School Tax	1.47*	01/27/2021				
		WATER	49.02*	01/27/2021	83373782	822,850	828,540	5,690

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$50.49					
118706	02-05740	<i>CARNES, JOSHUA</i>				<i>266 HILLSPRING RD</i>		
		Balance Forward	11.67	01/01/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.57*	01/27/2021	83495170	694,040	699,350	5,310
		Ending Balance	\$59.64					
102829	02-05750	<i>ADLER, LISA</i>				<i>246 HILLSPRING RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498041	117,040	117,610	570
		Ending Balance	\$20.33					
102827	02-05760	<i>MATHIS, MONICA &amp; MIKE</i>				<i>224 HILLSPRING RD</i>		
		Balance Forward	42.90	01/01/2021				
		Payment Check	-42.90	01/19/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.65*	01/27/2021	83498758	523,600	525,510	1,910
		Ending Balance	\$23.33					
102830	02-05770	<i>HENDERSON, JOY/ELIZABETH</i>				<i>206 HILLSPRING RD 655-9025 CELL</i>		
		Balance Forward	81.14	01/01/2021				
		Payment Credit Card	-81.14	01/12/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.19*	01/27/2021	83497384	525,940	528,350	2,410
		Ending Balance	\$26.98					
102831	02-05772	<i>TRUMAN, ELLEN</i>				<i>184 HILLSPRING RD</i>		
		Balance Forward	127.76	01/01/2021				
		Ending Balance	\$127.76					
118621	02-05772	<i>FLEECE, BRIAN &amp; MARY</i>				<i>184 HILLSPRING RD</i>		
		Balance Forward	36.69	01/01/2021				
		Payment Check	-36.69	01/08/2021				
		School Tax	1.11*	01/27/2021				
		WATER	37.11*	01/27/2021	83497662	397,990	401,940	3,950
		Ending Balance	\$38.22					
102833	02-05790	<i>BARNES, JOANE</i>				<i>169 HILLSPRING RD</i>		
		Balance Forward	75.51	01/01/2021				
		Ending Balance	\$75.51					
114634	02-05790	<i>RICKETTS, AMANDA &amp; KYLE</i>				<i>169 HILLSPRING RD</i>		
		Balance Forward	15.06	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498778	617,700	617,700	0
		Ending Balance	\$35.39					
120612	02-05800	<i>O'NAN, ASHLEY</i>				<i>149 HILLSPRING RD</i>		
		Balance Forward	6.65	01/01/2021				
		Payment Check	-50.00	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498047	435,950	437,320	1,370
		Ending Balance	\$-23.02					
102835	02-05810	<i>O'NAN, VICKIE</i>				<i>133 HILLSPRING RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.98	01/01/2021				
		Payment Check	-26.98	01/08/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.49*	01/27/2021	83497393	464,690	466,860	2,170
		Ending Balance	\$25.22					
120484	02-05820	<i>HART, MICHAEL</i>				<i>117 HILLSPRING RD</i>		
		Balance Forward	44.30	01/01/2021				
		Payment Credit Card	-50.00	01/25/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.31*	01/27/2021	82991440	471,500	474,350	2,850
		Ending Balance	\$24.49					
119414	02-05825	<i>PUCKETT, AARON</i>				<i>102 HILLSPRING RD</i>		
		Balance Forward	42.76	01/01/2021				
		Payment Check	-42.76	01/19/2021				
		School Tax	1.32*	01/27/2021				
		WATER	43.85*	01/27/2021	87513306	156,730	161,630	4,900
		Ending Balance	\$45.17					
102839	02-05832	<i>HARLOW BLDG, TONY HARLOW</i>				<i>1525 ELM ST BUILDING</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/05/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498046	434,040	434,040	0
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
106649	02-05835	<i>DOWDEN, DONALD &amp; TAMARA</i>				<i>1091 ELM ST</i>		
		Balance Forward	-72.51	01/01/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.21*	01/27/2021	83497395	1,019,630	1,021,620	1,990
		Ending Balance	\$-48.60					
106648	02-05840	<i>CHISHOLM, DARRELL &amp; SANDY</i>				<i>1265 ELM ST</i>		
		Balance Forward	23.48	01/01/2021				
		Payment Check	-23.48	01/13/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.43*	01/27/2021	83498044	334,100	336,120	2,020
		Ending Balance	\$24.13					
106647	02-05843	<i>HARLOW, DIANN &amp; TONY</i>				<i>1361 ELM ST</i>		
		Balance Forward	44.29	01/01/2021				
		Payment Check	-44.29	01/05/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.39*	01/27/2021	83497363	663,330	667,320	3,990
		Ending Balance	\$38.51					
106646	02-05844	<i>STEEL, TECHNOLOGIES</i>				<i>1363 ELM ST</i>		
		Balance Forward	-390.73	01/01/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498760	874,810	874,880	70
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$-369.18					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106645	02-05845	<i>BAXTER, GLENN A</i>				<i>1365 ELM ST</i>		
		Balance Forward	41.95	01/01/2021				
		Payment Check	-41.95	01/08/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.58*	01/27/2021	83497743	1,055,910	1,060,490	4,580
		Ending Balance	\$42.83					
118210	02-05847	<i>WEBB, TODD &amp; MYRA</i>				<i>1455 ELM ST</i>		
		Balance Forward	11.37	01/01/2021				
		Payment Check	-25.00	01/04/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.33*	01/27/2021	84754531	273,510	275,940	2,430
		Ending Balance	\$13.49					
120177	02-05850	<i>GIBSON, MARVIN</i>				<i>1090 ELM ST</i>		
		Balance Forward	54.21	01/01/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.82*	01/27/2021	84207183	243,330	246,110	2,780
		Ending Balance	\$83.89					
118558	02-05852	<i>PUCKETT FARMS LLC, BRADLEY PUCKETT</i>				<i>1941 ELM ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373738	55,540	55,540	0
		Ending Balance	\$20.33					
117927	02-05853	<i>VEST, CHRISTOPHER</i>				<i>1719 ELM ST RENTAL HOUSE</i>		
		Balance Forward	44.51	01/01/2021				
		Payment Check	-44.51	01/08/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.74*	01/27/2021	84752827	282,170	286,350	4,180
		Ending Balance	\$39.90					
106640	02-05855	<i>PUCKETT, BRADLEY &amp; LINDA</i>				<i>1944 ELM ST LINDA 321-6031/BRAD-6032</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406385	379,950	380,030	80
		Ending Balance	\$20.33					
113044	02-05860	<i>FERTIG, WENDY</i>				<i>2138 ELM ST</i>		
		Balance Forward	24.16	01/01/2021				
		Payment Check	-24.16	01/19/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.74*	01/27/2021	83498009	374,510	377,280	2,770
		Ending Balance	\$29.60					
120071	02-05870	<i>OWENS, TASHA</i>				<i>3033 CASTLE HWY</i>		
		Balance Forward	118.75	01/01/2021				
		Ending Balance	\$118.75					
120350	02-05870	<i>TINGLE, ANN</i>				<i>3033 CASTLE HWY</i>		
		Balance Forward	-15.60	01/01/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.57*	01/27/2021	85491559	88,020	91,470	3,450
		Ending Balance	\$18.98					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103031	02-05880	<i>MCKEE, PAUL</i>			<i>CASTLE HWY WHITE BARN</i>			
		Balance Forward	28.44	01/01/2021				
		Payment Check	-28.44	01/08/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.11*	01/27/2021	83498702	393,780	396,320	2,540
		Ending Balance	\$27.92					
103032	02-05890	<i>MCKEE, PAUL</i>			<i>CASTLE HWY DAIRY NO 2</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82968782	29,450	29,570	120
		Ending Balance	\$20.33					
119355	02-05900	<i>CISSELL, BART</i>			<i>3179 CASTLE HWY</i>			
		Balance Forward	-13.89	01/01/2021				
		OVERPAYMENT REFUND	13.89	01/25/2021				
		Ending Balance	\$0.00					
120917	02-05900	<i>NICHOLSON, TINA</i>			<i>3179 CASTLE HWY</i>			
		Balance Forward	30.63	01/01/2021				
		Payment Check	-30.63	01/21/2021				
		School Tax	0.78*	01/27/2021				
		WATER	26.12*	01/27/2021	83497978	448,970	451,370	2,400
		Ending Balance	\$26.90					
115328	02-05910	<i>MCCLAIN, JAMES O.</i>			<i>3204 CASTLE HWY</i>			
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/11/2021				
		WATER	19.74*	01/11/2021	83374768	237,400	238,170	770
		Ending Balance	\$40.66					
121034	02-05910	<i>BYRD, ASHLEY</i>			<i>3204 CASTLE HWY</i>			
New Service	02/01/2021							
		WATER Deposit	75.00	01/06/2021				
		Connection/Transfer	35.00	01/06/2021				
		Deposit Payment Credit Card	-75.00	01/07/2021				
		Payment Credit Card	-35.00	01/07/2021				
		Ending Balance	\$0.00					
103036	02-05913	<i>SULLIVAN, RICHARD</i>			<i>3256 CASTLE HWY KATHY 553-0463</i>			
		Balance Forward	43.63	01/01/2021				
		Payment Check	-43.63	01/05/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.60*	01/27/2021	83498005	483,000	488,160	5,160
		Ending Balance	\$46.97					
117025	02-05920	<i>PRESTON, BETTY &amp; JOHNNY</i>			<i>3299 CASTLE HWY</i>			
		Balance Forward	42.46	01/01/2021				
		Payment Credit Card	-42.46	01/12/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.51*	01/27/2021	83634706	657,250	661,680	4,430
		Ending Balance	\$41.73					
119672	02-05930	<i>SAILINGS, AUSTYN &amp; MEGAN</i>			<i>3311 CASTLE HWY</i>			
		Balance Forward	34.87	01/01/2021				
		Payment Credit Card	-38.36	01/21/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.07*	01/27/2021				
		WATER	35.62*	01/27/2021	83525882	353,010	356,750	3,740
		Ending Balance	\$33.20					
120150	02-05935	<i>LEACHMAN, VICTOR &amp; SAMANTHA</i>				3349 CASTLE HWY		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87060369	1,100	1,110	10
		Ending Balance	\$20.33					
115667	02-05940	<i>SHINKLE/ATHERTON, WM P/ LOU ANN</i>				3397 CASTLE HWY		
		Balance Forward	29.76	01/01/2021				
		Connection/Transfer	35.00*	01/11/2021				
		Payment Check	-29.76	01/19/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.74*	01/27/2021	83498450	576,830	579,740	2,910
		Ending Balance	\$65.63					
103042	02-05950	<i>McKEE, E McKEE % PAUL</i>				3366 CASTLE HWY		
		Balance Forward	18.50	01/01/2021				
		Payment Check	-18.50	01/08/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.18*	01/27/2021	83498083	663,910	666,460	2,550
		Ending Balance	\$28.00					
119119	02-05960	<i>JAMIEL, JOSH</i>				3401 CASTLE HWY		
		Balance Forward	51.48	01/01/2021				
		Payment Credit Card	-51.48	01/11/2021				
		School Tax	1.70*	01/27/2021				
		WATER	56.59*	01/27/2021	83498089	449,410	456,270	6,860
		Ending Balance	\$58.29					
119300	02-05965	<i>CLARKE, RYAN</i>				3518 CASTLE HWY		
		Balance Forward	-81.02	01/01/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.78*	01/27/2021	83498131	346,550	348,620	2,070
		Ending Balance	-\$56.53					
120475	02-05966	<i>MERTZ, SHAWN</i>				3572 CASTLE HWY		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/19/2021				
		School Tax	1.35*	01/27/2021				
		WATER	45.14*	01/27/2021	86285488	6,160	11,250	5,090
		Ending Balance	\$46.49					
103046	02-05967	<i>BRADEN, MARK</i>				3598 CASTLE HWY		
		Balance Forward	78.58	01/01/2021				
		Payment Credit Card	-78.58	01/04/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.07*	01/27/2021	83498507	494,090	496,060	1,970
		Ending Balance	\$23.76					
115224	02-05970	<i>JARBOE, MAE</i>				3669 CASTLE HWY RENTAL TRAILER		
		Balance Forward	336.67	01/01/2021				
		Ending Balance	\$336.67					
114337	02-05980	<i>VALLEY &amp; PEYTON, SCOTT &amp; MAGGIE</i>				3728 CASTLE HWY ALSO JOYCE HENRY MOTHER		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	104.54	01/01/2021				
		Ending Balance	\$104.54					
117488	02-05980	<i>JOLLY, RUBY</i>			3728 CASTLE HWY ALSO JOYCE HENRY MOTHER			
		Balance Forward	974.14	01/01/2021				
		School Tax	2.24*	01/27/2021				
		WATER	74.52*	01/27/2021	83498024	522,570	532,200	9,630
		Ending Balance	\$1,050.90					
103050	02-05990	<i>McKEE, MIKE</i>			3791 CASTLE HWY DAIRY NO 1			
		Balance Forward	84.56	01/01/2021				
		Payment Check	-84.56	01/19/2021				
		School Tax	1.53*	01/27/2021				
		WATER	51.16*	01/27/2021	86285511	798,810	804,830	6,020
		Ending Balance	\$52.69					
114832	02-06000	<i>BROWN&amp; CAROL, ROBERT T &amp; BOBBIE</i>			3839 CASTLE HWY			
		Balance Forward	74.04	01/01/2021				
		Ending Balance	\$74.04					
117241	02-06000	<i>SOLANO, MELISSA &amp; MANUEL</i>			3839 CASTLE HWY			
		Balance Forward	124.17	01/01/2021				
		Ending Balance	\$124.17					
120808	02-06000	<i>MOORE, KEVIN</i>			3839 CASTLE HWY			
		Balance Forward	136.31	01/01/2021				
		School Tax	1.20*	01/27/2021				
		WATER	40.16*	01/27/2021	83928409	506,110	510,490	4,380
		Ending Balance	\$177.67					
117298	02-06010	<i>ENG, ELESCHIA</i>			3846 CASTLE HWY			
		Balance Forward	-47.12	01/01/2021				
		OVERPAYMENT REFUND	47.12	01/25/2021				
		Ending Balance	\$0.00					
120900	02-06010	<i>CASE, SHANE</i>			3846 CASTLE HWY			
		Balance Forward	145.09	01/01/2021				
		School Tax	1.81*	01/27/2021				
		WATER	60.35*	01/27/2021	85085177	323,450	330,890	7,440
		Ending Balance	\$207.25					
103054	02-06020	<i>DOWNEY, ROSETTA</i>			4068 CASTLE HWY			
		Balance Forward	34.65	01/01/2021				
		Payment Check	-35.00	01/19/2021				
		School Tax	1.05*	01/27/2021				
		WATER	35.05*	01/27/2021	83929630	487,160	490,820	3,660
		Ending Balance	\$35.75					
119825	02-06030	<i>BISCHOFF, JOSEPH</i>			4258 CASTLE HWY			
		Balance Forward	40.78	01/01/2021				
		Payment Check	-40.78	01/08/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.58*	01/27/2021	84754646	449,840	454,280	4,440
		Ending Balance	\$41.80					
118771	02-06040	<i>POLLARD, WILLIAM F</i>			4355 CASTLE HWY RENTAL			
		Balance Forward	-149.40	01/01/2021				
		OVERPAYMENT REFUND	149.40	01/25/2021				

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Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$0.00					
120959	02-06040	<i>SINGLETON, TRINY</i>				<i>4355 CASTLE HWY RENTAL</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	1.02*	01/27/2021				
		WATER	34.13*	01/27/2021	83381202	543,350	546,880	3,530
		Ending Balance	\$35.15					
103062	02-06060	<i>POLLARD, WILLIAM F.</i>				<i>CASTLE HWY NEW HOUSE</i>		
		Balance Forward	24.74	01/01/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.20*	01/27/2021	83498177	363,680	367,220	3,540
		Ending Balance	\$59.97					
110361	02-06061	<i>POLLARD, WILLIAM F.</i>				<i>4469 CASTLE HWY HISTORIC HOUSE</i>		
		Balance Forward	-47.42	01/01/2021				
		OVERPAYMENT REFUND	-149.40	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498159	112,520	112,520	0
		Ending Balance	\$-176.49					
103066	02-06070	<i>THRASHER, DEBBIE</i>				<i>4891 CASTLE HWY</i>		
		Balance Forward	21.91	01/01/2021				
		School Tax	0.62*	01/04/2021				
		WATER	20.73*	01/04/2021	83497346	370,180	371,820	1,640
		Ending Balance	\$43.26					
115708	02-06080	<i>BISCHOFF, JOSEPH</i>				<i>414 HARDIN LN</i>		
		Balance Forward	160.91	01/01/2021				
		Payment Check	-160.91	01/08/2021				
		School Tax	4.75*	01/27/2021				
		WATER	158.38*	01/27/2021	84753777	865,100	892,350	27,250
		Ending Balance	\$163.13					
113718	02-06090	<i>SIMPSON, JAMES OR BRENDA</i>				<i>725 HARDIN LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83633599	100	100	0
		Ending Balance	\$20.33					
113719	02-06095	<i>WOOD, GREG</i>				<i>1071 HARDIN LN BARN</i>		
		Balance Forward	82.92	01/01/2021				
		Ending Balance	\$82.92					
113898	02-06098	<i>ASHBY, MITCHELL L</i>				<i>1129 HARDIN LN HYDRANT</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498101	173,850	173,850	0
		Ending Balance	\$20.33					
113717	02-06100	<i>LACEY, JOAN</i>				<i>1135 HARDIN LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497665	135,640	136,120	480



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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
103796	02-06107	<i>ELLIS, HERBERT</i>				<i>1168 HARDIN LN FARM</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498038	75,900	75,900	0
		Ending Balance	\$20.33					
103788	02-06110	<i>BRIGHT, MIKE</i>				<i>1237 HARDIN RD</i>		
		Balance Forward	36.76	01/01/2021				
		Payment Check	-36.76	01/08/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.57*	01/27/2021	83497685	581,980	585,430	3,450
		Ending Balance	\$34.58					
112444	02-06112	<i>ELLIS, JIM L</i>				<i>1139 WATKINS LANE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497323	195,020	195,960	940
		Ending Balance	\$18.30					
103795	02-06114	<i>LYONS, RANDALL</i>				<i>1372 HARDIN LN</i>		
		Balance Forward	51.22	01/01/2021				
		Payment Cash	-55.00	01/26/2021				
		School Tax	1.46*	01/27/2021				
		WATER	48.83*	01/27/2021	83497697	1,131,740	1,137,400	5,660
		Ending Balance	\$46.51					
110095	02-06121	<i>WINTERS, SANDRA</i>				<i>1108 WATKINS LN</i>		
		Balance Forward	48.30	01/01/2021				
		Payment Credit Card	-48.30	01/08/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.38*	01/27/2021	83497310	987,260	991,530	4,270
		Ending Balance	\$40.56					
114264	02-06127	<i>GAY, ERIKA</i>				<i>1208 WATKINS LN</i>		
		Balance Forward	-58.29	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83473662	557,740	557,760	20
		Ending Balance	\$-37.96					
114023	02-06133	<i>RANKIN, TODD</i>				<i>1315 WATKINS LN</i>		
		Balance Forward	56.67	01/01/2021				
		Ending Balance	\$56.67					
117086	02-06133	<i>ADAMS, CASEY</i>				<i>1315 WATKINS LN</i>		
		Balance Forward	52.69	01/01/2021				
		Payment Bank Draft	-52.69	01/12/2021				
		School Tax	1.53*	01/27/2021				
		WATER	51.16*	01/27/2021	83634727	621,240	627,260	6,020
		Ending Balance	\$52.69					
119797	02-06137	<i>COOPER, RANDALL &amp; LOIS</i>				<i>1310 WATKINS LN</i>		
		Balance Forward	45.96	01/01/2021				
		Payment Bank Draft	-45.96	01/12/2021				
		School Tax	1.11*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	37.04*	01/27/2021	83374239	229,320	233,260	3,940
		Ending Balance	\$38.15					
120621	02-06141	<i>DAUGHERTY, TYLER</i>				1328 WATKINS LN		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87059558	8,370	9,080	710
		Ending Balance	\$40.66					
103782	02-06143	<i>McALISTER, TERRY OR DINA</i>				1329 WATKINS LN		
		Balance Forward	58.96	01/01/2021				
		Payment Check	-58.96	01/12/2021				
		School Tax	1.74*	01/27/2021				
		WATER	58.02*	01/27/2021	83498043	639,380	646,460	7,080
		Ending Balance	\$59.76					
103786	02-06147	<i>JONES, LARRY N</i>				1420 WATKINS LN		
		Balance Forward	65.83	01/01/2021				
		Payment Check	-65.00	01/08/2021				
		School Tax	1.90*	01/27/2021				
		WATER	63.39*	01/27/2021	83497810	1,237,730	1,245,640	7,910
		Ending Balance	\$66.12					
103780	02-06149	<i>HEADY, JOEY OR BECKY</i>				1413 WATKINS LN		
		Balance Forward	36.83	01/01/2021				
		Payment Bank Draft	-36.83	01/12/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.58*	01/27/2021	83495155	481,960	485,130	3,170
		Ending Balance	\$32.53					
116327	02-06151	<i>NOLEN, MELODY &amp; STEVE</i>				1463 WATKINS LN		
		Balance Forward	539.29	01/01/2021				
		Ending Balance	\$539.29					
119826	02-06151	<i>BOYERS, ERIC</i>				1463 WATKINS LN		
		Balance Forward	12.61	01/01/2021				
		Payment Check	-12.61	01/21/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634767	381,870	381,880	10
		Ending Balance	\$20.33					
118341	02-06152	<i>RYAN, NICOLE &amp; JOHN REX</i>				1492 WATKINS LN		
		Balance Forward	281.25	01/01/2021				
		Payment Credit Card	-287.65	01/07/2021				
		School Tax	1.67*	01/27/2021				
		WATER	55.82*	01/27/2021	83473641	920,720	927,460	6,740
		Ending Balance	\$51.09					
118631	02-06153	<i>SPURR/GOLDMAN, DUANE/ELIZABETH</i>				1513 WATKINS LN		
		Balance Forward	88.56	01/01/2021				
		Payment Check	-88.56	01/21/2021				
		School Tax	2.81*	01/27/2021				
		WATER	93.73*	01/27/2021	83495180	959,240	972,450	13,210
		Ending Balance	\$96.54					
103775	02-06156	<i>STAMPER, JILL</i>				1521 WATKINS LN		
		Balance Forward	31.87	01/01/2021				
		Payment Bank Draft	-31.87	01/12/2021				

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 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.85*	01/27/2021				
		WATER	28.18*	01/27/2021	83497779	523,970	526,660	2,690
		Ending Balance	\$29.03					
103777	02-06162	<i>ABBOTT, RODNEY</i>				<i>1522 WATKINS LN</i>		
		Balance Forward	82.98	01/01/2021				
		Payment Credit Card	-82.98	01/07/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.84*	01/27/2021	83473663	646,300	648,520	2,220
		Ending Balance	\$25.59					
111127	02-06174	<i>WALLING, LARRY</i>				<i>1582 WATKINS LN TRAILER</i>		
		Balance Forward	347.40	01/01/2021				
		Ending Balance	\$347.40					
119360	02-06174	<i>SMITH, KEVIN</i>				<i>1582 WATKINS LN TRAILER</i>		
		Balance Forward	34.58	01/01/2021				
		Payment Credit Card	-34.58	01/07/2021				
		School Tax	0.69*	01/27/2021				
		WATER	22.93*	01/27/2021	83498498	898,230	900,180	1,950
		Ending Balance	\$23.62					
119805	02-06176	<i>CABALLERO, ROY</i>				<i>1705 WATKINS LN</i>		
		Balance Forward	40.27	01/01/2021				
		Payment Credit Card	-40.27	01/12/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.32*	01/27/2021	83497371	490,090	494,070	3,980
		Ending Balance	\$38.44					
103771	02-06178	<i>HARROD, DOUG</i>				<i>621 BUSH LN</i>		
		Balance Forward	150.86	01/01/2021				
		Payment Bank Draft	-150.86	01/12/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.82*	01/27/2021	83498499	968,150	970,930	2,780
		Ending Balance	\$29.68					
116624	02-06182	<i>HARROD, DOUG</i>				<i>1818 WATKINS LANE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265461	292,710	292,710	0
		Ending Balance	\$20.33					
114486	02-06183	<i>ARNOLD, RYAN</i>				<i>912 WATKINS LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754635	229,850	229,850	0
		Ending Balance	\$20.33					
119950	02-06185	<i>LADOW, KAITLIN</i>				<i>720 WATKINS LN</i>		
		Balance Forward	21.07	01/01/2021				
		Payment Check	-21.00	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84487806	367,870	369,070	1,200
		Ending Balance	\$20.40					
117013	02-06190	<i>WATTS, LESLIE &amp; PAUL</i>				<i>576 WATKINS LN</i>		

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 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	111.01	01/01/2021				
		Ending Balance	\$111.01					
119221	02-06190	<i>SEBASTIAN, CHRISTINE</i>				576 WATKINS LN		
		Balance Forward	57.53	01/01/2021				
		Ending Balance	\$57.53					
120388	02-06190	<i>KEPHART, JOYCE</i>				576 WATKINS LN		
		Balance Forward	24.35	01/01/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.63*	01/27/2021	83497305	442,540	444,730	2,190
		Ending Balance	\$49.72					
103805	02-06192	<i>GABHART, TERRY L</i>				413 WATKINS LN		
		Balance Forward	34.06	01/01/2021				
		Payment Check	-34.06	01/05/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.34*	01/27/2021	83498481	328,260	330,550	2,290
		Ending Balance	\$26.10					
110832	02-06193	<i>CONROY, PATRICK J</i>				355 WATKINS LN		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498453	215,240	216,620	1,380
		Ending Balance	\$20.33					
111653	02-06194	<i>RIEDEL, RICHARD</i>				291 WATKINS LN		
		Balance Forward	34.13	01/01/2021				
		Payment Check	-34.13	01/13/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.53*	01/27/2021	83497670	458,240	463,390	5,150
		Ending Balance	\$46.90					
112689	02-06195	<i>HANNA, PRESTON/VICTORIA</i>				255 WATKINS LN		
		Balance Forward	51.43	01/01/2021				
		School Tax	3.41*	01/27/2021				
		WATER	113.69*	01/27/2021	83497695	726,520	743,540	17,020
		Ending Balance	\$168.53					
120592	02-06196	<i>TUCKER, SONYA</i>				177 WATKINS LN.		
		Balance Forward	63.68	01/01/2021				
		Payment Check	-63.68	01/08/2021				
		School Tax	2.21*	01/27/2021				
		WATER	73.68*	01/27/2021	83498104	773,300	782,800	9,500
		Ending Balance	\$75.89					
103806	02-06198	<i>ANDERSON, JERRY</i>				109 WATKINS LN		
		Balance Forward	-4.29	01/01/2021				
		OVERPAYMENT REFUND	4.29	01/25/2021				
		Ending Balance	\$0.00					
120867	02-06198	<i>DAHL, MATTHEW</i>				109 WATKINS LN		
		Balance Forward	72.82	01/01/2021				
		Payment Check	-72.82	01/08/2021				
		School Tax	2.39*	01/27/2021				
		WATER	79.79*	01/27/2021	83498102	504,390	514,940	10,550

HENRY COUNTY WATER DISTRICT #2

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$82.18					
110519	02-06199	<i>STARKS, SHELIA</i>				<i>79 WATKINS LANE</i>		
		Balance Forward	34.05	01/01/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.92*	01/27/2021	83498086	346,950	349,040	2,090
		Ending Balance	\$58.69					
117720	02-06200	<i>ROBERTSON, MEGAN</i>				<i>5033 CASTLE HWY</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497811	130,830	131,740	910
		Ending Balance	\$20.33					
100992	02-06210	<i>CASSIDY, TRINA</i>				<i>5037 CASTLE HWY</i>		
		Balance Forward	24.78	01/01/2021				
		Payment Check	-24.78	01/08/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.70*	01/27/2021	83497367	256,080	258,280	2,200
		Ending Balance	\$25.44					
118708	02-06220	<i>WHITE &amp; LAKE, RICHARD/AMANDA</i>				<i>5071 CASTLE HWY</i>		
		Balance Forward	34.57	01/01/2021				
		Payment Check	-50.00	01/04/2021				
		Payment Check	-50.00	01/15/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634241	364,160	365,590	1,430
		Ending Balance	\$-45.10					
100997	02-06222	<i>TAYLOR, TIM &amp; PAMELA</i>				<i>5075 CASTLE HWY</i>		
		Balance Forward	25.89	01/01/2021				
		Payment Credit Card	-28.48	01/08/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.66*	01/27/2021	83473665	535,390	538,430	3,040
		Ending Balance	\$28.99					
100998	02-06240	<i>WATKINS, GLEN</i>				<i>5121 CASTLE HWY</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83473642	91,900	92,320	420
		Ending Balance	\$20.33					
119174	02-06250	<i>ALLEN, REBECCA A</i>				<i>5129 CASTLE HWY</i>		
		Balance Forward	44.58	01/01/2021				
		Payment Bank Draft	-44.58	01/12/2021				
		School Tax	1.44*	01/27/2021				
		WATER	47.92*	01/27/2021	82891556	267,860	273,380	5,520
		Ending Balance	\$49.36					
113962	02-06260	<i>BRAMBLLETTE, AMY</i>				<i>5130 CASTLE HWY</i>		
		Balance Forward	29.48	01/01/2021				
		Payment Check	-29.48	01/05/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.45*	01/27/2021	83497699	336,460	339,330	2,870
		Ending Balance	\$30.33					

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117278	02-06270	<i>ELLIS, DONNA &amp; DONALD</i>			5151 CASTLE HWY			
		Balance Forward	28.65	01/01/2021				
		Payment Check	-28.65	01/12/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.78*	01/27/2021	85373639	194,310	196,380	2,070
		Ending Balance	\$24.49					
101002	02-06280	<i>CHURCH U.M.C., P-VILLE</i>			5165 CASTLE HWY PARSONAGE			
		Balance Forward	35.15	01/01/2021				
		Payment Check	-35.15	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497320	338,040	338,780	740
		Ending Balance	\$20.33					
101120	02-06285	<i>SERVICES, ASSOCIATED</i>			5170 CASTLE HWY JERRY MARTIN			
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373296	283,570	284,000	430
		Ending Balance	\$40.66					
112698	02-06290	<i>O'NAN, TABITHA</i>			5179 CASTLE HWY			
		Balance Forward	27.63	01/01/2021				
		Payment Bank Draft	-27.63	01/12/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.04*	01/27/2021	83497308	325,710	328,380	2,670
		Ending Balance	\$28.88					
115104	02-06310	<i>RISKY, TAMMY &amp; DAVID</i>			5195 CASTLE HWY			
		Balance Forward	41.50	01/01/2021				
		Payment Credit Card	-41.50	01/05/2021				
		School Tax	1.42*	01/27/2021				
		WATER	47.47*	01/27/2021	83497324	487,340	492,790	5,450
		Ending Balance	\$48.89					
120732	02-06330	<i>LILES, ASHLEA</i>			111 SHUCKS RD			
		Balance Forward	49.94	01/01/2021				
		Payment Credit Card	-120.00	01/26/2021				
		School Tax	2.04*	01/27/2021				
		WATER	67.98*	01/27/2021	87075599	10,490	19,110	8,620
		Ending Balance	\$-0.04					
120081	02-06345	<i>EDGERTON, AUSTIN</i>			5302 CASTLE HWY HOUSE			
		Balance Forward	40.19	01/01/2021				
		School Tax	0.59*	01/04/2021				
		WATER	19.74*	01/04/2021	83381185	401,250	402,250	1,000
		Deposit Applied	-17.58*	01/04/2021				
		Deposit Applied	-57.42*	01/04/2021				
		Deposit Applied	-3.10*	01/04/2021				
		OVERPAYMENT REFUND	17.58	01/25/2021				
		Ending Balance	\$0.00					
119388	02-06346	<i>HENRY, TAYLOR</i>			5230 CASTLE HWY TRAILER			
		Balance Forward	160.83	01/01/2021				
		Ending Balance	\$160.83					
120747	02-06346	<i>JOHNSON, DEBORAH</i>			5230 CASTLE HWY TRAILER			
		Balance Forward	133.37	01/01/2021				

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 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	9.89*	01/27/2021				
		WATER	329.69*	01/27/2021	83380577	242,630	322,070	79,440
		Ending Balance	\$472.95					
118977	02-06350	<i>SATTERLY, DANIEL</i>				5319 CASTLE HWY		
		Balance Forward	144.06	01/01/2021				
		Payment Credit Card	-144.06	01/11/2021				
		School Tax	2.37*	01/27/2021				
		WATER	78.95*	01/27/2021	83497701	676,100	686,490	10,390
		Ending Balance	\$81.32					
109698	02-06382	<i>DANNY CLARK INC.</i>				5320 CASTLE HWY		
		Balance Forward	54.56	01/01/2021				
		Payment Check	-54.56	01/21/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.27*	01/27/2021	83497332	935,770	939,460	3,690
		Ending Balance	\$36.33					
101008	02-06390	<i>CHURCH, PVILLE CHRISTIAN</i>				CASTLE HWY		
		Balance Forward	-84.96	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497664	126,240	126,240	0
		Ending Balance	-\$64.63					
118023	02-06400	<i>SHRADER, TRACY &amp; DAVID</i>				5336 CASTLE HWY		
		Balance Forward	0.00	01/01/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.24*	01/27/2021	83497686	506,350	510,600	4,250
		Ending Balance	\$40.42					
119286	02-06430	<i>GREER, DOTTIE</i>				5362 CASTLE HWY		
		Balance Forward	51.79	01/01/2021				
		Payment Credit Card	-25.20	01/04/2021				
		Payment Credit Card	-28.88	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498163	378,730	380,110	1,380
		Ending Balance	\$18.04					
116784	02-06440	<i>GREEN, PATRICIA</i>				5363 CASTLE HWY DOWNSTAIRS FRONT F1		
		Balance Forward	59.14	01/01/2021				
		Ending Balance	\$59.14					
119822	02-06440	<i>COLLINGS, MARSHA</i>				5363 CASTLE HWY DOWNSTAIRS FRONT F1		
		Balance Forward	255.98	01/01/2021				
		School Tax	1.47*	01/27/2021				
		WATER	49.15*	01/27/2021	84487800	311,100	316,810	5,710
		Ending Balance	\$306.60					
101017	02-06441	<i>DEVARY, RAY</i>				5365 CASTLE HWY UPSTAIRS		
		Balance Forward	26.62	01/01/2021				
		Payment Check	-26.62	01/19/2021				
		School Tax	1.14*	01/27/2021				
		WATER	38.10*	01/27/2021	83497414	450,820	454,910	4,090
		Ending Balance	\$39.24					
114373	02-06460	<i>LEWIS, STACEY</i>				17 GRAVEL LN		
		Balance Forward	71.08	01/01/2021				

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$71.08					
119909	02-06460	<i>QUICKERT, SHYANN</i>				<i>17 GRAVEL LN</i>		
		Balance Forward	55.63	01/01/2021				
		Ending Balance	\$55.63					
120967	02-06460	<i>DEVARY, RAY</i>				<i>17 GRAVEL LN</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754098	288,710	289,170	460
		Ending Balance	\$20.33					
101094	02-06470	<i>RICKS AUTO BODY CTR</i>				<i>5378 CASTLE HWY</i>		
		Balance Forward	43.58	01/01/2021				
		Payment Credit Card	-43.58	01/11/2021				
		SCHOOL TAX	1.28*	01/27/2021				
		WATER	42.64*	01/27/2021	83498717	769,780	774,510	4,730
		Water Sales Tax	0.08*	01/27/2021				
		Water Sales Tax	2.56*	01/27/2021				
		Ending Balance	\$46.56					
101029	02-06476	<i>HENDERSON, DEBRA</i>				<i>29 GRAVEL LN</i>		
		Balance Forward	134.65	01/01/2021				
		Payment Credit Card	-71.00	01/15/2021				
		School Tax	1.95*	01/27/2021				
		WATER	65.01*	01/27/2021	83497336	1,273,900	1,282,060	8,160
		Ending Balance	\$130.61					
114723	02-06488	<i>TRAUTWEIN, DWAYNE &amp; FRANCES</i>				<i>5383 CASTLE HWY APT 1</i>		
		Balance Forward	102.80	01/01/2021				
		School Tax	2.87*	01/27/2021				
		WATER	95.77*	01/27/2021	83382155	718,340	731,940	13,600
		Ending Balance	\$201.44					
101034	02-06500	<i>TINGLE, GARY</i>				<i>5401 CASTLE HWY</i>		
		Balance Forward	71.96	01/01/2021				
		Ending Balance	\$71.96					
113769	02-06505	<i>RUCKER, RHONDA</i>				<i>5398 CASTLE HWY</i>		
		Balance Forward	97.59	01/01/2021				
		Ending Balance	\$97.59					
114400	02-06505	<i>TOLSON &amp; DUNN, JC &amp; DELTA</i>				<i>5398 CASTLE HWY</i>		
		Balance Forward	77.62	01/01/2021				
		Ending Balance	\$77.62					
101092	02-06510	<i>BANK, LIMESTONE (PBI)</i>				<i>5440 CASTLE HWY</i>		
		Balance Forward	1.85	01/01/2021				
		Payment Check	-2.04	01/21/2021				
		SCHOOL TAX	0.72*	01/27/2021				
		WATER	23.99*	01/27/2021	86707573	2,473,200	2,475,300	2,100
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.44*	01/27/2021				
		Ending Balance	\$26.00					
119803	02-06515	<i>DOLLAR GENERAL</i>				<i>5408 CASTLE HWY 5/8" METER</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/25/2021				



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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83374862	651,490	651,490	0
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
119804	02-06516	<i>DOLLAR GENERAL</i>		<i>5408 CASTLE HWY 1 INCH METER</i>				
		Balance Forward	22.79	01/01/2021				
		Payment Check	-22.79	01/25/2021				
		SCHOOL TAX	0.85*	01/27/2021				
		WATER	28.46*	01/27/2021	87347156	61,520	64,250	2,730
		Water Sales Tax	0.05*	01/27/2021				
		Water Sales Tax	1.71*	01/27/2021				
		Ending Balance	\$31.07					
101036	02-06520	<i>PERRYMAN, RICKY</i>		<i>5413 CASTLE HWY</i>				
		Balance Forward	-73.87	01/01/2021				
		School Tax	1.54*	01/27/2021				
		WATER	51.22*	01/27/2021	83497740	773,010	779,040	6,030
		Ending Balance	\$-21.11					
119434	02-06545	<i>KME PROPERTIES, C/O TIMOTHY DAVIS</i>		<i>5527 CASTLE HWY</i>				
		Balance Forward	1.97	01/01/2021				
		Payment Check	-1.97	01/13/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.45*	01/27/2021	82415898	200,090	201,690	1,600
		Ending Balance	\$21.06					
101039	02-06550	<i>SHOUSE, WALLACE</i>		<i>5539 CASTLE HWY</i>				
		Balance Forward	34.21	01/01/2021				
		Payment Check	-34.21	01/08/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.98*	01/27/2021	83497347	417,220	419,600	2,380
		Ending Balance	\$26.76					
101040	02-06560	<i>FISH, GAROLD</i>		<i>5555 CASTLE HWY</i>				
		Balance Forward	49.56	01/01/2021				
		Payment Credit Card	-49.56	01/27/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.58*	01/27/2021	83497725	800,000	804,580	4,580
		Ending Balance	\$42.83					
101087	02-06565	<i>STATION, P-VILL CHEVRON</i>		<i>5544 CASTLE HWY</i>				
		Balance Forward	38.11	01/01/2021				
		Payment Check	-38.11	01/13/2021				
		SCHOOL TAX	0.98*	01/27/2021				
		WATER	32.50*	01/27/2021	83497663	678,010	681,310	3,300
		Water Sales Tax	0.06*	01/27/2021				
		Water Sales Tax	1.95*	01/27/2021				
		Ending Balance	\$35.49					
113009	02-06570	<i>SUTER, REBECCA</i>		<i>5565 CASTLE HWY</i>				
		Balance Forward	50.43	01/01/2021				
		Payment Credit Card	-50.43	01/06/2021				
		School Tax	1.47*	01/27/2021				
		WATER	48.96*	01/27/2021	83497328	1,518,800	1,524,480	5,680

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$50.43					
101042	02-06580	<i>STALKER, GAYLIA</i>				5581 CASTLE HWY		
		Balance Forward	27.27	01/01/2021				
		Payment Check	-27.27	01/08/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.57*	01/27/2021	83497330	392,360	394,400	2,040
		Ending Balance	\$24.28					
113013	02-06609	<i>HUSBAND, TAMATHA&amp;DAVID</i>				5597 CASTLE HWY		
		Balance Forward	179.15	01/01/2021				
		Ending Balance	\$179.15					
117998	02-06609	<i>WHITEHEAD, AMY</i>				5597 CASTLE HWY		
		Balance Forward	466.40	01/01/2021				
		Payment Credit Card	-466.40	01/06/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.66*	01/27/2021	84207561	458,250	463,420	5,170
		Ending Balance	\$47.03					
112283	02-06615	<i>WILLS, JACQUELINE</i>				5610 CASTLE HWY		
		Balance Forward	137.52	01/01/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.55*	01/27/2021	83497261	400,180	402,500	2,320
		Ending Balance	\$163.84					
101045	02-06620	<i>HARROD, VICTOR</i>				5617 CASTLE HWY		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497747	155,250	156,310	1,060
		Ending Balance	\$20.33					
113790	02-06640	<i>HORN, MATTHEW &amp;KIMBERLY</i>				5640 CASTLE HWY		
		Balance Forward	89.65	01/01/2021				
		Ending Balance	\$89.65					
119476	02-06640	<i>BOOTH, DARLENE</i>				5640 CASTLE HWY		
		Balance Forward	34.14	01/01/2021				
		Payment Check	-34.14	01/12/2021				
		School Tax	1.05*	01/27/2021				
		WATER	34.91*	01/27/2021	87060392	152,470	156,110	3,640
		Ending Balance	\$35.96					
101081	02-06650	<i>DeVARY, RAY</i>				5650 CASTLE HWY 845-7410		
		Balance Forward	68.75	01/01/2021				
		Payment Check	-68.75	01/19/2021				
		School Tax	2.20*	01/27/2021				
		WATER	73.48*	01/27/2021	86733105	304,820	314,290	9,470
		Ending Balance	\$75.68					
101046	02-06660	<i>CHURCH P-VILLE METH, P-VILLE</i>				CASTLE HWY		
		Balance Forward	18.30	01/01/2021				
		Payment Check	-18.30	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497691	179,250	179,330	80
		Ending Balance	\$20.33					

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118165	02-06670	<i>PLUDE, ANN</i>				5664 CASTLE HWY		
		Balance Forward	60.83	01/01/2021				
		Ending Balance	\$60.83					
119060	02-06670	<i>TURNER, DAMON</i>				5664 CASTLE HWY		
		Balance Forward	97.79	01/01/2021				
		Ending Balance	\$97.79					
120051	02-06670	<i>JOHNSON, MICHAEL</i>				5664 CASTLE HWY		
		Balance Forward	64.95	01/01/2021				
		Payment Credit Card	-64.95	01/22/2021				
		School Tax	1.64*	01/27/2021				
		WATER	54.59*	01/27/2021	84488065	392,970	399,520	6,550
		Ending Balance	\$56.23					
101079	02-06675	<i>SHOLAR, CLYDE BRENDA</i>				5688 CASTLE HWY		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498722	357,290	358,380	1,090
		Ending Balance	\$20.33					
116877	02-06680	<i>PHILLIPS &amp; HEDGES, KATHY &amp; RAY</i>				5701 CASTLE HWY		
		Balance Forward	30.65	01/01/2021				
		Payment Check	-31.00	01/12/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.60*	01/27/2021	85085877	292,940	295,830	2,890
		Ending Balance	\$30.14					
101078	02-06690	<i>FUNERAL HOME, SHOLAR</i>				5710 CASTLE HWY		
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/13/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497793	197,250	198,210	960
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
112985	02-06700	<i>KUSHMAN, KELLIE &amp; CHRIS</i>				5719 CASTLE HWY		
		Balance Forward	54.18	01/01/2021				
		School Tax	1.71*	01/27/2021				
		WATER	56.98*	01/27/2021	83497659	520,140	527,060	6,920
		Ending Balance	\$112.87					
101077	02-06710	<i>SHOLAR-RESIDENCE, CLYDE J</i>				5740 CASTLE HWY		
		Balance Forward	25.44	01/01/2021				
		Payment Check	-25.44	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83473643	341,050	342,050	1,000
		Ending Balance	\$20.33					
120001	02-06720	<i>HERD, DEBORAH</i>				5763 CASTLE HWY		
		Balance Forward	-10.65	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85520200	219,610	220,380	770
		Ending Balance	\$9.68					
114372	02-06740	<i>MARTIN-OAK, BEATRICE</i>				5799 CASTLE HWY		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	265.82	01/01/2021				
		Payment Credit Card	-100.00	01/11/2021				
		Payment Credit Card	-165.82	01/25/2021				
		School Tax	1.53*	01/27/2021				
		WATER	50.84*	01/27/2021	83473645	875,100	881,070	5,970
		Ending Balance	\$52.37					
116631	02-06750	<i>RAISOR, JIM</i>				<i>5805 CASTLE HWY 514-6646</i>		
		Balance Forward	30.85	01/01/2021				
		Payment Credit Card	-30.85	01/06/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.43*	01/27/2021	83473666	290,670	292,550	1,880
		Ending Balance	\$23.10					
101073	02-06760	<i>BACHMAN, PAUL</i>				<i>5818 CASTLE HWY</i>		
		Balance Forward	29.83	01/01/2021				
		Payment Check	-29.83	01/19/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.27*	01/27/2021	83497344	383,400	385,680	2,280
		Ending Balance	\$26.03					
101056	02-06770	<i>WHEELER, JOHN B</i>				<i>5825 CASTLE HWY</i>		
		Balance Forward	55.77	01/01/2021				
		School Tax	1.60*	01/27/2021				
		WATER	53.36*	01/27/2021	83497413	717,480	723,840	6,360
		Ending Balance	\$110.73					
117768	02-06780	<i>STIVERS, SHELIA</i>				<i>5834 CASTLE HWY</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84927336	227,320	228,190	870
		Ending Balance	\$20.33					
113926	02-06790	<i>CLARK, CHERYL</i>				<i>5839 CASTLE HWY</i>		
		Balance Forward	19.79	01/01/2021				
		Payment Check	-19.79	01/12/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.28*	01/27/2021	83498504	324,860	326,860	2,000
		Ending Balance	\$23.98					
113990	02-06800	<i>ROBERTS &amp; FLORA, CRAIG &amp; MONA</i>				<i>5849 CASTLE HWY</i>		
		Balance Forward	55.80	01/01/2021				
		Ending Balance	\$55.80					
114609	02-06800	<i>PUCKETT ELROD, ANGIE</i>				<i>5849 CASTLE HWY</i>		
		Balance Forward	64.24	01/01/2021				
		Ending Balance	\$64.24					
119853	02-06800	<i>Wilson, Lindsay</i>				<i>5849 CASTLE HWY</i>		
		Balance Forward	57.09	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.81*	01/27/2021	82989847	430,660	432,170	1,510
		Ending Balance	\$77.49					
103294	02-06820	<i>ALDRIDGE, WAYNE</i>				<i>CASTLE HWY</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498079	113,740	114,280	540
		Ending Balance	\$20.33					
120969	02-06825	<i>GYLDEN, JEFF</i>		<i>5861 CASTLE HWY 845-2829</i>				
		Balance Forward	0.00	01/01/2021				
		School Tax	1.80*	01/27/2021				
		WATER	60.09*	01/27/2021	83498080	908,410	915,810	7,400
		Ending Balance	\$61.89					
101068	02-06830	<i>HALL, LANCE &amp; TONI</i>		<i>5874 CASTLE HWY 845-4558 TONI WK</i>				
		Balance Forward	38.86	01/01/2021				
		Payment Check	-42.75	01/21/2021				
		School Tax	1.11*	01/27/2021				
		WATER	36.90*	01/27/2021	83498440	804,590	808,510	3,920
		Ending Balance	\$34.12					
120792	02-06850	<i>CHADWELL, STUART</i>		<i>5885 CASTLE HWY BARN</i>				
		Balance Forward	274.60	01/01/2021				
		Payment Check	-275.00	01/21/2021				
		School Tax	1.11*	01/27/2021				
		WATER	36.90*	01/27/2021	87059564	42,770	46,690	3,920
		Ending Balance	\$37.61					
119581	02-06860	<i>DOSS, SUSAN</i>		<i>5887 CASTLE HWY</i>				
		Balance Forward	768.23	01/01/2021				
		Ending Balance	\$768.23					
120296	02-06860	<i>PRESTON, ANN</i>		<i>5887 CASTLE HWY</i>				
		Balance Forward	371.29	01/01/2021				
		Payment Credit Card	-104.00	01/12/2021				
		School Tax	1.93*	01/27/2021				
		WATER	64.23*	01/27/2021	84752265	482,560	490,600	8,040
		Ending Balance	\$333.45					
101067	02-06870	<i>ADLER, CHESTER/KEVIN</i>		<i>5896 CASTLE HWY</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498761	187,940	188,390	450
		Ending Balance	\$20.33					
112625	02-06880	<i>RABOURN, BROOKE</i>		<i>5910 CASTLE HWY</i>				
		Balance Forward	48.49	01/01/2021				
		Payment Check	-48.49	01/19/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.42*	01/27/2021	83497698	543,270	548,110	4,840
		Ending Balance	\$44.72					
101065	02-06890	<i>WILSON, ROBERT L</i>		<i>5928 CASTLE HWY</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498034	131,610	132,590	980
		Ending Balance	\$20.33					
118769	02-06900	<i>WITBECK, MICHAEL &amp; JANICE</i>		<i>5965 CASTLE HWY</i>				
		Balance Forward	50.49	01/01/2021				

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-50.49	01/04/2021				
		School Tax	1.41*	01/27/2021				
		WATER	47.15*	01/27/2021	84207787	254,860	260,260	5,400
		Ending Balance	\$48.56					
103080	02-06910	<i>NEW, BRAD &amp; ELISA</i>				6004 CASTLE HWY		
		Balance Forward	53.36	01/01/2021				
		Payment Check	-53.36	01/12/2021				
		School Tax	1.52*	01/27/2021				
		WATER	50.71*	01/27/2021	83498048	643,300	649,250	5,950
		Ending Balance	\$52.23					
103081	02-06920	<i>CHILTON, ASHLEY</i>				6041 CASTLE HWY		
		Balance Forward	25.81	01/01/2021				
		Payment Check	-25.81	01/12/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.63*	01/27/2021	83497668	472,940	475,130	2,190
		Ending Balance	\$25.37					
103082	02-06930	<i>BREWER, GARY &amp; BETTY</i>				6139 CASTLE HWY		
		Balance Forward	27.71	01/01/2021				
		Payment Check	-27.71	01/13/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.79*	01/27/2021	83497326	525,050	526,980	1,930
		Ending Balance	\$23.47					
103084	02-06940	<i>BAXTER, EDDIE &amp; CHARLENE</i>				6154 CASTLE HWY		
		Balance Forward	46.63	01/01/2021				
		Payment Check	-46.63	01/12/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.66*	01/27/2021	83497752	1,211,110	1,215,560	4,450
		Ending Balance	\$41.88					
103085	02-06942	<i>BAXTER, EDDIE</i>				6154 CASTLE HWY		
		Balance Forward	32.31	01/01/2021				
		Payment Check	-32.31	01/12/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.50*	01/27/2021	83497296	508,390	511,690	3,300
		Ending Balance	\$33.48					
111828	02-06944	<i>KEMPER, DARRELL</i>				6171 CASTLE HWY		
		Balance Forward	21.42	01/01/2021				
		Payment Check	-21.42	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497661	277,610	279,030	1,420
		Ending Balance	\$20.33					
117084	02-06960	<i>MATTINGLY, TOMMY</i>				6219 CASTLE HWY		
		Balance Forward	43.67	01/01/2021				
		Payment Credit Card	-48.04	01/19/2021				
		School Tax	1.27*	01/27/2021				
		WATER	42.36*	01/27/2021	83497301	1,050,080	1,054,770	4,690
		Ending Balance	\$39.26					
112437	02-06970	<i>RAISOR, LONNIE &amp; EVELYN</i>				6247 CASTLE HWY		
		Balance Forward	30.33	01/01/2021				
		Payment Bank Draft	-30.33	01/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.82*	01/27/2021				
		WATER	27.26*	01/27/2021	83498506	452,380	454,940	2,560
		Ending Balance	\$28.08					
103090	02-06978	<i>CLUBB, PAULA</i>		<i>6309 CASTLE HWY PHONE # IS PBI</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498093	232,280	232,330	50
		Ending Balance	\$20.33					
103091	02-06980	<i>EASLEY, THOMAS &amp; LILLIAN</i>		<i>6395 CASTLE HWY</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498128	161,730	162,080	350
		Ending Balance	\$20.33					
116411	02-06990	<i>POOLE, WM C &amp; MARGARET S</i>		<i>6449 CASTLE HWY</i>				
		Balance Forward	25.44	01/01/2021				
		Payment Check	-25.44	01/08/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.07*	01/27/2021	83929547	167,920	169,890	1,970
		Ending Balance	\$23.76					
103094	02-06995	<i>CLARK, DANNY</i>		<i>6453 CASTLE HWY</i>				
		Balance Forward	35.52	01/01/2021				
		Payment Check	-35.52	01/21/2021				
		School Tax	1.23*	01/27/2021				
		WATER	40.94*	01/27/2021	83498140	3,055,160	3,059,650	4,490
		Ending Balance	\$42.17					
118052	02-06996	<i>ROBINSON, ALVA &amp; ELLA</i>		<i>6459 CASTLE HWY</i>				
		Balance Forward	51.89	01/01/2021				
		Payment Check	-51.89	01/12/2021				
		School Tax	1.85*	01/27/2021				
		WATER	61.83*	01/27/2021	86751840	136,700	144,370	7,670
		Ending Balance	\$63.68					
113899	02-06998	<i>MARTIN, CHRISTY</i>		<i>6575 CASTLE HWY CHERYL'S DAUGHTER</i>				
		Balance Forward	30.70	01/01/2021				
		Payment Check	-30.70	01/06/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.99*	01/27/2021	83498088	525,400	527,640	2,240
		Ending Balance	\$25.74					
111825	02-07000	<i>SMITH, JOHN BRENT</i>		<i>6512 CASTLE HWY</i>				
		Balance Forward	126.06	01/01/2021				
		Payment Check	-126.06	01/19/2021				
		School Tax	4.40*	01/27/2021				
		WATER	146.63*	01/27/2021	83498503	1,286,550	1,310,870	24,320
		Ending Balance	\$151.03					
103097	02-07010	<i>ADAMS JR, SAMUEL M</i>		<i>6657 CASTLE HWY</i>				
		Balance Forward	40.56	01/01/2021				
		Payment Bank Draft	-40.56	01/12/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.36*	01/27/2021	83498141	342,200	345,480	3,280

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.33					
103098	02-07020	<i>CLUBB, LARRY &amp; CATHY</i>				6666 CASTLE HWY		
		Balance Forward	28.29	01/01/2021				
		Payment Bank Draft	-28.29	01/12/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.00*	01/27/2021	83498127	302,120	304,080	1,960
		Ending Balance	\$23.69					
118120	02-07030	<i>CLUBB, CATHY &amp; LARRY</i>				6676 CASTLE HWY		
		Balance Forward	46.43	01/01/2021				
		Payment Bank Draft	-46.43	01/12/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.29*	01/27/2021	86751872	183,900	187,170	3,270
		Ending Balance	\$33.26					
113770	02-07040	<i>CARTER, LLOYD &amp; MAE</i>				6732 CASTLE HWY		
		Balance Forward	21.58	01/01/2021				
		Payment Check	-23.74	01/20/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.95*	01/27/2021	83498500	539,930	541,600	1,670
		Ending Balance	\$19.42					
103101	02-07050	<i>ADAMS, SAMUEL</i>				6805 CASTLE HWY		
		Balance Forward	37.06	01/01/2021				
		Payment Bank Draft	-37.06	01/12/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.23*	01/27/2021	83498136	551,100	554,220	3,120
		Ending Balance	\$32.17					
103104	02-07080	<i>LYONS, FREEMAN</i>				7246 CASTLE HWY		
		Balance Forward	22.08	01/01/2021				
		Payment Check	-22.08	01/19/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.96*	01/27/2021	83498132	471,040	473,840	2,800
		Ending Balance	\$29.83					
119205	02-07090	<i>CASEY, PATRICIA</i>				7238 CASTLE HWY		
		Balance Forward	-37.79	01/01/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.58*	01/27/2021	82990945	401,420	404,590	3,170
		Ending Balance	\$-5.26					
110155	02-07092	<i>QUIRE, BILLY</i>				7298 CASTLE HWY		
		Balance Forward	90.50	01/01/2021				
		Payment Bank Draft	-90.50	01/12/2021				
		School Tax	1.91*	01/27/2021				
		WATER	63.78*	01/27/2021	83498508	536,320	544,290	7,970
		Ending Balance	\$65.69					
115032	02-07095	<i>NELSON, RICKY &amp; PAM</i>				7350 CASTLE HWY		
		Balance Forward	39.39	01/01/2021				
		Payment Check	-39.39	01/08/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.85*	01/27/2021	83498014	545,750	549,240	3,490
		Ending Balance	\$34.87					
116899	02-07110	<i>BURNETTE, RYAN</i>				7477 CASTLE HWY SEAN BURNETTE ALSO		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	124.71	01/01/2021				
		Payment Check	-41.93	01/04/2021				
		School Tax	1.46*	01/27/2021				
		WATER	48.70*	01/27/2021	83498502	679,790	685,430	5,640
		Ending Balance	\$132.94					
120630	02-07111	<i>BURNETTE, RYAN</i>		<i>7477 CASTLE HWY BARN</i>				
		Balance Forward	60.99	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84487870	193,030	193,050	20
		Ending Balance	\$81.32					
103110	02-07120	<i>MONFORT, BETTY J</i>		<i>CASTLE HWY BILLY QUIRE 229-2115</i>				
		Balance Forward	83.05	01/01/2021				
		Payment Check	-83.05	01/08/2021				
		School Tax	2.75*	01/27/2021				
		WATER	91.58*	01/27/2021	83498479	719,310	732,110	12,800
		Ending Balance	\$94.33					
114130	02-07130	<i>ROBINSON, JERRY</i>		<i>7555 CASTLE HWY</i>				
		Balance Forward	188.86	01/01/2021				
		Ending Balance	\$188.86					
119696	02-07130	<i>LANE, JAMES</i>		<i>7555 CASTLE HWY</i>				
		Balance Forward	48.99	01/01/2021				
		Payment Credit Card	-48.99	01/08/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.80*	01/27/2021	84565280	362,620	364,410	1,790
		Ending Balance	\$22.45					
118645	02-07140	<i>QUIRE, BEN</i>		<i>7704 CASTLE HWY</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753689	251,340	251,840	500
		Ending Balance	\$20.33					
103115	02-07150	<i>WEBB, LAMBERT</i>		<i>7875 CASTLE HWY</i>				
		Balance Forward	56.81	01/01/2021				
		Payment Check	-56.81	01/19/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.29*	01/27/2021	85373741	316,700	319,970	3,270
		Ending Balance	\$33.26					
103117	02-07160	<i>WATTS, PATRICIA</i>		<i>7818 CASTLE HWY</i>				
		Balance Forward	21.21	01/01/2021				
		Payment Check	-21.21	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497315	270,550	271,760	1,210
		Ending Balance	\$20.33					
117901	02-07170	<i>KELLEY, LARRY</i>		<i>7882 CASTLE HWY 461-7206</i>				
		Balance Forward	-142.78	01/01/2021				
		Payment Check	-25.00	01/04/2021				
		School Tax	2.92*	01/27/2021				
		WATER	97.24*	01/27/2021	83498777	365,010	378,890	13,880
		Ending Balance	\$-67.62					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117475	02-07180	<i>TUMMINELLO, TRACY &amp; RICCO</i>			7902 CASTLE HWY			
		Balance Forward	83.00	01/01/2021				
		Payment Check	-83.00	01/08/2021				
		School Tax	2.15*	01/27/2021				
		WATER	71.54*	01/27/2021	83497378	1,086,220	1,095,390	9,170
		Ending Balance	\$73.69					
113537	02-07185	<i>ASHCRAFT, GEORGIA</i>			8181 CASTLE HWY NEW HOUSE			
		Balance Forward	88.50	01/01/2021				
		Payment Credit Card	-100.00	01/19/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.55*	01/27/2021	83375027	521,010	523,470	2,460
		Ending Balance	\$15.85					
117588	02-07190	<i>ETHINGTON &amp; FOX, MARLA &amp; CHAD</i>			8161 CASTLE HWY			
		Balance Forward	57.56	01/01/2021				
		Payment Credit Card	-58.00	01/11/2021				
		School Tax	1.55*	01/27/2021				
		WATER	51.55*	01/27/2021	84931164	527,000	533,080	6,080
		Ending Balance	\$52.66					
103181	02-07192	<i>CRAIGMYLE, BILLY</i>			8192 CASTLE HWY NEW HOUSE			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498112	243,880	244,890	1,010
		Ending Balance	\$20.33					
103183	02-07200	<i>FRIDLEY, CHRISTINE</i>			8205 CASTLE HWY			
		Balance Forward	66.06	01/01/2021				
		Ending Balance	\$66.06					
113863	02-07210	<i>CLARK, SAMANTHA</i>			8380 CASTLE HWY			
		Balance Forward	164.70	01/01/2021				
		Ending Balance	\$164.70					
118261	02-07210	<i>PATTERSON, CATHRINE</i>			8380 CASTLE HWY			
		Balance Forward	90.99	01/01/2021				
		Payment Credit Card	-90.99	01/11/2021				
		School Tax	1.26*	01/27/2021				
		WATER	42.07*	01/27/2021	84753873	545,420	550,070	4,650
		Ending Balance	\$43.33					
121072	02-07210	<i>CLARK, JOE</i>			8380 CASTLE HWY			
		WATER Deposit	75.00	01/26/2021				
		Connection/Transfer	35.00	01/26/2021				
		Deposit Payment Credit Card	-75.00	01/27/2021				
		Payment Credit Card	-35.00	01/27/2021				
		Ending Balance	\$0.00					
103186	02-07220	<i>VANCE, WILLIAM</i>			8387 CASTLE HWY			
		Balance Forward	1.04	01/01/2021				
		Payment Check	-100.00	01/21/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498732	49,810	49,850	40
		Ending Balance	\$-78.63					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120673	02-07230	<i>DeVore, Melissa</i>			8557 CASTLE HWY KARA CELL 803-7201			
		Balance Forward	57.33	01/01/2021				
		Payment Check	-57.33	01/06/2021				
		School Tax	1.41*	01/27/2021				
		WATER	47.08*	01/27/2021	83498001	594,070	599,460	5,390
		Ending Balance	\$48.49					
103189	02-07240	<i>PARKS, JR, T EDWARD</i>			CASTLE HWY			
		Balance Forward	21.72	01/01/2021				
		Payment Check	-21.72	01/08/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.70*	01/27/2021	84890883	341,350	343,690	2,340
		Ending Balance	\$26.47					
118864	02-07247	<i>DRAWBAUGH, RICKY</i>			444 HUDSON LN			
		Balance Forward	45.17	01/01/2021				
		Payment Check	-45.17	01/08/2021				
		School Tax	1.26*	01/27/2021				
		WATER	42.00*	01/27/2021	87274604	220,370	225,010	4,640
		Ending Balance	\$43.26					
103188	02-07250	<i>MARTIN, DARYL</i>			8613 CASTLE HWY			
		Balance Forward	39.87	01/01/2021				
		Payment Check	-39.87	01/08/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.71*	01/27/2021	83497997	622,300	627,040	4,740
		Ending Balance	\$43.99					
112157	02-07260	<i>HUDSON, HARRY M.</i>			8712 CASTLE HWY BARN			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497316	286,260	286,260	0
		Ending Balance	\$20.33					
120680	02-07270	<i>ZACHARIAH, MICHAEL</i>			8723 CASTLE HWY FARM HOUSE			
		Balance Forward	24.42	01/01/2021				
		Payment Check	-24.42	01/13/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.51*	01/27/2021	83498478	220,930	222,680	1,750
		Ending Balance	\$22.16					
114668	02-07277	<i>PARKER, JOHN</i>			8801 CASTLE HWY			
		Balance Forward	72.09	01/01/2021				
		Payment Check	-72.09	01/08/2021				
		School Tax	1.84*	01/27/2021				
		WATER	61.45*	01/27/2021	84488221	712,040	719,650	7,610
		Ending Balance	\$63.29					
119865	02-07280	<i>MCCLELLAN, BRUCE</i>			8830 CASTLE HWY			
		Balance Forward	22.16	01/01/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.11*	01/27/2021	84931163	482,590	485,270	2,680
		Ending Balance	\$51.11					
115660	02-07289	<i>GIBSON, TONY</i>			846 RAISOR LANE			
		Balance Forward	24.28	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-24.28	01/08/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.84*	01/27/2021	85374417	200,220	202,580	2,360
		Ending Balance	\$26.62					
103197	02-07290	<i>HARROD, JEFFREY</i>				<i>53 RAISOR LN</i>		
		Balance Forward	73.36	01/01/2021				
		Payment Credit Card	-73.36	01/20/2021				
		School Tax	1.87*	01/27/2021				
		WATER	62.42*	01/27/2021	83498464	603,160	610,920	7,760
		Ending Balance	\$64.29					
120486	02-07291	<i>DAY, ALEX</i>				<i>390 RAISOR LN</i>		
		Balance Forward	20.99	01/01/2021				
		Payment Credit Card	-23.09	01/15/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87060316	147,460	148,620	1,160
		Ending Balance	\$18.23					
103198	02-07292	<i>MOORE, TODD</i>				<i>437 RAISOR LN 321-6132</i>		
		Balance Forward	43.99	01/01/2021				
		Payment Check	-43.99	01/08/2021				
		School Tax	1.05*	01/27/2021				
		WATER	34.84*	01/27/2021	83498485	792,340	795,970	3,630
		Ending Balance	\$35.89					
111043	02-07295	<i>SMITH, RONNIE W</i>				<i>458 RAISOR LN</i>		
		Balance Forward	59.09	01/01/2021				
		Payment Check	-59.09	01/08/2021				
		School Tax	1.72*	01/27/2021				
		WATER	57.31*	01/27/2021	83498117	1,145,990	1,152,960	6,970
		Ending Balance	\$59.03					
115659	02-07296	<i>RAISOR, RAY G.</i>				<i>805 RAISOR LANE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374400	83,770	84,340	570
		Ending Balance	\$20.33					
120639	02-07297	<i>MOORE, JANINE &amp; TIM</i>				<i>292 RAISOR LN</i>		
		Balance Forward	58.82	01/01/2021				
		Payment Check	-58.82	01/06/2021				
		School Tax	1.20*	01/27/2021				
		WATER	40.16*	01/27/2021	83498465	179,700	184,080	4,380
		Ending Balance	\$41.36					
115661	02-07299	<i>RAISOR, RAY G</i>				<i>987 RAISOR LANE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374485	110,200	110,200	0
		Ending Balance	\$20.33					
103199	02-07300	<i>AYERS, D. G.</i>				<i>42 RAISOR LN TRAILER</i>		
		Balance Forward	23.98	01/01/2021				
		Payment Check	-23.98	01/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498468	242,780	243,880	1,100
		Ending Balance	\$20.33					
115662	02-07301	<i>CUMMING, GEORGE</i>				<i>1000 RAISOR LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/04/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374401	115,850	116,920	1,070
		Ending Balance	\$20.33					
115664	02-07302	<i>CUMMING, SEAN</i>				<i>1279 RAISOR LN</i>		
		Balance Forward	46.30	01/01/2021				
		Payment Credit Card	-46.30	01/11/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.71*	01/27/2021	85374487	252,700	256,030	3,330
		Ending Balance	\$33.69					
117448	02-07305	<i>RAISOR, DEWEY</i>				<i>1025 RAISOR LANE</i>		
		Balance Forward	58.36	01/01/2021				
		Payment Check	-58.36	01/19/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.21*	01/27/2021	85793858	233,210	238,020	4,810
		Ending Balance	\$44.51					
103200	02-07310	<i>AYERS, DELBURN</i>				<i>52 RAISOR LN RESIDENCE</i>		
		Balance Forward	23.62	01/01/2021				
		Payment Check	-23.62	01/12/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.23*	01/27/2021	83498090	222,440	224,150	1,710
		Ending Balance	\$21.87					
103202	02-07320	<i>MARTIN, RHONDA</i>				<i>9088 CASTLE HWY</i>		
		Balance Forward	56.44	01/01/2021				
		Payment Check	-56.44	01/19/2021				
		School Tax	1.64*	01/27/2021				
		WATER	54.59*	01/27/2021	83498462	1,783,880	1,790,430	6,550
		Ending Balance	\$56.23					
118259	02-07325	<i>MILLER, MARLIN</i>				<i>9160 CASTLE HWY</i>		
		Balance Forward	81.43	01/01/2021				
		Payment Check	-81.43	01/12/2021				
		School Tax	2.71*	01/19/2021				
		WATER	90.48*	01/19/2021	87059441	487,790	500,380	12,590
		Ending Balance	\$93.19					
121039	02-07325	<i>RABER, ABE</i>				<i>9160 CASTLE HWY</i>		
New Service	03/01/2021	WATER Deposit	75.00	01/11/2021				
		Connection/Transfer	35.00	01/11/2021				
		Deposit Payment Credit Card	-75.00	01/12/2021				
		Payment Credit Card	-35.00	01/12/2021				
		OVERPAYMENT REFUND	-40.66	01/25/2021				
		OVERPAYMENT REFUND	-10.98	01/25/2021				
		Ending Balance	\$-51.64					
103205	02-07330	<i>POWELL, RICK</i>				<i>9230 CASTLE HWY</i>		

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	19.10	01/01/2021				
		Payment Credit Card	-100.00	01/21/2021				
		School Tax	1.59*	01/27/2021				
		WATER	52.91*	01/27/2021	83498484	539,490	545,780	6,290
		Ending Balance	\$-26.40					
103206	02-07335	<i>WILSON, JOE N</i>				9272 CASTLE HWY		
		Balance Forward	93.58	01/01/2021				
		Payment Check	-93.58	01/08/2021				
		School Tax	2.62*	01/27/2021				
		WATER	87.39*	01/27/2021	83498110	549,570	561,570	12,000
		Ending Balance	\$90.01					
103209	02-07337	<i>POWELL, ROBERT &amp; MELEAH</i>				9394 CASTLE HWY		
		Balance Forward	100.43	01/01/2021				
		Payment Check	-100.43	01/13/2021				
		School Tax	2.31*	01/27/2021				
		WATER	77.01*	01/27/2021	83498425	1,273,350	1,283,370	10,020
		Ending Balance	\$79.32					
103210	02-07339	<i>RUCKER, JEFF</i>				9327 CASTLE HWY		
		Balance Forward	29.53	01/01/2021				
		Payment Check	-32.48	01/21/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.73*	01/27/2021	83498480	404,830	406,610	1,780
		Ending Balance	\$19.43					
120035	02-07340	<i>COZINE, JEFF</i>				9343 CASTLE HWY		
		Balance Forward	-1.95	01/01/2021				
		Payment Credit Card	-50.00	01/26/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.43*	01/27/2021	83498133	241,840	245,130	3,290
		Ending Balance	\$-18.55					
115702	02-07350	<i>GIBSON, TONY</i>				9370 CASTLE HWY		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84488530	182,720	183,530	810
		Ending Balance	\$20.33					
114277	02-07360	<i>GORDON/WOOD, WILLIAM/ASHLEY</i>				9400 CASTLE HWY		
		Balance Forward	118.75	01/01/2021				
		Ending Balance	\$118.75					
118678	02-07360	<i>ABBOTT &amp; SOUDOM, KELSEY/BRANDIN</i>				9400 CASTLE HWY		
		Balance Forward	243.00	01/01/2021				
		Ending Balance	\$243.00					
119680	02-07360	<i>RAISOR &amp; AYERS, CHARLES &amp; BRITTAN</i>				9400 CASTLE HWY		
		Balance Forward	63.09	01/01/2021				
		Payment Cash	-63.09	01/05/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.30*	01/27/2021	83497381	647,240	650,370	3,130
		Ending Balance	\$32.24					
116778	02-07365	<i>POWELL EDDINS, MARY E</i>				9421 CASTLE HWY 859-533-8115		
		Balance Forward	47.16	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-47.16	01/04/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.39*	01/27/2021	85374343	255,870	260,000	4,130
		Ending Balance	\$39.54					
103216	02-07370	<i>BEASLEY, ROGER</i>				9448 CASTLE HWY		
		Balance Forward	73.45	01/01/2021				
		Payment Credit Card	-73.45	01/22/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.66*	01/27/2021	83498483	994,800	999,250	4,450
		Ending Balance	\$41.88					
117666	02-07380	<i>BEASLEY, ROGER &amp; SHIRLEY</i>				9482 CASTLE HWY RENTAL		
		Balance Forward	54.50	01/01/2021				
		Payment Check	-54.50	01/19/2021				
		School Tax	1.38*	01/27/2021				
		WATER	45.98*	01/27/2021	84265437	559,040	564,260	5,220
		Ending Balance	\$47.36					
103218	02-07390	<i>POWELL, RAY</i>				CASTLE HWY FARM		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497692	348,710	348,710	0
		Ending Balance	\$20.33					
103219	02-07400	<i>BEASLEY, NANCY</i>				9572 CASTLE HWY		
		Balance Forward	104.47	01/01/2021				
		Payment Check	-104.47	01/19/2021				
		School Tax	2.80*	01/27/2021				
		WATER	93.47*	01/27/2021	82091719	906,580	919,740	13,160
		Ending Balance	\$96.27					
103220	02-07410	<i>BEASLEY, JERRY /KRISTY</i>				9571 CASTLE HWY		
		Balance Forward	59.29	01/01/2021				
		Payment Check	-65.22	01/19/2021				
		School Tax	1.55*	01/27/2021				
		WATER	51.55*	01/27/2021	83498045	592,400	598,480	6,080
		Ending Balance	\$47.17					
118868	02-07420	<i>THRONE, TRACI &amp; JOSEPH</i>				9571 CASTLE HWY		
		Balance Forward	78.59	01/01/2021				
		Payment Check	-78.59	01/08/2021				
		School Tax	1.43*	01/27/2021				
		WATER	47.80*	01/27/2021	83633735	720,190	725,690	5,500
		Ending Balance	\$49.23					
117715	02-07430	<i>DODD, VETINA &amp; ELMER</i>				9580 CASTLE HWY		
		Balance Forward	27.56	01/01/2021				
		Payment Check	-30.32	01/19/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.89*	01/27/2021	84928146	318,120	320,770	2,650
		Ending Balance	\$25.97					
103224	02-07440	<i>WASHBURN, MARTIN(DENNY)</i>				9585 CASTLE HWY ALSO LAURA		
		Balance Forward	0.53	01/01/2021				
		Payment Credit Card	-40.00	01/11/2021				

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.79*	01/27/2021				
		WATER	26.33*	01/27/2021	83498012	265,500	267,930	2,430
		Ending Balance	\$-12.35					
103225	02-07450	<i>ALDRIDGE, ROBERT</i>				<i>9600 CASTLE HWY</i>		
		Balance Forward	37.20	01/01/2021				
		Payment Credit Card	-37.20	01/05/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.94*	01/27/2021	83497312	584,940	588,020	3,080
		Ending Balance	\$31.87					
103228	02-07460	<i>MCCARTHY, JENNIFER</i>				<i>9601 CASTLE HWY</i>		
		Balance Forward	70.43	01/01/2021				
		Payment Credit Card	-70.43	01/05/2021				
		School Tax	1.88*	01/27/2021				
		WATER	62.74*	01/27/2021	83498039	843,780	851,590	7,810
		Ending Balance	\$64.62					
103230	02-07480	<i>WASHBURN, JANIE</i>				<i>9630 CASTLE HWY</i>		
		Balance Forward	55.72	01/01/2021				
		Payment Credit Card	-55.72	01/20/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.56*	01/27/2021	83497300	388,530	390,710	2,180
		Ending Balance	\$25.30					
103231	02-07490	<i>PARKS &amp; CRANE, GARY &amp; CATHERINE</i>				<i>9635 CASTLE HWY</i>		
		Balance Forward	19.96	01/01/2021				
		Payment Check	-20.00	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497759	232,340	232,890	550
		Ending Balance	\$20.29					
113879	02-07495	<i>ASHER, TOMMY &amp; DELANA</i>				<i>9645 CASTLE HWY</i>		
		Balance Forward	62.96	01/01/2021				
		Ending Balance	\$62.96					
119703	02-07495	<i>PERRY, JOHN</i>				<i>9645 CASTLE HWY</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497673	263,870	264,790	920
		Ending Balance	\$20.33					
118542	02-07500	<i>BEAVERS, ANGELA</i>				<i>9661 CASTLE HWY</i>		
		Balance Forward	52.86	01/01/2021				
		Payment Check	-53.00	01/12/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.24*	01/27/2021	83497760	508,940	511,780	2,840
		Ending Balance	\$29.98					
103234	02-07510	<i>DOWNEY, MARIE</i>				<i>9664 CASTLE HWY JANIE (DAU) 706-0606</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.59*	01/27/2021	83497263	274,100	275,720	1,620
		Ending Balance	\$21.21					
115163	02-07520	<i>RUIZ, EUNICE &amp; JEREMY</i>				<i>9672 CASTLE HWY</i>		



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	105.84	01/01/2021				
		Ending Balance	\$105.84					
119023	02-07520	<i>DIXIE, BETH</i>				9672 CASTLE HWY		
		Balance Forward	119.07	01/01/2021				
		Ending Balance	\$119.07					
119957	02-07520	<i>HARDIN, R SEAN</i>				9672 CASTLE HWY		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84796184	164,370	164,770	400
		Ending Balance	\$40.66					
103237	02-07528	<i>CHRISTIAN CHURCH, DEFOE</i>				9696 CASTLE HWY		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.17*	01/27/2021	83497756	199,770	201,330	1,560
		Ending Balance	\$20.78					
114015	02-07530	<i>CAVANAUGH, CHRIS</i>				9681 CASTLE HWY		
		Balance Forward	20.33	01/01/2021				
		Payment Cash	-20.33	01/10/2021				
		Payment Cash	-22.36	01/26/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498451	248,880	249,740	860
		Ending Balance	\$-2.03					
103239	02-07540	<i>COLSTON, COLEMAN &amp; MARILYN</i>				9707 CASTLE HWY		
		Balance Forward	41.80	01/01/2021				
		Payment Credit Card	-41.80	01/12/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.57*	01/27/2021	83498091	557,850	561,300	3,450
		Ending Balance	\$34.58					
103240	02-07550	<i>RADER, MELVIN</i>				9733 CASTLE HWY		
		Balance Forward	33.40	01/01/2021				
		Payment Check	-33.40	01/08/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.01*	01/27/2021	83498092	553,000	556,230	3,230
		Ending Balance	\$32.97					
103241	02-07560	<i>HARDIN, ROBERT L.</i>				9756 CASTLE HWY		
		Balance Forward	79.55	01/01/2021				
		School Tax	1.64*	01/27/2021				
		WATER	54.59*	01/27/2021	83498466	1,064,490	1,071,040	6,550
		Ending Balance	\$135.78					
103254	02-07590	<i>RAISOR, BILLY</i>				35 CASTLE HWY		
		Balance Forward	30.63	01/01/2021				
		Payment Bank Draft	-30.63	01/12/2021				
		School Tax	0.78*	01/27/2021				
		WATER	26.05*	01/27/2021	83498094	368,690	371,080	2,390
		Ending Balance	\$26.83					
116764	02-07600	<i>FRADELLA, MARY</i>				72 DEFOE LANE		
		Balance Forward	71.21	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$71.21					
118898	02-07600	<i>DAVIS, AVERY</i>				<i>72 DEFOE LANE</i>		
		Balance Forward	42.25	01/01/2021				
		Ending Balance	\$42.25					
119340	02-07600	<i>HARTFORD, DEREK</i>				<i>72 DEFOE LANE</i>		
		Balance Forward	294.31	01/01/2021				
		Ending Balance	\$294.31					
109886	02-07610	<i>DENNIE, ROBERT &amp; PENNY</i>				<i>79 DEFOE RD</i>		
		Balance Forward	106.23	01/01/2021				
		Ending Balance	\$106.23					
103253	02-07620	<i>O'NAN/HEHL, STEVE/MARCELLA</i>				<i>9903 CASTLE HWY</i>		
		Balance Forward	38.37	01/01/2021				
		Payment Bank Draft	-38.37	01/12/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.13*	01/27/2021	83497696	390,120	392,380	2,260
		Ending Balance	\$25.88					
103257	02-07630	<i>WHITE, BEN &amp; CASSIE</i>				<i>9817 CASTLE HWY CASSIE # 321-0618</i>		
		Balance Forward	43.12	01/01/2021				
		Payment Check	-43.12	01/13/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.61*	01/27/2021	83497693	495,590	499,610	4,020
		Ending Balance	\$38.74					
120761	02-07640	<i>THOMPSON, LARRY</i>				<i>9845 CASTLE HWY GINA LYLE CO-ADM</i>		
		Balance Forward	-18.46	01/01/2021				
		Payment Credit Card	-100.00	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85520310	3,130	3,320	190
		Ending Balance	\$-98.13					
103260	02-07650	<i>COLSTON, COLEMAN</i>				<i>9700 CASTLE HWY SHOP</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497757	17,310	17,310	0
		Ending Balance	\$20.33					
103261	02-07660	<i>McINTOSH/PAYTON, DOUG/TAMMY</i>				<i>9862 CASTLE HWY</i>		
		Balance Forward	65.22	01/01/2021				
		Payment Check	-65.22	01/12/2021				
		School Tax	1.74*	01/27/2021				
		WATER	57.95*	01/27/2021	83497677	815,030	822,100	7,070
		Ending Balance	\$59.69					
103259	02-07670	<i>BRIGHT, CHRISTINE</i>				<i>9855 CASTLE HWY</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497313	223,950	224,840	890
		Ending Balance	\$20.33					
103263	02-07680	<i>O'NAN, CECIL &amp; BESSIE</i>				<i>9903 CASTLE HWY</i>		
		Balance Forward	20.33	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497675	15,880	16,930	1,050
		Ending Balance	\$20.33					
103264	02-07690	<i>OWENS, LANNY</i>				<i>9926 CASTLE HWY</i>		
		Balance Forward	67.20	01/01/2021				
		Payment Credit Card	-70.00	01/07/2021				
		School Tax	2.16*	01/27/2021				
		WATER	72.12*	01/27/2021	87059521	393,500	402,760	9,260
		Ending Balance	\$71.48					
119141	02-07700	<i>HABERMAN, CHRYSTAL</i>				<i>98 CEDARMORE RD</i>		
		Balance Forward	51.70	01/01/2021				
		School Tax	1.34*	01/27/2021				
		WATER	44.56*	01/27/2021	83498728	447,770	452,770	5,000
		Ending Balance	\$97.60					
103267	02-07710	<i>FORTNER, EARL</i>				<i>9954 CASTLE HWY</i>		
		Balance Forward	18.30	01/01/2021				
		Payment Check	-20.13	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497762	206,750	208,020	1,270
		Ending Balance	\$18.50					
119408	02-07720	<i>STONE, MISTY</i>				<i>9970 CASTLE HWY</i>		
		Balance Forward	97.67	01/01/2021				
		Payment Credit Card	-97.67	01/04/2021				
		School Tax	1.98*	01/27/2021				
		WATER	65.91*	01/27/2021	87513277	117,060	125,360	8,300
		Ending Balance	\$67.89					
103269	02-07730	<i>ETHINGTON, WAYNE</i>				<i>9963 CASTLE HWY</i>		
		Balance Forward	23.10	01/01/2021				
		Payment Check	-23.10	01/08/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.73*	01/27/2021	83497266	336,740	338,380	1,640
		Ending Balance	\$21.35					
119706	02-07752	<i>PRICE, JANIE</i>				<i>10036 CASTLE HWY</i>		
		Balance Forward	33.48	01/01/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.59*	01/27/2021	84752831	319,230	322,260	3,030
		Ending Balance	\$64.99					
113102	02-07754	<i>YEARY, KACY</i>				<i>10038 CASTLE HWY</i>		
		Balance Forward	254.23	01/01/2021				
		Payment Credit Card	-177.00	01/11/2021				
		School Tax	1.60*	01/27/2021				
		WATER	53.36*	01/27/2021	83497727	671,570	677,930	6,360
		Ending Balance	\$132.19					
103274	02-07760	<i>RAINWATER, DAVID</i>				<i>10066 CASTLE HWY</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497264	247,240	248,080	840

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
103277	02-07780	<i>STIVERS, BILLY JO</i>				10175 CASTLE HWY		
		Balance Forward	23.47	01/01/2021				
		Payment Bank Draft	-23.47	01/12/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.58*	01/27/2021	83497729	278,830	280,590	1,760
		Ending Balance	\$22.23					
110603	02-07800	<i>ENDRIS, DANNY OR BEVERLY</i>				10174 CASTLE HWY		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497335	310,820	311,360	540
		Ending Balance	\$20.33					
103278	02-07810	<i>STIVERS, BILLY JO</i>				10175 CASTLE HWY BARN BARN		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498166	9,380	9,380	0
		Ending Balance	\$20.33					
116260	02-07830	<i>COUCH, JOSH &amp; JESSICA</i>				10356 CASTLE HWY CARL COUCH, FATHER		
		Balance Forward	45.31	01/01/2021				
		Payment Credit Card	-45.31	01/07/2021				
		School Tax	1.20*	01/27/2021				
		WATER	39.95*	01/27/2021	83929235	448,690	453,040	4,350
		Ending Balance	\$41.15					
120470	02-07840	<i>ROBERTS, VERNON &amp; GENEAN</i>				10381 CASTLE HWY		
		Balance Forward	53.83	01/01/2021				
		Payment Credit Card	-40.00	01/04/2021				
		Payment Credit Card	-45.00	01/22/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.37*	01/27/2021	83497985	470,940	474,080	3,140
		Ending Balance	\$1.14					
103282	02-07850	<i>BLACK, DONALD RAY</i>				10417 CASTLE HWY		
		Balance Forward	41.88	01/01/2021				
		Payment Bank Draft	-41.88	01/12/2021				
		School Tax	1.23*	01/27/2021				
		WATER	41.01*	01/27/2021	83498510	457,650	462,150	4,500
		Ending Balance	\$42.24					
103285	02-07872	<i>BLACK, DONALD /SHIRLEY</i>				10525 CASTLE HWY		
		Balance Forward	32.97	01/01/2021				
		Payment Bank Draft	-32.97	01/12/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.79*	01/27/2021	83498085	379,390	382,590	3,200
		Ending Balance	\$32.74					
103286	02-07880	<i>BLACK, ORA F</i>				10607 CASTLE HWY		
		Balance Forward	28.37	01/01/2021				
		Payment Bank Draft	-28.37	01/12/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.77*	01/27/2021	83498486	274,620	276,830	2,210

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Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.51					
115503	02-07890	<i>RABER, ROMAN &amp; SUSAN</i>				<i>10712 CASTLE HWY</i>		
		Balance Forward	97.67	01/01/2021				
		Payment Check	-97.67	01/08/2021				
		School Tax	2.51*	01/27/2021				
		WATER	83.67*	01/27/2021	85364815	1,048,390	1,059,680	11,290
		Ending Balance	\$86.18					
103289	02-07900	<i>TIPTON, ROBERT &amp; DONNA</i>				<i>10829 CASTLE HWY</i>		
		Balance Forward	56.71	01/01/2021				
		School Tax	1.43*	01/27/2021				
		WATER	47.54*	01/27/2021	83497761	558,320	563,780	5,460
		Ending Balance	\$105.68					
114180	02-07905	<i>NETHERY, MARK</i>				<i>3 UNION CHURCH RD FARM</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.99*	01/27/2021	87513451	40,960	43,060	2,100
		Ending Balance	\$24.71					
119210	02-07910	<i>NETHERY, MARK</i>				<i>11 UNION CHURCH RD</i>		
		Balance Forward	21.06	01/01/2021				
		Payment Check	-21.06	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84488506	271,140	272,100	960
		Ending Balance	\$20.33					
103293	02-07920	<i>PERRY, DENNIS &amp; TAMMY</i>				<i>39 UNION CHURCH RD</i>		
		Balance Forward	92.21	01/01/2021				
		Ending Balance	\$92.21					
112686	02-07920	<i>ROGERS, JOEY &amp; GLENN</i>				<i>39 UNION CHURCH RD</i>		
		Balance Forward	35.45	01/01/2021				
		Payment Credit Card	-35.45	01/06/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.71*	01/27/2021	82989885	448,830	452,300	3,470
		Ending Balance	\$34.72					
101082	02-33600	<i>DEVARY, RAY</i>				<i>CASTLE HWY TENANT MINIMUM</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021				
		Ending Balance	\$20.33					
103304	03-08000	<i>HILL, PAUL DAVID</i>				<i>11135 CASTLE HWY</i>		
		Balance Forward	50.16	01/01/2021				
		Payment Check	-50.16	01/13/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.43*	01/27/2021	82416988	579,970	583,260	3,290
		Ending Balance	\$33.40					
120473	03-08005	<i>BRUNER, SHARON</i>				<i>11198 CASTLE HWY</i>		
		Balance Forward	88.71	01/01/2021				
		School Tax	2.42*	01/27/2021				
		WATER	80.79*	01/27/2021	84573324	708,380	719,120	10,740

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$171.92					
120270	03-08010	<i>DILLIE, CINDY</i>				11213 CASTLE HWY		
		Balance Forward	9.23	01/01/2021				
		Payment Credit Card	-9.23	01/20/2021				
		School Tax	0.90*	01/27/2021				
		WATER	29.88*	01/27/2021	82417003	364,860	367,790	2,930
		Ending Balance	\$30.78					
115127	03-08020	<i>MCKEE, DAVID &amp; TERESSA</i>				11410 CASTLE HWY		
		Balance Forward	-111.07	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82417002	235,350	235,350	0
		Ending Balance	-\$90.74					
119851	03-08025	<i>St Clair, Bryan</i>				11335 CASTLE HWY		
		Balance Forward	99.72	01/01/2021				
		Payment Credit Card	-105.68	01/15/2021				
		Payment Credit Card	-105.68	01/15/2021				
		School Tax	1.47*	01/27/2021				
		WATER	48.89*	01/27/2021	85364973	696,500	702,170	5,670
		Ending Balance	-\$61.28					
116404	03-08030	<i>YODER, HARRY R</i>				11489 CASTLE HWY ALSO JOE HERSHBERGER		
		Balance Forward	66.75	01/01/2021				
		Payment Check	-66.75	01/13/2021				
		School Tax	2.01*	01/27/2021				
		WATER	66.95*	01/27/2021	83525804	1,696,010	1,704,470	8,460
		Ending Balance	\$68.96					
116534	03-08032	<i>BARNETT, CHARLES</i>				20 ROBBIE LN		
		Balance Forward	140.26	01/01/2021				
		Ending Balance	\$140.26					
119648	03-08032	<i>NETHERY, KENNARD</i>				20 ROBBIE LN		
		Balance Forward	205.93	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498181	283,880	283,890	10
		Ending Balance	\$226.26					
114753	03-08033	<i>OLDS, RANDY</i>				345 ROBBIE LN		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84752833	61,000	61,150	150
		Ending Balance	\$20.33					
115019	03-08040	<i>YODER, RAYMOND &amp; SARAH</i>				11665 CASTLE HWY HARRY, CLARA & RACHEAL		
		Balance Forward	30.85	01/01/2021				
		Payment Check	-30.85	01/08/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.38*	01/27/2021	82406780	377,790	380,650	2,860
		Ending Balance	\$30.26					
115425	03-08045	<i>HARKER/MOORE, ALYSSA/KYLE</i>				11779 CASTLE HWY		
		Balance Forward	38.37	01/01/2021				
		Payment Credit Card	-38.37	01/05/2021				
		School Tax	0.81*	01/27/2021				

## HENRY COUNTY WATER DISTRICT #2

### Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	27.11*	01/27/2021	82407160	814,460	817,000	2,540
		Ending Balance	\$27.92					
103313	03-08060	<i>THOMPSON, MICHELLE</i>			<i>11897 CASTLE HWY</i>			
		Balance Forward	23.19	01/01/2021				
		Payment Check	-23.19	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85086300	255,640	257,020	1,380
		Ending Balance	\$20.33					
103314	03-08070	<i>THOMPSON, MICHELLE / JAMES</i>			<i>198 ROBBIE LANE</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.08*	01/27/2021	82406866	297,190	299,020	1,830
		Ending Balance	\$22.74					
119685	03-08080	<i>MILLER, MARVIN</i>			<i>12010 CASTLE HWY 743-1556</i>			
		Balance Forward	80.46	01/01/2021				
		Payment Check	-80.46	01/20/2021				
		School Tax	2.13*	01/27/2021				
		WATER	70.96*	01/27/2021	84754589	705,640	714,720	9,080
		Ending Balance	\$73.09					
103319	03-08100	<i>BRAMLETTE, VICTOR T</i>			<i>12258 CASTLE HWY</i>			
		Balance Forward	26.03	01/01/2021				
		Payment Check	-26.03	01/08/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.71*	01/27/2021	82406781	413,560	415,620	2,060
		Ending Balance	\$24.42					
116380	03-08110	<i>HERSHBERGER, JOE E &amp; DELILAH</i>			<i>12309 CASTLE HWY</i>			
		Balance Forward	33.77	01/01/2021				
		Payment Check	-33.77	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84488527	740,510	741,620	1,110
		Ending Balance	\$20.33					
117370	03-08120	<i>CALVERT, ROBERT</i>			<i>12535 CASTLE HWY 878-0457</i>			
		Balance Forward	145.33	01/01/2021				
		Ending Balance	\$145.33					
114298	03-08130	<i>TINDLE &amp; DODD, MARY &amp; TIMOTHY</i>			<i>12583 CASTLE HWY</i>			
		Balance Forward	91.13	01/01/2021				
		Ending Balance	\$91.13					
115541	03-08143	<i>PRATHER, DAMIEN</i>			<i>12606 CASTLE HWY 2" METER</i>			
		Balance Forward	960.86	01/01/2021				
		Payment Check	-1,056.95	01/19/2021				
		School Tax	22.54*	01/27/2021				
		WATER	751.18*	01/27/2021	87604681	2,511,400	2,745,800	234,400
		Ending Balance	\$677.63					
115705	03-08152	<i>JOHNSON, MARK ERVIN</i>			<i>12693 CASTLE HWY</i>			
		Balance Forward	42.11	01/01/2021				
		Ending Balance	\$42.11					
103340	03-08180	<i>AYERS, JAMES</i>			<i>12780 CASTLE HWY</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.83	01/01/2021				
		Payment Credit Card	-36.83	01/08/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.43*	01/27/2021	82406382	957,250	959,130	1,880
		Ending Balance	\$23.10					
103341	03-08190	<i>AYERS, EDNA</i>				<i>12780 CASTLE HWY</i>		
		Balance Forward	38.01	01/01/2021				
		Payment Credit Card	-38.01	01/08/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.80*	01/27/2021	83498731	336,890	339,950	3,060
		Ending Balance	\$31.72					
118064	03-08195	<i>SMALLEY, EMILY &amp; MICHAEL</i>				<i>12986 CASTLE HWY</i>		
		Balance Forward	40.78	01/01/2021				
		Payment Bank Draft	-40.78	01/12/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.45*	01/27/2021	82406575	493,910	496,920	3,010
		Ending Balance	\$31.36					
103346	03-08200	<i>BREWER, GOLDIE</i>				<i>13059 CASTLE HWY</i>		
		Balance Forward	11.31	01/01/2021				
		Payment Check	-11.31	01/19/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.23*	01/27/2021	82406612	698,980	700,690	1,710
		Ending Balance	\$21.87					
112423	03-08205	<i>HARP, JOHN</i>				<i>13100 CASTLE HWY OWNER</i>		
		Balance Forward	155.98	01/01/2021				
		Ending Balance	\$155.98					
117500	03-08205	<i>PRATHER, DAMIEN</i>				<i>13100 CASTLE HWY OWNER</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373295	34,110	34,110	0
		Ending Balance	\$18.30					
104366	03-08210	<i>JONES, L DOUGLAS</i>				<i>134 UNION CHURCH RD</i>		
		Balance Forward	22.32	01/01/2021				
		Payment Check	-22.32	01/13/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.15*	01/27/2021	82406576	473,640	475,480	1,840
		Ending Balance	\$22.81					
104368	03-08230	<i>RUCKER JR, FOUNTAIN</i>				<i>321 UNION CHURCH RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.02*	01/27/2021	82407606	192,070	193,750	1,680
		Ending Balance	\$21.65					
104369	03-08240	<i>SHARP, GWENETH K</i>				<i>333 UNION CHURCH RD</i>		
		Balance Forward	21.38	01/01/2021				
		Payment Check	-23.52	01/25/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.84*	01/27/2021	82406865	907,420	909,640	2,220



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.45					
104370	03-08250	<i>SHARP, RALPH K</i>				<i>545 UNION CHURCH RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82415996	255,880	256,770	890
		Ending Balance	\$20.33					
104372	03-08260	<i>PHELPS, CHARLES</i>				<i>571 UNION CHURCH RD BARN</i>		
		Balance Forward	48.70	01/01/2021				
		Payment Check	-48.70	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406355	352,990	352,990	0
		Ending Balance	\$20.33					
118714	03-08265	<i>KEMPER, WESLEY</i>				<i>660 UNION CHURCH RD</i>		
		Balance Forward	59.76	01/01/2021				
		Payment Bank Draft	-59.76	01/12/2021				
		School Tax	1.53*	01/27/2021				
		WATER	51.16*	01/27/2021	87274610	295,780	301,800	6,020
		Ending Balance	\$52.69					
120734	03-08270	<i>CLARK, IRIS &amp; CHRISTOPHER</i>				<i>737 UNION CHURCH RD</i>		
		Balance Forward	71.15	01/01/2021				
		Payment Credit Card	-71.15	01/13/2021				
		School Tax	1.56*	01/27/2021				
		WATER	51.87*	01/27/2021	82406839	962,700	968,830	6,130
		Ending Balance	\$53.43					
114269	03-08280	<i>CLARK, CHRIS</i>				<i>835 UNION CHURCH RD RENTAL</i>		
		Balance Forward	78.11	01/01/2021				
		Ending Balance	\$78.11					
120725	03-08280	<i>CLARK, CAROLYN</i>				<i>835 UNION CHURCH RD RENTAL</i>		
		Balance Forward	65.43	01/01/2021				
		Payment Credit Card	-65.43	01/13/2021				
		School Tax	1.41*	01/27/2021				
		WATER	46.95*	01/27/2021	83495151	783,020	788,390	5,370
		Ending Balance	\$48.36					
104375	03-08290	<i>CLINE, AMY</i>				<i>943 UNION CHURCH RD</i>		
		Balance Forward	25.74	01/01/2021				
		Payment Credit Card	-25.74	01/11/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.68*	01/27/2021	83380890	573,830	576,450	2,620
		Ending Balance	\$28.51					
111726	03-08310	<i>MCCURRY, TOMMY L.</i>				<i>1001 UNION CHURCH RD</i>		
		Balance Forward	27.56	01/01/2021				
		Payment Bank Draft	-27.56	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406453	142,730	143,280	550
		Ending Balance	\$20.33					
118195	03-08312	<i>NETHERLY, TYLER</i>				<i>1032 UNION CHURCH RD</i>		
		Balance Forward	39.97	01/01/2021				
		Payment Credit Card	-39.97	01/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.40*	01/27/2021				
		WATER	46.82*	01/27/2021	83374871	549,300	554,650	5,350
		Ending Balance	\$48.22					
104387	03-08315	<i>WELCH, CHARLES</i>			<i>2453 BANTAS FORK RD 643-3951 CELL</i>			
		Balance Forward	27.19	01/01/2021				
		Payment Check	-27.19	01/19/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.01*	01/27/2021	82406447	1,073,240	1,075,060	1,820
		Ending Balance	\$22.67					
104388	03-08320	<i>BAPTIST CHURCH, UNION</i>			<i>333 UNION CHURCH RD 1222 UNION CHURCH RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82407591	108,080	108,170	90
		Ending Balance	\$20.33					
120609	03-08322	<i>O'NAN, BRAD</i>			<i>1101 UNION CHURCH RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87754979	1,570	2,510	940
		Ending Balance	\$20.33					
120796	03-08328	<i>WURTSMITH, THOMAS</i>			<i>1413 UNION CHURCH RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.60*	01/27/2021				
		WATER	19.88*	01/27/2021	86285507	7,250	8,770	1,520
		Ending Balance	\$20.48					
104389	03-08330	<i>NUTTER, JOHN R</i>			<i>1452 UNION CHURCH RD</i>			
		Balance Forward	48.97	01/01/2021				
		Payment Check	-48.97	01/19/2021				
		School Tax	1.27*	01/27/2021				
		WATER	42.43*	01/27/2021	82406603	740,860	745,560	4,700
		Ending Balance	\$43.70					
120869	03-08335	<i>HOSTETLER, MARLIN</i>			<i>1523 UNION CHURCH RD</i>			
		Balance Forward	43.19	01/01/2021				
		Payment Check	-43.19	01/19/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.39*	01/27/2021	87593934	10,200	12,920	2,720
		Ending Balance	\$29.24					
104390	03-08340	<i>TRUAX, TONY</i>			<i>1805 UNION CHURCH RD</i>			
		Balance Forward	25.22	01/01/2021				
		Payment Check	-25.22	01/08/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.23*	01/27/2021	82417001	372,900	374,610	1,710
		Ending Balance	\$21.87					
104391	03-08350	<i>TRUE, EVERETT</i>			<i>1923 UNION CHURCH RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82407573	122,510	122,520	10

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
104392	03-08360	<i>TRUE, TERRY</i>				<i>2337 UNION CHURCH RD</i>		
		Balance Forward	54.43	01/01/2021				
		Payment Credit Card	-54.43	01/11/2021				
		School Tax	1.97*	01/27/2021				
		WATER	65.65*	01/27/2021	82407595	663,230	671,490	8,260
		Ending Balance	\$67.62					
103589	03-08370	<i>WOODS, VERNON</i>				<i>4850 WOODS PIKE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.78*	01/27/2021	82407593	317,800	319,870	2,070
		Ending Balance	\$24.49					
103590	03-08380	<i>WILLHOITE, JULIUS</i>				<i>4913 WOODS PIKE</i>		
		Balance Forward	75.14	01/01/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.74*	01/27/2021	82407210	356,230	359,140	2,910
		Ending Balance	\$105.77					
103591	03-08390	<i>HANSEN, RYAN</i>				<i>5013 WOODS PIKE</i>		
		Balance Forward	87.36	01/01/2021				
		Payment Bank Draft	-87.36	01/12/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.57*	01/27/2021	82416989	575,910	581,220	5,310
		Ending Balance	\$47.97					
103592	03-08392	<i>ALLEN, SUE</i>				<i>5030 WOODS PIKE</i>		
		Balance Forward	252.02	01/01/2021				
		School Tax	2.00*	01/27/2021				
		WATER	66.56*	01/27/2021	85374498	320,490	328,890	8,400
		Ending Balance	\$320.58					
114278	03-08394	<i>BECKLEY, DONNA</i>				<i>5034 WOODS PIKE 706-0177</i>		
		Balance Forward	34.21	01/01/2021				
		Payment Check	-34.21	01/19/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.79*	01/27/2021	85373214	205,870	210,480	4,610
		Ending Balance	\$43.04					
103598	03-08402	<i>MACKIN, NORM OR MABEL</i>				<i>5370 WOODS PIKE</i>		
		Balance Forward	20.78	01/01/2021				
		Payment Bank Draft	-20.78	01/12/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.53*	01/27/2021	82407145	569,580	572,320	2,740
		Ending Balance	\$29.39					
103599	03-08403	<i>WELLS, ARTHUR</i>				<i>5804 WOODS PIKE</i>		
		Balance Forward	24.06	01/01/2021				
		Payment Check	-24.06	01/08/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.51*	01/27/2021	84930291	95,230	97,120	1,890
		Ending Balance	\$23.19					
113168	03-08404	<i>YEARY, MARGIE</i>				<i>5551 WOODS PIKE</i>		
		Balance Forward	20.33	01/01/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-20.33	01/19/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	83382206	15,170	15,170	0	
		Ending Balance	\$20.33						
116628	03-08405	<i>VEECH, SCOTT &amp; MARI JO</i>					<i>5871 WOODS PIKE</i>		
		Balance Forward	16.26	01/01/2021					
		Payment Credit Card	-17.89	01/14/2021					
		School Tax	2.10*	01/27/2021					
		WATER	69.92*	01/27/2021	85793581	448,740	457,660	8,920	
		Ending Balance	\$70.39						
103603	03-08450	<i>MUDD, WM G</i>					<i>6060 WOODS PIKE</i>		
		Balance Forward	-11.01	01/01/2021					
		School Tax	0.63*	01/27/2021					
		WATER	21.02*	01/27/2021	82990001	1,002,000	1,003,680	1,680	
		Ending Balance	\$10.64						
103604	03-08460	<i>WELCH, JOHN E &amp; MARY</i>					<i>6141 WOODS PIKE</i>		
		Balance Forward	-146.34	01/01/2021					
		School Tax	1.35*	01/27/2021					
		WATER	44.95*	01/27/2021	82415920	931,390	936,450	5,060	
		Ending Balance	\$-100.04						
103605	03-08470	<i>DOWNEY/RESIDENCE, SELBERT</i>					<i>6220 WOODS PIKE</i>		
		Balance Forward	20.33	01/01/2021					
		Payment Bank Draft	-20.33	01/12/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	82415834	262,390	263,610	1,220	
		Ending Balance	\$20.33						
111734	03-08480	<i>ELMORE, LARRY</i>					<i>6298 WOODS PIKE</i>		
		Balance Forward	20.33	01/01/2021					
		Payment Bank Draft	-20.33	01/12/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	82415835	159,530	160,480	950	
		Ending Balance	\$20.33						
103609	03-08488	<i>MIRACLE, CHARLES E</i>					<i>6393 WOODS PIKE</i>		
		Balance Forward	20.33	01/01/2021					
		Payment Bank Draft	-20.33	01/12/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	82415844	78,830	78,960	130	
		Ending Balance	\$20.33						
103608	03-08490	<i>ELMORE, VIRGINIA LYNN</i>					<i>6386 WOODS PK</i>		
		Balance Forward	32.74	01/01/2021					
		Payment Bank Draft	-32.74	01/12/2021					
		School Tax	0.94*	01/27/2021					
		WATER	31.23*	01/27/2021	82415838	401,370	404,490	3,120	
		Ending Balance	\$32.17						
116246	03-08493	<i>MCQUEEN, RHONDA</i>					<i>6399 WOODS PIKE HOUSE</i>		
		Balance Forward	65.14	01/01/2021					
		Ending Balance	\$65.14						
120505	03-08493	<i>DOWNEY, CHRISTOPHER &amp; MEGAN</i>					<i>6399 WOODS PIKE HOUSE</i>		
		Balance Forward	51.96	01/01/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-51.96	01/11/2021				
		School Tax	1.45*	01/27/2021				
		WATER	48.44*	01/27/2021	82989929	835,790	841,390	5,600
		Ending Balance	\$49.89					
113552	03-08500	<i>DOWNEY, COLEMAN &amp; BARBARA</i>			6398 WOODS PIKE OWNER			
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82415865	535,060	535,060	0
		Ending Balance	\$20.33					
110327	03-08510	<i>DWYER, RICHARD</i>			6401 WOODS PIKE MODULAR			
		Balance Forward	82.06	01/01/2021				
		Payment Check	-100.00	01/25/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.66*	01/27/2021	82415957	278,570	280,200	1,630
		Ending Balance	\$3.34					
120865	03-08516	<i>MARLOW, RICHARD</i>			6554 WOODS PIKE			
		Balance Forward	31.51	01/01/2021				
		Payment Credit Card	-31.51	01/11/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.57*	01/27/2021	87353897	17,930	21,380	3,450
		Ending Balance	\$34.58					
103616	03-08520	<i>TURNER BOOTH, BETTY</i>			6577 WOODS PIKE			
		Balance Forward	82.04	01/01/2021				
		Payment Check	-82.04	01/06/2021				
		School Tax	2.65*	01/27/2021				
		WATER	88.28*	01/27/2021	82415951	601,710	613,880	12,170
		Ending Balance	\$90.93					
118839	03-08523	<i>MARLOW &amp; MARSHALL, NICHOLAS/SHANNON</i>			6602 WOODS PIKE			
		Balance Forward	26.33	01/01/2021				
		Payment Credit Card	-28.96	01/13/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.69*	01/27/2021	84265706	373,070	375,550	2,480
		Ending Balance	\$24.86					
103615	03-08525	<i>HUGHES, MICHAEL</i>			6687 WOODS PIKE HYDRANT			
		Balance Forward	19.83	01/01/2021				
		Payment Check	-19.83	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82415852	5,440	5,520	80
		Ending Balance	\$20.33					
103614	03-08528	<i>HUGHES, MICHAEL G</i>			6687 WOODS PIKE			
		Balance Forward	29.53	01/01/2021				
		Payment Check	-29.53	01/08/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.39*	01/27/2021	83634387	481,590	484,310	2,720
		Ending Balance	\$29.24					
120224	03-08530	<i>WILSON, ANITA</i>			6855 WOODS PIKE			
		Balance Forward	34.87	01/01/2021				
		Payment Check	-38.36	01/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.09*	01/27/2021				
		WATER	36.40*	01/27/2021	85373709	257,810	261,660	3,850
		Ending Balance	\$34.00					
120293	03-08549	<i>HARDIN, TAYLOR</i>				<i>6862 WOODS PIKE</i>		
		Balance Forward	1.43	01/01/2021				
		Ending Balance	\$1.43					
120824	03-08549	<i>BOOTH, COURTNEY</i>				<i>6862 WOODS PIKE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930168	103,780	104,930	1,150
		Ending Balance	\$20.33					
103623	03-08550	<i>LUCAS, MICHAEL</i>				<i>6929 WOODS PIKE</i>		
		Balance Forward	26.90	01/01/2021				
		Payment Bank Draft	-26.90	01/12/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.04*	01/27/2021	84930292	143,800	146,330	2,530
		Ending Balance	\$27.85					
112251	03-08551	<i>WOODS, JONAH</i>				<i>6930 WOODS PIKE</i>		
		Balance Forward	40.66	01/01/2021				
		Payment Credit Card	-40.66	01/07/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373743	231,620	231,620	0
		Ending Balance	\$20.33					
104547	03-08560	<i>BRYSON, NANCY</i>				<i>1139 GEST RD</i>		
		Balance Forward	42.97	01/01/2021				
		Payment Check	-42.97	01/08/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.58*	01/27/2021	83634822	864,860	869,440	4,580
		Ending Balance	\$42.83					
120743	03-08570	<i>ELSTON, GWENDOLYN</i>				<i>655 GEST RD</i>		
		Balance Forward	42.68	01/01/2021				
		Payment Credit Card	-42.68	01/11/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.45*	01/27/2021	85520333	13,470	17,750	4,280
		Ending Balance	\$40.63					
116651	03-08580	<i>CARDWELL, JASON</i>				<i>653 GEST RD ALSO ANDRE UCHITEL</i>		
		Balance Forward	21.87	01/01/2021				
		Payment Check	-21.87	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498741	130,630	130,790	160
		Ending Balance	\$20.33					
104544	03-08588	<i>PARRISH, EARL</i>				<i>650 GEST RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406613	25,110	25,530	420
		Ending Balance	\$20.33					
117514	03-08590	<i>BUTTERFIELD, ANNETTE &amp; JOSH</i>				<i>602 GEST RD 232-5135 JOSH</i>		

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.58	01/01/2021				
		Payment Check	-44.58	01/08/2021				
		School Tax	1.31*	01/27/2021				
		WATER	43.63*	01/27/2021	84207204	600,530	605,400	4,870
		Ending Balance	\$44.94					
117290	03-08595	<i>MISKELL, DENISE &amp; ROBERT</i>				<i>252 GEST RD</i>		
		Balance Forward	89.85	01/01/2021				
		Payment Check	-100.00	01/21/2021				
		School Tax	1.53*	01/27/2021				
		WATER	51.16*	01/27/2021	85373344	523,110	529,130	6,020
		Ending Balance	\$42.54					
104539	03-08600	<i>YEARY, SHELBY &amp; LENA</i>				<i>222 GEST RD</i>		
		Balance Forward	42.31	01/01/2021				
		Payment Check	-42.31	01/19/2021				
		School Tax	1.32*	01/27/2021				
		WATER	43.99*	01/27/2021	82406784	550,100	555,020	4,920
		Ending Balance	\$45.31					
104537	03-08610	<i>DENNISON, MICHELLE</i>				<i>395 GEST RD</i>		
		Balance Forward	85.97	01/01/2021				
		Payment Credit Card	-55.00	01/19/2021				
		School Tax	1.43*	01/27/2021				
		WATER	47.80*	01/27/2021	82407583	1,000,390	1,005,890	5,500
		Ending Balance	\$80.20					
104536	03-08620	<i>PRIDMORE, MATT</i>				<i>295 GEST RD</i>		
		Balance Forward	40.12	01/01/2021				
		Payment Check	-40.12	01/19/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.66*	01/27/2021	82407574	801,870	806,320	4,450
		Ending Balance	\$41.88					
116817	03-08630	<i>HUTCHERSON, WAYDE</i>				<i>1288 GEST RD</i>		
		Balance Forward	28.00	01/01/2021				
		Payment Check	-28.00	01/19/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.82*	01/27/2021	87060456	43,040	45,680	2,640
		Ending Balance	\$28.65					
116335	03-08635	<i>DAVIS &amp; GAINES, DUSTIN &amp; KAYLA</i>				<i>1203 GEST RD</i>		
		Balance Forward	147.86	01/01/2021				
		Ending Balance	\$147.86					
118100	03-08635	<i>CLEMONS, SHANE</i>				<i>1203 GEST RD</i>		
		Balance Forward	9.76	01/01/2021				
		Payment Check	-50.00	01/19/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.36*	01/27/2021	83374843	855,600	857,610	2,010
		Ending Balance	\$-16.18					
104551	03-08638	<i>ALDRIDGE, BETTY S</i>				<i>1410 GEST RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.16*	01/27/2021	84891042	23,240	24,940	1,700

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.79					
119477	03-08640	<i>SHOUSE, KIM &amp; MAX</i>				1407 GEST RD		
		Balance Forward	50.16	01/01/2021				
		Payment Credit Card	-50.16	01/15/2021				
		School Tax	1.43*	01/27/2021				
		WATER	47.60*	01/27/2021	87059836	111,540	117,010	5,470
		Ending Balance	\$49.03					
104552	03-08650	<i>HUTCHERSON, GREG</i>				1492 GEST RD		
		Balance Forward	25.44	01/01/2021				
		Payment Credit Card	-25.44	01/11/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.99*	01/27/2021	82415954	451,580	453,820	2,240
		Ending Balance	\$25.74					
104553	03-08660	<i>HUTCHERSON, MICHAEL R</i>				1549 GEST RD		
		Balance Forward	38.81	01/01/2021				
		Payment Check	-38.81	01/13/2021				
		School Tax	1.26*	01/27/2021				
		WATER	42.00*	01/27/2021	82415855	653,340	657,980	4,640
		Ending Balance	\$43.26					
104554	03-08665	<i>COMMUNITY CHURCH, GRUBRIDGE</i>				1727 GESTVILLE RD		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82415864	6,870	6,880	10
		Ending Balance	\$20.33					
104555	03-08670	<i>DICKMAN, VERLIN O &amp; GARY</i>				1779 GEST RD 356-8498		
		Balance Forward	64.35	01/01/2021				
		Payment Credit Card	-64.35	01/12/2021				
		School Tax	1.43*	01/27/2021				
		WATER	47.60*	01/27/2021	83497996	166,260	171,730	5,470
		Ending Balance	\$49.03					
104556	03-08680	<i>DOWNEY, G R</i>				1794 GEST RD		
		Balance Forward	39.10	01/01/2021				
		Payment Check	-39.10	01/08/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.99*	01/27/2021	82415952	474,840	478,350	3,510
		Ending Balance	\$35.01					
104557	03-08690	<i>MATTINGLY, ANN</i>				1904 GEST RD		
		Balance Forward	61.72	01/01/2021				
		Ending Balance	\$61.72					
118775	03-08690	<i>ARVIN, DANIELLE</i>				1904 GEST RD		
		Balance Forward	140.05	01/01/2021				
		Payment Credit Card	-100.00	01/22/2021				
		School Tax	1.73*	01/27/2021				
		WATER	57.69*	01/27/2021	82990960	373,660	380,690	7,030
		Ending Balance	\$99.47					
104560	03-08710	<i>WEBB, JAMES E</i>				2092 GEST RD		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82407569	135,280	135,540	260
		Ending Balance	\$20.33					
120768	03-08715	<i>BAILEY-GALLAGHER, BARBARA</i>			<i>2113 GEST RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85520335	2,570	3,020	450
		Ending Balance	\$20.33					
104562	03-08730	<i>SMITH, DENNIS L</i>			<i>2284 GEST RD 643-5745</i>			
		Balance Forward	40.12	01/01/2021				
		Payment Bank Draft	-40.12	01/12/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.54*	01/27/2021	82406779	604,430	608,300	3,870
		Ending Balance	\$37.64					
111333	03-08740	<i>KEITH, MARILYN</i>			<i>2333 GEST RD</i>			
		Balance Forward	86.96	01/01/2021				
		Ending Balance	\$86.96					
104566	03-08750	<i>SMITH, DENNIS &amp; DENISE</i>			<i>2340 GEST RD.</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406868	272,980	272,980	0
		Ending Balance	\$20.33					
104568	03-08760	<i>CORUM, STANLEY OR JOYCE</i>			<i>2390 GEST RD</i>			
		Balance Forward	10.66	01/01/2021				
		Payment Check	-35.00	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406611	291,560	293,020	1,460
		Ending Balance	\$-4.01					
104569	03-08770	<i>BYRD, RAYMOND</i>			<i>2429 GEST RD BOBBY BYRD LIVES THERE</i>			
		Balance Forward	49.43	01/01/2021				
		Payment Bank Draft	-49.43	01/12/2021				
		School Tax	1.46*	01/27/2021				
		WATER	48.64*	01/27/2021	82407597	365,910	371,540	5,630
		Ending Balance	\$50.10					
104571	03-08790	<i>ALDRIDGE, GLADYS</i>			<i>2578 GEST RD</i>			
		Balance Forward	28.65	01/01/2021				
		Payment Check	-28.65	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82407596	287,280	287,430	150
		Ending Balance	\$20.33					
104572	03-08800	<i>KELLEY, ROBERT</i>			<i>2608 GEST RD 410-8299</i>			
		Balance Forward	45.45	01/01/2021				
		Payment Credit Card	-45.45	01/07/2021				
		School Tax	1.36*	01/27/2021				
		WATER	45.47*	01/27/2021	82407571	936,230	941,370	5,140
		Ending Balance	\$46.83					
104576	03-08820	<i>MILLS, JOY OR JASON</i>			<i>2758 GEST RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	3.09	01/01/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.27*	01/27/2021	82407592	473,080	476,770	3,690
		Ending Balance	\$39.42					
104579	03-08830	<i>MOORE, TERRY D</i>				<i>2860 GEST RD</i>		
		Balance Forward	36.54	01/01/2021				
		Payment Check	-36.54	01/08/2021				
		School Tax	1.34*	01/27/2021				
		WATER	44.69*	01/27/2021	82407594	553,740	558,760	5,020
		Ending Balance	\$46.03					
119560	03-08833	<i>ROLLINS, CHARLES</i>				<i>3054 GEST RD</i>		
		Balance Forward	18.30	01/01/2021				
		Payment Check	-20.13	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87340968	24,130	25,390	1,260
		Ending Balance	\$18.50					
117717	03-08835	<i>MORGAN, GREG</i>				<i>217 WHITE OAK RD</i>		
		Balance Forward	-3.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84573008	46,750	47,070	320
		Ending Balance	\$17.00					
113447	03-08840	<i>MOORE, PAMELA</i>				<i>100 HARPERS FERRY RD</i>		
		Balance Forward	68.40	01/01/2021				
		Ending Balance	\$68.40					
115740	03-08840	<i>MANLEY/BROCK, MATT/JAMIE</i>				<i>100 HARPERS FERRY RD</i>		
		Balance Forward	170.90	01/01/2021				
		Ending Balance	\$170.90					
117008	03-08840	<i>HANNON &amp; BECKLEY, JENNIFER &amp; LARRY</i>				<i>100 HARPERS FERRY RD</i>		
		Balance Forward	62.44	01/01/2021				
		Ending Balance	\$62.44					
110983	03-08842	<i>DOWNEY, COLEMAN</i>				<i>292 HARPERS FERRY RD</i>		
		Balance Forward	80.46	01/01/2021				
		Payment Credit Card	-80.46	01/11/2021				
		School Tax	2.44*	01/27/2021				
		WATER	81.36*	01/27/2021	82407572	439,050	449,900	10,850
		Ending Balance	\$83.80					
116683	03-08845	<i>CHAD DRUIN, FLOYD SCHANZ</i>				<i>1538 HARPERS FERRY RD HUNTING CABIN</i>		
		Balance Forward	20.78	01/01/2021				
		Payment Credit Card	-20.78	01/07/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87739997	2,220	2,490	270
		Ending Balance	\$20.33					
104351	03-08860	<i>FARM, WOODCOCK</i>				<i>2189 HARPERS FERRY RD</i>		
		Balance Forward	22.45	01/01/2021				
		Payment Check	-22.45	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990065	297,520	297,760	240
		Ending Balance	\$20.33					

### HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104348	03-08870	<i>LODGE, WOODCOCK FARM</i>		<i>2191 HARPERS FERRY RD JOHN ZEMBRODT513-550-0018</i>				
		Balance Forward	38.26	01/01/2021				
		Payment Check	-38.26	01/13/2021				
		SCHOOL TAX	0.90*	01/27/2021				
		WATER	30.09*	01/27/2021	82407567	748,550	751,510	2,960
		Water Sales Tax	0.05*	01/27/2021				
		Water Sales Tax	1.81*	01/27/2021				
		Ending Balance	\$32.85					
104349	03-08880	<i>RICHMOND, RUSSELL</i>		<i>2348 HARPERS FERRY RD</i>				
		Balance Forward	144.21	01/01/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.77*	01/27/2021	82406614	724,850	727,200	2,350
		Ending Balance	\$170.75					
120103	03-08890	<i>WINTERS, KEITH</i>		<i>2404 HARPERS FERRY RD</i>				
		Balance Forward	24.21	01/01/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.77*	01/27/2021	82891182	345,260	347,610	2,350
		Ending Balance	\$50.75					
110061	03-08910	<i>LECOMPTE, RICHIE</i>		<i>2448 HARPERS FERRY RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406615	210,320	211,600	1,280
		Ending Balance	\$20.33					
104648	03-08920	<i>ARNOLD, OWEN</i>		<i>2565 HARPERS FERRY RD 514-3997</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/21/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82407570	362,740	362,750	10
		Ending Balance	\$20.33					
104652	03-08940	<i>STIVERS, CATHERINE</i>		<i>2589 HARPERS FERRY RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/21/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.84*	01/27/2021	82406648	151,380	153,740	2,360
		Ending Balance	\$26.62					
112009	03-08942	<i>ARNOLD, DONALD RAY</i>		<i>2575 HARPERS FERRY RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406904	138,980	140,250	1,270
		Ending Balance	\$18.30					
104654	03-08946	<i>COOPER, SAM</i>		<i>2740 HARPERS FERRY RD</i>				
		Balance Forward	82.92	01/01/2021				
		Ending Balance	\$82.92					
120138	03-08946	<i>SMITH, CRYSTAL</i>		<i>2740 HARPERS FERRY RD</i>				
		Balance Forward	48.59	01/01/2021				
		Ending Balance	\$48.59					
104655	03-08950	<i>MARSHALL, SHIRLEY</i>		<i>2789 HARPERS FERRY RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	24.57	01/01/2021				
		Payment Check	-24.57	01/06/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.07*	01/27/2021	82406898	421,200	423,170	1,970
		Ending Balance	\$23.76					
120397	03-08955	<i>FINNEY, KENDALL</i>			<i>24 ALBERTMO/HARPERS FERRY 667-2924</i>			
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83932192	90,870	91,800	930
		Ending Balance	\$40.66					
104659	03-08960	<i>CRAIGMYLE, JOHN &amp; DONNA</i>			<i>3268 HARPERS FERRY RD</i>			
		Balance Forward	16.20	01/01/2021				
		Payment Check	-80.00	01/20/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.04*	01/27/2021	82406899	868,530	871,060	2,530
		Ending Balance	\$-35.95					
104660	03-08970	<i>SNIDER/CRAIGMYLE, HUBBERT/DONNA</i>			<i>3554 HARPERS FERRY RD DONNA IS DAUGHTER</i>			
		Balance Forward	49.08	01/01/2021				
		Payment Check	-75.00	01/20/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.49*	01/27/2021	82406375	497,480	500,920	3,440
		Ending Balance	\$8.57					
104661	03-08980	<i>SNIDER, TIMMY S</i>			<i>3811 HARPERS FERRY RD</i>			
		Balance Forward	-106.80	01/01/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.79*	01/27/2021	82406466	611,950	613,880	1,930
		Ending Balance	\$-83.33					
120156	03-08990	<i>ROBINSON, ELLA</i>			<i>4031 HARPERS FERRY RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82416908	399,330	399,360	30
		Ending Balance	\$20.33					
104664	03-09000	<i>THOMAS, MIKE</i>			<i>4476 HARPERS FERRY RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.45*	01/27/2021	82406454	340,440	342,040	1,600
		Ending Balance	\$21.06					
104665	03-09007	<i>HANCE, RALPH</i>			<i>391 CARTERS RD</i>			
		Balance Forward	21.65	01/01/2021				
		Payment Bank Draft	-21.65	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82416987	247,530	248,960	1,430
		Ending Balance	\$20.33					
119601	03-09008	<i>BURRY, MICHAEL</i>			<i>415 CARTERS RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87513152	380	390	10

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
104666	03-09009	<i>FINNEY, COY</i>				<i>512 CARTERS RD</i>		
		Balance Forward	36.79	01/01/2021				
		Payment Check	-36.69	01/19/2021				
		School Tax	1.26*	01/27/2021				
		WATER	42.07*	01/27/2021	82406387	816,320	820,970	4,650
		Ending Balance	\$43.43					
104667	03-09010	<i>FINNEY, WILLANNA</i>				<i>566 CARTERS RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/21/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82407142	95,230	95,230	0
		Ending Balance	\$20.33					
104668	03-09020	<i>SCHNEIDER, RONALD</i>				<i>571 CARTERS RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406376	85,270	85,470	200
		Ending Balance	\$20.33					
104671	03-09050	<i>MOORE, CHARLES RAY</i>				<i>1114 CARTERS RD HOUSE</i>		
		Balance Forward	42.90	01/01/2021				
		Payment Bank Draft	-42.90	01/12/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.58*	01/27/2021	82407146	807,810	812,390	4,580
		Ending Balance	\$42.83					
109610	03-09051	<i>MOORE, CHARLES RAY</i>				<i>1114 CARTERS RD BARN BARN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82415892	258,790	259,230	440
		Ending Balance	\$20.33					
104672	03-09060	<i>SNOW, MELVIN</i>				<i>1293 CARTERS RD</i>		
		Balance Forward	39.90	01/01/2021				
		Payment Check	-39.90	01/12/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.89*	01/27/2021	82407121	604,740	607,530	2,790
		Ending Balance	\$29.76					
120009	03-09070	<i>OWENS, KIM</i>				<i>1347 CARTERS RD</i>		
		Balance Forward	20.99	01/01/2021				
		Payment Credit Card	-20.99	01/08/2021				
		School Tax	1.41*	01/27/2021				
		WATER	47.08*	01/27/2021	82406445	341,410	346,800	5,390
		Ending Balance	\$48.49					
111171	03-09078	<i>SMITH, JUSTIN</i>				<i>152 WALLACE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406379	288,410	289,560	1,150
		Ending Balance	\$20.33					

# HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104674	03-09080	<i>BEVERLY, CAROLYN</i>				<i>298 WALLACE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406449	404,840	406,280	1,440
		Ending Balance	\$20.33					
118544	03-09081	<i>WEIHE, KARY</i>				<i>WALLACE RD 1378 ALBERT MOORE RD</i>		
		Balance Forward	46.43	01/01/2021				
		Payment Credit Card	-46.43	01/27/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.18*	01/27/2021	87274617	404,740	408,700	3,960
		Ending Balance	\$38.30					
104675	03-09082	<i>WEBSTER, BRENDA</i>				<i>297 WALLACE RD</i>		
		Balance Forward	50.36	01/01/2021				
		Payment Check	-50.36	01/08/2021				
		School Tax	1.47*	01/27/2021				
		WATER	49.02*	01/27/2021	82406463	603,010	608,700	5,690
		Ending Balance	\$50.49					
114927	03-09095	<i>MARSHALL, MICHAEL</i>				<i>1441 CARTERS RD</i>		
		Balance Forward	48.26	01/01/2021				
		Payment Check	-50.00	01/08/2021				
		School Tax	1.64*	01/27/2021				
		WATER	54.65*	01/27/2021	84927357	381,350	387,910	6,560
		Ending Balance	\$54.55					
112874	03-09097	<i>KNIGHT, JAMES JR</i>				<i>1562 CARTERS RD</i>		
		Balance Forward	20.40	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82415894	214,770	216,250	1,480
		Ending Balance	\$40.73					
104683	03-09100	<i>MURRAY, FRANK OR BESSIE</i>				<i>1586 CARTERS RD</i>		
		Balance Forward	32.24	01/01/2021				
		Payment Check	-32.24	01/19/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.74*	01/27/2021	82406378	584,190	586,960	2,770
		Ending Balance	\$29.60					
104682	03-09110	<i>KNIGHT, WILLIAM A.</i>				<i>1598 CARTERS RD</i>		
		Balance Forward	79.81	01/01/2021				
		Payment Check	-79.81	01/19/2021				
		School Tax	3.08*	01/27/2021				
		WATER	102.59*	01/27/2021	84754639	557,980	572,880	14,900
		Ending Balance	\$105.67					
118252	03-09113	<i>FERHATBEGOVIC, SEJLA</i>				<i>1609 CARTERS RD NEW HOUSE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87059440	16,940	17,630	690
		Ending Balance	\$20.33					
118251	03-09122	<i>SAUNDERS, STEVE</i>				<i>1751 CARTERS RD</i>		
		Balance Forward	20.33	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87059422	2,540	2,540	0
		Ending Balance	\$20.33					
117476	03-09125	<i>BOYD, WAYNE</i>				<i>2097 CARTERS RD</i>		
		Balance Forward	-69.34	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406377	1,910,340	1,910,680	340
		Ending Balance	\$-49.01					
111672	03-09138	<i>SHIELDS, RAYMOND</i>				<i>2439 LOCKPORT FALLIS RD</i>		
		Balance Forward	3.13	01/01/2021				
		Payment Credit Card	-22.95	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84752268	89,890	89,890	0
		Ending Balance	\$0.51					
104641	03-09139	<i>SHIELDS, JOHN SHERMAN</i>				<i>2459 LOCKPORT FALLIS RD NEXT TO DRIVE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406448	12,730	12,750	20
		Ending Balance	\$20.33					
104644	03-09150	<i>SNIDER, BRYAN OR LYNN</i>				<i>2637 LOCKPORT FALLIS RD</i>		
		Balance Forward	160.78	01/01/2021				
		Ending Balance	\$160.78					
119021	03-09150	<i>BEVERLY, CALVIN</i>				<i>2637 LOCKPORT FALLIS RD</i>		
		Balance Forward	26.90	01/01/2021				
		School Tax	1.14*	01/27/2021				
		WATER	38.03*	01/27/2021	82406423	516,110	520,190	4,080
		Ending Balance	\$66.07					
118073	03-09160	<i>QUIRE, MARK</i>				<i>11 LECOMPTES BOTTOM RD</i>		
		Balance Forward	80.07	01/01/2021				
		Ending Balance	\$80.07					
118456	03-09160	<i>WOODS, CHASITY</i>				<i>11 LECOMPTES BOTTOM RD</i>		
		Balance Forward	202.48	01/01/2021				
		Ending Balance	\$202.48					
121042	03-09160	<i>STRANGE, EDITH</i>				<i>11 LECOMPTES BOTTOM RD</i>		
New Service	03/01/2021	WATER Deposit	75.00	01/12/2021				
		Connection/Transfer	35.00*	01/13/2021				
		Deposit Payment Credit Card	-75.00	01/13/2021				
		Payment Credit Card	-35.00	01/13/2021				
		Ending Balance	\$0.00					
111140	03-09170	<i>WILSON, KATHY</i>				<i>2803 LOCKPORT FALLIS RD</i>		
		Balance Forward	42.17	01/01/2021				
		Payment Bank Draft	-42.17	01/12/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.53*	01/27/2021	82406350	544,880	550,030	5,150
		Ending Balance	\$46.90					

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104647	03-09180	<i>CRAIGMYLE, SCOTT</i>			<i>CLEMENTS BOTTOM RD MEX</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406346	19,790	19,790	0
		Ending Balance	\$20.33					
104329	03-09190	<i>FLOYD, EARL</i>			<i>CLEMENTS BOTTOM RD FARM</i>			
		Balance Forward	18.30	01/01/2021				
		Payment Check	-18.30	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406386	346,810	346,810	0
		Ending Balance	\$20.33					
118812	03-09198	<i>CRAIGMYLE, SCOTT W</i>			<i>CLEMENTS BOTTOM</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87274721	14,010	14,010	0
		Ending Balance	\$20.33					
104332	03-09200	<i>FLOYD, EARL</i>			<i>617 CLEMENTS BOTTOM RD HOUSE</i>			
		Balance Forward	18.30	01/01/2021				
		Payment Check	-18.30	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207229	287,880	287,890	10
		Ending Balance	\$20.33					
120328	03-09203	<i>FLOYD, EARL</i>			<i>930 CLEMENTS BOTTOM RD</i>			
		Balance Forward	18.30	01/01/2021				
		Payment Check	-18.30	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87772083	45,150	46,260	1,110
		Ending Balance	\$20.33					
104333	03-09205	<i>CLEMENTS, JOHN MARK</i>			<i>1142 CLEMENTS BOTTOM RD</i>			
		Balance Forward	62.43	01/01/2021				
		Payment Credit Card	-62.43	01/07/2021				
		School Tax	1.97*	01/27/2021				
		WATER	65.78*	01/27/2021	83633662	794,880	803,160	8,280
		Ending Balance	\$67.75					
115289	03-09220	<i>GOLDSBERRY, JANET</i>			<i>1262 CLEMENTS BOTTOM RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406478	222,360	223,790	1,430
		Ending Balance	\$20.33					
114380	03-09225	<i>SNIDER, STEWART &amp; CATHY</i>			<i>1261 CLEMENTS BOTTOM RD</i>			
		Balance Forward	26.14	01/01/2021				
		Payment Check	-20.00	01/04/2021				
		Payment Check	-30.00	01/11/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.38*	01/27/2021	82416458	478,220	481,080	2,860
		Ending Balance	\$6.40					



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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104337	03-09240	<i>CRAIGMYLE/FLOYD, BILLY/EARL</i>			<i>CLEMENTS BOTTOM RD GREENHOUSE</i>			
		Balance Forward	18.30	01/01/2021				
		Payment Check	-18.30	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406450	128,750	128,750	0
		Ending Balance	\$20.33					
117317	03-09245	<i>SNIDER, JOHNATHAN &amp; BRITT</i>			<i>458 CLEMENTS BOTTOM ROAD</i>			
		Balance Forward	37.42	01/01/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.27*	01/27/2021	84859518	188,670	192,360	3,690
		Ending Balance	\$73.75					
104338	03-09250	<i>BRUCE &amp; DOROTHY, EUGENE</i>			<i>362 CLEMENTS BOTTOM SPUR HOUSE</i>			
		Balance Forward	37.49	01/01/2021				
		Payment Bank Draft	-37.49	01/12/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.60*	01/27/2021	82406415	819,020	821,770	2,750
		Ending Balance	\$29.46					
104341	03-09265	<i>BRUCE, LARRY</i>			<i>2187 CLEMENTS BOTTOM RD</i>			
		Balance Forward	30.12	01/01/2021				
		Payment Bank Draft	-30.12	01/12/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.67*	01/27/2021	82415991	650,530	653,290	2,760
		Ending Balance	\$29.53					
104638	03-09280	<i>HAMILTON, JOSEPH &amp; FANNIE</i>			<i>2359 FALLIS GEST RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82407582	66,980	68,160	1,180
		Ending Balance	\$20.33					
120268	03-09295	<i>RICE, MECHELL</i>			<i>105 GESTVILLE CIR</i>			
		Balance Forward	-32.51	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929612	300,830	301,820	990
		Ending Balance	\$-12.18					
104635	03-09300	<i>HAYDEN, ANGELA &amp; STEPHEN</i>			<i>185 GESTVILLE CIR</i>			
		Balance Forward	22.74	01/01/2021				
		Payment Bank Draft	-22.74	01/12/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.67*	01/27/2021	82406587	494,580	497,340	2,760
		Ending Balance	\$29.53					
104633	03-09310	<i>BLACK, JAMES</i>			<i>223 GESTVILLE CIR</i>			
		Balance Forward	103.06	01/01/2021				
		Ending Balance	\$103.06					
115570	03-09320	<i>MAGGARD JR, CLARENCE &amp; BERTHA</i>			<i>2970 GEST RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207597	97,720	97,830	110
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104630	03-09330	<i>CRAIGMYLE/BLYTHE, LORETTA/WENDY</i>				<i>2998 FALLIS GEST RD</i>		
		Balance Forward	270.05	01/01/2021				
		School Tax	1.50*	01/27/2021				
		WATER	49.87*	01/27/2021	82415956	635,410	641,230	5,820
		Ending Balance	\$321.42					
104628	03-09340	<i>CRAIGMYLE, CLARENCE</i>				<i>3026 GEST RD</i>		
		Balance Forward	28.95	01/01/2021				
		Payment Check	-28.95	01/08/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.60*	01/27/2021	82415887	427,660	430,550	2,890
		Ending Balance	\$30.49					
104627	03-09350	<i>RAISOR, HAROLD</i>				<i>3111 FALLIS GEST RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82415853	175,960	176,950	990
		Ending Balance	\$20.33					
104626	03-09360	<i>KELLEY, GLADYS</i>				<i>3132 FALLIS GEST RD</i>		
		Balance Forward	30.49	01/01/2021				
		Payment Bank Draft	-30.49	01/12/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.11*	01/27/2021	82415828	466,810	469,490	2,680
		Ending Balance	\$28.95					
118689	03-09362	<i>GLASTETTER &amp; GARTNER, ERICA &amp; ROBERT</i>				<i>3226 FALLIS GEST RD</i>		
		Balance Forward	153.91	01/01/2021				
		Payment Credit Card	-75.00	01/12/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.29*	01/27/2021	82415856	657,320	660,590	3,270
		Ending Balance	\$112.17					
120873	03-09365	<i>GLASTETTER, SUSAN</i>				<i>3225 FALLIS GEST RD</i>		
		Balance Forward	40.12	01/01/2021				
		Payment Check	-40.12	01/08/2021				
		School Tax	2.13*	01/27/2021				
		WATER	71.15*	01/27/2021	84930348	268,470	277,580	9,110
		Ending Balance	\$73.28					
104621	03-09370	<i>U S LOCK KY RIVER #3</i>				<i>8728 GEST RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82415845	110,370	110,370	0
		Ending Balance	\$20.33					
104622	03-09375	<i>THOMPSON, BRUCE N</i>				<i>8725 GEST RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	1.44*	01/27/2021				
		WATER	47.92*	01/27/2021	82407152	83,710	89,230	5,520
		Ending Balance	\$49.36					
104620	03-09380	<i>BROUGHTON, ROBERT DARRELL</i>				<i>8709 GEST RD</i>		
		Balance Forward	20.33	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406362	266,910	267,780	870
		Ending Balance	\$20.33					
104618	03-09400	<i>BROUGHTON, DONALD</i>				<i>8659 GEST RD</i>		
		Balance Forward	52.69	01/01/2021				
		Payment Check	-57.96	01/20/2021				
		School Tax	1.59*	01/27/2021				
		WATER	52.97*	01/27/2021	82406364	430,310	436,610	6,300
		Ending Balance	\$49.29					
118561	03-09408	<i>PENDERGRASS, BONNIE &amp; TOM</i>				<i>7767 GEST RD</i>		
		Balance Forward	53.23	01/01/2021				
		Payment Credit Card	-53.23	01/11/2021				
		School Tax	1.59*	01/27/2021				
		WATER	53.10*	01/27/2021	82406481	488,410	494,730	6,320
		Ending Balance	\$54.69					
104615	03-09420	<i>LAWHORN, DAVID</i>				<i>7536 GEST RD</i>		
		Balance Forward	-60.26	01/01/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.49*	01/27/2021	82407147	396,030	399,610	3,580
		Ending Balance	\$-24.74					
104613	03-09430	<i>WELCH, DANIEL H</i>				<i>7530 GEST RD</i>		
		Balance Forward	26.69	01/01/2021				
		Payment Bank Draft	-26.69	01/12/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.51*	01/27/2021	85085550	206,930	210,090	3,160
		Ending Balance	\$32.46					
110705	03-09432	<i>RIGGS, GLENDA</i>				<i>1261 STEVENS BRANCH RD</i>		
		Balance Forward	27.27	01/01/2021				
		Payment Check	-27.27	01/12/2021				
		School Tax	0.87*	01/27/2021				
		WATER	29.10*	01/27/2021	85491516	99,230	102,050	2,820
		Ending Balance	\$29.97					
104612	03-09440	<i>ROBINSON, LEON</i>				<i>7418 GEST RD</i>		
		Balance Forward	29.90	01/01/2021				
		Payment Check	-29.90	01/13/2021				
		School Tax	0.72*	01/27/2021				
		WATER	24.14*	01/27/2021	84890502	361,790	363,910	2,120
		Ending Balance	\$24.86					
120240	03-09450	<i>HAYDEN, ANGELA</i>				<i>7245 GEST RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406416	226,750	227,440	690
		Ending Balance	\$20.33					
119626	03-09460	<i>DESPAIN, JEREMY A</i>				<i>7039 GEST RD</i>		
		Balance Forward	28.62	01/01/2021				
		Payment Credit Card	-33.00	01/20/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.25*	01/27/2021	82415936	264,890	267,590	2,700

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.72					
104604	03-09470	<i>O'BRIEN, ROBERT L</i>				6929 GEST RD		
		Balance Forward	41.88	01/01/2021				
		Payment Bank Draft	-41.88	01/12/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.86*	01/27/2021	82415965	769,080	772,430	3,350
		Ending Balance	\$33.85					
119013	03-09490	<i>SHIRLEY, MARTI &amp; DAVID</i>				6685 GEST RD		
		Balance Forward	42.38	01/01/2021				
		Ending Balance	\$42.38					
119465	03-09490	<i>DAVIS, AMANDA</i>				6685 GEST RD		
		Balance Forward	101.59	01/01/2021				
		Ending Balance	\$101.59					
120337	03-09490	<i>MANLEY, BOBBY</i>				6685 GEST RD		
		Balance Forward	-43.60	01/01/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.26*	01/27/2021	82092584	426,460	430,290	3,830
		Ending Balance	-\$6.25					
104601	03-09510	<i>McGUIRE, BRIAN</i>				44 BROUGHTON LN		
		Balance Forward	21.94	01/01/2021				
		Payment Check	-21.94	01/05/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.50*	01/27/2021	82415962	497,790	499,820	2,030
		Ending Balance	\$24.21					
118800	03-09515	<i>CARPENTER, GREG</i>				59 BROUGHTON LN		
		Balance Forward	60.99	01/01/2021				
		Payment Check	-40.66	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85793636	322,420	322,870	450
		Ending Balance	\$40.66					
112622	03-09520	<i>SPURR, CASEY</i>				91 BROUGHTON LN		
		Balance Forward	71.07	01/01/2021				
		Ending Balance	\$71.07					
119194	03-09520	<i>CALVERT, TIM</i>				91 BROUGHTON LN		
		Balance Forward	900.10	01/01/2021				
		School Tax	1.80*	01/27/2021				
		WATER	60.09*	01/27/2021	85391719	658,680	666,080	7,400
		Ending Balance	\$961.99					
104597	03-09525	<i>BROUGHTON, TOM</i>				6482 GEST RD		
		Balance Forward	181.71	01/01/2021				
		Ending Balance	\$181.71					
110123	03-09530	<i>MOODY, WYATT</i>				6347 GEST RD		
		Balance Forward	51.10	01/01/2021				
		Payment Check	-51.10	01/13/2021				
		School Tax	1.78*	01/27/2021				
		WATER	59.18*	01/27/2021	82406381	851,510	858,770	7,260
		Ending Balance	\$60.96					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120663	03-09540	<i>RAISOR, JOSH</i>				<i>6263 GEST RD</i>		
		Balance Forward	43.04	01/01/2021				
		Payment Check	-43.04	01/08/2021				
		School Tax	1.44*	01/27/2021				
		WATER	48.12*	01/27/2021	82406441	212,240	217,790	5,550
		Ending Balance	\$49.56					
104594	03-09550	<i>CHURCH, ORVILLE BAPTIST</i>				<i>GEST RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.95*	01/27/2021	82406443	526,660	528,330	1,670
		Ending Balance	\$21.58					
117558	03-09570	<i>ADAMS, PATRICIA</i>				<i>5219 GEST RD</i>		
		Balance Forward	260.13	01/01/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.45*	01/27/2021	85373791	331,890	334,760	2,870
		Ending Balance	\$290.46					
113836	03-09584	<i>ADAMS, THOMAS W</i>				<i>4959 GESTRD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498459	272,740	273,400	660
		Ending Balance	\$20.33					
118968	03-09586	<i>MERRITT, SHANA</i>				<i>4881 GEST RD</i>		
		Balance Forward	40.42	01/01/2021				
		Payment Credit Card	-45.00	01/19/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.72*	01/27/2021	82407136	488,220	493,400	5,180
		Ending Balance	\$42.51					
104588	03-09590	<i>GOODMAN, RAYMOND</i>				<i>4787 GEST RD</i>		
		Balance Forward	23.26	01/01/2021				
		Payment Check	-23.26	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406914	457,160	458,290	1,130
		Ending Balance	\$20.33					
117018	03-09598	<i>HEIL, FRANK</i>				<i>4599 GEST ROAD HYDRANT</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85794629	417,130	418,390	1,260
		Ending Balance	\$20.33					
115631	03-09600	<i>HOULE, LISA</i>				<i>4593 GEST RD</i>		
		Balance Forward	22.23	01/01/2021				
		Payment Check	-22.23	01/12/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.47*	01/27/2021	82415935	510,930	513,520	2,590
		Ending Balance	\$28.29					
120712	03-09601	<i>HOULE, LISA</i>				<i>4593 GEST RD</i>		
		Balance Forward	24.21	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-24.21	01/12/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.71*	01/27/2021	87753316	9,160	11,220	2,060
		Ending Balance	\$24.42					
104501	03-09614	<i>MAGNESS, TIMOTHY &amp; SALLY</i>			135 LECOMPTES BOTTOM RD			
		Balance Forward	-123.88	01/01/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.76*	01/27/2021	82407138	987,910	991,670	3,760
		Ending Balance	\$-87.05					
118683	03-09615	<i>GETTINGS JR, JOE &amp; KATHY</i>			150 LECOMPTES BOTTOM RD			
		Balance Forward	119.97	01/01/2021				
		Ending Balance	\$119.97					
119635	03-09615	<i>RIBIJ, KIMBERLEY</i>			150 LECOMPTES BOTTOM RD			
		Balance Forward	120.25	01/01/2021				
		Payment Credit Card	-150.00	01/25/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.29*	01/27/2021	82406343	614,310	617,580	3,270
		Ending Balance	\$3.51					
104503	03-09620	<i>BARDIS, PHIL &amp; PAM</i>			250 LECOMPTES BOTTOM RD			
		Balance Forward	0.00	01/01/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.79*	01/27/2021	82406344	418,840	420,770	1,930
		Ending Balance	\$23.47					
104504	03-09625	<i>TERBEEK, MATT OR LORI</i>			251 LECOMPTES BOTTOM RD			
		Balance Forward	37.06	01/01/2021				
		Payment Bank Draft	-37.06	01/12/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.35*	01/27/2021	82407137	536,030	539,590	3,560
		Ending Balance	\$35.38					
104505	03-09628	<i>TRACY JR, RITA S &amp; LEON</i>			290 LECOMPTES BOTTOM RD			
		Balance Forward	24.49	01/01/2021				
		Payment Check	-24.49	01/08/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.69*	01/27/2021	82406368	328,840	331,320	2,480
		Ending Balance	\$27.49					
120206	03-09629	<i>HART, KEVIN</i>			341 LECOMPTES BOTTOM			
		Balance Forward	31.94	01/01/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.23*	01/27/2021	87772039	26,570	29,550	2,980
		Ending Balance	\$63.08					
104506	03-09630	<i>BRAMBLETT, JODY L</i>			395 LECOMPTES BOTTOM RD			
		Balance Forward	37.71	01/01/2021				
		Payment Check	-37.71	01/19/2021				
		School Tax	1.11*	01/27/2021				
		WATER	37.11*	01/27/2021	82406383	595,570	599,520	3,950
		Ending Balance	\$38.22					
117131	03-09635	<i>GREENWELL, GLENN</i>			446 LECOMPTES BOTTOM RD 655-9838			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84266054	425,490	426,970	1,480
		Ending Balance	\$20.33					
119542	03-09640	<i>SANDERS, SANDRA</i>		<i>480 LECOMPTES BOTTOM RD</i>				
		Balance Forward	170.45	01/01/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.60*	01/27/2021	82407135	477,670	482,830	5,160
		Ending Balance	\$217.42					
118154	03-09643	<i>O'BRIEN, ALBERT</i>		<i>520 LECOMPTES BOTTOM</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021				
		Ending Balance	\$20.33					
104510	03-09645	<i>QUIRE, FRANK OR BARBARA</i>		<i>551 LECOMPTES BOTTOM RD</i>				
		Balance Forward	35.96	01/01/2021				
		Payment Credit Card	-35.96	01/12/2021				
		School Tax	1.31*	01/27/2021				
		WATER	43.63*	01/27/2021	82406470	450,470	455,340	4,870
		Ending Balance	\$44.94					
119416	03-09650	<i>SMITH, SHARON</i>		<i>699 LECOMPTES BOTTOM RD</i>				
		Balance Forward	41.63	01/01/2021				
		Payment Check	-41.63	01/08/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.44*	01/27/2021	83929111	325,380	329,940	4,560
		Ending Balance	\$42.68					
120271	03-09655	<i>GARRIOTT, STANLEY</i>		<i>741 LECOMPTES BOTTOM RD</i>				
		Balance Forward	-17.47	01/01/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.45*	01/27/2021	82406422	360,090	362,960	2,870
		Ending Balance	\$12.86					
104513	03-09660	<i>WARNER, ROY</i>		<i>827 LECOMPTES BOTTOM RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406467	164,970	165,930	960
		Ending Balance	\$20.33					
104581	03-09675	<i>WAYNE, DON</i>		<i>4067 GEST RD</i>				
		Balance Forward	37.83	01/01/2021				
		Payment Check	-37.83	01/08/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.70*	01/27/2021	82406471	669,930	673,540	3,610
		Ending Balance	\$35.74					
104580	03-09680	<i>SHOLAR, CLYDE</i>		<i>3916 GEST RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406475	118,320	118,500	180
		Ending Balance	\$20.33					

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116790	03-09685	<i>THOMPSON, DAVID A</i>			<i>WOODS PIKE HYDRANT</i>			
		Balance Forward	53.59	01/01/2021				
		Payment Check	-34.74	01/04/2021				
		Payment Check	-53.59	01/19/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.99*	01/27/2021	85793926	102,990	106,500	3,510
		Ending Balance	\$0.27					
103588	03-09690	<i>WOODS, STEVEN L</i>			<i>4166 WOODS PIKE</i>			
		Balance Forward	49.10	01/01/2021				
		Payment Bank Draft	-49.10	01/12/2021				
		School Tax	1.53*	01/27/2021				
		WATER	51.03*	01/27/2021	82092585	812,080	818,080	6,000
		Ending Balance	\$52.56					
103587	03-09695	<i>CALVERT, DEBBIE</i>			<i>3529 WOODS PIKE</i>			
		Balance Forward	90.61	01/01/2021				
		Payment Credit Card	-100.00	01/21/2021				
		School Tax	1.54*	01/27/2021				
		WATER	51.29*	01/27/2021	82091724	1,010,580	1,016,620	6,040
		Ending Balance	\$43.44					
103585	03-09697	<i>HINES, ERIC J</i>			<i>3415 WOODS PIKE 743-1455</i>			
		Balance Forward	58.15	01/01/2021				
		Payment Check	-58.15	01/19/2021				
		School Tax	2.16*	01/27/2021				
		WATER	71.93*	01/27/2021	82407149	1,171,140	1,180,370	9,230
		Ending Balance	\$74.09					
110481	03-09698	<i>COROLLA, CHARLES &amp; MARIE</i>			<i>WOODS PIKE FARM</i>			
		Balance Forward	24.28	01/01/2021				
		Payment Check	-24.28	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82091365	189,150	189,500	350
		Ending Balance	\$20.33					
103584	03-09700	<i>HINES, CONNIE</i>			<i>3340 WOODS PIKE</i>			
		Balance Forward	21.21	01/01/2021				
		Payment Cash	-21.21	01/26/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82092587	801,090	802,260	1,170
		Ending Balance	\$20.33					
119816	03-09705	<i>HENDERSON, DANNY</i>			<i>3332 WOODS PIKE</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82091723	356,190	356,740	550
		Ending Balance	\$20.33					
119478	03-09710	<i>SIPE, MARK</i>			<i>3269 WOODS PIKE</i>			
		Balance Forward	21.18	01/01/2021				
		Payment Check	-21.18	01/11/2021				
		School Tax	0.72*	01/27/2021				
		WATER	24.14*	01/27/2021	82406473	321,380	323,500	2,120
		Ending Balance	\$24.86					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103582	03-09712	<i>RAMIREZ, JESSE</i>				<i>3110 WOODS PK</i>		
		Balance Forward	34.28	01/01/2021				
		Payment Check	-34.28	01/06/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.22*	01/27/2021	82094443	555,030	558,290	3,260
		Ending Balance	\$33.19					
118302	03-09715	<i>MAYNES, WILLIAM</i>				<i>3030 WOODS PIKE</i>		
		Balance Forward	99.36	01/01/2021				
		Ending Balance	\$99.36					
118893	03-09715	<i>WOLF, ROBERT</i>				<i>3030 WOODS PIKE</i>		
		Balance Forward	26.98	01/01/2021				
		Payment Check	-26.98	01/08/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.11*	01/27/2021	84753707	370,330	373,010	2,680
		Ending Balance	\$28.95					
103577	03-09717	<i>GOLDEN, CHILION</i>				<i>2903 WOODS PIKE</i>		
		Balance Forward	21.28	01/01/2021				
		Payment Check	-21.28	01/19/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.02*	01/27/2021	82406408	350,150	351,830	1,680
		Ending Balance	\$21.65					
118985	03-09720	<i>DENNIS, ERIN</i>				<i>2960 WOODS PK</i>		
		Balance Forward	22.41	01/01/2021				
		Payment Check	-35.00	01/04/2021				
		School Tax	1.43*	01/27/2021				
		WATER	47.67*	01/27/2021	82415873	477,820	483,300	5,480
		Ending Balance	\$36.51					
103575	03-09725	<i>DOWNEY, RAY &amp; SHAWNA</i>				<i>2691 WOODS PIKE</i>		
		Balance Forward	20.78	01/01/2021				
		Payment Check	-22.86	01/25/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.58*	01/27/2021	82415925	385,630	387,390	1,760
		Ending Balance	\$20.15					
115288	03-09730	<i>RANKIN, PAUL JR</i>				<i>11 HAPPY RIDGE RD TINA 492-1480</i>		
		Balance Forward	302.86	01/01/2021				
		School Tax	2.35*	01/27/2021				
		WATER	78.48*	01/27/2021	82415874	470,180	480,480	10,300
		Ending Balance	\$383.69					
110678	03-09740	<i>KIDWELL, DONNIE &amp; DEBRA</i>				<i>191 HAPPY RIDGE RD 376-1941</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82415994	198,070	199,400	1,330
		Ending Balance	\$20.33					
113108	03-09750	<i>WRIGHT, ANNIE R</i>				<i>227 HAPPY RIDGE RD</i>		
		Balance Forward	39.03	01/01/2021				
		Payment Credit Card	-39.03	01/06/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.76*	01/27/2021	82406588	484,990	488,890	3,900

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.86					
104528	03-09770	<i>STRAUGHN, DONALD</i>				<i>267 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.24*	01/27/2021	82406909	318,140	319,710	1,570
		Ending Balance	\$20.85					
104529	03-09780	<i>MOORE, ASHLEY</i>				<i>391 HAPPY RIDGE RD</i>		
		Balance Forward	35.30	01/01/2021				
		Payment Credit Card	-35.30	01/11/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.62*	01/27/2021	84488101	505,120	508,860	3,740
		Ending Balance	\$36.69					
119284	03-09782	<i>PERALTA, RENEE</i>				<i>158 HAPPY RIDGE SPUR</i>		
		Balance Forward	82.08	01/01/2021				
		Payment Credit Card	-93.80	01/19/2021				
		School Tax	2.19*	01/27/2021				
		WATER	73.16*	01/27/2021	82415871	1,202,040	1,211,460	9,420
		Ending Balance	\$63.63					
104531	03-09784	<i>WOODS, BARRY</i>				<i>585 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82415840	168,120	168,170	50
		Ending Balance	\$20.33					
104532	03-09785	<i>LUCAS, ROY OR GLENNA</i>				<i>590 HAPPY RIDGE RD</i>		
		Balance Forward	30.05	01/01/2021				
		Payment Bank Draft	-30.05	01/12/2021				
		School Tax	0.72*	01/27/2021				
		WATER	24.06*	01/27/2021	82415833	383,460	385,570	2,110
		Ending Balance	\$24.78					
119660	03-09786	<i>CARVER, BARBARA &amp; KENNETH</i>				<i>138 HAPPY RIDGE SPUR</i>		
		Balance Forward	156.28	01/01/2021				
		Payment Check	-156.28	01/11/2021				
		School Tax	5.55*	01/27/2021				
		WATER	185.05*	01/27/2021	82415878	585,470	619,370	33,900
		Ending Balance	\$190.60					
113844	03-09787	<i>KIRK, JAMIE &amp; WAYNE</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	79.22	01/01/2021				
		Ending Balance	\$79.22					
117557	03-09787	<i>DOWNEY, CHRISTOPHER</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	52.24	01/01/2021				
		Ending Balance	\$52.24					
120664	03-09787	<i>CHAVEZ, NICHOLAS</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	31.70	01/01/2021				
		Payment Check	-31.70	01/06/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.42*	01/27/2021	82415966	673,360	678,200	4,840

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.72					
120590	03-09788	<i>PERALTA, ALLEN</i>				<i>354 HAPPY RIDGE SPUR</i>		
		Balance Forward	201.14	01/01/2021				
		Payment Credit Card	-201.14	01/22/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.57*	01/27/2021	87753793	25,480	28,790	3,310
		Ending Balance	\$33.55					
111984	03-09790	<i>FOWLER, LAURA &amp; GREGORY</i>				<i>1085 HAPPY RIDGE RD</i>		
		Balance Forward	246.39	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83374809	281,070	281,610	540
		Ending Balance	\$266.72					
111712	03-09793	<i>BRYAN, TIFFANY</i>				<i>2405 WOODS PIKE</i>		
		Balance Forward	48.89	01/01/2021				
		Payment Bank Draft	-48.89	01/12/2021				
		School Tax	1.39*	01/27/2021				
		WATER	46.44*	01/27/2021	82407586	584,580	589,870	5,290
		Ending Balance	\$47.83					
103572	03-09794	<i>CLUBB, LARRY &amp; CATHY</i>				<i>2405 WOODS PIKE</i>		
		Balance Forward	81.86	01/01/2021				
		Payment Bank Draft	-81.86	01/12/2021				
		School Tax	2.56*	01/27/2021				
		WATER	85.45*	01/27/2021	82415862	1,034,640	1,046,270	11,630
		Ending Balance	\$88.01					
110074	03-09797	<i>CLUBB, NEAL/LARRY</i>				<i>2405 WOODS PK. 758-5822</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84607729	383,170	384,580	1,410
		Ending Balance	\$20.33					
116937	03-09800	<i>HAGAN &amp; DRURY, LESLIE &amp; THEODORE</i>				<i>2244 WOODS PIKE</i>		
		Balance Forward	41.80	01/01/2021				
		Payment Bank Draft	-41.80	01/12/2021				
		School Tax	1.65*	01/27/2021				
		WATER	54.91*	01/27/2021	84930529	436,220	442,820	6,600
		Ending Balance	\$56.56					
119475	03-09810	<i>HALL, CURT</i>				<i>1531 WOODS PIKE</i>		
		Balance Forward	43.12	01/01/2021				
		Payment Bank Draft	-43.12	01/12/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.28*	01/27/2021	83498022	132,520	137,340	4,820
		Ending Balance	\$44.58					
109147	03-09811	<i>SMITH, GLENN</i>				<i>WOODS PIKE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.69*	01/27/2021				
		WATER	22.86*	01/27/2021	82406912	447,730	449,670	1,940
		Ending Balance	\$23.55					
119376	03-09815	<i>READING, ADAM</i>				<i>1478 WOODS PIKE</i>		

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.83	01/01/2021				
		Payment Check	-42.83	01/13/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.54*	01/27/2021	84265433	391,510	395,380	3,870
		Ending Balance	\$37.64					
103567	03-09830	<i>WILCKE, RICHARD</i>				<i>1258 WOODS PK</i>		
		Balance Forward	47.43	01/01/2021				
		Payment Bank Draft	-47.43	01/12/2021				
		School Tax	1.48*	01/27/2021				
		WATER	49.48*	01/27/2021	82415841	1,458,180	1,463,940	5,760
		Ending Balance	\$50.96					
109850	03-09833	<i>PICKINPAUGH RIZZUTO, SADIE B.</i>				<i>956 WOODS PIKE</i>		
		Balance Forward	29.53	01/01/2021				
		Payment Credit Card	-60.00	01/05/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.70*	01/27/2021	82415872	614,200	617,810	3,610
		Ending Balance	\$5.27					
120834	03-09835	<i>CLAYTON, KAREN</i>				<i>657 SALT CREEK</i>		
		Balance Forward	39.99	01/01/2021				
		Payment Check	-40.00	01/13/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.76*	01/27/2021	82407238	646,420	650,180	3,760
		Ending Balance	\$36.82					
120076	03-09840	<i>BERRY, CHARLES</i>				<i>698 SALT CREEK RD</i>		
		Balance Forward	24.64	01/01/2021				
		Payment Check	-24.64	01/13/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.48*	01/27/2021	85491517	107,470	109,920	2,450
		Ending Balance	\$27.27					
103541	03-09850	<i>NELSON, EDDIE</i>				<i>350 SALT CREEK RD</i>		
		Balance Forward	46.97	01/01/2021				
		Payment Bank Draft	-46.97	01/12/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.31*	01/27/2021	85085764	372,670	375,520	2,850
		Ending Balance	\$30.19					
110290	03-09860	<i>MOSERWOOD FARMS, MARK &amp; KIM SMITH</i>				<i>706 WOODS PIKE</i>		
		Balance Forward	45.90	01/01/2021				
		Payment Check	-45.90	01/19/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.50*	01/27/2021	82415964	1,313,090	1,316,390	3,300
		Ending Balance	\$33.48					
103544	03-09870	<i>ESTES, BONNIE</i>				<i>610 WOODS PIKE</i>		
		Balance Forward	18.68	01/01/2021				
		Payment Credit Card	-18.68	01/07/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.21*	01/27/2021	82406410	759,540	761,530	1,990
		Ending Balance	\$23.91					
120698	03-09880	<i>SMITH, STEVEN</i>				<i>546 WOODS PIKE</i>		
		Balance Forward	20.33	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406418	243,830	243,880	50
		Ending Balance	\$20.33					
103546	03-09900	<i>SMITH, HARRY D</i>		<i>536 WOODS PIKE CYNTHIA 845-8363</i>				
		Balance Forward	48.49	01/01/2021				
		Payment Check	-48.49	01/08/2021				
		School Tax	1.46*	01/27/2021				
		WATER	48.51*	01/27/2021	82406412	1,013,070	1,018,680	5,610
		Ending Balance	\$49.97					
117485	03-09910	<i>MCLAUGHLIN, JEAN &amp; MATTHEW</i>		<i>509 WOODS PIKE</i>				
		Balance Forward	28.15	01/01/2021				
		Payment Bank Draft	-28.15	01/12/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.01*	01/27/2021	82406512	398,150	401,380	3,230
		Ending Balance	\$32.97					
103538	03-09920	<i>GRIGSBY, RENEE</i>		<i>475 WOODS PIKE</i>				
		Balance Forward	48.30	01/01/2021				
		Payment Bank Draft	-48.30	01/12/2021				
		School Tax	1.36*	01/27/2021				
		WATER	45.21*	01/27/2021	82406409	578,300	583,400	5,100
		Ending Balance	\$46.57					
103537	03-09930	<i>CLARK, MARY</i>		<i>449 WOODS PIKE</i>				
		Balance Forward	40.66	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82416856	523,810	525,250	1,440
		Ending Balance	\$60.99					
103536	03-09940	<i>McALISTER, RANDY</i>		<i>433 WOODS PIKE</i>				
		Balance Forward	27.85	01/01/2021				
		Payment Check	-27.85	01/13/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.26*	01/27/2021	82415847	677,960	680,380	2,420
		Ending Balance	\$27.05					
103548	03-09950	<i>GOLDEN, RONALD</i>		<i>426 WOODS PIKE</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82415946	154,480	154,950	470
		Ending Balance	\$20.33					
103535	03-09960	<i>CARPENTER, LINDA</i>		<i>401 WOODS PIKE</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82415849	311,920	312,590	670
		Ending Balance	\$20.33					
103534	03-09970	<i>McALISTER, TOMMY</i>		<i>363 WOODS PIKE</i>				
		Balance Forward	29.39	01/01/2021				
		Payment Check	-29.39	01/08/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.34*	01/27/2021	82415851	394,380	396,670	2,290

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.10					
120785	03-09980	<i>MATTINGLY, JAMES</i>				372 WOODS PIKE		
		Balance Forward	16.67	01/01/2021				
		Payment Credit Card	-16.67	01/19/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.85*	01/27/2021	82415843	179,280	181,360	2,080
		Ending Balance	\$24.57					
110468	03-09998	<i>MCALISTER, RANDY &amp; JASON</i>				358 WOODS PIKE		
		Balance Forward	72.55	01/01/2021				
		Payment Check	-72.55	01/08/2021				
		School Tax	2.15*	01/27/2021				
		WATER	71.60*	01/27/2021	82415949	1,091,250	1,100,430	9,180
		Ending Balance	\$73.75					
120500	03-10000	<i>JONES, REBECCA</i>				322 WOODS PIKE		
		Balance Forward	62.29	01/01/2021				
		Payment Credit Card	-65.18	01/13/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.11*	01/27/2021	82092580	447,530	450,210	2,680
		Ending Balance	\$26.06					
103533	03-10010	<i>WOODS, GARY LEE</i>				335 WOODS PIKE		
		Balance Forward	56.63	01/01/2021				
		Payment Check	-56.63	01/08/2021				
		School Tax	1.73*	01/27/2021				
		WATER	57.69*	01/27/2021	82091720	1,080,780	1,087,810	7,030
		Ending Balance	\$59.42					
110912	03-10020	<i>WOODS, JESSICA</i>				321 WOODS PIKE		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82092611	119,120	119,720	600
		Ending Balance	\$20.33					
112733	03-10030	<i>CLARK, SADIE</i>				306 WOODS PIKE		
		Balance Forward	17.92	01/01/2021				
		Payment Check	-17.92	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82091351	257,690	259,110	1,420
		Ending Balance	\$20.33					
118593	03-10040	<i>DUNAVAN, MITHCELL &amp; ROBIN</i>				278 WOODS PIKE		
		Balance Forward	26.62	01/01/2021				
		Payment Credit Card	-26.62	01/11/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.60*	01/27/2021	82091800	491,070	493,820	2,750
		Ending Balance	\$29.46					
103529	03-10060	<i>PRESTON, JESSE</i>				273 WOODS PIKE		
		Balance Forward	77.15	01/01/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.42*	01/27/2021	82091721	376,190	381,030	4,840
		Ending Balance	\$121.87					
103528	03-10070	<i>MOBERLY, MARGARET</i>				261 WOODS PIKE		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	20.33	01/01/2021					
		Payment Check	-20.33	01/08/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	82415901	223,880	225,180	1,300	
		Ending Balance	\$20.33						
103556	03-10080	<i>BAPTIST CHURCH, BETHLEHEM</i>					<i>WOODS PIKE</i>		
		Balance Forward	45.60	01/01/2021					
		Payment Bank Draft	-45.60	01/12/2021					
		School Tax	1.50*	01/27/2021					
		WATER	49.99*	01/27/2021	82415846	603,050	608,890	5,840	
		Ending Balance	\$51.49						
103527	03-10090	<i>WINCHESTER, ROY &amp; ZELMA</i>					<i>235 WOODS PIKE</i>		
		Balance Forward	28.73	01/01/2021					
		Payment Bank Draft	-28.73	01/12/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	82406417	258,200	259,510	1,310	
		Ending Balance	\$20.33						
113820	03-10100	<i>DOWNEY, MARVIN D</i>					<i>43 OLD HWY 22</i>		
		Balance Forward	107.31	01/01/2021					
		Ending Balance	\$107.31						
120191	03-10110	<i>SPEAR, MELINDA</i>					<i>58 OLD HWY 22</i>		
		Balance Forward	103.67	01/01/2021					
		Payment Check	-103.67	01/08/2021					
		School Tax	2.57*	01/27/2021					
		WATER	85.77*	01/27/2021	82415979	266,870	278,560	11,690	
		Ending Balance	\$88.34						
117958	03-10115	<i>MEADOWS, RODNEY</i>					<i>77 OLD HWY 22</i>		
		Balance Forward	20.33	01/01/2021					
		Payment Credit Card	-20.33	01/12/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	83497708	166,890	167,470	580	
		Ending Balance	\$20.33						
103630	03-10120	<i>LYONS, DAVID</i>					<i>98 OLD HWY 22</i>		
		Balance Forward	20.33	01/01/2021					
		Payment Bank Draft	-20.33	01/12/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	82415848	242,540	243,860	1,320	
		Ending Balance	\$20.33						
103631	03-10125	<i>PRESTON, WADE</i>					<i>89 OLD HWY 22</i>		
		Balance Forward	360.19	01/01/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	82091712	840,880	840,880	0	
		Ending Balance	\$380.52						
103633	03-10140	<i>CRAVENS, EVELYN</i>					<i>101 OLD HWY 22</i>		
		Balance Forward	36.99	01/01/2021					
		Payment Check	-36.99	01/19/2021					
		School Tax	2.05*	01/27/2021					
		WATER	68.18*	01/27/2021	82091394	382,390	391,040	8,650	
		Ending Balance	\$70.23						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110383	03-10150	<i>SHELY, MAURICE</i>				121 OLD HWY 22		
		Balance Forward	34.94	01/01/2021				
		Payment Check	-34.94	01/08/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.46*	01/27/2021	82415922	336,180	338,910	2,730
		Ending Balance	\$29.31					
117783	03-10151	<i>GOLDEN, DEBBIE &amp; JAMES</i>				147 OLD HWY 22		
		Balance Forward	31.94	01/01/2021				
		Payment Credit Card	-31.94	01/19/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.08*	01/27/2021	85364848	341,200	344,440	3,240
		Ending Balance	\$33.04					
119028	03-10152	<i>GREGORY, MICHAEL &amp; KATHY</i>				259 OLD HWY 22		
		Balance Forward	186.92	01/01/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.55*	01/27/2021	83497404	294,370	296,690	2,320
		Ending Balance	\$213.24					
116795	03-10156	<i>THURMOND, MICHAEL</i>				263 OLD HWY 22		
		Balance Forward	85.60	01/01/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.01*	01/27/2021	82415931	540,750	543,840	3,090
		Ending Balance	\$117.54					
119779	03-10160	<i>POOLE, MARY B</i>				4263 BETHLEHEM RD METER ON OLD HWY 22		
		Balance Forward	26.54	01/01/2021				
		Payment Check	-26.54	01/05/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.96*	01/27/2021	82094417	381,730	384,530	2,800
		Ending Balance	\$29.83					
103639	03-10170	<i>BYRD, DONNA</i>				4273 BETHLEHEM RD		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.43*	01/27/2021	82415919	196,560	198,440	1,880
		Ending Balance	\$23.10					
103526	03-10180	<i>BUSH, TOM &amp; CATHERINE</i>				141 WOODS PIKE 593-3028 CATHERINE		
		Balance Forward	30.56	01/01/2021				
		Payment Check	-30.56	01/08/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.42*	01/27/2021	82406917	775,610	777,770	2,160
		Ending Balance	\$25.15					
103558	03-10190	<i>WRIGHT, BRITTANY L</i>				20 OLD HWY 22 METER ON WOODS PK		
		Balance Forward	95.41	01/01/2021				
		Ending Balance	\$95.41					
120682	03-10190	<i>CERVANTES, MONICA</i>				20 OLD HWY 22 METER ON WOODS PK		
		Balance Forward	22.45	01/01/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.93*	01/27/2021	84753706	20,270	23,630	3,360
		Ending Balance	\$56.37					
119849	03-10200	<i>CRAIG, TAMMY</i>				107 WOODS PIKE		



## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	35.38	01/01/2021					
		Payment Check	-35.38	01/08/2021					
		School Tax	1.03*	01/27/2021					
		WATER	34.49*	01/27/2021	82091776	282,950	286,530	3,580	
		Ending Balance	\$35.52						
112611	03-10210	<i>HEITZMAN, CRYSTAL</i>					<i>38 PALMER LN</i>		
		Balance Forward	99.94	01/01/2021					
		Ending Balance	\$99.94						
118831	03-10210	<i>PALMER, JASON</i>					<i>38 PALMER LN</i>		
		Balance Forward	73.06	01/01/2021					
		Ending Balance	\$73.06						
114416	03-10225	<i>GAMMONS &amp; PERRY, HOUSTON &amp; BRITTAN</i>					<i>42 PALMER LN</i>		
		Balance Forward	45.57	01/01/2021					
		Ending Balance	\$45.57						
120058	03-10230	<i>SMITH, JERAL</i>					<i>91 WOODS PIKE</i>		
		Balance Forward	73.88	01/01/2021					
		Payment Credit Card	-73.88	01/25/2021					
		School Tax	2.23*	01/27/2021					
		WATER	74.32*	01/27/2021	82092579	321,010	330,610	9,600	
		Ending Balance	\$76.55						
117814	03-10240	<i>BOOTH, WM DARRELL &amp; LINDA</i>					<i>100 WOODS PIKE</i>		
		Balance Forward	29.24	01/01/2021					
		Payment Credit Card	-29.24	01/12/2021					
		School Tax	1.11*	01/27/2021					
		WATER	36.90*	01/27/2021	83251583	147,700	151,620	3,920	
		Ending Balance	\$38.01						
120648	03-10250	<i>HEIGHTCHEW, RHONDA &amp; STEVE</i>					<i>70 WOODS PIKE</i>		
		Balance Forward	25.25	01/01/2021					
		Payment Check	-25.25	01/08/2021					
		School Tax	0.83*	01/27/2021					
		WATER	27.75*	01/27/2021	87075825	22,990	25,620	2,630	
		Ending Balance	\$28.58						
103514	03-10260	<i>GREGORY, LINDA J.</i>					<i>71 WOODS PIKE</i>		
		Balance Forward	35.58	01/01/2021					
		Payment Check	-35.38	01/08/2021					
		School Tax	1.64*	01/27/2021					
		WATER	54.72*	01/27/2021	82092612	580,390	586,960	6,570	
		Ending Balance	\$56.56						
103564	03-10280	<i>SPENCER, MARY</i>					<i>42 WOODS PIKE</i>		
		Balance Forward	62.82	01/01/2021					
		School Tax	0.80*	01/27/2021					
		WATER	26.55*	01/27/2021	82091397	551,080	553,540	2,460	
		Ending Balance	\$90.17						
103565	03-10290	<i>EDDINS, MINNIE</i>					<i>20 WOODS PIKE</i>		
		Balance Forward	24.64	01/01/2021					
		Payment Bank Draft	-24.64	01/12/2021					
		School Tax	0.72*	01/27/2021					
		WATER	24.14*	01/27/2021	82091725	190,060	192,180	2,120	

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103648	03-10320	Ending Balance	\$24.86					
		<i>DOWNEY, ELIZABETH</i>		<i>46 TOMMY NELSON RD</i>				
		Balance Forward	82.80	01/01/2021				
		Ending Balance	\$82.80					
109867	03-10330	<i>ALDRIDGE, ROY AND CAROLYN</i>		<i>47 TOMMY NELSON LN</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82415924	5,669	6,057	388
		Ending Balance	\$20.33					
120719	03-10340	<i>SMITH, JAMES</i>		<i>59 TOMMY NELSON LN</i>				
		Balance Forward	52.96	01/01/2021				
		School Tax	1.02*	01/11/2021				
		WATER	34.13*	01/11/2021	82415980	698,260	701,790	3,530
		Payment Credit Card	-52.96	01/12/2021				
		Ending Balance	\$35.15					
121032 New Service	03-10340 03/01/2021	<i>KING, ERICA</i>		<i>59 TOMMY NELSON LN</i>				
		Connection/Transfer	35.00	01/04/2021				
		Payment Credit Card	-35.00	01/05/2021				
		Ending Balance	\$0.00					
120742	03-10350	<i>FISHER, NICHOLAS</i>		<i>71 TOMMY NELSON LN</i>				
		Balance Forward	38.58	01/01/2021				
		Payment Credit Card	-38.58	01/14/2021				
		School Tax	1.05*	01/27/2021				
		WATER	34.91*	01/27/2021	85086339	530,880	534,520	3,640
		Ending Balance	\$35.96					
103656	03-10360	<i>McGOWAN, DONALD</i>		<i>87 TOMMY NELSON LN</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82415963	103,540	104,260	720
		Ending Balance	\$20.33					
120857	03-10370	<i>NELSON, A J</i>		<i>251 TOMMY NELSON LN</i>				
		Balance Forward	-14.48	01/01/2021				
		OVERPAYMENT REFUND	14.48	01/25/2021				
		Ending Balance	\$0.00					
120952	03-10370	<i>JACKSON, KAYLA</i>		<i>251 TOMMY NELSON LN</i>				
		Balance Forward	0.00	01/01/2021				
		School Tax	2.32*	01/27/2021				
		WATER	77.49*	01/27/2021	82891560	388,980	399,090	10,110
		Ending Balance	\$79.81					
117981	03-10372	<i>HERRELL, DENNIS</i>		<i>22 TOMMY NELSON LN OWNER</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990033	281,000	281,860	860
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103642	03-10376	<i>METH. CHURCH, BETHLEHEM</i>			<i>BETHLEHEM-FRANKLINTON R</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82415968	26,800	26,820	20
		Ending Balance	\$20.33					
103643	03-10378	<i>POST OFFICE, BETHLEHEM</i>			<i>BETHLEHEM-FRANKLINTON R</i>			
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82415897	59,160	59,430	270
		Ending Balance	\$40.66					
103645	03-10380	<i>HERRELL, DENNIS</i>			<i>75 SEWELL RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/25/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.55*	01/27/2021	84207505	381,790	385,520	3,730
		Ending Balance	\$36.62					
104090	03-10386	<i>IVERS, WILLIAM</i>			<i>275 SEWELL RD</i>			
		Balance Forward	33.69	01/01/2021				
		Payment Check	-33.69	01/13/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.56*	01/27/2021	82415981	448,890	452,480	3,590
		Ending Balance	\$35.60					
104091	03-10390	<i>OLIVER, J. T.</i>			<i>704 SEWELL RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.60*	01/27/2021				
		WATER	19.95*	01/27/2021	82406424	261,720	263,250	1,530
		Ending Balance	\$20.55					
104092	03-10400	<i>HERRELL, BRIAN T</i>			<i>767 SEWELL RD</i>			
		Balance Forward	191.63	01/01/2021				
		Payment Check	-191.63	01/25/2021				
		School Tax	7.01*	01/27/2021				
		WATER	233.53*	01/27/2021	82406451	5,954,650	6,000,640	45,990
		Ending Balance	\$240.54					
104094	03-10410	<i>BROWN, THOMAS M</i>			<i>795 SEWELL RD</i>			
		Balance Forward	66.45	01/01/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.30*	01/27/2021	82406446	466,690	469,820	3,130
		Ending Balance	\$98.69					
111592	03-10418	<i>MOODY, ROBERT W [BOBBY]</i>			<i>778 SEWELL RD</i>			
		Balance Forward	248.13	01/01/2021				
		Payment Credit Card	-100.00	01/04/2021				
		Payment Credit Card	-100.00	01/22/2021				
		Payment Credit Card	-100.53	01/22/2021				
		School Tax	1.58*	01/27/2021				
		WATER	52.78*	01/27/2021	82406472	650,210	656,480	6,270
		Ending Balance	\$1.96					
104095	03-10420	<i>MOODY, ROBERT E (BO)</i>			<i>926 SEWELL RD</i>			

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	73.82	01/01/2021				
		Payment Check	-74.03	01/12/2021				
		School Tax	2.37*	01/27/2021				
		WATER	78.90*	01/27/2021	82406468	1,129,590	1,139,970	10,380
		Ending Balance	\$81.06					
104096	03-10430	<i>CHESSEY, TODD</i>				<i>1080 SEWELL RD</i>		
		Balance Forward	56.96	01/01/2021				
		Payment Bank Draft	-56.96	01/12/2021				
		School Tax	1.65*	01/27/2021				
		WATER	55.04*	01/27/2021	82406425	993,710	1,000,330	6,620
		Ending Balance	\$56.69					
104097	03-10440	<i>SEWELL, PHILIP H &amp; BETSY</i>				<i>1127 SEWELL RD CELL 750-5434 &amp; BETSY5435</i>		
		Balance Forward	184.19	01/01/2021				
		Payment Bank Draft	-184.19	01/12/2021				
		School Tax	6.00*	01/27/2021				
		WATER	199.89*	01/27/2021	82406906	5,753,100	5,790,700	37,600
		Ending Balance	\$205.89					
104098	03-10450	<i>HERRELL, ELBERT</i>				<i>1450 SEWELL RD</i>		
		Balance Forward	57.49	01/01/2021				
		Payment Check	-57.49	01/25/2021				
		School Tax	1.88*	01/27/2021				
		WATER	62.68*	01/27/2021	82406609	673,780	681,580	7,800
		Ending Balance	\$64.56					
104099	03-10453	<i>MARLETTE, DAVID D</i>				<i>1463 SEWELL RD</i>		
		Balance Forward	177.12	01/01/2021				
		Payment Credit Card	-177.12	01/06/2021				
		School Tax	1.59*	01/27/2021				
		WATER	52.84*	01/27/2021	82406608	763,790	770,070	6,280
		Ending Balance	\$54.43					
112494	03-10465	<i>SEWELL, PHILLIP</i>				<i>1465 SEWELL RD</i>		
		Balance Forward	81.27	01/01/2021				
		Payment Bank Draft	-81.27	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82407589	701,280	701,390	110
		Ending Balance	\$20.33					
116992	03-10470	<i>SHADWICK, ELIZABETH</i>				<i>1595 SEWELL RD</i>		
		Balance Forward	34.35	01/01/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.18*	01/27/2021	82407588	393,240	397,200	3,960
		Ending Balance	\$72.65					
104101	03-10480	<i>SHADWICK, ROBERT W</i>				<i>1694 SEWELL RD</i>		
		Balance Forward	21.42	01/01/2021				
		Payment Check	-21.42	01/08/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.65*	01/27/2021	82407587	431,700	433,610	1,910
		Ending Balance	\$23.33					
120440	03-10490	<i>KING, ERICA</i>				<i>1901 SEWELL RD</i>		
		Balance Forward	78.78	01/01/2021				
		Payment Credit Card	-78.78	01/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	1.41*	01/27/2021				
		WATER	46.89*	01/27/2021	82406907	166,790	172,150	5,360
		Ending Balance	\$-26.79					
120977	03-10493	<i>HAWKINS, AMBER</i>				<i>2069 SEWELL RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-100.00	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	39212118	350	360	10
		Ending Balance	\$-59.34					
120981	03-10495	<i>TAYLOR, JEFFREY B</i>				<i>2283 SEWELL RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	39212106	0	0	0
		Ending Balance	\$20.33					
104103	03-10500	<i>ROBINSON, ERNEST K.</i>				<i>2329 SEWELL RD</i>		
		Balance Forward	45.09	01/01/2021				
		Payment Check	-45.09	01/08/2021				
		School Tax	1.59*	01/27/2021				
		WATER	53.10*	01/27/2021	84693337	156,870	163,190	6,320
		Ending Balance	\$54.69					
104104	03-10503	<i>MUDD, ROBERT &amp; MARILYN</i>				<i>2420 SEWELL RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406624	277,450	278,910	1,460
		Ending Balance	\$20.33					
113404	03-10505	<i>WILSON, WILLIAM</i>				<i>2559 SEWELL RD</i>		
		Balance Forward	103.97	01/01/2021				
		Payment Credit Card	-108.00	01/11/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.33*	01/27/2021	82990572	442,500	446,340	3,840
		Ending Balance	\$33.39					
104112	03-10520	<i>KAHMANN'S DAIRY</i>				<i>285 FRANKLINTON RD</i>		
		Balance Forward	222.86	01/01/2021				
		Payment Check	-222.86	01/12/2021				
		School Tax	2.22*	01/27/2021				
		WATER	73.93*	01/27/2021	82406910	2,441,600	2,451,140	9,540
		Ending Balance	\$76.15					
120407	03-10525	<i>BURNS, PAULA</i>				<i>240 FRANKLINTON RD</i>		
		Balance Forward	38.95	01/01/2021				
		Payment Check	-38.95	01/08/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.52*	01/27/2021	83933223	519,330	522,350	3,020
		Ending Balance	\$31.44					
103131	03-10540	<i>JONES, RICKY</i>				<i>6953 BETHLEHEM RD RES</i>		
		Balance Forward	115.00	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-115.00	01/08/2021				
		School Tax	2.52*	01/27/2021				
		WATER	83.88*	01/27/2021	83250431	778,190	789,520	11,330
		Ending Balance	\$86.40					
103130	03-10550	<i>ROBERTS, JAMES A.</i>				<i>6814 BETHLEHEM RD</i>		
		Balance Forward	76.26	01/01/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.32*	01/27/2021	82406589	283,340	286,050	2,710
		Ending Balance	\$105.43					
110239	03-10558	<i>JONES, JUANITA</i>				<i>6755 BETHLEHEM RD</i>		
		Balance Forward	20.99	01/01/2021				
		Payment Check	-20.99	01/08/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.51*	01/27/2021	82407576	388,640	390,530	1,890
		Ending Balance	\$23.19					
116171	03-10560	<i>JONES, DEBBIE</i>				<i>6648 BETHLEHEM RD</i>		
		Balance Forward	27.71	01/01/2021				
		Payment Bank Draft	-27.71	01/12/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.89*	01/27/2021	84207510	299,670	302,320	2,650
		Ending Balance	\$28.73					
103499	03-10561	<i>HEAD, ALLAN</i>				<i>150 JOES BRANCH RD</i>		
		Balance Forward	-2.73	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82407603	395,020	396,190	1,170
		Ending Balance	\$17.60					
111980	03-10562	<i>TRACY, SHANE</i>				<i>199 JOES BRANCH RD</i>		
		Balance Forward	20.90	01/01/2021				
		Payment Credit Card	-22.99	01/13/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.87*	01/27/2021	82407609	484,930	486,590	1,660
		Ending Balance	\$19.41					
103505	03-10563	<i>SUTTON, SR., KIM</i>				<i>366 JOES BRANCH RD</i>		
		Balance Forward	33.04	01/01/2021				
		Payment Check	-33.04	01/06/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.35*	01/27/2021	82407579	646,350	649,770	3,420
		Ending Balance	\$34.35					
110322	03-10564	<i>SUTTON, JR., KIM B &amp; MARION</i>				<i>368 JOES BRANCH RD</i>		
		Balance Forward	154.22	01/01/2021				
		Payment Credit Card	-60.82	01/15/2021				
		School Tax	1.60*	01/27/2021				
		WATER	53.36*	01/27/2021	82407140	1,193,240	1,199,600	6,360
		Ending Balance	\$148.36					
103507	03-10566	<i>TINGLE, BRUCE &amp; PATRICIA</i>				<i>488 JOES BRANCH RD</i>		
		Balance Forward	139.37	01/01/2021				
		Payment Credit Card	-139.37	01/21/2021				
		School Tax	1.57*	01/27/2021				
		WATER	52.39*	01/27/2021	82407131	908,410	914,620	6,210

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$53.96					
103508	03-10570	<i>BURBA, PHIL OR CAROL</i>				<i>JOES BRANCH RD</i>		
		Balance Forward	-0.12	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82415839	62,510	62,510	0
		Ending Balance	\$20.21					
103509	03-10575	<i>DAVIS, TIM</i>				<i>984 WILSON HILL RD ALSO CATTLE WATERERS</i>		
		Balance Forward	-32.07	01/01/2021				
		School Tax	2.34*	01/27/2021				
		WATER	77.96*	01/27/2021	82415937	1,304,560	1,314,760	10,200
		Ending Balance	\$48.23					
120748	03-10585	<i>HOLMES, REBECCA &amp; BRANDON</i>				<i>355 WILSON HILL RD</i>		
		Balance Forward	28.65	01/01/2021				
		Payment Check	-28.65	01/08/2021				
		School Tax	1.48*	01/27/2021				
		WATER	49.35*	01/27/2021	82407143	502,220	507,960	5,740
		Ending Balance	\$50.83					
103128	03-10610	<i>HUFF, MIKE OR MONA</i>				<i>6547 BETHLEHEM RD</i>		
		Balance Forward	24.78	01/01/2021				
		Payment Bank Draft	-24.78	01/12/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.04*	01/27/2021	82415875	282,960	285,490	2,530
		Ending Balance	\$27.85					
103127	03-10620	<i>PARRISH, JR., EARL &amp; THELMA</i>				<i>6315 BETHLEHEM RD</i>		
		Balance Forward	54.89	01/01/2021				
		Payment Bank Draft	-54.89	01/12/2021				
		School Tax	1.91*	01/27/2021				
		WATER	63.65*	01/27/2021	85520181	401,360	409,310	7,950
		Ending Balance	\$65.56					
118247	03-10645	<i>SPRINGSTUBE, MARK &amp; DONNA</i>				<i>6175 BETHLEHEM RD</i>		
		Balance Forward	37.28	01/01/2021				
		Payment Bank Draft	-37.28	01/12/2021				
		School Tax	1.27*	01/27/2021				
		WATER	42.43*	01/27/2021	82406629	998,020	1,002,720	4,700
		Ending Balance	\$43.70					
114696	03-10653	<i>CLUBB, DEAN</i>				<i>6121 BETHLEHEM RD</i>		
		Balance Forward	28.95	01/01/2021				
		Payment Check	-28.95	01/13/2021				
		School Tax	1.99*	01/27/2021				
		WATER	66.43*	01/27/2021	85393261	370,660	379,040	8,380
		Ending Balance	\$68.42					
103464	03-10660	<i>CLUBB, DEAN</i>				<i>6010 BETHLEHEM RD HOUSE</i>		
		Balance Forward	34.79	01/01/2021				
		Payment Check	-34.79	01/13/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.77*	01/27/2021	82415837	726,100	728,310	2,210
		Ending Balance	\$25.51					
103463	03-10670	<i>CLUBB, DEAN</i>				<i>6010 BETHLEHEM RD HORSE BARN</i>		
		Balance Forward	59.16	01/01/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-59.16	01/13/2021				
		School Tax	1.55*	01/27/2021				
		WATER	51.81*	01/27/2021	84890504	455,850	461,970	6,120
		Ending Balance	\$53.36					
117073	03-10675	<i>CLUBB, DEAN</i>			<i>1140 JAMES RIDGE RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021				
		Ending Balance	\$20.33					
120678	03-10676	<i>SIMMS, JOSEPH</i>			<i>1141 JAMES RIDGE RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87075604	1,530	1,710	180
		Ending Balance	\$20.33					
117075	03-10682	<i>SMITH, QUINNIE &amp; ALICE</i>			<i>1308 JAMES RIDGE RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85793888	71,120	71,860	740
		Ending Balance	\$20.33					
117076	03-10683	<i>SMITH, RANDY</i>			<i>1308 JAMES RIDGE RD 1309 JAMES RIGDE RD</i>			
		Balance Forward	23.33	01/01/2021				
		Payment Bank Draft	-23.33	01/12/2021				
		School Tax	0.72*	01/27/2021				
		WATER	24.14*	01/27/2021	85794339	126,950	129,070	2,120
		Ending Balance	\$24.86					
117078	03-10685	<i>P &amp; B LAND LLC, C/O PERRY BOND</i>			<i>1320 JAMES RIDGE RD</i>			
		Balance Forward	-3.60	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84275788	99,280	99,280	0
		Ending Balance	\$16.73					
117079	03-10689	<i>JAMES LIVING TRUST, ARTHUR</i>			<i>1599 JAMES RIDGE RD C/O RAY JAMES</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85793944	2,460	2,460	0
		Ending Balance	\$20.33					
103461	03-10690	<i>CLUBB, MARSHALL D.</i>			<i>5851 BETHLEHEM RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406916	613,690	614,990	1,300
		Ending Balance	\$20.33					
111956	03-10695	<i>WINTERS, JAMES &amp; DENISE</i>			<i>5842 BETHLEHEM RD</i>			
		Balance Forward	25.08	01/01/2021				
		Payment Check	-25.08	01/20/2021				
		School Tax	0.69*	01/27/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	22.86*	01/27/2021	82415921	475,320	477,260	1,940
		Ending Balance	\$23.55					
103460	03-10700	<i>HOFFMAN, NATHAN</i>			<i>430 JAMES RIDGE RD</i>			
		Balance Forward	48.22	01/01/2021				
		Payment Bank Draft	-48.22	01/12/2021				
		School Tax	1.85*	01/27/2021				
		WATER	61.71*	01/27/2021	85793927	358,500	366,150	7,650
		Ending Balance	\$63.56					
111663	03-10710	<i>WELLS, CARL &amp; BARBARA</i>			<i>5698 BETHLEHEM RD</i>			
		Balance Forward	35.01	01/01/2021				
		Payment Bank Draft	-35.01	01/12/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.31*	01/27/2021	82407148	381,420	383,000	1,580
		Ending Balance	\$20.92					
110541	03-10720	<i>CLEMENTS, AUDREY</i>			<i>5675 BETHLEHEM RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930517	249,850	249,850	0
		Ending Balance	\$20.33					
103455	03-10730	<i>WELLS, CARL B.</i>			<i>5556 BETHLEHEM RD</i>			
		Balance Forward	69.22	01/01/2021				
		Payment Bank Draft	-69.22	01/12/2021				
		School Tax	1.93*	01/27/2021				
		WATER	64.42*	01/27/2021	82406370	1,251,690	1,259,760	8,070
		Ending Balance	\$66.35					
103454	03-10737	<i>LYONS, SAM L</i>			<i>5497 PLEASUREVILLE RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		Water Adjustment	-59.49	01/15/2021				
		School Tax Adjustment	-1.78	01/15/2021				
		School Tax	4.45*	01/27/2021				
		WATER	148.44*	01/27/2021	82407115	117,880	142,650	24,770
		Ending Balance	\$91.62					
103453	03-10740	<i>LYONS, ANNA M</i>			<i>BETHLEHEM RD</i>			
		Balance Forward	-6.38	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82407158	506,970	508,020	1,050
		Ending Balance	\$13.95					
103452	03-10750	<i>YOUNT, ROBERT</i>			<i>5441 BETHLEHEM RD KATIE</i>			
		Balance Forward	25.96	01/01/2021				
		Payment Bank Draft	-25.96	01/12/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.70*	01/27/2021	82415913	617,820	620,020	2,200
		Ending Balance	\$25.44					
120370	03-10760	<i>FOREE, JOSHUA</i>			<i>5393 BETHLEHEM RD</i>			
		Balance Forward	-73.23	01/01/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.38*	01/27/2021	82407581	411,530	415,800	4,270

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-32.67					
103450	03-10770	<i>BEVERLY, MARK A</i>				<i>5306 BETHLEHEM RD</i>		
		Balance Forward	8.46	01/01/2021				
		Payment Check	-8.46	01/19/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.41*	01/27/2021	82415997	975,130	978,840	3,710
		Ending Balance	\$36.47					
119919	03-10780	<i>WIESSNER, WHITNEY</i>				<i>5286 BETHLEHEM RD</i>		
		Balance Forward	36.62	01/01/2021				
		Payment Credit Card	-36.62	01/11/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.70*	01/27/2021	82415899	428,140	431,750	3,610
		Ending Balance	\$35.74					
103448	03-10790	<i>CLUBB, DEAN / AUSTIN</i>				<i>5215 BETHLEHEM RD</i>		
		Balance Forward	22.96	01/01/2021				
		Payment Check	-22.96	01/13/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.27*	01/27/2021	82406577	364,100	366,380	2,280
		Ending Balance	\$26.03					
103447	03-10800	<i>CLUBB, ALAN DEAN</i>				<i>5098 BETHLEHEM RD</i>		
		Balance Forward	20.78	01/01/2021				
		Payment Check	-20.78	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82407580	329,100	329,100	0
		Ending Balance	\$20.33					
115216	03-10820	<i>LLOYD/WAY, MILLICENT/ROBERT</i>				<i>1724 HAPPY RIDGE RD</i>		
		Balance Forward	49.23	01/01/2021				
		Payment Credit Card	-49.23	01/11/2021				
		School Tax	1.17*	01/27/2021				
		WATER	39.02*	01/27/2021	82094430	554,730	558,950	4,220
		Ending Balance	\$40.19					
104516	03-10823	<i>KIDWELL, DEBRA</i>				<i>1776 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82092575	210,540	211,270	730
		Ending Balance	\$20.33					
110081	03-10825	<i>CLUBB, COURTNEY</i>				<i>1745 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82091357	397,760	397,890	130
		Ending Balance	\$20.33					
104519	03-10835	<i>MERRITT, RALPH</i>				<i>1690 HAPPY RIDGE RD</i>		
		Balance Forward	37.42	01/01/2021				
		Payment Credit Card	-37.42	01/05/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.79*	01/27/2021	82091722	403,470	406,810	3,340
		Ending Balance	\$33.77					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103446	03-10840	<i>GOINS, MIKE</i>				<i>5073 BETHLEHEM RD</i>		
		Balance Forward	30.92	01/01/2021				
		Payment Credit Card	-30.92	01/04/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.46*	01/27/2021	82091350	591,330	595,470	4,140
		Ending Balance	\$39.61					
103444	03-10850	<i>FINNEY, DONALD</i>				<i>5047 BETHLEHEM RD</i>		
		Balance Forward	28.73	01/01/2021				
		Payment Check	-28.73	01/12/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.23*	01/27/2021	82092621	414,790	417,770	2,980
		Ending Balance	\$31.14					
111850	03-10860	<i>DENNIS, AMANDA</i>				<i>4993 BETHLEHEM RD</i>		
		Balance Forward	0.76	01/01/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.66*	01/27/2021	82406913	714,080	717,120	3,040
		Ending Balance	\$32.34					
103441	03-10870	<i>TRUMAN, WILLIAM &amp; CAROL</i>				<i>4933 BETHLEHEM RD</i>		
		Balance Forward	23.19	01/01/2021				
		Payment Check	-23.19	01/08/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.51*	01/27/2021	82406474	409,300	411,190	1,890
		Ending Balance	\$23.19					
103440	03-10880	<i>CORLEY, TOM</i>				<i>4923 BETHLEHEM RD</i>		
		Balance Forward	32.82	01/01/2021				
		Payment Check	-32.82	01/08/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.79*	01/27/2021	82406413	574,770	578,110	3,340
		Ending Balance	\$33.77					
103438	03-10890	<i>WOODS, RICKY GENE</i>				<i>341 HOLLY LN</i>		
		Balance Forward	50.89	01/01/2021				
		Payment Bank Draft	-50.89	01/12/2021				
		School Tax	1.52*	01/27/2021				
		WATER	50.64*	01/27/2021	85471483	859,070	865,010	5,940
		Ending Balance	\$52.16					
103437	03-10900	<i>SMITH, BILLY</i>				<i>114 HOLLY LN</i>		
		Balance Forward	153.96	01/01/2021				
		Payment Check	-153.96	01/19/2021				
		School Tax	4.08*	01/27/2021				
		WATER	136.01*	01/27/2021	82406628	3,663,150	3,684,820	21,670
		Ending Balance	\$140.09					
120459	03-10910	<i>DOWNEY, BARBARA</i>				<i>4725 BETHLEHEM RD</i>		
		Balance Forward	24.28	01/01/2021				
		Payment Credit Card	-24.28	01/11/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.23*	01/27/2021	82415934	533,770	535,480	1,710
		Ending Balance	\$-53.22					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113038	03-10920	<i>BROUGHTON, SHERRY</i>				<i>4710 BETHLEHEM RD</i>		
		Balance Forward	65.63	01/01/2021				
		Ending Balance	\$65.63					
103433	03-10940	<i>JENNINGS, BARBARA</i>				<i>4679 BETHLEHEM RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82091775	385,750	385,750	0
		Ending Balance	\$20.33					
103432	03-10950	<i>LEE, JAMES</i>				<i>4611 BETHLEHEM RD</i>		
		Balance Forward	31.36	01/01/2021				
		Payment Credit Card	-34.50	01/08/2021				
		School Tax	0.96*	01/27/2021				
		WATER	31.86*	01/27/2021	82094341	808,880	812,090	3,210
		Ending Balance	\$29.68					
117275	03-10960	<i>WINTERS, TERESA</i>				<i>4586 BETHLEHEM ROAD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497405	474,090	475,270	1,180
		Ending Balance	\$20.33					
103430	03-10968	<i>AKERS, LESTER</i>				<i>4561 BETHLEHEM RD</i>		
		Balance Forward	31.29	01/01/2021				
		Payment Bank Draft	-31.29	01/12/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.41*	01/27/2021	82968302	250,510	252,810	2,300
		Ending Balance	\$26.17					
103429	03-10970	<i>AKERS, JOE--KELLY</i>				<i>4571 BETHLEHEM RD NORMA</i>		
		Balance Forward	380.54	01/01/2021				
		School Tax	2.77*	01/27/2021				
		WATER	92.42*	01/27/2021	82094342	960,960	973,920	12,960
		Ending Balance	\$475.73					
103428	03-10975	<i>AKERS, JOE</i>				<i>4571 BETHLEHEM RD</i>		
		Balance Forward	124.12	01/01/2021				
		School Tax	1.52*	01/27/2021				
		WATER	50.71*	01/27/2021	82968301	617,460	623,410	5,950
		Ending Balance	\$176.35					
114908	03-10980	<i>PERRY, KRISTA/DUSTIN</i>				<i>4487 BETHLEHEM RD</i>		
		Balance Forward	35.15	01/01/2021				
		Payment Credit Card	-38.67	01/14/2021				
		School Tax	1.42*	01/27/2021				
		WATER	47.41*	01/27/2021	82094361	402,010	407,450	5,440
		Ending Balance	\$45.31					
103425	03-10990	<i>JAMES, TOM</i>				<i>4415 BETHLEHEM RD</i>		
		Balance Forward	33.11	01/01/2021				
		Payment Bank Draft	-33.11	01/12/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.38*	01/27/2021	82092583	572,550	575,410	2,860
		Ending Balance	\$30.26					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114397	03-11010	<i>RAGLE, TAMMY &amp; MICHAEL</i>				<i>4035 BETHLEHEM RD</i>		
		Balance Forward	32.67	01/01/2021				
		Payment Credit Card	-32.67	01/11/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.08*	01/27/2021	82094345	619,980	623,220	3,240
		Ending Balance	\$33.04					
120879	03-11020	<i>CLUBB, ALAN DEAN</i>				<i>4019 BETHLEHEM RD</i>		
		Balance Forward	37.28	01/01/2021				
		Payment Check	-37.28	01/13/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.62*	01/27/2021	82890798	99,950	102,280	2,330
		Ending Balance	\$26.39					
115447	03-9000	<i>WHITE, A FRANKLIN</i>				<i>26 CARTERS ROAD</i>		
		Balance Forward	36.47	01/01/2021				
		Payment Check	-36.47	01/05/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.99*	01/27/2021	85084928	270,160	273,670	3,510
		Ending Balance	\$35.01					
120573	04-11030	<i>FURLONG, WALTER</i>				<i>3855 BETHLEHEM RD</i>		
		Balance Forward	44.84	01/01/2021				
		Payment Check	-44.84	01/06/2021				
		SCHOOL TAX	1.39*	01/27/2021				
		WATER	46.31*	01/27/2021	82990038	164,640	169,910	5,270
		Water Sales Tax	0.08*	01/27/2021				
		Water Sales Tax	2.78*	01/27/2021				
		Ending Balance	\$50.56					
112183	04-11032	<i>KEITH, LESLIE</i>				<i>23 WOODS PIKE</i>		
		Balance Forward	45.95	01/01/2021				
		Ending Balance	\$45.95					
119625	04-11032	<i>HOLT, GAVIN</i>				<i>23 WOODS PIKE</i>		
		Balance Forward	187.72	01/01/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.67*	01/27/2021	84275772	231,650	235,820	4,170
		Ending Balance	\$227.55					
103413	04-11060	<i>BROWN, BURNS &amp; MARY JO</i>				<i>3833 BETHLEHEM RD</i>		
		Balance Forward	35.30	01/01/2021				
		Payment Bank Draft	-35.30	01/12/2021				
		School Tax	1.11*	01/27/2021				
		WATER	37.04*	01/27/2021	82989875	560,780	564,720	3,940
		Ending Balance	\$38.15					
103414	04-11070	<i>RANKIN, PAUL</i>				<i>3844 BETHLEHEM RD</i>		
		Balance Forward	39.61	01/01/2021				
		Payment Bank Draft	-39.61	01/12/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.66*	01/27/2021	82989861	834,950	839,260	4,310
		Ending Balance	\$40.85					
103410	04-11090	<i>ALDRIDGE, CARL</i>				<i>3825 BETHLEHEM RD</i>		
		Balance Forward	40.66	01/01/2021				
		Payment Check	-41.00	01/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990013	241,980	243,030	1,050
		Ending Balance	\$19.99					
118974	04-11095	<i>GRANT, BRANDON</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	45.90	01/01/2021				
		Ending Balance	\$45.90					
119766	04-11095	<i>SENSENIG, GILBERT</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	75.18	01/01/2021				
		Ending Balance	\$75.18					
120637	04-11095	<i>CARVER, RANDALL</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	33.99	01/01/2021				
		Payment Credit Card	-33.99	01/19/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.70*	01/27/2021	87060178	36,810	40,420	3,610
		Ending Balance	\$35.74					
103408	04-11100	<i>ASHBY, BRIAN</i>				<i>3809 BETHLEHEM RD</i>		
		Balance Forward	27.28	01/01/2021				
		Payment Credit Card	-30.00	01/11/2021				
		School Tax	1.05*	01/27/2021				
		WATER	35.05*	01/27/2021	82891554	507,690	511,350	3,660
		Ending Balance	\$33.38					
118143	04-11110	<i>ARMSTRONG, JON &amp; LORI</i>				<i>3810 BETHLEHEM RD</i>		
		Balance Forward	45.01	01/01/2021				
		Payment Bank Draft	-45.01	01/12/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.27*	01/27/2021	82891548	356,420	361,380	4,960
		Ending Balance	\$45.60					
116602	04-11140	<i>BROUGHTON, TONY</i>				<i>3754 BETHLEHEM RD</i>		
		Balance Forward	18.49	01/01/2021				
		Payment Check	-20.34	01/21/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85393157	17,710	17,710	0
		Ending Balance	\$18.48					
118688	04-11145	<i>TINGLE &amp; WILLARD, CYNTHIA &amp; ERIC</i>				<i>3769 BETHLEHEM RD</i>		
		Balance Forward	37.31	01/01/2021				
		Payment Check	-37.31	01/12/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.31*	01/27/2021	85793599	149,640	153,900	4,260
		Ending Balance	\$40.49					
103400	04-11150	<i>BROUGHTON, TONY</i>				<i>3746 BETHLEHEM RD</i>		
		Balance Forward	34.99	01/01/2021				
		Payment Check	-38.99	01/21/2021				
		School Tax	1.31*	01/27/2021				
		WATER	43.70*	01/27/2021	82891156	973,800	978,680	4,880
		Ending Balance	\$41.01					
119794	04-11160	<i>BUCKLEY, SARAH</i>				<i>3729 BETHLEHEM RD</i>		
		Balance Forward	54.10	01/01/2021				
		Payment Bank Draft	-54.10	01/12/2021				
		School Tax	1.69*	01/27/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	56.21*	01/27/2021	82990899	190,930	197,730	6,800
		Ending Balance	\$57.90					
112209	04-11170	<i>SHUCK JR, JOHN C</i>			<i>3678 BETHLEHEM RD</i>			
		Balance Forward	32.74	01/01/2021				
		Payment Check	-200.00	01/19/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.69*	01/27/2021	82991446	450,630	454,380	3,750
		Ending Balance	\$-130.50					
116990	04-11180	<i>CRIAGMYLE, SCOTT</i>			<i>3657 BETHLEHEM RD</i>			
		Balance Forward	32.67	01/01/2021				
		Payment Check	-32.67	01/12/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.71*	01/27/2021	82989835	424,400	427,730	3,330
		Ending Balance	\$33.69					
116771	04-11182	<i>THURMOND JR, PHILLIP</i>			<i>3645 BETHLEHEM RD</i>			
		Balance Forward	29.03	01/01/2021				
		School Tax	0.96*	01/27/2021				
		WATER	31.86*	01/27/2021	83498037	231,040	234,250	3,210
		Ending Balance	\$61.85					
116702	04-11184	<i>RANKIN, BETTY</i>			<i>3627 BETHLEHEM RD</i>			
		Balance Forward	20.33	01/01/2021				
		Ending Balance	\$20.33					
120928	04-11184	<i>ANDREWS, HANNAH</i>			<i>3627 BETHLEHEM RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83374803	280,890	282,050	1,160
		Ending Balance	\$20.33					
103393	04-11210	<i>ROBERTS P, JULIAN P</i>			<i>3372 BETHLEHEM RD TRAILER</i>			
		Balance Forward	21.28	01/01/2021				
		Payment Bank Draft	-21.28	01/12/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.87*	01/27/2021	83497999	571,780	573,440	1,660
		Ending Balance	\$21.50					
103392	04-11220	<i>ROBERTS, JULIAN PORTER</i>			<i>3259 BETHLEHEM RD</i>			
		Balance Forward	21.21	01/01/2021				
		Payment Bank Draft	-21.21	01/12/2021				
		School Tax	0.60*	01/27/2021				
		WATER	19.95*	01/27/2021	82991442	503,490	505,020	1,530
		Ending Balance	\$20.55					
103391	04-11230	<i>SZABANOS, CHARLES</i>			<i>3098 BETHLEHEM RD</i>			
		Balance Forward	123.21	01/01/2021				
		Payment Check	-123.21	01/12/2021				
		School Tax	2.24*	01/27/2021				
		WATER	74.71*	01/27/2021	82891180	1,020,160	1,029,820	9,660
		Ending Balance	\$76.95					
103390	04-11240	<i>POOLE, GEOFFERY H</i>			<i>3096 BETHLEHEM RD</i>			
		Balance Forward	105.41	01/01/2021				

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119917	04-11240	Ending Balance	\$105.41					
		<i>BULLOCK, ROBIN</i>				<i>3096 BETHLEHEM RD</i>		
		Balance Forward	447.68	01/01/2021				
		Ending Balance	\$447.68					
120498	04-11240	<i>POOLE, JIMMIE SUE</i>				<i>3096 BETHLEHEM RD</i>		
		Balance Forward	23.03	01/01/2021				
		Payment Check	-23.03	01/19/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.38*	01/27/2021	82891567	584,360	585,950	1,590
		Ending Balance	\$20.99					
103389	04-11250	<i>ROBERTS, JULIAN P</i>				<i>3025 BETHLEHEM RD</i>		
		Balance Forward	38.51	01/01/2021				
		Payment Bank Draft	-38.51	01/12/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.50*	01/27/2021	82891562	304,990	309,700	4,710
		Ending Balance	\$43.78					
113997	04-11260	<i>PERRY, JESSICA</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	271.91	01/01/2021				
		Ending Balance	\$271.91					
114955	04-11260	<i>CLARK, DERA &amp; DEAN</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	80.68	01/01/2021				
		Ending Balance	\$80.68					
118105	04-11260	<i>HOLMAN &amp; ROBERSON, MARTIN &amp; KIM</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	70.65	01/01/2021				
		Ending Balance	\$70.65					
120128	04-11260	<i>YOUNT, JUSTIN</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	90.98	01/01/2021				
		School Tax	2.59*	01/27/2021				
		WATER	86.18*	01/27/2021	87771121	91,110	102,880	11,770
		Ending Balance	\$179.75					
103385	04-11270	<i>ROBERTS, LINDA OR RYAN</i>				<i>2727 BETHLEHEM RD</i>		
		Balance Forward	68.09	01/01/2021				
		Payment Bank Draft	-68.09	01/12/2021				
		School Tax	1.46*	01/27/2021				
		WATER	48.83*	01/27/2021	82891163	875,030	880,690	5,660
		Ending Balance	\$50.29					
103691	04-11280	<i>ETHINGTON, BECKY</i>				<i>470 BANTAS FORK RD</i>		
		Balance Forward	32.60	01/01/2021				
		Payment Check	-32.60	01/08/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.01*	01/27/2021	82891160	476,810	480,040	3,230
		Ending Balance	\$32.97					
103692	04-11282	<i>LYONS, GARRY &amp; CINDY</i>				<i>501 BANTAS FORK RD</i>		
		Balance Forward	29.76	01/01/2021				
		Payment Check	-29.76	01/08/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.68*	01/27/2021	82989850	484,990	487,610	2,620



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.51					
110108	04-11290	<i>MADDOX, DANIEL &amp; JANET</i>				<i>585 BANTAS FORK RD</i>		
		Balance Forward	57.02	01/01/2021				
		Payment Check	-57.02	01/08/2021				
		School Tax	1.57*	01/27/2021				
		WATER	52.32*	01/27/2021	82989853	920,230	926,430	6,200
		Ending Balance	\$53.89					
103695	04-11292	<i>RIGGS, RICHARD</i>				<i>603 BANTAS FORK RD</i>		
		Balance Forward	38.67	01/01/2021				
		Payment Bank Draft	-38.67	01/12/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.73*	01/27/2021	82989854	667,210	671,530	4,320
		Ending Balance	\$40.92					
115454	04-11300	<i>RIGGS, TERESA &amp; RICHARD</i>				<i>719 BANTAS FORK RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82989890	316,490	317,880	1,390
		Ending Balance	\$20.33					
103698	04-11310	<i>MARSHALL, THOMAS L</i>				<i>831 BANTAS FORK RD (NEW)</i>		
		Balance Forward	29.90	01/01/2021				
		Payment Check	-29.90	01/12/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.67*	01/27/2021	82989825	553,090	555,850	2,760
		Ending Balance	\$29.53					
117330	04-11320	<i>MARSH, JAMES &amp; SHAD</i>				<i>868 BANTAS FORK RD</i>		
		Balance Forward	65.57	01/01/2021				
		Payment Credit Card	-70.00	01/05/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.33*	01/27/2021	84930533	208,780	211,210	2,430
		Ending Balance	\$22.69					
111614	04-11335	<i>BAXTER, DARLENE</i>				<i>908 BANTAS FORK RD</i>		
		Balance Forward	25.30	01/01/2021				
		Payment Check	-27.83	01/13/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.41*	01/27/2021	82989987	212,750	215,050	2,300
		Ending Balance	\$23.64					
103702	04-11340	<i>STANLEY, WEBB &amp; SHARON</i>				<i>949 BANTAS FORK RD</i>		
		Balance Forward	25.01	01/01/2021				
		Payment Check	-25.01	01/08/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.23*	01/27/2021	82989983	401,850	403,560	1,710
		Ending Balance	\$21.87					
114662	04-11341	<i>BULLION, TONYA</i>				<i>1002 BANTAS FORK RD</i>		
		Balance Forward	61.48	01/01/2021				
		Ending Balance	\$61.48					
118475	04-11341	<i>SMITHER, MARY B &amp; BARRY W</i>				<i>1002 BANTAS FORK RD</i>		
		Balance Forward	328.35	01/01/2021				
		Payment Credit Card	-328.35	01/08/2021				

## HENRY COUNTY WATER DISTRICT #2

### Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.47*	01/27/2021				
		WATER	49.09*	01/27/2021	82989809	522,290	527,990	5,700
		Ending Balance	\$50.56					
120157	04-11350	<i>HALL, ROBIN</i>			<i>1054 BANTAS FORK RD</i>			
		Balance Forward	79.73	01/01/2021				
		School Tax	4.17*	01/19/2021				
		WATER	139.09*	01/19/2021	83251601	215,460	237,900	22,440
		Deposit Applied	-0.13*	01/19/2021				
		Deposit Applied	-75.00*	01/19/2021				
		Ending Balance	\$147.86					
121031	04-11350	<i>KING, JASON</i>			<i>1054 BANTAS FORK RD</i>			
New Service	02/04/2021							
		WATER Deposit	75.00	01/04/2021				
		Connection/Transfer	35.00	01/04/2021				
		Deposit Payment Cash	-75.00	01/05/2021				
		Payment Cash	-35.00	01/05/2021				
		Ending Balance	\$0.00					
114270	04-11360	<i>CLARK, LINDA FAYE &amp; TONY</i>			<i>1058 BANTAS FORK RD</i>			
		Balance Forward	24.42	01/01/2021				
		Payment Check	-24.42	01/19/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.38*	01/27/2021	82891235	360,150	361,740	1,590
		Ending Balance	\$20.99					
117464	04-11365	<i>WILKERSON, JESSICA &amp; MICHAEL</i>			<i>1128 BANTAS FORK RD</i>			
		Balance Forward	37.20	01/01/2021				
		Payment Check	-37.20	01/08/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.98*	01/27/2021	82989838	375,980	379,770	3,790
		Ending Balance	\$37.06					
103706	04-11370	<i>MEDLEY, PHILLIP &amp; MARY JO</i>			<i>1135 BANTAS FORK RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82989841	533,140	534,480	1,340
		Ending Balance	\$20.33					
103707	04-11372	<i>MEDLEY, PHIL &amp; MARY JO</i>			<i>1153 BANTAS FORK RD TRAILER BEHIND 1135 BANTA</i>			
		Balance Forward	59.23	01/01/2021				
		Payment Credit Card	-59.23	01/12/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.01*	01/27/2021	82989836	709,700	712,930	3,230
		Ending Balance	\$32.97					
119220	04-11375	<i>BROWN, SHELBY</i>			<i>1200 BANTAS FORK RD</i>			
		Balance Forward	83.26	01/01/2021				
		Ending Balance	\$83.26					
103719	04-11390	<i>WALTHEN, MARK</i>			<i>1208 BANTAS FORK RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/05/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.84*	01/27/2021	82990016	517,320	519,680	2,360

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.62					
103720	04-11400	<i>BOND, JERRY</i>				<i>1273 BANTAS FORK RD</i>		
		Balance Forward	23.03	01/01/2021				
		Payment Bank Draft	-23.03	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990908	245,420	245,810	390
		Ending Balance	\$20.33					
103721	04-11410	<i>WEEKS, ROY OR VICKI</i>				<i>1672 BANTAS FORK RD</i>		
		Balance Forward	23.19	01/01/2021				
		Payment Check	-23.19	01/08/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.94*	01/27/2021	87060450	25,460	27,270	1,810
		Ending Balance	\$22.60					
111926	04-11412	<i>MEDLEY, PHIL &amp; MARY JO</i>				<i>1693 BANTAS FORK RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891540	96,160	96,160	0
		Ending Balance	\$20.33					
117840	04-11416	<i>ANGELL, TONY</i>				<i>2002 BANTAS FORK RD</i>		
		Balance Forward	55.56	01/01/2021				
		Payment Check	-55.56	01/13/2021				
		School Tax	1.88*	01/27/2021				
		WATER	62.74*	01/27/2021	82990069	3,947,140	3,954,950	7,810
		Ending Balance	\$64.62					
103722	04-11420	<i>ASHBY, MITCHELL L</i>				<i>BANTAS FORK RD</i>		
		Balance Forward	30.12	01/01/2021				
		Payment Bank Draft	-30.12	01/12/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.42*	01/27/2021	82990922	472,990	476,420	3,430
		Ending Balance	\$34.42					
103723	04-11430	<i>CRAIGMYLE, SCOTT</i>				<i>2154 BANTAS FORK RD</i>		
		Balance Forward	30.12	01/01/2021				
		Payment Check	-33.13	01/12/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.14*	01/27/2021	82990915	463,870	467,260	3,390
		Ending Balance	\$31.12					
118093	04-11438	<i>PEAK, ANDY &amp; HOLLY</i>				<i>2451 BANTAS FORK RD</i>		
		Balance Forward	26.83	01/01/2021				
		Payment Bank Draft	-26.83	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86751611	88,160	88,160	0
		Ending Balance	\$20.33					
120093	04-11440	<i>PEAK, MICHAEL</i>				<i>2454 BANTAS FORK RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87353829	14,670	14,990	320
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109834	04-11460	<i>LYONS, BRENT</i>				<i>2588 BETHLEHEM RD</i>		
		Balance Forward	22.53	01/01/2021				
		Payment Check	-22.53	01/08/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.08*	01/27/2021	82989856	678,250	680,080	1,830
		Ending Balance	\$22.74					
103383	04-11465	<i>STEVERSON, GERALD T.</i>				<i>2145 BETHLEHEM RD NANCY</i>		
		Balance Forward	95.36	01/01/2021				
		Payment Check	-95.36	01/08/2021				
		School Tax	1.73*	01/27/2021				
		WATER	57.76*	01/27/2021	82406918	1,885,490	1,892,530	7,040
		Ending Balance	\$59.49					
103382	04-11470	<i>STEVENSON, BRADLEY</i>				<i>2242 BETHLEHEM RD FARM</i>		
		Balance Forward	62.03	01/01/2021				
		Payment Check	-62.03	01/08/2021				
		School Tax	1.78*	01/27/2021				
		WATER	59.44*	01/27/2021	82891521	1,810,970	1,818,270	7,300
		Ending Balance	\$61.22					
110833	04-11472	<i>STEVERSON, BRADLEY</i>				<i>2030 BETHLEHEM RD</i>		
		Balance Forward	27.78	01/01/2021				
		Payment Check	-27.78	01/08/2021				
		School Tax	1.02*	01/27/2021				
		WATER	34.13*	01/27/2021	82990917	418,150	421,680	3,530
		Ending Balance	\$35.15					
103380	04-11490	<i>KEPHART, JOSEPH W.</i>				<i>1865 BETHLEHEM RD</i>		
		Balance Forward	76.09	01/01/2021				
		Payment Check	-76.09	01/12/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.27*	01/27/2021	82990058	551,930	554,210	2,280
		Ending Balance	\$26.03					
103378	04-11500	<i>BOND, PERRY</i>				<i>BETHLEHEM RD</i>		
		Balance Forward	-35.89	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380277	153,090	153,270	180
		Ending Balance	\$-15.56					
120311	04-11510	<i>BEVERLY, FELICIA</i>				<i>1671 BETHLEHEM RD</i>		
		Balance Forward	56.24	01/01/2021				
		Payment Check	-61.86	01/20/2021				
		School Tax	2.29*	01/27/2021				
		WATER	76.46*	01/27/2021	82990050	1,041,010	1,050,940	9,930
		Ending Balance	\$73.13					
103375	04-11515	<i>KEPHART, JACOB</i>				<i>1610 BETHLEHEM RD</i>		
		Balance Forward	39.24	01/01/2021				
		Payment Credit Card	-39.24	01/07/2021				
		School Tax	0.87*	01/27/2021				
		WATER	29.10*	01/27/2021	82989859	462,120	464,940	2,820
		Ending Balance	\$29.97					
110919	04-11516	<i>HAYDEN, CHRIS</i>				<i>109 KEPHART LN</i>		
		Balance Forward	97.46	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-97.46	01/12/2021				
		School Tax	2.91*	01/27/2021				
		WATER	96.98*	01/27/2021	82989879	1,042,610	1,056,440	13,830
		Ending Balance	\$99.89					
114555	04-11520	<i>ASHBY, KENNETH &amp; DESI</i>			<i>1559 BETHLEHEM RD</i>			
		Balance Forward	28.05	01/01/2021				
		Payment Check	-29.00	01/08/2021				
		School Tax	0.69*	01/27/2021				
		WATER	22.93*	01/27/2021	82991467	342,450	344,400	1,950
		Ending Balance	\$22.67					
120837	04-11530	<i>DOWDEN, JAMES</i>			<i>1437 BETHLEHEM RD</i>			
		Balance Forward	20.33	01/01/2021				
		School Tax	9.33*	01/04/2021				
		WATER	310.84	01/04/2021	82406347	529,690	602,200	72,510
		Deposit Applied	-0.37*	01/04/2021				
		Deposit Applied	-75.00*	01/04/2021				
		Payment Check	-20.33	01/08/2021				
		Ending Balance	\$244.80					
121025	04-11530	<i>POLLARD, TIMOTHY</i>			<i>1437 BETHLEHEM RD</i>			
New Service	02/01/2021							
		Balance Forward	110.00	01/01/2021				
		Deposit Payment Credit Card	-75.00	01/04/2021				
		Payment Credit Card	-35.00	01/04/2021				
		Ending Balance	\$0.00					
120733	04-11540	<i>POLLARD, HALEY &amp; THOMAS</i>			<i>1339 BETHLEHEM RD</i>			
		Balance Forward	34.94	01/01/2021				
		Payment Credit Card	-34.94	01/11/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.66*	01/27/2021	82991469	139,090	143,540	4,450
		Ending Balance	\$41.88					
103370	04-11550	<i>SIMPSON, JAMES C</i>			<i>1093 BETHLEHEM RD</i>			
		Balance Forward	36.69	01/01/2021				
		Payment Bank Draft	-36.69	01/12/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.20*	01/27/2021	82990002	607,570	611,110	3,540
		Ending Balance	\$35.23					
103369	04-11560	<i>SMITH, MARTHA</i>			<i>1027 BETHLEHEM RD</i>			
		Balance Forward	40.19	01/01/2021				
		Payment Bank Draft	-40.19	01/12/2021				
		School Tax	1.29*	01/27/2021				
		WATER	43.07*	01/27/2021	82989874	504,850	509,640	4,790
		Ending Balance	\$44.36					
103368	04-11570	<i>BATTS, KIM</i>			<i>1025 BETHLEHEM RD</i>			
		Balance Forward	20.87	01/01/2021				
		Payment Check	-20.87	01/08/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.60*	01/27/2021	82991465	326,190	328,940	2,750
		Ending Balance	\$29.46					
117501	04-11581	<i>PLEASURE VIEW FARMS</i>			<i>1010 BETHLEHEM RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	749.62	01/01/2021				
		Payment Bank Draft	-749.62	01/12/2021				
		School Tax	6.21*	01/27/2021				
		WATER	207.10*	01/27/2021	86191579	1,245,000	1,284,400	39,400
		Ending Balance	\$213.31					
120114	04-11590	<i>PERRY, MEG</i>				<i>182 BYERS LN</i>		
		Balance Forward	159.65	01/01/2021				
		Payment Check	-159.65	01/19/2021				
		School Tax	2.41*	01/27/2021				
		WATER	80.26*	01/27/2021	83498712	786,190	796,830	10,640
		Ending Balance	\$82.67					
116274	04-11591	<i>ROBERTS, DAVID</i>				<i>382 BYERS LANE</i>		
		Balance Forward	48.14	01/01/2021				
		Payment Credit Card	-48.95	01/07/2021				
		School Tax	1.17*	01/27/2021				
		WATER	38.88*	01/27/2021	85374416	288,000	292,200	4,200
		Ending Balance	\$39.24					
116276	04-11593	<i>BYERS, HOWARD &amp; JANICE</i>				<i>808 BYERS LANE</i>		
		Balance Forward	31.44	01/01/2021				
		Payment Check	-31.44	01/08/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.86*	01/27/2021	85374368	243,400	246,750	3,350
		Ending Balance	\$33.85					
116277	04-11594	<i>SPEAR, DELBERT</i>				<i>1034 BYERS LANE</i>		
		Balance Forward	26.47	01/01/2021				
		Payment Bank Draft	-26.47	01/12/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.82*	01/27/2021	85374454	215,900	218,540	2,640
		Ending Balance	\$28.65					
116278	04-11595	<i>ROBERTS, MARIO</i>				<i>1037 BYRES LANE</i>		
		Balance Forward	39.61	01/01/2021				
		Payment Check	-39.61	01/08/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.73*	01/27/2021	85374456	220,590	225,050	4,460
		Ending Balance	\$41.95					
118671	04-11598	<i>SCHROCK, GIDEON</i>				<i>980 BETHLEHEM RD</i>		
		Balance Forward	109.28	01/01/2021				
		Payment Bank Draft	-109.28	01/12/2021				
		School Tax	3.29*	01/27/2021				
		WATER	109.76*	01/27/2021	87275031	265,250	281,520	16,270
		Ending Balance	\$113.05					
103365	04-11600	<i>ROBERTS, RANDALL</i>				<i>729 BETHLEHEM RD</i>		
		Balance Forward	23.69	01/01/2021				
		Payment Bank Draft	-23.69	01/12/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.98*	01/27/2021	82990289	704,300	706,680	2,380
		Ending Balance	\$26.76					
114725	04-11610	<i>CECIL, JACQUELYN</i>				<i>616 BETHLEHEM RD</i>		
		Balance Forward	145.64	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$145.64					
120366	04-11610	<i>SUMMITT, MATTHEW</i>				<i>616 BETHLEHEM RD</i>		
		Balance Forward	176.68	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84859394	137,770	137,770	0
		Ending Balance	\$197.01					
120860	04-11620	<i>FARM, PLEASURE VIEW</i>				<i>64 SWEENEY LN</i>		
		Balance Forward	40.66	01/01/2021				
		Payment Check	-40.66	01/08/2021				
		Ending Balance	\$0.00					
120971	04-11620	<i>WAY, CAITLIN</i>				<i>64 SWEENEY LN</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	1.56*	01/27/2021				
		WATER	51.87*	01/27/2021	85085169	583,420	589,550	6,130
		Ending Balance	\$53.43					
114644	04-11630	<i>FARMS, PLEASURE VIEW</i>				<i>579 BETHLEHEM RD</i>		
		Balance Forward	33.04	01/01/2021				
		Payment Bank Draft	-33.04	01/12/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.21*	01/27/2021	82990041	460,780	464,180	3,400
		Ending Balance	\$34.21					
113254	04-11640	<i>CORNETT, DEANNA</i>				<i>519 BETHLEHEM ROAD</i>		
		Balance Forward	71.17	01/01/2021				
		Ending Balance	\$71.17					
117891	04-11640	<i>HUNT, ASHLEA</i>				<i>519 BETHLEHEM ROAD</i>		
		Balance Forward	6.18	01/01/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.45*	01/27/2021	83929139	268,750	270,350	1,600
		Ending Balance	\$27.24					
111612	04-11654	<i>KUYDALL, AMANDA</i>				<i>455 BETHLEHEM RD</i>		
		Balance Forward	116.61	01/01/2021				
		Ending Balance	\$116.61					
118627	04-11654	<i>ARROYO &amp; BUSTOS, JOSE &amp; IDALIA</i>				<i>455 BETHLEHEM RD</i>		
		Balance Forward	44.36	01/01/2021				
		Payment Credit Card	-44.36	01/11/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.59*	01/27/2021	83928483	228,420	232,720	4,300
		Ending Balance	\$40.78					
103357	04-11660	<i>BLAIR, RANDY</i>				<i>428 BETHLEHEM RD</i>		
		Balance Forward	21.65	01/01/2021				
		Payment Check	-21.65	01/08/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.87*	01/27/2021	82991474	356,080	357,880	1,800
		Ending Balance	\$22.53					
118738	04-11670	<i>MOORE &amp; ROTH, ROBERT/JAIME</i>				<i>384 BETHLEHEM RD</i>		
		Balance Forward	45.09	01/01/2021				
		Payment Credit Card	-45.09	01/08/2021				
		School Tax	1.55*	01/27/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	51.61*	01/27/2021	82890864	594,390	600,480	6,090
		Ending Balance	\$53.16					
103353	04-11680	<i>BELWOOD, DEAN S.</i>			<i>325 BETHLEHEM RD</i>			
		Balance Forward	31.58	01/01/2021				
		Payment Bank Draft	-31.58	01/12/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.66*	01/27/2021	85374350	352,800	355,840	3,040
		Ending Balance	\$31.58					
103352	04-11690	<i>ALDRIDGE, WAYNE</i>			<i>314 BETHLEHEM RD</i>			
		Balance Forward	32.01	01/01/2021				
		Payment Bank Draft	-32.01	01/12/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.90*	01/27/2021	82990953	334,250	336,760	2,510
		Ending Balance	\$27.71					
120023	04-11700	<i>PIERCE, STEPHANIE</i>			<i>302 BETHLEHEM RD</i>			
		Balance Forward	50.96	01/01/2021				
		Payment Credit Card	-50.96	01/13/2021				
		School Tax	1.99*	01/27/2021				
		WATER	66.23*	01/27/2021	82990939	536,910	545,260	8,350
		Ending Balance	\$68.22					
103348	04-11710	<i>MOORE, MARLYN</i>			<i>230 BETHLEHEM RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891549	393,000	394,020	1,020
		Ending Balance	\$20.33					
103349	04-11720	<i>WOODS, BARRY &amp; JENNIFER</i>			<i>228 BETHLEHEM RD</i>			
		Balance Forward	35.67	01/01/2021				
		Payment Check	-35.67	01/08/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.71*	01/27/2021	82891158	562,840	567,580	4,740
		Ending Balance	\$43.99					
103350	04-11730	<i>SMITH, GLENN</i>			<i>216 BETHLEHEM RD</i>			
		Balance Forward	21.28	01/01/2021				
		Payment Check	-21.28	01/08/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.09*	01/27/2021	82891532	475,240	476,930	1,690
		Ending Balance	\$21.72					
112911	04-11740	<i>HERNANDEZ, CHRISTIAN</i>			<i>178 BETHLEHEM RD</i>			
		Balance Forward	95.24	01/01/2021				
		Ending Balance	\$95.24					
120896	04-11740	<i>WELLS, DAVID</i>			<i>178 BETHLEHEM RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085767	644,270	644,300	30
		Ending Balance	\$20.33					
115568	04-11760	<i>JOHNSON, ANNA</i>			<i>142 BETHLEHEM RD</i>			
		Balance Forward	105.05	01/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$105.05					
115939	04-11760	<i>COX &amp; HILLIARD, JAMIE &amp; DUSTIN</i>				142 BETHLEHEM RD		
		Balance Forward	113.33	01/01/2021				
		Ending Balance	\$113.33					
116548	04-11760	<i>WILLIAMS, FRANCES MAE</i>				142 BETHLEHEM RD		
		Balance Forward	231.02	01/01/2021				
		Ending Balance	\$231.02					
119587	04-11760	<i>CROWE, TAMMY</i>				142 BETHLEHEM RD		
		Balance Forward	33.04	01/01/2021				
		Payment Credit Card	-33.04	01/25/2021				
		Payment Credit Card	-33.04	01/25/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.60*	01/27/2021	83524599	582,420	585,170	2,750
		Ending Balance	-\$3.58					
118930	04-11770	<i>LEWIS, MARTHA</i>				115 BETHLEHEM RD		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990951	508,200	509,350	1,150
		Ending Balance	\$20.33					
120434	04-11780	<i>ATTEBERRY, PAULA</i>				114 BETHLEHEM RD		
		Balance Forward	0.00	01/01/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		Ending Balance	-\$75.09					
120493	04-11780	<i>FEREBEE, AMY</i>				114 BETHLEHEM RD		
		Balance Forward	169.55	01/01/2021				
		Payment Credit Card	-169.55	01/13/2021				
		School Tax	2.54*	01/27/2021				
		WATER	84.77*	01/27/2021	82406638	366,570	378,070	11,500
		Ending Balance	\$87.31					
101131	04-11790	<i>BROWN &amp; FOREE, SHIRL &amp; JOHN</i>				100 BETHLEHEM RD		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.32	01/19/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.90*	01/27/2021	82990029	241,840	244,350	2,510
		Ending Balance	\$27.72					
116678	04-11800	<i>THOMAS, STEPHANIE</i>				99 BETHLEHEM RD		
		Balance Forward	49.89	01/01/2021				
		Payment Check	-49.89	01/19/2021				
		School Tax	1.61*	01/27/2021				
		WATER	53.81*	01/27/2021	82989999	747,490	753,920	6,430
		Ending Balance	\$55.42					
119812	04-11810	<i>BECKLEY, JAKOB</i>				79 BETHLEHEM RD		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82989896	254,930	255,870	940

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
112715	04-11815	<i>COVINGTON, JESSIE M</i>				<i>59 BETHLEHEM RD</i>		
		Balance Forward	37.49	01/01/2021				
		Payment Check	-37.49	01/12/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.28*	01/27/2021	82989897	274,890	278,300	3,410
		Ending Balance	\$34.28					
106992	04-11820	<i>DOMINY, RUSSELL &amp; VANESSA</i>				<i>56 BETHLEHEM RD</i>		
		Balance Forward	95.72	01/01/2021				
		Ending Balance	\$95.72					
120809	04-11820	<i>ENGELHARDT, LOIS</i>				<i>56 BETHLEHEM RD</i>		
		Balance Forward	40.66	01/01/2021				
		Payment Credit Card	-45.00	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85364836	148,750	148,850	100
		Ending Balance	\$15.99					
101133	04-11840	<i>CALL, MARIAN T</i>				<i>42 BETHLEHEM RD</i>		
		Balance Forward	36.18	01/01/2021				
		Payment Check	-36.18	01/20/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.58*	01/27/2021	82990935	338,130	341,300	3,170
		Ending Balance	\$32.53					
101134	04-11850	<i>BEASLEY GARAGE, JERRY</i>				<i>12 BETHLEHEM RD</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/19/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82890869	131,630	132,680	1,050
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
101135	04-11855	<i>CHEVRON OFFICE</i>				<i>4 BETHLEHEM RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.63	01/13/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82890868	222,760	223,230	470
		Ending Balance	\$20.03					
119878	04-11950	<i>SHAW, STEPHANIE</i>				<i>2709 CASTLE HWY</i>		
		Balance Forward	10.19	01/01/2021				
		School Tax	0.60*	01/27/2021				
		WATER	20.09*	01/27/2021	83932566	972,750	974,300	1,550
		Ending Balance	\$30.88					
105472	04-11960	<i>YOUNT, MICHAEL</i>				<i>2608 CASTLE HWY</i>		
		Balance Forward	26.69	01/01/2021				
		Payment Bank Draft	-26.69	01/12/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.19*	01/27/2021	82989884	499,350	501,760	2,410
		Ending Balance	\$26.98					
120073	04-11970	<i>SHIPP, AMANDA &amp; ROBERT</i>				<i>2420 CASTLE HWY</i>		
		Balance Forward	41.51	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-41.51	01/12/2021				
		School Tax	2.79*	01/27/2021				
		WATER	92.84*	01/27/2021	82989757	483,310	496,350	13,040
		Ending Balance	\$95.63					
105469	04-11971	<i>CRAVENS, DANNY</i>				<i>2389 CASTLE HWY</i>		
		Balance Forward	77.82	01/01/2021				
		Payment Bank Draft	-77.82	01/12/2021				
		School Tax	2.12*	01/27/2021				
		WATER	70.50*	01/27/2021	82989996	1,426,520	1,435,530	9,010
		Ending Balance	\$72.62					
110274	04-11975	<i>COOMES, BEN &amp; KAY</i>				<i>2313 CASTLE HWY</i>		
		Balance Forward	33.55	01/01/2021				
		Payment Check	-33.55	01/20/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.20*	01/27/2021	82989997	456,410	459,950	3,540
		Ending Balance	\$35.23					
120226	04-11990	<i>WELLNER &amp; COLE, BEN &amp; SARAH</i>				<i>2296 CASTLE HWY</i>		
		Balance Forward	32.38	01/01/2021				
		Payment Check	-32.38	01/08/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.00*	01/27/2021	84607868	1,191,690	1,195,060	3,370
		Ending Balance	\$33.99					
119595	04-11999	<i>WILSON, DARRELL</i>				<i>2287 CASTLE HWY</i>		
		Balance Forward	26.90	01/01/2021				
		Payment Check	-26.90	01/08/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.45*	01/27/2021	84753875	395,840	398,710	2,870
		Ending Balance	\$30.33					
105463	04-12000	<i>McCLAIN, THOMAS</i>				<i>2129 CASTLE HWY</i>		
		Balance Forward	41.51	01/01/2021				
		Payment Bank Draft	-41.51	01/12/2021				
		School Tax	1.20*	01/27/2021				
		WATER	40.09*	01/27/2021	82890854	667,630	672,000	4,370
		Ending Balance	\$41.29					
112203	04-12010	<i>ATCHISON, RAYMOND K</i>				<i>2025 CASTLE HWY</i>		
		Balance Forward	66.29	01/01/2021				
		Payment Check	-66.29	01/19/2021				
		School Tax	1.85*	01/27/2021				
		WATER	61.58*	01/27/2021	82890867	1,265,570	1,273,200	7,630
		Ending Balance	\$63.43					
105460	04-12020	<i>SMITH, DAVID</i>				<i>2021 CASTLE HWY</i>		
		Balance Forward	122.13	01/01/2021				
		Payment Check	-122.13	01/19/2021				
		School Tax	2.71*	01/27/2021				
		WATER	90.22*	01/27/2021	82891244	599,260	611,800	12,540
		Ending Balance	\$92.93					
120159	04-12030	<i>BROWN, LESTER</i>				<i>1857 CASTLE HWY</i>		
		Balance Forward	26.98	01/01/2021				
		Payment Check	-26.98	01/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.74*	01/27/2021				
		WATER	24.70*	01/27/2021	82990956	896,010	898,210	2,200
		Ending Balance	\$25.44					
102380	04-12040	<i>KING, RALPH D</i>				<i>1811 CASTLE HWY</i>		
		Balance Forward	33.19	01/01/2021				
		Payment Check	-33.19	01/08/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.56*	01/27/2021	82891245	308,330	311,920	3,590
		Ending Balance	\$35.60					
105459	04-12050	<i>SHAW, ROBERT T</i>				<i>1800 CASTLE HWY</i>		
		Balance Forward	84.45	01/01/2021				
		Payment Check	-84.45	01/13/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.15*	01/27/2021	82891566	4,218,580	4,221,690	3,110
		Ending Balance	\$32.08					
105458	04-12055	<i>SHAW, ROBERT</i>				<i>1800 CASTLE HWY</i>		
		Balance Forward	36.18	01/01/2021				
		Payment Check	-36.18	01/13/2021				
		School Tax	1.05*	01/27/2021				
		WATER	35.05*	01/27/2021	82991447	1,712,520	1,716,180	3,660
		Ending Balance	\$36.10					
110344	04-12060	<i>OWENS, ROGER</i>				<i>1773 CASTLE HWY</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82991464	298,950	300,010	1,060
		Ending Balance	\$20.33					
118797	04-12079	<i>JONES, ELMO EUGENE</i>				<i>1054 HERNDON LN</i>		
		Balance Forward	-1.35	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83373703	281,890	282,990	1,100
		Ending Balance	\$18.98					
115679	04-12080	<i>HOLCOMB, ROBERT</i>				<i>1038 HERNDON LN</i>		
		Balance Forward	110.59	01/01/2021				
		Ending Balance	\$110.59					
119591	04-12080	<i>BROWN, TONY D</i>				<i>1038 HERNDON LN</i>		
		Balance Forward	106.45	01/01/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.57*	01/27/2021	85364811	25,990	29,440	3,450
		Ending Balance	\$65.94					
119199	04-12090	<i>HOLCOMB, LARRY</i>				<i>1018 HERNDON LN</i>		
		Balance Forward	28.80	01/01/2021				
		Payment Check	-28.80	01/12/2021				
		School Tax	0.72*	01/27/2021				
		WATER	24.06*	01/27/2021	85491600	3,980	6,090	2,110
		Ending Balance	\$24.78					
120351	04-12100	<i>WOODS, BRITNEY</i>				<i>50 SAVANNAH DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-32.62	01/01/2021				
		Payment Credit Card	-49.07	01/15/2021				
		School Tax	1.66*	01/27/2021				
		WATER	55.49*	01/27/2021	83929151	298,710	305,400	6,690
		Ending Balance	\$-24.54					
102391	04-12110	<i>SMITH, GREGORY D/CANDY L</i>				<i>111 OSBORNE DR</i>		
		Balance Forward	43.49	01/01/2021				
		Payment Credit Card	-43.49	01/11/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.59*	01/27/2021	87075660	7,680	11,980	4,300
		Ending Balance	\$40.78					
102381	04-12120	<i>TINGLE, CARL</i>				<i>1047 HERNDON LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.95*	01/27/2021	84752966	84,730	86,400	1,670
		Ending Balance	\$21.58					
102393	04-12130	<i>WATSON-JONES, TAMMY&amp; KEITH</i>				<i>155 OSBORNE DR</i>		
		Balance Forward	27.63	01/01/2021				
		Payment Check	-27.63	01/08/2021				
		School Tax	0.90*	01/27/2021				
		WATER	29.95*	01/27/2021	83497345	188,860	191,800	2,940
		Ending Balance	\$30.85					
110121	04-12140	<i>HICKS, BONNIE</i>				<i>95 OSBORNE DR</i>		
		Balance Forward	62.94	01/01/2021				
		Payment Credit Card	-62.94	01/05/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.45*	01/27/2021	82990284	461,290	464,300	3,010
		Ending Balance	\$31.36					
110753	04-12150	<i>MOORE, DARRELL OR PAMELA</i>				<i>69 SAVANNAH DR 845-6791</i>		
		Balance Forward	28.44	01/01/2021				
		Payment Check	-28.44	01/19/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.97*	01/27/2021	82990271	789,710	792,230	2,520
		Ending Balance	\$27.78					
111497	04-12152	<i>COBURN, SHANE</i>				<i>36 OSBORNE DR</i>		
		Balance Forward	-160.49	01/01/2021				
		Payment Check	-45.00	01/08/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.66*	01/27/2021	84930287	285,570	290,020	4,450
		Ending Balance	\$-163.61					
102389	04-12155	<i>BAREFOOT, CHERYL</i>				<i>29 OSBORNE DR</i>		
		Balance Forward	31.62	01/01/2021				
		Payment Check	-31.62	01/08/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.72*	01/27/2021	82991472	457,820	461,010	3,190
		Ending Balance	\$32.67					
119507	04-12169	<i>BROUGHTON, DALE OR ROBIN</i>				<i>11 OSBORNE DR</i>		
		Balance Forward	20.33	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83525878	146,390	147,430	1,040
		Ending Balance	\$20.33					
116893	04-12171	<i>WOODS, JOEY</i>		<i>10 OSBORNE DR SHAWNA SANDERS LIVES HERE</i>				
		Balance Forward	29.83	01/01/2021				
		Payment Credit Card	-29.83	01/12/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.68*	01/27/2021	83635199	347,840	350,460	2,620
		Ending Balance	\$28.51					
102387	04-12181	<i>BURGIN, WILLIAM</i>		<i>893 HERNDON LN CELL 743-1104</i>				
		Balance Forward	24.21	01/01/2021				
		Payment Credit Card	-24.21	01/20/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.38*	01/27/2021	83928145	520,820	522,410	1,590
		Ending Balance	\$20.99					
119907	04-12191	<i>CIPRIAN, DOMINGO</i>		<i>839 HERNDON LN OWNER</i>				
		Balance Forward	43.04	01/01/2021				
		Payment Credit Card	-43.04	01/07/2021				
		School Tax	1.02*	01/27/2021				
		WATER	34.13*	01/27/2021	83497397	393,020	396,550	3,530
		Ending Balance	\$35.15					
113709	04-12210	<i>HENSLEY, BARBARA</i>		<i>597 HERNDON LN</i>				
		Balance Forward	58.63	01/01/2021				
		Payment Credit Card	-58.63	01/19/2021				
		School Tax	1.60*	01/27/2021				
		WATER	53.23*	01/27/2021	83497298	710,920	717,260	6,340
		Ending Balance	\$54.83					
118904	04-12220	<i>SEATON, DAVID</i>		<i>590 HERNDON LN</i>				
		Balance Forward	587.40	01/01/2021				
		School Tax	1.59*	01/27/2021				
		WATER	53.04*	01/27/2021	83929672	315,510	321,820	6,310
		Ending Balance	\$642.03					
116647	04-12230	<i>WILLHITE, ROY</i>		<i>575 HERNDON LN</i>				
		Balance Forward	101.48	01/01/2021				
		Payment Credit Card	-101.48	01/08/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.97*	01/27/2021	87060230	3,890	6,410	2,520
		Ending Balance	\$27.78					
117391	04-12240	<i>WILLHITE, CHRIS</i>		<i>473 HERNDON LN</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929257	122,230	122,990	760
		Ending Balance	\$20.33					
105508	04-12250	<i>WILLHITE, RICKY &amp; LISA</i>		<i>445 HERNDON LN</i>				
		Balance Forward	34.58	01/01/2021				
		Payment Check	-34.58	01/12/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.90*	01/27/2021	87060451	4,920	7,430	2,510

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.71					
120982	04-12251	<i>MAHONEY, ANTHONY</i>				<i>388 HERNDON LN</i>		
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	39166387	0	0	0
		Ending Balance	\$20.33					
120608	04-12252	<i>DOBBS, CARY</i>				<i>335 HERNDON LN</i>		
		Balance Forward	28.04	01/01/2021				
		Payment Check	-28.04	01/12/2021				
		SCHOOL TAX	1.17*	01/27/2021				
		WATER	38.95*	01/27/2021	87755013	5,880	10,090	4,210
		Water Sales Tax	0.07*	01/27/2021				
		Water Sales Tax	2.34*	01/27/2021				
		Ending Balance	\$42.53					
120205	04-12254	<i>TAMARA &amp; EMILIO SOTO</i>				<i>328 HERNDON LN LOT 6</i>		
		Balance Forward	64.43	01/01/2021				
		Payment Check	-64.43	01/08/2021				
		School Tax	1.86*	01/27/2021				
		WATER	61.90*	01/27/2021	87772069	110,640	118,320	7,680
		Ending Balance	\$63.76					
120822	04-12255	<i>CROSS, KYLE</i>				<i>263 HERNDON LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83635191	61,330	62,770	1,440
		Ending Balance	\$20.33					
120421	04-12256	<i>SKINNER, KENNETH</i>				<i>269 HERNDON LN LOT 5</i>		
		Balance Forward	53.63	01/01/2021				
		Payment Check	-53.63	01/08/2021				
		School Tax	1.67*	01/27/2021				
		WATER	55.75*	01/27/2021	87772057	25,800	32,530	6,730
		Ending Balance	\$57.42					
120204	04-12257	<i>SMITH, BILL</i>				<i>153 HERNDON LN LOT 1</i>		
		Balance Forward	52.95	01/01/2021				
		Payment Check	-100.00	01/08/2021				
		School Tax	6.92*	01/27/2021				
		WATER	230.56*	01/27/2021	87604181	88,190	133,440	45,250
		Ending Balance	\$190.43					
105513	04-12260	<i>DAILEY, JOHN</i>				<i>70 HERNDON LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406604	95,770	96,110	340
		Ending Balance	\$20.33					
105512	04-12269	<i>HERNDON LANE, BELL SOUTH/</i>				<i>HERNDON LN</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/20/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82989877	366,280	366,550	270
		Water Sales Tax	0.04*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
110624	04-12275	CALVERT, JEFFERY				3308 EMINENCE RD		
		Balance Forward	111.88	01/01/2021				
		Ending Balance	\$111.88					
119584	04-12275	MARTIN, MICHAELA				3308 EMINENCE RD		
		Balance Forward	37.42	01/01/2021				
		Payment Check	-37.42	01/19/2021				
		School Tax	1.79*	01/27/2021				
		WATER	59.64*	01/27/2021	84488210	515,440	522,770	7,330
		Ending Balance	\$61.43					
112170	04-12295	CURNUTTE, JAMES				56 HERNDON LN		
		Balance Forward	252.89	01/01/2021				
		Ending Balance	\$252.89					
115414	04-12295	CURNUTTE, JESSE				56 HERNDON LN		
		Balance Forward	105.44	01/01/2021				
		Ending Balance	\$105.44					
119463	04-12300	VAUGHN, JODIE				48 HERNDON LN		
		Balance Forward	82.10	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82407608	422,530	422,580	50
		Ending Balance	\$102.43					
105457	04-12350	GAUNCE, S M				1472 CASTLE HWY		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82407610	232,950	234,170	1,220
		Ending Balance	\$20.33					
110012	04-12385	HENRY, HENRY CO FISCAL C				1106 CASTLE HWY NEW BARN		
		Balance Forward	21.58	01/01/2021				
		Payment Check	-21.58	01/20/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87060422	4,420	4,420	0
		Ending Balance	\$20.33					
105450	04-12390	HENRY CO FAIR GROUND				CASTLE HWY		
		Balance Forward	24.49	01/01/2021				
		Payment Check	-24.49	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990943	548,320	548,830	510
		Ending Balance	\$20.33					
105449	04-12400	BUSH, MARLYN SUE				CASTLE HWY HOUSE		
		Balance Forward	49.43	01/01/2021				
		Payment Bank Draft	-49.43	01/12/2021				
		School Tax	1.78*	01/27/2021				
		WATER	59.18*	01/27/2021	82990303	716,950	724,210	7,260
		Ending Balance	\$60.96					
105448	04-12410	BUSH, R M TRUE C/O SUE				CASTLE HWY FARM		
		Balance Forward	125.58	01/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-125.58	01/12/2021				
		School Tax	2.23*	01/27/2021				
		WATER	74.45*	01/27/2021	82990907	2,806,800	2,816,420	9,620
		Ending Balance	\$76.68					
120097	04-12420	<i>BROWN, DALTON</i>				<i>330 CASTLE HWY</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990047	400,760	402,040	1,280
		Ending Balance	\$20.33					
118644	04-12430	<i>SIMS, JOHN &amp; SHELLEY</i>				<i>290 CASTLE HWY 517-518-0646 SHELLEY</i>		
		Balance Forward	33.78	01/01/2021				
		Payment Check	-33.78	01/06/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.15*	01/27/2021	82990057	491,520	494,630	3,110
		Ending Balance	\$32.08					
105445	04-12440	<i>HENRY, HENRY CO FISCAL</i>				<i>CASTLE HWY</i>		
		Balance Forward	38.22	01/01/2021				
		Payment Check	-38.22	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87165509	232,260	232,260	0
		Ending Balance	\$20.33					
105443	04-12450	<i>CHRISTIAN CHURCH, HENRY</i>				<i>136 CASTLE HWY</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.87*	01/27/2021	87771116	47,850	49,510	1,660
		Ending Balance	\$21.50					
105442	04-12460	<i>ANIMAL CLINIC, HENRY CO.</i>				<i>EMINENCE RD</i>		
		Balance Forward	55.85	01/01/2021				
		Payment Bank Draft	-55.85	01/12/2021				
		SCHOOL TAX	1.22*	01/27/2021				
		WATER	40.66*	01/27/2021	82990045	776,950	781,400	4,450
		Water Sales Tax	0.07*	01/27/2021				
		Water Sales Tax	2.44*	01/27/2021				
		Ending Balance	\$44.39					
120031	04-12470	<i>JATURE'S POINT CHILDCARE, VICTORIA HANN,</i>				<i>1378 EMINENCE RD</i>		
		Balance Forward	97.93	01/01/2021				
		SCHOOL TAX	1.00*	01/27/2021				
		WATER	33.42*	01/27/2021	85519519	75,200	78,630	3,430
		Water Sales Tax	0.06*	01/27/2021				
		Water Sales Tax	2.01*	01/27/2021				
		Ending Balance	\$134.42					
119182	04-12480	<i>MOORE, MINNIE F</i>				<i>1360 EMINENCE RD LAINE KEPHART ADM OF EST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Cash	-20.33	01/26/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990286	27,650	27,730	80
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116506	04-12490	<i>BUCKLER, ANGELA &amp; DONALD</i>			1324 EMINENCE RD LAINE KEPHART ADMINISTRAT			
		Balance Forward	184.94	01/01/2021				
		Payment Check	-184.94	01/25/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.26*	01/27/2021	82989865	793,750	796,170	2,420
		Ending Balance	\$27.05					
119027	04-12500	<i>FORD, SUE</i>			585 S PROPERTY RD			
		Balance Forward	673.38	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84752688	499,040	500,480	1,440
		Ending Balance	\$693.71					
112656	04-12508	<i>LAWSON JR, MELVIN</i>			79 JACK LANE			
		Balance Forward	122.41	01/01/2021				
		Ending Balance	\$122.41					
117677	04-12508	<i>ASHBY, CHARLES &amp; SUSIE</i>			79 JACK LANE			
		Balance Forward	74.48	01/01/2021				
		Ending Balance	\$74.48					
119516	04-12508	<i>COOPER, LORA</i>			79 JACK LANE			
		Balance Forward	22.65	01/01/2021				
		Payment Check	-25.00	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990576	338,730	339,510	780
		Ending Balance	\$17.98					
112667	04-12510	<i>LEA, FRANKLIN M</i>			59 JACK LN			
		Balance Forward	34.28	01/01/2021				
		Payment Credit Card	-34.28	01/12/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	1.26*	01/27/2021				
		WATER	42.00*	01/27/2021	82990051	224,580	229,220	4,640
		Ending Balance	\$-31.83					
105292	04-12520	<i>HENRY, HENRY COUNTY RD</i>			714 POINT PLEASANT RD			
		Balance Forward	42.76	01/01/2021				
		Payment Check	-42.76	01/20/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.20*	01/27/2021	82990036	1,539,110	1,544,060	4,950
		Ending Balance	\$45.53					
120650	04-12530	<i>RAISOR, RONNIE</i>			737 S PROPERTY RD			
		Balance Forward	15.51	01/01/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.57*	01/27/2021	84570126	813,420	815,460	2,040
		Ending Balance	\$39.79					
117635	04-12535	<i>OCHS, AMANDA</i>			801 S PROPERTY RD			
		Balance Forward	60.99	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84890871	251,500	252,820	1,320
		Ending Balance	\$81.32					
105295	04-12539	<i>IMEL, CONNIE E</i>			836 S PROPERTY RD			
		Balance Forward	22.23	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-22.23	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.81*	01/27/2021	87075608	2,670	4,180	1,510
		Ending Balance	\$20.40					
110342	04-12541	<i>IMEL, BRYAN</i>				<i>846 S PROPERTY RD</i>		
		Balance Forward	45.90	01/01/2021				
		Payment Check	-45.90	01/06/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.26*	01/27/2021	87059420	8,040	11,870	3,830
		Ending Balance	\$37.35					
118640	04-12550	<i>PHILLIPS, DAVID &amp; SHELLY</i>				<i>901 S PROPERTY TENANT</i>		
		Balance Forward	-12.97	01/01/2021				
		School Tax	1.45*	01/27/2021				
		WATER	48.44*	01/27/2021	82990916	280,420	286,020	5,600
		Ending Balance	\$36.92					
105302	04-12560	<i>DURRETT, JACK</i>				<i>POINT PLEASANT RD FARM</i>		
		Balance Forward	89.63	01/01/2021				
		Payment Check	-89.63	01/19/2021				
		School Tax	2.79*	01/27/2021				
		WATER	92.94*	01/27/2021	82622441	2,225,290	2,238,350	13,060
		Ending Balance	\$95.73					
120966	04-12570	<i>NORMAN, DONNIE</i>				<i>970 S Property Rd BARN</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	1.13*	01/27/2021				
120966	04-12570	WATER	37.68*	01/27/2021	82407139	206,950	210,980	4,030
					83375254	229,200	229,200	0
								4,030
		Ending Balance	\$38.81					
105303	04-12580	<i>SINGLETON, CONNIE &amp; RICKY</i>				<i>1159 S PROPERTY RD</i>		
		Balance Forward	24.32	01/01/2021				
		Payment Check	-25.00	01/13/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.96*	01/27/2021	87060453	3,210	6,010	2,800
		Ending Balance	\$29.15					
105306	04-12590	<i>HOOVER, RONALD W</i>				<i>1156 S PROPERTY RD</i>		
		Balance Forward	71.29	01/01/2021				
		Payment Check	-71.29	01/05/2021				
		School Tax	1.29*	01/27/2021				
		WATER	42.85*	01/27/2021	85793915	20,700	25,460	4,760
		Ending Balance	\$44.14					
105305	04-12610	<i>PAYTON RITA, PAMELA CARTER</i>				<i>1313 S PROPERTY RD</i>		
		Balance Forward	48.22	01/01/2021				
		Payment Credit Card	-48.22	01/14/2021				
		School Tax	1.53*	01/27/2021				
		WATER	51.09*	01/27/2021	85374438	311,700	317,710	6,010
		Ending Balance	\$52.62					
119306	04-12620	<i>DURRETT, JERRY</i>				<i>1342 S PROPERTY RD OWNER</i>		
		Balance Forward	31.87	01/01/2021				
		Payment Check	-31.87	01/19/2021				
		School Tax	0.80*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.76*	01/27/2021	83374815	272,850	275,340	2,490
		Ending Balance	\$27.56					
106812	04-12630	<i>PYLES, TOM &amp; SUSAN</i>			<i>186 DITTO LN</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85086307	267,980	267,980	0
		Ending Balance	\$20.33					
111253	04-12632	<i>HAYDEN, TIM</i>			<i>357 DITTO LANE NEW</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82415869	245,450	246,450	1,000
		Ending Balance	\$20.33					
119377	04-12639	<i>RICHTER, JAY</i>			<i>279 DITTO LN TRAILER</i>			
		Balance Forward	18.26	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86251853	159,700	160,560	860
		Ending Balance	\$38.59					
114920	04-12655	<i>COLE, PAUL &amp; KIM</i>			<i>1095 DITTO LN 706-1959</i>			
		Balance Forward	27.05	01/01/2021				
		Payment Bank Draft	-27.05	01/12/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.87*	01/27/2021	82989855	477,400	479,060	1,660
		Ending Balance	\$21.50					
106819	04-12657	<i>MORRIS SPILLMAN, SUSAN PYLES</i>			<i>1118 DITTO LN</i>			
		Balance Forward	20.48	01/01/2021				
		Payment Check	-20.48	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990053	61,340	62,390	1,050
		Ending Balance	\$20.33					
118242	04-12660	<i>STALEY, RANDY &amp; KIMBERLY</i>			<i>1110 DITTO LN FARM HYDRANT &amp; HOUSE</i>			
		Balance Forward	43.56	01/01/2021				
		Payment Check	-43.56	01/08/2021				
		School Tax	1.35*	01/27/2021				
		WATER	45.14*	01/27/2021	83525815	306,610	311,700	5,090
		Ending Balance	\$46.49					
113557	04-12663	<i>PEYTON, EARNEST</i>			<i>1089 DITTO LN</i>			
		Balance Forward	236.32	01/01/2021				
		Payment Credit Card	-51.00	01/27/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.46*	01/27/2021	82990035	512,830	515,560	2,730
		Ending Balance	\$214.63					
119898	04-12666	<i>BELTON, COLE</i>			<i>1417 S PROPERTY RD</i>			
		Balance Forward	89.21	01/01/2021				
		Payment Cash	-59.00	01/10/2021				
		Water Adjustment	-100.00	01/25/2021				
		School Tax	1.41*	01/27/2021				
		WATER	46.89*	01/27/2021	82989864	814,430	819,790	5,360

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-21.49					
105311	04-12668	<i>DURRETT, JERRY</i>				<i>1410 S PROPERTY RD</i>		
		Balance Forward	28.44	01/01/2021				
		Payment Check	-28.44	01/19/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.26*	01/27/2021	85373619	61,310	63,730	2,420
		Ending Balance	\$27.05					
115487	04-12670	<i>ROBERTS, TIM</i>				<i>1555 S PROPERTY RD</i>		
		Balance Forward	26.10	01/01/2021				
		Payment Bank Draft	-26.10	01/12/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.96*	01/27/2021	82406513	399,520	402,320	2,800
		Ending Balance	\$29.83					
120339	04-12680	<i>WELLS, OSCAR</i>				<i>1595 S PROPERTY RD</i>		
		Balance Forward	-40.01	01/01/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.62*	01/27/2021	85085447	291,220	294,960	3,740
		Ending Balance	\$-3.32					
105315	04-12690	<i>MILLER, PAUL &amp; DONNA</i>				<i>1611 S PROPERTY RD</i>		
		Balance Forward	19.66	01/01/2021				
		Payment Check	-20.00	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82415928	184,060	185,110	1,050
		Ending Balance	\$19.99					
105316	04-12700	<i>BAADER, SHARON</i>				<i>1629 S PROPERTY RD</i>		
		Balance Forward	38.63	01/01/2021				
		Payment Check	-38.63	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891531	203,560	204,470	910
		Ending Balance	\$20.33					
105317	04-12710	<i>CHISHOLM, TED</i>				<i>1649 S PROPERTY RD</i>		
		Balance Forward	46.43	01/01/2021				
		Payment Check	-46.43	01/08/2021				
		School Tax	1.14*	01/27/2021				
		WATER	38.10*	01/27/2021	82416473	517,660	521,750	4,090
		Ending Balance	\$39.24					
117287	04-12715	<i>CHISHOLM, TED</i>				<i>1653 S PROPERTY ROAD</i>		
		Balance Forward	39.76	01/01/2021				
		Payment Check	-39.76	01/08/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.64*	01/27/2021	85793938	325,570	330,300	4,730
		Ending Balance	\$43.92					
105320	04-12720	<i>VALENZUELA, HORACO</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	196.47	01/01/2021				
		Ending Balance	\$196.47					
115211	04-12720	<i>DIXON, NATHAN &amp; TANYA</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	182.07	01/01/2021				
		Ending Balance	\$182.07					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116684	04-12720	<i>TURNER, ROSE MARIE</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	256.28	01/01/2021				
		Ending Balance	\$256.28					
116946	04-12720	<i>WATSON, MICHAEL &amp; REGINA</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	185.28	01/01/2021				
		Ending Balance	\$185.28					
112681	04-12730	<i>HARMON, KENNY</i>				<i>1702 S PROPERTY RD</i>		
		Balance Forward	35.96	01/01/2021				
		Payment Check	-35.96	01/19/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.35*	01/27/2021	83382176	378,370	381,790	3,420
		Ending Balance	\$34.35					
118465	04-12740	<i>QUIRE, KEVIN &amp; RANDYNN</i>				<i>104 DURRETT LN</i>		
		Balance Forward	58.08	01/01/2021				
		Payment Credit Card	-70.00	01/11/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.38*	01/27/2021	84755071	368,580	371,580	3,000
		Ending Balance	\$19.37					
115166	04-12748	<i>HAMILTON, LORI</i>				<i>107 DURRETT LN</i>		
		Balance Forward	35.67	01/01/2021				
		Payment Check	-35.67	01/08/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.70*	01/27/2021	84859410	258,540	262,150	3,610
		Ending Balance	\$35.74					
105332	04-12756	<i>JACKSON, WILLIAM V</i>				<i>1830 S PROPERTY RD</i>		
		Balance Forward	31.80	01/01/2021				
		Payment Check	-31.80	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83382174	333,980	335,100	1,120
		Ending Balance	\$20.33					
117261	04-12758	<i>HENSLEY, HEATHER</i>				<i>1842 S PROPERTY RD</i>		
		Balance Forward	313.44	01/01/2021				
		Ending Balance	\$313.44					
119873	04-12758	<i>FLORES, MICHAEL</i>				<i>1842 S PROPERTY RD</i>		
		Balance Forward	40.66	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83382179	239,730	240,550	820
		Ending Balance	\$60.99					
113726	04-12760	<i>RAISOR, MAURICE</i>				<i>1813 S PROPERTY RD</i>		
		Balance Forward	32.67	01/01/2021				
		Payment Bank Draft	-32.67	01/12/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.48*	01/27/2021	83382170	1,210,720	1,213,030	2,310
		Ending Balance	\$26.24					
113707	04-12766	<i>BROWN, ANTHONY</i>				<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>		
		Balance Forward	277.68	01/01/2021				
		Ending Balance	\$277.68					
114038	04-12766	<i>RICHIE, EARL</i>				<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>		

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	143.86	01/01/2021				
		Ending Balance	\$143.86					
114242	04-12766	<i>WALKER, JAMES</i>			1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN			
		Balance Forward	79.06	01/01/2021				
		Ending Balance	\$79.06					
117846	04-12766	<i>CHISHOLM, TED</i>			1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891183	275,530	275,640	110
		Ending Balance	\$20.33					
118942	04-12768	<i>DURRETT, RYAN</i>			1876 S PROPERTY RD			
		Balance Forward	666.93	01/01/2021				
		School Tax	1.84*	01/27/2021				
		WATER	61.19*	01/27/2021	82989903	363,290	370,860	7,570
		Ending Balance	\$729.96					
105344	04-12800	<i>DURRETT, DENNIS</i>			1918 S PROPERTY RD			
		Balance Forward	84.54	01/01/2021				
		Payment Cash	-0.54	01/10/2021				
		Payment Check	-36.00	01/10/2021				
		School Tax	2.89*	01/27/2021				
		WATER	96.46*	01/27/2021	83382168	395,130	408,860	13,730
		Ending Balance	\$147.35					
105345	04-12820	<i>DOUGLAS, DAVID</i>			2079 S PROPERTY RD			
		Balance Forward	38.08	01/01/2021				
		Payment Bank Draft	-38.08	01/12/2021				
		School Tax	1.17*	01/27/2021				
		WATER	38.95*	01/27/2021	84207219	741,530	745,740	4,210
		Ending Balance	\$40.12					
119987	04-12823	<i>MOORE &amp; GORDON, JENNIFER &amp; MATT</i>			2234 S PROPERTY RD			
		Balance Forward	19.97	01/01/2021				
		Payment Check	-19.97	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85503538	104,000	104,000	0
		Ending Balance	\$20.33					
105347	04-12840	<i>ETHINGTON, ROBERT L</i>			2324 S PROPERTY RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.58*	01/27/2021	83382171	730,520	732,420	1,900
		Ending Balance	\$23.26					
111146	04-12845	<i>TRUE, BOBBY</i>			2397 S PROPERTY RD			
		Balance Forward	62.89	01/01/2021				
		Payment Bank Draft	-62.89	01/12/2021				
		School Tax	1.79*	01/27/2021				
		WATER	59.70*	01/27/2021	83380917	929,570	936,910	7,340
		Ending Balance	\$61.49					
105348	04-12850	<i>ROBERTS, BOBBY &amp; MARY LOU</i>			POINT PLEASANT RD			
		Balance Forward	37.86	01/01/2021				

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-37.86	01/08/2021				
		School Tax	1.17*	01/27/2021				
		WATER	39.02*	01/27/2021	83382159	565,270	569,490	4,220
		Ending Balance	\$40.19					
120938	04-12860	<i>ERTEL, DEBORAH</i>				<i>2574 S PROPERTY RD</i>		
		Balance Forward	24.71	01/01/2021				
		Payment Check	-24.71	01/19/2021				
		School Tax	0.87*	01/27/2021				
		WATER	29.10*	01/27/2021	83380862	491,450	494,270	2,820
		Ending Balance	\$29.97					
105350	04-12870	<i>YEARY, DENNIS</i>				<i>2513 S PROPERTY RD</i>		
		Balance Forward	75.22	01/01/2021				
		Payment Check	-75.22	01/13/2021				
		School Tax	2.43*	01/27/2021				
		WATER	81.05*	01/27/2021	83382160	1,309,420	1,320,210	10,790
		Ending Balance	\$83.48					
120937	04-12880	<i>ERTEL, DEBORAH</i>				<i>2580 S PROPERTY RD</i>		
		Balance Forward	103.02	01/01/2021				
		Payment Check	-103.02	01/19/2021				
		School Tax	4.02*	01/27/2021				
		WATER	133.96*	01/27/2021	83380889	1,024,750	1,045,910	21,160
		Ending Balance	\$137.98					
120939	04-12881	<i>ERTEL, DEBORAH</i>				<i>2598 S PROPERTY RD TENANT MINIMUM</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021				
		Ending Balance	\$20.33					
105357	04-12900	<i>HUNT, SARA / BILL</i>				<i>3316 S PROPERTY RD</i>		
		Balance Forward	31.43	01/01/2021				
		Payment Check	-31.43	01/13/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.17*	01/27/2021	83380915	439,000	443,240	4,240
		Ending Balance	\$40.35					
105358	04-12910	<i>DOUGLAS, J C &amp; COLLEEN</i>				<i>3405 S PROPERTY RD</i>		
		Balance Forward	39.10	01/01/2021				
		Payment Check	-39.10	01/04/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.34*	01/27/2021	83380922	431,200	433,490	2,290
		Ending Balance	\$26.10					
121071	04-12920	<i>CALDWELL, JARROD</i>				<i>3525 S PROPERTY RD</i>		
		Balance Forward	76.42	01/01/2021				
		Payment Credit Card	-76.42	01/05/2021				
		School Tax	3.01*	01/27/2021				
		WATER	100.28*	01/27/2021	83382133	451,760	466,220	14,460
		Ending Balance	\$103.29					
120836	04-12930	<i>MISKELL, TANNER</i>				<i>3581 S PROPERTY RD</i>		
		Balance Forward	40.66	01/01/2021				
		Payment Credit Card	-40.66	01/07/2021				



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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83382127	120,400	121,500	1,100
		Ending Balance	\$20.33					
116526	04-12935	<i>SUETHOLZ, DAVID W</i>			<i>348 PUCKETT LANE</i>			
		Balance Forward	56.50	01/01/2021				
		Payment Bank Draft	-56.50	01/12/2021				
		School Tax	1.32*	01/27/2021				
		WATER	43.85*	01/27/2021	86285447	571,270	576,170	4,900
		Ending Balance	\$45.17					
105364	04-12940	<i>CROXTON, KEVIN</i>			<i>404 PUCKETT LN</i>			
		Balance Forward	25.88	01/01/2021				
		Payment Check	-25.88	01/08/2021				
		School Tax	0.72*	01/27/2021				
		WATER	24.06*	01/27/2021	83380921	532,530	534,640	2,110
		Ending Balance	\$24.78					
119289	04-12950	<i>WHITE, MARY O</i>			<i>636 PUCKETT LN HOUSE</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82989823	199,690	199,690	0
		Ending Balance	\$20.33					
119293	04-12955	<i>WHITE, MARY O</i>			<i>636 PUCKETT LN BARN</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83524856	241,870	241,870	0
		Ending Balance	\$20.33					
114614	04-12980	<i>WRIGHT, DANIEL &amp; KRISTAN</i>			<i>4115 S PROPERTY RD GREENHOUSE</i>			
		Balance Forward	75.68	01/01/2021				
		Payment Bank Draft	-75.68	01/12/2021				
		School Tax	1.97*	01/27/2021				
		WATER	65.72*	01/27/2021	83375262	1,009,040	1,017,310	8,270
		Ending Balance	\$67.69					
103687	04-12990	<i>SOULE, ROLLAND &amp; PATTY</i>			<i>4116 S PROPERTY RD</i>			
		Balance Forward	22.96	01/01/2021				
		Payment Check	-22.96	01/13/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.31*	01/27/2021	83380403	465,310	466,890	1,580
		Ending Balance	\$20.92					
116955	04-13000	<i>SUETHOLZ, STEVE &amp; ELLEN</i>			<i>4360 S PROPERTY RD</i>			
		Balance Forward	-39.01	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83382165	40,460	40,460	0
		Ending Balance	\$-18.68					
103685	04-13010	<i>SHAW, JUSTIN</i>			<i>4454 S PROPERTY RD SUSAN MCGEE</i>			
		Balance Forward	847.69	01/01/2021				
		Payment Credit Card	-100.00	01/26/2021				
		School Tax	1.83*	01/27/2021				
		WATER	60.86*	01/27/2021	83380888	1,544,120	1,551,640	7,520

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$810.38					
120677	04-13012	SHAW, JASON				4578 S PROPERTY RD		
		Balance Forward	-10.09	01/01/2021				
		OVERPAYMENT REFUND	10.09	01/25/2021				
		Ending Balance	\$0.00					
103684	04-13015	WHITE, JACKLYN				4643 S PROPERTY RD		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.58*	01/27/2021	83929163	246,130	247,890	1,760
		Ending Balance	\$22.23					
103682	04-13020	POINT PLEASANT CHURC				4724 S PROPERTY RD LINDA BRILEY TREASURER		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83379701	36,910	37,080	170
		Ending Balance	\$20.33					
112730	04-13030	SHARP, LEE				256 FOX TAIL RIDGE RD		
		Balance Forward	42.38	01/01/2021				
		Payment Check	-42.38	01/20/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.73*	01/27/2021	84265707	618,470	622,930	4,460
		Ending Balance	\$41.95					
113900	04-13038	CLAY, DAVID				2901 POINT PLEASANT RD		
		Balance Forward	47.23	01/01/2021				
		Payment Check	-47.23	01/13/2021				
		School Tax	1.38*	01/27/2021				
		WATER	45.85*	01/27/2021	83498441	1,018,780	1,023,980	5,200
		Ending Balance	\$47.23					
108820	04-13040	DESKINS, DEBRA				2699 POINT PLEASANT RD		
		Balance Forward	24.71	01/01/2021				
		Payment Check	-24.71	01/19/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.51*	01/27/2021	83375291	179,930	181,680	1,750
		Ending Balance	\$22.16					
120325	04-13050	TAYLOR, GENE				2655 POINT PLEASANT RD		
		Balance Forward	-100.63	01/01/2021				
		School Tax	1.14*	01/27/2021				
		WATER	37.96*	01/27/2021	85519828	119,330	123,400	4,070
		Ending Balance	-\$61.53					
114647	04-13055	TAYLOR, GENE				2600 POINT PLEASANT RD BARN		
		Balance Forward	24.06	01/01/2021				
		Payment Check	-24.06	01/13/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.65*	01/27/2021	83382123	395,670	397,440	1,770
		Ending Balance	\$22.30					
113987	04-13058	DOUGLAS, D STEVEN & THELMA				2780 POINT PLEASANT RD		
		Balance Forward	33.92	01/01/2021				
		Payment Bank Draft	-33.92	01/12/2021				

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.76*	01/27/2021				
		WATER	25.27*	01/27/2021	83382124	455,570	457,850	2,280
		Ending Balance	\$26.03					
117335	04-13060	<i>PAUL, STEVE</i>			<i>2669 POINT PLEASANT RD</i>			
		Balance Forward	22.16	01/01/2021				
		Payment Credit Card	-22.16	01/14/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.38*	01/27/2021	83381230	230,020	231,610	1,590
		Ending Balance	\$20.99					
108815	04-13068	<i>TAYLOR, JOHN D</i>			<i>2580 POINT PLEASANT RD</i>			
		Balance Forward	44.06	01/01/2021				
		School Tax	1.11*	01/27/2021				
		WATER	37.04*	01/27/2021	83382221	550,620	554,560	3,940
		Ending Balance	\$82.21					
119437	04-13070	<i>YOUNT, JOHN D</i>			<i>2560 POINT PLEASANT RD RENTAL PROPERTY</i>			
		Balance Forward	47.30	01/01/2021				
		Payment Credit Card	-60.00	01/21/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.72*	01/27/2021	84754719	199,470	202,660	3,190
		Ending Balance	\$19.97					
108813	04-13080	<i>RAISOR, RANDY &amp; BEVERLY</i>			<i>2437 POINT PLEASANT RD</i>			
		Balance Forward	-111.05	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380308	630,230	631,670	1,440
		Ending Balance	\$-90.72					
108812	04-13090	<i>YOUNT, JOHN DAVID</i>			<i>2436 POINT PLEASANT RD</i>			
		Balance Forward	35.96	01/01/2021				
		Payment Bank Draft	-35.96	01/12/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.26*	01/27/2021	83380581	1,454,130	1,457,960	3,830
		Ending Balance	\$37.35					
108811	04-13100	<i>GRIGSBY, JAMES R</i>			<i>2101 POINT PLEASANT RD</i>			
		Balance Forward	78.75	01/01/2021				
		Payment Check	-86.63	01/25/2021				
		School Tax	1.90*	01/27/2021				
		WATER	63.45*	01/27/2021	83380565	559,540	567,460	7,920
		Ending Balance	\$57.47					
108810	04-13110	<i>GRIGSBY, TONY</i>			<i>2023 POINT PLEASANT RD</i>			
		Balance Forward	25.15	01/01/2021				
		Payment Check	-25.15	01/08/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.41*	01/27/2021	83382175	407,540	409,840	2,300
		Ending Balance	\$26.17					
108809	04-13120	<i>CROSIER, REBECCA</i>			<i>1997 POINT PLEASANT RD</i>			
		Balance Forward	42.84	01/01/2021				
		Payment Check	-45.00	01/22/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.69*	01/27/2021	83382224	903,810	907,560	3,750
		Ending Balance	\$34.60					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108808	04-13130	<i>McALISTER, DANNY R</i>			<i>1971 POINT PLEASANT RD JANET</i>			
		Balance Forward	31.14	01/01/2021				
		Payment Check	-31.14	01/07/2021				
		School Tax	0.87*	01/27/2021				
		WATER	29.10*	01/27/2021	83382219	500,430	503,250	2,820
		Ending Balance	\$29.97					
113814	04-13140	<i>HARP, JESSICA &amp; TIM</i>			<i>1941 POINT PLEASANT RD</i>			
		Balance Forward	97.09	01/01/2021				
		Ending Balance	\$97.09					
119603	04-13140	<i>BERRY, JAMIE</i>			<i>1941 POINT PLEASANT RD</i>			
		Balance Forward	42.62	01/01/2021				
		Ending Balance	\$42.62					
120347	04-13140	<i>JOHNSON, COURTNEY</i>			<i>1941 POINT PLEASANT RD</i>			
		Balance Forward	-45.59	01/01/2021				
		Payment Check	-31.68	01/08/2021				
		School Tax	1.05*	01/27/2021				
		WATER	35.05*	01/27/2021	85519875	96,250	99,910	3,660
		Ending Balance	\$-41.17					
116177	04-13150	<i>LARA, BOBBIE &amp; MARTIN</i>			<i>1921 POINT PLEASANT RD</i>			
		Balance Forward	706.24	01/01/2021				
		School Tax	2.28*	01/27/2021				
		WATER	76.07*	01/27/2021	85372187	343,070	352,940	9,870
		Ending Balance	\$784.59					
114563	04-13160	<i>QUIRE, JESSE</i>			<i>1885 POINT PLEASANT RD</i>			
		Balance Forward	125.59	01/01/2021				
		Ending Balance	\$125.59					
120762	04-13160	<i>GAINES, GILBERT</i>			<i>1885 POINT PLEASANT RD</i>			
		Balance Forward	335.59	01/01/2021				
		School Tax	2.23*	01/27/2021				
		WATER	74.19*	01/27/2021	83498779	563,070	572,650	9,580
		Ending Balance	\$412.01					
112942	04-13170	<i>ZEHNDER, NANCY</i>			<i>1848 POINT PLEASANT RD</i>			
		Balance Forward	292.84	01/01/2021				
		Ending Balance	\$292.84					
120818	04-13180	<i>WISH N ONE HAND</i>			<i>1703 POINT PLEASANT RD</i>			
		Balance Forward	40.66	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87060344	150	470	320
		Ending Balance	\$60.99					
120338	04-13185	<i>ROBINSON, SAM</i>			<i>1663 POINT PLEASANT RD</i>			
		Balance Forward	-52.07	01/01/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.51*	01/27/2021	85519822	37,570	39,460	1,890
		Ending Balance	\$-28.88					
108786	04-13190	<i>CLUBB, JOSEPH L</i>			<i>1543 POINT PLEASANT RD</i>			
		Balance Forward	60.99	01/01/2021				
		Ending Balance	\$60.99					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120660	04-13190	<i>NEWTON, OBIE</i>			<i>1543 POINT PLEASANT RD</i>			
		Balance Forward	113.75	01/01/2021				
		Deposit Payment Check	-5.00	01/21/2021				
		Payment Check	-116.06	01/21/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.84*	01/27/2021	83382185	1,162,750	1,164,970	2,220
		Ending Balance	\$18.28					
108785	04-13200	<i>THURMAN, BETTY</i>			<i>1410 POINT PLEASANT RD</i>			
		Balance Forward	12.78	01/01/2021				
		Payment Check	-100.00	01/08/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.17*	01/27/2021	83381164	277,740	280,570	2,830
		Ending Balance	-\$57.17					
108784	04-13210	<i>THURMAN, TOM</i>			<i>1282 POINT PLEASANT RD</i>			
		Balance Forward	45.74	01/01/2021				
		Payment Check	-45.74	01/12/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.64*	01/27/2021	83381179	2,300,700	2,305,430	4,730
		Ending Balance	\$43.92					
108781	04-13220	<i>THURMAN, JEREMY</i>			<i>1102 POINT PLEASANT RD</i>			
		Balance Forward	99.95	01/01/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.84*	01/27/2021	83382169	257,610	259,830	2,220
		Ending Balance	\$125.54					
116945	04-13230	<i>APPLEMAN, SANDRA &amp; MICHAEL</i>			<i>980 POINT PLEASANT RD</i>			
		Balance Forward	45.17	01/01/2021				
		Payment Credit Card	-45.17	01/15/2021				
		School Tax	1.17*	01/27/2021				
		WATER	38.88*	01/27/2021	83382215	487,860	492,060	4,200
		Ending Balance	\$40.05					
109592	04-13235	<i>JOHNSON, MARK &amp; MARYA</i>			<i>952 POINT PLEASANT RD</i>			
		Balance Forward	52.03	01/01/2021				
		Payment Check	-52.03	01/05/2021				
		School Tax	1.50*	01/27/2021				
		WATER	49.99*	01/27/2021	83382218	833,800	839,640	5,840
		Ending Balance	\$51.49					
116575	04-13240	<i>HAZELWOOD, HEATHER &amp; NATHAN</i>			<i>975 POINT PLEASANT RD</i>			
		Balance Forward	33.60	01/01/2021				
		Payment Credit Card	-36.96	01/21/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.42*	01/27/2021	83382220	546,280	549,710	3,430
		Ending Balance	\$31.06					
108777	04-13242	<i>DELANEY, DENNIS &amp; FRAN</i>			<i>364 HUNDRED ACRE LN 502-220-0198 FRAN</i>			
		Balance Forward	52.56	01/01/2021				
		Payment Check	-52.56	01/08/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.79*	01/27/2021	83381180	667,220	672,410	5,190
		Ending Balance	\$47.16					
108776	04-13244	<i>COEN, DOYLE &amp; BETTY JO</i>			<i>324 HUNDRED ACRE LN 502-732-0645 EXT 184</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.56	01/01/2021				
		Payment Bank Draft	-40.56	01/12/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.92*	01/27/2021	83381169	811,430	814,930	3,500
		Ending Balance	\$34.94					
116639	04-13246	<i>NETHERY &amp; LOUDEN, ADINA &amp; MARK</i>			<i>148 HUNDRED ACRE LN</i>			
		Balance Forward	20.78	01/01/2021				
		Payment Check	-20.78	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83382216	366,250	367,620	1,370
		Ending Balance	\$20.33					
118975	04-13250	<i>KIRK, JAIME</i>			<i>841 POINT PLEASANT</i>			
		Balance Forward	614.50	01/01/2021				
		Payment Credit Card	-203.44	01/19/2021				
		School Tax	5.51*	01/27/2021				
		WATER	183.73*	01/27/2021	83381193	943,040	976,610	33,570
		Ending Balance	\$600.30					
108822	04-13267	<i>HUGHES, MARK</i>			<i>1719 RUSSELL BRANCH RD</i>			
		Balance Forward	43.04	01/01/2021				
		Payment Check	-43.04	01/19/2021				
		School Tax	1.38*	01/27/2021				
		WATER	45.85*	01/27/2021	83381182	683,410	688,610	5,200
		Ending Balance	\$47.23					
111441	04-13270	<i>THOMAS, ROBERT G.</i>			<i>1549 RUSSELL BRANCH RD</i>			
		Balance Forward	33.55	01/01/2021				
		Payment Check	-33.55	01/06/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.71*	01/27/2021	83382196	596,450	599,780	3,330
		Ending Balance	\$33.69					
116876	04-13280	<i>THOMAS, ROBERT &amp; JAMIE</i>			<i>1511 RUSSELL BRANCH RD</i>			
		Balance Forward	91.14	01/01/2021				
		Payment Check	-91.14	01/06/2021				
		School Tax	1.87*	01/27/2021				
		WATER	62.48*	01/27/2021	83380306	713,710	721,480	7,770
		Ending Balance	\$64.35					
108825	04-13290	<i>JACKSON, MARTY</i>			<i>1510 RUSSELL BRANCH RD</i>			
		Balance Forward	50.03	01/01/2021				
		Payment Check	-50.03	01/19/2021				
		School Tax	1.32*	01/27/2021				
		WATER	44.13*	01/27/2021	83380305	765,460	770,400	4,940
		Ending Balance	\$45.45					
113914	04-13295	<i>KNIPPENBERG, BRIAN &amp; AMANDA</i>			<i>1485 RUSSELL BRANCH ROAD</i>			
		Balance Forward	93.08	01/01/2021				
		Payment Check	-93.08	01/08/2021				
		School Tax	3.25*	01/27/2021				
		WATER	108.45*	01/27/2021	82415938	1,037,070	1,053,090	16,020
		Ending Balance	\$111.70					
118035	04-13300	<i>ELSTON, MICHELLE &amp; RICHA</i>			<i>1488 RUSSELL BRANCH RD</i>			
		Balance Forward	63.00	01/01/2021				

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.20*	01/27/2021				
		WATER	39.95*	01/27/2021	83380939	609,860	614,210	4,350
		Ending Balance	\$104.15					
108830	04-13320	<i>MOODY, J. WARREN</i>			<i>1398 RUSSELL BRANCH RD</i>			
		Balance Forward	32.24	01/01/2021				
		Payment Bank Draft	-32.24	01/12/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.34*	01/27/2021	83380569	349,350	353,050	3,700
		Ending Balance	\$36.40					
108831	04-13330	<i>THOMAS, FREDERICK</i>			<i>1435 RUSSELL BRANCH RD</i>			
		Balance Forward	23.40	01/01/2021				
		Payment Bank Draft	-23.40	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380304	348,770	350,150	1,380
		Ending Balance	\$20.33					
120037	04-13340	<i>TAYLOR, JESSICA</i>			<i>1335 RUSSELL BRANCH RD</i>			
		Balance Forward	303.24	01/01/2021				
		Payment Check	-303.24	01/08/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.58*	01/27/2021	83374797	607,940	609,700	1,760
		Ending Balance	\$22.23					
108833	04-13350	<i>JAMES, KENNETH</i>			<i>1299 RUSSELL BRANCH RD</i>			
		Balance Forward	56.83	01/01/2021				
		Payment Check	-56.83	01/12/2021				
		School Tax	1.64*	01/27/2021				
		WATER	54.65*	01/27/2021	83374842	779,200	785,760	6,560
		Ending Balance	\$56.29					
108834	04-13360	<i>HAAG, VIVIAN C</i>			<i>1259 RUSSELL BRANCH RD</i>			
		Balance Forward	31.65	01/01/2021				
		Payment Cash	-31.65	01/10/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.75*	01/27/2021	83380950	513,180	515,810	2,630
		Ending Balance	\$28.58					
108835	04-13370	<i>CLUBB, MARY T</i>			<i>1155 RUSSELL BRANCH RD</i>			
		Balance Forward	15.94	01/01/2021				
		Payment Check	-100.00	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380947	234,090	234,420	330
		Ending Balance	\$-63.73					
108836	04-13380	<i>HALL, WAYNE R</i>			<i>1080 RUSSELL BRANCH RD</i>			
		Balance Forward	61.55	01/01/2021				
		Payment Check	-61.55	01/20/2021				
		School Tax	1.53*	01/27/2021				
		WATER	50.97*	01/27/2021	83373706	456,100	462,090	5,990
		Ending Balance	\$52.50					
115498	04-13390	<i>SIMPSON, RICHARD</i>			<i>871 RUSSELL BRANCH RD OWNER</i>			
		Balance Forward	84.45	01/01/2021				
		Ending Balance	\$84.45					
118610	04-13390	<i>JOHNSON, MARYA</i>			<i>871 RUSSELL BRANCH RD OWNER</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	37.71	01/01/2021				
		Payment Check	-37.71	01/05/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.71*	01/27/2021	85393264	235,360	238,690	3,330
		Ending Balance	\$33.69					
108844	04-13400	<i>BARNETT, AMANDA</i>			<i>749 RUSSELL BRANCH RD</i>			
		Balance Forward	69.29	01/01/2021				
		Payment Check	-69.29	01/08/2021				
		School Tax	1.39*	01/27/2021				
		WATER	46.24*	01/27/2021	83382167	1,195,190	1,200,450	5,260
		Ending Balance	\$47.63					
110962	04-13406	<i>DAUGHERTY, JAMES &amp; KAREN</i>			<i>699 RUSSELL BRANCH RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83381151	57,050	58,000	950
		Ending Balance	\$20.33					
120744	04-13410	<i>PROPERTY HOLDING LLC, HANCOCK</i>			<i>551 RUSSELL BRANCH RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83381154	285,000	285,540	540
		Ending Balance	\$20.33					
108842	04-13411	<i>STIVERS, NEIL</i>			<i>460 RUSSELL BRANCH RD</i>			
		Balance Forward	49.70	01/01/2021				
		Payment Bank Draft	-49.70	01/12/2021				
		School Tax	1.29*	01/27/2021				
		WATER	43.07*	01/27/2021	84930543	626,280	631,070	4,790
		Ending Balance	\$44.36					
115142	04-13412	<i>STIVERS, NEIL</i>			<i>460 RUSSELL BRANCH RD</i>			
		Balance Forward	40.05	01/01/2021				
		Payment Bank Draft	-40.05	01/12/2021				
		School Tax	1.23*	01/27/2021				
		WATER	41.15*	01/27/2021	85334221	864,750	869,270	4,520
		Ending Balance	\$42.38					
112571	04-13414	<i>STIVERS II, NEIL H</i>			<i>282 RUSSELL BRANCH RD</i>			
		Balance Forward	44.21	01/01/2021				
		Payment Bank Draft	-44.21	01/12/2021				
		School Tax	1.32*	01/27/2021				
		WATER	44.06*	01/27/2021	83381153	968,920	973,850	4,930
		Ending Balance	\$45.38					
108771	04-13416	<i>WEST, CHARLES P OR SAND</i>			<i>648 POINT PLEASANT RD</i>			
		Balance Forward	32.24	01/01/2021				
		Payment Bank Draft	-32.24	01/12/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.36*	01/27/2021	83382184	516,480	521,030	4,550
		Ending Balance	\$42.60					
108770	04-13417	<i>ABRAMS, TIM</i>			<i>560 POINT PLEASANT RD</i>			
		Balance Forward	34.65	01/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-34.65	01/12/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.45*	01/27/2021	83382181	588,530	591,540	3,010
		Ending Balance	\$31.36					
108769	04-13420	<i>DOWDEN, RAMONA OR RANDY</i>			<i>559 POINT PLEASANT RD</i>			
		Balance Forward	46.97	01/01/2021				
		Payment Bank Draft	-46.97	01/12/2021				
		School Tax	1.14*	01/27/2021				
		WATER	38.03*	01/27/2021	83373593	663,810	667,890	4,080
		Ending Balance	\$39.17					
112607	04-13421	<i>HOSEY, RUSSELL OR TRICIA</i>			<i>502 POINT PLEASANT RD</i>			
		Balance Forward	41.08	01/01/2021				
		Payment Check	-29.90	01/07/2021				
		Payment Check	-11.18	01/19/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.55*	01/27/2021	83375151	668,680	672,410	3,730
		Ending Balance	\$36.62					
109937	04-13422	<i>PARRISH, RUSSELL OR KAREN</i>			<i>498 POINT PLEASANT RD 693-1474</i>			
		Balance Forward	51.62	01/01/2021				
		Payment Check	-56.78	01/19/2021				
		School Tax	1.36*	01/27/2021				
		WATER	45.27*	01/27/2021	83373721	562,550	567,660	5,110
		Ending Balance	\$41.47					
120315	04-13423	<i>BAILEY, DOUGLAS</i>			<i>496 POINT PLEASANT</i>			
		Balance Forward	33.26	01/01/2021				
		Payment Bank Draft	-33.26	01/12/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.59*	01/27/2021	87774027	16,810	19,840	3,030
		Ending Balance	\$31.51					
118672	04-13425	<i>TREECE, SCOT &amp; AMY</i>			<i>499 POINT PLEASANT RD</i>			
		Balance Forward	43.63	01/01/2021				
		Payment Check	-43.63	01/13/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.31*	01/27/2021	85519439	12,060	16,320	4,260
		Ending Balance	\$40.49					
108767	04-13430	<i>ETHINGTON, ROBBIE</i>			<i>370 POINT PLEASANT RD FARM</i>			
		Balance Forward	107.45	01/01/2021				
		Payment Check	-118.20	01/21/2021				
		School Tax	3.00*	01/27/2021				
		WATER	99.86*	01/27/2021	84675118	1,568,770	1,583,150	14,380
		Ending Balance	\$92.11					
118792	04-13440	<i>CRENSHAW, KASSIDY &amp; CHRIS</i>			<i>289 POINT PLEASANT RD HOUSE &amp; BARN</i>			
		Balance Forward	85.68	01/01/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.39*	01/27/2021	83375158	490,550	493,270	2,720
		Ending Balance	\$114.92					
115033	04-13442	<i>SPIES, KENNY &amp; WENDY</i>			<i>285 POINT PLEASANT RD MOBILE HOME</i>			
		Balance Forward	67.61	01/01/2021				
		Payment Check	-67.61	01/12/2021				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.97*	01/27/2021				
		WATER	32.29*	01/27/2021	84353192	283,430	286,700	3,270
		Ending Balance	\$33.26					
108764	04-13450	<i>DILLS, JAMES</i>			<i>213 POINT PLEASANT RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.52*	01/27/2021	83382189	261,700	263,310	1,610
		Ending Balance	\$21.14					
117014	04-13460	<i>CLARK, DANNY</i>			<i>203 POINT PLEASANT RD</i>			
		Balance Forward	-39.15	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83381183	640,820	641,160	340
		Ending Balance	\$-18.82					
117534	04-13470	<i>GAINES, REBECCA &amp; CHARLES</i>			<i>59 POINT PLEASANT RD</i>			
		Balance Forward	250.67	01/01/2021				
		Ending Balance	\$250.67					
117858	04-13470	<i>HEIGHTCHEW, TRAVIS</i>			<i>59 POINT PLEASANT RD</i>			
		Balance Forward	135.22	01/01/2021				
		Ending Balance	\$135.22					
104229	04-13475	<i>GRIGSBY, DANNY</i>			<i>3760 POINT PLEASANT RD 667-3590</i>			
		Balance Forward	26.72	01/01/2021				
		Payment Check	-26.72	01/12/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.24*	01/27/2021	83380303	373,870	377,980	4,110
		Ending Balance	\$39.39					
113137	04-13476	<i>GRIGSBY, LEONA</i>			<i>3570 POINT PLEASANT RD</i>			
		Balance Forward	25.53	01/01/2021				
		Payment Credit Card	-28.08	01/13/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.48*	01/27/2021	83380547	144,430	146,740	2,310
		Ending Balance	\$23.69					
120728	04-13480	<i>RICKETTS, AMANDA</i>			<i>3714 POINT PLEASANT RD</i>			
		Balance Forward	185.80	01/01/2021				
		School Tax	2.74*	01/27/2021				
		WATER	91.48*	01/27/2021	82989876	1,305,790	1,318,570	12,780
		Ending Balance	\$280.02					
115746	04-13490	<i>WOOSLEY, ROSCOE &amp; JOHANNAH</i>			<i>3803 POINT PLEASANT RD</i>			
		Balance Forward	76.55	01/01/2021				
		Payment Credit Card	-76.55	01/20/2021				
		School Tax	2.33*	01/27/2021				
		WATER	77.64*	01/27/2021	85364865	716,790	726,930	10,140
		Ending Balance	\$79.97					
117415	04-13500	<i>SHAW, ALEX &amp; ALEXIS</i>			<i>4048 POINT PLEASANT RD</i>			
		Balance Forward	46.70	01/01/2021				
		Payment Bank Draft	-46.70	01/12/2021				
		School Tax	1.58*	01/27/2021				
		WATER	52.71*	01/27/2021	82989848	1,286,980	1,293,240	6,260

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$54.29					
104235	04-13510	<i>SHAW, CHRIS</i>				<i>3843 POINT PLEASANT RD</i>		
		Balance Forward	94.71	01/01/2021				
		Payment Bank Draft	-94.71	01/12/2021				
		School Tax	2.57*	01/27/2021				
		WATER	85.71*	01/27/2021	82415868	2,645,040	2,656,720	11,680
		Ending Balance	\$88.28					
114675	04-13517	<i>SHAW, JASON &amp; LORA</i>				<i>4129 POINT PLEASANT RD</i>		
		Balance Forward	33.99	01/01/2021				
		School Tax	1.26*	01/27/2021				
		WATER	41.93*	01/27/2021	83380276	520,870	525,500	4,630
		Ending Balance	\$77.18					
104238	04-13518	<i>RICKETTS, WILLIAM E</i>				<i>4130 POINT PLEASANT RD</i>		
		Balance Forward	22.67	01/01/2021				
		Payment Bank Draft	-22.67	01/12/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.21*	01/27/2021	82989820	392,050	394,040	1,990
		Ending Balance	\$23.91					
111460	04-13520	<i>TINDAL, JOHNNIE</i>				<i>489 GALBRAITH RD</i>		
		Balance Forward	65.29	01/01/2021				
		Ending Balance	\$65.29					
119430	04-13520	<i>NALLEY, JOHN W</i>				<i>489 GALBRAITH RD</i>		
		Balance Forward	399.90	01/01/2021				
		School Tax	1.27*	01/27/2021				
		WATER	42.22*	01/27/2021	83929602	703,320	707,990	4,670
		Ending Balance	\$443.39					
108034	04-13521	<i>SCOTT, THOMAS C</i>				<i>475 GALBRAITH RD</i>		
		Balance Forward	52.42	01/01/2021				
		School Tax	0.86*	01/11/2021				
		WATER	28.60	01/11/2021	82989993	136,250	139,000	2,750
		Payment Check	-55.52	01/21/2021				
		Ending Balance	\$26.36					
117944	04-13523	<i>WALZ, JESSE</i>				<i>761 GALBRAITH RD</i>		
		Balance Forward	28.02	01/01/2021				
		Payment Check	-28.02	01/08/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.04*	01/27/2021	83251599	195,680	198,350	2,670
		Ending Balance	\$28.88					
110136	04-13527	<i>NUTT TOBY, MINUTE MAN FARMS</i>				<i>GALBRAITH RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891600	51,390	51,550	160
		Ending Balance	\$20.33					
118958	04-13531	<i>ERDCO PROPERTIES LLC, C/O DENIS DIEMER</i>				<i>998 GALBRITH RD</i>		
		Balance Forward	83.91	01/01/2021				
		Payment Bank Draft	-83.91	01/12/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.21*	01/27/2021	82990944	581,050	584,450	3,400

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.21					
110286	04-13533	<i>WOLPERT, JOHN</i>				<i>998 GALBRAITH RD.</i>		
		Balance Forward	86.93	01/01/2021				
		Payment Check	-86.93	01/12/2021				
		School Tax	2.01*	01/27/2021				
		WATER	66.88*	01/27/2021	82990048	3,552,620	3,561,070	8,450
		Ending Balance	\$68.89					
108039	04-13535	<i>BOOTH, CALVIN</i>				<i>988 GALBRAITH RD</i>		
		Balance Forward	42.24	01/01/2021				
		Payment Check	-42.24	01/06/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.24*	01/27/2021	82891247	336,140	340,250	4,110
		Ending Balance	\$39.39					
108037	04-13538	<i>PERKINS, DOUGLAS</i>				<i>780 GALBRAITH RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82989831	213,150	213,560	410
		Ending Balance	\$20.33					
104239	04-13540	<i>HOLMES, EARL G</i>				<i>26 GALBRAITH RD</i>		
		Balance Forward	26.76	01/01/2021				
		Payment Check	-29.44	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990968	954,440	955,760	1,320
		Ending Balance	\$17.65					
104240	04-13550	<i>SHAW/ESCOBAR, JEFF &amp; JENNIFER</i>				<i>153 GARRETT RD</i>		
		Balance Forward	-249.09	01/01/2021				
		School Tax	1.82*	01/27/2021				
		WATER	60.54*	01/27/2021	83498444	623,910	631,380	7,470
		Ending Balance	\$-186.73					
119412	04-13560	<i>PARSONS, SCARLETT</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	61.55	01/01/2021				
		Ending Balance	\$61.55					
120838	04-13560	<i>CARPENTER, TRACY</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	20.33	01/01/2021				
		Deposit Payment Check	-19.67	01/13/2021				
		Payment Check	-0.66	01/13/2021				
		Ending Balance	\$0.00					
108042	04-13570	<i>SIMPSON, RHONDA</i>				<i>70 GARRETT RD</i>		
		Balance Forward	76.38	01/01/2021				
		School Tax	1.32*	01/27/2021				
		WATER	43.99*	01/27/2021	82990020	468,390	473,310	4,920
		Ending Balance	\$121.69					
114214	04-13580	<i>ISON, DERRICK</i>				<i>120 GARRETT RD</i>		
		Balance Forward	42.24	01/01/2021				
		Payment Bank Draft	-42.24	01/12/2021				
		School Tax	1.76*	01/27/2021				
		WATER	58.73*	01/27/2021	83498158	669,940	677,130	7,190

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$60.49					
117505	04-13590	<i>BELTON, CORINNE &amp; DOUG</i>				<i>158 GARRETT RD</i>		
		Balance Forward	66.96	01/01/2021				
		Payment Check	-66.96	01/08/2021				
		School Tax	2.40*	01/27/2021				
		WATER	80.11*	01/27/2021	84487843	384,640	395,250	10,610
		Ending Balance	\$82.51					
114676	04-13595	<i>ESCOBAR, JENNIFER &amp; ABRAHAM</i>				<i>110 GARRETT RD</i>		
		Balance Forward	78.15	01/01/2021				
		Payment Credit Card	-78.15	01/12/2021				
		School Tax	2.22*	01/27/2021				
		WATER	74.00*	01/27/2021	83381177	985,620	995,170	9,550
		Ending Balance	\$76.22					
116384	04-13600	<i>DUNCAN, DUSTIN</i>				<i>160 GARRETT RD</i>		
		Balance Forward	130.25	01/01/2021				
		Ending Balance	\$130.25					
117001	04-13600	<i>POOLE, STEPHANIE</i>				<i>160 GARRETT RD</i>		
		Balance Forward	109.46	01/01/2021				
		Ending Balance	\$109.46					
119847	04-13600	<i>GREENWOOD, HOLLY</i>				<i>160 GARRETT RD</i>		
		Balance Forward	28.15	01/01/2021				
		Payment Credit Card	-28.15	01/06/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.69*	01/27/2021	82407141	323,830	326,310	2,480
		Ending Balance	\$27.49					
117032	04-13610	<i>JONES, PAULA &amp; ROBERT JR</i>				<i>4515 POINT PLEASANT RD</i>		
		Balance Forward	36.76	01/01/2021				
		Payment Check	-36.76	01/08/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.32*	01/27/2021	83497411	597,260	601,240	3,980
		Ending Balance	\$38.44					
104245	04-13615	<i>CRAIGMYLE, RONNIE</i>				<i>4891 POINT PLEASANT RD</i>		
		Balance Forward	36.40	01/01/2021				
		Payment Check	-36.40	01/08/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.32*	01/27/2021	82990007	659,250	663,230	3,980
		Ending Balance	\$38.44					
110918	04-13620	<i>CARPENTER, TRACY</i>				<i>4968 POINT PLEASANT RD HOUSE</i>		
		Balance Forward	26.69	01/01/2021				
		Payment Check	-26.69	01/13/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.06*	01/27/2021	82989887	175,620	177,870	2,250
		Ending Balance	\$25.81					
104249	04-13630	<i>FARM, PLEASANT HILL</i>				<i>4968 POINT PLEASANT RD OFFICE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990052	340,320	340,990	670

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
120629	04-13632	<i>NEUENSCHWANDER, JOE J</i>				<i>5143 POINT PLEASANT RD</i>		
		Balance Forward	96.25	01/01/2021				
		School Tax	1.50*	01/27/2021				
		WATER	49.99*	01/27/2021	84574772	615,570	621,410	5,840
		Ending Balance	\$147.74					
115442	04-13633	<i>PRESTON, GREG &amp; SALLY</i>				<i>5193 POINT PLEASANT RD</i>		
		Balance Forward	63.90	01/01/2021				
		Payment Credit Card	-34.00	01/04/2021				
		Payment Credit Card	-29.90	01/04/2021				
		School Tax	1.60*	01/27/2021				
		WATER	53.36*	01/27/2021	82406626	416,400	422,760	6,360
		Ending Balance	\$54.96					
111869	04-13637	<i>BARNETT, SCOTT</i>				<i>5312 POINT PLEASANT RD</i>		
		Balance Forward	25.01	01/01/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.29*	01/27/2021	82990037	430,740	432,600	1,860
		Ending Balance	\$47.97					
114159	04-13640	<i>DOUGLAS, KYLEN &amp; SHANNON</i>				<i>314 BARTON LN</i>		
		Balance Forward	81.86	01/01/2021				
		Payment Credit Card	-81.86	01/11/2021				
		School Tax	2.81*	01/27/2021				
		WATER	93.63*	01/27/2021	82989857	1,381,740	1,394,930	13,190
		Ending Balance	\$96.44					
104252	04-13642	<i>ROBISON, DUANE</i>				<i>6301 POINT PLEASANT RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87353907	6,480	6,880	400
		Ending Balance	\$20.33					
120013	04-13650	<i>NANKERVIS, ROBERT</i>				<i>473 BARTON LN</i>		
		Balance Forward	-5.86	01/01/2021				
		School Tax	1.17*	01/27/2021				
		WATER	39.02*	01/27/2021	82989866	840,530	844,750	4,220
		Ending Balance	\$34.33					
119251	04-13660	<i>TINGLE, EARL</i>				<i>548 BARTON LN</i>		
		Balance Forward	39.24	01/01/2021				
		Payment Bank Draft	-39.24	01/12/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.55*	01/27/2021	82991473	344,490	346,950	2,460
		Ending Balance	\$27.35					
104255	04-13670	<i>DENNER, JAMES B</i>				<i>499 DENNER LANE</i>		
		Balance Forward	36.33	01/01/2021				
		Payment Check	-36.33	01/08/2021				
		School Tax	0.90*	01/27/2021				
		WATER	29.88*	01/27/2021	82891584	604,760	607,690	2,930
		Ending Balance	\$30.78					
110256	04-13675	<i>GRISSOM, THOMAS</i>				<i>723 BARTON LN.</i>		
		Balance Forward	32.17	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-32.17	01/05/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.26*	01/27/2021	82991476	708,710	711,270	2,560
		Ending Balance	\$28.08					
112989	04-13677	<i>GRISSOM, THOMAS</i>				<i>843 BARTON LN BARN</i>		
		Balance Forward	52.62	01/01/2021				
		Payment Check	-52.16	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83524626	78,240	78,240	0
		Ending Balance	\$20.79					
119790	04-13679	<i>TUCKER, JAMES R</i>				<i>1036 BARTON LN</i>		
		Balance Forward	96.87	01/01/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.26*	01/27/2021	82990060	523,090	525,650	2,560
		Ending Balance	\$124.95					
119316	04-13685	<i>ANDERSON/WILSON, MATTHEW/SUZANNE</i>				<i>1000 BARTON LN</i>		
		Balance Forward	31.14	01/01/2021				
		Payment Credit Card	-31.14	01/08/2021				
		School Tax	0.87*	01/27/2021				
		WATER	29.03*	01/27/2021	83497771	417,890	420,700	2,810
		Ending Balance	\$29.90					
104256	04-13689	<i>RECHTIN, N CLARK/DEBORAH</i>				<i>948 BARTON LN</i>		
		Balance Forward	41.73	01/01/2021				
		Payment Check	-41.73	01/08/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.67*	01/27/2021	82991479	1,397,360	1,400,120	2,760
		Ending Balance	\$29.53					
103681	04-13700	<i>FARMER, LEWIS &amp; IRIS</i>				<i>3119 S PROPERTY RD BREWER LIVES THERE</i>		
		Balance Forward	39.97	01/01/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.25*	01/27/2021	84265853	687,410	691,380	3,970
		Ending Balance	\$78.34					
103680	04-13710	<i>DETWILER, JAMES W</i>				<i>4848 S PROPERTY RD</i>		
		Balance Forward	24.71	01/01/2021				
		Payment Check	-24.71	01/08/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.18*	01/27/2021	87075609	15,260	17,810	2,550
		Ending Balance	\$28.00					
118030	04-13712	<i>COX, BURNIS</i>				<i>4949 S PROPERTY RD</i>		
		Balance Forward	149.94	01/01/2021				
		Ending Balance	\$149.94					
120448	04-13712	<i>MCCRAY, EDITH</i>				<i>4949 S PROPERTY RD</i>		
		Balance Forward	38.58	01/01/2021				
		Payment Credit Card	-38.58	01/08/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.18*	01/27/2021	82990054	563,920	566,470	2,550
		Ending Balance	\$-47.09					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119977	04-13720	<i>GRIGSBY, THELMA</i>			<i>5021 S PROPERTY RD</i>			
		Balance Forward	36.03	01/01/2021				
		Payment Credit Card	-36.03	01/06/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.77*	01/27/2021	82989880	284,710	288,330	3,620
		Ending Balance	\$35.81					
103673	04-13730	<i>YOUNT, RUEBEN A</i>			<i>5096 S PROPERTY RD</i>			
		Balance Forward	81.38	01/01/2021				
		Payment Check	-81.38	01/08/2021				
		School Tax	2.17*	01/27/2021				
		WATER	72.19*	01/27/2021	82990044	945,920	955,190	9,270
		Ending Balance	\$74.36					
103672	04-13740	<i>YOUNT, LEONARD A</i>			<i>5225 S PROPERTY RD</i>			
		Balance Forward	27.05	01/01/2021				
		Payment Check	-27.05	01/08/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.84*	01/27/2021	82990302	561,460	563,820	2,360
		Ending Balance	\$26.62					
120741	04-13755	<i>GOODMAN, WOODROW</i>			<i>5428 S PROPERTY RD</i>			
		Balance Forward	51.49	01/01/2021				
		Payment Credit Card	-51.49	01/12/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.58*	01/27/2021	82991453	422,760	427,200	4,440
		Ending Balance	\$41.80					
120585	04-13760	<i>ALDRIDGE, JOSHUA</i>			<i>5555 S PROPERTY RD</i>			
		Balance Forward	40.66	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85519932	10,150	11,520	1,370
		Ending Balance	\$60.99					
103668	04-13770	<i>YOUNT, JOHN R</i>			<i>S PROPERTY RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.74*	01/27/2021	82991449	755,260	758,170	2,910
		Ending Balance	\$30.63					
103667	04-13780	<i>YOUNT, JOHN</i>			<i>6005 S PROPERTY RD</i>			
		Balance Forward	38.37	01/01/2021				
		Payment Bank Draft	-38.37	01/12/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.64*	01/27/2021	82989806	300,220	303,680	3,460
		Ending Balance	\$34.65					
116370	04-13785	<i>DRUIN, NELLIE LEE</i>			<i>6092 S PROPERTY RD SON JEFF LIVES THERE</i>			
		Balance Forward	49.23	01/01/2021				
		Payment Check	-54.15	01/19/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.53*	01/27/2021	85393275	271,200	276,350	5,150
		Ending Balance	\$41.98					
112781	04-13790	<i>STIVERS, MARIAM</i>			<i>6132 S PROPERTY RD</i>			
		Balance Forward	45.27	01/01/2021				



## HENRY COUNTY WATER DISTRICT #2

### Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-50.00	01/25/2021				
		School Tax	1.57*	01/27/2021				
		WATER	52.32*	01/27/2021	82989988	705,120	711,320	6,200
		Ending Balance	\$49.16					
117731	04-13797	<i>CROXTON/SHARP, JEFFREY/JAMIE</i>				<i>6156 S PROPERTY RD</i>		
		Balance Forward	58.49	01/01/2021				
		Payment Credit Card	-58.49	01/21/2021				
		School Tax	1.48*	01/27/2021				
		WATER	49.35*	01/27/2021	82990017	540,110	545,850	5,740
		Ending Balance	\$50.83					
103662	04-13800	<i>ALDRIDGE, JEFF</i>				<i>6188 S PROPERTY RD</i>		
		Balance Forward	36.33	01/01/2021				
		Payment Check	-36.33	01/19/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.62*	01/27/2021	82989991	543,700	547,440	3,740
		Ending Balance	\$36.69					
103661	04-13810	<i>GRIGSBY, RONNIE</i>				<i>6254 S PROPERTY RD</i>		
		Balance Forward	35.81	01/01/2021				
		Payment Check	-35.81	01/08/2021				
		School Tax	1.23*	01/27/2021				
		WATER	40.87*	01/27/2021	82989807	869,780	874,260	4,480
		Ending Balance	\$42.10					
103660	04-13820	<i>McALISTER, ELZY &amp; DOROTHY</i>				<i>6279 S PROPERTY RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990937	175,640	176,910	1,270
		Ending Balance	\$20.33					
103659	04-13830	<i>ALDRIDGE, GREG &amp; TAMMY</i>				<i>6300 S PROPERTY RD</i>		
		Balance Forward	37.79	01/01/2021				
		Payment Check	-37.79	01/19/2021				
		School Tax	1.17*	01/27/2021				
		WATER	39.10*	01/27/2021	82891237	596,600	600,830	4,230
		Ending Balance	\$40.27					
103658	04-13835	<i>SHUCK, LONNIE</i>				<i>6504 S PROPERTY RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.18*	01/27/2021	82989821	247,660	250,210	2,550
		Ending Balance	\$28.00					
112896	04-13837	<i>JANIK, JOHN P</i>				<i>3210 SWEENEY LN HYDRANT</i>		
		Balance Forward	100.20	01/01/2021				
		Ending Balance	\$100.20					
117395	04-13838	<i>TRIMBLE, DAVID &amp; PAM</i>				<i>3110 SWEENEY LN</i>		
		Balance Forward	-115.02	01/01/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.30*	01/27/2021	82990027	473,550	476,680	3,130
		Ending Balance	\$-82.78					
120921	04-13841	<i>HOLADAY, JASON &amp; SARAH</i>				<i>2883 SWEENEY LN CATTLE WATERER</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	74.09	01/01/2021				
		Payment Check	-74.09	01/20/2021				
		School Tax	2.00*	01/27/2021				
		WATER	66.56*	01/27/2021	82989992	428,400	436,800	8,400
		Ending Balance	\$68.56					
103761	04-13845	<i>WOODS, RICKY</i>				<i>2820 SWEENEY LN</i>		
		Balance Forward	57.15	01/01/2021				
		Payment Check	-57.15	01/19/2021				
		School Tax	3.07*	01/27/2021				
		WATER	102.43*	01/27/2021	82989830	548,120	562,990	14,870
		Ending Balance	\$105.50					
103760	04-13847	<i>WOODS, JESSE B</i>				<i>2756 SWEENEY LN</i>		
		Balance Forward	24.57	01/01/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.24*	01/27/2021	82989867	322,060	323,630	1,570
		Ending Balance	\$45.42					
111946	04-13848	<i>CLUBB, MIRANDA</i>				<i>2396 SWEENEY LN 845-2345</i>		
		Balance Forward	42.24	01/01/2021				
		Payment Check	-42.24	01/12/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.53*	01/27/2021	82989976	425,650	429,800	4,150
		Ending Balance	\$39.69					
103758	04-13849	<i>SCHAFFER, WILLIAM</i>				<i>2371 SWEENEY LN</i>		
		Balance Forward	236.54	01/01/2021				
		Ending Balance	\$236.54					
119017	04-13849	<i>FRY, JOSH</i>				<i>2371 SWEENEY LN</i>		
		Balance Forward	120.45	01/01/2021				
		Payment Credit Card	-58.00	01/21/2021				
		School Tax	1.45*	01/27/2021				
		WATER	48.25*	01/27/2021	85793963	400,110	405,680	5,570
		Ending Balance	\$112.15					
103752	04-13860	<i>KELLY, CYNTHIA D.</i>				<i>1864 SWEENEY LN</i>		
		Balance Forward	36.69	01/01/2021				
		Payment Check	-36.69	01/12/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.79*	01/27/2021	82989813	468,910	472,250	3,340
		Ending Balance	\$33.77					
103751	04-13870	<i>CLEMENTS, ADELYN</i>				<i>1679 SWEENEY LN</i>		
		Balance Forward	23.19	01/01/2021				
		Payment Check	-23.19	01/08/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.87*	01/27/2021	82989814	384,340	386,000	1,660
		Ending Balance	\$21.50					
103750	04-13880	<i>BUCHANAN, DONALD B.</i>				<i>1696 SWEENEY LN</i>		
		Balance Forward	40.49	01/01/2021				
		Payment Bank Draft	-40.49	01/12/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.65*	01/27/2021	82989810	479,860	483,040	3,180
		Ending Balance	\$32.60					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119968	04-13882	<i>FARMS, PLEASURE VIEW</i>				1698 SWEENEY LN		
		Balance Forward	16.27	01/01/2021				
		Payment Check	-16.27	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83381191	404,800	404,830	30
		Ending Balance	\$20.33					
103745	04-13895	<i>CLEMENTS, GEORGE</i>				1433 SWEENEY LN		
		Balance Forward	22.60	01/01/2021				
		Payment Check	-22.60	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82890870	798,900	800,280	1,380
		Ending Balance	\$20.33					
103743	04-13900	<i>RUCKER, WALTER J</i>				1895 WATKINS LN		
		Balance Forward	30.33	01/01/2021				
		Payment Bank Draft	-30.33	01/12/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.13*	01/27/2021	82890866	328,180	330,440	2,260
		Ending Balance	\$25.88					
118086	04-13910	<i>TOLLE, PENELOPE</i>				1339 SWEENEY LN		
		Balance Forward	26.17	01/01/2021				
		Payment Check	-26.17	01/08/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.65*	01/27/2021	82990898	694,480	696,390	1,910
		Ending Balance	\$23.33					
103741	04-13920	<i>SHUCK, SR., JOHN W</i>				1291 SWEENEY LN		
		Balance Forward	29.76	01/01/2021				
		Payment Check	-29.76	01/19/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.82*	01/27/2021	82891223	426,380	429,020	2,640
		Ending Balance	\$28.65					
103737	04-13930	<i>OWENS, JAMIE</i>				1261 SWEENEY LN		
		Balance Forward	28.32	01/01/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.92*	01/27/2021	82989811	476,810	479,040	2,230
		Ending Balance	\$53.99					
103736	04-13935	<i>DOERR, GREG L</i>				1191 SWEENEY LN		
		Balance Forward	44.54	01/01/2021				
		Payment Credit Card	-44.54	01/04/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.38*	01/27/2021	82990918	353,650	355,240	1,590
		Ending Balance	\$20.99					
103732	04-13936	<i>GILBERT, GERALD D</i>				1013 SWEENEY LN		
		Balance Forward	46.21	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82890814	271,350	272,470	1,120
		Ending Balance	\$66.54					
120657	04-13937	<i>CHARLES, JARED</i>				1085 SWEENEY LN HYDRANT		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87059520	17,750	17,750	0
		Ending Balance	\$20.33					
111296	04-13938	<i>MORRISON, RAY M</i>			<i>885 SWEENEY LN HYDRANT</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021				
		Ending Balance	\$20.33					
120691	04-13940	<i>MONTGOMERY, RICKY</i>			<i>967 SWEENEY LN</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Cash	-20.33	01/10/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87075603	680	680	0
		Ending Balance	\$20.33					
119290	04-13942	<i>MAYSE, CATHY</i>			<i>819 SWEENEY LN</i>			
		Balance Forward	25.51	01/01/2021				
		Payment Credit Card	-25.51	01/11/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.22*	01/27/2021	82406625	553,680	555,530	1,850
		Ending Balance	\$22.89					
119312	04-13945	<i>CAMPBELL, AUDRA</i>			<i>725 SWEENEY LN</i>			
		Balance Forward	33.85	01/01/2021				
		Payment Credit Card	-33.85	01/04/2021				
		School Tax	1.47*	01/27/2021				
		WATER	49.09*	01/27/2021	82990063	486,890	492,590	5,700
		Ending Balance	\$50.56					
103730	04-13950	<i>RICKETTS, RANDY</i>			<i>723 SWEENEY LN</i>			
		Balance Forward	151.39	01/01/2021				
		Ending Balance	\$151.39					
120341	04-13950	<i>RICKETTS, MARY JO</i>			<i>723 SWEENEY LN</i>			
		Balance Forward	45.06	01/01/2021				
		School Tax	1.52*	01/27/2021				
		WATER	50.71*	01/27/2021	82990028	1,025,440	1,031,390	5,950
		Ending Balance	\$97.29					
120195	04-13958	<i>THOMPSON, LARRY</i>			<i>647 SWEENEY LN HYDRANT</i>			
		Balance Forward	24.71	01/01/2021				
		Payment Check	-24.71	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85491021	6,560	7,490	930
		Ending Balance	\$20.33					
115258	04-13960	<i>EDRINGTON, JAMES &amp; SALLIE</i>			<i>585 SWEENEY LN</i>			
		Balance Forward	100.93	01/01/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.48*	01/27/2021	83633746	388,090	393,080	4,990
		Ending Balance	\$146.74					
119285	05-13990	<i>JONES, ERIC</i>			<i>7057 BETHLEHEM RD</i>			
		Balance Forward	27.78	01/01/2021				
		Payment Credit Card	-27.78	01/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.99*	01/27/2021				
		WATER	32.86*	01/27/2021	82990072	717,750	721,100	3,350
		Ending Balance	\$33.85					
103140	05-14000	<i>SUTTON, VERNON &amp; MARGARET</i>				<i>7613 BETHLEHEM RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990040	447,980	449,360	1,380
		Ending Balance	\$20.33					
103141	05-14010	<i>ARMSTRONG, LORI</i>				<i>7633 BETHLEHEM RD</i>		
		Balance Forward	72.88	01/01/2021				
		Ending Balance	\$72.88					
120083	05-14010	<i>NICHOLS, STEPHANIE</i>				<i>7633 BETHLEHEM RD</i>		
		Balance Forward	511.98	01/01/2021				
		Payment Credit Card	-100.00	01/14/2021				
		School Tax	2.33*	01/27/2021				
		WATER	77.64*	01/27/2021	85491667	227,680	237,820	10,140
		Ending Balance	\$491.95					
103142	05-14011	<i>MADDOX, DANNY &amp; BONITA</i>				<i>7701 BETHLEHEM RD</i>		
		Balance Forward	28.15	01/01/2021				
		Payment Check	-28.15	01/08/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.22*	01/27/2021	82989851	329,600	331,450	1,850
		Ending Balance	\$22.89					
120936	05-14018	<i>KELLEY, TONY</i>				<i>7869 BETHLEHEM RD</i>		
		Balance Forward	21.21	01/01/2021				
		Payment Check	-21.21	01/08/2021				
		School Tax	0.60*	01/27/2021				
		WATER	19.88*	01/27/2021	82991448	482,780	484,300	1,520
		Ending Balance	\$20.48					
103144	05-14020	<i>JACKSON, VALERIE/CHARLES</i>				<i>7870 BETHLEHEM RD JUSTIN RICHARDSON ALSO</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83381186	345,450	346,490	1,040
		Ending Balance	\$20.33					
119450	05-14030	<i>LYONS, TOMMY</i>				<i>7904 BETHLEHEM RD</i>		
		Balance Forward	41.95	01/01/2021				
		Payment Check	-41.95	01/13/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.73*	01/27/2021	83634116	303,480	306,530	3,050
		Ending Balance	\$31.65					
103146	05-14040	<i>LYONS, WILLIAM C</i>				<i>8025 BETHLEHEM RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990941	228,550	229,600	1,050
		Ending Balance	\$20.33					
103147	05-14050	<i>COX, CHERYAL</i>				<i>8042 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.72*	01/27/2021	82990959	220,370	222,290	1,920
		Ending Balance	\$23.40					
103148	05-14060	<i>JACKSON, MATTHEW</i>				<i>8186 BETHLEHEM RD</i>		
		Balance Forward	343.73	01/01/2021				
		Payment Cash	-200.00	01/10/2021				
		Payment Credit Card	-143.73	01/21/2021				
		School Tax	2.54*	01/27/2021				
		WATER	84.56*	01/27/2021	82990940	1,351,840	1,363,300	11,460
		Ending Balance	\$87.10					
103149	05-14070	<i>LYONS, CHARLES E</i>				<i>8316 BETHLEHEM RD</i>		
		Balance Forward	44.14	01/01/2021				
		Payment Bank Draft	-44.14	01/12/2021				
		School Tax	1.36*	01/27/2021				
		WATER	45.21*	01/27/2021	82891565	574,700	579,800	5,100
		Ending Balance	\$46.57					
103150	05-14080	<i>KELLEY, ANTHONY S</i>				<i>31 CASEY LN</i>		
		Balance Forward	34.42	01/01/2021				
		Payment Bank Draft	-34.42	01/12/2021				
		School Tax	1.08*	01/27/2021				
		WATER	36.12*	01/27/2021	83929222	467,880	471,690	3,810
		Ending Balance	\$37.20					
120727	05-14090	<i>MATTINGLY, ELIZABETH</i>				<i>8550 BETHLEHEM RD</i>		
		Balance Forward	26.75	01/01/2021				
		Payment Check	-26.75	01/19/2021				
		School Tax	1.21*	01/27/2021				
		WATER	40.23*	01/27/2021	84696127	208,560	212,950	4,390
		Ending Balance	\$41.44					
103152	05-14100	<i>LANDER, ART</i>				<i>197 CASEY LN</i>		
		Balance Forward	19.45	01/01/2021				
		Payment Check	-20.00	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891583	367,640	368,700	1,060
		Ending Balance	\$19.78					
117077	05-14110	<i>H C WILDLIFE LLC</i>				<i>200 CASEY LN RON KRAMER 523-6725</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83382208	358,430	358,900	470
		Ending Balance	\$20.33					
119834	05-14111	<i>SHORT, MARK</i>				<i>198 CASEY LN</i>		
		Balance Forward	47.76	01/01/2021				
		Payment Credit Card	-47.76	01/06/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.17*	01/27/2021	82890873	742,050	746,290	4,240
		Ending Balance	\$40.35					
103151	05-14115	<i>SMITHER, OWEN B OR DORIS</i>				<i>8555 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	63.60	01/01/2021				
		Ending Balance	\$63.60					
120579	05-14120	<i>BURKE, KELLIE &amp; ALAN</i>				<i>8722 BETHLEHEM RD</i>		
		Balance Forward	36.26	01/01/2021				
		Payment Check	-39.89	01/06/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.79*	01/27/2021	85373660	355,700	360,310	4,610
		Ending Balance	\$39.41					
103161	05-14140	<i>HANLEY, PAUL</i>				<i>8881 BETHLEHEM RD</i>		
		Balance Forward	23.19	01/01/2021				
		Payment Bank Draft	-23.19	01/12/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.76*	01/27/2021	82891230	324,870	327,360	2,490
		Ending Balance	\$27.56					
103162	05-14150	<i>LYONS, RANDY</i>				<i>8914 BETHLEHEM ROAD</i>		
		Balance Forward	49.89	01/01/2021				
		Payment Check	-49.89	01/13/2021				
		School Tax	2.21*	01/27/2021				
		WATER	73.55*	01/27/2021	82890862	625,010	634,490	9,480
		Ending Balance	\$75.76					
119750	05-14160	<i>ALDRIDGE, HAROLD</i>				<i>9009 BETHLEHEM RD</i>		
		Balance Forward	37.95	01/01/2021				
		Payment Check	-37.95	01/19/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.82*	01/27/2021	82891154	229,130	233,180	4,050
		Ending Balance	\$38.95					
103165	05-14170	<i>SILVERS, SHARON</i>				<i>10558 BETHLEHEM RD</i>		
		Balance Forward	21.06	01/01/2021				
		Payment Check	-21.06	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891159	572,950	574,420	1,470
		Ending Balance	\$20.33					
109473	05-14201	<i>LUMBER, CEDAR-VILLE</i>				<i>495 SAWMILL RD</i>		
		Balance Forward	67.95	01/01/2021				
		Payment Check	-67.95	01/13/2021				
		SCHOOL TAX	1.86*	01/27/2021				
		WATER	61.96*	01/27/2021	82891174	810,840	818,530	7,690
		Water Sales Tax	0.11*	01/27/2021				
		Water Sales Tax	3.72*	01/27/2021				
		Ending Balance	\$67.65					
109472	05-14209	<i>JENNINGS, JOYCE</i>				<i>361 SAWMILL RD</i>		
		Balance Forward	34.52	01/01/2021				
		Payment Check	-34.52	01/08/2021				
		School Tax	1.71*	01/27/2021				
		WATER	56.98*	01/27/2021	82890865	516,730	523,650	6,920
		Ending Balance	\$58.69					
109471	05-14212	<i>DOWNEY, TOMMY</i>				<i>259 SAWMILL RD</i>		
		Balance Forward	42.46	01/01/2021				
		Payment Bank Draft	-42.46	01/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.25*	01/27/2021				
		WATER	41.65*	01/27/2021	82891587	613,650	618,240	4,590
		Ending Balance	\$42.90					
114161	05-14219	<i>PALMER, DAVID</i>				<i>163 SAWMILL RD</i>		
		Balance Forward	176.65	01/01/2021				
		Ending Balance	\$176.65					
109469	05-14225	<i>DOWNEY, HENNY</i>				<i>87 SAWMILL RD</i>		
		Balance Forward	39.17	01/01/2021				
		Payment Bank Draft	-39.17	01/12/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.18*	01/27/2021	82891586	410,670	413,360	2,690
		Ending Balance	\$29.03					
117291	05-14226	<i>LYONS, JEREMY &amp; MEGAN</i>				<i>74 SAWMILL ROAD</i>		
		Balance Forward	79.32	01/01/2021				
		Payment Credit Card	-79.32	01/06/2021				
		School Tax	2.43*	01/27/2021				
		WATER	81.00*	01/27/2021	85793909	405,090	415,870	10,780
		Ending Balance	\$83.43					
110783	05-14227	<i>DOWNEY, JEFF</i>				<i>39 SAWMILL RD</i>		
		Balance Forward	33.57	01/01/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.48*	01/27/2021	82891576	529,510	531,820	2,310
		Ending Balance	\$59.81					
119815	05-14240	<i>VANDIVER, CAROL</i>				<i>10197 BETHLEHEM RD</i>		
		Balance Forward	116.19	01/01/2021				
		Payment Credit Card	-116.19	01/14/2021				
		School Tax	1.27*	01/27/2021				
		WATER	42.29*	01/27/2021	82904990	684,790	689,470	4,680
		Ending Balance	\$43.56					
103167	05-14250	<i>THOMPSON, ELMER &amp; CAROLYN</i>				<i>10270 BETHLEHEM RD</i>		
		Balance Forward	24.78	01/01/2021				
		Payment Bank Draft	-24.78	01/12/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.21*	01/27/2021	82989986	404,270	406,400	2,130
		Ending Balance	\$24.94					
118549	05-14260	<i>ARNOLD, JAMES JR &amp; BETTINA</i>				<i>10371 BETHLEHEM RD</i>		
		Balance Forward	45.33	01/01/2021				
		Payment Credit Card	-45.33	01/07/2021				
		School Tax	1.53*	01/27/2021				
		WATER	50.84*	01/27/2021	82891231	347,920	353,890	5,970
		Ending Balance	\$52.37					
103169	05-14267	<i>MARTIN, DAVID OR JUDY</i>				<i>10423 BETHLEHEM RD</i>		
		Balance Forward	28.37	01/01/2021				
		Payment Check	-28.37	01/13/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.70*	01/27/2021	82833535	400,790	403,130	2,340
		Ending Balance	\$26.47					
103170	05-14270	<i>NAPIER, W RODNEY</i>				<i>10384 BETHLEHEM RD</i>		
		Balance Forward	-70.81	01/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891218	171,350	171,970	620
		Ending Balance	\$-50.48					
103171	05-14280	<i>SILVERS, GREGORY</i>			<i>10558 BETHLEHEM RD</i>			
		Balance Forward	26.90	01/01/2021				
		Payment Check	-26.90	01/08/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.33*	01/27/2021	82891217	517,460	520,030	2,570
		Ending Balance	\$28.15					
103172	05-14281	<i>ADAMS, JON W OR SARAH</i>			<i>10549 BETHLEHEM RD</i>			
		Balance Forward	58.69	01/01/2021				
		Payment Check	-58.69	01/08/2021				
		School Tax	1.96*	01/27/2021				
		WATER	65.33*	01/27/2021	82891236	907,500	915,710	8,210
		Ending Balance	\$67.29					
103173	05-14290	<i>KELLEY, RANDY A</i>			<i>10771 BETHLEHEM RD FARM</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891214	258,270	259,170	900
		Ending Balance	\$20.33					
103174	05-14300	<i>KELLEY, RANDY A</i>			<i>10912 BETHLEHEM RD</i>			
		Balance Forward	54.77	01/01/2021				
		Payment Check	-54.77	01/08/2021				
		School Tax	1.58*	01/27/2021				
		WATER	52.58*	01/27/2021	82890881	445,550	451,790	6,240
		Ending Balance	\$54.16					
112523	05-14310	<i>HUNT, JASON</i>			<i>10931 BETHLEHEM RD</i>			
		Balance Forward	75.28	01/01/2021				
		Payment Check	-75.28	01/08/2021				
		School Tax	2.21*	01/27/2021				
		WATER	73.55*	01/27/2021	82891227	1,880,980	1,890,460	9,480
		Ending Balance	\$75.76					
103176	05-14320	<i>BANTA, AMY</i>			<i>11152 BETHLEHEM RD</i>			
		Balance Forward	62.21	01/01/2021				
		Payment Credit Card	-62.21	01/20/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.20*	01/27/2021	82890838	438,550	442,090	3,540
		Ending Balance	\$35.23					
103178	05-14330	<i>CLARK, WILLIAM</i>			<i>11281 BETHLEHEM RD</i>			
		Balance Forward	127.41	01/01/2021				
		Payment Check	-131.00	01/21/2021				
		School Tax	1.11*	01/27/2021				
		WATER	37.11*	01/27/2021	82990927	558,020	561,970	3,950
		Ending Balance	\$34.63					
103179	05-14340	<i>BEVERLY, IDA</i>			<i>BETHLEHEM RD CE HI FM</i>			
		Balance Forward	144.81	01/01/2021				
		Payment Check	-144.81	01/19/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.27*	01/27/2021	82891564	388,000	390,280	2,280

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.03					
103468	05-14349	<i>CHRIST, CEMETERY HILL CH</i>				<i>10 CEMETERY HILL RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84796524	15,130	15,180	50
		Ending Balance	\$20.33					
114525	05-14350	<i>BANTA, J RITCHIE/ALICIA</i>				<i>88 CEMETERY HILL RD</i>		
		Balance Forward	62.49	01/01/2021				
		Payment Bank Draft	-62.49	01/12/2021				
		School Tax	1.87*	01/27/2021				
		WATER	62.22*	01/27/2021	82891577	634,220	641,950	7,730
		Ending Balance	\$64.09					
119447	05-14352	<i>BROOKS, JESSICA</i>				<i>70 CEMETERY HILL RD</i>		
		Balance Forward	282.06	01/01/2021				
		School Tax	1.02*	01/27/2021				
		WATER	34.06*	01/27/2021	85491590	152,240	155,760	3,520
		Ending Balance	\$317.14					
114684	05-14354	<i>RICE, HOWARD</i>				<i>141 CEMETERY HILL RD</i>		
		Balance Forward	48.49	01/01/2021				
		Payment Bank Draft	-48.49	01/12/2021				
		School Tax	1.53*	01/27/2021				
		WATER	51.16*	01/27/2021	84755623	436,520	442,540	6,020
		Ending Balance	\$52.69					
115346	05-14358	<i>RICE, DEBRA &amp; MARK</i>				<i>652 CEMETARY HILL ROAD CELL 502-269-0090</i>		
		Balance Forward	48.16	01/01/2021				
		Payment Bank Draft	-48.16	01/12/2021				
		School Tax	1.47*	01/27/2021				
		WATER	49.02*	01/27/2021	84795877	528,590	534,280	5,690
		Ending Balance	\$50.49					
114485	05-14361	<i>ARRINGTON, ROBERT</i>				<i>883 CEMETERY HILL RD</i>		
		Balance Forward	27.85	01/01/2021				
		Payment Bank Draft	-27.85	01/12/2021				
		School Tax	0.69*	01/27/2021				
		WATER	22.93*	01/27/2021	85085751	259,060	261,010	1,950
		Ending Balance	\$23.62					
110534	05-14362	<i>FISHER, MICHAEL</i>				<i>1023 CEMETERY HILL RD</i>		
		Balance Forward	32.08	01/01/2021				
		Payment Check	-32.08	01/08/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.86*	01/27/2021	82891563	556,680	560,030	3,350
		Ending Balance	\$33.85					
112500	05-14363	<i>BAKER JR., RICK</i>				<i>1272 CEMETERY HILL RD</i>		
		Balance Forward	29.11	01/01/2021				
		Payment Check	-29.11	01/13/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.33*	01/27/2021	82991466	547,380	549,810	2,430
		Ending Balance	\$27.12					
110535	05-14364	<i>MAGRUDER, THAD OR KAREN</i>				<i>1500 CEMETERY HILL RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	47.08	01/01/2021				
		Payment Credit Card	-55.00	01/20/2021				
		School Tax	1.66*	01/27/2021				
		WATER	55.17*	01/27/2021	82991494	1,038,300	1,044,940	6,640
		Ending Balance	\$48.91					
110560	05-14365	<i>FISHER, SYLVIA</i>			<i>1532 CEMETERY HILL RD</i>			
		Balance Forward	24.35	01/01/2021				
		Payment Check	-24.35	01/08/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.64*	01/27/2021	82990042	198,180	200,230	2,050
		Ending Balance	\$24.35					
103472	05-14370	<i>ROBERTS, GARY W</i>			<i>11804 BETHLEHEM RD</i>			
		Balance Forward	44.14	01/01/2021				
		School Tax	2.48*	01/27/2021				
		WATER	82.67*	01/27/2021	82990073	683,390	694,490	11,100
		Ending Balance	\$129.29					
111464	05-14380	<i>BANTA, CAMERON</i>			<i>11814 BETHLEHEM RD</i>			
		Balance Forward	47.76	01/01/2021				
		Payment Check	-47.76	01/08/2021				
		School Tax	1.36*	01/27/2021				
		WATER	45.40*	01/27/2021	82991471	909,200	914,330	5,130
		Ending Balance	\$46.76					
103477	05-14390	<i>REARDEN, WILLIAM T</i>			<i>11976 BETHLEHEM RD</i>			
		Balance Forward	28.95	01/01/2021				
		Payment Bank Draft	-28.95	01/12/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.11*	01/27/2021	82990043	395,810	398,490	2,680
		Ending Balance	\$28.95					
103478	05-14400	<i>CARTER, MARY L</i>			<i>12006 BETHLEHEM RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990021	378,490	378,490	0
		Ending Balance	\$20.33					
120929	05-14410	<i>HENLEY, KATHERINE</i>			<i>12016 BETHLEHEM RD</i>			
		Balance Forward	46.97	01/01/2021				
		Payment Credit Card	-52.00	01/04/2021				
		School Tax	1.45*	01/27/2021				
		WATER	48.31*	01/27/2021	82890811	237,550	243,130	5,580
		Ending Balance	\$44.73					
118883	05-14415	<i>RETTBURG, DOTTIE &amp; DOUG</i>			<i>12149 BETHLEHEM ROAD</i>			
		Balance Forward	16.77	01/01/2021				
		Payment Check	-100.00	01/21/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891164	292,790	292,790	0
		Ending Balance	-\$62.90					
103480	05-14420	<i>YORK, KLAUS &amp; SANDRA</i>			<i>12250 BETHLEHEM RD</i>			
		Balance Forward	47.49	01/01/2021				
		Payment Bank Draft	-47.49	01/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.19*	01/27/2021				
		WATER	39.52*	01/27/2021	82989883	1,128,980	1,133,270	4,290
		Ending Balance	\$40.71					
118568	05-14440	<i>HERNANDEZ, ROBERTA &amp; JOHN</i>				<i>12401 BETHLEHEM RD</i>		
		Balance Forward	40.78	01/01/2021				
		Payment Check	-40.76	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930494	135,840	137,130	1,290
		Ending Balance	\$20.35					
103486	05-14449	<i>CONTRACTORS INC., T&amp;M</i>				<i>12521 BETHLEHEM RD SHOP</i>		
		Balance Forward	104.97	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498509	237,880	237,880	0
		Ending Balance	\$125.30					
103487	05-14450	<i>LYONS, THOMAS</i>				<i>12521 BETHLEHEM RD HOUSE</i>		
		Balance Forward	503.80	01/01/2021				
		School Tax	3.47*	01/27/2021				
		WATER	115.79*	01/27/2021	82990919	1,614,260	1,631,680	17,420
		Ending Balance	\$623.06					
103488	05-14460	<i>FIRE DEPT, KY RIVER FIRE</i>				<i>12532 BETHLEHEM RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990541	69,840	70,160	320
		Ending Balance	\$20.33					
103489	05-14470	<i>KISTNER, WANDA &amp; RANDY</i>				<i>12532 BETHLEHEM RD</i>		
		Balance Forward	28.88	01/01/2021				
		Payment Check	-28.88	01/08/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.61*	01/27/2021	82891241	343,680	346,290	2,610
		Ending Balance	\$28.44					
103490	05-14480	<i>MARSHALL, LARRY D</i>				<i>12560 BETHLEHEM RD</i>		
		Balance Forward	21.65	01/01/2021				
		Payment Check	-21.65	01/13/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.95*	01/27/2021	82890859	193,740	195,410	1,670
		Ending Balance	\$21.58					
103491	05-14490	<i>FITZGERALD, DAVID</i>				<i>12564 BETHLEHEM RD</i>		
		Balance Forward	197.51	01/01/2021				
		Payment Cash	-197.51	01/05/2021				
		School Tax	1.82*	01/27/2021				
		WATER	60.61*	01/27/2021	82406591	913,470	920,950	7,480
		Ending Balance	\$62.43					
118652	05-14500	<i>JEFFRIES &amp; LEE, CASEY/AMANDA</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	51.20	01/01/2021				
		Ending Balance	\$51.20					
119862	05-14500	<i>MILLER, AMELIA</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	1,159.96	01/01/2021				
		School Tax	0.97*	01/27/2021				

## HENRY COUNTY WATER DISTRICT #2

### Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	32.22*	01/27/2021	82990544	394,560	397,820	3,260
		Ending Balance	\$1,193.15					
103493	05-14510	<i>WILSON, ERNESTINE</i>			<i>12701 BETHLEHEM RD</i>			
		Balance Forward	8.66	01/01/2021				
		Payment Credit Card	-60.00	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82890852	326,550	327,820	1,270
		Ending Balance	\$-31.01					
112991	05-14516	<i>ALDRIDGE, GLEN</i>			<i>12989 BETHLEHEM RD</i>			
		Balance Forward	49.81	01/01/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.76*	01/27/2021	82890839	482,490	484,980	2,490
		Ending Balance	\$77.37					
114158	05-14518	<i>DEBORD, BECKY</i>			<i>12993 BETHLEHEM RD TRAILER</i>			
		Balance Forward	142.69	01/01/2021				
		Ending Balance	\$142.69					
113368	05-14520	<i>QUIRE, SUZANNE</i>			<i>13008 BETHLEHEM RD</i>			
		Balance Forward	64.66	01/01/2021				
		Payment Check	-35.00	01/08/2021				
		School Tax	1.39*	01/27/2021				
		WATER	46.31*	01/27/2021	82890856	321,280	326,550	5,270
		Ending Balance	\$77.36					
103496	05-14530	<i>O'BRIEN, EUGENE &amp; MARY</i>			<i>13140 BETHLEHEM RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891196	70,120	70,450	330
		Ending Balance	\$20.33					
119093	05-14535	<i>FITZGERALD, MAYCI</i>			<i>13562 BETHLEHEM RD</i>			
		Balance Forward	21.42	01/01/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.56*	01/27/2021	84571210	328,050	330,230	2,180
		Ending Balance	\$46.72					
103498	05-14540	<i>DOSS, HELEN TOWLES</i>			<i>2425 RIVER RD</i>			
		Balance Forward	43.56	01/01/2021				
		Payment Check	-43.56	01/21/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990921	364,010	365,500	1,490
		Ending Balance	\$20.33					
120631	05-14550	<i>FISHER, BRAD</i>			<i>RIVER RD</i>			
		Balance Forward	126.51	01/01/2021				
		Payment Check	-150.00	01/08/2021				
		School Tax	2.96*	01/27/2021				
		WATER	98.71*	01/27/2021	82891188	79,500	93,660	14,160
		Ending Balance	\$78.18					
114503	05-14560	<i>PEYTON, JONATHAN &amp; TARA</i>			<i>2480 RIVER RD</i>			
		Balance Forward	32.74	01/01/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.15*	01/27/2021	82891191	543,080	546,190	3,110

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$64.82					
104406	05-14570	COX, NANCY				2667 RIVER RD		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-30.00	01/14/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990897	255,080	255,970	890
		Ending Balance	\$10.66					
114964	05-14600	COUCH, LARRY & CINDY				2893 RIVER RD RENTAL HOUSE		
		Balance Forward	-308.73	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891201	46,460	46,460	0
		Ending Balance	\$-288.40					
119524	05-14603	EVERSOLE, ROGER				2989 RIVER RD		
		Balance Forward	0.00	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87060395	3,080	3,180	100
		Ending Balance	\$20.33					
120135	05-14610	PROVANCHER, SARAH				3130 RIVER RD		
		Balance Forward	38.63	01/01/2021				
		School Tax	0.59*	01/21/2021				
		WATER	19.74*	01/21/2021	87164548	57,950	58,990	1,040
		Deposit Applied	-16.18*	01/21/2021				
		Deposit Applied	-58.82*	01/21/2021				
		Deposit Applied	-0.14*	01/21/2021				
		OVERPAYMENT REFUND	16.18	01/25/2021				
		Ending Balance	\$0.00					
121050	05-14610	RAY, MICHAEL				3130 RIVER RD		
New Service	03/01/2021							
		WATER Deposit	75.00	01/15/2021				
		Connection/Transfer	35.00	01/15/2021				
		Deposit Payment Credit Card	-75.00	01/20/2021				
		Payment Credit Card	-35.00	01/20/2021				
		Ending Balance	\$0.00					
104411	05-14620	MERRITT, JAMES				3340 RIVER RD		
		Balance Forward	36.26	01/01/2021				
		Payment Check	-36.26	01/19/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.64*	01/27/2021	82891537	527,600	531,060	3,460
		Ending Balance	\$34.65					
104412	05-14630	FISHER, RICKY				3546 RIVER RD		
		Balance Forward	26.39	01/01/2021				
		Payment Credit Card	-26.39	01/04/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.79*	01/27/2021	87060338	43,430	45,360	1,930
		Ending Balance	\$23.47					
104414	05-14650	FISHER, JAMES				3550 RIVER RD		
		Balance Forward	105.77	01/01/2021				
		Payment Bank Draft	-105.77	01/12/2021				
		School Tax	4.45*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	148.20*	01/27/2021	82890842	2,050,530	2,075,240	24,710
		Ending Balance	\$152.65					
113402	05-14660	<i>GOODRICH, ANTHONY</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	145.34	01/01/2021				
		Ending Balance	\$145.34					
114221	05-14660	<i>SPENCER, STEVE</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	160.96	01/01/2021				
		Ending Balance	\$160.96					
120263	05-14660	<i>FISHER, BRAD</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	-16.07	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87060452	19,410	19,420	10
		Ending Balance	\$4.26					
104421	05-14680	<i>FISHER, DARRELL W</i>				<i>4296 RIVER RD TRAILOR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83525843	273,280	274,440	1,160
		Ending Balance	\$20.33					
113504	05-14681	<i>KNIGHT/POPP, ANDREA/JEFF</i>				<i>4296 RIVER RD HOUSE</i>		
		Balance Forward	190.58	01/01/2021				
		Payment Check	-150.00	01/06/2021				
		School Tax	1.66*	01/27/2021				
		WATER	55.24*	01/27/2021	83525802	551,390	558,040	6,650
		Ending Balance	\$97.48					
104422	05-14685	<i>FEIGE, GEORGE</i>				<i>4291 RIVER RD BUILDING</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891200	6,250	6,390	140
		Ending Balance	\$20.33					
117323	05-14687	<i>MELTON, CARL</i>				<i>2178 RIVER RD BLDG</i>		
		Balance Forward	81.32	01/01/2021				
		Payment Check	-83.35	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85086658	56,490	56,490	0
		Ending Balance	\$18.30					
110688	05-14690	<i>CARTER, KARA</i>				<i>2086 RIVER RD</i>		
		Balance Forward	58.29	01/01/2021				
		Payment Check	-58.29	01/12/2021				
		School Tax	1.99*	01/27/2021				
		WATER	66.43*	01/27/2021	82891179	1,018,080	1,026,460	8,380
		Ending Balance	\$68.42					
104395	05-14700	<i>WILHOITE, ERICA</i>				<i>2049 RIVER RD BRANDON SMITHER SON</i>		
		Balance Forward	29.68	01/01/2021				
		Payment Check	-29.68	01/19/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.68*	01/27/2021	82890796	435,820	438,440	2,620

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.51					
118026	05-14710	<i>RAISOR, EVAN</i>				<i>2010 RIVER RD TRAILER</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85503472	177,460	177,460	0
		Ending Balance	\$20.33					
118398	05-14730	<i>CARTER, DANNY &amp; MARY</i>				<i>1807 RIVER RD</i>		
		Balance Forward	41.08	01/01/2021				
		Payment Check	-41.08	01/13/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.36*	01/27/2021	82891167	385,660	390,210	4,550
		Ending Balance	\$42.60					
119913	05-14750	<i>BEVERLY FARM, MARVIN</i>				<i>1458 RIVER RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85393265	339,480	339,530	50
		Ending Balance	\$20.33					
104402	05-14760	<i>QUARRY, LITERS</i>				<i>RIVER RD 241-7637</i>		
		Balance Forward	-30.71	01/01/2021				
		SCHOOL TAX	0.60*	01/27/2021				
		WATER	19.95*	01/27/2021	83928144	505,620	507,150	1,530
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.20*	01/27/2021				
		Ending Balance	\$-8.92					
116256	05-14770	<i>AUTHORITY, KY RIVER</i>				<i>95 RIVER RD</i>		
		Balance Forward	26.17	01/01/2021				
		Payment Check	-26.17	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930301	63,950	64,840	890
		Ending Balance	\$20.33					
111596	05-14790	<i>HEICHELBECH, CHRISTOPHER</i>				<i>11 RIVER RD</i>		
		Balance Forward	124.07	01/01/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.42*	01/27/2021	82891172	323,220	325,380	2,160
		Ending Balance	\$149.22					
103889	05-14800	<i>ARNOLD, DARRELL</i>				<i>10 SIX MILE CREEK RD</i>		
		Balance Forward	40.42	01/01/2021				
		Payment Check	-40.42	01/19/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.07*	01/27/2021	82989909	895,470	898,850	3,380
		Ending Balance	\$34.06					
116861	05-14801	<i>ROSELL, REBECCA &amp; BRIAN</i>				<i>28 RIVER RD</i>		
		Balance Forward	47.39	01/01/2021				
		Ending Balance	\$47.39					
114412	05-14811	<i>BRADLEY, ROBERT &amp; DANA</i>				<i>5567 HARPERS FERRY RD TRAILER</i>		
		Balance Forward	151.73	01/01/2021				
		Payment Check	-30.00	01/25/2021				



### HENRY COUNTY WATER DISTRICT #2

**Billing Period Report**  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	4.82*	01/27/2021				
		WATER	160.75*	01/27/2021	82989926	441,190	469,030	27,840
		Ending Balance	\$287.30					
120710	05-14812	<i>GRIFFIN, SHIRLEY</i>			<i>5552 HARPERS FERRY RD</i>			
		Balance Forward	18.50	01/01/2021				
		Payment Check	-18.50	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87755016	5,130	5,240	110
		Ending Balance	\$20.33					
104698	05-14813	<i>HACKETT, BEATRICE</i>			<i>5537 HARPERS FERRY RD</i>			
		Balance Forward	18.30	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82890815	122,930	124,210	1,280
		Ending Balance	\$38.63					
119823	05-14814	<i>WILLHOITE, ROBERT A</i>			<i>5516 HARPERS FERRY RD</i>			
		Balance Forward	204.32	01/01/2021				
		Ending Balance	\$204.32					
120482	05-14814	<i>WILHOITE, GLENDA</i>			<i>5516 HARPERS FERRY RD</i>			
		Balance Forward	40.66	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891589	526,610	527,810	1,200
		Ending Balance	\$60.99					
115030	05-14816	<i>BARTEL &amp; ARNOLD, ERIN/PAUL</i>			<i>127 THOMAS ST</i>			
		Balance Forward	52.48	01/01/2021				
		Payment Credit Card	-55.00	01/12/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.44*	01/27/2021	87771242	35,260	37,000	1,740
		Ending Balance	\$19.56					
114547	05-14817	<i>CROW, JOHN OR JESSICA</i>			<i>125 THOMAS ST</i>			
		Balance Forward	345.42	01/01/2021				
		Payment Credit Card	-173.00	01/22/2021				
		School Tax	1.52*	01/27/2021				
		WATER	50.58*	01/27/2021	84265788	536,990	542,920	5,930
		Ending Balance	\$224.52					
104693	05-14818	<i>BAGIACKAS, SHEILA</i>			<i>76 THOMAS ST</i>			
		Balance Forward	33.26	01/01/2021				
		Payment Credit Card	-33.26	01/12/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.41*	01/27/2021	82890832	458,580	462,290	3,710
		Ending Balance	\$36.47					
118119	05-14820	<i>ALDRIDGE, STEPHANIE</i>			<i>5505 HARPERS FERRY RD</i>			
		Balance Forward	91.47	01/01/2021				
		Ending Balance	\$91.47					
118947	05-14820	<i>ALDRIDGE, ETHAN</i>			<i>5505 HARPERS FERRY RD</i>			
		Balance Forward	398.45	01/01/2021				
		Ending Balance	\$398.45					
119555	05-14820	<i>HARP JR, JAMES RAY</i>			<i>5505 HARPERS FERRY RD</i>			
		Balance Forward	23.74	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.74*	01/27/2021				
		WATER	24.70*	01/27/2021	85491572	41,840	44,040	2,200
		Ending Balance	\$49.18					
121019	05-14822	<i>AILER, KELLY</i>		<i>5478 HARPERS FERRY</i>				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	39212103	0	70	70
		Ending Balance	\$20.33					
120672	05-14823	<i>SPURR, GORDINI</i>		<i>5454 HARPERS FERRY RD DIATA PRATHER, KEN'S</i>				
		Balance Forward	121.42	01/01/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.24*	01/27/2021	85519586	20,250	23,090	2,840
		Ending Balance	\$151.54					
113772	05-14824	<i>FLOYD, GEORGE</i>		<i>5427 HARPERS FERRY RD</i>				
		Balance Forward	37.20	01/01/2021				
		Payment Credit Card	-37.20	01/11/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.28*	01/27/2021	82890825	705,680	710,500	4,820
		Ending Balance	\$44.58					
114649	05-14825	<i>SHUCK, RAY</i>		<i>5417 HARPERS FERRY RD</i>				
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83635164	100,700	100,840	140
		Ending Balance	\$40.66					
103888	05-14831	<i>CARROLL, HERBERT</i>		<i>50 SIX MILE CREEK RD</i>				
		Balance Forward	234.97	01/01/2021				
		Payment Check	-52.26	01/08/2021				
		School Tax	1.81*	01/27/2021				
		WATER	60.22*	01/27/2021	82891178	1,354,480	1,361,900	7,420
		Ending Balance	\$244.74					
103896	05-14833	<i>CHURCH LOCKPORT BAP, LOCKPORT BAP/E</i>		<i>RIVER RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891177	188,540	188,570	30
		Ending Balance	\$20.33					
119960	05-14835	<i>BREWER, DARLENE</i>		<i>115 PLUM ST</i>				
		Balance Forward	15.37	01/01/2021				
		Payment Check	-115.37	01/12/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.76*	01/27/2021	87060486	85,370	89,270	3,900
		Ending Balance	-\$62.14					
116429	05-14840	<i>GUELDA, STEPHEN &amp; TAMARA</i>		<i>RIVER RD SIX MILE CREEK ROAD</i>				
		Balance Forward	21.42	01/01/2021				
		Payment Check	-21.42	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891162	137,530	138,660	1,130
		Ending Balance	\$20.33					
120582	05-14845	<i>MOORE, STEPHANIE</i>		<i>350 SIX MILE CREEK RD</i>				
		Balance Forward	133.09	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.00*	01/27/2021				
		WATER	33.21*	01/27/2021	85519557	9,030	12,430	3,400
		Ending Balance	\$167.30					
120363	05-14850	<i>MC DANIEL, PATRICIA</i>		<i>421 SIX MILE CREEK RD</i>				
		Balance Forward	-40.07	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373769	178,270	178,780	510
		Ending Balance	\$-19.74					
103882	05-14860	<i>METHODIST CHUR, LOCKPORT</i>		<i>RIVER RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82890806	58,390	58,480	90
		Ending Balance	\$20.33					
116304	05-14870	<i>SIMS, DENNIS</i>		<i>1275 LEADMINE RD 574-7052</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85364855	32,230	32,670	440
		Ending Balance	\$20.33					
103880	05-14880	<i>TERESA CONWAY, REX LYONS</i>		<i>1165 LEADMINE RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.38*	01/27/2021	82891536	317,790	319,380	1,590
		Ending Balance	\$20.99					
103876	05-14890	<i>JENNINGS, NANCY &amp; JERRY</i>		<i>152 PRICE RD</i>				
		Balance Forward	43.12	01/01/2021				
		Payment Bank Draft	-43.12	01/12/2021				
		School Tax	1.45*	01/27/2021				
		WATER	48.25*	01/27/2021	84265425	375,740	381,310	5,570
		Ending Balance	\$49.70					
113332	05-14900	<i>BEVERLY, IDA</i>		<i>362 PRICE ROAD RENTAL</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990933	279,360	279,890	530
		Ending Balance	\$20.33					
103879	05-14910	<i>HOSKINS, JOHN</i>		<i>167 PRICE RD</i>				
		Balance Forward	22.60	01/01/2021				
		Payment Credit Card	-22.60	01/20/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.30*	01/27/2021	82891170	174,280	176,000	1,720
		Ending Balance	\$21.94					
109946	05-14915	<i>STONE, WALTER , JR.</i>		<i>789 LEADMINE RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83374770	87,080	87,090	10

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
103874	05-14920	<i>PAYTON, CHESTER T</i>				<i>515 LEADMINE RD</i>		
		Balance Forward	-19.36	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891169	153,450	154,450	1,000
		Ending Balance	\$0.97					
120907	05-14925	<i>BANTA, CAMERON</i>				<i>411 LEADMINE RD</i>		
		Balance Forward	40.66	01/01/2021				
		Payment Check	-40.66	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84573618	330,870	330,870	0
		Ending Balance	\$20.33					
103872	05-14930	<i>ROBERTS, MARY</i>				<i>309 LEADMINE RD</i>		
		Balance Forward	30.70	01/01/2021				
		Payment Bank Draft	-30.70	01/12/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.87*	01/27/2021	82890809	394,190	395,990	1,800
		Ending Balance	\$22.53					
103871	05-14940	<i>ROBERTS, MIKE</i>				<i>135 LEADMINE RD</i>		
		Balance Forward	32.31	01/01/2021				
		Payment Check	-32.31	01/08/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.37*	01/27/2021	82890808	640,220	643,360	3,140
		Ending Balance	\$32.31					
104115	05-14948	<i>CHRISTIAN CHURCH, BEREA</i>				<i>FRANKLINTON RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82989900	69,850	69,910	60
		Ending Balance	\$20.33					
111178	05-14950	<i>DAY, CHARLES</i>				<i>731 FRANKLINTON RD</i>		
		Balance Forward	102.63	01/01/2021				
		Ending Balance	\$102.63					
117712	05-14950	<i>BAINBRIDGE, CHARLES &amp; LAURA</i>				<i>731 FRANKLINTON RD</i>		
		Balance Forward	28.44	01/01/2021				
		Payment Check	-28.44	01/13/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.48*	01/27/2021	83497746	321,210	323,520	2,310
		Ending Balance	\$26.24					
113928	05-14955	<i>MOORE, DWAIN OR YVONNE</i>				<i>933 FRANKINTON RD</i>		
		Balance Forward	60.09	01/01/2021				
		Payment Check	-60.09	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85793898	120	1,410	1,290
		Ending Balance	\$20.33					
104118	05-14960	<i>BRYANT, RONNIE</i>				<i>1025 FRANKLINTON RD</i>		
		Balance Forward	40.56	01/01/2021				
		Payment Bank Draft	-40.56	01/12/2021				
		School Tax	1.28*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	42.64*	01/27/2021	82990568	957,410	962,140	4,730
		Ending Balance	\$43.92					
120525	05-14970	<i>ARMES, VERONIQUE</i>			1269 FRANKLINTON RD			
		Balance Forward	151.33	01/01/2021				
		Payment Credit Card	-151.33	01/22/2021				
		School Tax	1.39*	01/27/2021				
		WATER	46.18*	01/27/2021	82989928	484,650	489,900	5,250
		Ending Balance	\$47.57					
109858	05-14982	<i>SHRYOCK, JASON OR TRINA</i>			1158 FRANKLINTON RD			
		Balance Forward	40.12	01/01/2021				
		Payment Check	-40.12	01/13/2021				
		School Tax	7.25*	01/27/2021				
		WATER	241.83*	01/27/2021	82989924	632,730	680,790	48,060
		Ending Balance	\$249.08					
113074	05-14984	<i>REILY, STEPHEN</i>			1634 FRANKLINTON RD FILSON FARM--BARN			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82991445	10,710	10,710	0
		Ending Balance	\$20.33					
114288	05-14985	<i>REITEN, JANA</i>			1630 FRANKLINTON RD			
		Balance Forward	48.38	01/01/2021				
		Ending Balance	\$48.38					
114508	05-14985	<i>SANDOVAL, ABIGAL/JESUS</i>			1630 FRANKLINTON RD			
		Balance Forward	167.11	01/01/2021				
		Ending Balance	\$167.11					
115112	05-14985	<i>JEFFERSON, MARK &amp; TABITHA</i>			1630 FRANKLINTON RD			
		Balance Forward	48.25	01/01/2021				
		Ending Balance	\$48.25					
117967	05-14985	<i>KINDOLL, MELISSA</i>			1630 FRANKLINTON RD			
		Balance Forward	23.55	01/01/2021				
		Payment Bank Draft	-23.55	01/12/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.08*	01/27/2021	84752967	226,110	227,940	1,830
		Ending Balance	\$22.74					
104127	05-14990	<i>REILY, STEPHEN</i>			1665 FRANKLINTON RD			
		Balance Forward	121.15	01/01/2021				
		Payment Check	-121.15	01/13/2021				
		School Tax	3.98*	01/27/2021				
		WATER	132.64*	01/27/2021	82621828	4,277,460	4,298,290	20,830
		Ending Balance	\$136.62					
113526	05-15010	<i>CRABB, WILLIAM &amp; KATHY</i>			1800 FRANKLINTON RD			
		Balance Forward	43.19	01/01/2021				
		Payment Check	-43.19	01/08/2021				
		School Tax	1.38*	01/27/2021				
		WATER	46.11*	01/27/2021	82890824	635,260	640,500	5,240
		Ending Balance	\$47.49					
104129	05-15020	<i>HEIGHTCHEW, LU</i>			1950 FRANKLINTON RD WOODS LIVES THERE			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-4.41	01/01/2021				
		School Tax	1.02*	01/27/2021				
		WATER	34.06*	01/27/2021	82990534	726,740	730,260	3,520
		Ending Balance	\$30.67					
104130	05-15030	<i>WOODS, D C/ LU HEIGHTCHE</i>				<i>1982 FRANKLINTON RD</i>		
		Balance Forward	30.49	01/01/2021				
		Payment Check	-30.49	01/08/2021				
		School Tax	0.87*	01/27/2021				
		WATER	29.10*	01/27/2021	82990532	526,710	529,530	2,820
		Ending Balance	\$29.97					
113954	05-15040	<i>ROOP, ANDREA</i>				<i>2000 FRANKLINTON RD TENANT HOUSE</i>		
		Balance Forward	115.11	01/01/2021				
		Payment Credit Card	-115.11	01/22/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.71*	01/27/2021	83525833	577,600	582,340	4,740
		Ending Balance	\$43.99					
113093	05-15050	<i>DIXON, JOHNNIE</i>				<i>2024 FRANKLINTON RD.</i>		
		Balance Forward	204.27	01/01/2021				
		Payment Credit Card	-160.44	01/04/2021				
		School Tax	1.32*	01/27/2021				
		WATER	43.92*	01/27/2021	82092618	304,130	309,040	4,910
		Ending Balance	\$89.07					
104135	05-15060	<i>FINK, MARY A</i>				<i>2042 FRANKLINTON RD</i>		
		Balance Forward	81.98	01/01/2021				
		Payment Credit Card	-81.98	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891534	254,590	255,810	1,220
		Ending Balance	\$20.33					
115187	05-15070	<i>DOUGLAS, STEVE</i>				<i>11 HICKORY CORNER RD RENTAL</i>		
		Balance Forward	37.20	01/01/2021				
		Payment Bank Draft	-37.20	01/12/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.58*	01/27/2021	83498489	213,060	216,230	3,170
		Ending Balance	\$32.53					
119585	05-15071	<i>ROBINS, AMBER</i>				<i>11 HICKORY CORNER ROAD</i>		
		Balance Forward	50.62	01/01/2021				
		Payment Credit Card	-50.62	01/13/2021				
		School Tax	1.65*	01/27/2021				
		WATER	54.85*	01/27/2021	85793889	294,920	301,510	6,590
		Ending Balance	\$56.50					
104260	05-15080	<i>TINDLE, STEPHANIE K</i>				<i>41 HICKORY CORNER RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990930	138,420	138,440	20
		Ending Balance	\$20.33					
104261	05-15090	<i>PAYTON, L T &amp; DONNA</i>				<i>125 HICKORY CORNER RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82989938	244,790	245,720	930
		Ending Balance	\$20.33					
104262	05-15100	<i>HARDIN, DIANE</i>		<i>226 HICKORY CORNER RD</i>				
		Balance Forward	18.48	01/01/2021				
		Payment Check	-20.33	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82890810	406,500	407,200	700
		Ending Balance	\$18.48					
113498	05-15108	<i>THOMAS, KELLY &amp; MICHAEL</i>		<i>372 HICKORY CORNER RD HOUSE</i>				
		Balance Forward	55.72	01/01/2021				
		Ending Balance	\$55.72					
104264	05-15110	<i>DOUGLAS FARM #2, PHILLIP</i>		<i>374 HICKORY CORNER RD RED BLDG FARM</i>				
		Balance Forward	29.39	01/01/2021				
		Payment Check	-29.39	01/13/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.99*	01/27/2021	83375021	447,750	449,990	2,240
		Ending Balance	\$25.74					
104266	05-15120	<i>DOUGLAS, PHILIP G</i>		<i>445 HICKORY CORNER RD HOUSE</i>				
		Balance Forward	70.88	01/01/2021				
		Payment Check	-70.88	01/13/2021				
		School Tax	1.17*	01/27/2021				
		WATER	39.02*	01/27/2021	82890834	559,800	564,020	4,220
		Ending Balance	\$40.19					
104267	05-15130	<i>BARN, PHILLIP DOUGLAS</i>		<i>445 HICKORY CORNER RD BARN</i>				
		Balance Forward	81.97	01/01/2021				
		Payment Check	-81.97	01/13/2021				
		School Tax	2.50*	01/27/2021				
		WATER	83.20*	01/27/2021	84488218	917,220	928,420	11,200
		Ending Balance	\$85.70					
104268	05-15140	<i>TINDLE, JANE</i>		<i>708 HICKORY CORNER RD</i>				
		Balance Forward	26.24	01/01/2021				
		Payment Check	-26.24	01/13/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.30*	01/27/2021	82990964	375,980	378,970	2,990
		Ending Balance	\$31.21					
104269	05-15150	<i>ROBINSON, LINDA</i>		<i>838 HICKORY CORNER RD</i>				
		Balance Forward	48.16	01/01/2021				
		Payment Check	-48.16	01/13/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.20*	01/27/2021	82989927	706,520	710,200	3,680
		Ending Balance	\$36.26					
104271	05-15155	<i>EDSELL, DONALD</i>		<i>10 PAYTON RD</i>				
		Balance Forward	35.52	01/01/2021				
		Payment Bank Draft	-35.52	01/12/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.65*	01/27/2021	82990566	397,450	399,360	1,910
		Ending Balance	\$23.33					
113277	05-15160	<i>HUNT, KATHRYN</i>		<i>158 PAYTON RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	362.22	01/01/2021				
		Payment Credit Card	-362.22	01/04/2021				
		School Tax	2.38*	01/27/2021				
		WATER	79.22*	01/27/2021	83380863	871,850	882,290	10,440
		Ending Balance	\$81.60					
117070	05-15180	<i>TALLENT, CHRIS &amp; BOBBIE</i>				<i>453 PAYTON RD (SHANE)</i>		
		Balance Forward	148.36	01/01/2021				
		Payment Credit Card	-148.36	01/22/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.61*	01/27/2021	85503506	174,490	178,370	3,880
		Ending Balance	\$37.71					
117559	05-15185	<i>ROOP, TONY</i>				<i>159 HOLY WATER ROAD</i>		
		Balance Forward	62.31	01/01/2021				
		Payment Credit Card	-62.31	01/22/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990032	436,310	437,350	1,040
		Ending Balance	\$20.33					
104277	05-15190	<i>WALLING, CHARLES</i>				<i>1335 HICKORY CORNER RD</i>		
		Balance Forward	40.49	01/01/2021				
		Payment Check	-40.49	01/08/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.18*	01/27/2021	83204861	235,750	239,710	3,960
		Ending Balance	\$38.30					
120285	05-15200	<i>NEUENSCHWANDER, AMOS A</i>				<i>1757 HICKORY CORNER RD</i>		
		Balance Forward	-16.09	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85491020	19,880	19,880	0
		Ending Balance	\$4.24					
104280	05-15210	<i>CARTER, R D &amp; TAMMY</i>				<i>1815 HICKORY CORNER RD 552-0653 CELL</i>		
		Balance Forward	-118.68	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406640	551,360	551,460	100
		Ending Balance	\$-98.35					
118591	05-15220	<i>NEUEHNSHCWANDER, JOE &amp; ELLIZABETH</i>				<i>1786 HICKORY CORNER RD</i>		
		Balance Forward	85.70	01/01/2021				
		Payment Check	-94.27	01/21/2021				
		School Tax	1.94*	01/27/2021				
		WATER	64.62*	01/27/2021	82990972	887,560	895,660	8,100
		Ending Balance	\$57.99					
119994	05-15221	<i>SCHWARTZ, CHRIS</i>				<i>1922 HICKORY CORNER</i>		
		Balance Forward	36.47	01/01/2021				
		Payment Check	-36.47	01/19/2021				
		School Tax	1.11*	01/27/2021				
		WATER	37.11*	01/27/2021	87604165	55,280	59,230	3,950
		Ending Balance	\$38.22					
112123	05-15222	<i>AYRES, JAMES</i>				<i>1962 HICKORY CORNER</i>		
		Balance Forward	153.24	01/01/2021				
		Ending Balance	\$153.24					
116886	05-15222	<i>HEITZMAN, MELISSA</i>				<i>1962 HICKORY CORNER</i>		



## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	103.66	01/01/2021				
		Ending Balance	\$103.66					
118618	05-15222	<i>NEUENSCHWANDER, CHRIS &amp; ELIZABETH</i>		1962 HICKORY CORNER				
		Balance Forward	97.24	01/01/2021				
		Payment Check	-97.24	01/19/2021				
		School Tax	4.24*	01/27/2021				
		WATER	141.26*	01/27/2021	84570674	758,110	781,090	22,980
		Ending Balance	\$145.50					
112831	05-15226	<i>SMITH, DAVID / CHARLOTTE</i>		2065 HICKORY CORNER 667-2395				
		Balance Forward	39.32	01/01/2021				
		Payment Bank Draft	-39.32	01/12/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.34*	01/27/2021	82989898	585,750	589,450	3,700
		Ending Balance	\$36.40					
104213	05-15240	<i>TINGLE/CARSON, BARBARA/ALAN</i>		7737 POINT PLEASANT RD 502-667-0941 ALAN				
		Balance Forward	1,197.10	01/01/2021				
		Ending Balance	\$1,197.10					
112434	05-15241	<i>CHURCH, FRANKLINTON BAPT</i>		7681 POINT PLEASANT RD NEW COMMUNITY BLDG				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82890837	46,860	47,070	210
		Ending Balance	\$20.33					
104214	05-15242	<i>CHURCH BAPTIST, FRANKLINTON</i>		7681 POINT PLEASANT RD				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.08*	01/27/2021	82890822	239,380	242,480	3,100
		Ending Balance	\$32.01					
104215	05-15245	<i>ERWIN, KATHY</i>		7678 POINT PLEASANT RD				
		Balance Forward	-47.71	01/01/2021				
		OVERPAYMENT REFUND	47.71	01/25/2021				
		Ending Balance	\$0.00					
120954	05-15245	<i>JEFFRIES, BROOKE</i>		7678 POINT PLEASANT RD				
		Balance Forward	0.00	01/01/2021				
		School Tax	1.69*	01/27/2021				
		WATER	56.27*	01/27/2021	82890836	382,870	389,680	6,810
		Ending Balance	\$57.96					
118500	05-15247	<i>POWELL, WAYNE &amp; AMBER</i>		7616 POINT PLEASANT RD				
		Balance Forward	87.00	01/01/2021				
		Payment Credit Card	-91.92	01/11/2021				
		School Tax	1.23*	01/27/2021				
		WATER	41.15*	01/27/2021	85373783	225,740	230,260	4,520
		Ending Balance	\$37.46					
120715	05-15253	<i>OWENS, PAMELA</i>		7570 POINT PLEASANT RD				
		Balance Forward	39.24	01/01/2021				
		Payment Check	-39.24	01/06/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.39*	01/27/2021	83498182	453,900	457,890	3,990

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.51					
120993	05-15259	<i>COLLINS, SHELBY</i>				<i>7500 POINT PLEASANT RD</i>		
		Balance Forward	110.00	01/01/2021				
		School Tax	1.54*	01/27/2021				
		WATER	51.29*	01/27/2021	83498759	598,180	604,220	6,040
		Ending Balance	\$162.83					
104218	05-15260	<i>ADAMS, BERNARD</i>				<i>7489 POINT PLEASANT RD</i>		
		Balance Forward	36.90	01/01/2021				
		Payment Check	-36.90	01/08/2021				
		School Tax	1.21*	01/27/2021				
		WATER	40.44*	01/27/2021	82891194	842,400	846,820	4,420
		Ending Balance	\$41.65					
104219	05-15270	<i>ROBINS, NEIL &amp; TRUDY</i>				<i>7346 POINT PLEASANT RD</i>		
		Balance Forward	599.00	01/01/2021				
		School Tax	1.65*	01/27/2021				
		WATER	54.98*	01/27/2021	82891166	2,145,560	2,152,170	6,610
		Ending Balance	\$655.63					
120798	05-15273	<i>COTTON, LAURA</i>				<i>7326 POINT PLEASANT</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373480	465,730	466,180	450
		Ending Balance	\$20.33					
116207	05-15280	<i>WINTERS, JEFF</i>				<i>7224 POINT PLEASANT RD</i>		
		Balance Forward	48.15	01/01/2021				
		School Tax	2.53*	01/27/2021				
		WATER	84.30*	01/27/2021	84755628	315,400	326,810	11,410
		Ending Balance	\$134.98					
104222	05-15290	<i>NOLIN, DAVID</i>				<i>7018 POINT PLEASANT RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.60*	01/27/2021				
		WATER	19.95*	01/27/2021	83380229	219,310	220,840	1,530
		Ending Balance	\$20.55					
104224	05-15300	<i>SCRIBER, JACKIE</i>				<i>6887 POINT PLEASANT RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891173	80,090	80,110	20
		Ending Balance	\$20.33					
104225	05-15302	<i>CHISHOLM, DANNY</i>				<i>6736 POINT PLEASANT RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497342	358,610	359,420	810
		Ending Balance	\$20.33					
113249	05-15303	<i>CHISHOLM, J R / CRYSTLE</i>				<i>6800 POINT PLEASANT RD</i>		
		Balance Forward	35.23	01/01/2021				
		Payment Check	-35.23	01/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.10*	01/27/2021				
		WATER	36.76*	01/27/2021	83381192	372,350	376,250	3,900
		Ending Balance	\$37.86					
104226	05-15310	<i>PATTERSON, JOSEPH/THERESA</i>			6570 POINT PLEASANT RD 321-3446 HEATHER (DAU)			
		Balance Forward	91.62	01/01/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.28*	01/27/2021	82989930	1,131,370	1,136,190	4,820
		Ending Balance	\$136.20					
104227	05-15320	<i>HALL, RICHARD &amp; VICKIE</i>			6482 POINT PLEASANT RD VICKIE 473-6780			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891545	19,400	19,430	30
		Ending Balance	\$20.33					
119519	05-15330	<i>SCHWARTZ, KATHRYN &amp; JOHN</i>			6459 POINT PLEASANT RD			
		Balance Forward	30.19	01/01/2021				
		Payment Check	-33.21	01/19/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.38*	01/27/2021	82989918	772,070	775,070	3,000
		Ending Balance	\$28.27					
120645	05-15340	<i>ATWELL, BRANDON</i>			2120 FRANKLINTON RD			
		Balance Forward	29.17	01/01/2021				
		School Tax	1.08*	01/27/2021				
		WATER	36.12*	01/27/2021	85491180	160,390	164,200	3,810
		Ending Balance	\$66.37					
120190	05-15350	<i>SULLIVAN, RANDALL</i>			2125 FRANKLINTON RD			
		Balance Forward	-68.71	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87809162	47,120	47,940	820
		Ending Balance	\$-48.38					
104143	05-15360	<i>TINDLE, EILEEN</i>			2141 FRANKLINTON RD			
		Balance Forward	67.29	01/01/2021				
		Ending Balance	\$67.29					
117382	05-15365	<i>SULLIVAN, RANDALL</i>			2144 FRANKLINTON RD 2114 FRANKLINTON--HE SAYS			
		Balance Forward	-89.11	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85538652	38,690	38,700	10
		Ending Balance	\$-68.78					
104145	05-15370	<i>SULLIVAN, SHEILA</i>			2158 FRANKLINTON RD			
		Balance Forward	-51.91	01/01/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.59*	01/27/2021	82990556	585,760	587,380	1,620
		Ending Balance	\$-30.70					
117607	05-15380	<i>BALLINGER, TOBEY &amp; MELISSA</i>			2172 FRANKLINTON RD			
		Balance Forward	88.12	01/01/2021				
		LOST PAYMENT ADJUSTMENT	-41.00	01/26/2021				
		Payment Credit Card	-47.12	01/27/2021				
		Ending Balance	\$0.00					

# HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121012	05-15380	<i>RANDALL, CLAUDETTE &amp; ROY</i>				2172 FRANKLINTON RD		
New Service	02/01/2021							
		Balance Forward	110.00	01/01/2021				
		Deposit Payment Cash	-75.00	01/10/2021				
		Payment Cash	-35.00	01/10/2021				
		Ending Balance	\$0.00					
104149	05-15390	<i>NEW, DEANNA</i>				2211 FRANKLINTON RD		
		Balance Forward	43.04	01/01/2021				
		Payment Check	-43.04	01/08/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.78*	01/27/2021	82990571	787,530	792,280	4,750
		Ending Balance	\$44.06					
114494	05-15400	<i>DAVIS, CHARLES</i>				2196 FRANKLINTON RD		
		Balance Forward	111.46	01/01/2021				
		Ending Balance	\$111.46					
116412	05-15400	<i>RANDALL, CLAUDETTE &amp; ROY</i>				2196 FRANKLINTON RD		
		Balance Forward	70.69	01/01/2021				
		Payment Cash	-41.00	01/10/2021				
		School Tax	1.82*	01/11/2021				
		WATER	60.74*	01/11/2021	83929246	765,110	772,610	7,500
		Deposit Applied	-0.59*	01/11/2021				
		Deposit Applied	-75.00*	01/11/2021				
		Ending Balance	\$16.66					
104150	05-15410	<i>ARCHER, SHANDA S</i>				2235 FRANKLINTON RD		
		Balance Forward	74.35	01/01/2021				
		Payment Credit Card	-97.95	01/07/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.29*	01/27/2021	82989931	587,150	591,690	4,540
		Ending Balance	\$18.93					
104153	05-15418	<i>CARTER, HESTER OR CARROLL</i>				2278 FRANKLINTON RD		
		Balance Forward	327.18	01/01/2021				
		Ending Balance	\$327.18					
119324	05-15418	<i>COOTS, AMANDA</i>				2278 FRANKLINTON RD		
		Balance Forward	29.16	01/01/2021				
		Payment Credit Card	-33.00	01/15/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.13*	01/27/2021	85373631	262,350	264,610	2,260
		Ending Balance	\$22.04					
115137	05-15420	<i>WILSON, LEONARD</i>				2294 FRANKLINTON RD		
		Balance Forward	42.68	01/01/2021				
		Payment Credit Card	-42.68	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990546	184,620	186,110	1,490
		Ending Balance	\$20.33					
104156	05-15440	<i>PADGETT, CHARLES</i>				2433 FRANKLINTON RD		
		Balance Forward	34.06	01/01/2021				
		Payment Check	-34.06	01/08/2021				
		School Tax	2.00*	01/27/2021				
		WATER	66.69*	01/27/2021	82990547	335,720	344,140	8,420

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$68.69					
104158	05-15443	<i>BROWN, ROBERT G</i>				2466 FRANKLINTON RD		
		Balance Forward	25.37	01/01/2021				
		Returned Check	25.37	01/04/2021				
		Returned Check Fee	7.00	01/04/2021				
		Payment Bank Draft	-57.74	01/12/2021				
		Returned Check	57.74*	01/25/2021				
		Returned Check Fee	7.00*	01/25/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.75*	01/27/2021	82990542	409,240	411,870	2,630
		Ending Balance	\$93.32					
113901	05-15450	<i>PERRYMAN, GINA &amp; RICK</i>				2572 FRANKLINTON RD		
		Balance Forward	36.47	01/01/2021				
		Payment Check	-36.47	01/19/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.98*	01/27/2021	82989921	424,340	428,130	3,790
		Ending Balance	\$37.06					
120420	05-15458	<i>STODGHILL, DONNIE</i>				2641 FRANKLINTON RD		
		Balance Forward	367.00	01/01/2021				
		Ending Balance	\$367.00					
114063	05-15460	<i>SHRYOCK FARM</i>				2642 FRANKLINTON RD TRINA SHRYOCK		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84928124	592,500	592,550	50
		Ending Balance	\$20.33					
104161	05-15470	<i>JONES, PAUL A</i>				2771 FRANKLINTON RD		
		Balance Forward	77.40	01/01/2021				
		Ending Balance	\$77.40					
118871	05-15470	<i>ROWAN, DOROTHY &amp; GAYLORD</i>				2771 FRANKLINTON RD		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85365159	265,390	266,880	1,490
		Ending Balance	\$20.33					
104162	05-15480	<i>ROBERTS, NORMAN L</i>				FRANKLINTON RD BARN		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82989905	226,510	227,660	1,150
		Ending Balance	\$20.33					
104163	05-15490	<i>ROBERTS, NORMAN L</i>				3074 FRANKLINTON RD HOUS		
		Balance Forward	54.36	01/01/2021				
		Payment Bank Draft	-54.36	01/12/2021				
		School Tax	0.69*	01/27/2021				
		WATER	22.86*	01/27/2021	82990910	341,030	342,970	1,940
		Ending Balance	\$23.55					
104165	05-15500	<i>LEE, ADRIAN &amp; RODNEY</i>				3095 FRANKLINTON RD 209-0590 RODNEY		

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	53.81	01/01/2021				
		Payment Credit Card	-53.81	01/05/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.96*	01/27/2021	82990573	567,270	570,070	2,800
		Ending Balance	\$29.83					
113771	05-15502	<i>HARDING, MARY</i>				<i>992 IRWIN LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.02*	01/27/2021	85372652	484,480	486,160	1,680
		Ending Balance	\$1.32					
104166	05-15510	<i>ROSE, MARVIN H</i>				<i>3342 FRANKLINTON RD</i>		
		Balance Forward	45.31	01/01/2021				
		Payment Check	-45.31	01/08/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.67*	01/27/2021	82989939	669,050	671,950	2,900
		Ending Balance	\$30.56					
115311	05-15520	<i>SETTERS, DANNY</i>				<i>3381 FRANKLINTON RD</i>		
		Balance Forward	70.12	01/01/2021				
		Ending Balance	\$70.12					
117367	05-15520	<i>REED, KASI &amp; STEVENS</i>				<i>3381 FRANKLINTON RD</i>		
		Balance Forward	74.85	01/01/2021				
		Ending Balance	\$74.85					
118580	05-15520	<i>BRIGHT, PAULA</i>				<i>3381 FRANKLINTON RD</i>		
		Balance Forward	182.33	01/01/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.01*	01/27/2021	83382222	447,180	449,000	1,820
		Ending Balance	\$205.00					
118575	05-15530	<i>HILTY, JAMES &amp; SUSAN</i>				<i>3562 FRANKLINTON RD</i>		
		Balance Forward	83.96	01/01/2021				
		Payment Check	-92.36	01/25/2021				
		School Tax	2.94*	01/27/2021				
		WATER	98.08*	01/27/2021	82989906	1,074,320	1,088,360	14,040
		Ending Balance	\$92.62					
119042	05-15540	<i>JAGER, ALEXANDER</i>				<i>56 BULLITT HILL RD</i>		
		Balance Forward	128.16	01/01/2021				
		Payment Credit Card	-128.16	01/25/2021				
		School Tax	2.09*	01/27/2021				
		WATER	69.73*	01/27/2021	85085037	446,520	455,410	8,890
		Ending Balance	\$71.82					
120367	05-15550	<i>MATTINGLY, JOSEPH</i>				<i>420 CHILTON LN</i>		
		Balance Forward	-42.25	01/01/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.76*	01/27/2021	87543679	60,400	64,300	3,900
		Ending Balance	-\$4.39					
114334	05-15551	<i>STINES/PAYTON, TONJA/TW</i>				<i>126 CHILTON LN</i>		
		Balance Forward	164.84	01/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$164.84					
118948	05-15551	<i>PRESTON, SARAH</i>				126 CHILTON LN		
		Balance Forward	84.86	01/01/2021				
		Ending Balance	\$84.86					
120653	05-15551	<i>BULLOCK, HENRY &amp; KATHY</i>				126 CHILTON LN		
		Balance Forward	91.26	01/01/2021				
		Payment Credit Card	-91.26	01/06/2021				
		School Tax	1.59*	01/27/2021				
		WATER	52.84*	01/27/2021	83381152	801,930	808,210	6,280
		Ending Balance	\$54.43					
104289	05-15560	<i>MAGRUDER, KENNETH L</i>				521 BULLITT HILL RD		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.58*	01/27/2021	82989828	316,330	318,230	1,900
		Ending Balance	\$23.26					
113946	05-15570	<i>JIVIDEN, DANA</i>				591 BULLITT HILL RD		
		Balance Forward	24.30	01/01/2021				
		Ending Balance	\$24.30					
119341	05-15570	<i>LICH, CHRIS</i>				591 BULLITT HILL RD		
		Balance Forward	19.55	01/01/2021				
		Payment Credit Card	-50.00	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85519795	58,100	58,370	270
		Ending Balance	\$-10.12					
104292	05-15580	<i>CROXTON, CLAY</i>				665 BULLITT HILL RD		
		Balance Forward	44.65	01/01/2021				
		Payment Check	-44.65	01/13/2021				
		School Tax	1.26*	01/27/2021				
		WATER	41.93*	01/27/2021	82990947	639,980	644,610	4,630
		Ending Balance	\$43.19					
104294	05-15590	<i>ANDARI, ROBIN H</i>				680 BULLITT HILL RD WHITE HOUSE OFF ROAD		
		Balance Forward	211.92	01/01/2021				
		Ending Balance	\$211.92					
114734	05-15590	<i>WILSON, LARA</i>				680 BULLITT HILL RD WHITE HOUSE OFF ROAD		
		Balance Forward	38.53	01/01/2021				
		Ending Balance	\$38.53					
120721	05-15590	<i>NEUENSCHWANDER, CHRISTY</i>				680 BULLITT HILL RD WHITE HOUSE OFF ROAD		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87059421	5,020	5,110	90
		Ending Balance	\$20.33					
104295	05-15592	<i>PEYTON, EDITH OR MARSHALL</i>				795 BULLITT HILL RD		
		Balance Forward	20.92	01/01/2021				
		Payment Bank Draft	-20.92	01/12/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.87*	01/27/2021	82989832	373,740	375,400	1,660

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.50					
116785	05-15593	<i>CRAWFORD, SARAH &amp; DAVID</i>				<i>819 BULLITT HILL RD</i>		
		Balance Forward	1.97	01/01/2021				
		Payment Credit Card	-10.00	01/08/2021				
		School Tax	1.02*	01/27/2021				
		WATER	34.06*	01/27/2021	82415916	890,400	893,920	3,520
		Ending Balance	\$27.05					
104300	05-15603	<i>TENO, TROY</i>				<i>857 BULLITT HILL RD</i>		
		Balance Forward	42.53	01/01/2021				
		Payment Check	-42.53	01/19/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.31*	01/27/2021	82989960	1,427,460	1,431,720	4,260
		Ending Balance	\$40.49					
104302	05-15605	<i>PEYTON, TARA</i>				<i>1097 BULLITT HILL RD</i>		
		Balance Forward	45.60	01/01/2021				
		Payment Bank Draft	-45.60	01/12/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.72*	01/27/2021	82990961	772,800	777,400	4,600
		Ending Balance	\$42.97					
104303	05-15610	<i>SMITH, WILLIAM D</i>				<i>1170 BULLITT HILL RD</i>		
		Balance Forward	26.76	01/01/2021				
		Payment Bank Draft	-26.76	01/12/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.44*	01/27/2021	82990946	268,780	271,930	3,150
		Ending Balance	\$32.38					
110752	05-15611	<i>ADAMS, KRISTOPHER</i>				<i>1251 BULLITT HILL RD</i>		
		Balance Forward	76.56	01/01/2021				
		Payment Credit Card	-76.56	01/12/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.25*	01/27/2021	85491577	99,610	102,310	2,700
		Ending Balance	\$29.10					
114300	05-15615	<i>YATES, ZACHARY &amp; KRISTY</i>				<i>1356 BULLITT HILL RD.</i>		
		Balance Forward	44.29	01/01/2021				
		Payment Bank Draft	-44.29	01/12/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.70*	01/27/2021	82990963	706,340	711,670	5,330
		Ending Balance	\$48.10					
114316	05-15618	<i>PRESTON, HARVEY OR MARY</i>				<i>1449 BULLITT HILL RD</i>		
		Balance Forward	38.70	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265710	280,650	281,070	420
		Ending Balance	\$59.03					
114343	05-15619	<i>PRESTON, HARVEYJR &amp; AUDREY</i>				<i>1481 BULLITT HILL RD</i>		
		Balance Forward	28.44	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265450	135,700	137,020	1,320
		Ending Balance	\$48.77					
104304	05-15620	<i>SMITH, TERRY B</i>				<i>1530 BULLITT HILL RD</i>		
		Balance Forward	20.33	01/01/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	01/08/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.91*	01/27/2021	85364967	165,690	168,060	2,370
		Ending Balance	\$26.69					
104305	05-15629	SMITH, TARA G.			1534 BULLITT HILL RD			
		Balance Forward	820.36	01/01/2021				
		Payment Credit Card	-820.36	01/05/2021				
		School Tax	1.81*	01/27/2021				
		WATER	60.35*	01/27/2021	82891569	1,628,510	1,635,950	7,440
		Ending Balance	\$62.16					
111693	05-15630	WOODS, JOSEPH&CRYSTAL			1532 BULLITT HILL RD			
		Balance Forward	55.59	01/01/2021				
		Ending Balance	\$55.59					
114528	05-15630	SMITH, BRENDA & TERRY			1532 BULLITT HILL RD			
		Balance Forward	34.28	01/01/2021				
		Payment Check	-34.28	01/08/2021				
		School Tax	1.11*	01/27/2021				
		WATER	36.97*	01/27/2021	85374345	510,090	514,020	3,930
		Ending Balance	\$38.08					
104171	05-15640	LAFOLLATE, KATHY H			3997 FRANKLINTON RD RENTAL PROPERTY			
		Balance Forward	123.14	01/01/2021				
		Ending Balance	\$123.14					
114967	05-15640	HOLCOMB, GLENDA			3997 FRANKLINTON RD RENTAL PROPERTY			
		Balance Forward	139.16	01/01/2021				
		Ending Balance	\$139.16					
119018	05-15640	RICE, FRANCES			3997 FRANKLINTON RD RENTAL PROPERTY			
		Balance Forward	48.88	01/01/2021				
		Payment Credit Card	-48.88	01/12/2021				
		School Tax	1.20*	01/27/2021				
		WATER	40.09*	01/27/2021	85372266	526,200	530,570	4,370
		Ending Balance	\$41.29					
112399	05-15650	RICE, FRANCES			4021 FRANKLINTON RD			
		Balance Forward	24.86	01/01/2021				
		Payment Credit Card	-24.86	01/12/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.78*	01/27/2021	82990066	249,870	251,940	2,070
		Ending Balance	\$24.49					
104173	05-15660	TOKOSH, PAUL			4161 FRANKLINTON RD			
		Balance Forward	33.55	01/01/2021				
		Payment Check	-33.55	01/19/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.22*	01/27/2021	82990056	1,240,710	1,243,970	3,260
		Ending Balance	\$33.19					
118877	05-15665	SHARP, PEGGY			4242 FRANKLINTON RD			
		Balance Forward	103.45	01/01/2021				
		Payment Credit Card	-103.45	01/05/2021				
		School Tax	1.46*	01/27/2021				
		WATER	48.70*	01/27/2021	82989882	463,770	469,410	5,640

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$50.16					
104176	05-15666	<i>SMITH, JOHN E</i>				<i>4238 FRANKLINTON RD.</i>		
		Balance Forward	36.92	01/01/2021				
		Payment Check	-36.92	01/19/2021				
		School Tax	4.80*	01/27/2021				
		WATER	159.91*	01/27/2021	82990030	311,870	339,500	27,630
		Ending Balance	\$164.71					
111733	05-15669	<i>COOPER, BOBBI JO</i>				<i>400 BAUGH LN</i>		
		Balance Forward	-16.74	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85491034	13,590	14,130	540
		Ending Balance	\$3.59					
104312	05-15670	<i>MOORE, GEORGE</i>				<i>410 BAUGH LN</i>		
		Balance Forward	32.31	01/01/2021				
		Payment Credit Card	-32.31	01/07/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.56*	01/27/2021	82990006	315,010	318,600	3,590
		Ending Balance	\$35.60					
104313	05-15675	<i>BAUGH, RONALD DEAN</i>				<i>408 BAUGH LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82989893	168,350	168,350	0
		Ending Balance	\$20.33					
104314	05-15680	<i>WRIGHT, BRENDA L</i>				<i>580 BAUGH LN OWNER</i>		
		Balance Forward	638.84	01/01/2021				
		School Tax	1.08*	01/27/2021				
		WATER	36.05*	01/27/2021	82989873	500,450	504,250	3,800
		Ending Balance	\$675.97					
114414	05-15681	<i>EDWARDS, DONNIE Q</i>				<i>619 BAUGH LN</i>		
		Balance Forward	34.79	01/01/2021				
		Payment Check	-34.79	01/08/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.85*	01/27/2021	83932127	413,990	417,480	3,490
		Ending Balance	\$34.87					
104315	05-15683	<i>BROWN, GARY T</i>				<i>920 BAUGH LN</i>		
		Balance Forward	70.09	01/01/2021				
		School Tax	2.08*	01/27/2021				
		WATER	69.40*	01/27/2021	82989892	788,820	797,660	8,840
		Ending Balance	\$141.57					
117899	05-15685	<i>HENNING, WARREN &amp; BETTY</i>				<i>794 BAUGH LN.</i>		
		Balance Forward	216.72	01/01/2021				
		Payment Check	-216.72	01/08/2021				
		School Tax	9.35*	01/27/2021				
		WATER	311.65*	01/27/2021	84753871	835,100	907,910	72,810
		Ending Balance	\$321.00					
118513	05-15690	<i>MARSHALL, KRISTINA/NORMAN</i>				<i>688 BAUGH LN</i>		
		Balance Forward	37.55	01/01/2021				
		Payment Check	-38.00	01/08/2021				

## HENRY COUNTY WATER DISTRICT #2

### Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.07*	01/27/2021				
		WATER	35.76*	01/27/2021	82890871	344,240	348,000	3,760
		Ending Balance	\$36.38					
104177	05-15700	<i>ERWIN, HELEN</i>				<i>4578 FRANKLINTON RD</i>		
		Balance Forward	35.01	01/01/2021				
		Payment Check	-35.01	01/08/2021				
		School Tax	0.96*	01/27/2021				
		WATER	31.93*	01/27/2021	82990911	400,670	403,890	3,220
		Ending Balance	\$32.89					
104178	05-15710	<i>ERWIN, HELEN</i>				<i>4578 FRANKLINTON RD</i>		
		Balance Forward	92.39	01/01/2021				
		Payment Check	-92.39	01/08/2021				
		School Tax	2.32*	01/27/2021				
		WATER	77.22*	01/27/2021	82990575	1,587,500	1,597,560	10,060
		Ending Balance	\$79.54					
120524	05-15720	<i>BAKER, WILLIAM</i>				<i>4589 FRANKLINTON RD</i>		
		Balance Forward	23.98	01/01/2021				
		Payment Credit Card	-23.98	01/04/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87353916	6,650	7,500	850
		Ending Balance	\$20.33					
116765	05-15725	<i>STOVER, ANGELA</i>				<i>4635 FRANKLINTON RD</i>		
		Balance Forward	136.24	01/01/2021				
		Ending Balance	\$136.24					
119375	05-15725	<i>STIVERS, NELVEL</i>				<i>4635 FRANKLINTON RD</i>		
		Balance Forward	26.39	01/01/2021				
		Payment Check	-26.39	01/08/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.99*	01/27/2021	85374459	438,230	440,470	2,240
		Ending Balance	\$25.74					
104187	05-15730	<i>BAKER, FELICIA</i>				<i>4640 FRANKLINTON RD</i>		
		Balance Forward	76.77	01/01/2021				
		Payment Credit Card	-84.45	01/19/2021				
		School Tax	2.75*	01/27/2021				
		WATER	91.53*	01/27/2021	82891551	1,385,990	1,398,780	12,790
		Ending Balance	\$86.60					
104188	05-15740	<i>SHRYOCK, JASON</i>				<i>FRANKLINTON RD</i>		
		Balance Forward	92.49	01/01/2021				
		Payment Check	-92.49	01/13/2021				
		School Tax	2.73*	01/27/2021				
		WATER	91.01*	01/27/2021	82890493	5,373,000	5,385,690	12,690
		Ending Balance	\$93.74					
112188	05-15742	<i>BAUCOM, JACK</i>				<i>330 PENNYWINKLE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891559	180,710	182,050	1,340
		Ending Balance	\$20.33					
120539	05-15745	<i>CRIDDLE, DENNIS &amp; CHERYL</i>				<i>408 PENNYWINKLE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891561	169,320	169,530	210
		Ending Balance	\$40.66					
112193	05-15747	<i>BUSH, ERIC</i>		<i>412 PENNY WINKLE RD AMY 321-1709</i>				
		Balance Forward	202.76	01/01/2021				
		Payment Credit Card	-202.76	01/22/2021				
		School Tax	1.95*	01/27/2021				
		WATER	64.94*	01/27/2021	82890488	1,925,460	1,933,610	8,150
		Ending Balance	\$66.89					
118650	05-15750	<i>RAISOR, CODY &amp; KRISTIN</i>		<i>522 PENNY WINKLE RD ROUTE07--22</i>				
		Balance Forward	43.12	01/01/2021				
		School Tax	2.43*	01/27/2021				
		WATER	80.94*	01/27/2021	82989913	503,020	513,790	10,770
		Ending Balance	\$126.49					
120273	05-15753	<i>MILLER, JENNIFER</i>		<i>915 PENNYWINKLE</i>				
		Balance Forward	55.69	01/01/2021				
		Payment Credit Card	-55.69	01/04/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.41*	01/27/2021	82990574	577,540	582,520	4,980
		Ending Balance	\$45.74					
112192	05-15754	<i>CRABB, WILLIAM L</i>		<i>976 PENNYWINKLE</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891602	210,180	210,180	0
		Ending Balance	\$20.33					
112143	05-15758	<i>CRABB, TOBIN</i>		<i>1406 PENNYWINKLE RD</i>				
		Balance Forward	79.08	01/01/2021				
		Payment Credit Card	-79.08	01/22/2021				
		School Tax	2.78*	01/27/2021				
		WATER	92.58*	01/27/2021	82990975	1,210,430	1,223,420	12,990
		Ending Balance	\$95.36					
120427	05-15760	<i>SHARP, GLENN</i>		<i>5301 FRANKLINTON RD</i>				
		Balance Forward	28.51	01/01/2021				
		Payment Check	-28.51	01/13/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.68*	01/27/2021	84265491	412,440	415,060	2,620
		Ending Balance	\$-46.58					
104192	05-15770	<i>SMITH, TODD C</i>		<i>5440 FRANKLINTON RD</i>				
		Balance Forward	-73.50	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82989915	96,830	96,930	100
		Ending Balance	\$-53.17					
110049	05-15780	<i>BULLION, RALPH</i>		<i>5605 FRANKLINTON RD</i>				
		Balance Forward	76.15	01/01/2021				
		Payment Bank Draft	-76.15	01/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.22*	01/27/2021				
		WATER	74.00*	01/27/2021	82990932	650,630	660,180	9,550
		Ending Balance	\$76.22					
113742	05-15782	<i>BULLION, JAMES</i>				<i>5610 FRANKLINTON RD</i>		
		Balance Forward	110.39	01/01/2021				
		Ending Balance	\$110.39					
117970	05-15790	<i>PALMER, LARRY &amp; JEANIE</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	147.65	01/01/2021				
		Ending Balance	\$147.65					
118993	05-15790	<i>BANTA, TIMOTHY A</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	29.99	01/01/2021				
		Ending Balance	\$29.99					
104198	05-15800	<i>SANDERS, PHILLIP</i>				<i>5707 FRANKLINTON ROAD TRAILER</i>		
		Balance Forward	-20.44	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374366	94,940	95,340	400
		Ending Balance	-\$0.11					
120228	05-15805	<i>HOUSTON, ROBERT</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83381762	303,620	304,090	470
		Ending Balance	\$20.33					
119751	05-15810	<i>JEFFRIES, AMANDA</i>				<i>5805 FRANKLINTON RD</i>		
		Balance Forward	95.41	01/01/2021				
		Payment Credit Card	-96.00	01/11/2021				
		School Tax	2.12*	01/27/2021				
		WATER	70.76*	01/27/2021	83634285	4,128,410	4,137,460	9,050
		Ending Balance	\$72.29					
104199	05-15820	<i>ABELL, JOHN D &amp; LUCY</i>				<i>5849 FRANKLINTON RD LUCY 523-4050</i>		
		Balance Forward	17.12	01/01/2021				
		Payment Check	-300.00	01/19/2021				
		School Tax	1.05*	01/27/2021				
		WATER	34.98*	01/27/2021	85365175	356,720	360,370	3,650
		Ending Balance	-\$246.85					
104200	05-15822	<i>BRIERLY, JEFF</i>				<i>5973 FRANKLINTON RD</i>		
		Balance Forward	31.72	01/01/2021				
		Payment Check	-31.72	01/08/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.96*	01/27/2021	82990912	415,650	418,310	2,660
		Ending Balance	\$28.80					
119652	05-15825	<i>RICE JR, JOHN RAY</i>				<i>6080 FRANKLINTON RD</i>		
		Balance Forward	20.03	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85372984	209,550	210,860	1,310
		Ending Balance	\$40.36					
104202	05-15840	<i>SHARP, ANITA S</i>				<i>6175 FRANKLINTON RD</i>		
		Balance Forward	20.33	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82890861	277,650	278,590	940
		Ending Balance	\$-34.43					
116821	05-15850	<i>RILEY, DONNA</i>			6288 FRANKLINTON RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891233	535,520	536,240	720
		Ending Balance	\$20.33					
109730	05-15860	<i>TALLENT, CHRISTOPHER</i>			6290 FRANKLINTON RD			
		Balance Forward	39.18	01/01/2021				
		Payment Check	-30.00	01/21/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.31*	01/27/2021	82990929	426,070	428,920	2,850
		Ending Balance	\$39.37					
117740	05-15870	<i>SHARP, LAURA &amp; VALERIE</i>			6409 FRANKLINTON RD VALERIE (DAUGHTER)			
		Balance Forward	115.36	01/01/2021				
		Payment Credit Card	-30.00	01/12/2021				
		Water Adjustment	-70.54	01/15/2021				
		School Tax Adjustment	-2.12	01/15/2021				
		School Tax	0.60*	01/27/2021				
		WATER	19.88*	01/27/2021	82891229	460,350	461,870	1,520
		Ending Balance	\$33.18					
104207	05-15880	<i>SHARP, JR, JACK W</i>			6449 FRANKLINTON RD			
		Balance Forward	54.43	01/01/2021				
		Payment Check	-54.43	01/19/2021				
		School Tax	4.13*	01/27/2021				
		WATER	137.53*	01/27/2021	82891222	1,097,340	1,119,390	22,050
		Ending Balance	\$141.66					
116208	05-15885	<i>CANADA, PARIS</i>			6680 FRANKLINTON ROAD			
		Balance Forward	-20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265506	84,050	84,050	0
		Ending Balance	\$0.00					
104208	05-15890	<i>SHARP, SR, JACK W. &amp; LAVERNE</i>			6678 FRANKLINTON RD			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990971	230,440	231,930	1,490
		Ending Balance	\$20.33					
120414	05-15905	<i>MADDOX, SHEILA</i>			672 TROUTMAN HILL RD			
		Balance Forward	29.76	01/01/2021				
		Payment Check	-29.76	01/19/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.10	01/25/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.40*	01/27/2021	84754514	431,270	433,850	2,580

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-46.88					
107784	05-15910	<i>CHURCH CHRISTIAN, DRENNON</i>				<i>DRENNON RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891601	28,090	28,280	190
		Ending Balance	\$20.33					
107785	05-15920	<i>HOWARD, JOY L &amp; ROBERT</i>				<i>9256 DRENNON RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634800	198,520	199,780	1,260
		Ending Balance	\$20.33					
118798	05-15923	<i>EDDINS, MARK</i>				<i>9346 DRENNON RD</i>		
		Balance Forward	30.12	01/01/2021				
		Payment Check	-30.12	01/13/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.38*	01/27/2021	87274605	182,280	185,140	2,860
		Ending Balance	\$30.26					
107786	05-15925	<i>EDDINS, RONNIE D &amp; BETTY</i>				<i>9412 DRENNON RD</i>		
		Balance Forward	40.49	01/01/2021				
		Payment Bank Draft	-40.49	01/12/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.65*	01/27/2021	82990967	384,540	386,310	1,770
		Ending Balance	\$22.30					
119449	05-15930	<i>KAYS, GARY</i>				<i>9580 DRENNON RD</i>		
		Balance Forward	9.75	01/01/2021				
		Payment Check	-9.75	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82407248	565,380	565,380	0
		Ending Balance	\$20.33					
107791	05-15940	<i>FELLER, VICKY</i>				<i>9659 DRENNON RD</i>		
		Balance Forward	29.24	01/01/2021				
		Payment Check	-29.24	01/08/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.46*	01/27/2021	82990923	478,940	483,080	4,140
		Ending Balance	\$39.61					
114142	05-15950	<i>CRAVENS, STEVE</i>				<i>9678 DRENNON RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990931	132,100	133,110	1,010
		Ending Balance	\$20.33					
107793	05-15960	<i>SHARP, VERNON &amp; CAROLYN</i>				<i>DRENNON RD</i>		
		Balance Forward	29.17	01/01/2021				
		Payment Check	-29.17	01/19/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.83*	01/27/2021	82891221	438,260	440,760	2,500
		Ending Balance	\$27.63					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107795	05-15965	<i>EVANS, STEVEN</i>				<i>10295 DRENNON RD</i>		
		Balance Forward	65.49	01/01/2021				
		Payment Check	-65.49	01/13/2021				
		School Tax	2.42*	01/27/2021				
		WATER	80.79*	01/27/2021	82990008	561,560	572,300	10,740
		Ending Balance	\$83.21					
120599	05-15970	<i>HUBBUCH, JANET</i>				<i>10297 DRENNON RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990920	704,140	705,230	1,090
		Ending Balance	\$20.33					
112408	05-15974	<i>COUCH, CHRIS</i>				<i>9567 RIVER ROAD</i>		
		Balance Forward	136.64	01/01/2021				
		Payment Credit Card	-35.83	01/20/2021				
		School Tax	2.37*	01/27/2021				
		WATER	79.01*	01/27/2021	82989894	448,990	459,390	10,400
		Ending Balance	\$182.19					
113073	05-15980	<i>MCCORMICK, MICHAEL DEBRA</i>				<i>9701 RIVER RD</i>		
		Balance Forward	54.90	01/01/2021				
		Payment Credit Card	-54.90	01/05/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.07*	01/27/2021	84265831	235,430	237,400	1,970
		Ending Balance	\$23.76					
113072	05-15982	<i>DOW, JOHN</i>				<i>9699 RIVER RD</i>		
		Balance Forward	42.20	01/01/2021				
		Payment Credit Card	-42.20	01/05/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.09*	01/27/2021	82991468	323,230	324,920	1,690
		Ending Balance	\$21.72					
104470	05-15985	<i>CLARK, JOSEPH W</i>				<i>9159 RIVER RD</i>		
		Balance Forward	25.15	01/01/2021				
		Payment Check	-25.15	01/21/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.21*	01/27/2021	82990011	286,370	288,360	1,990
		Ending Balance	\$23.91					
104463	05-16010	<i>WEBSTER, OREN C</i>				<i>8916 RIVER RD</i>		
		Balance Forward	24.13	01/01/2021				
		Payment Bank Draft	-24.13	01/12/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.42*	01/27/2021	82890843	183,750	185,910	2,160
		Ending Balance	\$25.15					
104460	05-16027	<i>CLARK, CHARLES WILLIAM</i>				<i>8843 RIVER RD</i>		
		Balance Forward	27.15	01/01/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.13*	01/27/2021	82890841	513,040	515,300	2,260
		Ending Balance	\$53.03					
113918	05-16028	<i>GRAVENS, STEVE</i>				<i>8844 RIVER RD BUILDING</i>		
		Balance Forward	20.33	01/01/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498087	22,910	22,910	0
		Ending Balance	\$20.33					
104459	05-16030	<i>FISHER, ANITA</i>				<i>8828 RIVER RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.81*	01/27/2021	82891192	176,010	177,520	1,510
		Ending Balance	\$20.40					
111384	05-16040	<i>WILSON, AARON</i>				<i>8792 RIVER RD</i>		
		Balance Forward	203.40	01/01/2021				
		Payment Check	-203.40	01/11/2021				
		School Tax	1.21*	01/27/2021				
		WATER	40.30*	01/27/2021	83498521	390,600	395,000	4,400
		Ending Balance	\$41.51					
120163	05-16060	<i>MAY, STEPHEN</i>				<i>8356 RIVER RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990062	219,540	220,230	690
		Ending Balance	\$20.33					
117884	05-16080	<i>CLINARD, GREGORY</i>				<i>8220 RIVER RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497408	716,150	716,870	720
		Ending Balance	\$20.33					
118491	05-16083	<i>JONES, JEFFREY &amp; AMY</i>				<i>7980 RIVER RD 667-3600</i>		
		Balance Forward	324.04	01/01/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.64*	01/27/2021	82990535	564,180	567,500	3,320
		Ending Balance	\$357.66					
117467	05-16085	<i>HASSEL, MARK &amp; LORRAINE</i>				<i>7904 RIVER RD</i>		
		Balance Forward	7.38	01/01/2021				
		Payment Check	-35.00	01/05/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.38*	01/27/2021	84265864	323,840	326,700	2,860
		Ending Balance	\$2.64					
104425	05-16090	<i>WEBSTER, TROY OR CANDIE</i>				<i>7160 RIVER RD</i>		
		Balance Forward	264.87	01/01/2021				
		Ending Balance	\$264.87					
104426	05-16100	<i>SHARP, VERNON C</i>				<i>6964 RIVER RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990934	123,150	124,300	1,150
		Ending Balance	\$20.33					
120600	05-16110	<i>MATTINGLY, CHELSEA</i>				<i>6938 RIVER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	46.95	01/01/2021				
		Payment Credit Card	-46.95	01/05/2021				
		Payment Credit Card	-23.55	01/22/2021				
		School Tax	0.69*	01/27/2021				
		WATER	22.86*	01/27/2021	83497993	257,130	259,070	1,940
		Ending Balance	\$0.00					
120452	05-16112	<i>WHITIS &amp; NEFF, MIKE &amp; RICKI</i>				<i>6928 RIVER RD</i>		
		Balance Forward	226.36	01/01/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		Payment Credit Card	-40.00	01/27/2021				
		School Tax	1.35*	01/27/2021				
		WATER	44.95*	01/27/2021	82990928	268,110	273,170	5,060
		Ending Balance	\$157.57					
104435	05-16120	<i>GROCERY, SHARP'S</i>				<i>6919 RIVER RD</i>		
		Balance Forward	106.12	01/01/2021				
		Payment Check	-106.12	01/19/2021				
		SCHOOL TAX	4.81*	01/27/2021				
		WATER	160.31*	01/27/2021	82989805	3,273,090	3,300,820	27,730
		Water Sales Tax	0.29*	01/27/2021				
		Water Sales Tax	9.62*	01/27/2021				
		Ending Balance	\$175.03					
118104	05-16124	<i>EVERSOLE, RHONDA</i>				<i>21 BOLIN BRANCH RD</i>		
		Balance Forward	21.42	01/01/2021				
		Payment Credit Card	-21.42	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990039	379,120	380,510	1,390
		Ending Balance	\$20.33					
120978	05-16125	<i>RILEY, LLOYD</i>				<i>6840 RIVER RD</i>		
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	39209910	0	0	0
		Ending Balance	\$20.33					
104438	05-16135	<i>SMITH, BONNIE</i>				<i>153 BOLIN BRANCH RD</i>		
		Balance Forward	20.62	01/01/2021				
		Payment Check	-20.62	01/19/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.95*	01/27/2021	82990059	335,490	337,160	1,670
		Ending Balance	\$21.58					
119219	05-16137	<i>PIPER, DAVE</i>				<i>171 BOLIN BRANCH RD</i>		
		Balance Forward	-67.08	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87341305	1,080	1,120	40
		Ending Balance	\$-46.75					
104444	05-16140	<i>SHARP, SR, JERRY A</i>				<i>328 BOLIN BRANCH RD</i>		
		Balance Forward	26.90	01/01/2021				
		Payment Check	-26.90	01/19/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.26*	01/27/2021	82990019	369,420	371,840	2,420
		Ending Balance	\$27.05					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112061	05-16165	<i>ROBERTS, DARLENE</i>				<i>6619 RIVER RD</i>		
		Balance Forward	77.91	01/01/2021				
		School Tax	1.21*	01/27/2021				
		WATER	40.37*	01/27/2021	82989881	316,460	320,870	4,410
		Ending Balance	\$119.49					
107780	05-16178	<i>BLANKENSHIP, TROY/MELISA</i>				<i>8794 DRENNON RD</i>		
		Balance Forward	25.15	01/01/2021				
		Payment Check	-25.15	01/13/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.62*	01/27/2021	82990010	539,690	542,160	2,470
		Ending Balance	\$27.42					
111857	05-16180	<i>CURRY, ALICIA</i>				<i>8228 DRENNON RD</i>		
		Balance Forward	199.13	01/01/2021				
		Ending Balance	\$199.13					
120755	05-16180	<i>MC NAMARA, DEEDRA</i>				<i>8228 DRENNON RD</i>		
		Balance Forward	46.63	01/01/2021				
		Payment Credit Card	-46.63	01/05/2021				
		School Tax	1.27*	01/27/2021				
		WATER	42.22*	01/27/2021	86751874	85,930	90,600	4,670
		Ending Balance	\$43.49					
107779	05-16190	<i>ADAMS, CHARLES A</i>				<i>7756 DRENNON RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82989998	375,960	376,730	770
		Ending Balance	\$20.33					
116313	05-16195	<i>ADAMS, JOHN &amp; SYLVIA</i>				<i>7058 DRENNON ROAD</i>		
		Balance Forward	30.05	01/01/2021				
		Payment Bank Draft	-30.05	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373514	169,070	169,070	0
		Ending Balance	\$20.33					
113208	05-16200	<i>MC CLEARY, EVERETT</i>				<i>6931 DRENNON RD</i>		
		Balance Forward	29.36	01/01/2021				
		Ending Balance	\$29.36					
107770	05-16210	<i>GUTHRIE, JR, JAMES</i>				<i>6888 DRENNON RD</i>		
		Balance Forward	41.08	01/01/2021				
		Payment Bank Draft	-41.08	01/12/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.53*	01/27/2021	82989862	571,330	575,480	4,150
		Ending Balance	\$39.69					
119827	05-16220	<i>BARNETT, DWAYNE</i>				<i>6813 DRENNON RD/HOUSE</i>		
		Balance Forward	81.32	01/01/2021				
		Payment Credit Card	-81.32	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82991450	9,990	10,114	124
		Ending Balance	\$20.33					
107765	05-16240	<i>BENNIGER, THOMAS</i>				<i>DRENNON RD</i>		
		Balance Forward	20.33	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498727	64,470	65,310	840
		Ending Balance	\$20.33					
107764	05-16250	<i>CLARK, TAMMY</i>		<i>5480 DRENNON RD/TRAILER</i>				
		Balance Forward	26.24	01/01/2021				
		Payment Check	-26.24	01/08/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.77*	01/27/2021	82891533	413,510	415,860	2,350
		Ending Balance	\$26.54					
107662	06-16350	<i>SCHEPMAN, RICK</i>		<i>222 DRENNON RD</i>				
		Balance Forward	29.17	01/01/2021				
		Payment Bank Draft	-29.17	01/12/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.81*	01/27/2021	83932553	299,560	302,480	2,920
		Ending Balance	\$30.70					
119880	06-16360	<i>MOORE, MARSHALL</i>		<i>270 DRENNON RD</i>				
		Balance Forward	119.32	01/01/2021				
		Payment Credit Card	-127.82	01/19/2021				
		School Tax	2.29*	01/27/2021				
		WATER	76.39*	01/27/2021	83928074	632,030	641,950	9,920
		Ending Balance	\$70.18					
118623	06-16370	<i>WILKINS, ALBERT &amp; KELLY</i>		<i>294 DRENNON RD</i>				
		Balance Forward	36.69	01/01/2021				
		Payment Credit Card	-36.96	01/08/2021				
		School Tax	1.05*	01/27/2021				
		WATER	35.05*	01/27/2021	83928100	279,780	283,440	3,660
		Ending Balance	\$35.83					
120829	06-16380	<i>WOOD, KATHERINE</i>		<i>318 DRENNON RD</i>				
		Balance Forward	69.03	01/01/2021				
		School Tax	1.64*	01/27/2021				
		WATER	54.59*	01/27/2021	83932568	145,210	151,760	6,550
		Ending Balance	\$125.26					
118564	06-16390	<i>WALTERS, JACOB</i>		<i>338 DRENNON RD KAYLA SERGESKETTER ALSO</i>				
		Balance Forward	32.46	01/01/2021				
		Payment Credit Card	-32.46	01/04/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.54*	01/27/2021	83932184	389,630	393,500	3,870
		Ending Balance	\$37.64					
111157	06-16394	<i>STEWART, TIM</i>		<i>558 DRENNON RD</i>				
		Balance Forward	31.21	01/01/2021				
		Payment Check	-31.21	01/06/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.59*	01/27/2021	83932541	536,240	539,270	3,030
		Ending Balance	\$31.51					
107669	06-16397	<i>SLONE, CLARK D</i>		<i>612 DRENNON RD</i>				
		Balance Forward	41.58	01/01/2021				
		Payment Bank Draft	-41.58	01/12/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.53*	01/27/2021	83932975	689,440	694,590	5,150

# HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.90					
119749	06-16400	<i>TINGLE, DEREK &amp; CHELSEY</i>				<i>722 DRENNON RD</i>		
		Balance Forward	222.33	01/01/2021				
		Payment Check	-244.56	01/08/2021				
		School Tax	25.00*	01/27/2021				
		WATER	833.35*	01/27/2021	83929130	5,765,930	6,030,540	264,610
		Ending Balance	\$836.12					
114579	06-16410	<i>TINGLE, JOE &amp; VENITA</i>				<i>794 DRENNON RD</i>		
		Balance Forward	106.12	01/01/2021				
		School Tax	1.69*	01/27/2021				
		WATER	56.21*	01/27/2021	83497728	1,169,410	1,176,210	6,800
		Ending Balance	\$164.02					
107675	06-16430	<i>SMITH, CHARLES A</i>				<i>DRENNON RD</i>		
		Balance Forward	123.96	01/01/2021				
		Payment Bank Draft	-123.96	01/12/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.93*	01/27/2021	83929137	3,013,730	3,017,090	3,360
		Ending Balance	\$33.92					
111708	06-16438	<i>DUNN, STEPHEN</i>				<i>1018 DRENNON RD</i>		
		Balance Forward	28.73	01/01/2021				
		Payment Check	-28.73	01/19/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.81*	01/27/2021	83929513	757,910	760,830	2,920
		Ending Balance	\$30.70					
119864	06-16440	<i>MOORE, ADAM</i>				<i>1035 DRENNON RD RENTAL HOUSE</i>		
		Balance Forward	86.55	01/01/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.41*	01/27/2021	85519443	83,960	87,670	3,710
		Ending Balance	\$123.02					
107692	06-16450	<i>DEROSSETT, DEBBIE</i>				<i>1100 DRENNON RD 257-2569</i>		
		Balance Forward	25.87	01/01/2021				
		Payment Check	-25.87	01/08/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.29*	01/27/2021	83929113	482,410	485,680	3,270
		Ending Balance	\$33.26					
107683	06-16460	<i>TALBERT, BILL</i>				<i>1143 DRENNON RD</i>		
		Balance Forward	113.29	01/01/2021				
		Ending Balance	\$113.29					
111324	06-16470	<i>HICKS, LINDA</i>				<i>1201 DRENNON RD</i>		
		Balance Forward	131.30	01/01/2021				
		Ending Balance	\$131.30					
113702	06-16470	<i>POWARS, KAYLA</i>				<i>1201 DRENNON RD</i>		
		Balance Forward	98.06	01/01/2021				
		Payment Credit Card	-98.60	01/11/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.59*	01/27/2021	83933215	398,600	402,900	4,300
		Ending Balance	\$40.24					
107690	06-16480	<i>McBURNEY, HUGH R</i>				<i>DRENNON RD</i>		

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	57.76	01/01/2021				
		Payment Check	-57.76	01/19/2021				
		School Tax	1.88*	01/27/2021				
		WATER	62.68*	01/27/2021	83929141	803,430	811,230	7,800
		Ending Balance	\$64.56					
107689	06-16490	<i>TALBERT, SCOTT</i>				<i>1211 DRENNON RD</i>		
		Balance Forward	90.99	01/01/2021				
		Ending Balance	\$90.99					
110595	06-16495	<i>HAGEWOOD, PATTY</i>				<i>1288 DRENNON RD CELL 338-0067</i>		
		Balance Forward	105.34	01/01/2021				
		Payment Check	-105.34	01/13/2021				
		School Tax	2.90*	01/27/2021				
		WATER	96.66*	01/27/2021	83929508	1,813,670	1,827,440	13,770
		Ending Balance	\$99.56					
107693	06-16510	<i>DEROSSETT, MIKE</i>				<i>1364 DRENNON RD</i>		
		Balance Forward	37.35	01/01/2021				
		Payment Check	-37.35	01/08/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.22*	01/27/2021	83933246	463,370	466,630	3,260
		Ending Balance	\$33.19					
107694	06-16520	<i>MERTZ, TERRY W</i>				<i>1370 DRENNON RD</i>		
		Balance Forward	28.65	01/01/2021				
		Payment Bank Draft	-28.65	01/12/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.37*	01/27/2021	83933225	333,130	336,270	3,140
		Ending Balance	\$32.31					
120991	06-16521	<i>MERTZ, CHALK</i>				<i>1370 DRENNON RD</i>		
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85793592	60	60	0
		Ending Balance	\$20.33					
107696	06-16528	<i>WRIGHT, MICHAEL</i>				<i>1450 DRENNON RD</i>		
		Balance Forward	57.69	01/01/2021				
		Payment Check	-57.69	01/19/2021				
		School Tax	1.74*	01/27/2021				
		WATER	58.02*	01/27/2021	83931778	711,660	718,740	7,080
		Ending Balance	\$59.76					
107697	06-16529	<i>DEROSSETT, BRUCE D/ELLEN</i>				<i>1468 DRENNON RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.81*	01/27/2021	83933250	442,650	444,160	1,510
		Ending Balance	\$20.40					
107698	06-16530	<i>BAILEY, WENDELL</i>				<i>1557 DRENNON RD</i>		
		Balance Forward	149.92	01/01/2021				
		Payment Check	-149.92	01/12/2021				
		School Tax	3.10*	01/27/2021				
		WATER	103.27*	01/27/2021	83933248	2,622,120	2,637,150	15,030
		Ending Balance	\$106.37					
107699	06-16540	<i>WAGONER, MARY</i>				<i>1554 DRENNON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	51.03	01/01/2021				
		Payment Check	-51.03	01/08/2021				
		School Tax	1.70*	01/27/2021				
		WATER	56.79*	01/27/2021	83931769	701,970	708,860	6,890
		Ending Balance	\$58.49					
107702	06-16544	<i>PIGRAM, THOMAS</i>				<i>1608 DRENNON RD</i>		
		Balance Forward	29.53	01/01/2021				
		Payment Check	-29.53	01/19/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.08*	01/27/2021	84357731	377,820	380,920	3,100
		Ending Balance	\$32.01					
107703	06-16545	<i>LUCAS, ANTHONY</i>				<i>1610 DRENNON RD</i>		
		Balance Forward	45.31	01/01/2021				
		Payment Bank Draft	-45.31	01/12/2021				
		School Tax	1.73*	01/27/2021				
		WATER	57.63*	01/27/2021	83929518	567,520	574,540	7,020
		Ending Balance	\$59.36					
107704	06-16546	<i>WHITE, CHAD</i>				<i>1734 DRENNON RD 750-3124</i>		
		Balance Forward	42.53	01/01/2021				
		Payment Check	-42.53	01/12/2021				
		School Tax	1.80*	01/27/2021				
		WATER	59.96*	01/27/2021	83929517	858,510	865,890	7,380
		Ending Balance	\$61.76					
107706	06-16550	<i>FRAZIER, JAMES</i>				<i>1766 DRENNON RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.24*	01/27/2021	84358822	166,770	168,340	1,570
		Ending Balance	\$20.85					
107707	06-16560	<i>BANTA, MAURICE</i>				<i>1785 DRENNON RD</i>		
		Balance Forward	26.69	01/01/2021				
		Payment Check	-26.69	01/08/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.97*	01/27/2021	83498742	393,540	396,060	2,520
		Ending Balance	\$27.78					
107708	06-16565	<i>BAXTER, DIANNA</i>				<i>1837 DRENNON RD</i>		
		Balance Forward	30.99	01/01/2021				
		Payment Check	-30.99	01/08/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.74*	01/27/2021	83929581	511,960	514,730	2,770
		Ending Balance	\$29.60					
107709	06-16567	<i>HALL, KELLY OR JASON L</i>				<i>1945 DRENNON RD</i>		
		Balance Forward	75.49	01/01/2021				
		Payment Check	-75.49	01/08/2021				
		School Tax	2.45*	01/27/2021				
		WATER	81.78*	01/27/2021	83929524	1,025,710	1,036,640	10,930
		Ending Balance	\$84.23					
107710	06-16570	<i>KLEMPNER, JESSICA</i>				<i>2057 DRENNON RD</i>		
		Balance Forward	59.84	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$59.84					
119533	06-16570	<i>POPYACH, STEPHEN</i>				<i>2057 DRENNON RD</i>		
		Balance Forward	42.68	01/01/2021				
		Payment Check	-42.68	01/19/2021				
		School Tax	1.45*	01/27/2021				
		WATER	48.31*	01/27/2021	85519823	123,010	128,590	5,580
		Ending Balance	\$49.76					
107711	06-16580	<i>STIVERS, SHARON</i>				<i>2126 DRENNON RD</i>		
		Balance Forward	43.26	01/01/2021				
		Payment Check	-43.26	01/13/2021				
		School Tax	1.27*	01/27/2021				
		WATER	42.43*	01/27/2021	83498017	520,750	525,450	4,700
		Ending Balance	\$43.70					
117643	06-16590	<i>PAYTON, JARED</i>				<i>2142 DRENNON RD</i>		
		Balance Forward	-10.33	01/01/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.32*	01/27/2021	83497377	301,180	303,890	2,710
		Ending Balance	\$18.84					
107714	06-16600	<i>BROWN, TERRY</i>				<i>2155 DRENNON RD</i>		
		Balance Forward	30.05	01/01/2021				
		Payment Check	-30.05	01/12/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.94*	01/27/2021	83498720	374,250	377,330	3,080
		Ending Balance	\$31.87					
107715	06-16602	<i>KLEMPNER, AMY</i>				<i>2285 DRENNON RD</i>		
		Balance Forward	37.86	01/01/2021				
		Payment Bank Draft	-37.86	01/12/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.93*	01/27/2021	85374436	257,800	261,160	3,360
		Ending Balance	\$33.92					
107716	06-16608	<i>KLEMPNER, ANDY</i>				<i>2305 DRENNON RD</i>		
		Balance Forward	36.26	01/01/2021				
		Payment Check	-36.26	01/06/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.46*	01/27/2021	83498025	742,100	746,100	4,000
		Ending Balance	\$38.58					
115318	06-16609	<i>BRENDA CHISM, C/O BRENDA CHISM</i>				<i>2334 DRENNON RD</i>		
		Balance Forward	41.44	01/01/2021				
		Payment Bank Draft	-41.44	01/12/2021				
		School Tax	1.56*	01/27/2021				
		WATER	52.07*	01/27/2021	84796197	333,050	339,210	6,160
		Ending Balance	\$53.63					
115721	06-16620	<i>OWENS, JESSICA</i>				<i>2492 DRENNON RD</i>		
		Balance Forward	21.14	01/01/2021				
		Payment Credit Card	-21.14	01/07/2021				
		School Tax	0.72*	01/27/2021				
		WATER	24.14*	01/27/2021	84573020	381,250	383,370	2,120
		Ending Balance	\$24.86					
107720	06-16630	<i>BROWN, MIKE</i>				<i>2546 DRENNON RD</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/04/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497790	445,120	446,340	1,220
		Ending Balance	\$20.33					
106651	06-16638	<i>STIVERS, CHESTER</i>		<i>96 MOUNT GILEAD RD 593-0083</i>				
		Balance Forward	31.03	01/01/2021				
		School Tax	1.62*	01/27/2021				
		WATER	54.07*	01/27/2021	39382885	13,180	19,650	6,470
		Ending Balance	\$86.72					
120702	06-16639	<i>STIVERS, SHANNA</i>		<i>96 MOUNT GILEAD</i>				
		Balance Forward	30.49	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87060457	15,580	15,580	0
		Ending Balance	\$50.82					
120056	06-16640	<i>BAXTER, MICHAEL &amp; ELIZABETH</i>		<i>494 MOUNT GILEAD RD FARM</i>				
		Balance Forward	264.33	01/01/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.65*	01/27/2021	83497402	105,560	108,740	3,180
		Ending Balance	\$296.93					
106654	06-16646	<i>KLEMPNER, JASON</i>		<i>631 MOUNT GILEAD RD</i>				
		Balance Forward	52.23	01/01/2021				
		Payment Bank Draft	-52.23	01/12/2021				
		School Tax	1.76*	01/27/2021				
		WATER	58.66*	01/27/2021	83497398	734,130	741,310	7,180
		Ending Balance	\$60.42					
106656	06-16648	<i>BOYER, MARK</i>		<i>MOUNT GILEAD RD</i>				
		Balance Forward	48.89	01/01/2021				
		Payment Bank Draft	-48.89	01/12/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.55*	01/27/2021	83497406	1,399,170	1,401,630	2,460
		Ending Balance	\$27.35					
114643	06-16660	<i>STIVERS, CHESTER</i>		<i>1021 MOUNT GILEAD RD SANDRA</i>				
		Balance Forward	35.38	01/01/2021				
		Payment Check	-35.38	01/13/2021				
		School Tax	1.08*	01/27/2021				
		WATER	36.12*	01/27/2021	83497788	823,350	827,160	3,810
		Ending Balance	\$37.20					
106658	06-16670	<i>MCKINNEY, DEBBIE</i>		<i>1040 MOUNT GILEAD RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/05/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.50*	01/27/2021	83929224	345,800	349,100	3,300
		Ending Balance	\$33.48					
118990	06-16675	<i>MCKINNEY, JOSH &amp; REBECCA</i>		<i>1100 MOUNT GILEAD RD</i>				
		Balance Forward	130.81	01/01/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.78*	01/27/2021	87341846	152,370	155,850	3,480
		Ending Balance	\$165.60					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119292	06-16680	<i>HILTY, ELIZABETH &amp; MENNA</i>			<i>1160 MOUNT GILEAD RD</i>			
		Balance Forward	153.59	01/01/2021				
		Payment Check	-168.95	01/19/2021				
		School Tax	6.84*	01/27/2021				
		WATER	228.08*	01/27/2021	83929583	1,565,750	1,610,380	44,630
		Ending Balance	\$219.56					
111751	06-16690	<i>BECKLEY, BRANDON</i>			<i>1332 MOUNT GILEAD RD</i>			
		Balance Forward	112.26	01/01/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.99*	01/27/2021	83929610	551,890	555,400	3,510
		Ending Balance	\$147.27					
106661	06-16700	<i>STIVERS, CHESTER</i>			<i>2669 DRENNON RD CELL 706-0936</i>			
		Balance Forward	85.64	01/01/2021				
		Payment Check	-85.64	01/13/2021				
		School Tax	2.62*	01/27/2021				
		WATER	87.39*	01/27/2021	83929259	2,429,480	2,441,480	12,000
		Ending Balance	\$90.01					
106662	06-16710	<i>MORGAN, BARBARA</i>			<i>1544 MOUNT GILEAD RD</i>			
		Balance Forward	260.16	01/01/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.30*	01/27/2021	83929241	314,050	315,770	1,720
		Ending Balance	\$282.10					
106663	06-16720	<i>WATSON, TIM</i>			<i>197 JAEGER LN</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929596	603,430	604,370	940
		Ending Balance	\$20.33					
106664	06-16730	<i>JAEGER, JOHN</i>			<i>198 JAEGER LN</i>			
		Balance Forward	36.40	01/01/2021				
		Payment Bank Draft	-36.40	01/12/2021				
		School Tax	1.05*	01/27/2021				
		WATER	35.13*	01/27/2021	83498035	434,590	438,260	3,670
		Ending Balance	\$36.18					
107721	06-16740	<i>GEIGER, W G</i>			<i>2680 DRENNON RD 845-2216 863-382-0877</i>			
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497667	316,280	316,410	130
		Ending Balance	\$40.66					
106650	06-16750	<i>STIVERS, CHESTER JR</i>			<i>2669 DRENNON RD HOUSE</i>			
		Balance Forward	30.99	01/01/2021				
		Payment Check	-30.99	01/13/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.31*	01/27/2021	83497333	358,360	361,210	2,850
		Ending Balance	\$30.19					
107722	06-16760	<i>STIVERS, CHESTER STIVERS</i>			<i>2669 DRENNON RD GREENHOUSE</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497321	36,180	36,300	120

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
112056	06-16780	<i>SATTERLY/MILLS, MICHAEL&amp;HEATHER</i>				<i>1702 DRENNON RD</i>		
		Balance Forward	14.21	01/01/2021				
		Payment Credit Card	-14.95	01/04/2021				
		Payment Credit Card	-38.95	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497669	476,020	476,790	770
		Ending Balance	\$-19.36					
119085	06-16788	<i>JAMES, TERRY LEE</i>				<i>1632 BATTS LN</i>		
		Balance Forward	-9.67	01/01/2021				
		Payment Credit Card	-30.00	01/27/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84275775	551,170	552,670	1,500
		Ending Balance	\$-19.34					
119374	06-16790	<i>WOODS, SHAWN</i>				<i>1612 BATTS LN OWNER</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.60*	01/27/2021				
		WATER	20.02*	01/27/2021	84754615	498,800	500,340	1,540
		Ending Balance	\$20.62					
107813	06-16800	<i>PASCAL, GEORGE</i>				<i>1363 BATTS LN</i>		
		Balance Forward	28.58	01/01/2021				
		Payment Bank Draft	-28.58	01/12/2021				
		School Tax	0.78*	01/27/2021				
		WATER	26.05*	01/27/2021	83473648	343,860	346,250	2,390
		Ending Balance	\$26.83					
107812	06-16802	<i>GIDZINSKI, DANIEL P</i>				<i>1329 BATTS LN</i>		
		Balance Forward	61.09	01/01/2021				
		Payment Check	-61.09	01/13/2021				
		School Tax	2.04*	01/27/2021				
		WATER	67.85*	01/27/2021	83473650	1,030,740	1,039,340	8,600
		Ending Balance	\$69.89					
110463	06-16809	<i>NEUMAN SR, PAUL</i>				<i>1081BATTS LN.</i>		
		Balance Forward	43.99	01/01/2021				
		Payment Check	-43.99	01/13/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.49*	01/27/2021	83497380	490,960	495,810	4,850
		Ending Balance	\$44.79					
107810	06-16810	<i>NEUMAN, PAUL</i>				<i>1005 BATTS LN</i>		
		Balance Forward	113.87	01/01/2021				
		Payment Check	-113.87	01/06/2021				
		School Tax	2.84*	01/27/2021				
		WATER	94.52*	01/27/2021	83634775	1,777,330	1,790,690	13,360
		Ending Balance	\$97.36					
115185	06-16820	<i>BOWLIN, KELLY &amp; JIM</i>				<i>1148 BATTS LN</i>		
		Balance Forward	92.61	01/01/2021				
		Payment Bank Draft	-92.61	01/12/2021				
		School Tax	2.78*	01/27/2021				
		WATER	92.79*	01/27/2021	83634811	652,990	666,020	13,030

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$95.57					
119541	06-16830	<i>MCBURNEY, CHRIS &amp; MICHELLE</i>				<i>1006 BATTS LN</i>		
		Balance Forward	76.62	01/01/2021				
		Payment Check	-76.62	01/19/2021				
		School Tax	3.11*	01/27/2021				
		WATER	103.58*	01/27/2021	87735413	163,780	178,870	15,090
		Ending Balance	\$106.69					
107809	06-16840	<i>SMITH, FLEET &amp; THERESA</i>				<i>965 BATTS LN</i>		
		Balance Forward	61.95	01/01/2021				
		Payment Bank Draft	-61.95	01/12/2021				
		School Tax	1.99*	01/27/2021				
		WATER	66.17*	01/27/2021	83929274	712,860	721,200	8,340
		Ending Balance	\$68.16					
119686	06-16845	<i>TANDY, BRUCE</i>				<i>2998 DRENNON RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87604183	18,160	18,210	50
		Ending Balance	\$20.33					
119920	06-16850	<i>WATSON, TIM</i>				<i>2841 DRENNON RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.35*	01/27/2021	83929283	479,270	481,420	2,150
		Ending Balance	\$25.08					
115141	06-16860	<i>SHARP JR., GREG &amp; JAMIE</i>				<i>3003 DRENNON RD</i>		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929626	225,140	226,470	1,330
		Ending Balance	\$40.66					
112688	06-16870	<i>RAYMER, EDDIE</i>				<i>3062 DRENNON RD</i>		
		Balance Forward	27.92	01/01/2021				
		Payment Check	-27.92	01/19/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.93*	01/27/2021	83928380	447,770	451,130	3,360
		Ending Balance	\$33.92					
107735	06-16880	<i>WATTS, RAGAN</i>				<i>3091 DRENNON RD</i>		
		Balance Forward	78.75	01/01/2021				
		Payment Check	-78.75	01/08/2021				
		School Tax	2.53*	01/27/2021				
		WATER	84.19*	01/27/2021	83929236	930,900	942,290	11,390
		Ending Balance	\$86.72					
119024	06-16885	<i>PARKS, TYLER &amp; JESSICA</i>				<i>3194 DRENNON RD</i>		
		Balance Forward	62.22	01/01/2021				
		Payment Credit Card	-62.22	01/20/2021				
		School Tax	2.01*	01/27/2021				
		WATER	67.08*	01/27/2021	84931158	234,440	242,920	8,480
		Ending Balance	\$69.09					
118262	06-16890	<i>EVANS, KELSEY &amp; DEREK</i>				<i>3209 DRENNON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.29	01/01/2021				
		Payment Credit Card	-35.29	01/15/2021				
		School Tax	1.46*	01/27/2021				
		WATER	48.57*	01/27/2021	82406440	415,200	420,820	5,620
		Ending Balance	\$50.03					
107739	06-16900	<i>CURRY, SHANE</i>				<i>3266 DRENNON RD</i>		
		Balance Forward	38.80	01/01/2021				
		Payment Credit Card	-40.00	01/11/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.73*	01/27/2021	83933249	589,980	594,300	4,320
		Ending Balance	\$39.72					
107740	06-16910	<i>STEELE, RICHARD D &amp; MARY</i>				<i>3319 DRENNON RD</i>		
		Balance Forward	89.10	01/01/2021				
		Payment Check	-89.10	01/11/2021				
		School Tax	2.90*	01/27/2021				
		WATER	96.51*	01/27/2021	83932938	299,500	313,240	13,740
		Ending Balance	\$99.41					
120542	06-16915	<i>WEST, TIMOTHY</i>				<i>3376 DRENNON RD</i>		
		Balance Forward	48.22	01/01/2021				
		Payment Check	-48.22	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83928015	2,846,790	2,848,140	1,350
		Ending Balance	\$20.33					
107744	06-16920	<i>STEELE, RICHARD &amp; MELODYE</i>				<i>3569 DRENNON RD</i>		
		Balance Forward	61.55	01/01/2021				
		Payment Check	-61.55	01/11/2021				
		School Tax	1.91*	01/27/2021				
		WATER	63.52*	01/27/2021	83933228	1,354,440	1,362,370	7,930
		Ending Balance	\$65.43					
107745	06-16930	<i>DINGMAN, RONNIE &amp; AIMEE</i>				<i>3579 DRENNON RD</i>		
		Balance Forward	45.01	01/01/2021				
		Payment Bank Draft	-45.01	01/12/2021				
		School Tax	1.20*	01/27/2021				
		WATER	40.02*	01/27/2021	83932973	464,160	468,520	4,360
		Ending Balance	\$41.22					
117145	06-16935	<i>BAXTER, DIANA &amp; GARRY</i>				<i>3586 DRENNON RD</i>		
		Balance Forward	25.74	01/01/2021				
		Payment Check	-25.74	01/08/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.24*	01/27/2021	83498060	586,650	589,490	2,840
		Ending Balance	\$30.12					
114157	06-16938	<i>SCHAAD, PHILIP H</i>				<i>3727 DRENNON RD</i>		
		Balance Forward	52.37	01/01/2021				
		Payment Check	-52.37	01/13/2021				
		School Tax	1.41*	01/27/2021				
		WATER	46.89*	01/27/2021	84275798	699,680	705,040	5,360
		Ending Balance	\$48.30					
107747	06-16940	<i>GILLMAN, LARRY</i>				<i>3817 DRENNON RD</i>		
		Balance Forward	29.03	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-29.03	01/12/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.27*	01/27/2021	83928101	380,910	383,190	2,280
		Ending Balance	\$26.03					
107749	06-16950	<i>WEBB, BRENDA</i>				<i>3908 DRENNON RD</i>		
		Balance Forward	18.58	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87353898	1,200	2,190	990
		Ending Balance	\$38.91					
107751	06-16960	<i>PENIX, JR, SHARON &amp; ALVIE</i>				<i>4068 DRENNON RD</i>		
		Balance Forward	22.30	01/01/2021				
		Payment Bank Draft	-22.30	01/12/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.44*	01/27/2021	83928077	284,910	286,650	1,740
		Ending Balance	\$22.08					
107755	06-16980	<i>LICH, WILLIAM &amp; MARY</i>				<i>4863 DRENNON RD</i>		
		Balance Forward	50.89	01/01/2021				
		Payment Bank Draft	-50.89	01/12/2021				
		School Tax	1.56*	01/27/2021				
		WATER	52.00*	01/27/2021	83929480	792,750	798,900	6,150
		Ending Balance	\$53.56					
117923	06-16985	<i>HERBERG, PAUL &amp; MARY BETH</i>				<i>2202 BULLITT HILL RD</i>		
		Balance Forward	24.06	01/01/2021				
		Payment Bank Draft	-24.06	01/12/2021				
		School Tax	1.31*	01/27/2021				
		WATER	43.63*	01/27/2021	83932182	339,370	344,240	4,870
		Ending Balance	\$44.94					
111084	06-16987	<i>COX, PAUL</i>				<i>2000 BULLITT HILL RD</i>		
		Balance Forward	64.73	01/01/2021				
		Payment Check	-300.00	01/20/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.52*	01/27/2021	83932185	368,400	370,010	1,610
		Ending Balance	\$-214.13					
116741	06-17000	<i>KNUCKLES, FAITH &amp; HUGH</i>				<i>4890 DRENNON RD (C) RENTAL</i>		
		Balance Forward	107.67	01/01/2021				
		Ending Balance	\$107.67					
118470	06-17000	<i>WALLS, WILLIAM</i>				<i>4890 DRENNON RD (C) RENTAL</i>		
		Balance Forward	167.40	01/01/2021				
		Payment Check	-100.00	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085962	354,790	355,820	1,030
		Ending Balance	\$87.73					
116496	06-17010	<i>WALLS, MELVIN</i>				<i>4888 DRENNON RD/MODULAR</i>		
		Balance Forward	63.66	01/01/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.91*	01/27/2021	83929279	630,910	633,280	2,370
		Ending Balance	\$90.35					
117465	06-17020	<i>HORSTMAN &amp; CARTER, DAVID &amp; JESSICA</i>				<i>4870 DRENNON RD (B)</i>		
		Balance Forward	74.25	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$74.25					
118300	06-17020	<i>FITZGERALD/CARTER, SABRINA/CHRIS</i>				<i>4870 DRENNON RD (B)</i>		
		Balance Forward	604.56	01/01/2021				
		Payment Credit Card	-100.00	01/27/2021				
		School Tax	1.39*	01/27/2021				
		WATER	46.44*	01/27/2021	83929541	634,430	639,720	5,290
		Ending Balance	\$552.39					
107761	06-17025	<i>RIGGS, RICHARD ANTHONY</i>				<i>5015 DRENNON RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929155	189,530	190,590	1,060
		Ending Balance	\$20.33					
107762	06-17030	<i>WALLS, WILLIAM H</i>				<i>5006 DRENNON RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83932500	177,300	178,170	870
		Ending Balance	\$20.33					
108029	06-17050	<i>PAYTON, MAURICE R.</i>				<i>879 CAMPBELLSBURG RD</i>		
		Balance Forward	46.36	01/01/2021				
		Payment Check	-46.36	01/12/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.44*	01/27/2021	83928774	805,370	809,930	4,560
		Ending Balance	\$42.68					
108027	06-17053	<i>ELLIS, EDWARD</i>				<i>947 CAMPBELLSBURG RD</i>		
		Balance Forward	333.30	01/01/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.67*	01/27/2021	83929258	360,310	363,210	2,900
		Ending Balance	\$363.86					
112530	06-17057	<i>NEW CASTLE, CITY OF</i>				<i>PARK ROAD LIFT STATION</i>		
		Balance Forward	-203.89	01/01/2021				
		WATER	0.00*	01/27/2021	85373255	1,946,850	1,946,850	0
		Ending Balance	\$-203.89					
114405	06-17058	<i>HEALTH DEPT, HENRY COUNTY</i>				<i>75 PARK RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87270587	29,500	30,400	900
		Ending Balance	\$20.33					
111128	06-17060	<i>HENRY CO FISCAL CT, SENIOR CITIZENS</i>				<i>125 PARK RD NEW BLDG</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83073114	272,920	273,420	500
		Ending Balance	\$20.33					
112990	06-17062	<i>HENRY COUNTY, FISCAL COURT</i>				<i>302 PARK RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929252	658,500	659,750	1,250
		Ending Balance	\$20.33					
112823	06-17063	<i>CEDAR LAKE, LODGE</i>				<i>325 PARK RD</i>		
		Balance Forward	233.55	01/01/2021				
		Payment Check	-233.55	01/19/2021				
		School Tax	6.74*	01/27/2021				
		WATER	224.75*	01/27/2021	86724449	1,428,200	1,472,000	43,800
		Ending Balance	\$231.49					
113166	06-17065	<i>HARDY, DARREN</i>				<i>325 PARK RD LANDSCAPE CEDAR LAKE LOD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929251	984,840	984,840	0
		Ending Balance	\$20.33					
112522	06-17067	<i>HENRY COUNTY, FISCAL CT/SOCCER</i>				<i>488 PARK DR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86726194	721,870	721,870	0
		Ending Balance	\$20.33					
108026	06-17070	<i>HILPP, A S C S OFFICE /</i>				<i>1125 CAMPBELLSBURG RD</i>		
		Balance Forward	19.38	01/01/2021				
		Payment Check	-19.38	01/13/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83635195	341,380	342,040	660
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
108025	06-17080	<i>CAMPBELL, DENNIS</i>				<i>1273 CAMPBELLSBURG RD</i>		
		Balance Forward	41.95	01/01/2021				
		Payment Check	-41.95	01/08/2021				
		School Tax	1.35*	01/27/2021				
		WATER	45.01*	01/27/2021	83634795	583,690	588,760	5,070
		Ending Balance	\$46.36					
108024	06-17090	<i>WHITE, DR. STEVE</i>				<i>1275 CAMPBELLSBURG RD</i>		
		Balance Forward	32.82	01/01/2021				
		Payment Check	-32.82	01/12/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.72*	01/27/2021	83635134	536,310	539,500	3,190
		Ending Balance	\$32.67					
108023	06-17100	<i>CHR IMP CSH SECT 348, CHR IMP CSH SECT</i>				<i>CAMPBELLSBURG RD NEW CAS</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83635116	558,040	558,580	540
		Ending Balance	\$20.33					
120779	06-17110	<i>STORAGE, CASTLE</i>				<i>1427 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	01/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83250656	150	150	0
		Ending Balance	\$20.33					
108021	06-17120	<i>SUPPLY, INC, HENRY CO</i>			<i>1497 CAMPBELLSBURG RD</i>			
		Balance Forward	33.79	01/01/2021				
		Payment Bank Draft	-33.79	01/12/2021				
		SCHOOL TAX	1.00*	01/27/2021				
		WATER	33.21*	01/27/2021	83525858	481,820	485,220	3,400
		Water Sales Tax	0.06*	01/27/2021				
		Water Sales Tax	1.99*	01/27/2021				
		Ending Balance	\$36.26					
112703	06-17125	<i>JOHNSON, PATRICK</i>			<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>			
		Balance Forward	39.82	01/01/2021				
		Ending Balance	\$39.82					
117478	06-17125	<i>MARKSBURY, BRIAN</i>			<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>			
		Balance Forward	98.06	01/01/2021				
		Ending Balance	\$98.06					
119492	06-17125	<i>PRESTON, DAVID L</i>			<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>			
		Balance Forward	27.35	01/01/2021				
		Payment Check	-27.35	01/12/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.74*	01/27/2021	84754142	352,100	354,870	2,770
		Ending Balance	\$29.60					
116803	06-17130	<i>MCBURNEY, CHRIS &amp; MICHELLE</i>			<i>1530 CAMPBELLSBURG RD MICHELLE 777-3884</i>			
		Balance Forward	186.31	01/01/2021				
		Payment Check	-186.31	01/19/2021				
		School Tax	4.63*	01/27/2021				
		WATER	154.29*	01/27/2021	83498729	866,750	892,980	26,230
		Ending Balance	\$158.92					
108016	06-17150	<i>BUREAU, HENRY CO FARM</i>			<i>CAMPBELLSBURG RD</i>			
		Balance Forward	27.22	01/01/2021				
		Payment Check	-27.22	01/20/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497994	117,700	118,200	500
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
108015	06-17160	<i>SINGLETON, TOM S</i>			<i>1695 CAMPBELLSBURG RD</i>			
		Balance Forward	28.22	01/01/2021				
		Payment Check	-28.22	01/08/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.54*	01/27/2021	83634841	149,970	152,570	2,600
		Ending Balance	\$28.37					
110779	06-17170	<i>POWELL, JULIE</i>			<i>1855 CAMPBELLSBURG RD</i>			
		Balance Forward	17.55	01/01/2021				
		Payment Check	-17.55	01/07/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.58*	01/27/2021	83928392	325,000	326,760	1,760

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.23					
102014	06-17180	<i>FOREE, DR. J. B.</i>				<i>2135 CAMPBELLSBURG RD</i>		
		Balance Forward	48.10	01/01/2021				
		Payment Check	-48.10	01/13/2021				
		School Tax	1.34*	01/27/2021				
		WATER	44.69*	01/27/2021	83928757	625,080	630,100	5,020
		Ending Balance	\$46.03					
102015	06-17190	<i>CARPENTER, BILL</i>				<i>69 CROSS BOW LN</i>		
		Balance Forward	21.42	01/01/2021				
		Payment Check	-21.42	01/08/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.30*	01/27/2021	83928782	301,700	303,420	1,720
		Ending Balance	\$21.94					
116505	06-17200	<i>HAWKINS, DANIEL &amp; CASEY</i>				<i>103 CROSS BOW LN</i>		
		Balance Forward	108.64	01/01/2021				
		Payment Credit Card	-150.00	01/06/2021				
		School Tax	1.51*	01/27/2021				
		WATER	50.45*	01/27/2021	83928758	750,990	756,900	5,910
		Ending Balance	\$10.60					
110837	06-17210	<i>LOWREY, KENNETH</i>				<i>129 CROSS BOW LN</i>		
		Balance Forward	35.96	01/01/2021				
		Payment Check	-35.96	01/19/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.60*	01/27/2021	83928783	456,480	460,640	4,160
		Ending Balance	\$39.76					
102017	06-17220	<i>PYLES, PAUL</i>				<i>250 CROSS BOW LN</i>		
		Balance Forward	68.96	01/01/2021				
		Payment Check	-68.96	01/19/2021				
		School Tax	1.65*	01/27/2021				
		WATER	55.11*	01/27/2021	83929597	1,087,620	1,094,250	6,630
		Ending Balance	\$56.76					
108013	06-17230	<i>ANIMAL CLINIC, FOREE</i>				<i>2135 CAMPBELLSBURG RD</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/13/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83928784	105,400	106,190	790
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
108012	06-17232	<i>CO-OP, BCD INC. HENRY CO</i>				<i>2151 CAMPBELLSBURG RD KELLY DOCKTER</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/20/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86706581	183,900	184,490	590
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
108010	06-17240	<i>CLUB, COUNTRY</i>				<i>CAMPBELLSBURG RD</i>		
		Balance Forward	194.15	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-194.15	01/12/2021				
		SCHOOL TAX	3.60*	01/27/2021				
		WATER	119.88*	01/27/2021	84965459	2,957,200	2,975,400	18,200
		Water Sales Tax	0.22*	01/27/2021				
		Water Sales Tax	7.19*	01/27/2021				
		Ending Balance	\$130.89					
108009	06-17242	<i>CLUB, COUNTRY</i>		<i>2200 CAMPBELLSBURG RD</i>				
		Balance Forward	21.55	01/01/2021				
		Payment Bank Draft	-21.55	01/12/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929553	543,950	544,220	270
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
120636	06-17250	<i>QUILES, AMANDA</i>		<i>2402 CAMPBELLSBURG RD</i>				
		Balance Forward	97.02	01/01/2021				
		Payment Credit Card	-97.02	01/14/2021				
		School Tax	2.23*	01/27/2021				
		WATER	74.39*	01/27/2021	83929188	781,060	790,670	9,610
		Ending Balance	\$76.62					
108007	06-17260	<i>FOREE, ROBERT</i>		<i>2601 CAMPBELLSBURG RD</i>				
		Balance Forward	155.08	01/01/2021				
		Payment Bank Draft	-155.08	01/12/2021				
		School Tax	5.42*	01/27/2021				
		WATER	180.80*	01/27/2021	83929185	2,819,670	2,852,510	32,840
		Ending Balance	\$186.22					
108047	06-17270	<i>BUSH II, ROBERT R</i>		<i>72 PORT ROYAL RD</i>				
		Balance Forward	80.95	01/01/2021				
		Payment Bank Draft	-80.95	01/12/2021				
		School Tax	1.79*	01/27/2021				
		WATER	59.64*	01/27/2021	83929187	1,734,690	1,742,020	7,330
		Ending Balance	\$61.43					
108048	06-17280	<i>KY DEPT OF TRANSPORA</i>		<i>368 PORT ROYAL RD</i>				
		Balance Forward	20.99	01/01/2021				
		Payment Check	-20.99	01/20/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.15*	01/27/2021	84675426	240,970	244,220	3,250
		Ending Balance	\$33.11					
116525	06-17281	<i>KY DEPT OF TRANS</i>		<i>368 PORT ROYAL RD C JEFFERSON 210-5410</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85393271	38,350	38,470	120
		Ending Balance	\$20.33					
108050	06-17282	<i>REALITY FARMS LLC</i>		<i>794 PORT ROYAL RD ROY JACKSON</i>				
		Balance Forward	25.15	01/01/2021				
		Payment Bank Draft	-25.15	01/12/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.50*	01/27/2021	83929142	1,912,440	1,914,470	2,030

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.21					
108055	06-17290	<i>MCGUIRE, DAVID</i>				<i>927 PORT ROYAL RD</i>		
		Balance Forward	100.32	01/01/2021				
		Payment Bank Draft	-100.32	01/12/2021				
		School Tax	3.04*	01/27/2021				
		WATER	101.49*	01/27/2021	83929511	459,790	474,480	14,690
		Ending Balance	\$104.53					
108057	06-17300	<i>REALITY FARMS LLC, MATTHEW JACKSON</i>				<i>155 BATTS LN</i>		
		Balance Forward	27.42	01/01/2021				
		Payment Bank Draft	-27.42	01/12/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.04*	01/27/2021	83929516	397,950	400,620	2,670
		Ending Balance	\$28.88					
108058	06-17310	<i>PRYOR, DR E M</i>				<i>1357 PORT ROYAL RD</i>		
		Balance Forward	24.71	01/01/2021				
		Payment Bank Draft	-24.71	01/12/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.17*	01/27/2021	83929514	323,230	326,060	2,830
		Ending Balance	\$30.05					
107797	06-17315	<i>RAAKE, GENE</i>				<i>253 BATTS LN GENE 750-1564</i>		
		Balance Forward	32.01	01/01/2021				
		Payment Bank Draft	-32.01	01/12/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.66*	01/27/2021	83929580	390,520	393,560	3,040
		Ending Balance	\$31.58					
107799	06-17320	<i>MAHONEY, EDDIE OR RHONDA</i>				<i>426 BATTS LN RHONDA 502-599-8314</i>		
		Balance Forward	24.13	01/01/2021				
		Payment Bank Draft	-24.13	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83933009	462,150	463,420	1,270
		Ending Balance	\$20.33					
107801	06-17330	<i>MAHONEY, CHARLENE</i>				<i>464 BATTS LN CHARLENE 930-4465</i>		
		Balance Forward	20.85	01/01/2021				
		Payment Bank Draft	-20.85	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83932996	467,130	468,170	1,040
		Ending Balance	\$20.33					
120647	06-17332	<i>MASSEY, ERIN</i>				<i>548 BATTS LN</i>		
		Balance Forward	24.75	01/01/2021				
		Payment Check	-40.00	01/15/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.86*	01/27/2021	83932994	569,920	573,270	3,350
		Ending Balance	\$18.60					
107804	06-17340	<i>STEWART, NED</i>				<i>650 BATTS LN</i>		
		Balance Forward	27.85	01/01/2021				
		Payment Bank Draft	-27.85	01/12/2021				
		School Tax	0.87*	01/27/2021				
		WATER	29.10*	01/27/2021	83929574	579,810	582,630	2,820
		Ending Balance	\$29.97					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111031	06-17345	<i>GLENVIEW FARMS, D GRISSOM</i>			<i>1757 PORT ROYAL RD</i>			
		Balance Forward	40.21	01/01/2021				
		Payment Check	-44.23	01/19/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.80*	01/27/2021	83932993	1,665,530	1,668,590	3,060
		Ending Balance	\$27.70					
108061	06-17370	<i>GLENVIEW FARMS, GLENVIEW</i>			<i>1757 PORT ROYAL RD BARN</i>			
		Balance Forward	18.51	01/01/2021				
		Payment Check	-20.36	01/19/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.99*	01/27/2021	85374443	204,510	206,610	2,100
		Ending Balance	\$22.86					
108062	06-17380	<i>BOLER, CHARLES D</i>			<i>1780 PORT ROYAL RD</i>			
		Balance Forward	68.89	01/01/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.72*	01/27/2021	83929589	473,220	475,140	1,920
		Ending Balance	\$92.29					
108063	06-17400	<i>MAHONEY, EDFORD W</i>			<i>2022 PORT ROYAL RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83933011	184,650	185,480	830
		Ending Balance	\$20.33					
111953	06-17405	<i>GLENVIEW, FARMS</i>			<i>2129 PORT ROYAL RD IRRIGATION</i>			
		Balance Forward	18.48	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83381234	272,530	272,530	0
		Ending Balance	\$18.48					
108064	06-17410	<i>GLENVIEW FARMS, GLENVIEW</i>			<i>2129 PORT ROYAL RD</i>			
		Balance Forward	127.37	01/01/2021				
		Payment Check	-140.11	01/19/2021				
		SCHOOL TAX	3.56*	01/27/2021				
		WATER	118.67*	01/27/2021	83929221	8,632,330	8,650,300	17,970
		Water Sales Tax	0.21*	01/27/2021				
		Water Sales Tax	7.12*	01/27/2021				
		Ending Balance	\$116.82					
109857	06-17428	<i>STIVERS FARMS LLC, BRIAN</i>			<i>2366 PORT ROYAL RD STEVEN CELL 548-1918</i>			
		Balance Forward	49.30	01/01/2021				
		Payment Check	-49.30	01/12/2021				
		School Tax	1.39*	01/27/2021				
		WATER	46.37*	01/27/2021	83929242	1,353,060	1,358,340	5,280
		Ending Balance	\$47.76					
108067	06-17430	<i>STIVERS FARMS LLC</i>			<i>2366 PORT ROYAL RD</i>			
		Balance Forward	45.01	01/01/2021				
		Payment Check	-45.01	01/12/2021				
		School Tax	1.38*	01/27/2021				
		WATER	45.85*	01/27/2021	83929675	745,460	750,660	5,200
		Ending Balance	\$47.23					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108070	06-17450	<i>STIVERS, GARY R</i>			<i>2616 PORT ROYAL RD</i>			
		Balance Forward	22.30	01/01/2021				
		Payment Bank Draft	-22.30	01/12/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.64*	01/27/2021	83929182	274,400	276,450	2,050
		Ending Balance	\$24.35					
108071	06-17455	<i>GLENVIEW FARMS, GLENVIEW</i>			<i>PORT ROYAL RD</i>			
		Balance Forward	325.48	01/01/2021				
		Payment Check	-358.03	01/19/2021				
		SCHOOL TAX	5.54*	01/27/2021				
		WATER	184.77*	01/27/2021	83929197	9,671,830	9,705,660	33,830
		Water Sales Tax	0.33*	01/27/2021				
		Water Sales Tax	11.09*	01/27/2021				
		Ending Balance	\$169.18					
120588	06-17460	<i>STIVERS, BRIAN</i>			<i>2852 PORT ROYAL RD</i>			
		Balance Forward	37.13	01/01/2021				
		Payment Check	-37.13	01/12/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.65*	01/27/2021	87753478	22,890	27,480	4,590
		Ending Balance	\$42.90					
108073	06-17470	<i>GLENVIEW FARMS, GLENVIEW</i>			<i>2923 PORT ROYAL RD 523-5192 CELL</i>			
		Balance Forward	189.08	01/01/2021				
		Payment Check	-207.99	01/19/2021				
		SCHOOL TAX	6.20*	01/27/2021				
		WATER	206.82*	01/27/2021	83929194	3,434,270	3,473,600	39,330
		Water Sales Tax	0.37*	01/27/2021				
		Water Sales Tax	12.41*	01/27/2021				
		Ending Balance	\$206.89					
108072	06-17480	<i>STIVERS, MARC</i>			<i>3054 PORT ROYAL RD</i>			
		Balance Forward	29.97	01/01/2021				
		Payment Check	-29.97	01/19/2021				
		School Tax	0.96*	01/27/2021				
		WATER	31.86*	01/27/2021	83929183	728,800	732,010	3,210
		Ending Balance	\$32.82					
107656	06-17490	<i>McGUIRE, DAVID</i>			<i>3102 CAMPBELLSBURG RD</i>			
		Balance Forward	88.13	01/01/2021				
		Payment Bank Draft	-88.13	01/12/2021				
		School Tax	3.07*	01/27/2021				
		WATER	102.17*	01/27/2021	84651512	1,251,440	1,266,260	14,820
		Ending Balance	\$105.24					
116600	06-17500	<i>STICKLER, JEFFREY &amp; LOIS</i>			<i>3183 CAMPBELLSBURG RD</i>			
		Balance Forward	53.16	01/01/2021				
		Payment Credit Card	-53.16	01/11/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.38*	01/27/2021	83931775	612,910	617,180	4,270
		Ending Balance	\$40.56					
118693	06-17510	<i>CARDER, ANDREA</i>			<i>3185 CAMPBELLSBURG RD</i>			
		Balance Forward	35.01	01/01/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.73*	01/27/2021	83928014	635,220	638,270	3,050

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$66.66					
120671	06-17520	<i>FOREE, ROBERT</i>		<i>3185 CAMPBELLSBURG RD FARM FROM BROOKLINE FARMS</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86700197	0	0	0
		Ending Balance	\$20.33					
107651	06-17530	<i>ELLISTON, DANIEL</i>		<i>3315 CAMPBELLSBURG RD</i>				
		Balance Forward	25.88	01/01/2021				
		Payment Check	-25.88	01/08/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.70*	01/27/2021	83932552	355,160	357,360	2,200
		Ending Balance	\$25.44					
107648	06-17550	<i>MORRISON, GARY</i>		<i>3332 CAMPBELLSBURG RD</i>				
		Balance Forward	36.76	01/01/2021				
		Payment Bank Draft	-36.76	01/12/2021				
		School Tax	1.11*	01/27/2021				
		WATER	37.11*	01/27/2021	83928027	422,980	426,930	3,950
		Ending Balance	\$38.22					
111928	06-17560	<i>PAYTON, BARRY</i>		<i>3371 CAMPBELLSBURG RD</i>				
		Balance Forward	21.72	01/01/2021				
		Payment Bank Draft	-21.72	01/12/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.73*	01/27/2021	83928026	366,560	368,340	1,780
		Ending Balance	\$22.38					
107649	06-17570	<i>FARMS, J &amp; J</i>		<i>3371 CAMPBELLSBURG RD</i>				
		Balance Forward	-130.13	01/01/2021				
		School Tax	1.72*	01/27/2021				
		WATER	57.37*	01/27/2021	83931781	1,825,990	1,832,970	6,980
		Ending Balance	\$-71.04					
119053	06-17575	<i>KROECKEL, WILLIAM</i>		<i>3371 CAMPBELLSBURG RD</i>				
		Balance Forward	-24.72	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87342140	800	800	0
		Ending Balance	\$-4.39					
107642	06-17590	<i>FOREE, JOE L</i>		<i>3570 CAMPBELLSBURG RD 544-7519</i>				
		Balance Forward	20.41	01/01/2021				
		Payment Check	-20.41	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83932540	203,150	204,250	1,100
		Ending Balance	\$20.33					
107641	06-17600	<i>BRENT, JERRY</i>		<i>CAMPBELLSBURG RD</i>				
		Balance Forward	36.33	01/01/2021				
		Payment Bank Draft	-36.33	01/12/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.18*	01/27/2021	83929499	671,370	675,330	3,960
		Ending Balance	\$38.30					
117934	06-17610	<i>PAYTON, CAROL</i>		<i>3784 CAMPBELLSBURG RD</i>				
		Balance Forward	31.08	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.08					
120634	06-17610	<i>CUMMINS, CLARA</i>				<i>3784 CAMPBELLSBURG RD</i>		
		Balance Forward	64.00	01/01/2021				
		Payment Check	-100.00	01/21/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085919	360,750	362,100	1,350
		Ending Balance	\$-15.67					
107634	06-17620	<i>JAMES, TERRY</i>				<i>3856 CAMPBELLSBURG RD</i>		
		Balance Forward	54.30	01/01/2021				
		Payment Check	-54.30	01/08/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.71*	01/27/2021	83929534	1,721,760	1,725,230	3,470
		Ending Balance	\$34.72					
107633	06-17630	<i>MOORE, JOSEPH REID</i>				<i>3903 CAMPBELLSBURG RD</i>		
		Balance Forward	49.16	01/01/2021				
		Payment Check	-49.16	01/08/2021				
		School Tax	1.63*	01/27/2021				
		WATER	54.33*	01/27/2021	83929117	831,670	838,180	6,510
		Ending Balance	\$55.96					
118572	06-17640	<i>PAYTON, CAROL</i>				<i>3948 CAMPBELLSBURG RD OWNER</i>		
		Balance Forward	106.79	01/01/2021				
		Ending Balance	\$106.79					
119859	06-17640	<i>WOODS, BRENDA</i>				<i>3948 CAMPBELLSBURG RD OWNER</i>		
		Balance Forward	56.67	01/01/2021				
		Payment Credit Card	-56.67	01/08/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.72*	01/27/2021	84275738	710,570	715,170	4,600
		Ending Balance	\$42.97					
120828	06-17650	<i>CLARK, KAITLIN</i>				<i>4105 CAMPBELLSBURG RD</i>		
		Balance Forward	28.29	01/01/2021				
		Payment Credit Card	-28.29	01/04/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.86*	01/27/2021	83929618	354,730	358,080	3,350
		Ending Balance	\$33.85					
120604	06-17664	<i>MCGUIRE, DAVID</i>				<i>4285 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021				
		Ending Balance	\$20.33					
120305	06-17675	<i>LOUISVILLE DISTILLING CO</i>				<i>4546 CAMPBELLSBURG RD</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Bank Draft	-21.55	01/12/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87735263	2,348,000	2,348,000	0
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107628	06-17680	<i>CROXTON, PRYOR C</i>			<i>4675 CAMPBELLSBURG RD</i>			
		Balance Forward	61.69	01/01/2021				
		Payment Check	-61.69	01/13/2021				
		School Tax	2.28*	01/27/2021				
		WATER	75.87*	01/27/2021	83929619	1,102,880	1,112,720	9,840
		Ending Balance	\$78.15					
107626	06-17682	<i>RAISOR, JOHN</i>			<i>4878 CAMPBELLSBURG RD</i>			
		Balance Forward	56.95	01/01/2021				
		Water Adjustment	-56.95	01/25/2021				
		Payment Cash	-26.90	01/26/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.47*	01/27/2021	83929218	471,500	474,090	2,590
		Ending Balance	\$1.39					
107623	06-17700	<i>RANKIN, JERRY</i>			<i>5006 CAMPBELLSBURG RD</i>			
		Balance Forward	22.53	01/01/2021				
		Payment Check	-22.52	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929125	288,640	289,540	900
		Ending Balance	\$20.34					
107622	06-17710	<i>RANKIN, JR, JERRY</i>			<i>5060 CAMPBELLSBURG RD</i>			
		Balance Forward	57.76	01/01/2021				
		Payment Check	-57.76	01/19/2021				
		School Tax	1.76*	01/27/2021				
		WATER	58.60*	01/27/2021	83929479	533,570	540,740	7,170
		Ending Balance	\$60.36					
107621	06-17720	<i>RANKIN JR, JERRY</i>			<i>5162 CAMPBELLSBURG RD BARN</i>			
		Balance Forward	21.87	01/01/2021				
		Payment Check	-21.87	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929486	128,480	129,680	1,200
		Ending Balance	\$20.33					
111777	06-17722	<i>HENSON, JON &amp; AMANDA</i>			<i>5265 CAMPBELLSBURG RD</i>			
		Balance Forward	25.58	01/01/2021				
		Payment Credit Card	-47.95	01/19/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.55*	01/27/2021	83929143	393,680	396,000	2,320
		Ending Balance	\$3.95					
108423	06-17730	<i>LYLE, LES &amp; GINA</i>			<i>176 SKIDMORE LN</i>			
		Balance Forward	42.17	01/01/2021				
		Payment Check	-46.39	01/19/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.38*	01/27/2021	83929144	505,810	508,810	3,000
		Ending Balance	\$27.07					
111258	06-17732	<i>LYLE, DAVID &amp; ALICE</i>			<i>176 SKIDMORE LN</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85364853	175,440	175,920	480
		Ending Balance	\$20.33					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108421	06-17750	<i>COBLIN, JOEY</i>				<i>528 SKIDMORE LN</i>		
		Balance Forward	22.40	01/01/2021				
		Payment Check	-22.40	01/08/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.78*	01/27/2021	83929585	143,400	145,470	2,070
		Ending Balance	\$24.49					
108420	06-17760	<i>ARNOLD, JAMES M</i>				<i>542 SKIDMORE LN</i>		
		Balance Forward	32.01	01/01/2021				
		Payment Bank Draft	-32.01	01/12/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.51*	01/27/2021	83929595	436,040	439,200	3,160
		Ending Balance	\$32.46					
111924	06-17770	<i>DIXON, DONALD &amp; SANDY</i>				<i>558 SKIDMORE LN</i>		
		Balance Forward	46.40	01/01/2021				
		Ending Balance	\$46.40					
119165	06-17770	<i>SAMS, CAROLYN</i>				<i>558 SKIDMORE LN</i>		
		Balance Forward	59.55	01/01/2021				
		Payment Credit Card	-59.55	01/04/2021				
		School Tax	1.56*	01/27/2021				
		WATER	51.87*	01/27/2021	83932934	513,970	520,100	6,130
		Ending Balance	\$53.43					
119359	06-17780	<i>ALLEN, STEVEN</i>				<i>572 SKIDMORE LN</i>		
		Balance Forward	83.79	01/01/2021				
		Payment Credit Card	-92.17	01/20/2021				
		School Tax	3.18*	01/27/2021				
		WATER	106.04*	01/27/2021	83932968	315,450	331,010	15,560
		Ending Balance	\$100.84					
117698	06-17790	<i>KEOWN, MACKENZIE/KEVIN</i>				<i>656 SKIDMORE LN</i>		
		Balance Forward	-2.93	01/01/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.97*	01/27/2021	83932935	315,220	317,740	2,520
		Ending Balance	\$24.85					
108414	06-17800	<i>WILLHITE, DOUGLAS EARL</i>				<i>674 SKIDMORE LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929184	197,690	199,180	1,490
		Ending Balance	\$20.33					
117541	06-17810	<i>HEAVRIN, MATTHEW</i>				<i>692 SKIDMORE LN</i>		
		Balance Forward	126.31	01/01/2021				
		Ending Balance	\$126.31					
118263	06-17810	<i>JOHNSON, MELISSA &amp; CHRIS</i>				<i>692 SKIDMORE LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85364882	581,190	581,880	690
		Ending Balance	\$20.33					
108411	06-17820	<i>DIXIE, WILLIAM L</i>				<i>712 SKIDMORE LN</i>		
		Balance Forward	-1.02	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.00	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929179	102,710	103,070	360
		Ending Balance	\$-0.69					
112403	06-17830	<i>BROOKS, DENNY &amp; DEBORAH</i>			<i>756 SKIDMORE LN 667-2254</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.45*	01/27/2021	83929575	414,570	416,170	1,600
		Ending Balance	\$21.06					
119418	06-17840	<i>DAVID NIX, CAITLYN MOORE</i>			<i>1015 SKIDMORE LN</i>			
		Balance Forward	40.66	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87515405	20,660	20,680	20
		Ending Balance	\$60.99					
119831	06-17842	<i>MORGAN, JERRY</i>			<i>1113 SKIDMORE LANE</i>			
		Balance Forward	30.85	01/01/2021				
		Payment Bank Draft	-30.85	01/12/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85519596	63,890	65,310	1,420
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
117210	06-17847	<i>KING, DOUGLAS/STEPHANIE</i>			<i>1052 SKIDMORE LANE</i>			
		Balance Forward	39.54	01/01/2021				
		Payment Check	-39.54	01/13/2021				
		School Tax	1.26*	01/27/2021				
		WATER	42.14*	01/27/2021	85793585	306,900	311,560	4,660
		Ending Balance	\$43.40					
108406	06-17860	<i>JONES, L WAYNE</i>			<i>1125 SKIDMORE LN</i>			
		Balance Forward	22.45	01/01/2021				
		Payment Check	-22.45	01/19/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.33*	01/27/2021	83929140	524,890	527,320	2,430
		Ending Balance	\$27.12					
108404	06-17870	<i>MOORE, JR, CHARLES</i>			<i>1263 SKIDMORE LN</i>			
		Balance Forward	28.29	01/01/2021				
		Payment Check	-31.12	01/08/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.18*	01/27/2021	83929620	376,980	379,670	2,690
		Ending Balance	\$26.20					
108459	06-17880	<i>SHAUB, LARRY W</i>			<i>1507 HILLSBORO RD</i>			
		Balance Forward	28.15	01/01/2021				
		Payment Check	-28.15	01/08/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.87*	01/27/2021	83929673	368,790	371,860	3,070
		Ending Balance	\$31.80					
108460	06-17890	<i>BARNES, MARGIE</i>			<i>1559 HILLSBORO RD</i>			
		Balance Forward	73.09	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-73.09	01/19/2021				
		School Tax	2.24*	01/27/2021				
		WATER	74.65*	01/27/2021	83929613	1,196,540	1,206,190	9,650
		Ending Balance	\$76.89					
108461	06-17900	<i>BARNES JR, MILLER</i>		<i>1557 HILLSBORO RD ALSO NIKI BARNES</i>				
		Balance Forward	34.95	01/01/2021				
		Ending Balance	\$34.95					
120716	06-17900	<i>BARNES, RACHEL</i>		<i>1557 HILLSBORO RD ALSO NIKI BARNES</i>				
		Balance Forward	85.59	01/01/2021				
		School Tax	1.17*	01/27/2021				
		WATER	38.95*	01/27/2021	83929614	590,480	594,690	4,210
		Ending Balance	\$125.71					
116533	06-17901	<i>DELAND, CANDACE</i>		<i>1595 HILLSBORO RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/21/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929671	386,910	387,150	240
		Ending Balance	\$18.30					
108464	06-17902	<i>HOFFMAN, JAY</i>		<i>1609 HILLSBORO RD</i>				
		Balance Forward	46.09	01/01/2021				
		Payment Bank Draft	-46.09	01/12/2021				
		School Tax	1.48*	01/27/2021				
		WATER	49.41*	01/27/2021	83929625	805,640	811,390	5,750
		Ending Balance	\$50.89					
111472	06-17910	<i>SECAUR, BENJAMIN</i>		<i>1607 HILLSBORO RD</i>				
		Balance Forward	29.02	01/01/2021				
		Ending Balance	\$29.02					
116407	06-17910	<i>ANDERSON-OSBORNE, KELLY &amp; PHILLIP</i>		<i>1607 HILLSBORO RD</i>				
		Balance Forward	30.56	01/01/2021				
		Payment Credit Card	-30.56	01/11/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.65*	01/27/2021	83634618	340,090	343,270	3,180
		Ending Balance	\$32.60					
116467	06-17920	<i>MARTIN, STEPHEN &amp; TAMMY</i>		<i>1653 HILLSBORO RD</i>				
		Balance Forward	87.10	01/01/2021				
		Payment Check	-87.10	01/19/2021				
		School Tax	1.95*	01/27/2021				
		WATER	64.94*	01/27/2021	84488114	447,490	455,640	8,150
		Ending Balance	\$66.89					
108468	06-17930	<i>CROWE, BOBBIE</i>		<i>1708 HILLSBORO RD</i>				
		Balance Forward	24.06	01/01/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.28*	01/27/2021	83929676	583,840	585,980	2,140
		Ending Balance	\$49.07					
119781	06-17933	<i>CROWE, TIM W</i>		<i>1710 HILLSBORO RD</i>				
		Balance Forward	20.62	01/01/2021				
		Payment Check	-20.62	01/12/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.22*	01/27/2021	87604545	55,520	57,370	1,850

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.89					
120402	06-17940	<i>HUELSMAN, WILLIAM</i>				<i>1795 HILLSBORO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.60*	01/27/2021				
		WATER	19.88*	01/27/2021	83931779	313,580	315,100	1,520
		Ending Balance	\$20.48					
109641	06-17948	<i>HAMMOND, PHYLLIS</i>				<i>1843 HILLSBORO ROAD</i>		
		Balance Forward	91.85	01/01/2021				
		Payment Bank Draft	-91.85	01/12/2021				
		School Tax	1.53*	01/27/2021				
		WATER	51.03*	01/27/2021	83932937	641,230	647,230	6,000
		Ending Balance	\$52.56					
108471	06-17950	<i>KNAPP, WILLIAM A</i>				<i>1875 HILLSBORO RD</i>		
		Balance Forward	83.37	01/01/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.16*	01/27/2021	85085497	204,170	205,870	1,700
		Ending Balance	\$105.16					
108472	06-17954	<i>SHIELDS, PAULA</i>				<i>2045 HILLSBORO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.60*	01/27/2021				
		WATER	20.02*	01/27/2021	83933259	276,290	277,830	1,540
		Ending Balance	\$20.62					
118852	06-17970	<i>MOSVOLD &amp; CASTRATI, IRENE/RICHARD</i>				<i>2073 HILLSBORO RD</i>		
		Balance Forward	30.85	01/01/2021				
		Payment Check	-30.85	01/12/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.27*	01/27/2021	83933008	442,430	446,120	3,690
		Ending Balance	\$36.33					
108476	06-17980	<i>PURVIS, DONALD W</i>				<i>2075 HILLSBORO RD</i>		
		Balance Forward	24.21	01/01/2021				
		Payment Check	-24.21	01/08/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.56*	01/27/2021	83928017	274,070	276,250	2,180
		Ending Balance	\$25.30					
108478	06-17990	<i>WILLENBROCK, GEORGE</i>				<i>2129 HILLSBORO RD</i>		
		Balance Forward	103.17	01/01/2021				
		Payment Check	-110.00	01/21/2021				
		School Tax	3.05*	01/27/2021				
		WATER	101.70*	01/27/2021	83931768	1,057,000	1,071,730	14,730
		Ending Balance	\$97.92					
117533	06-18000	<i>HARVEY/SHEPPERD, JENNIFER/JEREMY</i>				<i>2332 HILLSBORO RD (2334)</i>		
		Balance Forward	61.55	01/01/2021				
		Payment Check	-61.55	01/13/2021				
		School Tax	1.97*	01/27/2021				
		WATER	65.72*	01/27/2021	85372982	498,220	506,490	8,270
		Ending Balance	\$67.69					
108480	06-18010	<i>WARD, THOMAS R</i>				<i>2285 HILLSBORO RD</i>		

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	29.46	01/01/2021				
		Payment Check	-29.46	01/08/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.64*	01/27/2021	83933007	282,590	285,910	3,320
		Ending Balance	\$33.62					
108481	06-18015	<i>THOMPSON, AMY</i>				<i>2287 HILLSBORO RD</i>		
		Balance Forward	45.38	01/01/2021				
		Payment Check	-45.38	01/19/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.70*	01/27/2021	83933006	705,300	710,630	5,330
		Ending Balance	\$48.10					
108482	06-18020	<i>ISON, JOHNNIE</i>				<i>2289 HILLSBORO RD</i>		
		Balance Forward	54.16	01/01/2021				
		Payment Check	-54.16	01/05/2021				
		School Tax	1.68*	01/27/2021				
		WATER	56.08*	01/27/2021	83929228	782,820	789,600	6,780
		Ending Balance	\$57.76					
108483	06-18030	<i>MIRACLE, WINTFORD</i>				<i>2497 HILLSBORO RD ANNA</i>		
		Balance Forward	22.60	01/01/2021				
		Payment Check	-22.60	01/12/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.21*	01/27/2021	83929481	440,240	442,370	2,130
		Ending Balance	\$24.94					
108486	06-18050	<i>HIGHFILL, RAY &amp; DOT</i>				<i>258 HERRON CREEK RD</i>		
		Balance Forward	24.13	01/01/2021				
		Payment Check	-24.13	01/13/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.98*	01/27/2021	82415876	563,760	566,140	2,380
		Ending Balance	\$26.76					
108487	06-18054	<i>VONNAHME, RICHARD</i>				<i>870 HERON CREEK RD</i>		
		Balance Forward	39.83	01/01/2021				
		Payment Bank Draft	-39.83	01/12/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.40*	01/27/2021	83929186	655,590	659,440	3,850
		Ending Balance	\$37.49					
113514	06-18055	<i>JAEHNIGEN, BILLY DICK&amp;ROBBIE</i>				<i>460 HERRON CREEK RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374091	663,810	663,810	0
		Ending Balance	\$20.33					
113016	06-18060	<i>CULVER, NOREEN</i>				<i>2608 HILLSBORO RD</i>		
		Balance Forward	21.50	01/01/2021				
		Payment Cash	-22.00	01/26/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.65*	01/27/2021	83929609	391,450	393,220	1,770
		Ending Balance	\$21.80					
114401	06-18070	<i>MAZARIEGOS &amp; JUSTO, LILIANA &amp; ALBERTO</i>				<i>2676 HILLSBORO RD</i>		
		Balance Forward	-79.50	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83382178	510,650	510,800	150
		Ending Balance	\$-59.17					
114946	06-18080	<i>FISHER, JASON</i>			2712 HILLSBORO RD			
		Balance Forward	56.36	01/01/2021				
		Payment Credit Card	-56.36	01/05/2021				
		School Tax	1.48*	01/27/2021				
		WATER	49.48*	01/27/2021	83497420	467,540	473,300	5,760
		Ending Balance	\$50.96					
108490	06-18090	<i>WALKER III, CHARLES</i>			2792 HILLSBORO RD			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634228	192,940	192,940	0
		Ending Balance	\$20.33					
114338	06-18100	<i>HALL, AARON &amp; NICOLE</i>			2858 HILLSBORO RD			
		Balance Forward	-249.96	01/01/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.28*	01/27/2021	85085547	451,910	456,730	4,820
		Ending Balance	\$-205.38					
115385	06-18105	<i>JOHNSON, HAROLD</i>			2871 HILLSBORO RD			
		Balance Forward	25.44	01/01/2021				
		Payment Bank Draft	-25.44	01/12/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.46*	01/27/2021	85393159	410,930	413,660	2,730
		Ending Balance	\$29.31					
112388	06-18110	<i>JOHNSON, HAROLD</i>			2873 HILLSBORO RD			
		Balance Forward	23.91	01/01/2021				
		Payment Bank Draft	-23.91	01/12/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.92*	01/27/2021	83929238	525,140	527,370	2,230
		Ending Balance	\$25.67					
108493	06-18120	<i>JOHNSON, HAROLD V.</i>			2875 HILLSBORO RD			
		Balance Forward	66.35	01/01/2021				
		Payment Bank Draft	-66.35	01/12/2021				
		School Tax	2.68*	01/27/2021				
		WATER	89.28*	01/27/2021	83933380	1,552,010	1,564,370	12,360
		Ending Balance	\$91.96					
119921	06-18125	<i>CLARK, KATIE</i>			2879 HILLSBORO RD			
		Balance Forward	36.69	01/01/2021				
		Payment Bank Draft	-36.69	01/12/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.72*	01/27/2021	87513148	267,630	270,820	3,190
		Ending Balance	\$32.67					
108491	06-18130	<i>JOHNSON, ANDREA J</i>			2883 HILLSBORO RD			
		Balance Forward	42.31	01/01/2021				
		Payment Bank Draft	-42.31	01/12/2021				
		School Tax	1.41*	01/27/2021				
		WATER	47.08*	01/27/2021	83929663	682,560	687,950	5,390

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$48.49					
108499	06-18140	<i>MATSON, DAVID OR KATHRINE</i>				2912 HILLSBORO RD		
		Balance Forward	31.29	01/01/2021				
		Payment Bank Draft	-31.29	01/12/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.37*	01/27/2021	83928763	637,470	640,610	3,140
		Ending Balance	\$32.31					
108500	06-18150	<i>BEAM, DENNIS</i>				2928 HILLSBORO RD		
		Balance Forward	37.79	01/01/2021				
		Payment Check	-37.79	01/19/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.70*	01/27/2021	85373702	228,710	232,320	3,610
		Ending Balance	\$35.74					
112167	06-18151	<i>POWELL, KANDICE</i>				2958 HILLSBORO RD		
		Balance Forward	6.44	01/01/2021				
		Ending Balance	\$6.44					
114754	06-18151	<i>SMITH &amp; RUNION, DAVID &amp; PATRISHA</i>				2958 HILLSBORO RD		
		Balance Forward	126.38	01/01/2021				
		Ending Balance	\$126.38					
115147	06-18151	<i>PARKERSON, TAMBRA</i>				2958 HILLSBORO RD		
		Balance Forward	35.54	01/01/2021				
		Ending Balance	\$35.54					
116332	06-18151	<i>THOMAS, ERIC</i>				2958 HILLSBORO RD		
		Balance Forward	385.14	01/01/2021				
		School Tax	0.59*	01/11/2021				
		WATER	19.74*	01/11/2021	83373681	702,260	703,060	800
		Payment Credit Card	-105.62	01/11/2021				
		Deposit Applied	-75.00*	01/11/2021				
		Deposit Applied	-0.60*	01/11/2021				
		Ending Balance	\$224.25					
121022	06-18151	<i>BEAM, JACOB</i>				2958 HILLSBORO RD		
New Service	02/01/2021							
		Balance Forward	110.00	01/01/2021				
		Ending Balance	\$110.00					
120891	06-18152	<i>THOMAS, ERIC</i>				2960 HILLSBORO RD		
		Balance Forward	77.56	01/01/2021				
		Payment Credit Card	-55.63	01/11/2021				
		Payment Credit Card	-21.93	01/11/2021				
		School Tax	1.83*	01/27/2021				
		WATER	60.93*	01/27/2021	85364814	53,420	60,950	7,530
		Ending Balance	\$62.76					
109633	06-18155	<i>CRAWFORD, JOHN</i>				3101 HILLSBORO RD		
		Balance Forward	34.49	01/01/2021				
		Payment Check	-34.49	01/08/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.01*	01/27/2021	83929237	747,690	750,920	3,230
		Ending Balance	\$32.97					
115428	06-18168	<i>GREULICH, JAMES</i>				26 BRIDGE LANE		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	5.65	01/01/2021				
		Payment Check	-5.65	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85084931	107,790	108,690	900
		Ending Balance	\$20.33					
117194	06-18180	<i>PARRISH, KEN &amp; RITA</i>		<i>HILLSBORO RD 25 BRIDGE LANE</i>				
		Balance Forward	60.89	01/01/2021				
		Payment Check	-60.89	01/08/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.68*	01/27/2021	83928765	1,328,000	1,330,620	2,620
		Ending Balance	\$28.51					
108506	06-18190	<i>BARNETT, JOHN D</i>		<i>3645 HILLSBORO RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85520214	17,940	17,940	0
		Ending Balance	\$20.33					
117288	06-18195	<i>BARNETT, JOHN</i>		<i>3977 HILLSBORO RD</i>				
		Balance Forward	23.55	01/01/2021				
		Payment Check	-23.55	01/19/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.92*	01/27/2021	85793948	246,530	248,760	2,230
		Ending Balance	\$25.67					
108507	06-18200	<i>SMITH, JAMES K</i>		<i>3976 HILLSBORO RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929129	924,360	925,780	1,420
		Ending Balance	\$20.33					
108508	06-18210	<i>MYHAND, EITHA &amp; ROBERT</i>		<i>4076 HILLSBORO RD</i>				
		Balance Forward	-123.77	01/01/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.06*	01/27/2021	83933012	293,190	295,440	2,250
		Ending Balance	\$-97.96					
113978	06-18219	<i>MOORE, LEONARD OR LINDA</i>		<i>4315 HILLSBORO RD</i>				
		Balance Forward	26.24	01/01/2021				
		Payment Bank Draft	-26.24	01/12/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.14*	01/27/2021	83929157	312,570	314,550	1,980
		Ending Balance	\$23.83					
108509	06-18220	<i>MOORE, TERRY</i>		<i>4316 HILLSBORO RD + LEONARD,LINDA,MICHAEL</i>				
		Balance Forward	54.16	01/01/2021				
		Payment Bank Draft	-54.16	01/12/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.87*	01/27/2021	83929146	945,630	947,430	1,800
		Ending Balance	\$22.53					
116943	06-18230	<i>LOUDEN, STANLEY</i>		<i>41 HARP RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85386483	126,220	126,880	660
		Ending Balance	\$20.33					
108521	06-18240	<i>LOUDEN, STANLEY</i>				<i>207 HARP RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929135	237,130	238,270	1,140
		Ending Balance	\$20.33					
114666	06-18242	<i>LOUDEN, STANLEY OR TRISHA</i>				<i>283 HARP LN</i>		
		Balance Forward	26.32	01/01/2021				
		Payment Bank Draft	-26.32	01/12/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.83*	01/27/2021	84488156	528,190	530,690	2,500
		Ending Balance	\$27.63					
108522	06-18250	<i>MINCH, FRANK</i>				<i>341 HARP RD</i>		
		Balance Forward	27.49	01/01/2021				
		Payment Check	-27.49	01/12/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.85*	01/27/2021	83929156	896,120	898,200	2,080
		Ending Balance	\$24.57					
113065	06-18253	<i>BARNES, MELLISA &amp; JACK</i>				<i>435 HARP RD</i>		
		Balance Forward	26.76	01/01/2021				
		Payment Check	-27.00	01/19/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.73*	01/27/2021	83929539	734,630	737,680	3,050
		Ending Balance	\$31.41					
114246	06-18260	<i>ABNER &amp; JOHNSON, CANDACE &amp; JONATHA</i>				<i>445 HARP RD</i>		
		Balance Forward	28.61	01/01/2021				
		Ending Balance	\$28.61					
116859	06-18260	<i>MERSHALL/LOUDEN, KIM/JIMBO</i>				<i>445 HARP RD</i>		
		Balance Forward	38.15	01/01/2021				
		Payment Check	-38.15	01/19/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.57*	01/27/2021	83633601	124,350	129,070	4,720
		Ending Balance	\$43.85					
113782	06-18270	<i>MANION, NATHAN</i>				<i>603 HARP RD</i>		
		Balance Forward	258.66	01/01/2021				
		Ending Balance	\$258.66					
114140	06-18270	<i>MILLICAN, CHARLES</i>				<i>603 HARP RD</i>		
		Balance Forward	75.28	01/01/2021				
		Ending Balance	\$75.28					
116522	06-18275	<i>TAYLOR, DONNIE R</i>				<i>643 HARP LN</i>		
		Balance Forward	43.78	01/01/2021				
		Payment Credit Card	-75.00	01/26/2021				
		School Tax	1.46*	01/27/2021				
		WATER	48.83*	01/27/2021	84890602	279,760	285,420	5,660
		Ending Balance	\$19.07					

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108528	06-18280	<i>NICHTER, MARK</i>				<i>679 HARP RD</i>		
		Balance Forward	40.63	01/01/2021				
		Payment Bank Draft	-40.63	01/12/2021				
		School Tax	1.49*	01/27/2021				
		WATER	49.74*	01/27/2021	83929538	631,430	637,230	5,800
		Ending Balance	\$51.23					
108529	06-18290	<i>NICHTER, JOE</i>				<i>HARP RD CATTLE WATERER</i>		
		Balance Forward	59.89	01/01/2021				
		Payment Bank Draft	-59.89	01/12/2021				
		School Tax	2.28*	01/27/2021				
		WATER	76.00*	01/27/2021	83932166	557,460	567,320	9,860
		Ending Balance	\$78.28					
116198	06-18300	<i>MORGAN, TRALESE</i>				<i>1388 HILLSBORO RD</i>		
		Balance Forward	26.17	01/01/2021				
		Payment Check	-26.17	01/08/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.54*	01/27/2021	84754695	278,430	282,440	4,010
		Ending Balance	\$38.67					
108456	06-18310	<i>RANKIN, KEVIN</i>				<i>1385 HILLSBORO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83932514	435,240	436,390	1,150
		Ending Balance	\$20.33					
119188	06-18320	<i>BAKER, BENJAMIN</i>				<i>1302 HILLSBORO RD</i>		
		Balance Forward	38.37	01/01/2021				
		Payment Check	-38.37	01/08/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.35*	01/27/2021	84753717	299,740	304,570	4,830
		Ending Balance	\$44.65					
108454	06-18330	<i>HORNBACK, PATTY</i>				<i>1275 HILLSBORO RD</i>		
		Balance Forward	21.79	01/01/2021				
		Payment Bank Draft	-21.79	01/12/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.50*	01/27/2021	83932125	329,190	331,220	2,030
		Ending Balance	\$24.21					
117397	06-18340	<i>WOOD &amp; SNYDER, JENNIFER &amp; GREG</i>				<i>1175 HILLSBORO RD</i>		
		Balance Forward	45.38	01/01/2021				
		Payment Credit Card	-45.38	01/12/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.66*	01/27/2021	83932129	322,690	327,860	5,170
		Ending Balance	\$47.03					
108452	06-18350	<i>TINDALL, GLENN &amp; TISH</i>				<i>1138 HILLSBORO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	39382959	3,080	4,550	1,470
		Ending Balance	\$20.33					
108451	06-18360	<i>WARD, KEVIN</i>				<i>1010 HILLSBORO RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	14.48	01/01/2021				
		Payment Check	-50.00	01/08/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.34*	01/27/2021	83929291	470,930	474,630	3,700
		Ending Balance	\$0.88					
108450	06-18370	<i>TINDALL, LUCILLE</i>				<i>910 HILLSBORO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		Ending Balance	\$0.00					
119361	06-18380	<i>FRAZIER, MICHAEL &amp; CAROL</i>				<i>810 HILLSBORO RD</i>		
		Balance Forward	23.83	01/01/2021				
		Payment Bank Draft	-23.83	01/12/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.35*	01/27/2021	83929263	418,110	420,260	2,150
		Ending Balance	\$25.08					
120767	06-18381	<i>FRAZIER, MIKE</i>				<i>810 HILLSBORO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85503511	700	700	0
		Ending Balance	\$20.33					
108448	06-18390	<i>MCCANDLESS, JERRY</i>				<i>735 HILLSBORO RD</i>		
		Balance Forward	21.94	01/01/2021				
		Payment Bank Draft	-21.94	01/12/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.22*	01/27/2021	83929611	367,070	368,920	1,850
		Ending Balance	\$22.89					
108447	06-18400	<i>BROWN, DENNIS</i>				<i>596 HILLSBORO RD</i>		
		Balance Forward	28.00	01/01/2021				
		Payment Check	-28.00	01/12/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.74*	01/27/2021	83932157	348,630	351,540	2,910
		Ending Balance	\$30.63					
115182	06-18403	<i>LEACHMAN/HOLDER, SAMANTHA &amp; VICTOR</i>				<i>543 HILLSBORO RD LOG CABIN TROY HOLDER OWN</i>		
		Balance Forward	45.12	01/01/2021				
		Payment Check	-47.29	01/21/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.30*	01/27/2021	83498442	221,160	224,150	2,990
		Ending Balance	\$29.04					
114756	06-18404	<i>HOLDER, TROY &amp; ANDREA</i>				<i>545 HILLSBORO RD</i>		
		Balance Forward	76.85	01/01/2021				
		Payment Check	-80.88	01/21/2021				
		School Tax	1.41*	01/27/2021				
		WATER	47.08*	01/27/2021	83929261	681,570	686,960	5,390
		Ending Balance	\$44.46					
109849	06-18405	<i>JONES-BARNETT, LISA &amp; WILLIAM</i>				<i>533 HILLSBORO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	1.21*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	40.23*	01/27/2021	83929243	281,040	285,430	4,390
		Ending Balance	\$41.44					
108445	06-18410	<i>IRVIN, PAT</i>				<i>535 HILLSBORO</i>		
		Balance Forward	105.84	01/01/2021				
		Ending Balance	\$105.84					
120554	06-18410	<i>BARNETT, LISA</i>				<i>535 HILLSBORO</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929245	404,270	405,350	1,080
		Ending Balance	\$20.33					
108437	06-18420	<i>BRADING-STAPLETON, BRUCE &amp; JIMMY</i>				<i>433 HILLSBORO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929600	242,860	244,000	1,140
		Ending Balance	\$20.33					
120345	06-18430	<i>STAPLETON, JIMMY</i>				<i>431 HILLSBORO RD 641-2860</i>		
		Balance Forward	24.94	01/01/2021				
		Payment Check	-24.94	01/08/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.80*	01/27/2021	83929488	141,510	143,160	1,650
		Ending Balance	\$21.42					
114360	06-18440	<i>KING &amp; BROUGHTON, DONNIE &amp; VICKIE</i>				<i>399 HILLSBORO RD</i>		
		Balance Forward	120.56	01/01/2021				
		Ending Balance	\$120.56					
114861	06-18440	<i>MOBLEY JR, MELVIN</i>				<i>399 HILLSBORO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929506	150,310	151,370	1,060
		Ending Balance	\$20.33					
107873	06-18450	<i>RUCKER, TONY</i>				<i>374 CLARK COOMBS LN 364 BOYER</i>		
		Balance Forward	21.71	01/01/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.21*	01/27/2021	83933000	1,016,920	1,020,320	3,400
		Ending Balance	\$55.92					
107874	06-18460	<i>MOBLEY, JOSEPH</i>				<i>293 BOYER LN</i>		
		Balance Forward	57.97	01/01/2021				
		Payment Credit Card	-57.97	01/11/2021				
		School Tax	2.20*	01/27/2021				
		WATER	73.42*	01/27/2021	83932999	997,840	1,007,300	9,460
		Ending Balance	\$75.62					
114127	06-18470	<i>JONES, KENNETH W</i>				<i>419 CLARK COOMBS</i>		
		Balance Forward	35.08	01/01/2021				
		Payment Check	-35.08	01/08/2021				
		School Tax	1.29*	01/27/2021				
		WATER	43.07*	01/27/2021	83498734	359,260	364,050	4,790

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.36					
115489	06-18480	<i>COBLIN, SUSAN &amp; JOSEPH</i>			467 CLARK COOMBS LANE 451 BOYER LN			
		Balance Forward	22.01	01/01/2021				
		Payment Check	-22.01	01/19/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.30*	01/27/2021	86699456	214,260	215,980	1,720
		Ending Balance	\$21.94					
114795	06-18490	<i>CHASE, MARILYN</i>			491 CLARK COOMBS LANE			
		Balance Forward	25.08	01/01/2021				
		Payment Check	-25.08	01/19/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.04*	01/27/2021	82890829	363,240	365,770	2,530
		Ending Balance	\$27.85					
120302	06-18500	<i>JACKSON, KENNEDIE</i>			529 CLARK COOMBS LN 513 BOYER			
		Balance Forward	105.65	01/01/2021				
		Payment Credit Card	-150.00	01/04/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.28*	01/27/2021	83929192	615,510	618,920	3,410
		Ending Balance	\$-10.07					
107883	06-18510	<i>ROBINSON, KAREN</i>			567 CLARK COOMBS LN KAREN 599-6029			
		Balance Forward	37.06	01/01/2021				
		Payment Check	-40.77	01/27/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.67*	01/27/2021	83498139	239,530	243,700	4,170
		Ending Balance	\$36.12					
107884	06-18520	<i>BARR, MARGO</i>			618 CLARK COOMBS LN 612 BOYER LN			
		Balance Forward	-31.22	01/01/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.01*	01/27/2021	83497988	280,040	281,860	1,820
		Ending Balance	\$-8.55					
112582	06-18530	<i>CROSBY, JACLYN &amp; PHILLIP</i>			685 CLARK COOMBS LANE 685 BOYER LN			
		Balance Forward	63.16	01/01/2021				
		Payment Check	-63.16	01/12/2021				
		School Tax	1.56*	01/27/2021				
		WATER	52.00*	01/27/2021	83929269	809,670	815,820	6,150
		Ending Balance	\$53.56					
115594	06-18540	<i>BRANDMAIR, JENNIFER &amp; CORY</i>			690 CLARK COOMBS 686 BOYER LANE			
		Balance Forward	36.18	01/01/2021				
		Payment Check	-36.18	01/19/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.16*	01/27/2021	83375160	450,080	453,050	2,970
		Ending Balance	\$31.06					
115450	06-18550	<i>HICKS, JAMES</i>			741 CLARK COOMBS LN			
		Balance Forward	216.35	01/01/2021				
		Ending Balance	\$216.35					
116999	06-18550	<i>PRESTON &amp; DAWSON, ESTILL &amp; TABITHA</i>			741 CLARK COOMBS LN			
		Balance Forward	487.15	01/01/2021				
		Ending Balance	\$487.15					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118953	06-18550	<i>RANDALL, JENNIFER</i>			741 CLARK COOMBS LN			
		Balance Forward	79.68	01/01/2021				
		Ending Balance	\$79.68					
120143	06-18550	<i>FORRESTER, CHELSY</i>			741 CLARK COOMBS LN			
		Balance Forward	51.08	01/01/2021				
		Payment Credit Card	-56.19	01/15/2021				
		School Tax	2.69*	01/27/2021				
		WATER	89.54*	01/27/2021	83381217	564,710	577,120	12,410
		Ending Balance	\$87.12					
115722	06-18560	<i>PRESTON, AMANDA/JOSHUA</i>			748 CLARK COOMBS LANE			
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/06/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.92*	01/27/2021	83929195	275,990	278,080	2,090
		Ending Balance	\$24.64					
107890	06-18570	<i>TINGLE, JR., WILLIE H</i>			782 CLARK COOMBS RD 780 BOYER LN			
		Balance Forward	23.98	01/01/2021				
		Payment Check	-23.98	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929606	241,100	242,360	1,260
		Ending Balance	\$20.33					
118562	06-18580	<i>SCHNEIDER &amp; WAUGH, ARIEL &amp; JOSHUA</i>			786 CLARK COOMBS LN 786 BOYER LN			
		Balance Forward	28.29	01/01/2021				
		Payment Credit Card	-31.12	01/06/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	0.78*	01/27/2021				
		WATER	26.12*	01/27/2021	83932495	158,600	161,000	2,400
		Ending Balance	\$-51.02					
107893	06-18600	<i>GUENTHER, DONALD A</i>			788 CLARK COOMBS 786 BOYER LN			
		Balance Forward	40.78	01/01/2021				
		School Tax	1.27*	01/27/2021				
		WATER	42.22*	01/27/2021	83932176	549,840	554,510	4,670
		Ending Balance	\$84.27					
117545	06-18610	<i>DESURNE, PATRICK</i>			110 OLD CARMON RD			
		Balance Forward	-34.20	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753804	382,700	384,110	1,410
		Ending Balance	\$-13.87					
117105	06-18620	<i>LINTON, MATT &amp; BRIDGET</i>			576 CARMON CREEK RD			
		Balance Forward	145.18	01/01/2021				
		Payment Check	-152.93	01/19/2021				
		School Tax	2.01*	01/27/2021				
		WATER	67.14*	01/27/2021	83932175	718,580	727,070	8,490
		Ending Balance	\$61.40					
120458	06-18630	<i>MC WATERS, JENNIFER</i>			9445 CAMPBELLSBURG RD			
		Balance Forward	376.61	01/01/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.13*	01/27/2021	85084930	705,970	708,230	2,260

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$402.49					
120694	06-18635	<i>SWAFFORD, MARISUE</i>		<i>9543 CAMPBELLSBURG RD JAMES &amp; CAROL PAYTON</i>				
		Balance Forward	62.47	01/01/2021				
		Payment Credit Card	-100.00	01/04/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.50*	01/27/2021	85084966	297,490	299,520	2,030
		Ending Balance	\$-13.32					
106854	06-18640	<i>SUTER, GENE</i>		<i>9544 CAMPBELLSBURG RD</i>				
		Balance Forward	52.96	01/01/2021				
		Payment Check	-52.96	01/08/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.57*	01/27/2021	83929582	351,260	353,300	2,040
		Ending Balance	\$24.28					
106852	06-18660	<i>AMIOTT, KEITH/SARAH</i>		<i>9646 CAMPBELLSBURG RD</i>				
		Balance Forward	28.58	01/01/2021				
		Payment Bank Draft	-28.58	01/12/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.02*	01/27/2021	83929176	366,140	369,090	2,950
		Ending Balance	\$30.92					
114431	06-18670	<i>SIMMONS, TIMOTHY</i>		<i>9795 CAMPBELLSBURG RD</i>				
		Balance Forward	30.99	01/01/2021				
		Payment Check	-30.99	01/19/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.02*	01/27/2021	83932126	295,160	296,840	1,680
		Ending Balance	\$21.65					
100521	06-18672	<i>BESL TRANSFER CO., BESL</i>		<i>224 CITATION LN</i>				
		Balance Forward	28.06	01/01/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929588	111,790	111,880	90
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$49.61					
112095	06-18673	<i>DR. GATEWOOD, DAMON</i>		<i>58 CITATION LN</i>				
		Balance Forward	21.55	01/01/2021				
		Payment Bank Draft	-21.55	01/12/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84357756	257,550	258,650	1,100
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
100518	06-18674	<i>POLICE POST, KY STATE</i>		<i>160 CITATION LN</i>				
		Balance Forward	31.08	01/01/2021				
		Payment Credit Card	-31.08	01/06/2021				
		WATER	33.21*	01/27/2021	86748490	96,700	100,100	3,400
		Ending Balance	\$33.21					
117856	06-18676	<i>DRIVEWAY, DUMPSTERS</i>		<i>248 CITATION LN JOSEPH JONES</i>				
		Balance Forward	58.75	01/01/2021				
		Payment Check	-58.75	01/21/2021				
		SCHOOL TAX	1.20*	01/27/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	40.02*	01/27/2021	82989899	445,620	449,980	4,360
		Water Sales Tax	0.07*	01/27/2021				
		Water Sales Tax	2.40*	01/27/2021				
		Ending Balance	\$43.69					
111783	06-18680	<i>BECK, THOMAS/DEBORAH</i>		<i>6971 CAMPBELLSBURG RD OLD HOUSE</i>				
		Balance Forward	24.35	01/01/2021				
		Payment Check	-24.35	01/12/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.84*	01/27/2021	83929108	250,950	253,310	2,360
		Ending Balance	\$26.62					
107588	06-18690	<i>BARNETT, DAVID</i>		<i>6972 CAMPBELLSBURG RD</i>				
		Balance Forward	58.90	01/01/2021				
		Payment Bank Draft	-58.90	01/12/2021				
		School Tax	1.79*	01/27/2021				
		WATER	59.57*	01/27/2021	83932515	463,840	471,160	7,320
		Ending Balance	\$61.36					
107038	06-18700	<i>McCULLOUGH, KIP</i>		<i>163 OREM RD</i>				
		Balance Forward	42.53	01/01/2021				
		Payment Check	-42.53	01/08/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.21*	01/27/2021	83929180	665,570	670,380	4,810
		Ending Balance	\$44.51					
107039	06-18710	<i>NORTON, DAVID &amp; VICKIE</i>		<i>200 OREM RD</i>				
		Balance Forward	57.42	01/01/2021				
		Payment Check	-57.42	01/08/2021				
		School Tax	1.69*	01/27/2021				
		WATER	56.46*	01/27/2021	83932562	672,770	679,610	6,840
		Ending Balance	\$58.15					
107040	06-18720	<i>WILLIAMS, DANNIE W</i>		<i>420 OREM RD</i>				
		Balance Forward	28.88	01/01/2021				
		Payment Check	-28.88	01/19/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.77*	01/27/2021	83932193	432,370	434,580	2,210
		Ending Balance	\$25.51					
107042	06-18730	<i>WIED, GRAHAM LEE</i>		<i>480 OREM RD</i>				
		Balance Forward	102.46	01/01/2021				
		Payment Check	-75.00	01/07/2021				
		Payment Check	-30.00	01/08/2021				
		School Tax	1.88*	01/27/2021				
		WATER	62.55*	01/27/2021	83932177	991,740	999,520	7,780
		Ending Balance	\$61.89					
107043	06-18740	<i>McMANIS, DUANE</i>		<i>475 OREM RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83932539	245,960	245,980	20
		Ending Balance	\$20.33					
107044	06-18750	<i>HON, DONNA S</i>		<i>696 OREM RD</i>				
		Balance Forward	114.32	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.68*	01/27/2021				
		WATER	56.01*	01/27/2021	83932496	527,850	534,620	6,770
		Ending Balance	\$172.01					
107045	06-18760	<i>MULLINS, LLOYD A.</i>				<i>791 OREM RD</i>		
		Balance Forward	21.25	01/01/2021				
		Payment Check	-22.00	01/13/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.37*	01/27/2021	83932179	932,230	933,960	1,730
		Ending Balance	\$21.26					
111059	06-18762	<i>TRUE, BOBBY</i>				<i>920 OREM LANE</i>		
		Balance Forward	68.02	01/01/2021				
		Payment Bank Draft	-68.02	01/12/2021				
		School Tax	1.66*	01/27/2021				
		WATER	55.43*	01/27/2021	83932174	1,499,030	1,505,710	6,680
		Ending Balance	\$57.09					
120169	06-18765	<i>PARRISH, JESSICA</i>				<i>1045 OREM RD</i>		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497304	368,210	369,300	1,090
		Ending Balance	\$40.66					
107051	06-18790	<i>EMBS, EUGENE</i>				<i>1231 OREM RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83932531	254,750	255,900	1,150
		Ending Balance	\$20.33					
114336	06-18795	<i>CHISHOLM, RYAN &amp; TIFFANY</i>				<i>1111 OREM LN</i>		
		Balance Forward	52.23	01/01/2021				
		Payment Check	-52.23	01/08/2021				
		School Tax	1.29*	01/27/2021				
		WATER	42.85*	01/27/2021	82989895	615,490	620,250	4,760
		Ending Balance	\$44.14					
107055	06-18810	<i>CRUSE, W TINGLE % ROBERT</i>				<i>1451 OREM RD TENANT</i>		
		Balance Forward	29.17	01/01/2021				
		Payment Bank Draft	-29.17	01/12/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.60*	01/27/2021	83932173	610,550	613,440	2,890
		Ending Balance	\$30.49					
107056	06-18820	<i>TINGLE, WILLIAM T</i>				<i>1495 OREM RD 532-0913</i>		
		Balance Forward	37.06	01/01/2021				
		Payment Check	-37.06	01/13/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.60*	01/27/2021	83932530	471,070	475,230	4,160
		Ending Balance	\$39.76					
107058	06-18830	<i>KING, DOUG OR LAUREN</i>				<i>1641 OREM RD</i>		
		Balance Forward	129.14	01/01/2021				
		Payment Check	-129.14	01/12/2021				
		School Tax	4.65*	01/27/2021				
		WATER	155.13*	01/27/2021	82516628	2,050,080	2,076,520	26,440

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$159.78					
107059	06-18840	<i>FISCHER, JOHN</i>				97 FISCHER LN		
		Balance Forward	31.44	01/01/2021				
		Payment Check	-31.44	01/08/2021				
		School Tax	2.55*	01/27/2021				
		WATER	84.87*	01/27/2021	83929624	5,122,680	5,134,200	11,520
		Ending Balance	\$87.42					
107060	06-18845	<i>FISCHER, JASON L/CHRISTY</i>				2687 OREM RD HOUSE		
		Balance Forward	59.82	01/01/2021				
		Payment Check	-59.82	01/05/2021				
		School Tax	1.88*	01/27/2021				
		WATER	62.61*	01/27/2021	83929615	1,047,850	1,055,640	7,790
		Ending Balance	\$64.49					
107061	06-18850	<i>METZMEIER, RANKLEY C/O B</i>				2896 OREM RD CATTLE WATERER ALSO		
		Balance Forward	67.69	01/01/2021				
		Payment Check	-67.69	01/12/2021				
		School Tax	1.97*	01/27/2021				
		WATER	65.78*	01/27/2021	83929666	717,290	725,570	8,280
		Ending Balance	\$67.75					
114918	06-18860	<i>DONNER, ANGELA</i>				6730 CAMPBELLSBURG RD		
		Balance Forward	23.91	01/01/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.98*	01/27/2021	83929265	245,420	247,800	2,380
		Ending Balance	\$50.67					
107591	06-18870	<i>BUSH, ROBERT R OR SUE</i>				6685 CAMPBELLSBURG RD		
		Balance Forward	145.13	01/01/2021				
		Payment Check	-145.13	01/08/2021				
		School Tax	3.60*	01/27/2021				
		WATER	120.04*	01/27/2021	83929562	2,984,600	3,002,830	18,230
		Ending Balance	\$123.64					
107592	06-18880	<i>LAWRENCE, DOUG</i>				6604 CAMPBELLSBURG RD		
		Balance Forward	37.81	01/01/2021				
		Payment Check	-37.81	01/08/2021				
		School Tax	1.29*	01/27/2021				
		WATER	43.00*	01/27/2021	83932567	546,030	550,810	4,780
		Ending Balance	\$44.29					
107593	06-18885	<i>WELSH, FRANKIE</i>				6464 CAMPBELLSBURG RD		
		Balance Forward	25.37	01/01/2021				
		Payment Bank Draft	-25.37	01/12/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.06*	01/27/2021	83932510	342,270	344,520	2,250
		Ending Balance	\$25.81					
107595	06-18890	<i>DEVORE, KEVIN</i>				6410 CAMPBELLSBURG RD		
		Balance Forward	47.97	01/01/2021				
		Payment Check	-47.97	01/19/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.74*	01/27/2021	83929587	296,840	301,020	4,180
		Ending Balance	\$39.90					
114489	06-18900	<i>VAUGHAN &amp; MARSHALL, PHYLLIS &amp; CAROL</i>				6325 CAMPBELLSBURG RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.55	01/01/2021				
		Payment Check	-20.55	01/15/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83933239	382,700	384,030	1,330
		Ending Balance	\$20.33					
107597	06-18910	<i>HAHN, ANN</i>		<i>6203 CAMPBELLSBURG RD</i>				
		Balance Forward	63.95	01/01/2021				
		Payment Check	-63.95	01/12/2021				
		School Tax	1.89*	01/27/2021				
		WATER	63.13*	01/27/2021	83929665	988,880	996,750	7,870
		Ending Balance	\$65.02					
120502	06-18920	<i>GRIGSBY, DENISE AND BILLY</i>		<i>6131 CAMPBELLSBURG RD</i>				
		Balance Forward	48.49	01/01/2021				
		School Tax	1.36*	01/27/2021				
		WATER	45.21*	01/27/2021	82989872	122,300	127,400	5,100
		Ending Balance	\$95.06					
107598	06-18930	<i>NOE, ESTEL &amp; CAROLYN</i>		<i>6090 CAMPBELLSBURG RD</i>				
		Balance Forward	23.26	01/01/2021				
		Payment Bank Draft	-23.26	01/12/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.85*	01/27/2021	83929590	335,240	337,320	2,080
		Ending Balance	\$24.57					
117104	06-18940	<i>SKAGGS, WILLIAM</i>		<i>6076 CAMPBELLSBURG RD</i>				
		Balance Forward	30.41	01/01/2021				
		Payment Check	-33.00	01/21/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.09*	01/27/2021	83929670	358,870	361,830	2,960
		Ending Balance	\$28.40					
117912	06-18950	<i>STALEY &amp; HODGES, MIKE &amp; CLAIRE</i>		<i>12 MCCARTY LANE</i>				
		Balance Forward	67.89	01/01/2021				
		Payment Bank Draft	-67.89	01/12/2021				
		School Tax	1.90*	01/27/2021				
		WATER	63.19*	01/27/2021	83929290	980,460	988,340	7,880
		Ending Balance	\$65.09					
117272	06-18953	<i>MCCARTY, RENITA</i>		<i>890 MCCARTY LN</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85793942	82,180	82,930	750
		Ending Balance	\$20.33					
111919	06-18954	<i>CHISHOLM, TONY</i>		<i>284 MCCARTY LN</i>				
		Balance Forward	58.76	01/01/2021				
		Payment Bank Draft	-58.76	01/12/2021				
		School Tax	2.16*	01/27/2021				
		WATER	71.99*	01/27/2021	83929621	732,590	741,830	9,240
		Ending Balance	\$74.15					
115387	06-18955	<i>INGRAM, TAD &amp; ALICIA</i>		<i>214 MCCARTY LANE</i>				
		Balance Forward	43.33	01/01/2021				
		Payment Bank Draft	-43.33	01/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.21*	01/27/2021				
		WATER	40.30*	01/27/2021	85373220	480,700	485,100	4,400
		Ending Balance	\$41.51					
112920	06-18956	<i>PARKS, KENNETH</i>			<i>402 MCCARTY LN</i>			
		Balance Forward	23.76	01/01/2021				
		Payment Check	-23.76	01/13/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.21*	01/27/2021	83929229	408,540	410,670	2,130
		Ending Balance	\$24.94					
112921	06-18957	<i>PARKS, JAMES T &amp; POLLY</i>			<i>506 MCCARTY LN</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929545	226,070	226,800	730
		Ending Balance	\$20.33					
112606	06-18958	<i>WHITAKER, NIKI</i>			<i>636 MCCARTY LN</i>			
		Balance Forward	69.82	01/01/2021				
		Payment Check	-69.82	01/19/2021				
		School Tax	2.24*	01/27/2021				
		WATER	74.71*	01/27/2021	83928776	976,240	985,900	9,660
		Ending Balance	\$76.95					
116559	06-18959	<i>MONROE, JOSEPH &amp; ABIGAIL</i>			<i>1054 MCCARTY LANE</i>			
		Balance Forward	154.34	01/01/2021				
		Payment Check	-154.34	01/19/2021				
		School Tax	3.74*	01/27/2021				
		WATER	124.80*	01/27/2021	83929115	1,666,500	1,685,640	19,140
		Ending Balance	\$128.54					
117844	06-18960	<i>HENSLEY, JESSIE</i>			<i>5994 CAMPBELLSBURG RD JEFF HENSLEY - SON</i>			
		Balance Forward	25.74	01/01/2021				
		Payment Check	-25.74	01/08/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.62*	01/27/2021	83929223	366,070	368,400	2,330
		Ending Balance	\$26.39					
120676	06-18970	<i>MC MAHAN, DARREN</i>			<i>5931 CAMPBELLSBURG RD</i>			
		Balance Forward	23.69	01/01/2021				
		Payment Credit Card	-23.69	01/11/2021				
		School Tax	1.21*	01/27/2021				
		WATER	40.44*	01/27/2021	83634385	387,580	392,000	4,420
		Ending Balance	\$41.65					
120555	06-18980	<i>PROPERTIES, L&amp;J</i>			<i>5792 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85491657	1,830	2,420	590
		Ending Balance	\$20.33					
116894	06-19010	<i>VOGEL, ROBERT &amp; MICHELLE</i>			<i>5510 CAMPBELLSBURG RD</i>			
		Balance Forward	126.77	01/01/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.83*	01/27/2021	83933232	801,230	803,730	2,500

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$154.40					
107612	06-19020	<i>CONGLETON, LARRY</i>				<i>5502 CAMPBELLSBURG RD</i>		
		Balance Forward	36.33	01/01/2021				
		Payment Check	-36.33	01/08/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.66*	01/27/2021	83929128	495,850	501,020	5,170
		Ending Balance	\$47.03					
107613	06-19030	<i>LYLE, DAVID &amp; ALICE</i>				<i>5501 CAMPBELLSBURG RD</i>		
		Balance Forward	31.80	01/01/2021				
		Payment Check	-31.80	01/08/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.34*	01/27/2021	83929664	485,840	489,540	3,700
		Ending Balance	\$36.40					
107614	06-19040	<i>BAILEY, RON S</i>				<i>5448 CAMPBELLSBURG RD</i>		
		Balance Forward	24.28	01/01/2021				
		Payment Check	-24.28	01/08/2021				
		School Tax	0.72*	01/27/2021				
		WATER	24.14*	01/27/2021	83929239	385,590	387,710	2,120
		Ending Balance	\$24.86					
107616	06-19050	<i>WINCHEAL, ALAN OR KRISTI</i>				<i>5380 CAMPBELLSBURG RD</i>		
		Balance Forward	135.34	01/01/2021				
		Payment Check	-135.34	01/12/2021				
		School Tax	4.18*	01/27/2021				
		WATER	139.29*	01/27/2021	83929217	1,385,820	1,408,310	22,490
		Ending Balance	\$143.47					
107816	07-19170	<i>FLOOD, OWEN C</i>				<i>34 NEW CUT RD</i>		
		Balance Forward	81.32	01/01/2021				
		Payment Check	-81.32	01/13/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.36*	01/27/2021	84275789	700,330	702,340	2,010
		Ending Balance	\$24.06					
116303	07-19175	<i>MANN, MARK</i>				<i>301 NEW CUT RD IRRIGATION SYSTEM</i>		
		Balance Forward	-20.00	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374457	47,440	47,440	0
		Ending Balance	\$0.33					
107817	07-19180	<i>BREKKEN, TERI L</i>				<i>540 NEW CUT RD 845-1223</i>		
		Balance Forward	25.67	01/01/2021				
		Payment Check	-25.67	01/13/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.42*	01/27/2021	84265797	354,790	356,950	2,160
		Ending Balance	\$25.15					
107818	07-19185	<i>SNOOK, JEFF</i>				<i>563 NEW CUT RD</i>		
		Balance Forward	-110.70	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265794	200,670	201,830	1,160
		Ending Balance	\$-90.37					
118282	07-19195	<i>DAWSON, MICAH/ELIZABETH</i>				<i>671 NEW CUT RD</i>		
		Balance Forward	124.29	01/01/2021				

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$124.29					
119520	07-19195	<i>GIBBS, DOUG</i>				<i>671 NEW CUT RD</i>		
		Balance Forward	55.62	01/01/2021				
		Ending Balance	\$55.62					
119789	07-19195	<i>JONES, BRENTNEY</i>				<i>671 NEW CUT RD</i>		
		Balance Forward	319.80	01/01/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.50*	01/27/2021	84265798	521,990	527,290	5,300
		Ending Balance	\$367.70					
107824	07-19198	<i>SCOTT, JERRI</i>				<i>681 NEW CUT RD</i>		
		Balance Forward	23.26	01/01/2021				
		Payment Bank Draft	-23.26	01/12/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.85*	01/27/2021	84275790	194,430	197,920	3,490
		Ending Balance	\$34.87					
107836	07-19230	<i>SAUTER, STEVE</i>				<i>760 NEW CUT RD BARN &amp; NURSERY</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85320773	715,480	715,480	0
		Ending Balance	\$20.33					
113299	07-19240	<i>JOHNSON, CEVILE GLEN</i>				<i>713 NEW CUT RD</i>		
		Balance Forward	334.98	01/01/2021				
		Ending Balance	\$334.98					
116253	07-19260	<i>TAGGART, JUSTIN</i>				<i>737 NEW CUT RD</i>		
		Balance Forward	131.28	01/01/2021				
		Ending Balance	\$131.28					
119708	07-19260	<i>HINKLEY, CORY</i>				<i>737 NEW CUT RD</i>		
		Balance Forward	607.08	01/01/2021				
		School Tax	1.89*	01/27/2021				
		WATER	62.87*	01/27/2021	83932535	452,350	460,180	7,830
		Ending Balance	\$671.84					
119432	07-19270	<i>MUNOZ &amp; CASTANEDA, CRYSTAL &amp; MARIA</i>				<i>823 NEW CUT RD</i>		
		Balance Forward	24.64	01/01/2021				
		Payment Credit Card	-24.64	01/14/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.79*	01/27/2021	84265809	396,390	399,730	3,340
		Ending Balance	\$33.77					
110169	07-19280	<i>HOLCOMB, JR., LARRY</i>				<i>834 NEW CUT RD</i>		
		Balance Forward	29.68	01/01/2021				
		Payment Bank Draft	-29.68	01/12/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.68*	01/27/2021	84207172	454,440	457,060	2,620
		Ending Balance	\$28.51					
107841	07-19283	<i>BOOTH, DENNIS</i>				<i>829 NEW CUT RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207168	265,740	266,920	1,180

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
107842	07-19290	<i>MORRISON, PAMELA D</i>				<i>890 NEW CUT RD</i>		
		Balance Forward	177.45	01/01/2021				
		Payment Credit Card	-80.00	01/15/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.04*	01/27/2021	83375155	827,940	830,470	2,530
		Ending Balance	\$125.30					
107843	07-19300	<i>PAYTON, WOODROW W</i>				<i>1028 NEW CUT RD</i>		
		Balance Forward	35.67	01/01/2021				
		Payment Check	-35.67	01/08/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.14*	01/27/2021	84207791	401,690	405,080	3,390
		Ending Balance	\$34.13					
114037	07-19301	<i>NELLUMS, KAREN L</i>				<i>1075 NEW CUT RD</i>		
		Balance Forward	-30.98	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265849	107,890	109,180	1,290
		Ending Balance	\$-10.65					
118489	07-19305	<i>MOORE &amp; HORNBACK, VINCENTE &amp; AMANDA</i>				<i>1125 NEW CUT RD</i>		
		Balance Forward	77.91	01/01/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.18*	01/27/2021	84930860	295,600	299,560	3,960
		Ending Balance	\$116.21					
118563	07-19310	<i>TURNER &amp; SANDLIN, BRITNI &amp; JOHNNY</i>				<i>25 ALLYSON LN</i>		
		Balance Forward	621.38	01/01/2021				
		Ending Balance	\$621.38					
107847	07-19320	<i>ALLISON, JAMES D</i>				<i>195 ALLYSON LN</i>		
		Balance Forward	74.64	01/01/2021				
		Payment Check	-80.00	01/14/2021				
		School Tax	1.20*	01/27/2021				
		WATER	39.95*	01/27/2021	84265440	877,760	882,110	4,350
		Ending Balance	\$35.79					
107846	07-19330	<i>MARCUM, CONNIE</i>				<i>185 ALLYSON LN</i>		
		Balance Forward	62.05	01/01/2021				
		School Tax	1.05*	01/27/2021				
		WATER	35.13*	01/27/2021	84930500	442,920	446,590	3,670
		Ending Balance	\$98.23					
110526	07-19340	<i>JACKSON, DEBRA</i>				<i>1167 NEW CUT RD</i>		
		Balance Forward	10.16	01/01/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.86*	01/27/2021	84207215	731,920	735,270	3,350
		Ending Balance	\$44.01					
107849	07-19350	<i>SHARP, CONNIE</i>				<i>1271 NEW CUT RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.73*	01/27/2021	84207542	307,740	309,520	1,780
		Ending Balance	\$22.38					



## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107851	07-19360	<i>DEROSSETT, DARYL</i>				1335 NEW CUT RD		
		Balance Forward	46.36	01/01/2021				
		Payment Check	-51.00	01/19/2021				
		School Tax	1.43*	01/27/2021				
		WATER	47.67*	01/27/2021	84207176	812,770	818,250	5,480
		Ending Balance	\$44.46					
116910	07-19365	<i>JUDY, STEVE &amp; JODIE</i>				1359 NEW CUT ROAD		
		Balance Forward	87.19	01/01/2021				
		Payment Credit Card	-44.50	01/11/2021				
		School Tax	1.21*	01/27/2021				
		WATER	40.37*	01/27/2021	84207180	719,780	724,190	4,410
		Ending Balance	\$84.27					
107853	07-19373	<i>PAYTON, BRUCE</i>				1454 NEW CUT RD		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.38*	01/27/2021	84207170	321,590	324,450	2,860
		Ending Balance	\$30.26					
111391	07-19390	<i>FINK, JAMES</i>				1501 NEW CUT RD		
		Balance Forward	22.74	01/01/2021				
		Payment Check	-22.74	01/08/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.44*	01/27/2021	84207174	334,240	335,980	1,740
		Ending Balance	\$22.08					
107856	07-19400	<i>LUCAS, GREG &amp; CONSTANCE</i>				1538 NEW CUT RD		
		Balance Forward	251.80	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207511	247,900	249,190	1,290
		Ending Balance	\$272.13					
107857	07-19410	<i>JONES, ROBERT K</i>				1560 NEW CUT RD		
		Balance Forward	20.55	01/01/2021				
		Payment Bank Draft	-20.55	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84275777	163,990	165,360	1,370
		Ending Balance	\$20.33					
112717	07-19420	<i>SPARKMAN, SHAUNA</i>				1574 NEW CUT RD		
		Balance Forward	63.66	01/01/2021				
		Ending Balance	\$63.66					
118063	07-19420	<i>CARDER/JOHNSON, MARK/TONYA</i>				1574 NEW CUT RD		
		Balance Forward	46.97	01/01/2021				
		Ending Balance	\$46.97					
120123	07-19420	<i>TAYLOR, KAREN</i>				1574 NEW CUT RD		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497754	83,690	84,020	330
		Ending Balance	\$20.33					
109670	07-19430	<i>FOX, ROGER</i>				1592 NEW CUT RD		
		Balance Forward	20.33	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84275809	233,200	234,330	1,130
		Ending Balance	\$20.33					
107861	07-19440	<i>RICKETTS, JOHNNIE</i>				<i>1635 NEW CUT RD</i>		
		Balance Forward	20.39	01/01/2021				
		Payment Check	-20.39	01/08/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.73*	01/27/2021	84275779	234,310	236,090	1,780
		Ending Balance	\$22.38					
107862	07-19450	<i>RICKETTS, JOHN LOGAN</i>				<i>1723 NEW CUT RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265808	163,800	165,120	1,320
		Ending Balance	\$20.33					
107863	07-19460	<i>MILLS, BEVERLY</i>				<i>1744 NEW CUT RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265488	109,310	109,320	10
		Ending Balance	\$20.33					
120613	07-19470	<i>JACKSON, KENDRA</i>				<i>1745 NEW CUT RD</i>		
		Balance Forward	34.87	01/01/2021				
		Payment Bank Draft	-34.87	01/12/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.79*	01/27/2021	84488512	247,150	250,490	3,340
		Ending Balance	\$33.77					
107868	07-19472	<i>WILLARD, MELISSA</i>				<i>1747 NEW CUT RD</i>		
		Balance Forward	-37.26	01/01/2021				
		OVERPAYMENT REFUND	37.26	01/25/2021				
		Ending Balance	\$0.00					
107854	07-19475	<i>PAYTON, MIKE</i>				<i>1474 NEW CUT RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207544	258,680	259,870	1,190
		Ending Balance	\$20.33					
119246	07-19483	<i>COX, JANET</i>				<i>1955 NEW CUT RD</i>		
		Balance Forward	20.62	01/01/2021				
		Payment Check	-20.62	01/08/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.08*	01/27/2021	87341309	26,960	28,790	1,830
		Ending Balance	\$22.74					
107870	07-19485	<i>M.A.N FARMS</i>				<i>2000 NEW CUT RD BOB HUTSENPILLER-OWNER</i>		
		Balance Forward	-581.58	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265504	82,250	82,500	250
		Ending Balance	\$-561.25					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107872	07-19496	<i>NOWATKA, GEORGE</i>				<i>2048 NEW CUT RD</i>		
		Balance Forward	73.28	01/01/2021				
		Payment Check	-73.28	01/13/2021				
		School Tax	1.85*	01/27/2021				
		WATER	61.77*	01/27/2021	84265489	2,018,550	2,026,210	7,660
		Ending Balance	\$63.62					
108074	07-19498	<i>BERRY, JR, JOHN M &amp; CAROL</i>				<i>3629 PORT ROYAL RD</i>		
		Balance Forward	54.69	01/01/2021				
		Payment Bank Draft	-54.69	01/12/2021				
		School Tax	1.62*	01/27/2021				
		WATER	53.88*	01/27/2021	84265479	945,840	952,280	6,440
		Ending Balance	\$55.50					
108079	07-19500	<i>STONESHIRE FARM LLC, KLEINERT-OWNER</i>				<i>3975 PORT ROYAL RD</i>		
		Balance Forward	33.04	01/01/2021				
		Payment Bank Draft	-33.04	01/12/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.36*	01/27/2021	84265508	576,370	579,650	3,280
		Ending Balance	\$33.33					
113715	07-19503	<i>CHURCH, HOPEWELL BAPTIST</i>				<i>4108 PORT ROYAL RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84266061	29,630	29,780	150
		Ending Balance	\$20.33					
108083	07-19505	<i>CUNNINGHAM, DREWIE</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	90.01	01/01/2021				
		Ending Balance	\$90.01					
120223	07-19505	<i>BARMORE, KIMBERLY</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	31.58	01/01/2021				
		Payment Check	-31.58	01/13/2021				
		School Tax	1.74*	01/27/2021				
		WATER	57.95*	01/27/2021	84207199	348,780	355,850	7,070
		Ending Balance	\$59.69					
113507	07-19510	<i>ALLEN, BETH &amp; DONNIE</i>				<i>4160 PORT ROYAL RD</i>		
		Balance Forward	18.84	01/01/2021				
		Payment Check	-20.00	01/13/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.92*	01/27/2021	84265712	255,870	257,960	2,090
		Ending Balance	\$23.48					
115139	07-19540	<i>SANDLIN &amp; POLING, CYNTHIA &amp; LESLIE</i>				<i>4514 PORT ROYAL RD</i>		
		Balance Forward	85.26	01/01/2021				
		Payment Check	-85.26	01/08/2021				
		School Tax	2.97*	01/27/2021				
		WATER	99.08*	01/27/2021	84207115	360,640	374,870	14,230
		Ending Balance	\$102.05					
108089	07-19550	<i>PRYOR, TIM OR TAMMY</i>				<i>4519 PORT ROYAL RD</i>		
		Balance Forward	25.37	01/01/2021				
		Payment Bank Draft	-25.37	01/12/2021				
		School Tax	0.84*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.04*	01/27/2021	84207557	338,550	341,220	2,670
		Ending Balance	\$28.88					
108090	07-19560	<i>PRYOR, EDGAR M</i>			<i>4675 PORT ROYAL RD</i>			
		Balance Forward	38.44	01/01/2021				
		Payment Bank Draft	-38.44	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84275786	112,170	113,320	1,150
		Ending Balance	\$20.33					
108091	07-19570	<i>BERRY, CHARLES L</i>			<i>4708 PORT ROYAL RD</i>			
		Balance Forward	46.63	01/01/2021				
		Payment Check	-46.63	01/12/2021				
		School Tax	1.61*	01/27/2021				
		WATER	53.62*	01/27/2021	84265800	564,860	571,260	6,400
		Ending Balance	\$55.23					
118960	07-19580	<i>SMITHER, TONJA</i>			<i>4770 PORT ROYAL RD</i>			
		Balance Forward	78.41	01/01/2021				
		Payment Credit Card	-78.41	01/22/2021				
		School Tax	3.87*	01/27/2021				
		WATER	129.10*	01/27/2021	84265804	774,040	794,000	19,960
		Ending Balance	\$132.97					
108096	07-19593	<i>CARNAL, TIFFANY</i>			<i>4763 PORT ROYAL RD</i>			
		Balance Forward	29.02	01/01/2021				
		Payment Check	-70.00	01/13/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.58*	01/27/2021	84207608	775,210	779,790	4,580
		Ending Balance	\$1.85					
109993	07-19602	<i>MOORE, JIM</i>			<i>63 LACIE RD</i>			
		Balance Forward	-71.12	01/01/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.01*	01/27/2021	84207581	373,930	377,160	3,230
		Ending Balance	\$-38.15					
107111	07-19606	<i>WATTS, J. B.</i>			<i>99 LACIE RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207220	151,010	152,010	1,000
		Ending Balance	\$20.33					
117973	07-19610	<i>ROSE, MARIAH &amp; NICK</i>			<i>4823 PORT ROYAL RD</i>			
		Balance Forward	22.97	01/01/2021				
		Payment Check	-25.27	01/21/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.65*	01/27/2021	84207247	269,380	271,290	1,910
		Ending Balance	\$21.03					
116468	07-19615	<i>RICKETTS, VERNON</i>			<i>4823 PORT ROYAL RD BARN</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990957	283,750	283,750	0
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109106	07-19620	<i>EDLIN, DONALD</i>				<i>151 POWELL RD</i>		
		Balance Forward	29.60	01/01/2021				
		Payment Check	-29.60	01/19/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.55*	01/27/2021	84266086	418,400	420,860	2,460
		Ending Balance	\$27.35					
109107	07-19630	<i>PUCKETT, JR, LINCOLN</i>				<i>239 POWELL RD</i>		
		Balance Forward	473.01	01/01/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.76*	01/27/2021	84207583	425,280	429,180	3,900
		Ending Balance	\$510.87					
117196	07-19640	<i>ROSELL, DANNY</i>				<i>389 POWELL RD</i>		
		Balance Forward	79.08	01/01/2021				
		Payment Credit Card	-79.08	01/12/2021				
		School Tax	2.29*	01/27/2021				
		WATER	76.20*	01/27/2021	84207578	727,050	736,940	9,890
		Ending Balance	\$78.49					
109109	07-19650	<i>ROSELL, DANNY</i>				<i>363 POWELL RD DAVID ROSELL LIVES HERE</i>		
		Balance Forward	133.73	01/01/2021				
		Payment Credit Card	-133.73	01/27/2021				
		School Tax	1.43*	01/27/2021				
		WATER	47.54*	01/27/2021	84265805	832,000	837,460	5,460
		Ending Balance	\$48.97					
111210	07-19660	<i>BECKLEY &amp; JOE, ELOISE</i>				<i>425 POWELL RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Cash	-20.33	01/10/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84275808	166,180	166,570	390
		Ending Balance	\$20.33					
119276	07-19670	<i>EVANS, ROBERT</i>				<i>470 POWELL RD</i>		
		Balance Forward	26.90	01/01/2021				
		Payment Check	-26.90	01/13/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.40*	01/27/2021	84207541	929,780	932,220	2,440
		Ending Balance	\$27.19					
111578	07-19673	<i>THEUER, CHRISTOPHER</i>				<i>525 POWELL ROAD</i>		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86694222	21,190	21,210	20
		Ending Balance	\$40.66					
120646	07-19680	<i>COOMBS, DANIELLE &amp; CLAY</i>				<i>619 POWELL RD</i>		
		Balance Forward	48.22	01/01/2021				
		Payment Credit Card	-48.22	01/15/2021				
		School Tax	1.64*	01/27/2021				
		WATER	54.65*	01/27/2021	85393130	353,910	360,470	6,560
		Ending Balance	\$56.29					
109121	07-19685	<i>SPEAKS, DENNY O.</i>				<i>691 POWELL RD</i>		
		Balance Forward	77.83	01/01/2021				
		Payment Check	-77.83	01/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.26*	01/27/2021				
		WATER	42.07*	01/27/2021	84207209	582,390	587,040	4,650
		Ending Balance	\$43.33					
112205	07-19687	<i>FRYE, JOHN OR ROSE</i>				<i>657 POWELL LN</i>		
		Balance Forward	34.87	01/01/2021				
		Payment Credit Card	-40.00	01/04/2021				
		School Tax	1.26*	01/27/2021				
		WATER	41.86*	01/27/2021	84265492	649,460	654,080	4,620
		Ending Balance	\$37.99					
109117	07-19690	<i>HAWKINS, LARRY</i>				<i>707 POWELL RD</i>		
		Balance Forward	-26.62	01/01/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.41*	01/27/2021	84265846	910,920	914,630	3,710
		Ending Balance	\$9.85					
112398	07-19693	<i>LEMASTER, WAYNE</i>				<i>735 POWELL LANE</i>		
		Balance Forward	32.17	01/01/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.40*	01/27/2021	84265467	509,640	513,490	3,850
		Ending Balance	\$69.66					
110778	07-19695	<i>COTTRELL, CHRYSTAL</i>				<i>753 POWELL RD</i>		
		Balance Forward	22.01	01/01/2021				
		Payment Check	-22.01	01/08/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.34*	01/27/2021	84265469	621,550	623,840	2,290
		Ending Balance	\$26.10					
109118	07-19700	<i>BOVA, PHIL</i>				<i>660 POWELL RD</i>		
		Balance Forward	31.87	01/01/2021				
		Payment Check	-31.87	01/08/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.71*	01/27/2021	84265497	206,620	209,950	3,330
		Ending Balance	\$33.69					
113467	07-19710	<i>MC GUIRE, MYRA</i>				<i>801 POWELL RD</i>		
		Balance Forward	158.49	01/01/2021				
		Ending Balance	\$158.49					
116909	07-19710	<i>CULL, KIMBERLY &amp; JOHN</i>				<i>801 POWELL RD</i>		
		Balance Forward	24.51	01/01/2021				
		Ending Balance	\$24.51					
118267	07-19710	<i>CHRISTIANSON, DAVID &amp; PEGGY</i>				<i>801 POWELL RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86958945	52,280	52,280	0
		Ending Balance	\$20.33					
109614	07-19720	<i>CHRISTIANSON, DAVID &amp; PEGGY</i>				<i>847 POWELL RD</i>		
		Balance Forward	29.76	01/01/2021				
		Payment Check	-29.76	01/08/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.43*	01/27/2021	84865314	238,270	240,150	1,880

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.10					
111096	07-19730	<i>MCMANIS, TIM &amp; LASHANN</i>				<i>878 POWELL LN</i>		
		Balance Forward	113.19	01/01/2021				
		Payment Check	-118.72	01/21/2021				
		School Tax	1.48*	01/27/2021				
		WATER	49.28*	01/27/2021	84275806	722,870	728,600	5,730
		Ending Balance	\$45.23					
110984	07-19740	<i>TAYLOR, GARY SR</i>				<i>885 POWELL RD</i>		
		Balance Forward	75.25	01/01/2021				
		Payment Credit Card	-75.25	01/06/2021				
		School Tax	1.08*	01/27/2021				
		WATER	36.05*	01/27/2021	84265799	462,230	466,030	3,800
		Ending Balance	\$37.13					
109180	07-19750	<i>LOGSDON, DONNA J</i>				<i>949 POWELL RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.52*	01/27/2021	84275785	248,750	250,360	1,610
		Ending Balance	\$21.14					
109181	07-19760	<i>KING, DANIEL</i>				<i>969 POWELL RD</i>		
		Balance Forward	990.00	01/01/2021				
		Payment Credit Card	-200.00	01/25/2021				
		School Tax	2.71*	01/27/2021				
		WATER	90.17*	01/27/2021	83497382	2,001,390	2,013,920	12,530
		Ending Balance	\$882.88					
120786	07-19763	<i>KING, ALEXA</i>				<i>1033 POWELL LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87062033	20,510	20,870	360
		Ending Balance	\$20.33					
120617	07-19765	<i>CROWE, WENDY &amp; MATTHEW</i>				<i>1117 POWELL</i>		
		Balance Forward	131.62	01/01/2021				
		Payment Credit Card	-120.00	01/26/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.44*	01/27/2021	87518985	58,160	61,310	3,150
		Ending Balance	\$44.00					
109183	07-19770	<i>SHARP, ELEANOR J</i>				<i>1066 POWELL RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84275801	219,440	220,900	1,460
		Ending Balance	\$20.33					
110893	07-19785	<i>MEFFORD, MICHAEL</i>				<i>1143 POWELL RD TANYA 706-1126</i>		
		Balance Forward	42.05	01/01/2021				
		Payment Credit Card	-42.05	01/15/2021				
		School Tax	2.62*	01/27/2021				
		WATER	87.39*	01/27/2021	84930504	309,940	321,940	12,000
		Ending Balance	\$90.01					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112585	07-19790	<i>MAHONEY, JAMES/STEPHANIE</i>			<i>1215 POWELL RD</i>			
		Balance Forward	98.59	01/01/2021				
		Payment Bank Draft	-98.59	01/12/2021				
		School Tax	3.35*	01/27/2021				
		WATER	111.55*	01/27/2021	84207200	701,080	717,690	16,610
		Ending Balance	\$114.90					
117953	07-19800	<i>DECKERT, MEG &amp; ROBERT</i>			<i>1042 RANSDELL RD 859-462-7783 MEG</i>			
		Balance Forward	66.73	01/01/2021				
		Payment Credit Card	-73.00	01/12/2021				
		School Tax	1.54*	01/27/2021				
		WATER	51.48*	01/27/2021	84207548	866,780	872,850	6,070
		Ending Balance	\$46.75					
113362	07-19810	<i>BROWN, GREG</i>			<i>1031 RANSDELL RD</i>			
		Balance Forward	35.81	01/01/2021				
		Payment Check	-35.81	01/08/2021				
		School Tax	1.05*	01/27/2021				
		WATER	34.84*	01/27/2021	84265475	500,650	504,280	3,630
		Ending Balance	\$35.89					
120118	07-19820	<i>THOMAS, RICKEY</i>			<i>902 RANSDELL RD</i>			
		Balance Forward	94.30	01/01/2021				
		Payment Credit Card	-94.30	01/14/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.42*	01/27/2021	84265711	592,180	597,020	4,840
		Ending Balance	\$44.72					
109191	07-19830	<i>RICKETTS, LYNDON</i>			<i>882 RANSDELL RD</i>			
		Balance Forward	33.33	01/01/2021				
		Payment Check	-33.33	01/08/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.01*	01/27/2021	84207543	741,030	744,260	3,230
		Ending Balance	\$32.97					
118276	07-19835	<i>BRUTHER, CHRIS &amp; LESLIE</i>			<i>749 RANSDELL RD</i>			
		Balance Forward	30.33	01/01/2021				
		Payment Check	-30.33	01/12/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.46*	01/27/2021	85373637	305,500	308,230	2,730
		Ending Balance	\$29.31					
114639	07-19840	<i>YOUNG, DAVID &amp; LINDA</i>			<i>673 RANSDELL RD</i>			
		Balance Forward	46.83	01/01/2021				
		Payment Check	-51.51	01/15/2021				
		School Tax	1.41*	01/27/2021				
		WATER	47.08*	01/27/2021	83250655	333,200	338,590	5,390
		Ending Balance	\$43.81					
120410	07-19841	<i>MAHONEY, JAMES</i>			<i>249 POWELL LN MEXICAN HOUSE</i>			
		Balance Forward	81.32	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085234	293,740	294,770	1,030
		Ending Balance	\$101.65					
119589	07-19842	<i>MEDLEY, LISA</i>			<i>128 BARNETT LN</i>			
		Balance Forward	41.44	01/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-41.44	01/12/2021				
		School Tax	1.39*	01/27/2021				
		WATER	46.37*	01/27/2021	87274723	117,290	122,570	5,280
		Ending Balance	\$47.76					
110650	07-19843	<i>BERRY, JOEL /MARIA</i>		<i>50 BARNETT LN MARIA 743-1772</i>				
		Balance Forward	44.87	01/01/2021				
		Payment Check	-44.87	01/13/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.62*	01/27/2021	84207555	712,540	716,280	3,740
		Ending Balance	\$36.69					
109196	07-19845	<i>AMYX, DENNIS</i>		<i>1707 POWELL RD</i>				
		Balance Forward	62.60	01/01/2021				
		Payment Check	-63.00	01/13/2021				
		School Tax	1.86*	01/27/2021				
		WATER	61.90*	01/27/2021	84266063	980,340	988,020	7,680
		Ending Balance	\$63.36					
117043	07-19846	<i>GARLAND, ALVIN &amp; ANN</i>		<i>1768 POWELL LN 615-878-0323</i>				
		Balance Forward	37.71	01/01/2021				
		Payment Bank Draft	-37.71	01/12/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.18*	01/27/2021	84265456	307,910	311,870	3,960
		Ending Balance	\$38.30					
110046	07-19847	<i>KAYS, LARRY</i>		<i>1769 POWELL LN</i>				
		Balance Forward	-22.37	01/01/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.40*	01/27/2021	84207223	452,220	454,800	2,580
		Ending Balance	\$5.85					
109198	07-19850	<i>DEVORE, DONALD R &amp; MARTHA</i>		<i>1919 POWELL RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207559	221,620	222,540	920
		Ending Balance	\$20.33					
109199	07-19860	<i>MAHONEY, JOHNNY RAY</i>		<i>1989 POWELL RD</i>				
		Balance Forward	37.56	01/01/2021				
		Payment Check	-37.56	01/08/2021				
		School Tax	1.34*	01/27/2021				
		WATER	44.62*	01/27/2021	84207560	759,100	764,110	5,010
		Ending Balance	\$45.96					
109200	07-19862	<i>MAHONEY, JUSTIN &amp; TONYA</i>		<i>1992 POWELL LN</i>				
		Balance Forward	55.89	01/01/2021				
		Payment Check	-55.89	01/12/2021				
		School Tax	1.71*	01/27/2021				
		WATER	57.11*	01/27/2021	84207580	876,350	883,290	6,940
		Ending Balance	\$58.82					
119354	07-19865	<i>MAHONEY, JACKIE</i>		<i>2097 POWELL LN</i>				
		Balance Forward	33.62	01/01/2021				
		Payment Check	-33.62	01/19/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.00*	01/27/2021	87341308	112,280	115,650	3,370

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.99					
117851	07-19870	<i>MORGAN, JIM &amp; BARBARA</i>				<i>2144 POWELL RD</i>		
		Balance Forward	21.58	01/01/2021				
		Payment Check	-21.58	01/08/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.07*	01/27/2021	84207590	130,180	132,150	1,970
		Ending Balance	\$23.76					
109918	07-19880	<i>BERRY, PAT</i>				<i>2215 POWELL RD (2251) HELEN RICE RENTER</i>		
		Balance Forward	29.03	01/01/2021				
		Payment Bank Draft	-29.03	01/12/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.52*	01/27/2021	84265498	315,990	319,010	3,020
		Ending Balance	\$31.44					
109206	07-19890	<i>CHILTON, JOE A</i>				<i>2436 POWELL RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207248	136,500	137,220	720
		Ending Balance	\$20.33					
108099	07-19900	<i>PENISTON JR., J.T. &amp; WILLIAM</i>				<i>4958 PORT ROYAL RD 859-236-7704</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207246	116,050	116,070	20
		Ending Balance	\$20.33					
108100	07-19901	<i>ROYAL STATION FARM A</i>				<i>5151 PORT ROYAL RD CELL 513-478-9198</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207577	494,490	494,500	10
		Ending Balance	\$20.33					
106432	07-19902	<i>DANIEL, SUSAN &amp; DOUG</i>				<i>275 BISHOP LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207568	377,920	378,860	940
		Ending Balance	\$20.33					
106433	07-19904	<i>GERDING, JOHN</i>				<i>326 BISHOP LN</i>		
		Balance Forward	77.09	01/01/2021				
		Payment Bank Draft	-77.09	01/12/2021				
		School Tax	2.96*	01/27/2021				
		WATER	98.81*	01/27/2021	84265487	1,358,600	1,372,780	14,180
		Ending Balance	\$101.77					
106434	07-19906	<i>BARMORE, ROBIN OR RANDY</i>				<i>513 BISHOP LN</i>		
		Balance Forward	47.43	01/01/2021				
		Payment Bank Draft	-47.43	01/12/2021				
		School Tax	1.45*	01/27/2021				
		WATER	48.25*	01/27/2021	84207563	629,250	634,820	5,570
		Ending Balance	\$49.70					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113565	07-19908	<i>EDDLEMAN, LYNETTA</i>				<i>589 BISHOP LN</i>		
		Balance Forward	21.30	01/01/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.92*	01/27/2021	84207114	388,990	391,080	2,090
		Ending Balance	\$45.94					
114901	07-19909	<i>MILLS, KEITH</i>				<i>771 BISHOP LANE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84275805	275,830	276,110	280
		Ending Balance	\$20.33					
106437	07-19912	<i>WILSON, ROBIN</i>				<i>1157 BISHOP LN</i>		
		Balance Forward	53.29	01/01/2021				
		Payment Credit Card	-53.29	01/11/2021				
		School Tax	1.67*	01/27/2021				
		WATER	55.69*	01/27/2021	84207554	791,120	797,840	6,720
		Ending Balance	\$57.36					
110675	07-19913	<i>CAPITO, MARGO</i>				<i>1377 BISHOP LANE</i>		
		Balance Forward	35.89	01/01/2021				
		Payment Check	-35.89	01/08/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.32*	01/27/2021	82891171	418,560	422,540	3,980
		Ending Balance	\$38.44					
119959	07-19920	<i>COX, TYLER &amp; HANNAH</i>				<i>5578 PORT ROYAL RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/21/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207556	886,310	887,030	720
		Ending Balance	\$20.33					
108104	07-19930	<i>CALHOUN, EUGENE</i>				<i>5923 PORT ROYAL RD</i>		
		Balance Forward	48.83	01/01/2021				
		Payment Credit Card	-48.83	01/13/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.48*	01/27/2021	84275778	469,160	474,150	4,990
		Ending Balance	\$45.81					
108105	07-19940	<i>TIPTON, DOUG &amp; DARLENE</i>				<i>5944 PORT ROYAL RD</i>		
		Balance Forward	31.51	01/01/2021				
		Payment Bank Draft	-31.51	01/12/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.74*	01/27/2021	84265851	532,710	535,480	2,770
		Ending Balance	\$29.60					
119509	07-19950	<i>BOWLES, STEPHANIE</i>				<i>5958 PORT ROYAL RD</i>		
		Balance Forward	53.63	01/01/2021				
		Payment Bank Draft	-53.63	01/12/2021				
		School Tax	1.23*	01/27/2021				
		WATER	41.01*	01/27/2021	84207547	667,910	672,410	4,500
		Ending Balance	\$42.24					
108107	07-19954	<i>JUDKINS, JAMES &amp; JACQLYN.</i>				<i>6001 PORT ROYAL RD</i>		
		Balance Forward	25.03	01/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-25.00	01/21/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.66*	01/27/2021	84207198	337,120	341,430	4,310
		Ending Balance	\$40.88					
117379	07-19960	<i>DUNAWAY, JESSICA</i>			<i>6069 PORT ROYAL RD</i>			
		Balance Forward	18.39	01/01/2021				
		Payment Check	-20.00	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83473639	105,280	106,500	1,220
		Ending Balance	\$18.72					
108109	07-19970	<i>HAWKINS, WENDELL</i>			<i>6144 PORT ROYAL RD WK 347-3994</i>			
		Balance Forward	30.63	01/01/2021				
		Payment Bank Draft	-30.63	01/12/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.51*	01/27/2021	84207550	539,870	544,440	4,570
		Ending Balance	\$42.76					
108111	07-19980	<i>JAMISON, CAROLYN</i>			<i>6145 PORT ROYAL RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265445	538,510	539,460	950
		Ending Balance	\$20.33					
108112	07-19982	<i>DANNER, CATHY OR DAVID</i>			<i>6147 PORT ROYAL RD DAVID 706-0081</i>			
		Balance Forward	45.53	01/01/2021				
		Payment Check	-45.53	01/08/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.80*	01/27/2021	84207241	509,850	514,180	4,330
		Ending Balance	\$40.99					
108113	07-19990	<i>BERRY, SHERMAN</i>			<i>6193 PORT ROYAL RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265702	159,650	159,690	40
		Ending Balance	\$20.33					
108114	07-20010	<i>JAMISON, LEONILDA</i>			<i>6239 PORT ROYAL RD</i>			
		Balance Forward	134.55	01/01/2021				
		Payment Bank Draft	-134.55	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265691	297,650	298,870	1,220
		Ending Balance	\$20.33					
110091	07-20020	<i>SUTER, KASSIE</i>			<i>6300 PORT ROYAL RD</i>			
		Balance Forward	35.96	01/01/2021				
		Payment Bank Draft	-35.96	01/12/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.63*	01/27/2021	84266085	351,350	354,950	3,600
		Ending Balance	\$35.67					
108117	07-20030	<i>RANSALL, TOMMY</i>			<i>6325 PORT ROYAL RD JEFF STIVERS G-SON</i>			
		Balance Forward	97.14	01/01/2021				
		Payment Check	-97.14	01/19/2021				

# HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.94*	01/27/2021				
		WATER	97.92*	01/27/2021	84266087	1,241,740	1,255,750	14,010
		Ending Balance	\$100.86					
114465	07-20037	<i>FARMER, TERRY &amp; RITA</i>			<i>6368 PORT ROYAL RD</i>			
		Balance Forward	20.28	01/01/2021				
		Payment Check	-21.00	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207231	265,630	266,730	1,100
		Ending Balance	\$19.61					
108220	07-20040	<i>CHESHER, TODD</i>			<i>7262 MADDOX RIDGE RD</i>			
		Balance Forward	43.56	01/01/2021				
		Payment Check	-43.56	01/08/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.72*	01/27/2021	84275771	741,810	746,410	4,600
		Ending Balance	\$42.97					
108221	07-20050	<i>KANDRA, JOSEPH</i>			<i>7310 MADDOX RIDGE RD</i>			
		Balance Forward	47.83	01/01/2021				
		Payment Credit Card	-47.83	01/06/2021				
		School Tax	1.41*	01/27/2021				
		WATER	47.15*	01/27/2021	84207251	542,260	547,660	5,400
		Ending Balance	\$48.56					
118271	07-20052	<i>HAYDEN, TIM</i>			<i>7366 MADDOX RIDGE RD OWNER</i>			
		Balance Forward	19.32	01/01/2021				
		Ending Balance	\$19.32					
118376	07-20052	<i>WERMUTH/MULLINS, TAMERA/LLOYD M</i>			<i>7366 MADDOX RIDGE RD OWNER</i>			
		Balance Forward	41.15	01/01/2021				
		Payment Check	-41.15	01/08/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.30*	01/27/2021	84207531	547,960	551,090	3,130
		Ending Balance	\$32.24					
108225	07-20060	<i>TIPTON, RICHARD OR NANCY</i>			<i>7392 MADDOX RIDGE RD</i>			
		Balance Forward	41.29	01/01/2021				
		Payment Check	-41.29	01/12/2021				
		School Tax	1.29*	01/27/2021				
		WATER	42.85*	01/27/2021	84266093	464,120	468,880	4,760
		Ending Balance	\$44.14					
108226	07-20070	<i>BERRY, RANDY</i>			<i>7504 MADDOX RIDGE RD</i>			
		Balance Forward	39.17	01/01/2021				
		Payment Check	-39.17	01/19/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.67*	01/27/2021	84265496	688,730	692,900	4,170
		Ending Balance	\$39.83					
108227	07-20074	<i>SHEA, AMY</i>			<i>7510 MADDOX RIDGE RD 686-0811</i>			
		Balance Forward	61.36	01/01/2021				
		Payment Check	-61.36	01/13/2021				
		School Tax	2.05*	01/27/2021				
		WATER	68.18*	01/27/2021	84265481	823,590	832,240	8,650
		Ending Balance	\$70.23					
117328	07-20080	<i>MITCHELL, TERRY &amp; DEBORAH</i>			<i>7621 MADDOX RIDGE RD 947-5435 HOME</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-8.53	01/01/2021				
		Payment Check	-26.47	01/08/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.67*	01/27/2021	84487786	235,930	238,830	2,900
		Ending Balance	\$-4.44					
108229	07-20090	<i>STEWART, JOE</i>			<i>7641 MADDOX RIDGE RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265510	85,960	86,700	740
		Ending Balance	\$20.33					
108230	07-20100	<i>BAXTER, BETTY</i>			<i>107 RANSELL RD</i>			
		Balance Forward	29.10	01/01/2021				
		Payment Check	-28.10	01/08/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.48*	01/27/2021	84265509	316,920	319,230	2,310
		Ending Balance	\$27.24					
110649	07-20102	<i>BAXTER, RAYGAN</i>			<i>147 RANSALL RD.</i>			
		Balance Forward	46.80	01/01/2021				
		Payment Credit Card	-51.48	01/13/2021				
		School Tax	1.34*	01/27/2021				
		WATER	44.75*	01/27/2021	84207189	768,190	773,220	5,030
		Ending Balance	\$41.41					
115578	07-20110	<i>MAHONEY, JOHNNY &amp; VALARIE</i>			<i>165 RANSELL RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265486	159,970	159,970	0
		Ending Balance	\$20.33					
117651	07-20115	<i>DOWDEN, DONALD &amp; TAMMY</i>			<i>7829 MADDOX RIDGE RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85393258	40,080	40,080	0
		Ending Balance	\$20.33					
108232	07-20120	<i>BRADEN, RANDY</i>			<i>7973 MADDOX RIDGE RD</i>			
		Balance Forward	19.33	01/01/2021				
		Payment Check	-20.00	01/13/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.95*	01/27/2021	84207538	386,360	388,030	1,670
		Ending Balance	\$20.91					
120288	07-20130	<i>PAYTON, BRYAN</i>			<i>8095 MADDOX RIDGE RD</i>			
		Balance Forward	-22.54	01/01/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.69*	01/27/2021	84930550	123,630	126,110	2,480
		Ending Balance	\$4.95					
112822	07-20133	<i>WHITE, CHRIS &amp; ASHLEY</i>			<i>8034 MADDOX RIDGE RD</i>			
		Balance Forward	145.16	01/01/2021				
		Payment Credit Card	-145.16	01/11/2021				

### HENRY COUNTY WATER DISTRICT #2

**Billing Period Report**  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.67*	01/27/2021				
		WATER	55.82*	01/27/2021	84207599	891,040	897,780	6,740
		Ending Balance	\$57.49					
108237	07-20150	<i>WRIGHT, NICHOLAS L</i>			8167 MADDOX RIDGE RD			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.80*	01/27/2021	84266095	183,940	185,590	1,650
		Ending Balance	\$21.42					
117253	07-20160	<i>SATTERLY, PHILIP &amp; POLLY</i>			8191 MADDOX RIDGE RD CELL 552-0666			
		Balance Forward	-24.34	01/01/2021				
		OVERPAYMENT REFUND	24.34	01/25/2021				
		Ending Balance	\$0.00					
110465	07-20170	<i>PATTERSON, JAMIE</i>			8373 MADDOX RIDGE			
		Balance Forward	38.44	01/01/2021				
		Payment Check	-42.28	01/21/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.71*	01/27/2021	84266082	501,880	506,620	4,740
		Ending Balance	\$40.15					
120441	07-20180	<i>THE BERRY, CENTER INC</i>			8462 MADDOX RIDGE RD			
		Balance Forward	37.35	01/01/2021				
		Payment Bank Draft	-37.35	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84275787	194,000	194,910	910
		Ending Balance	\$20.33					
108243	07-20190	<i>SATTERLY, PHILIP M/FULTON E</i>			8491 MADDOX RIDGE RD			
		Balance Forward	-226.08	01/01/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.30*	01/27/2021	84207612	364,070	367,060	2,990
		Ending Balance	\$-194.87					
108249	07-20210	<i>BEVERLY, WESLEY</i>			8864 MADDOX RIDGE RD			
		Balance Forward	20.55	01/01/2021				
		Payment Check	-20.55	01/19/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.37*	01/27/2021	84276159	265,590	267,320	1,730
		Ending Balance	\$22.01					
120100	07-20212	<i>KING, STEPHANIE</i>			8945 MADDOX RIDGE RD			
		Balance Forward	78.02	01/01/2021				
		Payment Credit Card	-78.02	01/26/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.23*	01/27/2021	84890491	118,800	121,920	3,120
		Ending Balance	\$32.17					
115262	07-20220	<i>PAYTON, ARTHUR &amp; CAROLYN</i>			9001 MADDOX RIDGE ROAD BARN			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84928116	12,780	12,780	0
		Ending Balance	\$20.33					
108517	07-20230	<i>DUNAWAY, ALAN LEE</i>			734 CARPENTER LN			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	6.08	01/01/2021				
		Payment Check	-35.00	01/21/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.25*	01/27/2021	84265436	411,090	413,790	2,700
		Ending Balance	\$0.18					
108252	07-20250	<i>PAYTON, SUSIE</i>			<i>9117 MADDOX RIDGE RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85391752	353,150	354,200	1,050
		Ending Balance	\$20.33					
118149	07-20255	<i>EVANS, TROY</i>			<i>9205 MADDOX RIDGE RD</i>			
		Balance Forward	38.43	01/01/2021				
		Payment Credit Card	-38.43	01/11/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.57*	01/27/2021	86751613	212,840	218,150	5,310
		Ending Balance	\$47.97					
119086	07-20260	<i>CALVERT, JESSE</i>			<i>9228 MADDOX RIDGE RD</i>			
		Balance Forward	29.76	01/01/2021				
		Payment Check	-32.74	01/21/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.02*	01/27/2021	84207596	392,450	395,400	2,950
		Ending Balance	\$27.94					
108256	07-20270	<i>EVANS, KENNETH</i>			<i>9244 MADDOX RIDGE RD</i>			
		Balance Forward	28.00	01/01/2021				
		Payment Check	-28.00	01/08/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.96*	01/27/2021	84265441	294,390	297,050	2,660
		Ending Balance	\$28.80					
115677	07-20275	<i>BOYER, JAMES</i>			<i>9229 MADDOX RIDGE RD</i>			
		Balance Forward	75.27	01/01/2021				
		Ending Balance	\$75.27					
111931	07-20280	<i>HAYDEN, RICKY</i>			<i>9227 MADDOX RIDGE RD</i>			
		Balance Forward	94.86	01/01/2021				
		Payment Check	-100.00	01/25/2021				
		School Tax	1.68*	01/27/2021				
		WATER	55.88*	01/27/2021	84207243	708,800	715,550	6,750
		Ending Balance	\$52.42					
119724	07-20290	<i>MOFFETT, MEGAN</i>			<i>9276 MADDOX RIDGE RD</i>			
		Balance Forward	35.45	01/01/2021				
		Payment Credit Card	-35.45	01/12/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.70*	01/27/2021	84265842	255,500	259,110	3,610
		Ending Balance	\$35.74					
117638	07-20310	<i>JONES, TERRY</i>			<i>9358 MADDOX RIDGE RD</i>			
		Balance Forward	126.74	01/01/2021				
		Ending Balance	\$126.74					
111504	07-20320	<i>CAUDLE, RANDY &amp; ANNETTE</i>			<i>9364 MADDOX RIDGE RD ANNETTE 525-2434</i>			
		Balance Forward	31.29	01/01/2021				



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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-34.42	01/21/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.87*	01/27/2021	84207467	507,440	510,510	3,070
		Ending Balance	\$28.67					
114299	07-20323	<i>FOX, ASHLEY/GLENN</i>				<i>9366 MADDOX RIDGE RD</i>		
		Balance Forward	69.40	01/01/2021				
		Ending Balance	\$69.40					
117554	07-20323	<i>BRIERLY, TEATHER &amp; DANIEL</i>				<i>9366 MADDOX RIDGE RD</i>		
		Balance Forward	34.73	01/01/2021				
		Ending Balance	\$34.73					
118752	07-20323	<i>ETIENNE, BOBBI &amp; MICHAEL</i>				<i>9366 MADDOX RIDGE RD</i>		
		Balance Forward	95.06	01/01/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.54*	01/27/2021	84930603	251,240	255,250	4,010
		Ending Balance	\$133.73					
108262	07-20325	<i>HAYDEN, NELLIE</i>				<i>9355 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207610	155,750	156,840	1,090
		Ending Balance	\$20.33					
108263	07-20350	<i>CALLIS, CHARLES &amp; REGINA</i>				<i>9373 MADDOX RIDGE RD</i>		
		Balance Forward	32.01	01/01/2021				
		Payment Bank Draft	-32.01	01/12/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.52*	01/27/2021	84207614	322,800	325,820	3,020
		Ending Balance	\$31.44					
116813	07-20360	<i>RICKETTS, VERNON</i>				<i>9472 MADDOX RIDGE RD</i>		
		Balance Forward	72.88	01/01/2021				
		Payment Credit Card	-72.88	01/04/2021				
		School Tax	2.24*	01/27/2021				
		WATER	74.52*	01/27/2021	84207613	593,990	603,620	9,630
		Ending Balance	\$76.76					
107927	07-20370	<i>MAHONEY, DALE</i>				<i>9538 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84266084	296,710	297,810	1,100
		Ending Balance	\$20.33					
113482	07-20380	<i>MARCUM, MONICA</i>				<i>9541 MADDOX RIDGE RD</i>		
		Balance Forward	21.43	01/01/2021				
		Ending Balance	\$21.43					
114605	07-20380	<i>THARP, JANET</i>				<i>9541 MADDOX RIDGE RD</i>		
		Balance Forward	30.05	01/01/2021				
		Payment Check	-30.05	01/08/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.55*	01/27/2021	84207609	254,430	256,750	2,320
		Ending Balance	\$26.32					

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107929	07-20390	<i>ZOELLER, JOSEPH</i>			9608 MADDOX RIDGE RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83635154	489,970	490,000	30
		Ending Balance	\$20.33					
110376	07-20400	<i>ZOELLER, MARIE</i>			9610 MADDOX RIDGE RD			
		Balance Forward	32.17	01/01/2021				
		Payment Check	-32.17	01/08/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.45*	01/27/2021	84207171	594,130	597,140	3,010
		Ending Balance	\$31.36					
107931	07-20410	<i>PAYTON, HUBERT</i>			9743 MADDOX RIDGE RD			
		Balance Forward	44.21	01/01/2021				
		Payment Check	-48.63	01/19/2021				
		School Tax	1.44*	01/27/2021				
		WATER	47.99*	01/27/2021	84207169	546,510	552,040	5,530
		Ending Balance	\$45.01					
118269	07-20420	<i>HOWARD, TERESA</i>			9748 MADDOX RIDGE RD			
		Balance Forward	26.63	01/01/2021				
		School Tax	0.61*	01/04/2021				
		WATER	20.24	01/04/2021	83928416	341,680	343,250	1,570
		Payment Check	-27.00	01/19/2021				
		Ending Balance	\$20.48					
107933	07-20430	<i>LYNN, MICHAEL</i>			9782 MADDOX RIDGE RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207177	182,680	184,070	1,390
		Ending Balance	\$20.33					
118451	07-20440	<i>MARTIN &amp; WOLFE, DENNIS/NICOLE</i>			9884 MADDOX RIDGE RD WK 640-4546			
		Balance Forward	24.13	01/01/2021				
		Payment Bank Draft	-24.13	01/12/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.80*	01/27/2021	84207173	387,750	389,540	1,790
		Ending Balance	\$22.45					
118726	07-20450	<i>CAUDLE, ZACHARY &amp; COURTNE</i>			9882 MADDOX RIDGE RD			
		Balance Forward	24.94	01/01/2021				
		Payment Check	-24.94	01/08/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.25*	01/27/2021	85393285	289,490	292,190	2,700
		Ending Balance	\$29.10					
107947	07-20460	<i>RABOURN, MARTHA</i>			9903 MADDOX RIDGE RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84275792	343,050	344,040	990
		Ending Balance	\$20.33					
112615	07-20470	<i>HAYDEN, KEVIN &amp; BONNIE</i>			9928 MADDOX RIDGE RD			

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.74	01/01/2021				
		Payment Credit Card	-21.74	01/11/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.57*	01/27/2021	85373659	365,680	367,720	2,040
		Ending Balance	\$24.28					
120692	07-20480	<i>JUSTICE, CHRIS</i>			<i>10054 MADDOX RIDGE RD</i>			
		Balance Forward	19.71	01/01/2021				
		School Tax	1.78*	01/27/2021				
		WATER	59.38*	01/27/2021	84696142	540,710	548,000	7,290
		Ending Balance	\$80.87					
120312	07-20485	<i>HAWKINS, REBECCA</i>			<i>10065 MADDOX RIDGE RD</i>			
		Balance Forward	48.22	01/01/2021				
		Payment Check	-48.22	01/19/2021				
		School Tax	1.42*	01/27/2021				
		WATER	47.41*	01/27/2021	87772045	85,970	91,410	5,440
		Ending Balance	\$48.83					
120256	07-20490	<i>GRIFFIN, JUSTIN &amp; AMBER</i>			<i>10083 MADDOX RIDGE RD</i>			
		Balance Forward	75.52	01/01/2021				
		School Tax	1.05*	01/27/2021				
		WATER	35.05*	01/27/2021	84265790	447,030	450,690	3,660
		Ending Balance	\$111.62					
114188	07-20492	<i>ORME, JOY &amp; DENNIS</i>			<i>10071 MADDOX RIDGE RD</i>			
		Balance Forward	53.73	01/01/2021				
		Ending Balance	\$53.73					
116587	07-20492	<i>LYONS, LESLIE &amp; STEVEN</i>			<i>10071 MADDOX RIDGE RD</i>			
		Balance Forward	59.83	01/01/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.45*	01/27/2021	84890633	456,380	459,250	2,870
		Ending Balance	\$90.16					
107954	07-20500	<i>CONLEY, PATRICK</i>			<i>10199 MADDOX RIDGE RD</i>			
		Balance Forward	914.46	01/01/2021				
		Payment Credit Card	-250.00	01/20/2021				
		School Tax	1.74*	01/27/2021				
		WATER	58.02*	01/27/2021	84266060	813,760	820,840	7,080
		Ending Balance	\$724.22					
116417	07-20510	<i>TILLET, JASON &amp; KAREN</i>			<i>10229 MADDOX RIDGE RD</i>			
		Balance Forward	0.93	01/01/2021				
		Payment Check	-40.00	01/20/2021				
		School Tax	1.38*	01/27/2021				
		WATER	46.05*	01/27/2021	82406600	615,240	620,470	5,230
		Ending Balance	\$8.36					
107957	07-20530	<i>WRIGHT, LAYMAN</i>			<i>10388 MADDOX RIDGE RD</i>			
		Balance Forward	36.26	01/01/2021				
		Payment Bank Draft	-36.26	01/12/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.80*	01/27/2021	84266101	401,760	404,820	3,060
		Ending Balance	\$31.72					
116801	07-20540	<i>REHKAMP, WILLIAM</i>			<i>10446 MADDOX RIDGE RD</i>			
		Balance Forward	21.14	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-21.14	01/12/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.21*	01/27/2021	84265725	324,180	326,310	2,130
		Ending Balance	\$24.94					
107960	07-20550	<i>EMERSON, TIMOTHY</i>			<i>10641 MADDOX RIDGE RD</i>			
		Balance Forward	53.16	01/01/2021				
		Payment Credit Card	-53.16	01/07/2021				
		School Tax	1.54*	01/27/2021				
		WATER	51.35*	01/27/2021	84574012	551,750	557,800	6,050
		Ending Balance	\$52.89					
110942	07-20560	<i>BRIERLY, PHILLIP L</i>			<i>10768 MADDOX RIDGE RD</i>			
		Balance Forward	32.77	01/01/2021				
		Payment Check	-50.00	01/19/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.89*	01/27/2021	84207213	541,240	544,030	2,790
		Ending Balance	\$12.53					
107963	07-20570	<i>CUMMINS, KATHLEEN</i>			<i>10866 MADDOX RIDGE RD</i>			
		Balance Forward	29.53	01/01/2021				
		Payment Check	-29.29	01/12/2021				
		School Tax	0.96*	01/27/2021				
		WATER	31.93*	01/27/2021	87059550	68,840	72,060	3,220
		Ending Balance	\$33.13					
116845	07-20580	<i>BREWER JR, PAUL &amp; KIM</i>			<i>10904 MADDOX RIDGE RD</i>			
		Balance Forward	29.16	01/01/2021				
		Ending Balance	\$29.16					
119897	07-20580	<i>PAYNE, WILLIAM</i>			<i>10904 MADDOX RIDGE RD</i>			
		Balance Forward	40.57	01/01/2021				
		Ending Balance	\$40.57					
120119	07-20580	<i>MAHURON, JEREMIAH</i>			<i>10904 MADDOX RIDGE RD</i>			
		Balance Forward	25.08	01/01/2021				
		Payment Credit Card	-25.08	01/11/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.06*	01/27/2021	82990070	491,010	493,260	2,250
		Ending Balance	\$25.81					
120594	07-20590	<i>MAHURON, JOSH</i>			<i>10922 MADDOX RIDGE RD</i>			
		Balance Forward	55.41	01/01/2021				
		Payment Credit Card	-55.41	01/07/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.75*	01/27/2021	84265447	242,070	244,700	2,630
		Ending Balance	\$28.58					
107966	07-20600	<i>DURBIN, JOSEPH</i>			<i>11023 MADDOX RIDGE RD</i>			
		Balance Forward	-836.02	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84266083	404,590	405,370	780
		Ending Balance	\$-815.69					
107967	07-20610	<i>HARDIN JR, M B</i>			<i>11100 MADDOX RIDGE RD</i>			
		Balance Forward	110.45	01/01/2021				
		School Tax	1.79*	01/27/2021				
		WATER	59.57*	01/27/2021	84207611	625,440	632,760	7,320

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$171.81					
107968	07-20620	<i>HAYDEN, PATTY</i>				<i>11129 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207584	206,270	207,410	1,140
		Ending Balance	\$20.33					
107969	07-20630	<i>McALLISTER, WAYNE</i>				<i>11329 MADDOX RIDGE RD</i>		
		Balance Forward	23.10	01/01/2021				
		Payment Check	-23.10	01/08/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.71*	01/27/2021	84207234	408,300	410,360	2,060
		Ending Balance	\$24.42					
119630	07-20635	<i>BROWN, VELMA &amp; ROBERT</i>				<i>11545 MADDOX RIDGE JASON CHILTON</i>		
		Balance Forward	20.92	01/01/2021				
		Payment Credit Card	-20.92	01/26/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.80*	01/27/2021	85085884	299,100	300,890	1,790
		Ending Balance	\$22.45					
117930	07-20640	<i>OLLER, JOHN</i>				<i>100 TROUTMAN HILL RD</i>		
		Balance Forward	76.81	01/01/2021				
		Ending Balance	\$76.81					
120372	07-20640	<i>RICE, KELLY</i>				<i>100 TROUTMAN HILL RD</i>		
		Balance Forward	21.43	01/01/2021				
		Ending Balance	\$21.43					
120806	07-20640	<i>KIDWELL, ROBERT</i>				<i>100 TROUTMAN HILL RD</i>		
		Balance Forward	90.29	01/01/2021				
		School Tax	1.42*	01/27/2021				
		WATER	47.28*	01/27/2021	84207600	270,480	275,900	5,420
		Ending Balance	\$138.99					
107973	07-20660	<i>BROWN, ROBERT A</i>				<i>11782 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207585	209,250	210,460	1,210
		Ending Balance	\$20.33					
117907	07-20670	<i>DAVIS, GARY L</i>				<i>11891 MADDOX RIDGE RD OWNER</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85364950	116,040	116,140	100
		Ending Balance	\$20.33					
107975	07-20680	<i>POHLMAN, GARY</i>				<i>12082 MADDOX RIDGE RD</i>		
		Balance Forward	48.49	01/01/2021				
		Payment Check	-48.49	01/08/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.66*	01/27/2021	84275811	702,900	707,350	4,450
		Ending Balance	\$41.88					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114024	07-20690	<i>MILLER &amp; DEROSSETT, YVONNE EL&amp; ADLER</i>				12378 MADDOX RIDGE RD		
		Balance Forward	55.96	01/01/2021				
		Ending Balance	\$55.96					
118055	07-20690	<i>LEWIS &amp; BEGGS, BRITTANY &amp; ELI</i>				12378 MADDOX RIDGE RD		
		Balance Forward	57.25	01/01/2021				
		Payment Credit Card	-57.25	01/14/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.89*	01/27/2021	85085996	286,280	288,930	2,650
		Ending Balance	\$28.73					
107977	07-20700	<i>YOUNG, RONNIE &amp; NANCY</i>				12549 MADDOX RIDGE RD		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84275803	213,920	214,440	520
		Ending Balance	\$18.30					
114559	07-20710	<i>JOAQUIN, MICHELLE &amp; TONY</i>				12775 MADDOX RIDGE RD		
		Balance Forward	3.32	01/01/2021				
		Deposit Applied	-75.00	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406635	493,850	495,120	1,270
		Ending Balance	\$-51.35					
107979	07-20713	<i>KOPECKI, ROBERT</i>				12829 MADDOX RIDGE RD		
		Balance Forward	84.52	01/01/2021				
		Payment Credit Card	-84.52	01/04/2021				
		School Tax	0.78*	01/27/2021				
		WATER	26.05*	01/27/2021	84207553	414,590	416,980	2,390
		Ending Balance	\$26.83					
115435	07-20715	<i>LEWIS, JEANETTE &amp; JAMES</i>				12877 MADDOX RIDGE RD 502-750-2242		
		Balance Forward	57.94	01/01/2021				
		Payment Cash	-57.94	01/05/2021				
		School Tax	0.87*	01/27/2021				
		WATER	29.10*	01/27/2021	82990067	599,690	602,510	2,820
		Ending Balance	\$29.97					
107980	07-20717	<i>CRENSHAW, TAMMY OR KNOX</i>				12907 MADDOX RIDGE RD		
		Balance Forward	29.53	01/01/2021				
		Payment Check	-29.53	01/05/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.32*	01/27/2021	84207201	386,110	388,820	2,710
		Ending Balance	\$29.17					
118600	07-20720	<i>WILKERSON JR, CLELLAND</i>				12986 MADDOX RIDGE RD		
		Balance Forward	-46.76	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265459	509,010	509,260	250
		Ending Balance	\$-26.43					
108272	07-20730	<i>RANKIN, GENE</i>				13127 MADDOX RIDGE RD		
		Balance Forward	26.17	01/01/2021				
		Payment Check	-26.17	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207549	459,070	460,130	1,060

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
118573	07-20740	<i>GRABER, DAVID &amp; MARY</i>				<i>13156 MADDOX RIDGE RD</i>		
		Balance Forward	256.93	01/01/2021				
		Payment Check	-256.93	01/13/2021				
		School Tax	6.09*	01/27/2021				
		WATER	203.13*	01/27/2021	84265848	2,903,210	2,941,620	38,410
		Ending Balance	\$209.22					
113354	07-20750	<i>LOUDEN, MARY</i>				<i>13185 MADDOX RIDGE RD</i>		
		Balance Forward	59.49	01/01/2021				
		Payment Credit Card	-59.49	01/08/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.38*	01/27/2021	84265435	224,420	226,010	1,590
		Ending Balance	\$20.99					
108553	07-20760	<i>DAVIDSON, JOHN E</i>				<i>88 MARION RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87353908	65,260	66,510	1,250
		Ending Balance	\$20.33					
115745	07-20780	<i>HARTMAN, JULIA A</i>				<i>512 MARION RD EMER-QUICKERT 947-5475</i>		
		Balance Forward	27.63	01/01/2021				
		Payment Check	-27.63	01/13/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.18*	01/27/2021	87353919	114,100	116,790	2,690
		Ending Balance	\$29.03					
114468	07-20787	<i>HAWKINS, LARRY</i>				<i>11317 RIVER RD</i>		
		Balance Forward	167.51	01/01/2021				
		Ending Balance	\$167.51					
111655	07-20789	<i>PIFER, DOUGLAS</i>				<i>11441 RIVER ROAD</i>		
		Balance Forward	14.16	01/01/2021				
		Payment Check	-20.00	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265726	22,420	22,540	120
		Ending Balance	\$14.49					
117147	07-20790	<i>CARTER, AARON</i>				<i>11480 RIVER RD LAURA BETHEL</i>		
		Balance Forward	642.29	01/01/2021				
		Payment Credit Card	-645.35	01/11/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.30*	01/27/2021	85519967	258,960	262,090	3,130
		Ending Balance	\$-45.91					
104478	07-20810	<i>CARTER, CLINE</i>				<i>11612 RIVER RD</i>		
		Balance Forward	233.22	01/01/2021				
		Ending Balance	\$233.22					
118635	07-20810	<i>BETHEL &amp; CARTER, LAURA/AARON</i>				<i>11612 RIVER RD</i>		
		Balance Forward	31.44	01/01/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.15*	01/27/2021	84930290	634,850	638,100	3,250

# HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$64.55					
117911	07-20820	<i>BARRETT, ROY D &amp; BECKY</i>				<i>11614 RIVER RD HUNTING CABIN</i>		
		Balance Forward	49.30	01/01/2021				
		Payment Bank Draft	-49.30	01/12/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.37*	01/27/2021	84207217	103,440	106,580	3,140
		Ending Balance	\$32.31					
104481	07-20830	<i>COLLINS/ESTES, CANDANCE/SHAWN</i>				<i>305 CANDY LN</i>		
		Balance Forward	102.26	01/01/2021				
		School Tax	1.82*	01/27/2021				
		WATER	60.74*	01/27/2021	84265829	728,020	735,520	7,500
		Ending Balance	\$164.82					
104484	07-20840	<i>FLORENCE, MIKE</i>				<i>11712 RIVER RD</i>		
		Balance Forward	35.08	01/01/2021				
		Payment Check	-35.08	01/13/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.35*	01/27/2021	84265727	499,790	503,350	3,560
		Ending Balance	\$35.38					
104485	07-20850	<i>QUICKERT, JERRY L</i>				<i>11886 RIVER RD</i>		
		Balance Forward	75.28	01/01/2021				
		Payment Check	-125.00	01/19/2021				
		School Tax	2.00*	01/27/2021				
		WATER	66.69*	01/27/2021	84265438	917,500	925,920	8,420
		Ending Balance	\$18.97					
104486	07-20860	<i>QUICKERT, BOBBY J</i>				<i>11988 RIVER RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265838	232,060	232,650	590
		Ending Balance	\$20.33					
119931	07-20865	<i>BOUGHTON, MARSHALL</i>				<i>12171 RIVER ROAD</i>		
		Balance Forward	63.82	01/01/2021				
		Payment Check	-63.82	01/20/2021				
		School Tax	1.92*	01/27/2021				
		WATER	63.91*	01/27/2021	83933231	559,440	567,430	7,990
		Ending Balance	\$65.83					
120651	07-20870	<i>GRABER, DAVID</i>				<i>RIVER RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85255506	30,900	31,000	100
		Ending Balance	\$20.33					
104488	07-20880	<i>QUICKERT, ANTHONY</i>				<i>12270 RIVER RD</i>		
		Balance Forward	29.24	01/01/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.41*	01/27/2021	84265439	717,290	719,590	2,300
		Ending Balance	\$55.41					
104489	07-20890	<i>STEELE, JR. 2, JOHN D</i>				<i>12598 RIVER RD</i>		
		Balance Forward	20.33	01/01/2021				





## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
115089	07-20940	<i>PERRY, KENT &amp; BRITNI</i>				<i>9031 PORT ROYAL RD</i>		
		Balance Forward	44.94	01/01/2021				
		Payment Bank Draft	-44.94	01/12/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.44*	01/27/2021	83929168	514,940	519,500	4,560
		Ending Balance	\$42.68					
108218	07-20950	<i>TIPTON, HAROLD &amp; EDNA</i>				<i>9033 PORT ROYAL RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265448	159,830	161,030	1,200
		Ending Balance	\$20.33					
108216	07-20960	<i>TIPTON, DONNIE</i>				<i>8840 PORT ROYAL RD</i>		
		Balance Forward	56.75	01/01/2021				
		Payment Check	-56.75	01/21/2021				
		School Tax	1.95*	01/27/2021				
		WATER	65.01*	01/27/2021	84265795	881,150	889,310	8,160
		Ending Balance	\$66.96					
117324	07-20970	<i>FOREE, ERIC</i>				<i>8667 PORT ROYAL RD</i>		
		Balance Forward	35.52	01/01/2021				
		Payment Check	-35.52	01/13/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.56*	01/27/2021	85393005	400,340	403,930	3,590
		Ending Balance	\$35.60					
108214	07-20980	<i>McMANIS, VERNON &amp; MARJORIE</i>				<i>8635 PORT ROYAL RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265857	88,320	88,740	420
		Ending Balance	\$20.33					
113471	07-20985	<i>HOLCOMB, TABITHA</i>				<i>8619 PORT ROYAL RD</i>		
		Balance Forward	190.09	01/01/2021				
		Ending Balance	\$190.09					
108212	07-21000	<i>HAWKINS, PAULA</i>				<i>8571 PORT ROYAL RD</i>		
		Balance Forward	709.36	01/01/2021				
		Payment Credit Card	-400.00	01/08/2021				
		School Tax	1.84*	01/27/2021				
		WATER	61.38*	01/27/2021	84265793	931,000	938,600	7,600
		Ending Balance	\$372.58					
119623	07-21010	<i>LAWSON, CRYSTAL</i>				<i>8549 PORT ROYAL RD</i>		
		Balance Forward	43.12	01/01/2021				
		Payment Check	-43.12	01/19/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.39*	01/27/2021	85374339	240,510	244,640	4,130
		Ending Balance	\$39.54					
108208	07-21020	<i>LASHLEY, MICHAEL</i>				<i>8523 PORT ROYAL RD</i>		
		Balance Forward	75.55	01/01/2021				
		Payment Check	-75.55	01/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.02*	01/27/2021				
		WATER	67.33*	01/27/2021	84207592	1,335,730	1,344,250	8,520
		Ending Balance	\$69.35					
108207	07-21030	<i>FITCH, KIMBERLY &amp; MIKE</i>			8521 PORT ROYAL RD			
		Balance Forward	218.78	01/01/2021				
		Payment Credit Card	-136.64	01/06/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.45*	01/27/2021	84207593	605,610	609,890	4,280
		Ending Balance	\$122.77					
116658	07-21035	<i>CHEATUM, MARSHA &amp; DON</i>			8445 PORT ROYAL ROAD JB KASH'S METER			
		Balance Forward	24.64	01/01/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.04*	01/27/2021	83928752	344,170	346,700	2,530
		Ending Balance	\$52.49					
109963	07-21050	<i>WHITE, EUGENE</i>			8429 PORT ROYAL RD			
		Balance Forward	39.48	01/01/2021				
		Payment Check	-40.00	01/04/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.42*	01/27/2021	84207237	505,420	508,850	3,430
		Ending Balance	\$33.90					
120986	07-21060	<i>BEVERLY, AMBER</i>			8401 PORT ROYAL RD			
New Service	02/01/2021							
		Balance Forward	110.00	01/01/2021				
		Deposit Payment Check	-75.00	01/12/2021				
		Payment Check	-35.00	01/12/2021				
		Ending Balance	\$0.00					
118658	07-21070	<i>ROBERSON &amp; MAYS, WILLIAM &amp; STEVY</i>			8393 PORT ROYAL RD			
		Balance Forward	-66.89	01/01/2021				
		Payment Credit Card	-10.29	01/05/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.97*	01/27/2021	83929225	275,610	278,130	2,520
		Ending Balance	\$-49.40					
111573	07-21090	<i>EZZIO, DEBBIE</i>			8311 PORT ROYAL RD.			
		Balance Forward	0.47	01/01/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.74*	01/27/2021	84207463	460,120	463,030	2,910
		Ending Balance	\$31.10					
111153	07-21100	<i>CAVANAUGH, JERRY &amp; SHIRLEY</i>			8299 PORT ROYAL RD			
		Balance Forward	20.33	01/01/2021				
		Payment Cash	-20.33	01/10/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207796	215,350	215,960	610
		Ending Balance	\$20.33					
108190	07-21110	<i>BANTA, CHARLES</i>			8285 PORT ROYAL RD			
		Balance Forward	21.35	01/01/2021				
		Payment Check	-21.35	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265859	393,050	394,300	1,250
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108189	07-21120	<i>SANKER, PAULA</i>				<i>8266 PORT ROYAL RD</i>		
		Balance Forward	50.83	01/01/2021				
		Payment Check	-50.83	01/12/2021				
		School Tax	1.64*	01/27/2021				
		WATER	54.65*	01/27/2021	84207540	1,042,140	1,048,700	6,560
		Ending Balance	\$56.29					
108186	07-21140	<i>STURGEON, JAMES BUDDY</i>				<i>8251 PORT ROYAL RD</i>		
		Balance Forward	35.08	01/01/2021				
		Payment Check	-35.08	01/12/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.00*	01/27/2021	84207226	571,370	574,740	3,370
		Ending Balance	\$33.99					
108183	07-21150	<i>POST OFFICE, U S</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	40.66	01/01/2021				
		Payment Check	-40.66	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207572	27,970	28,080	110
		Ending Balance	\$20.33					
108182	07-21160	<i>METHODIST CH, PORT ROYAL</i>				<i>8230 PORT ROYAL RD PARSONAGE</i>		
		Balance Forward	-18.05	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207228	479,350	480,790	1,440
		Ending Balance	\$2.28					
120308	07-21165	<i>PARKER, BEN</i>				<i>8201 PORT ROYAL RD</i>		
		Balance Forward	-20.98	01/01/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207205	346,160	347,640	1,480
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$0.57					
120387	07-21166	<i>PARKER, BEN</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	21.55	01/01/2021				
		SCHOOL TAX	1.45*	01/27/2021				
		WATER	48.31*	01/27/2021	84265833	38,730	44,310	5,580
		Water Sales Tax	0.09*	01/27/2021				
		Water Sales Tax	2.90*	01/27/2021				
		Ending Balance	\$74.30					
108180	07-21170	<i>METHODIST CH, PORT ROYAL METHOD</i>				<i>8212 PORT ROYAL RD CHURCH</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265453	58,260	58,260	0
		Ending Balance	\$18.30					
120196	07-21180	<i>COLLEGE, STERLING</i>				<i>8200 PORT ROYAL RD</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Bank Draft	-21.55	01/12/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265835	25,250	25,260	10
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.55					
120987	07-21230	<i>DOWNEY, SAMANTHA</i>				<i>28 CANE RUN RD GARY 220-9661</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.23*	01/27/2021	87075612	120	3,100	2,980
		Ending Balance	\$31.14					
116523	07-21250	<i>TINGLE, KAYLA</i>				<i>25 CANE RUN RD DONALD LIVES THERE (BOB)</i>		
		Balance Forward	78.04	01/01/2021				
		Payment Credit Card	-55.00	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265737	335,260	336,660	1,400
		Ending Balance	\$43.37					
117664	07-21260	<i>WOODCOCK, DEBRA &amp; DONALD</i>				<i>48 CANE RUN RD</i>		
		Balance Forward	27.63	01/01/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.51*	01/27/2021	84930311	1,132,050	1,135,210	3,160
		Ending Balance	\$60.09					
108356	07-21270	<i>BREWER, DEBBIE K</i>				<i>81 CANE RUN RD</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.18*	01/27/2021	84207190	364,550	367,100	2,550
		Ending Balance	\$28.00					
119129	07-21280	<i>CHILTON, KRISTOPHER</i>				<i>95 CANE RUN RD</i>		
		Balance Forward	18.50	01/01/2021				
		Payment Credit Card	-22.00	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85520189	55,960	55,980	20
		Ending Balance	\$16.83					
110755	07-21290	<i>YOST, PAUL</i>				<i>108 CANE RUN RD</i>		
		Balance Forward	67.75	01/01/2021				
		Ending Balance	\$67.75					
116962	07-21300	<i>WALDRIDGE, PEGGY &amp; WILLIAM</i>				<i>111 CANE RUN RD</i>		
		Balance Forward	24.90	01/01/2021				
		Ending Balance	\$24.90					
118060	07-21300	<i>DAWSON, KIMBERLY</i>				<i>111 CANE RUN RD</i>		
		Balance Forward	149.38	01/01/2021				
		Payment Credit Card	-40.00	01/06/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.79*	01/27/2021	84207562	392,520	395,860	3,340
		Ending Balance	\$143.15					
116210	07-21310	<i>SMITH, DAVID</i>				<i>130 CANE RUN RD MARY L MARTIN</i>		
		Balance Forward	370.69	01/01/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.94*	01/27/2021	84207564	484,350	486,160	1,810
		Ending Balance	\$393.29					
115640	07-21320	<i>GREGORY, GARY &amp; JOANN</i>				<i>121 CANE RUN RD</i>		
		Balance Forward	36.26	01/01/2021				
		Payment Check	-36.26	01/19/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	1.05*	01/27/2021					
		WATER	34.91*	01/27/2021	84207235	374,690	378,330	3,640	
		Ending Balance	\$35.96						
108366	07-21322	<i>ELLIOTT/YOST, HELMA J./PAUL</i>					141 CANE RUN RD		
		Balance Forward	211.98	01/01/2021					
		Ending Balance	\$211.98						
120887	07-21322	<i>SMITH, CRISTINA</i>					141 CANE RUN RD		
		Balance Forward	39.39	01/01/2021					
		Payment Check	-39.39	01/11/2021					
		School Tax	0.89*	01/27/2021					
		WATER	29.52*	01/27/2021	83380288	877,570	880,450	2,880	
		Ending Balance	\$30.41						
116816	07-21330	<i>SATTERLY&amp;PERRY, NATHAN/CANDICE</i>					160 CANE RUN RD		
		Balance Forward	40.85	01/01/2021					
		Payment Check	-40.85	01/08/2021					
		School Tax	1.22*	01/27/2021					
		WATER	40.51*	01/27/2021	84930830	295,350	299,780	4,430	
		Ending Balance	\$41.73						
120294	07-21340	<i>MERSHALL, MINDY</i>					165 CANE RUN RD		
		Balance Forward	132.89	01/01/2021					
		School Tax	1.18*	01/27/2021					
		WATER	39.45*	01/27/2021	84207575	394,740	399,020	4,280	
		Ending Balance	\$173.52						
119001	07-21350	<i>DOWDEN, KERRY</i>					178 CANE RUN RD		
		Balance Forward	20.33	01/01/2021					
		Payment Check	-20.33	01/13/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	84207569	292,670	293,600	930	
		Ending Balance	\$20.33						
108374	07-21360	<i>RUTH, DANIEL &amp; PATRICIA</i>					220 CANE RUN RD BETSY L SAMS, DAU		
		Balance Forward	-22.36	01/01/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	84207603	129,220	129,680	460	
		Ending Balance	\$-2.03						
108376	07-21370	<i>MEADOWS, RAYMOND/DARLENE</i>					241 CANE RUN RD		
		Balance Forward	20.33	01/01/2021					
		Payment Credit Card	-20.33	01/04/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	84207587	264,990	265,970	980	
		Ending Balance	\$20.33						
108375	07-21380	<i>SHARP, DAVID</i>					232 CANE RUN RD		
		Balance Forward	27.19	01/01/2021					
		Payment Check	-27.19	01/08/2021					
		School Tax	0.93*	01/27/2021					
		WATER	30.94*	01/27/2021	84207211	501,790	504,870	3,080	
		Ending Balance	\$31.87						
108378	07-21400	<i>GREGORY, GARY</i>					270 CANE RUN RD		
		Balance Forward	53.36	01/01/2021					
		Payment Credit Card	-53.36	01/11/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.84*	01/27/2021				
		WATER	61.32*	01/27/2021	84207218	566,190	573,780	7,590
		Ending Balance	\$63.16					
120468	07-21410	<i>MC INTOSH, KATHERINE</i>				<i>343 CANE RUN RD</i>		
		Balance Forward	306.86	01/01/2021				
		Payment Credit Card	-100.00	01/22/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.71*	01/27/2021	87593937	42,000	45,330	3,330
		Ending Balance	\$240.55					
108381	07-21415	<i>CRAWFORD, PAUL</i>				<i>351 CANE RUN RD</i>		
		Balance Forward	42.68	01/01/2021				
		Payment Check	-42.68	01/19/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.49*	01/27/2021	84275783	599,430	604,280	4,850
		Ending Balance	\$44.79					
115491	07-21430	<i>HAWKINS, MICHAEL</i>				<i>1521 CARPENTER LANE</i>		
		Balance Forward	26.90	01/01/2021				
		Payment Check	-26.90	01/13/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.26*	01/27/2021	83634777	353,160	355,580	2,420
		Ending Balance	\$27.05					
108515	07-21440	<i>BOYER, SUSIE</i>				<i>1398 CARPENTER LN 525-2377</i>		
		Balance Forward	20.32	01/01/2021				
		Payment Cash	-20.25	01/10/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207221	529,010	529,320	310
		Ending Balance	\$20.40					
108516	07-21450	<i>SANDERS, FRANKLIN</i>				<i>1397 CARPENTER LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265820	408,530	409,790	1,260
		Ending Balance	\$20.33					
111985	07-21452	<i>HAYDEN, DARRELL C</i>				<i>1420 CARPENTER LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.40*	01/27/2021	84276171	94,760	97,200	2,440
		Ending Balance	\$27.19					
108382	07-21460	<i>COX, CAROLINE</i>				<i>568 CANE RUN RD</i>		
		Balance Forward	307.22	01/01/2021				
		Payment Bank Draft	-307.22	01/12/2021				
		School Tax	9.58*	01/27/2021				
		WATER	319.32*	01/27/2021	84276167	1,388,830	1,464,460	75,630
		Ending Balance	\$328.90					
108383	07-21470	<i>RAUEN, WALTER &amp; JUDY</i>				<i>665 CANE RUN RD</i>		
		Balance Forward	21.28	01/01/2021				
		Payment Check	-21.28	01/08/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.87*	01/27/2021	84276161	231,620	233,420	1,800

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.53					
108385	07-21480	<i>BERRY, SANDRA</i>				817 CANE RUN RD		
		Balance Forward	33.39	01/01/2021				
		Payment Check	-33.39	01/08/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.29*	01/27/2021	84265834	357,690	360,960	3,270
		Ending Balance	\$33.26					
108384	07-21490	<i>HILLARD, MARY K</i>				806 CANE RUN RD		
		Balance Forward	62.51	01/01/2021				
		Ending Balance	\$62.51					
120444	07-21495	<i>BIBELHAUSER, TAMMY</i>				887 CANE RUN RD		
		Balance Forward	201.52	01/01/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		Ending Balance	\$126.43					
120905	07-21495	<i>HENRY, BEVERLY</i>				887 CANE RUN RD		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265503	514,940	515,270	330
		Ending Balance	\$20.33					
118892	07-21500	<i>GOBEN, STACEY</i>				893 CANE RUN RD		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/04/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.17*	01/27/2021	84265836	174,090	175,650	1,560
		Ending Balance	\$20.78					
108388	07-21510	<i>STEWART, BILLY ALLEN</i>				974 CANE RUN RD		
		Balance Forward	59.09	01/01/2021				
		Payment Bank Draft	-59.09	01/12/2021				
		School Tax	2.57*	01/27/2021				
		WATER	85.71*	01/27/2021	84265867	343,110	354,790	11,680
		Ending Balance	\$88.28					
117947	07-21520	<i>BRYANT, BROOKE</i>				1023 CANE RUN RD		
		Balance Forward	137.10	01/01/2021				
		Payment Credit Card	-100.00	01/04/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.89*	01/27/2021	84571198	235,460	238,110	2,650
		Ending Balance	\$65.83					
112678	07-21530	<i>BRENT, MATTHEW</i>				1044 CANE RUN RD		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.80*	01/27/2021	84265424	268,470	270,260	1,790
		Ending Balance	\$22.45					
119832	07-21538	<i>ARMSTRONG, BRIAN</i>				1096 CANE RUN RD		
		Balance Forward	24.35	01/01/2021				
		Payment Check	-24.35	01/19/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.75*	01/27/2021				
		WATER	25.06*	01/27/2021	87513176	48,140	50,390	2,250
		Ending Balance	\$25.81					
120881	07-21540	<i>MUNKERS, JAMES</i>				<i>1138 CANE RUN RD</i>		
		Balance Forward	69.22	01/01/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.02*	01/27/2021	84265869	258,780	261,730	2,950
		Ending Balance	\$100.14					
108394	07-21550	<i>KING, ALVIN &amp; DEBRA</i>				<i>1163 CANE RUN RD</i>		
		Balance Forward	23.83	01/01/2021				
		Payment Check	-23.83	01/13/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.22*	01/27/2021	84265428	303,130	304,980	1,850
		Ending Balance	\$22.89					
108395	07-21560	<i>DOWNEY, RONALD</i>				<i>1191 CANE RUN RD</i>		
		Balance Forward	21.21	01/01/2021				
		Payment Check	-21.21	01/21/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.72*	01/27/2021	84207604	300,170	302,090	1,920
		Ending Balance	\$23.40					
108396	07-21570	<i>BRIERLY, LULA</i>				<i>1225 CANE RUN RD</i>		
		Balance Forward	29.83	01/01/2021				
		Payment Check	-29.83	01/08/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.64*	01/27/2021	84275740	693,430	696,750	3,320
		Ending Balance	\$33.62					
119976	07-21580	<i>WAFORD, JOSH</i>				<i>1253 CANE RUN RD</i>		
		Balance Forward	97.10	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497302	342,670	344,130	1,460
		Ending Balance	\$117.43					
108399	07-21590	<i>MCKEE, JAMES L</i>				<i>1292 CANE RUN RD</i>		
		Balance Forward	29.03	01/01/2021				
		Payment Check	-29.03	01/08/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.66*	01/27/2021	85374359	258,820	261,860	3,040
		Ending Balance	\$31.58					
109656	07-21600	<i>HAWKINS, ROBERT D</i>				<i>1378 CANE RUN RD</i>		
		Balance Forward	58.69	01/01/2021				
		Payment Credit Card	-58.69	01/07/2021				
		School Tax	1.71*	01/27/2021				
		WATER	57.05*	01/27/2021	84930310	196,970	203,900	6,930
		Ending Balance	\$58.76					
108175	07-21630	<i>HEITZMAN, TOM</i>				<i>8159 PORT ROYAL RD 525-9161</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406480	116,890	117,050	160
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116824	07-21640	<i>BEVERLY, AMBER &amp; ETHAN</i>			8143 PORT ROYAL RD			
		Balance Forward	42.27	01/01/2021				
		Payment Check	-42.27	01/12/2021				
		Ending Balance	\$0.00					
121033	07-21640	<i>TINGLE, KAYLA B</i>			8143 PORT ROYAL RD			
New Service	03/01/2021							
		WATER Deposit	75.00*	01/05/2021				
		Connection/Transfer	35.00	01/05/2021				
		Deposit Applied	-75.00	01/25/2021				
		CONNECTION	-35.00	01/25/2021				
		Ending Balance	\$0.00					
108170	07-21670	<i>SCHWARTZ, JO A</i>			8127 PORT ROYAL RD			
		Balance Forward	61.72	01/01/2021				
		Ending Balance	\$61.72					
116283	07-21680	<i>ALLEN &amp; COPLEY, TIFFANY &amp; CHASE</i>			8114 PORT ROYAL RD			
		Balance Forward	202.96	01/01/2021				
		Ending Balance	\$202.96					
118694	07-21680	<i>DUNN, BETTY</i>			8114 PORT ROYAL RD			
		Balance Forward	87.84	01/01/2021				
		Ending Balance	\$87.84					
120614	07-21680	<i>ESTRADA, JASIEL</i>			8114 PORT ROYAL RD			
		Balance Forward	136.93	01/01/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.49*	01/27/2021	87340091	138,650	140,820	2,170
		Ending Balance	\$162.15					
108166	07-21690	<i>HAWKINS, VANGEE</i>			8102 PORT ROYAL RD			
		Balance Forward	33.62	01/01/2021				
		Payment Check	-33.62	01/19/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.25*	01/27/2021	84207184	707,480	711,450	3,970
		Ending Balance	\$38.37					
108168	07-21700	<i>HARDIN, HELEN</i>			8101 PORT ROYAL RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265863	152,480	153,170	690
		Ending Balance	\$20.33					
120141	07-21705	<i>BAYENS, LEAH</i>			8115 PORT ROYAL RD			
		Balance Forward	-19.21	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930307	143,630	144,970	1,340
		Ending Balance	\$1.12					
120435	07-21720	<i>STURGILL, DONALD</i>			8088 PORT ROYAL RD			
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/05/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	0.59*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	01/27/2021	84207207	235,770	236,920	1,150
		Ending Balance	\$-54.76					
113802	07-21730	<i>B &amp; B TRANSPORT</i>				<i>8042 PORT ROYAL RD</i>		
		Balance Forward	45.73	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85391698	193,860	194,850	990
		Ending Balance	\$66.06					
108161	07-21740	<i>BAPTIST, PORT ROYAL</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84275813	62,540	62,650	110
		Ending Balance	\$20.33					
113346	07-21750	<i>BAPTIST, PARSONAGE, PORT ROYAL</i>				<i>8041 PORT ROYAL RD AMBER/JOHN 947-5892</i>		
		Balance Forward	64.16	01/01/2021				
		Payment Bank Draft	-64.16	01/12/2021				
		School Tax	1.94*	01/27/2021				
		WATER	64.81*	01/27/2021	84265817	603,440	611,570	8,130
		Ending Balance	\$66.75					
113442	07-21760	<i>MATHIS, JUDY R</i>				<i>7994 PORT ROYAL RD</i>		
		Balance Forward	508.73	01/01/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.97*	01/27/2021	84265815	393,180	395,700	2,520
		Ending Balance	\$536.51					
108156	07-21770	<i>BROWN, CICELY</i>				<i>7988 PORT ROYAL RD</i>		
		Balance Forward	-23.13	01/01/2021				
		School Tax	0.96*	01/27/2021				
		WATER	31.93*	01/27/2021	84265792	365,490	368,710	3,220
		Ending Balance	\$9.76					
108155	07-21780	<i>BISHOP, KENNETH</i>				<i>7964 PORT ROYAL RD</i>		
		Balance Forward	33.48	01/01/2021				
		Payment Check	-33.48	01/08/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.78*	01/27/2021	87059445	183,000	186,480	3,480
		Ending Balance	\$34.79					
108154	07-21790	<i>CLARK, CECIL WAYNE</i>				<i>7940 PORT ROYAL RD</i>		
		Balance Forward	19.17	01/01/2021				
		Payment Check	-19.17	01/13/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.51*	01/27/2021	84265824	222,480	224,370	1,890
		Ending Balance	\$23.19					
115149	07-21797	<i>SMITH, KENNETH</i>				<i>7908 PORT ROYAL RD</i>		
		Balance Forward	99.58	01/01/2021				
		Ending Balance	\$99.58					
120595	07-21797	<i>CROSS, BUFFY</i>				<i>7908 PORT ROYAL RD</i>		
		Balance Forward	24.13	01/01/2021				
		Payment Credit Card	-24.13	01/11/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.13*	01/27/2021	83634091	747,690	749,950	2,260

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.88					
118343	07-21810	<i>COMBS, LINDA &amp; JEFF</i>				<i>7870 PORT ROYAL RD</i>		
		Balance Forward	37.86	01/01/2021				
		Payment Credit Card	-37.66	01/12/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.14*	01/27/2021	84928099	254,490	257,880	3,390
		Ending Balance	\$34.33					
112986	07-21811	<i>WILLIS, MARLENA</i>				<i>7854 PORT ROYAL RD 269-1761</i>		
		Balance Forward	60.99	01/01/2021				
		Payment Credit Card	-60.99	01/07/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265502	328,820	329,030	210
		Ending Balance	\$20.33					
108148	07-21830	<i>HAWKINS, JEFF WAYNE</i>				<i>7830 PORT ROYAL RD TERESA</i>		
		Balance Forward	32.60	01/01/2021				
		Payment Bank Draft	-32.60	01/12/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.44*	01/27/2021	84275784	679,130	683,690	4,560
		Ending Balance	\$42.68					
118385	07-21831	<i>GATEWOOD, JESSICA &amp; CHAD</i>				<i>7745 PORT ROYAL RD</i>		
		Balance Forward	55.02	01/01/2021				
		Payment Bank Draft	-55.02	01/12/2021				
		School Tax	1.41*	01/27/2021				
		WATER	47.02*	01/27/2021	84276162	1,338,230	1,343,610	5,380
		Ending Balance	\$48.43					
112705	07-21840	<i>ZARING, ANDY</i>				<i>7648 PORT ROYAL RD FARM</i>		
		Balance Forward	38.63	01/01/2021				
		Payment Check	-38.63	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84275728	946,900	947,120	220
		Ending Balance	\$20.33					
115295	07-21850	<i>ZARING, ANDY &amp; BOBBIE</i>				<i>7630 PORT ROYAL RD</i>		
		Balance Forward	88.96	01/01/2021				
		Payment Check	-88.96	01/08/2021				
		School Tax	1.31*	01/27/2021				
		WATER	43.70*	01/27/2021	87059539	19,580	24,460	4,880
		Ending Balance	\$45.01					
114440	07-21861	<i>LAWREY, KURT &amp; JENNIFER</i>				<i>30 VANCE RD</i>		
		Balance Forward	45.45	01/01/2021				
		Payment Check	-45.50	01/08/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.71*	01/27/2021	84276172	532,990	537,730	4,740
		Ending Balance	\$43.94					
108281	07-21862	<i>WOODS, CORISSA</i>				<i>78 VANCE RD MOTHER 845-7696</i>		
		Balance Forward	68.29	01/01/2021				
		Payment Check	-68.29	01/12/2021				
		School Tax	2.34*	01/27/2021				
		WATER	77.91*	01/27/2021	84276164	853,960	864,150	10,190
		Ending Balance	\$80.25					

## HENRY COUNTY WATER DISTRICT #2

### Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108030	07-21866	<i>MYERS SR, DAVID</i>			<i>2186 GULLIONS BRANCH RD</i>			
		Balance Forward	25.44	01/01/2021				
		Payment Bank Draft	-25.44	01/12/2021				
		School Tax	0.72*	01/27/2021				
		WATER	24.14*	01/27/2021	84276173	214,660	216,780	2,120
		Ending Balance	\$24.86					
109829	07-21867	<i>MCALLISTER, DESTRY</i>			<i>1700 GULLIONS BRANCH RD</i>			
		Balance Forward	30.49	01/01/2021				
		Payment Check	-30.49	01/19/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.71*	01/27/2021	84266077	478,680	482,010	3,330
		Ending Balance	\$33.69					
114857	07-21868	<i>CHESHER, MATTHEW</i>			<i>2012 GULLIONS BRANCH RD 947-5495</i>			
		Balance Forward	43.56	01/01/2021				
		Payment Check	-43.56	01/08/2021				
		School Tax	1.23*	01/27/2021				
		WATER	40.87*	01/27/2021	84266079	358,580	363,060	4,480
		Ending Balance	\$42.10					
108032	07-21872	<i>LAWSON, PAULETTE</i>			<i>2117 GULLIONS BRANCH RD</i>			
		Balance Forward	95.48	01/01/2021				
		Payment Credit Card	-95.48	01/11/2021				
		School Tax	1.32*	01/27/2021				
		WATER	44.06*	01/27/2021	84266064	662,700	667,630	4,930
		Ending Balance	\$45.38					
108284	07-21878	<i>FRAZIER, WILBUR</i>			<i>348 VANCE RD</i>			
		Balance Forward	98.63	01/01/2021				
		Ending Balance	\$98.63					
120323	07-21878	<i>HILLARD, JOSLYNN</i>			<i>348 VANCE RD</i>			
		Balance Forward	10.24	01/01/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.89*	01/27/2021	85373308	383,820	386,610	2,790
		Ending Balance	\$40.00					
108287	07-21890	<i>BERRY, ARTHUR W</i>			<i>629 VANCE RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84266062	135,450	136,110	660
		Ending Balance	\$20.33					
108288	07-21900	<i>DOWNEY, NORA E</i>			<i>725 VANCE RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207187	391,280	391,720	440
		Ending Balance	\$20.33					
108289	07-21910	<i>MISKELL, DELBERT</i>			<i>737 VANCE RD</i>			
		Balance Forward	26.24	01/01/2021				
		Payment Credit Card	-26.24	01/13/2021				
		Ending Balance	\$0.00					
121002	07-21910	<i>NEWLAND, MICHELLE &amp; SCOTT</i>			<i>737 VANCE RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	0.00	01/01/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.67*	01/27/2021	84207116	338,400	341,160	2,760
		Ending Balance	\$29.53					
108290	07-21920	<i>PYLES, DAVID</i>				<i>763 VANCE RD</i>		
		Balance Forward	140.54	01/01/2021				
		School Tax	4.26*	01/27/2021				
		WATER	142.02*	01/27/2021	84207552	1,121,590	1,144,760	23,170
		Ending Balance	\$286.82					
108292	07-21928	<i>GREGORY, TONY</i>				<i>985 VANCE RD</i>		
		Balance Forward	21.14	01/01/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.29*	01/27/2021	84265847	204,080	205,940	1,860
		Ending Balance	\$44.10					
120984	07-21930	<i>GIROD, ROSINE</i>				<i>987 VANCE RD</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87060370	120	660	540
		Ending Balance	\$20.33					
108293	07-21940	<i>GREGORY, BARBARA</i>				<i>985 VANCE RD GREENHOUSES</i>		
		Balance Forward	3.07	01/01/2021				
		Payment Check	-3.07	01/19/2021				
		School Tax	0.87*	01/27/2021				
		WATER	29.03*	01/27/2021	84265840	673,120	675,930	2,810
		Ending Balance	\$29.90					
119777	07-21950	<i>BAILEY, TRAVIS</i>				<i>1101 VANCE RD</i>		
		Balance Forward	31.21	01/01/2021				
		Payment Credit Card	-31.21	01/06/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.97*	01/27/2021	84265841	354,950	357,470	2,520
		Ending Balance	\$27.78					
115282	07-21970	<i>MILES, PHYLLIS</i>				<i>1159 VANCE RD</i>		
		Balance Forward	37.89	01/01/2021				
		Ending Balance	\$37.89					
115562	07-21970	<i>SCULLEY SR, LARRY</i>				<i>1159 VANCE RD</i>		
		Balance Forward	56.42	01/01/2021				
		Payment Bank Draft	-56.42	01/12/2021				
		School Tax	1.71*	01/27/2021				
		WATER	57.11*	01/27/2021	84207188	1,232,600	1,239,540	6,940
		Ending Balance	\$58.82					
112908	07-21980	<i>WILHOITE, NICK</i>				<i>1315 VANCE RD</i>		
		Balance Forward	23.91	01/01/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.14*	01/27/2021	84266074	619,140	621,120	1,980
		Ending Balance	\$47.74					
108298	07-21990	<i>CALHOUN, KEVIN L</i>				<i>1417 VANCE RD</i>		
		Balance Forward	28.51	01/01/2021				
		Payment Check	-28.51	01/25/2021				
		School Tax	0.96*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	32.08*	01/27/2021	84266059	1,390,320	1,393,560	3,240
		Ending Balance	\$33.04					
118260	07-22006	<i>MEADOWS, JASON &amp; LINDA</i>				<i>1653 VANCE ROAD</i>		
		Balance Forward	35.96	01/01/2021				
		Payment Bank Draft	-35.96	01/12/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.61*	01/27/2021	84207227	510,830	514,710	3,880
		Ending Balance	\$37.71					
108305	07-22020	<i>MOORE, VERNON &amp; NANCY</i>				<i>1778 VANCE RD</i>		
		Balance Forward	43.78	01/01/2021				
		Payment Check	-43.78	01/12/2021				
		School Tax	1.31*	01/27/2021				
		WATER	43.63*	01/27/2021	84265427	2,993,840	2,998,710	4,870
		Ending Balance	\$44.94					
119842	07-22030	<i>KEMPER/ADAMS, DEBBIE &amp; DONALD</i>				<i>1841 VANCE RD</i>		
		Balance Forward	23.76	01/01/2021				
		Payment Bank Draft	-23.76	01/12/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.63*	01/27/2021	84890920	381,910	384,100	2,190
		Ending Balance	\$25.37					
108307	07-22040	<i>MOORE, BOBBY</i>				<i>1978 VANCE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207225	73,480	73,920	440
		Ending Balance	\$20.33					
108308	07-22050	<i>KEMPER/ADAMS, DEBBIE/DONALD</i>				<i>2075 VANCE RD</i>		
		Balance Forward	62.56	01/01/2021				
		Payment Bank Draft	-62.56	01/12/2021				
		School Tax	1.83*	01/27/2021				
		WATER	60.99*	01/27/2021	84207240	959,240	966,780	7,540
		Ending Balance	\$62.82					
110979	07-22065	<i>BESS, KENNETH W</i>				<i>2183 VANCE RD 552-3996</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380335	521,140	521,150	10
		Ending Balance	\$20.33					
108312	07-22070	<i>GARRIOTT, BETSY A</i>				<i>3808 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84928144	151,440	151,460	20
		Ending Balance	\$20.33					
108315	07-22090	<i>GARRIOTT, LARRY</i>				<i>3806 LONG BRANCH FORK RD</i>		
		Balance Forward	53.50	01/01/2021				
		Payment Bank Draft	-53.50	01/12/2021				
		School Tax	1.55*	01/27/2021				
		WATER	51.68*	01/27/2021	82406439	753,650	759,750	6,100

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$53.23					
120290	07-22105	<i>HENRY, BEVERLY &amp; BOBBY</i>			<i>3773 LONG BRANCH FORK RD ROSE 643-5078</i>			
		Balance Forward	-1.65	01/01/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.98*	01/27/2021	83381215	591,920	595,710	3,790
		Ending Balance	\$35.41					
120080	07-22107	<i>MAINES, BOBBY</i>			<i>3631 LONG BRANCH FORK RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498145	1,091,050	1,092,070	1,020
		Ending Balance	\$20.33					
112185	07-22110	<i>WEBSTER, JASON</i>			<i>2724 VANCE RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87353917	4,370	4,700	330
		Ending Balance	\$20.33					
120329	07-22118	<i>WORLEY, STUART</i>			<i>2797 VANCE RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87774062	3,910	4,160	250
		Ending Balance	\$20.33					
113522	07-22120	<i>SHOUSE, LISA</i>			<i>2841 VANCE RD</i>			
		Balance Forward	127.24	01/01/2021				
		Ending Balance	\$127.24					
120234	07-22120	<i>BELLEW, JENNIFER</i>			<i>2841 VANCE RD</i>			
		Balance Forward	42.68	01/01/2021				
		Payment Credit Card	-42.68	01/05/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.74*	01/27/2021	83635194	170,780	174,960	4,180
		Ending Balance	\$39.90					
113768	07-22130	<i>JAMISON, PHILLIP &amp; KIMBERL</i>			<i>2880 VANCE RD</i>			
		Balance Forward	55.50	01/01/2021				
		Payment Check	-55.50	01/08/2021				
		School Tax	1.38*	01/27/2021				
		WATER	46.11*	01/27/2021	83497778	497,110	502,350	5,240
		Ending Balance	\$47.49					
120283	07-22141	<i>CAMPBELL, MARY</i>			<i>2912 VANCE RD</i>			
		Balance Forward	8.08	01/01/2021				
		Water Adjustment	-10.00	01/25/2021				
		School Tax	0.87*	01/27/2021				
		WATER	29.10*	01/27/2021	84754530	256,700	259,520	2,820
		Ending Balance	\$28.05					
108431	07-22158	<i>HELEN, JULIAN</i>			<i>146 SWITCHER HILL RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				



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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	01/27/2021	83929478	155,850	156,820	970
		Ending Balance	\$20.33					
117747	07-22160	<i>JAMISON, HELEN</i>			<i>146 SWITCHER HILL RD PHILLIP JAMISON (ON APP)</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83525826	125,190	125,190	0
		Ending Balance	\$20.33					
120336	07-22165	<i>MORTBERG, JEFF</i>			<i>280 SWITCHER HILL RD</i>			
		Balance Forward	-56.96	01/01/2021				
		Payment Check	-22.36	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85391730	140,370	140,750	380
		Ending Balance	\$-58.99					
108433	07-22170	<i>SCHLAUG, DAVID</i>			<i>395 SWITCHER HILL RD</i>			
		Balance Forward	34.58	01/01/2021				
		Payment Bank Draft	-34.58	01/12/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.24*	01/27/2021	83381156	345,800	347,370	1,570
		Ending Balance	\$20.85					
120098	07-22180	<i>CRUME, RACHEL</i>			<i>598 SWITCHER HILL RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84927340	245,340	245,510	170
		Ending Balance	\$20.33					
110221	07-22210	<i>HAWKINS, DUANE</i>			<i>3289 VANCE RD</i>			
		Balance Forward	21.79	01/01/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.51*	01/27/2021	84573317	216,750	218,640	1,890
		Ending Balance	\$44.98					
108332	07-22220	<i>ABBOTT, DOUGLAS</i>			<i>3243 VANCE RD</i>			
		Balance Forward	21.21	01/01/2021				
		Payment Check	-21.21	01/08/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.94*	01/27/2021	84265471	208,100	209,910	1,810
		Ending Balance	\$22.60					
118443	07-22230	<i>HAWKINS, DONALD</i>			<i>3457 VANCE RD</i>			
		Balance Forward	193.54	01/01/2021				
		Payment Check	-193.54	01/13/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.08*	01/27/2021	84930811	368,660	371,760	3,100
		Ending Balance	\$32.01					
120703	07-22238	<i>BATES, VINCENT &amp; ASHLEY</i>			<i>2071 DAVIDSON LN</i>			
		Balance Forward	46.57	01/01/2021				
		Payment Credit Card	-46.57	01/11/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.25*	01/27/2021	87109858	15,680	18,380	2,700
		Ending Balance	\$29.10					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111316	07-22240	<i>FUSNER, RICHARD W</i>			679 DAVIDSON LN CABIN			
		Balance Forward	25.66	01/01/2021				
		Payment Check	-50.00	01/21/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265432	5,390	6,580	1,190
		Ending Balance	\$-4.01					
109683	07-22241	<i>BATTS, WILLIAM</i>			687 DAVIDSON LN 396-4176			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207534	302,910	304,150	1,240
		Ending Balance	\$20.33					
120685	07-22243	<i>NELSON, JONATHAN</i>			657 DAVIDSON LN FARM			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87060427	5,100	6,050	950
		Ending Balance	\$18.30					
120152	07-22244	<i>TUGGLE, KRISTIE</i>			500 DAVIDSON LN			
		Balance Forward	38.51	01/01/2021				
		Payment Credit Card	-38.51	01/05/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.54*	01/27/2021	87353853	65,030	68,900	3,870
		Ending Balance	\$37.64					
117739	07-22245	<i>WILLIAMS, ROBERT</i>			422 DAVIDSON RD 415-8598			
		Balance Forward	-63.63	01/01/2021				
		OVERPAYMENT REFUND	63.63	01/25/2021				
		Ending Balance	\$0.00					
113126	07-22250	<i>DOWNEY, TONYA</i>			3659 VANCE RD			
		Balance Forward	248.06	01/01/2021				
		Ending Balance	\$248.06					
117962	07-22250	<i>GRAY, CASEY</i>			3659 VANCE RD			
		Balance Forward	134.40	01/01/2021				
		Ending Balance	\$134.40					
118736	07-22250	<i>SMITH, KEVIN &amp; AIMEE</i>			3659 VANCE RD			
		Balance Forward	27.31	01/01/2021				
		Ending Balance	\$27.31					
118934	07-22250	<i>RILEY, JIMMY</i>			3659 VANCE RD			
		Balance Forward	421.53	01/01/2021				
		Ending Balance	\$421.53					
119054	07-22250	<i>BEACH, CHARLES W</i>			3659 VANCE RD			
		Balance Forward	1,755.98	01/01/2021				
		School Tax	6.28*	01/11/2021				
		WATER	209.47*	01/11/2021	83524624	1,319,550	1,359,540	39,990
		Ending Balance	\$1,971.73					
121028	07-22250	<i>JONES, JONATHON</i>			3659 VANCE RD			
New Service	02/01/2021							
		Balance Forward	110.00	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Payment Credit Card	-75.00	01/04/2021				
		Payment Credit Card	-35.00	01/04/2021				
		Ending Balance	\$0.00					
108341	07-22258	<i>BATES, MICHAEL</i>				<i>3759 VANCE RD</i>		
		Balance Forward	98.70	01/01/2021				
		Payment Check	-98.70	01/08/2021				
		School Tax	2.43*	01/27/2021				
		WATER	81.10*	01/27/2021	82989834	1,914,440	1,925,240	10,800
		Ending Balance	\$83.53					
108343	07-22266	<i>MAIDEN, STEVE</i>				<i>2094 VANCE RD 525-9308 CELL</i>		
		Balance Forward	-95.14	01/01/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.80*	01/27/2021	82891538	320,010	324,340	4,330
		Ending Balance	-\$54.15					
108344	07-22270	<i>JONES, EDWARD</i>				<i>1943 VANCE RD</i>		
		Balance Forward	30.33	01/01/2021				
		Payment Check	-30.33	01/08/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.72*	01/27/2021	82415850	543,420	546,610	3,190
		Ending Balance	\$32.67					
111232	07-22273	<i>BEACH, ADAM &amp; CORINA</i>				<i>1695 VANCE ROAD</i>		
		Balance Forward	50.36	01/01/2021				
		Payment Bank Draft	-50.36	01/12/2021				
		School Tax	1.50*	01/27/2021				
		WATER	49.87*	01/27/2021	82989912	651,020	656,840	5,820
		Ending Balance	\$51.37					
108142	07-22275	<i>GEISLER, JOHN OR DEBI</i>				<i>37 VANCE RD 751-4959</i>		
		Balance Forward	62.24	01/01/2021				
		Payment Check	-62.24	01/19/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.28*	01/27/2021	87353933	141,250	143,390	2,140
		Ending Balance	\$25.01					
119217	07-22280	<i>WADE, CINDY</i>				<i>366 HUE NANG TRAIL</i>		
		Balance Forward	47.03	01/01/2021				
		Payment Check	-47.03	01/08/2021				
		School Tax	1.29*	01/27/2021				
		WATER	43.07*	01/27/2021	84693338	898,140	902,930	4,790
		Ending Balance	\$44.36					
118153	07-22282	<i>BECKLEY, WILLIAM</i>				<i>158 HUE NANG TRAIL</i>		
		Balance Forward	487.33	01/01/2021				
		Payment Check	-187.33	01/19/2021				
		School Tax	10.66*	01/27/2021				
		WATER	355.42*	01/27/2021	86705499	286,130	375,030	88,900
		Ending Balance	\$666.08					
119385	07-22284	<i>SMITH, BRAD &amp; MARY JO</i>				<i>24 HUE NANG TRAIL MARY JO # 502-667-3345</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Cash	-20.33	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930333	206,310	207,110	800

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
118296	07-22289	<i>GRANT, SHELBY</i>				<i>1339 ZEN FORREST RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83374854	239,300	240,420	1,120
		Ending Balance	\$20.33					
118667	07-22290	<i>DO, NAM</i>				<i>1184 ZEN FOREST RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87274612	81,880	81,880	0
		Ending Balance	\$20.33					
117628	07-22293	<i>WALKER, PAUL D</i>				<i>1341 ZEN FOREST RD</i>		
		Balance Forward	142.31	01/01/2021				
		Payment Credit Card	-142.31	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754084	154,470	155,400	930
		Ending Balance	\$20.33					
119549	07-22300	<i>PERKINS, KIMMIE</i>				<i>1345 ZEN FOREST RD</i>		
		Balance Forward	30.70	01/01/2021				
		Payment Check	-30.70	01/06/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.14*	01/27/2021	85793874	110,640	114,030	3,390
		Ending Balance	\$34.13					
120116	07-22304	<i>BOOKBINDER, KEITH</i>				<i>1429 ZEN FORERST RD</i>		
		Balance Forward	-70.60	01/01/2021				
		OVERPAYMENT REFUND	70.60	01/25/2021				
		Ending Balance	\$0.00					
116558	07-22308	<i>FARMER, ASHLEY &amp; WALTER</i>				<i>1431 ZEN FOREST RD</i>		
		Balance Forward	62.98	01/01/2021				
		Ending Balance	\$62.98					
121030	07-22308	<i>TRAN, BICS NGOG</i>				<i>1431 ZEN FOREST RD</i>		
New Member	03/01/2021							
		WATER Deposit	75.00	01/04/2021				
		Connection/Transfer	35.00	01/04/2021				
		Deposit Payment Credit Card	-75.00	01/05/2021				
		Payment Credit Card	-35.00	01/05/2021				
		Ending Balance	\$0.00					
118170	07-22311	<i>HALL, DELMER &amp; HOLLY</i>				<i>1492 ZEN FOREST RD</i>		
		Balance Forward	40.66	01/01/2021				
		Payment Check	-22.36	01/21/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930335	333,720	335,130	1,410
		Ending Balance	\$38.63					
117777	07-22315	<i>CARLOS, JAMES M</i>				<i>1490 ZEN FOREST RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/11/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.62*	01/27/2021				
		WATER	20.59*	01/27/2021	84930285	175,260	176,880	1,620
		Ending Balance	\$21.21					
118655	07-22319	<i>PUTNAM &amp; GRAHAM, AMY &amp; BRENDAN</i>				<i>1430 ZEN FOREST RD</i>		
		Balance Forward	34.86	01/01/2021				
		Payment Credit Card	-38.35	01/11/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.45*	01/27/2021	84930531	397,750	402,030	4,280
		Ending Balance	\$37.14					
119247	07-22321	<i>DRURY, CANDY</i>				<i>1342 ZEN FOREST RD</i>		
		Balance Forward	22.96	01/01/2021				
		Payment Bank Draft	-22.96	01/12/2021				
		School Tax	0.69*	01/27/2021				
		WATER	22.93*	01/27/2021	84930559	211,490	213,440	1,950
		Ending Balance	\$23.62					
117791	07-22324	<i>RAY, CHARITY</i>				<i>1428 ZEN FOREST RD</i>		
		Balance Forward	24.76	01/01/2021				
		Ending Balance	\$24.76					
120623	07-22324	<i>TRAN, VAN</i>				<i>1428 ZEN FOREST RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	1.32*	01/19/2021				
		WATER	44.06*	01/19/2021	86699455	17,820	22,750	4,930
		Deposit Applied	-29.68*	01/19/2021				
		Deposit Applied	-0.06*	01/19/2021				
		Deposit Applied	-45.32*	01/19/2021				
		OVERPAYMENT REFUND	29.68	01/25/2021				
		Ending Balance	\$0.00					
121035	07-22324	<i>KING, SUSAN</i>				<i>1428 ZEN FOREST RD</i>		
New Service	02/01/2021							
		WATER Deposit	75.00	01/07/2021				
		Connection/Transfer	35.00	01/07/2021				
		Deposit Payment Credit Card	-75.00	01/08/2021				
		Payment Credit Card	-35.00	01/08/2021				
		Ending Balance	\$0.00					
117984	07-22325	<i>DUNAWAY, LUCAS</i>				<i>1340 ZEN FOREST RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/22/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.45*	01/27/2021	85086352	158,030	159,630	1,600
		Ending Balance	\$21.06					
120675	07-22335	<i>WHITE III, ARTHUR</i>				<i>7055 PORT ROYAL RD</i>		
		Balance Forward	38.59	01/01/2021				
		Payment Credit Card	-42.45	01/12/2021				
		School Tax	1.32*	01/27/2021				
		WATER	43.85*	01/27/2021	85520213	37,910	42,810	4,900
		Ending Balance	\$41.31					
120607	07-22340	<i>OLDHAM, TERRY</i>				<i>7086 PORT ROYAL RD</i>		
		Balance Forward	20.33	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83932565	247,700	248,400	700
		Ending Balance	\$20.33					
119468	07-22349	<i>PYLES, REGINA</i>			6981 PORT ROYAL RD			
		Balance Forward	26.39	01/01/2021				
		Payment Check	-26.39	01/13/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.11*	01/27/2021	83375157	295,000	297,540	2,540
		Ending Balance	\$27.92					
108131	07-22353	<i>PERRY, MORGAN B &amp; DENISE</i>			6982 PORT ROYAL RD			
		Balance Forward	40.71	01/01/2021				
		Payment Bank Draft	-40.71	01/12/2021				
		School Tax	2.15*	01/27/2021				
		WATER	71.67*	01/27/2021	84265826	624,750	633,940	9,190
		Ending Balance	\$73.82					
108130	07-22355	<i>TOWNSEND, MICHAEL &amp; VICKIE</i>			6802 PORT ROYAL RD			
		Balance Forward	22.16	01/01/2021				
		Payment Check	-22.16	01/19/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.58*	01/27/2021	84265460	388,540	390,300	1,760
		Ending Balance	\$22.23					
108128	07-22360	<i>COX, ROBERT L</i>			6789 PORT ROYAL RD 553-6209			
		Balance Forward	111.06	01/01/2021				
		Payment Check	-111.06	01/08/2021				
		School Tax	2.23*	01/27/2021				
		WATER	74.45*	01/27/2021	83498178	651,450	661,070	9,620
		Ending Balance	\$76.68					
114923	07-22370	<i>BOYER, BRYAN &amp; MEGAN</i>			6754 PORT ROYAL RD			
		Balance Forward	36.21	01/01/2021				
		School Tax	1.27*	01/27/2021				
		WATER	42.43*	01/27/2021	84207236	923,910	928,610	4,700
		Ending Balance	\$79.91					
108127	07-22380	<i>MEDER, THOMAS</i>			6719 PORT ROYAL RD			
		Balance Forward	24.78	01/01/2021				
		Payment Check	-24.78	01/06/2021				
		School Tax	0.69*	01/27/2021				
		WATER	22.86*	01/27/2021	84207576	301,990	303,930	1,940
		Ending Balance	\$23.55					
108126	07-22390	<i>OUELLETTE, DONNA</i>			6722 PORT ROYAL RD LIMITED EDITION			
		Balance Forward	33.16	01/01/2021				
		Payment Bank Draft	-33.16	01/12/2021				
		SCHOOL TAX	0.63*	01/27/2021				
		WATER	20.95*	01/27/2021	84207601	262,550	264,220	1,670
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.26*	01/27/2021				
		Ending Balance	\$22.88					
116952	07-22400	<i>COX, ROBERT L</i>			6663 PORT ROYAL RD			
		Balance Forward	20.33	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84928135	85,020	86,360	1,340
		Ending Balance	\$20.33					
110262	07-22405	<i>SMITH, STEPHANIE</i>			6553 PORT ROYAL RD			
		Balance Forward	29.97	01/01/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.65*	01/27/2021	83497376	228,950	230,860	1,910
		Ending Balance	\$53.30					
107488	07-22430	<i>McINTOSH, GAYLA OR MATT</i>			6892 TURNERS STATION RD			
		Balance Forward	39.10	01/01/2021				
		Payment Check	-39.10	01/06/2021				
		School Tax	1.68*	01/27/2021				
		WATER	56.14*	01/27/2021	83497262	926,510	933,300	6,790
		Ending Balance	\$57.82					
119787	07-22435	<i>CLIFFORD, ERNIE</i>			6920 TURNERS STATION RD			
		Balance Forward	31.36	01/01/2021				
		Payment Check	-31.36	01/08/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.21*	01/27/2021	87593924	143,450	146,850	3,400
		Ending Balance	\$34.21					
120180	07-22450	<i>COTTON, KRISTI &amp; JONATHAN</i>			6745 TURNERS STATION RD			
		Balance Forward	168.88	01/01/2021				
		Payment Check	-168.88	01/19/2021				
		School Tax	5.66*	01/27/2021				
		WATER	188.70*	01/27/2021	83497265	3,445,870	3,480,680	34,810
		Ending Balance	\$194.36					
113251	07-22455	<i>YOST, PAULA</i>			6580 TURNERS STATION RD			
		Balance Forward	67.08	01/01/2021				
		Ending Balance	\$67.08					
107485	07-22460	<i>BATTS, ROBERT E &amp; CONNIE</i>			6588 TURNERS STATION RD 551-4685 CELL			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207202	158,660	159,070	410
		Ending Balance	\$20.33					
107484	07-22470	<i>BROWN, JAMES C</i>			6363 TURNERS STATION RD BETTY			
		Balance Forward	76.74	01/01/2021				
		Payment Cash	-76.74	01/05/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.23*	01/27/2021	84207252	256,000	259,120	3,120
		Ending Balance	\$32.17					
120187	07-22480	<i>VOYLES, EMILY &amp; SEAN</i>			6370 TURNERS STATION RD			
		Balance Forward	33.26	01/01/2021				
		Payment Bank Draft	-33.26	01/12/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.87*	01/27/2021	82989914	1,089,560	1,092,630	3,070
		Ending Balance	\$31.80					
107482	07-22481	<i>GARRIOTT, LANCE</i>			6371 TURNERS STATION RD			

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	82.93	01/01/2021				
		Payment Check	-87.00	01/21/2021				
		School Tax	1.20*	01/27/2021				
		WATER	39.88*	01/27/2021	84207571	471,560	475,900	4,340
		Ending Balance	\$37.01					
120843	07-22482	<i>OSBOURNE, CHARLES &amp; REGINA</i>			6344 TURNERS STATION			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85086295	72,160	72,160	0
		Ending Balance	\$20.33					
115637	07-22483	<i>WEBSTER, CINDY</i>			6266 TURNERS STATION RD			
		Balance Forward	35.84	01/01/2021				
		Payment Credit Card	-40.00	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085430	137,270	138,220	950
		Ending Balance	\$16.17					
107479	07-22500	<i>BISHOP, BRYANT</i>			6206 TURNERS STATION RD			
		Balance Forward	44.79	01/01/2021				
		Payment Bank Draft	-44.79	01/12/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.63*	01/27/2021	84207537	640,250	645,570	5,320
		Ending Balance	\$48.03					
114979	07-22510	<i>WOODS, RICKY</i>			6110 TURNERS STATION RD			
		Balance Forward	49.49	01/01/2021				
		Payment Check	-49.49	01/19/2021				
		School Tax	2.99*	01/27/2021				
		WATER	99.60*	01/27/2021	82406607	860,950	875,280	14,330
		Ending Balance	\$102.59					
118476	07-22520	<i>LINDSEY, CARLTON</i>			5972 TURNERS STATION RD			
		Balance Forward	44.10	01/01/2021				
		School Tax	1.46*	01/27/2021				
		WATER	48.57*	01/27/2021	84265500	255,740	261,360	5,620
		Ending Balance	\$94.13					
120690	07-22530	<i>ADAMS, JEREMY</i>			5971 TURNERS STATION RD			
		Balance Forward	29.60	01/01/2021				
		Payment Credit Card	-29.60	01/08/2021				
		School Tax	1.36*	01/27/2021				
		WATER	45.47*	01/27/2021	84265501	532,390	537,530	5,140
		Ending Balance	\$46.83					
107474	07-22540	<i>BATES, KEITH &amp; VALLORY</i>			5942 TURNERS STATION RD			
		Balance Forward	38.01	01/01/2021				
		Payment Check	-38.01	01/19/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.61*	01/27/2021	84265470	558,980	563,000	4,020
		Ending Balance	\$38.74					
119745	07-23330	<i>AGUILAR, VIRGINIA &amp; BEN</i>			7177 PORT ROYAL RD BEN 806-5727			
		Balance Forward	30.79	01/01/2021				
		Payment Check	-30.79	01/08/2021				



## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.97*	01/27/2021				
		WATER	32.36*	01/27/2021	84265455	331,660	334,940	3,280
		Ending Balance	\$33.33					
120443	07-24356	<i>BRODERICK, WILLIAM</i>			3538 LONG BRANCH FORK			
		Balance Forward	38.30	01/01/2021				
		Payment Bank Draft	-38.30	01/12/2021				
		School Tax	1.35*	01/27/2021				
		WATER	45.01*	01/27/2021	87774038	44,220	49,290	5,070
		Ending Balance	\$46.36					
117640	07-24357	<i>MCMANIS, KEVIN</i>			2795 LONG BRANCH FORK RD			
		Balance Forward	41.15	01/01/2021				
		Payment Bank Draft	-41.15	01/12/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.82*	01/27/2021	84265866	278,340	283,690	5,350
		Ending Balance	\$48.22					
120895	08-22655	<i>MALIN, CHRIS</i>			118 TURNERS STATION RD			
		Balance Forward	20.48	01/01/2021				
		Payment Check	-20.48	01/12/2021				
		Ending Balance	\$0.00					
111103	08-22660	<i>BUSH II, ROBERT REED</i>			455 TURNERS STATION RD			
		Balance Forward	28.44	01/01/2021				
		Payment Bank Draft	-28.44	01/12/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.26*	01/27/2021	83373707	1,172,080	1,174,640	2,560
		Ending Balance	\$28.08					
107372	08-22670	<i>BOYER, MARK</i>			TURNERS STATION RD			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84573628	31,920	31,920	0
		Ending Balance	\$20.33					
107374	08-22680	<i>GRIFFITH, NOAH</i>			875 TURNERS STATION RD			
		Balance Forward	25.30	01/01/2021				
		Payment Check	-25.30	01/08/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.96*	01/27/2021	84574013	254,390	257,050	2,660
		Ending Balance	\$28.80					
107375	08-22690	<i>SMITH, EDWARD</i>			919 TURNERS STATION RD			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84696099	291,250	292,380	1,130
		Ending Balance	\$20.33					
107377	08-22700	<i>FORD, BEN</i>			958 TURNERS STATION RD			
		Balance Forward	62.82	01/01/2021				
		Payment Bank Draft	-62.82	01/12/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.75*	01/27/2021	83929607	472,220	474,850	2,630
		Ending Balance	\$28.58					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107378	08-22710	<i>RUSSELL, CHARLES D.</i>			<i>1265 TURNERS STATION RD</i>			
		Balance Forward	42.24	01/01/2021				
		Payment Check	-42.24	01/13/2021				
		School Tax	1.51*	01/27/2021				
		WATER	50.25*	01/27/2021	84570453	595,220	601,100	5,880
		Ending Balance	\$51.76					
114071	08-22720	<i>METZMEIER, RANKLEY C/O B</i>			<i>1575 TURNERS STATION ROAD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84571547	131,170	132,370	1,200
		Ending Balance	\$20.33					
116752	08-22730	<i>BAUMGARTNER, JUDY &amp; NORMAN</i>			<i>1718 TURNERS STATION RD</i>			
		Balance Forward	-374.95	01/01/2021				
		School Tax	2.35*	01/27/2021				
		WATER	78.38*	01/27/2021	84571274	576,110	586,390	10,280
		Ending Balance	\$-294.22					
114778	08-22740	<i>LEWIS, LAURA</i>			<i>1751 TURNERS STATION RD</i>			
		Balance Forward	695.69	01/01/2021				
		School Tax	2.31*	01/27/2021				
		WATER	77.07*	01/27/2021	84265806	726,270	736,300	10,030
		Ending Balance	\$775.07					
119045	08-22760	<i>NEWBY, MIKE</i>			<i>1893 TURNERS STATION RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930496	479,640	480,810	1,170
		Ending Balance	\$20.33					
120544	08-22770	<i>SANTA MARIA, KAYLA</i>			<i>2029 TURNERS STATION RD MODULAR</i>			
		Balance Forward	57.09	01/01/2021				
		Payment Credit Card	-57.09	01/12/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.40*	01/27/2021	87075818	46,760	49,340	2,580
		Ending Balance	\$28.22					
107385	08-22780	<i>STAFFORD, PAUL</i>			<i>2026 TURNERS STATION RD</i>			
		Balance Forward	40.66	01/01/2021				
		Payment Credit Card	-40.66	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84571546	168,340	169,470	1,130
		Ending Balance	\$20.33					
113036	08-22790	<i>BURTON, TIMOTHY</i>			<i>2084 TURNERS STATION RD</i>			
		Balance Forward	100.12	01/01/2021				
		Payment Credit Card	-100.12	01/11/2021				
		School Tax	1.78*	01/27/2021				
		WATER	59.31*	01/27/2021	84573630	909,840	917,120	7,280
		Ending Balance	\$61.09					
107388	08-22800	<i>CRAWFORD, RONNIE &amp; CAROLYN</i>			<i>2220 TURNERS STATION RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.64*	01/27/2021				
		WATER	21.37*	01/27/2021	84573647	416,680	418,410	1,730
		Ending Balance	\$22.01					
120833	08-22808	<i>BILLETER-ELLEGOOD, WILLIAM A &amp; LYNN D</i>		2332 TURNERS STATION RD 525-1980				
		Balance Forward	38.01	01/01/2021				
		Payment Check	-38.01	01/05/2021				
		School Tax	1.56*	01/27/2021				
		WATER	52.07*	01/27/2021	84573997	1,126,990	1,133,150	6,160
		Ending Balance	\$53.63					
120908	08-22809	<i>LOUDEN, JENNIFER</i>		2332 TURNERS STATION RD				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373515	7,790	8,500	710
		Ending Balance	\$20.33					
118734	08-22810	<i>LEMON, MELODYE</i>		2387 TURNERS STATION RD 931-0091 HAROLD PRICE				
		Balance Forward	117.31	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84488051	1,523,690	1,524,690	1,000
		Ending Balance	\$137.64					
117770	08-22820	<i>CAMPBELL, CHRIS &amp; APRIL</i>		2429 TURNERS STATION RD ALSO MARY FAITH				
		Balance Forward	29.31	01/01/2021				
		Payment Check	-29.31	01/08/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.54*	01/27/2021	84573644	526,250	528,850	2,600
		Ending Balance	\$28.37					
107394	08-22830	<i>DOLL, MIKE &amp; CATHY</i>		2571 TURNERS STATION RD				
		Balance Forward	28.58	01/01/2021				
		Payment Check	-31.44	01/27/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.89*	01/27/2021	84573638	397,910	400,700	2,790
		Ending Balance	\$26.90					
120858	08-22840	<i>REYNOLDS, KAI</i>		2659 TURNERS STATION RD				
		Balance Forward	25.37	01/01/2021				
		Ending Balance	\$25.37					
121044	08-22840	<i>DOLL, BEN</i>		2659 TURNERS STATION RD				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021				
		Ending Balance	\$20.33					
107401	08-22845	<i>HAMILTON, HAROLD &amp; SHAWNA</i>		2815 TURNERS STATION RD				
		Balance Forward	528.88	01/01/2021				
		Ending Balance	\$528.88					
114692	08-22845	<i>NADOLSON &amp; BRITT, LOGAN &amp; BETTY</i>		2815 TURNERS STATION RD				
		Balance Forward	42.10	01/01/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.58*	01/27/2021	82991478	835,080	839,660	4,580
		Ending Balance	\$84.93					
117366	08-22855	<i>RICE, DONALD &amp; PHILLYS</i>		2823 TURNERS STATION RD				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84573995	296,120	297,260	1,140
		Ending Balance	\$18.30					
107403	08-22860	<i>CRAWFORD, GEORGE</i>			<i>2838 TURNERS STATION RD LYNN 706-8528</i>			
		Balance Forward	297.00	01/01/2021				
		School Tax	1.96*	01/27/2021				
		WATER	65.26*	01/27/2021	84413750	1,552,280	1,560,480	8,200
		Ending Balance	\$364.22					
119943	08-22880	<i>BRIERLY, TEATHER &amp; DANIEL</i>			<i>12 TRACKSIDE DR SELF-DIRECTED IRA</i>			
		Balance Forward	145.46	01/01/2021				
		Payment Credit Card	-150.00	01/11/2021				
		School Tax	7.47*	01/27/2021				
		WATER	249.05*	01/27/2021	84930570	415,770	465,630	49,860
		Ending Balance	\$251.98					
107408	08-22890	<i>CALZADA, BILLIE KAYE</i>			<i>34 TRACKSIDE DR</i>			
		Balance Forward	20.31	01/01/2021				
		Payment Check	-22.34	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84573994	288,120	289,230	1,110
		Ending Balance	\$18.30					
107409	08-22900	<i>MILES, JIMMY</i>			<i>100 TRACKSIDE DR JESSICA 706-1377</i>			
		Balance Forward	39.98	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84573640	277,970	279,200	1,230
		Ending Balance	\$60.31					
117761	08-22905	<i>CRAWFORD, PHILLIP</i>			<i>124 TRACKSIDE DR</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.80*	01/27/2021	83382163	53,650	55,440	1,790
		Ending Balance	\$22.45					
120389	08-22910	<i>SANDERS, MARISSA</i>			<i>196 TRACKSIDE DR 269-7189 KEVIN</i>			
		Balance Forward	51.83	01/01/2021				
		Payment Credit Card	-70.00	01/14/2021				
		School Tax	1.50*	01/27/2021				
		WATER	50.12*	01/27/2021	84890575	648,610	654,470	5,860
		Ending Balance	\$33.45					
107404	08-22915	<i>COPLEY, WILLIAM</i>			<i>2921 TURNERS STATION RD</i>			
		Balance Forward	71.48	01/01/2021				
		Payment Check	-71.48	01/08/2021				
		School Tax	2.32*	01/27/2021				
		WATER	77.22*	01/27/2021	84573977	412,420	422,480	10,060
		Ending Balance	\$79.54					
107405	08-22920	<i>MALIN, ROBBIE</i>			<i>2969 TURNERS STATION RD</i>			
		Balance Forward	121.31	01/01/2021				
		Payment Check	-121.31	01/13/2021				
		School Tax	3.26*	01/27/2021				
		WATER	108.66*	01/27/2021	85503509	676,210	692,270	16,060

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$111.92					
107412	08-22930	<i>WILLIS, GARY C.</i>				<i>3047 TURNERS STATION RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84570100	153,740	154,860	1,120
		Ending Balance	\$20.33					
107413	08-22940	<i>WILSON, LYNDA OR TRAVIS</i>				<i>3095 TURNERS STATION RD</i>		
		Balance Forward	25.81	01/01/2021				
		Payment Bank Draft	-25.81	01/12/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.01*	01/27/2021	84570101	469,270	472,500	3,230
		Ending Balance	\$32.97					
116918	08-22945	<i>WILLIAMSON, ROBIN</i>				<i>3135 TURNERS STATION RD</i>		
		Balance Forward	35.42	01/01/2021				
		School Tax	2.55*	01/27/2021				
		WATER	85.08*	01/27/2021	83382110	687,070	698,630	11,560
		Ending Balance	\$123.05					
119997	08-22950	<i>CAREY, ANNA</i>				<i>3145 TURNERS STATION RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891535	403,330	404,390	1,060
		Ending Balance	\$18.30					
120335	08-22970	<i>PEERCE, VIRGINIA</i>				<i>3185 TURNERS STATION RD</i>		
		Balance Forward	-56.96	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.17*	01/27/2021	82990024	388,350	389,910	1,560
		Ending Balance	\$-56.51					
107420	08-22973	<i>POWELL, LOREN</i>				<i>25 2ND ST</i>		
		Balance Forward	43.04	01/01/2021				
		Payment Bank Draft	-43.04	01/12/2021				
		School Tax	1.29*	01/27/2021				
		WATER	42.92*	01/27/2021	84573014	625,920	630,690	4,770
		Ending Balance	\$44.21					
118918	08-22980	<i>BURBA, PHILLIP JR</i>				<i>3311 TURNERS STATION RD</i>		
		Balance Forward	33.21	01/01/2021				
		Ending Balance	\$33.21					
120146	08-22980	<i>PARKS, STEPHANIE</i>				<i>3311 TURNERS STATION RD</i>		
		Balance Forward	136.51	01/01/2021				
		Ending Balance	\$136.51					
120373	08-22980	<i>MIKEL, SEAN</i>				<i>3311 TURNERS STATION RD</i>		
		Balance Forward	168.69	01/01/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.92*	01/27/2021	84488169	445,310	448,810	3,500
		Ending Balance	\$203.63					
116423	08-23010	<i>COX, KATRINA</i>				<i>10 POST OFFICE ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.88	01/01/2021				
		Payment Check	-40.00	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84573015	155,180	155,910	730
		Ending Balance	\$20.21					
120395	08-23028	<i>CHURCH, TURNERS STATION BAPTIST</i>				<i>65 2ND ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87774034	910	990	80
		Ending Balance	\$20.33					
120479	08-23030	<i>FORTNER, MATT &amp; EMILY</i>				<i>79 2ND ST</i>		
		Balance Forward	301.14	01/01/2021				
		Ending Balance	\$301.14					
107450	08-23035	<i>HAY, JAKE</i>				<i>5 CHURCH ST HI STREET BARN</i>		
		Balance Forward	25.30	01/01/2021				
		Payment Bank Draft	-25.30	01/12/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.35*	01/27/2021	84573012	256,600	258,750	2,150
		Ending Balance	\$25.08					
107445	08-23040	<i>MURRAY, PAUL K.</i>				<i>211 POST OFFICE ST</i>		
		Balance Forward	20.33	01/01/2021				
		Water Adjustment	-20.33	01/04/2021				
		Ending Balance	\$0.00					
120985	08-23040	<i>SHEPHERD, REILEY</i>				<i>211 POST OFFICE ST</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	1.71*	01/27/2021				
		WATER	56.85*	01/27/2021	84573006	263,160	270,060	6,900
		Ending Balance	\$58.56					
107443	08-23050	<i>JONES, DANIEL PAUL&amp;JOYCE</i>				<i>109 CHURCH ST</i>		
		Balance Forward	22.23	01/01/2021				
		Payment Check	-22.23	01/13/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.94*	01/27/2021	84573009	281,150	282,960	1,810
		Ending Balance	\$22.60					
107441	08-23060	<i>MAHONEY, WM C &amp; BECKY</i>				<i>137 CHURCH ST</i>		
		Balance Forward	29.39	01/01/2021				
		Payment Check	-29.39	01/08/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.39*	01/27/2021	84573975	388,370	391,090	2,720
		Ending Balance	\$29.24					
107440	08-23070	<i>CHURCH, TURNERS CHRISTIA</i>				<i>149 CHURCH ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84574001	45,480	45,790	310
		Ending Balance	\$20.33					
116753	08-23075	<i>PALMER, DALLAS</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	341.76	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$341.76					
119166	08-23075	<i>BYERS, CHRISTOPHER</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	110.08	01/01/2021				
		Ending Balance	\$110.08					
119546	08-23075	<i>MOORE, TONYA</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	38.95	01/01/2021				
		Ending Balance	\$38.95					
120541	08-23075	<i>RUNION, MIRANDA</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	5.26	01/01/2021				
		Ending Balance	\$5.26					
121027 New Service	08-23075 02/01/2021	<i>MIDDELER, KRISTEN</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	110.00	01/01/2021				
		Deposit Payment Credit Card	-75.00	01/04/2021				
		Payment Credit Card	-35.00	01/04/2021				
		Ending Balance	\$0.00					
114981	08-23080	<i>TOWNSEND, MELINDA</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	114.52	01/01/2021				
		Ending Balance	\$114.52					
118691	08-23080	<i>MOORE, TAMARA</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	77.76	01/01/2021				
		Ending Balance	\$77.76					
119059	08-23080	<i>GREGORY, JASON</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	256.15	01/01/2021				
		Ending Balance	\$256.15					
119288	08-23080	<i>NINTZEL, SUSAN</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	-1.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84755620	455,340	456,720	1,380
		Ending Balance	\$19.00					
116759	08-23090	<i>MAHONEY, WM &amp; REBECCA</i>				<i>169 2ND ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891581	326,260	326,260	0
		Ending Balance	\$20.33					
115737	08-23100	<i>RIDENER, CHRISTINA/VERNON</i>				<i>3451 TURNERS STATION RD</i>		
		Balance Forward	19.24	01/01/2021				
		Ending Balance	\$19.24					
117420	08-23100	<i>RABOURN, MARK</i>				<i>3451 TURNERS STATION RD</i>		
		Balance Forward	160.21	01/01/2021				
		Ending Balance	\$160.21					
118366	08-23100	<i>MC LAIN &amp; TAYLOR, JOSEPH/JAMES</i>				<i>3451 TURNERS STATION RD</i>		
		Balance Forward	726.57	01/01/2021				
		School Tax	2.27*	01/27/2021				
		WATER	75.81*	01/27/2021	84890479	703,420	713,250	9,830

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$804.65					
120072	08-23110	<i>COLE, TINA</i>				<i>3467 TURNERS STATION RD</i>		
		Balance Forward	197.57	01/01/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.59*	01/27/2021	85519976	100,900	103,930	3,030
		Ending Balance	\$229.08					
119821	08-23150	<i>LOARING, SHARON &amp; RUSSELL</i>				<i>132 TURNERS STATION SPUR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265819	582,570	582,570	0
		Ending Balance	\$20.33					
113266	08-23155	<i>LOARING, SHARON &amp; RUSSELL</i>				<i>184 TURNERS STATION SPUR 553-7684 SHARON 532-6328</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83932944	448,470	448,660	190
		Ending Balance	\$20.33					
108920	08-23165	<i>ARINGTON, GARY</i>				<i>95 MILL CREEK RD</i>		
		Balance Forward	20.62	01/01/2021				
		Payment Bank Draft	-20.62	01/12/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.23*	01/27/2021	83932972	282,490	284,200	1,710
		Ending Balance	\$21.87					
108921	08-23170	<i>DOLL, EDWARD</i>				<i>181 MILL CREEK RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87604149	13,980	14,190	210
		Ending Balance	\$20.33					
108922	08-23180	<i>SMITH, DONNA F</i>				<i>329 MILL CREEK RD</i>		
		Balance Forward	25.37	01/01/2021				
		School Tax	1.05*	01/27/2021				
		WATER	35.05*	01/27/2021	83932958	228,230	231,890	3,660
		Ending Balance	\$61.47					
108924	08-24000	<i>SANDLIN, MERION</i>				<i>385 MILL CREEK RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Cash	-22.50	01/26/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929489	474,090	475,410	1,320
		Ending Balance	\$18.16					
108925	08-24011	<i>TOPP, C MIKE TOPP</i>				<i>1048 MONTFORT LN</i>		
		Balance Forward	41.88	01/01/2021				
		Payment Bank Draft	-41.88	01/12/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.60*	01/27/2021	83929171	762,410	766,570	4,160
		Ending Balance	\$39.76					
108928	08-24012	<i>TOPP, CHARLES D [DAD]</i>				<i>1314 MONTFORT LN</i>		
		Balance Forward	43.19	01/01/2021				



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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-43.19	01/12/2021				
		School Tax	1.43*	01/27/2021				
		WATER	47.73*	01/27/2021	83932974	721,720	727,210	5,490
		Ending Balance	\$49.16					
108929	08-24013	<i>HAWKINS, ROBERT E OR ANN</i>			<i>445 MILL CREEK RD RYAN HAWKINS HOUSE #2</i>			
		Balance Forward	37.42	01/01/2021				
		Payment Bank Draft	-37.42	01/12/2021				
		School Tax	1.14*	01/27/2021				
		WATER	38.10*	01/27/2021	83932190	361,780	365,870	4,090
		Ending Balance	\$39.24					
108930	08-24020	<i>HAWKINS, ROBERT EARL/ RYAN</i>			<i>475 MILL CREEK RD</i>			
		Balance Forward	25.30	01/01/2021				
		Payment Check	-25.30	01/12/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.24*	01/27/2021	83933233	141,250	142,820	1,570
		Ending Balance	\$20.85					
108932	08-24030	<i>WILSON, MIKE / VIRGINIA</i>			<i>549 MILL CREEK RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929177	150,600	151,450	850
		Ending Balance	\$20.33					
118577	08-24040	<i>GOECKE, BELINDA</i>			<i>695 MILL CREEK RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.16*	01/27/2021	83929190	208,570	210,270	1,700
		Ending Balance	\$21.79					
110702	08-24050	<i>WILSON, ANTHONY S.</i>			<i>723 MILL CREEK RD</i>			
		Balance Forward	24.06	01/01/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.09*	01/27/2021	83929557	212,770	214,460	1,690
		Ending Balance	\$45.78					
117669	08-24060	<i>WILSON/JONES, BRITTANY/MICHAEL</i>			<i>733 MILL CREEK ROAD 525-2909</i>			
		Balance Forward	20.33	01/01/2021				
		Ending Balance	\$20.33					
108936	08-24070	<i>OTTER, JIMMIE D</i>			<i>761 MILL CREEK RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929497	233,220	234,300	1,080
		Ending Balance	\$20.33					
108939	08-24080	<i>TROYER, JERRY</i>			<i>945 MILL CREEK RD</i>			
		Balance Forward	29.03	01/01/2021				
		Payment Check	-29.03	01/19/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.64*	01/27/2021	83932135	1,232,020	1,235,340	3,320
		Ending Balance	\$33.62					
119999	08-24090	<i>MAHONEY, NADENA &amp; BILLY</i>			<i>1049 MILL CREEK RD</i>			

HENRY COUNTY WATER DISTRICT #2

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.87	01/01/2021				
		Payment Check	-31.87	01/13/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.34*	01/27/2021	83929124	390,210	393,910	3,700
		Ending Balance	\$36.40					
113426	08-24095	<i>SEMELROTH, DAVID &amp; ELIZABETH</i>			1293 MILL CREEK RD			
		Balance Forward	-57.69	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84275729	64,590	65,190	600
		Ending Balance	\$-37.36					
108942	08-24110	<i>LOARING, RUSSELL A</i>			1297 MILL CREEK RD			
		Balance Forward	60.03	01/01/2021				
		Payment Check	-60.03	01/08/2021				
		School Tax	1.79*	01/27/2021				
		WATER	59.57*	01/27/2021	84276163	874,710	882,030	7,320
		Ending Balance	\$61.36					
120261	08-24132	<i>BOYER, DANIEL</i>			3517 TURNERS STATION RD			
		Balance Forward	165.52	01/01/2021				
		Ending Balance	\$165.52					
120572	08-24135	<i>LOUDEN, TABITHA</i>			3552 TURNERS STATION RD			
		Balance Forward	26.39	01/01/2021				
		Payment Check	-26.39	01/19/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.84*	01/27/2021	87060383	113,110	115,330	2,220
		Ending Balance	\$25.59					
111796	08-24150	<i>PRICE, PATSY</i>			3525 TURNERS STATION RD			
		Balance Forward	45.52	01/01/2021				
		School Tax	0.87*	01/27/2021				
		WATER	29.10*	01/27/2021	84207249	257,360	260,180	2,820
		Ending Balance	\$75.49					
107457	08-24160	<i>THAYER, EUGENIA</i>			3636 TURNERS STATION RD CELL 310-9660			
		Balance Forward	26.76	01/01/2021				
		Payment Check	-26.76	01/19/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.68*	01/27/2021	84752717	354,170	356,790	2,620
		Ending Balance	\$28.51					
107458	08-24170	<i>McCLASKEY, CHARLES G</i>			3718 TURNERS STATION RD			
		Balance Forward	20.55	01/01/2021				
		Payment Check	-20.55	01/12/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.08*	01/27/2021	84207191	295,190	297,020	1,830
		Ending Balance	\$22.74					
120789	08-24175	<i>SHUCK, COREY</i>			3807 TURNERS STATION RD			
		Balance Forward	55.36	01/01/2021				
		Payment Credit Card	-60.00	01/19/2021				
		School Tax	1.44*	01/27/2021				
		WATER	47.99*	01/27/2021	87075654	18,510	24,040	5,530
		Ending Balance	\$44.79					
107460	08-24180	<i>JUSTICE, DARRELL</i>			3929 TURNERS STATION RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	95.12	01/01/2021				
		School Tax	1.56*	01/27/2021				
		WATER	51.94*	01/27/2021	84207570	606,440	612,580	6,140
		Ending Balance	\$148.62					
117855	08-24185	<i>DOLL, ALANA &amp; BROOK</i>			4089 TURNERS STATION RD			
		Balance Forward	49.56	01/01/2021				
		Payment Check	-49.56	01/08/2021				
		School Tax	1.59*	01/27/2021				
		WATER	52.84*	01/27/2021	86693856	414,370	420,650	6,280
		Ending Balance	\$54.43					
118548	08-24193	<i>ADAMS, JAMES &amp; ASHLEY</i>			4125 TURNERS STATION RD			
		Balance Forward	37.71	01/01/2021				
		Payment Check	-37.71	01/06/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.11*	01/27/2021	83929181	204,860	207,540	2,680
		Ending Balance	\$28.95					
107464	08-24210	<i>WRIGHT, HAROLD</i>			4358 TURNERS STATION RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83932147	89,080	89,340	260
		Ending Balance	\$20.33					
117041	08-24212	<i>POLLARD, TODD &amp; KAREN</i>			4438 TURNERS STATION RD			
		Balance Forward	36.99	01/01/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.47*	01/27/2021	84265814	470,940	474,800	3,860
		Ending Balance	\$74.55					
118551	08-24214	<i>STORMS, DAVID</i>			4438 TURNERS STATION RD			
		Balance Forward	26.47	01/01/2021				
		Payment Check	-26.47	01/08/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.35*	01/27/2021	85519813	127,480	129,630	2,150
		Ending Balance	\$25.08					
113042	08-24220	<i>WAINSCOTT, JEFFREY</i>			4497 TURNERS STATION RD			
		Balance Forward	29.68	01/01/2021				
		Payment Check	-29.68	01/13/2021				
		School Tax	1.41*	01/27/2021				
		WATER	46.95*	01/27/2021	83932564	1,097,020	1,102,390	5,370
		Ending Balance	\$48.36					
108610	08-24230	<i>DENT, STEVE</i>			30 LONG BRANCH FORK RD			
		Balance Forward	36.76	01/01/2021				
		Payment Bank Draft	-36.76	01/12/2021				
		School Tax	1.31*	01/27/2021				
		WATER	43.56*	01/27/2021	83929215	419,540	424,400	4,860
		Ending Balance	\$44.87					
108612	08-24240	<i>WILSON, K. C. OR SHANNON</i>			62 LONG BRANCH FORK RD			
		Balance Forward	135.69	01/01/2021				
		Payment Check	-76.71	01/08/2021				
		School Tax	1.68*	01/27/2021				
		WATER	56.14*	01/27/2021	83929591	474,430	481,220	6,790

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$116.80					
108614	08-24260	<i>McMANIS, ROGER</i>				<i>142 LONG BRANCH FORK RD</i>		
		Balance Forward	18.30	01/01/2021				
		Payment Check	-18.30	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83928382	266,460	267,320	860
		Ending Balance	\$20.33					
120627	08-24272	<i>BLANKENSHIP, MATTHEW</i>				<i>206 LONG BRANCH FORK RD</i>		
		Balance Forward	68.29	01/01/2021				
		Payment Check	-68.29	01/25/2021				
		School Tax	2.79*	01/27/2021				
		WATER	93.10*	01/27/2021	83929240	667,080	680,170	13,090
		Ending Balance	\$95.89					
108616	08-24275	<i>MCDONALD, MICHAEL/ANGELA</i>				<i>213 LONG BRANCH FORK RD</i>		
		Balance Forward	52.37	01/01/2021				
		Payment Check	-52.37	01/08/2021				
		School Tax	1.67*	01/27/2021				
		WATER	55.82*	01/27/2021	83633686	743,180	749,920	6,740
		Ending Balance	\$57.49					
108618	08-24280	<i>RANKIN, JIMMY</i>				<i>395 LONG BRANCH FORK RD</i>		
		Balance Forward	146.73	01/01/2021				
		Payment Check	-146.73	01/19/2021				
		School Tax	4.42*	01/27/2021				
		WATER	147.40*	01/27/2021	83928394	1,454,110	1,478,620	24,510
		Ending Balance	\$151.82					
118922	08-24290	<i>STONE, KRISTIAN</i>				<i>497 LONG BRANCH FORK RD</i>		
		Balance Forward	21.65	01/01/2021				
		Payment Credit Card	-21.65	01/12/2021				
		School Tax	0.69*	01/27/2021				
		WATER	22.86*	01/27/2021	84207181	535,110	537,050	1,940
		Ending Balance	\$23.55					
111311	08-24292	<i>WILLIS, CARDEN</i>				<i>499 LONG BRANCH RD GREENHOUSE</i>		
		Balance Forward	103.24	01/01/2021				
		Payment Check	-103.24	01/08/2021				
		School Tax	2.69*	01/27/2021				
		WATER	89.70*	01/27/2021	85085172	417,210	429,650	12,440
		Ending Balance	\$92.39					
108621	08-24295	<i>COLE, MIKE OR JENNIFER</i>				<i>652 LONG BRANCH FORK RD 727-8125</i>		
		Balance Forward	51.03	01/01/2021				
		Payment Check	-51.03	01/13/2021				
		School Tax	1.52*	01/27/2021				
		WATER	50.58*	01/27/2021	84265476	741,140	747,070	5,930
		Ending Balance	\$52.10					
108623	08-24300	<i>COLE, MIKE OR JENNIFER</i>				<i>654 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265423	360,420	360,920	500
		Ending Balance	\$20.33					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108624	08-24302	<i>CECIL, BONNIE</i>			<i>727 LONG BRANCH RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265870	77,220	77,960	740
		Ending Balance	\$20.33					
113945	08-24305	<i>RICE, TESTER</i>			<i>1254 LONG BRANCH FORK RD</i>			
		Balance Forward	32.60	01/01/2021				
		Payment Check	-32.60	01/08/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.80*	01/27/2021	84265485	441,210	445,540	4,330
		Ending Balance	\$40.99					
120652	08-24310	<i>RICE, HELEN</i>			<i>1316 LONG BRANCH FORK RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497998	302,350	302,350	0
		Ending Balance	\$20.33					
108627	08-24312	<i>LUCAS, CECIL</i>			<i>1549 LONG BRANCH RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265482	9,190	9,190	0
		Ending Balance	\$20.33					
119367	08-24320	<i>RISINGER, JENNIFER</i>			<i>1599 LONG BRANCH FORK RD</i>			
		Balance Forward	36.16	01/01/2021				
		Payment Check	-39.78	01/21/2021				
		School Tax	1.17*	01/27/2021				
		WATER	39.02*	01/27/2021	84207194	642,970	647,190	4,220
		Ending Balance	\$36.57					
110471	08-24330	<i>COOKE, GERALD</i>			<i>1621 LONG BRANCH FORK RD</i>			
		Balance Forward	53.81	01/01/2021				
		Payment Credit Card	-53.81	01/14/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.63*	01/27/2021	84207574	501,590	503,780	2,190
		Ending Balance	\$25.37					
115358	08-24340	<i>CROSS, JOE &amp; ANN</i>			<i>1779 LONG BRANCH FORK RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/21/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.16*	01/27/2021	84275732	557,520	559,220	1,700
		Ending Balance	\$19.76					
118794	08-24350	<i>VANMETER IV, ANGELA &amp; JAMES</i>			<i>1791 LONG BRANCH FORK RD</i>			
		Balance Forward	29.64	01/01/2021				
		School Tax	1.60*	01/27/2021				
		WATER	53.17*	01/27/2021	84275726	885,590	891,920	6,330
		Ending Balance	\$84.41					
119281	08-24352	<i>UNDERWOOD, ROBERT</i>			<i>1933 LONG BRANCH RD</i>			
		Balance Forward	52.26	01/01/2021				

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-52.26	01/07/2021				
		School Tax	1.62*	01/27/2021				
		WATER	54.14*	01/27/2021	84574015	655,310	661,790	6,480
		Ending Balance	\$55.76					
111736	08-24355	<i>COHEN, JAMES</i>				<i>1935 LONG BRANCH FORK RD</i>		
		Balance Forward	29.31	01/01/2021				
		Payment Bank Draft	-29.31	01/12/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.62*	01/27/2021	84573636	546,320	548,650	2,330
		Ending Balance	\$26.39					
114806	08-24360	<i>ACCUARDI, MATT &amp; MOLLIE</i>				<i>2118 LONG BRANCH FORK RD</i>		
		Balance Forward	1.33	01/01/2021				
		Payment Check	-45.00	01/04/2021				
		Payment Check	-30.00	01/27/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.75*	01/27/2021	84574000	628,750	632,790	4,040
		Ending Balance	\$-34.79					
110037	08-24370	<i>HUBER, DANIEL R.</i>				<i>2337 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84573627	10	10	0
		Ending Balance	\$20.33					
114174	08-24380	<i>MCALLISTER, DAVID</i>				<i>4705 TURNERS STATION RD KAREN 525-2249</i>		
		Balance Forward	45.67	01/01/2021				
		Payment Check	-45.67	01/19/2021				
		School Tax	1.31*	01/27/2021				
		WATER	43.63*	01/27/2021	84573999	784,290	789,160	4,870
		Ending Balance	\$44.94					
107468	08-24390	<i>McALISTER, TIMOTHY</i>				<i>4816 TURNERS STATION RD</i>		
		Balance Forward	102.97	01/01/2021				
		Payment Check	-102.97	01/08/2021				
		School Tax	2.55*	01/27/2021				
		WATER	84.93*	01/27/2021	84573633	1,626,830	1,638,360	11,530
		Ending Balance	\$87.48					
117824	08-24395	<i>COMBS, HENRY JR &amp; ANITRA</i>				<i>4899 TURNERS STATION RD</i>		
		Balance Forward	46.70	01/01/2021				
		Payment Check	-51.37	01/13/2021				
		School Tax	1.41*	01/27/2021				
		WATER	47.02*	01/27/2021	83634763	348,820	354,200	5,380
		Ending Balance	\$43.76					
114992	08-24400	<i>MC ALISTER, GWEN &amp; KYLE</i>				<i>4968 TURNERS STATION RD</i>		
		Balance Forward	-0.88	01/01/2021				
		School Tax	2.79*	01/27/2021				
		WATER	92.94*	01/27/2021	84573018	617,610	630,670	13,060
		Ending Balance	\$94.85					
107470	08-24410	<i>SMITH, RICHARD M</i>				<i>4995 TURNERS STATION RD TAMMY 667-0785</i>		
		Balance Forward	34.21	01/01/2021				
		Payment Credit Card	-34.21	01/06/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.01*	01/27/2021				
		WATER	33.64*	01/27/2021	84573027	720,580	724,040	3,460
		Ending Balance	\$34.65					
107471	08-24420	<i>BROWN, PAUL W</i>				<i>64 BROWN LN</i>		
		Balance Forward	34.79	01/01/2021				
		Payment Check	-34.79	01/08/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.77*	01/27/2021	84573031	338,660	340,870	2,210
		Ending Balance	\$25.51					
106452	08-24435	<i>BROWN, REGGIE</i>				<i>BROWN LN</i>		
		Balance Forward	75.82	01/01/2021				
		Payment Check	-75.82	01/13/2021				
		School Tax	2.27*	01/27/2021				
		WATER	75.68*	01/27/2021	84570135	1,507,940	1,517,750	9,810
		Ending Balance	\$77.95					
116296	08-24436	<i>HAZZARD, MARK &amp; MELISSA</i>				<i>265 BROWNS LN</i>		
		Balance Forward	41.36	01/01/2021				
		Payment Credit Card	-41.36	01/11/2021				
		School Tax	1.20*	01/27/2021				
		WATER	40.02*	01/27/2021	84573025	421,590	425,950	4,360
		Ending Balance	\$41.22					
106454	08-24438	<i>BROWN-BORGES, MOLLY</i>				<i>441 BROWN LN 974-6752</i>		
		Balance Forward	62.24	01/01/2021				
		School Tax	2.40*	01/27/2021				
		WATER	80.05*	01/27/2021	83497987	611,270	621,870	10,600
		Ending Balance	\$144.69					
113300	08-24439	<i>ROLAND, CHARLIE</i>				<i>501 BROWN LN</i>		
		Balance Forward	61.78	01/01/2021				
		Ending Balance	\$61.78					
106457	08-24440	<i>CHILTON, JERRY</i>				<i>634 BROWN LN</i>		
		Balance Forward	24.57	01/01/2021				
		Payment Bank Draft	-24.57	01/12/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.65*	01/27/2021	84570857	317,290	319,060	1,770
		Ending Balance	\$22.30					
118184	08-24445	<i>BROWN, REGGIE</i>				<i>701 BROWN LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86705482	112,350	112,350	0
		Ending Balance	\$20.33					
118628	08-24450	<i>SHAW, BRENTON &amp; JACKLYN</i>				<i>701 BROWN LN</i>		
		Balance Forward	111.16	01/01/2021				
		Payment Credit Card	-250.00	01/06/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.60*	01/27/2021	84571205	503,970	506,720	2,750
		Ending Balance	\$-109.38					
106460	08-24452	<i>McMANIS, RALPH</i>				<i>974 BROWN LN</i>		
		Balance Forward	20.33	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84570817	136,070	136,680	610
		Ending Balance	\$20.33					
107472	08-24460	<i>CHILTON, JERRY R.</i>		<i>5377 TURNERS STATION RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84571213	152,490	153,280	790
		Ending Balance	\$20.33					
108565	08-24470	<i>PURVIS, PAULINE</i>		<i>155 SORRELL RD</i>				
		Balance Forward	58.36	01/01/2021				
		Payment Check	-58.36	01/08/2021				
		School Tax	1.76*	01/27/2021				
		WATER	58.60*	01/27/2021	84571211	500,550	507,720	7,170
		Ending Balance	\$60.36					
117653	08-24475	<i>PURVIS, BEN</i>		<i>155 SORRELL LANE</i>				
		Balance Forward	35.89	01/01/2021				
		Payment Check	-35.89	01/08/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.60*	01/27/2021	83382162	138,830	143,990	5,160
		Ending Balance	\$46.97					
119715	08-24480	<i>RUEFF, LESLIE</i>		<i>153 SORRELL RD</i>				
		Balance Forward	40.66	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		Payment Check	-20.33	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82989839	397,430	397,730	300
		Ending Balance	\$20.33					
113444	08-24482	<i>BOYER, BRANDON</i>		<i>270 SORRELL LN</i>				
		Balance Forward	33.69	01/01/2021				
		Payment Check	-33.69	01/08/2021				
		School Tax	0.96*	01/27/2021				
		WATER	31.86*	01/27/2021	84573998	369,430	372,640	3,210
		Ending Balance	\$32.82					
110013	08-24483	<i>BOYER, BARBARA N.</i>		<i>278 SORRELL LN</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929584	281,720	282,820	1,100
		Ending Balance	\$20.33					
108562	08-24485	<i>RUSNAK, JOSEPH M</i>		<i>383 SORRELL RD</i>				
		Balance Forward	54.16	01/01/2021				
		Payment Bank Draft	-54.16	01/12/2021				
		School Tax	1.80*	01/27/2021				
		WATER	60.15*	01/27/2021	84573625	907,170	914,580	7,410
		Ending Balance	\$61.95					
120548	08-24500	<i>PERRY, LANDON</i>		<i>996 SORRELL RD</i>				
		Balance Forward	301.67	01/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.94*	01/27/2021				
		WATER	31.44*	01/27/2021	85372860	275,720	278,870	3,150
		Ending Balance	\$334.05					
107097	08-24510	<i>THARP, RAY</i>				<i>1850 LACIE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498766	363,540	364,520	980
		Ending Balance	\$20.33					
107096	08-24520	<i>McMANIS, KEVIN G</i>				<i>1920 LACIE RD</i>		
		Balance Forward	54.43	01/01/2021				
		Payment Bank Draft	-54.43	01/12/2021				
		School Tax	1.70*	01/27/2021				
		WATER	56.59*	01/27/2021	84207465	890,440	897,300	6,860
		Ending Balance	\$58.29					
107095	08-24525	<i>FISCHER, JASON OR CHRISTY</i>				<i>2090 LACIE RD FARM</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207783	83,700	83,700	0
		Ending Balance	\$20.33					
107094	08-24530	<i>JOHNSON, JODI OR JIM</i>				<i>2128 LACIE RD</i>		
		Balance Forward	71.62	01/01/2021				
		Payment Bank Draft	-71.62	01/12/2021				
		School Tax	2.16*	01/27/2021				
		WATER	71.99*	01/27/2021	84265860	1,066,950	1,076,190	9,240
		Ending Balance	\$74.15					
107098	08-24540	<i>CALHOUN, BURKLIN DEAN</i>				<i>1463 LACIE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265422	107,300	108,120	820
		Ending Balance	\$20.33					
107099	08-24550	<i>BRENT, JOHN LOGAN</i>				<i>1446 LACIE RD 750-0527</i>		
		Balance Forward	209.32	01/01/2021				
		Payment Check	-209.32	01/13/2021				
		School Tax	2.64*	01/27/2021				
		WATER	88.07*	01/27/2021	84573635	1,237,750	1,249,880	12,130
		Ending Balance	\$90.71					
107101	08-24560	<i>HEATH, JASON</i>				<i>1338 LACIE RD</i>		
		Balance Forward	51.03	01/01/2021				
		Payment Check	-56.13	01/14/2021				
		School Tax	1.69*	01/27/2021				
		WATER	56.46*	01/27/2021	84265865	855,880	862,720	6,840
		Ending Balance	\$53.05					
107102	08-24570	<i>BAXTER, BARRY &amp; KATHY</i>				<i>1268 LACIE RD</i>		
		Balance Forward	36.76	01/01/2021				
		Payment Check	-36.76	01/08/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.47*	01/27/2021	84266113	452,270	456,130	3,860

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.56					
107103	08-24580	<i>BERRY, MARY JO</i>				<i>1159 LACIE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84266075	205,780	206,890	1,110
		Ending Balance	\$20.33					
107104	08-24590	<i>BAILEY, LYNN</i>				<i>1066 LACIE RD AT WAT TOW 667-0287</i>		
		Balance Forward	20.85	01/01/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.31*	01/27/2021	84266112	423,740	425,320	1,580
		Ending Balance	\$41.77					
107106	08-24600	<i>BERRY, DEN</i>				<i>1031 LACIE RD</i>		
		Balance Forward	109.44	01/01/2021				
		Payment Check	-109.44	01/08/2021				
		School Tax	3.82*	01/27/2021				
		WATER	127.27*	01/27/2021	84265728	1,598,760	1,618,370	19,610
		Ending Balance	\$131.09					
117581	08-24610	<i>CARPENTER, ANDREW &amp; AMANDA</i>				<i>954 LACIE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85519799	91,950	92,530	580
		Ending Balance	\$20.33					
107109	08-24620	<i>STAPLES, JEREMY OR SARAH</i>				<i>686 LACIE RD</i>		
		Balance Forward	65.62	01/01/2021				
		Payment Check	-65.62	01/12/2021				
		School Tax	1.99*	01/27/2021				
		WATER	66.23*	01/27/2021	84207582	757,370	765,720	8,350
		Ending Balance	\$68.22					
118766	08-24630	<i>BERRY, JOHN</i>				<i>617 LACIE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85086683	283,960	283,960	0
		Ending Balance	\$20.33					
101444	08-24790	<i>PERRY, MIKE</i>				<i>246 LAKEWOOD DR CELL 468-5104</i>		
		Balance Forward	36.54	01/01/2021				
		Payment Check	-36.54	01/13/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.73*	01/27/2021	87513141	173,130	176,180	3,050
		Ending Balance	\$31.65					
101446	08-24800	<i>KELLY, RANDALL-VICKI</i>				<i>268 LAKEWOOD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.65*	01/27/2021	84207462	322,730	324,640	1,910
		Ending Balance	\$23.33					
117898	08-24802	<i>HENDRY &amp; GOOTEE, SCOTT &amp; CHERISH</i>				<i>3084 EMINENCE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.43	01/01/2021				
		Payment Credit Card	-30.00	01/21/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.97*	01/27/2021	84265458	414,850	417,370	2,520
		Ending Balance	\$21.21					
117563	08-24804	<i>SHARP, MONTAYNNA &amp; ANDREW</i>				<i>2974 EMINENCE RD</i>		
		Balance Forward	33.04	01/01/2021				
		Payment Check	-33.04	01/19/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.58*	01/27/2021	84753317	302,410	305,580	3,170
		Ending Balance	\$32.53					
108006	08-24807	<i>LEONARD, LEON D</i>				<i>3055 EMINENCE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207751	216,080	216,480	400
		Ending Balance	\$20.33					
108004	08-24808	<i>EVERIDGE, EUGENE</i>				<i>EMINENCE RD BARBARA</i>		
		Balance Forward	4.98	01/01/2021				
		Payment Check	-5.48	01/25/2021				
		School Tax	0.25*	01/27/2021				
		WATER	8.32*	01/27/2021	83374994	1,852,050	1,885,320	33,270
		Ending Balance	\$8.07					
105526	08-24810	<i>ROBERTS, NATHAN</i>				<i>2920 EMINENCE RD</i>		
		Balance Forward	60.74	01/01/2021				
		Payment Check	-60.74	01/19/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.35*	01/27/2021	84207466	307,370	310,790	3,420
		Ending Balance	\$34.35					
120708	08-24814	<i>STIVER, DANNY &amp; ELIZABETH</i>				<i>2892 EMINENCE RD</i>		
		Balance Forward	23.47	01/01/2021				
		Payment Check	-23.47	01/12/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.36*	01/27/2021	87753338	10,060	12,070	2,010
		Ending Balance	\$24.06					
108003	08-24820	<i>DEYE, TOM</i>				<i>2485 EMINENCE RD</i>		
		Balance Forward	-30.32	01/01/2021				
		School Tax	0.24*	01/27/2021				
		WATER	8.12*	01/27/2021	85491535	435,600	468,060	32,460
		Ending Balance	\$-21.96					
108002	08-24830	<i>FOREE, ROBERT</i>				<i>2440 EMINENCE RD</i>		
		Balance Forward	144.92	01/01/2021				
		Payment Bank Draft	-144.92	01/12/2021				
		School Tax	6.41*	01/27/2021				
		WATER	213.68*	01/27/2021	83932509	3,645,210	3,686,250	41,040
		Ending Balance	\$220.09					
108001	08-24840	<i>HARGROVE, BRAD</i>				<i>2304 EMINENCE RD/MASTER</i>		
		Balance Forward	75.28	01/01/2021				
		Payment Check	-75.28	01/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.12*	01/27/2021				
		WATER	70.70*	01/27/2021	84412238	2,179,680	2,188,720	9,040
		Ending Balance	\$72.82					
107999	08-24850	<i>POWELL, JERRY</i>			<i>2043 EMINENCE ROAD</i>			
		Balance Forward	0.55	01/01/2021				
		Payment Bank Draft	-0.55	01/12/2021				
		School Tax	0.01*	01/27/2021				
		WATER	0.38*	01/27/2021	87543080	55,300	56,700	1,400
		Ending Balance	\$0.39					
120122	08-24855	<i>POWELL, JERRY</i>			<i>2075 EMINENCE RD</i>			
		Balance Forward	40.92	01/01/2021				
		Payment Bank Draft	-40.92	01/12/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.89*	01/27/2021	87513230	95,040	97,690	2,650
		Ending Balance	\$28.73					
107998	08-24860	<i>MANN, CHRIS</i>			<i>1922 EMINENCE RD</i>			
		Balance Forward	57.60	01/01/2021				
		Payment Check	-57.60	01/11/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.64*	01/27/2021	84754144	798,490	801,810	3,320
		Ending Balance	\$33.62					
118336	08-24875	<i>ALLISON, JOHN</i>			<i>1643 EMINENCE RD CATTLE WATERER</i>			
		Balance Forward	1.38	01/01/2021				
		Payment Check	-1.38	01/12/2021				
		School Tax	0.04*	01/27/2021				
		WATER	1.22*	01/27/2021	84207528	610,050	614,930	4,880
		Ending Balance	\$1.26					
114245	08-24880	<i>DAVIE, STEPHEN &amp; LINDSEY</i>			<i>894 EMINENCE RD</i>			
		Balance Forward	-8.72	01/01/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.73*	01/27/2021	83260829	237,610	242,070	4,460
		Ending Balance	\$33.23					
120485	08-24890	<i>DURHAM, GARY</i>			<i>876 EMINENCE RD</i>			
		Balance Forward	40.27	01/01/2021				
		Payment Check	-40.27	01/08/2021				
		School Tax	1.34*	01/27/2021				
		WATER	44.56*	01/27/2021	84207529	838,520	843,520	5,000
		Ending Balance	\$45.90					
113843	08-24900	<i>ALLISON, JOHN</i>			<i>879 EMINENCE RD</i>			
		Balance Forward	5.12	01/01/2021				
		Payment Check	-5.12	01/12/2021				
		School Tax	0.16*	01/27/2021				
		WATER	5.21*	01/27/2021	83932513	1,823,510	1,844,320	20,810
		Ending Balance	\$5.37					
107912	08-24910	<i>PARKS, STEVE</i>			<i>836 EMINENCE RD</i>			
		Balance Forward	22.23	01/01/2021				
		Payment Bank Draft	-22.23	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83633646	458,100	458,490	390

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
117216	08-24920	<i>BULLOCK, SHAY</i>				<i>726 EMINENCE RD</i>		
		Balance Forward	364.18	01/01/2021				
		Payment Credit Card	-250.00	01/22/2021				
		Payment Credit Card	-114.18	01/22/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.81*	01/27/2021	83633581	1,391,690	1,393,200	1,510
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.19*	01/27/2021				
		Ending Balance	\$21.63					
107917	08-24930	<i>JEFFRIES, KEITH A</i>				<i>721 EMINENCE RD</i>		
		Balance Forward	26.69	01/01/2021				
		Payment Check	-50.00	01/08/2021				
		School Tax	1.29*	01/27/2021				
		WATER	43.14*	01/27/2021	83928176	532,000	536,800	4,800
		Ending Balance	\$21.12					
107909	08-24940	<i>4 SEASONS</i>				<i>712 EMINENCE RD</i>		
		Balance Forward	45.15	01/01/2021				
		Payment Check	-45.15	01/19/2021				
		SCHOOL TAX	1.15*	01/27/2021				
		WATER	38.39*	01/27/2021	83928499	654,670	658,800	4,130
		Water Sales Tax	0.07*	01/27/2021				
		Water Sales Tax	2.30*	01/27/2021				
		Ending Balance	\$41.91					
120358	08-24945	<i>GIROD, NATHANIEL</i>				<i>668 EMINENCE RD GARAGE</i>		
		Balance Forward	-34.12	01/01/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87075655	19,420	20,280	860
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$-12.57					
107907	08-24960	<i>ALLISON, JOHN</i>				<i>649 EMINENCE RD</i>		
		Balance Forward	3.05	01/01/2021				
		Payment Check	-3.05	01/12/2021				
		School Tax	0.06*	01/27/2021				
		WATER	1.84*	01/27/2021	83928484	908,560	915,910	7,350
		Ending Balance	\$1.90					
117614	08-24967	<i>STORE, DOLLAR GENERAL</i>				<i>602 EMINENCE RD IRRIGATION-SPRINKLER</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/25/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83381162	63,830	63,830	0
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
117615	08-24968	<i>STORE, DOLLAR GENERAL</i>				<i>602 EMINENCE RD BUILDING</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/25/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86285493	87,920	89,200	1,280

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
112342	08-24970	<i>LYONS, BRANDY</i>				<i>590 EMINENCE RD</i>		
		Balance Forward	24.72	01/01/2021				
		Ending Balance	\$24.72					
113705	08-24970	<i>BARTLEY, TIMOTHY &amp; SYLVIA</i>				<i>590 EMINENCE RD</i>		
		Balance Forward	54.43	01/01/2021				
		Payment Credit Card	-52.79	01/04/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.75*	01/27/2021	83928147	475,510	478,140	2,630
		Ending Balance	\$30.22					
107902	08-24980	<i>ALLISON, JOHN</i>				<i>545 EMINENCE RD</i>		
		Balance Forward	5.79	01/01/2021				
		Payment Check	-5.79	01/12/2021				
		School Tax	0.14*	01/27/2021				
		WATER	4.54*	01/27/2021	83928160	1,696,680	1,714,800	18,120
		Ending Balance	\$4.68					
107903	08-25000	<i>ALLISON, JOHN F</i>				<i>542 EMINENCE RD</i>		
		Balance Forward	1.06	01/01/2021				
		Payment Check	-1.06	01/12/2021				
		School Tax	0.03*	01/27/2021				
		WATER	1.01*	01/27/2021	83933277	470,450	474,460	4,010
		Ending Balance	\$1.04					
119409	08-25010	<i>WALLS, PATRICK</i>				<i>522 EMINENCE RD</i>		
		Balance Forward	106.92	01/01/2021				
		Payment Credit Card	-106.92	01/04/2021				
		School Tax	1.67*	01/27/2021				
		WATER	55.82*	01/27/2021	84265821	552,720	559,460	6,740
		Ending Balance	\$57.49					
117995	08-25020	<i>MILBURN, ANGELA &amp; BRAD</i>				<i>510 EMINENCE RD</i>		
		Balance Forward	21.91	01/01/2021				
		Payment Credit Card	-24.10	01/19/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.48*	01/27/2021	84488102	209,910	212,360	2,450
		Ending Balance	\$25.08					
107896	08-25030	<i>TINGLE, KRISTI</i>				<i>494 EMINENCE RD</i>		
		Balance Forward	103.45	01/01/2021				
		Payment Check	-103.45	01/19/2021				
		School Tax	2.96*	01/27/2021				
		WATER	98.50*	01/27/2021	83932995	1,148,210	1,162,330	14,120
		Ending Balance	\$101.46					
106191	08-25040	<i>GODBY, DANNY</i>				<i>105 SUNNYSIDE RD</i>		
		Balance Forward	30.85	01/01/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.61*	01/27/2021	83933003	278,190	280,800	2,610
		Ending Balance	\$59.29					
114519	08-25050	<i>IMEL, ANGELA</i>				<i>106 SUNNYSIDE RD</i>		
		Balance Forward	-23.80	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.98*	01/27/2021				
		WATER	32.79*	01/27/2021	83929500	417,720	421,060	3,340
		Ending Balance	\$9.97					
119231	08-25060	<i>DECKER, DANIELLE</i>			117 SUNNYSIDE RD			
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085170	326,430	327,700	1,270
		Ending Balance	\$20.33					
111328	08-25070	<i>LOUDEN, LAURIE</i>			133 SUNNYSIDE RD 518-0172			
		Balance Forward	49.70	01/01/2021				
		Payment Check	-49.70	01/19/2021				
		School Tax	1.42*	01/27/2021				
		WATER	47.41*	01/27/2021	83929120	259,260	264,700	5,440
		Ending Balance	\$48.83					
119951	08-25080	<i>THOMAS, COLTON</i>			149 SUNNYSIDE RD			
		Balance Forward	87.24	01/01/2021				
		Ending Balance	\$87.24					
120794	08-25080	<i>REYNOLDS, CORINNE</i>			149 SUNNYSIDE RD			
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930554	318,460	318,490	30
		Ending Balance	\$20.33					
106187	08-25090	<i>VAN WINKLE, ROBERT</i>			177 SUNNYSIDE RD HOUSE			
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83928149	272,170	272,500	330
		Ending Balance	\$40.66					
106184	08-25120	<i>POWELL, JERRY</i>			375 SUNNYSIDE RD			
		Balance Forward	29.03	01/01/2021				
		Payment Bank Draft	-29.03	01/12/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.96*	01/27/2021	83928485	563,530	566,190	2,660
		Ending Balance	\$28.80					
119806	08-25140	<i>RAISOR, SHIRLEY</i>			479 SUNNYSIDE RD			
		Balance Forward	86.97	01/01/2021				
		Payment Credit Card	-86.97	01/08/2021				
		School Tax	1.56*	01/27/2021				
		WATER	52.13*	01/27/2021	83524628	369,590	375,760	6,170
		Ending Balance	\$53.69					
119175	08-25150	<i>FOREE, TRACY</i>			507 SUNNYSIDE RD			
		Balance Forward	168.18	01/01/2021				
		Ending Balance	\$168.18					
119988	08-25150	<i>HAMPEL, MONYCA</i>			507 SUNNYSIDE RD			
		Balance Forward	364.20	01/01/2021				
		Payment Cash	-400.00	01/05/2021				
		School Tax	1.58*	01/27/2021				
		WATER	52.58*	01/27/2021	83929109	346,190	352,430	6,240

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$18.36					
106111	08-25160	<i>BASTIN, DAVID</i>				<i>585 SUNNYSIDE RD</i>		
		Balance Forward	70.30	01/01/2021				
		Payment Check	-70.30	01/19/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.00*	01/27/2021	83933283	381,620	384,990	3,370
		Ending Balance	\$33.99					
114434	08-25170	<i>HORNUNG/VINCA, BILLY/LEONA</i>				<i>685 SUNNYSIDE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83524633	127,800	128,690	890
		Ending Balance	\$20.33					
116663	08-25180	<i>FOLLAS, MELANIE</i>				<i>705 SUNNYSIDE RD</i>		
		Balance Forward	37.62	01/01/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.59*	01/27/2021	83374824	457,290	461,590	4,300
		Ending Balance	\$78.40					
118172	08-25190	<i>MISKELL, APRIL &amp; DERRICK</i>				<i>725 SUNNYSIDE RD</i>		
		Balance Forward	65.89	01/01/2021				
		Payment Credit Card	-65.89	01/11/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.85*	01/27/2021	83929116	637,660	641,150	3,490
		Ending Balance	\$34.87					
120041	08-25200	<i>YANCY, HAYDEN</i>				<i>749 SUNNYSIDE RD</i>		
		Balance Forward	47.86	01/01/2021				
		Payment Credit Card	-47.86	01/08/2021				
		School Tax	1.76*	01/27/2021				
		WATER	58.66*	01/27/2021	83933016	323,500	330,680	7,180
		Ending Balance	\$60.42					
106098	08-25210	<i>HOLCOMB, PAM</i>				<i>783 SUNNYSIDE RD</i>		
		Balance Forward	92.17	01/01/2021				
		Payment Credit Card	-92.17	01/05/2021				
		School Tax	2.45*	01/27/2021				
		WATER	81.73*	01/27/2021	83929555	872,620	883,540	10,920
		Ending Balance	\$84.18					
106099	08-25215	<i>POWELL, JERRY</i>				<i>851 SUNNYSIDE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83932982	171,920	173,060	1,140
		Ending Balance	\$20.33					
114914	08-25230	<i>WALTON, RICCI &amp; BARBARA</i>				<i>946 SUNNYSIDE RD</i>		
		Balance Forward	34.72	01/01/2021				
		Payment Credit Card	-34.72	01/11/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.73*	01/27/2021	83933289	572,500	575,550	3,050
		Ending Balance	\$31.65					
110071	08-25235	<i>PRENN, MIKE OR KELLY</i>				<i>987 SUNNYSIDE RD</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	70.88	01/01/2021				
		Payment Bank Draft	-70.88	01/12/2021				
		School Tax	1.74*	01/27/2021				
		WATER	57.89*	01/27/2021	84265803	719,530	726,590	7,060
		Ending Balance	\$59.63					
120399	08-25238	<i>STAMENKOVIC, NEMANJA &amp; CASEY</i>			<i>1073 SUNNYSIDE ROAD CATTLE WATERER</i>			
		Balance Forward	69.22	01/01/2021				
		Payment Check	-69.22	01/08/2021				
		School Tax	1.77*	01/27/2021				
		WATER	59.12*	01/27/2021	84275804	447,040	454,290	7,250
		Ending Balance	\$60.89					
106093	08-25240	<i>COLEMAN, DENNIS</i>			<i>1158 SUNNYSIDE RD DAIRY</i>			
		Balance Forward	77.09	01/01/2021				
		Payment Check	-77.09	01/08/2021				
		School Tax	2.61*	01/27/2021				
		WATER	86.92*	01/27/2021	84265828	5,955,120	5,967,030	11,910
		Ending Balance	\$89.53					
114685	08-25248	<i>STOTTS, BRYAN &amp; NICOLE</i>			<i>1195 SUNNYSIDE RD</i>			
		Balance Forward	72.88	01/01/2021				
		Payment Credit Card	-72.88	01/08/2021				
		School Tax	1.65*	01/27/2021				
		WATER	54.91*	01/27/2021	84265796	934,360	940,960	6,600
		Ending Balance	\$56.56					
106091	08-25249	<i>EVERIDGE, EUGENE</i>			<i>1195 SUNNYSIDE RD FARM</i>			
		Balance Forward	0.35	01/01/2021				
		Payment Check	-0.39	01/25/2021				
		School Tax	0.01*	01/27/2021				
		WATER	0.38*	01/27/2021	84275807	0	0	0
		Ending Balance	\$0.35					
116287	08-25260	<i>WARD, REBECCA</i>			<i>909 SUNNYSIDE RD</i>			
		Balance Forward	54.83	01/01/2021				
		Payment Check	-54.33	01/19/2021				
		School Tax	1.45*	01/27/2021				
		WATER	48.31*	01/27/2021	84276177	411,650	417,230	5,580
		Ending Balance	\$50.26					
106086	08-25280	<i>COX, LISTER C &amp; BETTY</i>			<i>1561 SUNNYSIDE RD</i>			
		Balance Forward	21.42	01/01/2021				
		Payment Check	-21.42	01/19/2021				
		School Tax	0.72*	01/27/2021				
		WATER	24.06*	01/27/2021	84275730	293,320	295,430	2,110
		Ending Balance	\$24.78					
106083	08-25295	<i>VEGH, ERIC OR LORI</i>			<i>1616 SUNNYSIDE RD</i>			
		Balance Forward	123.90	01/01/2021				
		Payment Check	-123.90	01/20/2021				
		School Tax	2.80*	01/27/2021				
		WATER	93.47*	01/27/2021	84207527	1,090,670	1,103,830	13,160
		Ending Balance	\$96.27					
106085	08-25300	<i>ASHER, PAM</i>			<i>1639 SUNNYSIDE RD</i>			
		Balance Forward	94.00	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$94.00					
117611	08-25300	<i>EDINGTON/JONES, RACHAEL/JAMES</i>				<i>1639 SUNNYSIDE RD</i>		
		Balance Forward	25.67	01/01/2021				
		Payment Bank Draft	-25.67	01/12/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.34*	01/27/2021	83497259	377,490	379,780	2,290
		Ending Balance	\$26.10					
106081	08-25310	<i>TINGLE, ALVIN</i>				<i>1682 SUNNYSIDE RD</i>		
		Balance Forward	107.17	01/01/2021				
		Payment Check	-107.17	01/19/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.54*	01/27/2021	84412235	1,307,950	1,311,820	3,870
		Ending Balance	\$37.64					
106080	08-25320	<i>RANKIN, BENNY</i>				<i>1760 SUNNYSIDE RD</i>		
		Balance Forward	24.64	01/01/2021				
		Payment Check	-24.64	01/19/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.44*	01/27/2021	83928762	272,110	273,850	1,740
		Ending Balance	\$22.08					
110334	08-25325	<i>COOMES, WILLIAM ROBERT</i>				<i>1786 SUNNYSIDE RD</i>		
		Balance Forward	78.89	01/01/2021				
		Payment Check	-78.89	01/13/2021				
		School Tax	2.29*	01/27/2021				
		WATER	76.39*	01/27/2021	84265789	709,480	719,400	9,920
		Ending Balance	\$78.68					
106079	08-25330	<i>ARMSTRONG, B. NORTON / R.</i>				<i>1799 SUNNYSIDE RD</i>		
		Balance Forward	38.41	01/01/2021				
		Payment Check	-38.41	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84276160	580,740	581,520	780
		Ending Balance	\$20.33					
106078	08-25340	<i>COOMBS, LILLIE M</i>				<i>1910 SUNNYSIDE RD CHRIS 232-1690</i>		
		Balance Forward	312.31	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84276158	639,500	639,500	0
		Ending Balance	\$332.64					
106076	08-25360	<i>NORTON, DONNIE</i>				<i>SUNNYSIDE RD RENTAL</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83635135	630,350	630,920	570
		Ending Balance	\$20.33					
106071	08-25390	<i>JEFFRIES, BARBARA</i>				<i>2066 SUNNYSIDE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265783	224,530	225,430	900
		Ending Balance	\$20.33					
105107	08-25395	<i>HALL, RICHARD</i>				<i>889 JACKSON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	46.23	01/01/2021				
		Payment Bank Draft	-46.23	01/12/2021				
		School Tax	1.29*	01/27/2021				
		WATER	42.92*	01/27/2021	84265818	495,100	499,870	4,770
		Ending Balance	\$44.21					
105106	08-25410	<i>HALL, JR, CARL O</i>				<i>798 JACKSON RD</i>		
		Balance Forward	32.01	01/01/2021				
		Payment Check	-32.01	01/08/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.85*	01/27/2021	84275739	337,610	341,100	3,490
		Ending Balance	\$34.87					
105105	08-25420	<i>NORTON, DONALD</i>				<i>705 JACKSON RD</i>		
		Balance Forward	36.54	01/01/2021				
		Payment Check	-36.54	01/08/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.52*	01/27/2021	83929504	165,140	168,160	3,020
		Ending Balance	\$31.44					
119264	08-25430	<i>CLARK, JESSICA</i>				<i>570 JACKSON RD</i>		
		Balance Forward	13.29	01/01/2021				
		Payment Credit Card	-13.29	01/04/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.30*	01/27/2021	83929490	289,030	290,750	1,720
		Ending Balance	\$21.94					
105103	08-25440	<i>WHALEY, TONY</i>				<i>493 JACKSON RD</i>		
		Balance Forward	49.89	01/01/2021				
		Payment Bank Draft	-49.89	01/12/2021				
		School Tax	1.73*	01/27/2021				
		WATER	57.76*	01/27/2021	83929491	1,239,110	1,246,150	7,040
		Ending Balance	\$59.49					
105102	08-25450	<i>ROSE, RUSSELL D</i>				<i>JACKSON RD</i>		
		Balance Forward	60.42	01/01/2021				
		Payment Bank Draft	-60.42	01/12/2021				
		School Tax	1.68*	01/27/2021				
		WATER	55.95*	01/27/2021	83929118	693,440	700,200	6,760
		Ending Balance	\$57.63					
105101	08-25460	<i>ROSE, RUSS</i>				<i>338 JACKSON RD</i>		
		Balance Forward	44.79	01/01/2021				
		Payment Bank Draft	-44.79	01/12/2021				
		School Tax	1.90*	01/27/2021				
		WATER	63.32*	01/27/2021	83932511	957,390	965,290	7,900
		Ending Balance	\$65.22					
105099	08-25465	<i>WHALEY, TONY</i>				<i>JACKSON RD FARM--BARN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929159	13,660	13,660	0
		Ending Balance	\$20.33					
114730	08-25470	<i>WRIGHT, SAMANTHA &amp; KEVIN</i>				<i>202 JACKSON RD</i>		
		Balance Forward	20.33	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929160	206,440	206,440	0
		Ending Balance	\$20.33					
110154	08-25475	<i>HAMILTON, ROBERT &amp; WILLA</i>				<i>170 JACKSON RD</i>		
		Balance Forward	27.49	01/01/2021				
		Payment Bank Draft	-27.49	01/12/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.76*	01/27/2021	84754708	776,390	778,880	2,490
		Ending Balance	\$27.56					
105095	08-25480	<i>ROSE, RONALD &amp; MARILYN</i>				<i>140 JACKSON RD</i>		
		Balance Forward	33.77	01/01/2021				
		Payment Bank Draft	-33.77	01/12/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.28*	01/27/2021	87771251	36,750	38,750	2,000
		Ending Balance	\$23.98					
105094	08-25500	<i>HEIGHTCHEW, STEVE M.</i>				<i>15 JACKSON RD</i>		
		Balance Forward	124.46	01/01/2021				
		School Tax	1.65*	01/27/2021				
		WATER	54.98*	01/27/2021	83929277	784,430	791,040	6,610
		Ending Balance	\$181.09					
106069	08-25510	<i>DOUGLAS, GENE</i>				<i>2297 SUNNYSIDE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929122	223,380	223,880	500
		Ending Balance	\$20.33					
116508	08-25515	<i>VAUGHN, JASON &amp; JODI</i>				<i>2300 SUNNYSIDE RD</i>		
		Balance Forward	45.60	01/01/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.80*	01/27/2021	85386484	421,510	425,980	4,470
		Ending Balance	\$87.62					
106067	08-25520	<i>ROYALTY, HUSTON</i>				<i>2365 SUNNYSIDE RD</i>		
		Balance Forward	25.79	01/01/2021				
		Payment Check	-25.79	01/12/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.50*	01/27/2021	83928805	300,500	302,530	2,030
		Ending Balance	\$24.21					
106066	08-25530	<i>SIMPSON, JAMES</i>				<i>2440 SUNNYSIDE RD</i>		
		Balance Forward	17.65	01/01/2021				
		School Tax	0.69*	01/27/2021				
		WATER	22.93*	01/27/2021	83928749	293,910	295,860	1,950
		Ending Balance	\$41.27					
106063	08-25540	<i>ROBERTS, BRAD W</i>				<i>2507 SUNNYSIDE RD</i>		
		Balance Forward	49.49	01/01/2021				
		Payment Bank Draft	-49.49	01/12/2021				
		School Tax	1.60*	01/27/2021				
		WATER	53.42*	01/27/2021	83525836	781,350	787,720	6,370
		Ending Balance	\$55.02					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106064	08-25550	<i>VAUGHN, EARL &amp; SHIRLEY</i>				<i>2578 SUNNYSIDE RD</i>		
		Balance Forward	100.32	01/01/2021				
		Payment Bank Draft	-100.32	01/12/2021				
		School Tax	2.84*	01/27/2021				
		WATER	94.67*	01/27/2021	83928747	981,880	995,270	13,390
		Ending Balance	\$97.51					
101792	08-25560	<i>HEFFLEY, STEVE</i>				<i>2635 SUNNYSIDE RD</i>		
		Balance Forward	28.29	01/01/2021				
		Payment Check	-28.29	01/13/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.26*	01/27/2021	83928753	270,440	272,860	2,420
		Ending Balance	\$27.05					
112962	08-25570	<i>ADAMS, KEITH</i>				<i>2636 SUNNYSIDE RD</i>		
		Balance Forward	40.49	01/01/2021				
		School Tax	0.60*	01/27/2021				
		WATER	20.02*	01/27/2021	83929268	194,350	195,890	1,540
		Ending Balance	\$61.11					
101788	08-25580	<i>MOORE, STEVE</i>				<i>2707 SUNNYSIDE RD</i>		
		Balance Forward	24.49	01/01/2021				
		Payment Bank Draft	-24.49	01/12/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.36*	01/27/2021	83928391	279,630	281,500	1,870
		Ending Balance	\$23.03					
101791	08-25590	<i>JOHNSON, J O</i>				<i>144 SUNNY MEADOWS LN</i>		
		Balance Forward	27.05	01/01/2021				
		Payment Check	-27.05	01/19/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.21*	01/27/2021	83928804	372,140	374,270	2,130
		Ending Balance	\$24.94					
101789	08-25600	<i>RAY, JAMES MICHAEL</i>				<i>193 SUNNY MEADOWS LN</i>		
		Balance Forward	125.41	01/01/2021				
		Payment Check	-125.41	01/13/2021				
		School Tax	3.10*	01/27/2021				
		WATER	103.37*	01/27/2021	83928780	1,758,190	1,773,240	15,050
		Ending Balance	\$106.47					
116507	08-25605	<i>BUCHANAN, TRAVIS</i>				<i>236 SUNNY MEADOWS LN</i>		
		Balance Forward	60.32	01/01/2021				
		Payment Credit Card	-60.32	01/11/2021				
		School Tax	1.93*	01/27/2021				
		WATER	64.23*	01/27/2021	85364738	468,330	476,370	8,040
		Ending Balance	\$66.16					
117421	08-25610	<i>RAY, LAURA &amp; BEN</i>				<i>290 SUNNY MEADOWS LN</i>		
		Balance Forward	66.62	01/01/2021				
		Payment Credit Card	-66.62	01/19/2021				
		School Tax	1.77*	01/27/2021				
		WATER	58.92*	01/27/2021	83928759	522,910	530,130	7,220
		Ending Balance	\$60.69					
106060	08-25620	<i>RAISOR, RONALD</i>				<i>2829 SUNNYSIDE RD</i>		
		Balance Forward	30.49	01/01/2021				

## HENRY COUNTY WATER DISTRICT #2

### Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-30.49	01/12/2021				
		School Tax	0.87*	01/27/2021				
		WATER	29.03*	01/27/2021	83928393	494,330	497,140	2,810
		Ending Balance	\$29.90					
120876	08-25630	<i>CHESHER, MATTHEW</i>				<i>2876 SUNNYSIDE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990049	607,900	607,900	0
		Ending Balance	\$20.33					
106056	08-25635	<i>BOWEN, BRENT OR MELISSA</i>				<i>2879 SUNNYSIDE RD</i>		
		Balance Forward	59.82	01/01/2021				
		Payment Bank Draft	-59.82	01/12/2021				
		School Tax	1.49*	01/27/2021				
		WATER	49.80*	01/27/2021	83932478	790,660	796,470	5,810
		Ending Balance	\$51.29					
106055	08-25640	<i>CHESHER, GENE &amp; BARBARA</i>				<i>2878 SUNNYSIDE RD</i>		
		Balance Forward	30.41	01/01/2021				
		Payment Check	-30.41	01/13/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.30*	01/27/2021	83932538	206,150	209,280	3,130
		Ending Balance	\$32.24					
117585	08-25650	<i>DISCH, TIFFANY &amp; KYLE</i>				<i>2937 SUNNYSIDE RD</i>		
		Balance Forward	93.93	01/01/2021				
		Ending Balance	\$93.93					
120265	08-25650	<i>FARRIS, KATELYNN</i>				<i>2937 SUNNYSIDE RD</i>		
		Balance Forward	12.73	01/01/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.28*	01/27/2021	82406864	386,720	388,720	2,000
		Ending Balance	\$36.71					
106051	08-25656	<i>BOWENS, CLETUS</i>				<i>2967 SUNNYSIDE RD</i>		
		Balance Forward	20.48	01/01/2021				
		Payment Bank Draft	-20.48	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83932172	460,070	461,370	1,300
		Ending Balance	\$20.33					
106050	08-25660	<i>HALL, DAVID</i>				<i>2965 SUNNYSIDE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83932152	235,070	236,500	1,430
		Ending Balance	\$20.33					
118291	08-25670	<i>WORKMAN, TYLER &amp; AMANDA</i>				<i>2988 SUNNYSIDE RD GREENHOUSE</i>		
		Balance Forward	45.74	01/01/2021				
		Payment Credit Card	-45.74	01/15/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.35*	01/27/2021	83932479	867,200	870,760	3,560
		Ending Balance	\$35.38					
106048	08-25680	<i>HAYES, GEORGE H</i>				<i>3050 SUNNYSIDE RD</i>		

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.63	01/01/2021				
		Payment Check	-30.63	01/08/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.38*	01/27/2021	83928775	342,010	345,010	3,000
		Ending Balance	\$31.29					
106047	08-25690	<i>NOLIN, ALLEN</i>				<i>3076 SUNNYSIDE RD</i>		
		Balance Forward	36.99	01/01/2021				
		Payment Check	-36.99	01/19/2021				
		OVERPAYMENT REFUND	-4.37	01/25/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.82*	01/27/2021	83928770	533,180	537,230	4,050
		Ending Balance	\$34.58					
116204	08-25700	<i>HALL, CAROL</i>				<i>3102 SUNNYSIDE RD DEREK JONES LIVES THERE</i>		
		Balance Forward	50.83	01/01/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.58*	01/27/2021	82891544	621,490	624,660	3,170
		Ending Balance	\$83.36					
110350	08-25710	<i>OWENS, SCOTT &amp; JEANIE</i>				<i>3119 SUNNYSIDE RD</i>		
		Balance Forward	26.75	01/01/2021				
		Ending Balance	\$26.75					
116444	08-25710	<i>DABNEY, CLARENCE/SABRINA</i>				<i>3119 SUNNYSIDE RD</i>		
		Balance Forward	21.35	01/01/2021				
		Payment Credit Card	-21.35	01/11/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.66*	01/27/2021	83633602	237,810	239,440	1,630
		Ending Balance	\$21.28					
106040	08-25720	<i>OWENS, BARBARA</i>				<i>3144 SUNNYSIDE RD</i>		
		Balance Forward	47.83	01/01/2021				
		Payment Bank Draft	-47.83	01/12/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.35*	01/27/2021	83497809	347,120	350,540	3,420
		Ending Balance	\$34.35					
106039	08-25735	<i>MONHOLLEN, JERRY</i>				<i>3164 SUNNYSIDE RD</i>		
		Balance Forward	12.77	01/01/2021				
		Payment Check	-50.00	01/08/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.18*	01/27/2021	83928771	461,030	463,720	2,690
		Ending Balance	\$-8.20					
106034	08-25750	<i>BARMORE, MARY R/JOE</i>				<i>3274 SUNNYSIDE RD</i>		
		Balance Forward	133.56	01/01/2021				
		Payment Check	-133.56	01/19/2021				
		School Tax	2.75*	01/27/2021				
		WATER	91.79*	01/27/2021	84265483	1,303,950	1,316,790	12,840
		Ending Balance	\$94.54					
120316	08-25755	<i>THOMPSON, GREG</i>				<i>3329 SUNNYSIDE RD</i>		
		Balance Forward	35.89	01/01/2021				
		Payment Check	-35.89	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87513565	37,170	37,980	810

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
106033	08-25760	<i>BARMORE, JOE</i>				<i>3382 SUNNYSIDE RD</i>		
		Balance Forward	25.89	01/01/2021				
		Payment Check	-25.89	01/19/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.90*	01/27/2021	84265494	574,850	577,360	2,510
		Ending Balance	\$27.71					
119467	08-25770	<i>DEES, CURTIS</i>				<i>3438 SUNNYSIDE RD</i>		
		Balance Forward	112.31	01/01/2021				
		Ending Balance	\$112.31					
120332	08-25770	<i>MOORE, BRANDON</i>				<i>3438 SUNNYSIDE RD</i>		
		Balance Forward	323.12	01/01/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.61*	01/27/2021	82890827	418,540	422,560	4,020
		Ending Balance	\$361.86					
106031	08-25780	<i>NOLIN, ALLEN</i>				<i>3545 SUNNYSIDE RD</i>		
		Balance Forward	-4.37	01/01/2021				
		OVERPAYMENT REFUND	4.37	01/25/2021				
		Ending Balance	\$0.00					
120882	08-25780	<i>NATION, JAMIE</i>				<i>3545 SUNNYSIDE RD</i>		
		Balance Forward	47.01	01/01/2021				
		Payment Check	-51.71	01/20/2021				
		School Tax	1.39*	01/27/2021				
		WATER	46.44*	01/27/2021	84265782	800,390	805,680	5,290
		Ending Balance	\$43.13					
112929	08-25790	<i>BARMORE, JOE</i>				<i>3686 SUNNYSIDE RD DOUBLEWIDE</i>		
		Balance Forward	50.60	01/01/2021				
		Payment Check	-50.60	01/19/2021				
		School Tax	1.50*	01/27/2021				
		WATER	50.12*	01/27/2021	84265787	676,230	682,090	5,860
		Ending Balance	\$51.62					
111012	08-25795	<i>WADE, ANNA</i>				<i>3672 SUNNYSIDE RD CELL 321-9264</i>		
		Balance Forward	34.99	01/01/2021				
		Payment Credit Card	-25.00	01/22/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.27*	01/27/2021	84488513	283,490	285,770	2,280
		Ending Balance	\$36.02					
106021	08-25798	<i>BROWN, LISA</i>				<i>3751 SUNNYSIDE RD</i>		
		Balance Forward	-115.43	01/01/2021				
		School Tax	1.02*	01/27/2021				
		WATER	34.06*	01/27/2021	84265499	367,040	370,560	3,520
		Ending Balance	\$-80.35					
117700	08-25800	<i>ORTIZ-RODRIGUEZ, EMIDIO</i>				<i>3736 SUNNYSIDE RD</i>		
		Balance Forward	34.13	01/01/2021				
		Payment Cash	-34.13	01/10/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.74*	01/27/2021	83635166	321,020	323,930	2,910
		Ending Balance	\$30.63					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120575	08-25810	<i>CASWELL, CHARLOTTE</i>				<i>3794 SUNNYSIDE RD</i>		
		Balance Forward	28.15	01/01/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.33*	01/27/2021	83929262	403,610	406,040	2,430
		Ending Balance	\$55.27					
106011	08-25820	<i>WILSON, WILLIAM R</i>				<i>3881 SUNNYSIDE RD</i>		
		Balance Forward	28.95	01/01/2021				
		Payment Check	-28.95	01/19/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.24*	01/27/2021	83929594	474,310	477,150	2,840
		Ending Balance	\$30.12					
106009	08-25830	<i>FITZGERALD, JOHN</i>				<i>3888 SUNNYSIDE RD</i>		
		Balance Forward	32.01	01/01/2021				
		Payment Credit Card	-66.50	01/27/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.49*	01/27/2021	82406593	732,370	735,810	3,440
		Ending Balance	\$0.00					
115009	08-25840	<i>ROSE &amp; BURGIN, RAQUEL &amp; CHUCK</i>				<i>3899 SUNNYSIDE RD</i>		
		Balance Forward	85.10	01/01/2021				
		Ending Balance	\$85.10					
120379	08-25840	<i>MAHONEY, COURTNEY</i>				<i>3899 SUNNYSIDE RD</i>		
		Balance Forward	44.58	01/01/2021				
		Payment Credit Card	-45.00	01/04/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.42*	01/27/2021	83634092	437,590	442,430	4,840
		Ending Balance	\$44.30					
109948	08-25850	<i>MOORE, JOHN S.</i>				<i>3908 SUNNYSIDE DR 220-7446</i>		
		Balance Forward	143.12	01/01/2021				
		School Tax	2.17*	01/27/2021				
		WATER	72.25*	01/27/2021	84265830	1,037,600	1,046,880	9,280
		Ending Balance	\$217.54					
112116	08-25860	<i>BOLYARD, DARRELL B</i>				<i>3934 SUNNYSIDE RD</i>		
		Balance Forward	-3.77	01/01/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.15*	01/27/2021	83928760	237,790	239,630	1,840
		Ending Balance	\$19.04					
106000	08-25870	<i>NOLIN, RODDY</i>				<i>3953 SUNNYSIDE RD</i>		
		Balance Forward	30.05	01/01/2021				
		Payment Bank Draft	-30.05	01/12/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.45*	01/27/2021	83929280	411,720	414,730	3,010
		Ending Balance	\$31.36					
105999	08-25880	<i>JONES, CATHERINE &amp; SCOTT</i>				<i>3974 SUNNYSIDE RD</i>		
		Balance Forward	-13.41	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83928395	625,090	626,340	1,250
		Ending Balance	\$6.92					
105997	08-25890	<i>WHITTLE, DORTHY</i>				<i>3984 SUNNYSIDE RD</i>		
		Balance Forward	20.33	01/01/2021				

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Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929281	194,590	195,770	1,180
		Ending Balance	\$20.33					
105996	08-25895	<i>BARN, ROBIN BANTA</i>			<i>SUNNYSIDE RD BARN</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754640	232,590	232,640	50
		Ending Balance	\$20.33					
119242	08-25900	<i>NOLIN, CASEY</i>			<i>4014 SUNNYSIDE RD</i>			
		Balance Forward	36.83	01/01/2021				
		Payment Check	-36.83	01/05/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.94*	01/27/2021	82891550	581,830	584,910	3,080
		Ending Balance	\$31.87					
105994	08-25910	<i>TURNER, SUSIE</i>			<i>4030 SUNNYSIDE RD</i>			
		Balance Forward	47.16	01/01/2021				
		Payment Check	-47.16	01/19/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.44*	01/27/2021	83928772	658,530	663,090	4,560
		Ending Balance	\$42.68					
105992	08-25920	<i>CRABB, GUS</i>			<i>4090 SUNNYSIDE RD MARSHA HENSON 523-1749</i>			
		Balance Forward	31.14	01/01/2021				
		Payment Credit Card	-32.00	01/21/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.70*	01/27/2021	83928505	1,413,180	1,416,790	3,610
		Ending Balance	\$34.88					
114179	08-25930	<i>LINSTROM, DIANE</i>			<i>4138 SUNNYSIDE RD</i>			
		Balance Forward	27.49	01/01/2021				
		Payment Bank Draft	-27.49	01/12/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.94*	01/27/2021	83928143	363,610	365,420	1,810
		Ending Balance	\$22.60					
105987	08-25940	<i>BANTA, ROBIN</i>			<i>4171 SUNNYSIDE RD</i>			
		Balance Forward	36.10	01/01/2021				
		Payment Check	-36.10	01/08/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.27*	01/27/2021	83928504	441,810	445,360	3,550
		Ending Balance	\$35.30					
119225	08-25950	<i>DARE, CYNTHIA</i>			<i>4413 SUNNYSIDE RD DOTTIE DARE ALSO</i>			
		Balance Forward	22.01	01/01/2021				
		Payment Bank Draft	-22.01	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83928773	247,900	249,290	1,390
		Ending Balance	\$20.33					
118680	08-25956	<i>MCALISTER, RONALD &amp; BRENDA</i>			<i>4517 SUNNYSIDE RD</i>			
		Balance Forward	38.30	01/01/2021				
		Payment Check	-38.30	01/08/2021				

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.97*	01/27/2021				
		WATER	32.36*	01/27/2021	87274625	143,120	146,400	3,280
		Ending Balance	\$33.33					
105984	08-25960	<i>MARLOW, HARVEY</i>				<i>4567 SUNNYSIDE RD</i>		
		Balance Forward	40.49	01/01/2021				
		Payment Check	-40.49	01/20/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.63*	01/27/2021	83929214	333,580	337,180	3,600
		Ending Balance	\$35.67					
105982	08-25970	<i>CARPENTER, RHONDA</i>				<i>4581 SUNNYSIDE RD</i>		
		Balance Forward	21.05	01/01/2021				
		Payment Check	-21.05	01/12/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.32*	01/27/2021	83928156	302,540	306,520	3,980
		Ending Balance	\$38.44					
105981	08-25980	<i>REEVES, GARRY</i>				<i>4564 SUNNYSIDE RD</i>		
		Balance Forward	34.58	01/01/2021				
		Payment Check	-34.58	01/19/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.17*	01/27/2021	83928192	413,950	416,780	2,830
		Ending Balance	\$30.05					
105980	08-25990	<i>THOMPSON, SADIE</i>				<i>4652 SUNNYSIDE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929627	180,710	181,610	900
		Ending Balance	\$20.33					
105978	08-26000	<i>WILSON, BILLY</i>				<i>4774 SUNNYSIDE RD</i>		
		Balance Forward	87.15	01/01/2021				
		Payment Check	-87.15	01/13/2021				
		School Tax	2.58*	01/27/2021				
		WATER	85.92*	01/27/2021	84928067	787,160	798,880	11,720
		Ending Balance	\$88.50					
105977	08-26010	<i>SMITH, KAY BEGGS</i>				<i>4859 SUNNYSIDE RD</i>		
		Balance Forward	78.95	01/01/2021				
		Payment Check	-78.95	01/25/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.40*	01/27/2021	84265463	573,460	575,900	2,440
		Ending Balance	\$27.19					
112165	08-26020	<i>WILSON, ROBBIE</i>				<i>4986 SUNNYSIDE RD</i>		
		Balance Forward	148.80	01/01/2021				
		Payment Check	-100.00	01/08/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.47*	01/27/2021	84265827	314,120	316,710	2,590
		Ending Balance	\$77.09					
117779	08-26030	<i>COLYER, SUE &amp; DAVID</i>				<i>5050 SUNNYSIDE RD</i>		
		Balance Forward	23.96	01/01/2021				
		Ending Balance	\$23.96					
118032	08-26030	<i>BONDORA &amp; FORTNER, JULES &amp; GARNETT</i>				<i>5050 SUNNYSIDE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	279.02	01/01/2021				
		Payment Credit Card	-290.00	01/20/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.31*	01/27/2021	84265832	401,090	402,670	1,580
		Ending Balance	\$9.94					
105108	08-26033	<i>BROWN, JOSEPH K</i>				<i>1242 JACKSON RD</i>		
		Balance Forward	66.42	01/01/2021				
		Payment Check	-66.42	01/08/2021				
		School Tax	2.19*	01/27/2021				
		WATER	73.09*	01/27/2021	84266111	528,110	537,520	9,410
		Ending Balance	\$75.28					
105109	08-26035	<i>EDWARDS, SHARON</i>				<i>1625 JACKSON RD</i>		
		Balance Forward	25.59	01/01/2021				
		Payment Check	-25.59	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83928163	613,820	615,160	1,340
		Ending Balance	\$20.33					
116717	08-26038	<i>LYONS, ANDREW</i>				<i>1705 JACKSON RD</i>		
		Balance Forward	55.09	01/01/2021				
		Payment Bank Draft	-55.09	01/12/2021				
		School Tax	1.54*	01/27/2021				
		WATER	51.42*	01/27/2021	83380571	461,440	467,500	6,060
		Ending Balance	\$52.96					
105110	08-26040	<i>PURVIS, TOMMY</i>				<i>1715 JACKSON RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265837	77,190	77,190	0
		Ending Balance	\$20.33					
105112	08-26050	<i>WAFORD, DAVY &amp; LORETTA</i>				<i>1845 JACKSON RD</i>		
		Balance Forward	34.85	01/01/2021				
		Payment Check	-34.85	01/12/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.35*	01/27/2021	84265465	383,640	387,200	3,560
		Ending Balance	\$35.38					
105114	08-26060	<i>GREGORY, DEAN</i>				<i>1999 JACKSON RD</i>		
		Balance Forward	317.73	01/01/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.86*	01/27/2021	84207605	620,490	623,840	3,350
		Ending Balance	\$351.58					
105115	08-26065	<i>HICKS, WILMER</i>				<i>2024 JACKSON RD</i>		
		Balance Forward	21.42	01/01/2021				
		Payment Bank Draft	-21.42	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83928751	184,980	186,390	1,410
		Ending Balance	\$20.33					
105116	08-26070	<i>ELLIS, STACEY</i>				<i>2134 JACKSON RD</i>		
		Balance Forward	73.31	01/01/2021				
		Payment Credit Card	-73.31	01/19/2021				

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.05*	01/27/2021				
		WATER	34.84*	01/27/2021	83928798	548,410	552,040	3,630
		Ending Balance	\$35.89					
118508	08-26080	<i>SPENCER, MARK &amp; LISA</i>				2093 JACKSON RD		
		Balance Forward	74.92	01/01/2021				
		Payment Credit Card	-78.41	01/08/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.16*	01/27/2021	83375323	244,900	247,870	2,970
		Ending Balance	\$27.57					
119092	08-26090	<i>WASIELEWSKI-GUELDA, ASHLEY</i>				2133 JACKSON RD		
		Balance Forward	0.88	01/01/2021				
		Payment Credit Card	-50.00	01/11/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.49*	01/27/2021	85373485	328,930	332,510	3,580
		Ending Balance	\$-13.60					
105119	08-26095	<i>HICKS, DOUGLAS L</i>				2136 JACKSON RD		
		Balance Forward	58.03	01/01/2021				
		Payment Credit Card	-58.03	01/12/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.79*	01/27/2021	83929266	752,740	757,350	4,610
		Ending Balance	\$43.04					
119301	08-26100	<i>DOWDEN, CASEY</i>				2183 JACKSON RD		
		Balance Forward	48.56	01/01/2021				
		Payment Credit Card	-53.42	01/22/2021				
		School Tax	1.23*	01/27/2021				
		WATER	41.15*	01/27/2021	86706585	178,580	183,100	4,520
		Ending Balance	\$37.52					
112097	08-26105	<i>PLUM, ROBERT</i>				2226 JACKSON RD		
		Balance Forward	47.90	01/01/2021				
		Payment Bank Draft	-47.90	01/12/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.68*	01/27/2021	83929623	570,570	574,600	4,030
		Ending Balance	\$38.81					
105122	08-26110	<i>BATES, BARNEY</i>				2319 JACKSON RD		
		Balance Forward	23.40	01/01/2021				
		Payment Check	-23.40	01/08/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.21*	01/27/2021	84265825	336,090	338,080	1,990
		Ending Balance	\$23.91					
116672	08-26120	<i>ORR, JAMES &amp; AMANDA</i>				2316 JACKSON RD		
		Balance Forward	191.02	01/01/2021				
		Ending Balance	\$191.02					
120693	08-26120	<i>JARRELL, SUSAN</i>				2316 JACKSON RD		
		Balance Forward	-29.26	01/01/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.45*	01/27/2021	83634809	175,870	178,880	3,010
		Ending Balance	\$2.10					
105125	08-26130	<i>BATES, SCOTT &amp; MARY ANN</i>				2317 JACKSON RD		
		Balance Forward	83.65	01/01/2021				

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## Billing Period Report

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-92.02	01/25/2021				
		School Tax	3.59*	01/27/2021				
		WATER	119.62*	01/27/2021	84207244	1,813,130	1,831,280	18,150
		Ending Balance	\$114.84					
105126	08-26132	<i>LONG, MARVIN</i>				<i>2393 JACKSON RD</i>		
		Balance Forward	45.90	01/01/2021				
		Payment Check	-45.90	01/21/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.77*	01/27/2021	83929162	416,890	420,510	3,620
		Ending Balance	\$35.81					
116397	08-26140	<i>SPRATT, LAURA S</i>				<i>2422 JACKSON RD</i>		
		Balance Forward	-111.20	01/01/2021				
		Payment Check	-40.00	01/22/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.73*	01/27/2021	83929191	263,200	264,840	1,640
		Ending Balance	\$-129.85					
105129	08-26160	<i>BAXTER JR, CHRIS/ HARVEY</i>				<i>2512 JACKSON RD 518-3139</i>		
		Balance Forward	87.63	01/01/2021				
		Ending Balance	\$87.63					
116528	08-26160	<i>KELLEY, TODD</i>				<i>2512 JACKSON RD 518-3139</i>		
		Balance Forward	81.50	01/01/2021				
		Ending Balance	\$81.50					
118856	08-26160	<i>WATHEN, JH RIDER/DEBORAH</i>				<i>2512 JACKSON RD 518-3139</i>		
		Balance Forward	65.76	01/01/2021				
		Payment Check	-65.76	01/08/2021				
		School Tax	1.67*	01/27/2021				
		WATER	55.62*	01/27/2021	87217996	314,620	321,330	6,710
		Ending Balance	\$57.29					
117494	08-26170	<i>OESTERRITTER, SHAWN &amp; MICAH</i>				<i>2555 JACKSON RD</i>		
		Balance Forward	418.49	01/01/2021				
		Payment Check	-312.47	01/08/2021				
		School Tax	2.10*	01/27/2021				
		WATER	69.92*	01/27/2021	83929560	4,231,700	4,240,620	8,920
		Ending Balance	\$178.04					
105132	08-26180	<i>STIVERS, VINA</i>				<i>92 SAND SPRINGS RD</i>		
		Balance Forward	36.99	01/01/2021				
		Payment Check	-36.99	01/12/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.22*	01/27/2021	83929559	515,410	519,940	4,530
		Ending Balance	\$42.46					
117879	08-26189	<i>MODESTY, JOSEPH</i>				<i>61 SAND SPRINGS RD</i>		
		Balance Forward	43.26	01/01/2021				
		Ending Balance	\$43.26					
120578	08-26189	<i>MODESTY, ANGELA</i>				<i>61 SAND SPRINGS RD</i>		
		Balance Forward	66.56	01/01/2021				
		Ending Balance	\$66.56					
120953	08-26189	<i>CECIL, GREG</i>				<i>61 SAND SPRINGS RD</i>		
		Balance Forward	0.00	01/01/2021				

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 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84488127	384,540	384,540	0
		Ending Balance	\$20.33					
110492	08-26200	<i>JAMES, BARRY</i>			<i>145 SAND SPRINGS RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207513	499,720	501,040	1,320
		Ending Balance	\$20.33					
102548	08-26210	<i>WEEKS, PATRICK OR PAMELA</i>			<i>265 SAND SPRINGS RD 545-2494 PAMELA'S #</i>			
		Balance Forward	27.27	01/01/2021				
		Payment Check	-27.27	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207790	330,540	331,980	1,440
		Ending Balance	\$20.33					
110742	08-26215	<i>SATTERLY, WILLIAM</i>			<i>213 SAND SPRINGS</i>			
		Balance Forward	-21.23	01/01/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.23*	01/27/2021	86926301	119,400	121,110	1,710
		Ending Balance	\$0.64					
102539	08-26220	<i>ELLIS, JOHN R &amp; JOAN</i>			<i>214 SAND SPRINGS RD</i>			
		Balance Forward	31.72	01/01/2021				
		Payment Credit Card	-31.72	01/12/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.02*	01/27/2021	84207789	518,690	521,640	2,950
		Ending Balance	\$30.92					
102540	08-26230	<i>KEOWN, TERRY</i>			<i>266 SANDSPRING</i>			
		Balance Forward	36.76	01/01/2021				
		Payment Check	-36.76	01/19/2021				
		School Tax	1.29*	01/27/2021				
		WATER	43.00*	01/27/2021	84207766	467,090	471,870	4,780
		Ending Balance	\$44.29					
102547	08-26240	<i>BANTA, JAMES &amp; BETTY</i>			<i>291 SAND SPRINGS RD</i>			
		Balance Forward	33.48	01/01/2021				
		Payment Check	-33.48	01/13/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.36*	01/27/2021	83929498	404,580	407,860	3,280
		Ending Balance	\$33.33					
102546	08-26250	<i>WIETHOLTER, ROSE</i>			<i>335 SAND SPRINGS RD KIM LIVES THERE</i>			
		Balance Forward	183.02	01/01/2021				
		Payment Credit Card	-137.71	01/27/2021				
		School Tax	2.65*	01/27/2021				
		WATER	88.23*	01/27/2021	83933284	673,220	685,380	12,160
		Ending Balance	\$136.19					
115125	08-26260	<i>HOPKINS, THOMAS/NANCY</i>			<i>371 SAND SPRINGS RD PAMELA ROBARDS LIVES HERE</i>			
		Balance Forward	41.15	01/01/2021				
		Payment Credit Card	-41.15	01/08/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.17*	01/27/2021	83933278	381,830	385,930	4,100

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.32					
102541	08-26270	<i>ROBERTS, WILLIAM L</i>				<i>390 SAND SPRINGS RD</i>		
		Balance Forward	30.41	01/01/2021				
		Payment Credit Card	-3.41	01/11/2021				
		Payment Credit Card	-27.00	01/11/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.21*	01/27/2021	83929565	391,970	393,960	1,990
		Ending Balance	\$23.91					
102544	08-26280	<i>ROBINSON, ALAN &amp; CATHY</i>				<i>417 SAND SPRINGS RD</i>		
		Balance Forward	200.00	01/01/2021				
		Payment Check	-200.00	01/08/2021				
		School Tax	2.54*	01/27/2021				
		WATER	84.82*	01/27/2021	83932980	1,370,120	1,381,630	11,510
		Ending Balance	\$87.36					
102543	08-26290	<i>HANCOCK, GARY</i>				<i>430 SAND SPRINGS RD</i>		
		Balance Forward	28.43	01/01/2021				
		Ending Balance	\$28.43					
120499	08-26290	<i>HOOD, MATTHEW</i>				<i>430 SAND SPRINGS RD</i>		
		Balance Forward	97.44	01/01/2021				
		Payment Credit Card	-107.18	01/19/2021				
		School Tax	3.11*	01/27/2021				
		WATER	103.74*	01/27/2021	83933281	696,970	712,090	15,120
		Ending Balance	\$97.11					
102542	08-26300	<i>WENTWORTH, RICKY/CONNIE</i>				<i>366 SAND SPRINGS RD CONNIE 706-9598</i>		
		Balance Forward	41.65	01/01/2021				
		Payment Credit Card	-45.82	01/15/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.74*	01/27/2021	85085176	402,690	406,870	4,180
		Ending Balance	\$35.73					
120904	08-26320	<i>METZINGER, SAM</i>				<i>2694 JACKSON RD</i>		
		Balance Forward	35.96	01/01/2021				
		Payment Credit Card	-35.96	01/04/2021				
		School Tax	0.72*	01/27/2021				
		WATER	24.06*	01/27/2021	86700330	51,850	53,960	2,110
		Ending Balance	\$24.78					
117115	08-26340	<i>KIMES, KEVIN &amp; JENNY</i>				<i>2819 JACKSON RD 859-552-8689</i>		
		Balance Forward	23.91	01/01/2021				
		Payment Check	-50.00	01/08/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.14*	01/27/2021	84265431	369,230	372,620	3,390
		Ending Balance	\$8.04					
102537	08-26350	<i>BRANSCUM, ROSS</i>				<i>2900 JACKSON RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265858	340,650	341,240	590
		Ending Balance	\$20.33					
113943	08-26360	<i>BENHAM, JENNIFER</i>				<i>2917 JACKSON RD</i>		
		Balance Forward	90.95	01/01/2021				



HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$90.95					
117302	08-26360	<i>CLARKE, CHRISTOPHER</i>				<i>2917 JACKSON RD</i>		
		Balance Forward	21.50	01/01/2021				
		Payment Check	-21.50	01/08/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.38*	01/27/2021	85084950	254,150	255,740	1,590
		Ending Balance	\$20.99					
105142	08-26370	<i>FISHER, EVA</i>				<i>2935 JACKSON RD</i>		
		Balance Forward	26.76	01/01/2021				
		Payment Check	-26.76	01/13/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.21*	01/27/2021	84265426	478,600	480,730	2,130
		Ending Balance	\$24.94					
105143	08-26380	<i>CARPENTER, JAMES</i>				<i>2953 JACKSON RD</i>		
		Balance Forward	27.35	01/01/2021				
		Payment Credit Card	-27.35	01/07/2021				
		School Tax	0.78*	01/27/2021				
		WATER	26.12*	01/27/2021	83928159	426,040	428,440	2,400
		Ending Balance	\$26.90					
117477	08-26390	<i>PAYNE/LAWSON, CHARLES O/MARTI</i>				<i>2973 JACKSON RD</i>		
		Balance Forward	33.84	01/01/2021				
		Payment Credit Card	-33.84	01/08/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.37*	01/27/2021	83928420	759,430	762,570	3,140
		Ending Balance	\$32.31					
120717	08-26400	<i>PRESTON, ESTILL</i>				<i>3118 JACKSON RD</i>		
		Balance Forward	181.53	01/01/2021				
		School Tax	1.61*	01/27/2021				
		WATER	53.75*	01/27/2021	85373766	31,780	38,200	6,420
		Ending Balance	\$236.89					
116169	08-26402	<i>PAAS &amp; ASHLEY, KATY &amp; TRENTON</i>				<i>3106 JACKSON RD</i>		
		Balance Forward	28.95	01/01/2021				
		Payment Bank Draft	-28.95	01/12/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.62*	01/27/2021	84753720	281,720	284,050	2,330
		Ending Balance	\$26.39					
111291	08-26410	<i>WAFORD, TIM</i>				<i>2991 JACKSON RD</i>		
		Balance Forward	38.67	01/01/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.80*	01/27/2021	83928168	459,180	463,510	4,330
		Ending Balance	\$79.66					
105148	08-26420	<i>WINBURN, JAMES T &amp; ROBERT</i>				<i>3011 JACKSON RD</i>		
		Balance Forward	-20.05	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83928134	119,170	120,130	960
		Ending Balance	\$0.28					
105149	08-26430	<i>JENNINGS, ED</i>				<i>3025 JACKSON RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83928506	400,030	400,860	830
		Ending Balance	\$20.33					
107571	08-26440	<i>KINSLOW-SEXTON, SARAH</i>				<i>50 HENSLEY RD</i>		
		Balance Forward	48.89	01/01/2021				
		Payment Check	-48.89	01/08/2021				
		School Tax	1.20*	01/27/2021				
		WATER	40.02*	01/27/2021	83932985	639,440	643,800	4,360
		Ending Balance	\$41.22					
107572	08-26450	<i>PETTIT, CHARLOTTE</i>				<i>68 HENSLEY RD</i>		
		Balance Forward	50.35	01/01/2021				
		Payment Credit Card	-25.00	01/15/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.49*	01/27/2021	83933273	305,000	307,170	2,170
		Ending Balance	\$50.57					
113154	08-26452	<i>FITZGERALD, DANNY</i>				<i>128 HENSLEY LN. GREENHOUSE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83932976	116,490	116,490	0
		Ending Balance	\$20.33					
107573	08-26453	<i>SMITH, LEE ROY</i>				<i>180 HENSLEY RD</i>		
		Balance Forward	20.55	01/01/2021				
		Payment Check	-20.55	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83932984	367,550	368,830	1,280
		Ending Balance	\$20.33					
107574	08-26460	<i>ADAMS, TIMOTHY A.</i>				<i>240 HENSLEY RD</i>		
		Balance Forward	47.49	01/01/2021				
		Payment Check	-47.49	01/12/2021				
		School Tax	1.27*	01/27/2021				
		WATER	42.22*	01/27/2021	83932191	506,680	511,350	4,670
		Ending Balance	\$43.49					
107575	08-26470	<i>POLLARD, EDWARD</i>				<i>302 HENSLEY RD</i>		
		Balance Forward	29.24	01/01/2021				
		Payment Check	-29.24	01/08/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.92*	01/27/2021	83929558	305,260	307,490	2,230
		Ending Balance	\$25.67					
115263	08-26475	<i>FITZGERALD, REGGIE</i>				<i>349 HENSLEY LANE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085925	60,100	60,200	100
		Ending Balance	\$20.33					
107576	08-26480	<i>POLLARD, TIM</i>				<i>408 HENSLEY RD</i>		
		Balance Forward	34.58	01/01/2021				
		Payment Bank Draft	-34.58	01/12/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.02*	01/27/2021	83929542	643,890	646,840	2,950

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.92					
110701	08-26485	<i>FITZGERALD, KENT &amp; JENNIFER</i>				<i>448 HENSLEY LN.</i>		
		Balance Forward	42.90	01/01/2021				
		Payment Bank Draft	-42.90	01/12/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.61*	01/27/2021	83932563	611,410	615,430	4,020
		Ending Balance	\$38.74					
107577	08-26490	<i>FITZGERALD, DANNY</i>				<i>612 HENSLEY RD</i>		
		Balance Forward	27.35	01/01/2021				
		Payment Bank Draft	-27.35	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929568	978,720	980,180	1,460
		Ending Balance	\$20.33					
119818	08-26500	<i>HENSLEY, LOIS</i>				<i>843 HENSLEY RD</i>		
		Balance Forward	35.96	01/01/2021				
		Payment Credit Card	-35.96	01/26/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.31*	01/27/2021	83932534	804,360	808,620	4,260
		Ending Balance	\$40.49					
107580	08-26510	<i>HENSLEY, C. E.</i>				<i>851 HENSLEY RD</i>		
		Balance Forward	18.85	01/01/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.66*	01/27/2021	83929175	500,700	502,330	1,630
		Ending Balance	\$40.13					
107581	08-26520	<i>HENSLEY, LOIS</i>				<i>949 HENSLEY RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83932187	160,670	161,740	1,070
		Ending Balance	\$20.33					
107583	08-26530	<i>HINTON, WILLIAM T</i>				<i>960 HENSLEY RD</i>		
		Balance Forward	23.10	01/01/2021				
		Payment Bank Draft	-23.10	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929158	79,250	79,250	0
		Ending Balance	\$20.33					
117250	08-26540	<i>FITZGERALD, JENNIFER &amp; JASON</i>				<i>3103 JACKSON RD</i>		
		Balance Forward	46.83	01/01/2021				
		Payment Bank Draft	-46.83	01/12/2021				
		School Tax	1.50*	01/27/2021				
		WATER	50.06*	01/27/2021	83929564	344,720	350,570	5,850
		Ending Balance	\$51.56					
105151	08-26550	<i>FITZGERALD, DANNY</i>				<i>3193 JACKSON RD</i>		
		Balance Forward	70.62	01/01/2021				
		Payment Bank Draft	-70.62	01/12/2021				
		School Tax	1.32*	01/27/2021				
		WATER	44.13*	01/27/2021	83929526	1,029,150	1,034,090	4,940
		Ending Balance	\$45.45					
111642	08-26570	<i>MCLENNAN, CHRISTOPHER</i>				<i>3339 JACKSON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	235.71	01/01/2021				
		Ending Balance	\$235.71					
114601	08-26570	<i>BARBER, RHONDA</i>				3339 JACKSON RD		
		Balance Forward	19.76	01/01/2021				
		Ending Balance	\$19.76					
115615	08-26570	<i>GREENWELL, LINDA</i>				3339 JACKSON RD		
		Balance Forward	40.66	01/01/2021				
		Ending Balance	\$40.66					
119895	08-26570	<i>CARTER, JESSICA</i>				3339 JACKSON RD		
		Balance Forward	425.24	01/01/2021				
		Payment Credit Card	-100.00	01/25/2021				
		School Tax	1.88*	01/27/2021				
		WATER	62.61*	01/27/2021	85086706	248,740	256,530	7,790
		Ending Balance	\$389.73					
116175	08-26572	<i>FITZGERALD, DANNY</i>				3380 JACKSON RD CATTLE WATERER/BARN		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929554	226,950	228,070	1,120
		Ending Balance	\$20.33					
105154	08-26575	<i>FITZGERALD, TIM &amp; VICKI</i>				3495 JACKSON RD		
		Balance Forward	51.16	01/01/2021				
		Payment Check	-51.16	01/13/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.45*	01/27/2021	83929169	392,960	397,240	4,280
		Ending Balance	\$40.63					
105155	08-26580	<i>FITZGERALD, TIM</i>				3497 JACKSON RD BRITTANY/ROSS PARKER DAU		
		Balance Forward	34.49	01/01/2021				
		Payment Credit Card	-34.49	01/21/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.79*	01/27/2021	83929164	416,130	419,470	3,340
		Ending Balance	\$33.77					
116798	08-26586	<i>EBERLE, JAMES A</i>				1482 BALLARDSVILLE RD		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85319757	397,930	398,740	810
		Ending Balance	\$20.33					
105158	08-26590	<i>WALKER, ROBIN L</i>				3739 JACKSON RD		
		Balance Forward	18.30	01/01/2021				
		Payment Check	-20.13	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929161	216,180	216,820	640
		Ending Balance	\$18.50					
105159	08-26592	<i>FITZGERALD, MICHAEL</i>				3764 JACKSON RD 845-7776		
		Balance Forward	58.29	01/01/2021				
		Payment Bank Draft	-58.29	01/12/2021				
		School Tax	1.70*	01/27/2021				
		WATER	56.79*	01/27/2021	83929563	1,068,580	1,075,470	6,890

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$58.49					
105160	08-26600	<i>CREECH, LEON</i>				<i>JACKSON RD FARM 1</i>		
		Balance Forward	88.13	01/01/2021				
		Payment Check	-88.13	01/08/2021				
		School Tax	1.66*	01/27/2021				
		WATER	55.49*	01/27/2021	83929527	959,960	966,650	6,690
		Ending Balance	\$57.15					
120862	08-26610	<i>FITZGERALD, QUINETH</i>				<i>3992 JACKSON RD</i>		
		Balance Forward	155.18	01/01/2021				
		Deposit Payment Credit Card	-45.18	01/27/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.21*	01/27/2021	84859522	36,910	39,040	2,130
		Ending Balance	\$134.94					
116470	08-26620	<i>TIMBERLAKE, BRIDGET</i>				<i>4043 JACKSON RD</i>		
		Balance Forward	26.77	01/01/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.27*	01/27/2021	83634774	243,030	245,310	2,280
		Ending Balance	\$52.80					
117950	08-26630	<i>SATTERLY, CHRIS</i>				<i>4033 JACKSON RD</i>		
		Balance Forward	44.16	01/01/2021				
		Payment Credit Card	-44.16	01/11/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.34*	01/27/2021	84752826	295,360	300,330	4,970
		Ending Balance	\$45.67					
105169	08-26640	<i>NOE, LARRY</i>				<i>4059 JACKSON RD</i>		
		Balance Forward	37.79	01/01/2021				
		Payment Credit Card	-37.79	01/11/2021				
		School Tax	1.05*	01/27/2021				
		WATER	34.98*	01/27/2021	83929114	478,130	481,780	3,650
		Ending Balance	\$36.03					
105170	08-26650	<i>BARTLEY, WILMA A</i>				<i>4201 JACKSON RD DARRIS 655-1708 SON</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929543	321,420	322,450	1,030
		Ending Balance	\$20.33					
120260	08-26660	<i>CORDOVA, LEONEL</i>				<i>4225 JACKSON RD</i>		
		Balance Forward	65.09	01/01/2021				
		Payment Credit Card	-65.09	01/13/2021				
		School Tax	1.57*	01/27/2021				
		WATER	52.32*	01/27/2021	85373541	438,390	444,590	6,200
		Ending Balance	\$53.89					
116932	08-26680	<i>RAYMER, DWIGHT</i>				<i>4281 JACKSON RD</i>		
		Balance Forward	60.69	01/01/2021				
		Payment Bank Draft	-60.69	01/12/2021				
		School Tax	1.68*	01/27/2021				
		WATER	56.01*	01/27/2021	84754618	605,990	612,760	6,770
		Ending Balance	\$57.69					
114726	08-26683	<i>FLEIG, ANGELA &amp; JOE</i>				<i>4342 JACKSON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	43.26	01/01/2021				
		Payment Bank Draft	-43.26	01/12/2021				
		School Tax	1.23*	01/27/2021				
		WATER	40.94*	01/27/2021	83929153	661,950	666,440	4,490
		Ending Balance	\$42.17					
105175	08-26690	<i>GREEN HOUSES, ROSE HILL</i>				<i>4429 JACKSON RD</i>		
		Balance Forward	41.69	01/01/2021				
		Ending Balance	\$41.69					
109899	08-26695	<i>GIBSON, JEFF</i>				<i>4486 JACKSON ROAD</i>		
		Balance Forward	255.41	01/01/2021				
		Payment Credit Card	-255.41	01/21/2021				
		School Tax	6.65*	01/27/2021				
		WATER	221.82*	01/27/2021	83929530	3,536,590	3,579,660	43,070
		Ending Balance	\$228.47					
107177	08-26700	<i>WATER WORKS, EMINENCE WATER</i>				<i>JACKSON RD OLD METER</i>		
		Balance Forward	14,315.36	01/01/2021				
		Payment Check	-14,315.36	01/13/2021				
		WATER	12,283.52*	01/27/2021	87750017	97,543,000	102,059,000	4,516,000
		Ending Balance	\$12,283.52					
109010	09-26800	<i>DONIS, ROMELIA</i>				<i>409 LAGRANGE RD</i>		
		Balance Forward	125.51	01/01/2021				
		Ending Balance	\$125.51					
118605	09-26800	<i>SHELDON/TESSIER, REBEKAH/JOSEPH</i>				<i>409 LAGRANGE RD</i>		
		Balance Forward	99.38	01/01/2021				
		Payment Credit Card	-99.38	01/12/2021				
		School Tax	1.43*	01/27/2021				
		WATER	47.60*	01/27/2021	83524589	481,010	486,480	5,470
		Ending Balance	\$49.03					
120237	09-26830	<i>O'BRYAN, FRED</i>				<i>175 HILL ST</i>		
		Balance Forward	9.60	01/01/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.21*	01/27/2021	83633641	403,960	405,950	1,990
		Ending Balance	\$33.51					
116885	09-26835	<i>THARP, BILLY R &amp; BETHANY</i>				<i>20 CEMETERY RD</i>		
		Balance Forward	206.49	01/01/2021				
		Ending Balance	\$206.49					
118966	09-26835	<i>GONZALES, LODEMA</i>				<i>20 CEMETERY RD</i>		
		Balance Forward	57.08	01/01/2021				
		Ending Balance	\$57.08					
119394	09-26835	<i>NORMAN, DAVID W</i>				<i>20 CEMETERY RD</i>		
		Balance Forward	23.79	01/01/2021				
		Ending Balance	\$23.79					
119645	09-26835	<i>WALKER, CHRISTINA</i>				<i>20 CEMETERY RD</i>		
		Balance Forward	50.25	01/01/2021				
		Ending Balance	\$50.25					
118428	09-26837	<i>HASSAN, MOHANED</i>				<i>36 CEMETERY RD</i>		
		Balance Forward	49.32	01/01/2021				

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$49.32					
118967	09-26837	<i>OWENS, BRITTANY</i>					<i>36 CEMETERY RD</i>	
		Balance Forward	51.47	01/01/2021				
		Ending Balance	\$51.47					
120688	09-26837	<i>WENTWORTH, HOWARD</i>					<i>36 CEMETERY RD</i>	
		Balance Forward	192.70	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87075661	20,300	21,190	890
		Ending Balance	\$213.03					
120961	09-26840	<i>BURGEN, ZACHARY</i>					<i>70 CEMETERY</i>	
		Balance Forward	0.00	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373832	3,880	3,880	0
		Ending Balance	\$20.33					
118089	09-26870	<i>HORINE, NANCY</i>					<i>204 CEMETERY RD</i>	
		Balance Forward	419.44	01/01/2021				
		Ending Balance	\$419.44					
118779	09-26870	<i>LONG III, CHARLES AUSTIN</i>					<i>204 CEMETERY RD</i>	
		Balance Forward	92.09	01/01/2021				
		Ending Balance	\$92.09					
109022	09-26880	<i>LONG, WILLIAM B</i>					<i>201 CEMETERY RD</i>	
		Balance Forward	142.76	01/01/2021				
		Payment Check	-142.76	01/13/2021				
		School Tax	2.15*	01/27/2021				
		WATER	71.54*	01/27/2021	83524596	908,440	917,610	9,170
		Ending Balance	\$73.69					
116850	09-26890	<i>LONG, CHASSIDY</i>					<i>225 CEMETERY ROAD</i>	
		Balance Forward	273.18	01/01/2021				
		Ending Balance	\$273.18					
120847	09-26890	<i>JEDDS, INC.</i>					<i>225 CEMETERY ROAD</i>	
		Balance Forward	-54.97	01/01/2021				
		OVERPAYMENT REFUND	54.97	01/25/2021				
		Ending Balance	\$0.00					
108994	09-26900	<i>WENTWORTH, SANDRA</i>					<i>408 LAGRANGE RD</i>	
		Balance Forward	105.15	01/01/2021				
		Ending Balance	\$105.15					
115616	09-26900	<i>CANTU &amp; PALMER, KARLEY &amp; DALLAS</i>					<i>408 LAGRANGE RD</i>	
		Balance Forward	357.47	01/01/2021				
		Ending Balance	\$357.47					
118074	09-26900	<i>BECKLEY, NANCY</i>					<i>408 LAGRANGE RD</i>	
		Balance Forward	264.68	01/01/2021				
		Ending Balance	\$264.68					
118452	09-26900	<i>ROGERS &amp; MARTINEZ, STEHANIE &amp; JESUS</i>					<i>408 LAGRANGE RD</i>	
		Balance Forward	102.08	01/01/2021				
		Ending Balance	\$102.08					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119890	09-26900	<i>LIMONES, CHRISTINA</i>				<i>408 LAGRANGE RD</i>		
		Balance Forward	345.62	01/01/2021				
		Payment Cash	-245.00	01/10/2021				
		School Tax	3.57*	01/27/2021				
		WATER	118.88*	01/27/2021	84930370	390,550	408,560	18,010
		Ending Balance	\$223.07					
108992	09-26910	<i>MERTZ, LESTER</i>				<i>420 LAGRANGE RD</i>		
		Balance Forward	31.52	01/01/2021				
		Payment Check	-34.58	01/13/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.33*	01/27/2021	83524800	290,130	292,700	2,570
		Ending Balance	\$25.09					
116865	09-26920	<i>TETERS, JUDY</i>				<i>432 LAGRANGE RD</i>		
		Balance Forward	30.41	01/01/2021				
		Payment Check	-33.45	01/19/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.76*	01/27/2021	83634829	649,280	653,180	3,900
		Ending Balance	\$34.82					
111834	09-26930	<i>LEE, DIANE</i>				<i>444 LAGRANGE RD</i>		
		Balance Forward	-0.33	01/01/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.87*	01/27/2021	83524851	1,108,150	1,109,810	1,660
		Ending Balance	\$21.17					
108981	09-26940	<i>MORGAN, RODNEY A.</i>				<i>11482 LAGRANGE RD</i>		
		Balance Forward	38.15	01/01/2021				
		Payment Check	-38.15	01/12/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.77*	01/27/2021	83524597	367,870	370,080	2,210
		Ending Balance	\$25.51					
113283	09-26950	<i>HILL, MICHAEL</i>				<i>455 LAGRANGE RD RENTAL</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021				
		Ending Balance	\$20.33					
108996	09-26960	<i>CLARK, NANCY J.</i>				<i>493 LAGRANGE RD</i>		
		Balance Forward	38.30	01/01/2021				
		Payment Bank Draft	-38.30	01/12/2021				
		School Tax	1.26*	01/27/2021				
		WATER	42.07*	01/27/2021	83524601	290,560	295,210	4,650
		Ending Balance	\$43.33					
114767	09-26985	<i>JAGGERS, JANICE</i>				<i>525 LAGRANGE RD</i>		
		Balance Forward	424.76	01/01/2021				
		Payment Check	-424.76	01/19/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.77*	01/27/2021	84265695	544,270	547,890	3,620
		Ending Balance	\$35.81					
109027	09-27000	<i>HARRIS, LAURA MAE</i>				<i>56 HARRIS AVENUE</i>		
		Balance Forward	45.45	01/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-45.45	01/08/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.31*	01/27/2021	83635161	604,390	608,650	4,260
		Ending Balance	\$40.49					
109028	09-27010	<i>HARRIS, JR., OWEN</i>				<i>67 HARRIS AVE</i>		
		Balance Forward	22.45	01/01/2021				
		Payment Check	-22.45	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634101	196,710	197,930	1,220
		Ending Balance	\$20.33					
108980	09-27030	<i>GOODLOE, WILLIAM</i>				<i>36 SULPHUR RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.24*	01/27/2021	83525832	322,820	324,390	1,570
		Ending Balance	\$20.85					
105017	09-27040	<i>OGDEN, KATHY</i>				<i>37 SULPHUR RD</i>		
		Balance Forward	126.12	01/01/2021				
		Ending Balance	\$126.12					
119006	09-27040	<i>GARRIDO, KIM</i>				<i>37 SULPHUR RD</i>		
		Balance Forward	21.05	01/01/2021				
		Payment Check	-21.05	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207210	129,130	130,630	1,500
		Ending Balance	\$20.33					
108979	09-27050	<i>SMITH, JR, JOHN W</i>				<i>48 SULPHUR RD</i>		
		Balance Forward	22.08	01/01/2021				
		Payment Check	-24.29	01/21/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.96*	01/27/2021	83633608	228,170	230,830	2,660
		Ending Balance	\$26.59					
105013	09-27060	<i>OWENS, DONNA</i>				<i>131 SULPHUR RD</i>		
		Balance Forward	22.00	01/01/2021				
		Ending Balance	\$22.00					
119668	09-27065	<i>OLDS, KATHRYN</i>				<i>64 SULPHUR RD</i>		
		Balance Forward	50.10	01/01/2021				
		Payment Check	-55.11	01/20/2021				
		School Tax	1.27*	01/27/2021				
		WATER	42.36*	01/27/2021	85519589	107,390	112,080	4,690
		Ending Balance	\$38.62					
105012	09-27070	<i>WILLIAMS, BEULAH P</i>				<i>147 SULPHUR RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83635157	162,790	163,230	440
		Ending Balance	\$20.33					
120874	09-27090	<i>PATTERSON, SYDNIE</i>				<i>161 SULPHUR RD</i>		
		Balance Forward	34.35	01/01/2021				
		Payment Bank Draft	-34.35	01/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.45*	01/27/2021				
		WATER	48.38*	01/27/2021	83635190	338,930	344,520	5,590
		Ending Balance	\$49.83					
112979	09-27110	<i>HORSTMAN, CASANDRA/CHARLES</i>				<i>412 SULPHUR RD</i>		
		Balance Forward	35.38	01/01/2021				
		Payment Check	-35.38	01/12/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.17*	01/27/2021	83634820	437,730	441,970	4,240
		Ending Balance	\$40.35					
113371	09-27120	<i>SHARP, MIKE &amp; KIM</i>				<i>516 SULPHUR RD</i>		
		Balance Forward	64.95	01/01/2021				
		School Tax	2.23*	01/27/2021				
		WATER	74.45*	01/27/2021	83634789	961,580	971,200	9,620
		Ending Balance	\$141.63					
118215	09-27123	<i>DREAM LLC, ONE MAN'S</i>				<i>604 SULPHUR RD PARK MUHLHEIZLER</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/11/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.36*	01/27/2021	84891183	187,320	189,190	1,870
		Ending Balance	\$23.03					
119848	09-27124	<i>ONE MAN'S DREAM LLC</i>				<i>604 SULPHUR RD</i>		
		Balance Forward	35.96	01/01/2021				
		Payment Check	-35.96	01/12/2021				
		School Tax	1.20*	01/27/2021				
		WATER	39.88*	01/27/2021	87593909	71,410	75,750	4,340
		Ending Balance	\$41.08					
117509	09-27125	<i>BRYANT, SETH</i>				<i>671 SULPHUR RD OWNER</i>		
		Balance Forward	284.62	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207216	472,470	472,470	0
		Ending Balance	\$304.95					
118162	09-27126	<i>HODDER, RANDY &amp; MICHELLE</i>				<i>710 SULPHUR RD</i>		
		Balance Forward	58.96	01/01/2021				
		Payment Check	-58.96	01/08/2021				
		School Tax	1.96*	01/27/2021				
		WATER	65.26*	01/27/2021	83635201	604,680	612,880	8,200
		Ending Balance	\$67.22					
104999	09-27130	<i>SPARKS, PATTY</i>				<i>847 SULPHUR RD</i>		
		Balance Forward	25.88	01/01/2021				
		Payment Credit Card	-25.88	01/07/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.45*	01/27/2021	83497984	496,690	499,560	2,870
		Ending Balance	\$30.33					
115395	09-27140	<i>MAXWELL, DOREE &amp; BEN</i>				<i>885 SULPHUR RD</i>		
		Balance Forward	89.12	01/01/2021				
		Ending Balance	\$89.12					
118828	09-27140	<i>COX, DANIELLE &amp; DANIEL</i>				<i>885 SULPHUR RD</i>		
		Balance Forward	29.47	01/01/2021				
		Payment Credit Card	-29.47	01/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.02*	01/27/2021				
		WATER	34.06*	01/27/2021	84207588	524,830	528,350	3,520
		Ending Balance	\$35.08					
118161	09-27146	<i>HODDER, RANDY &amp; MICHELLE</i>				<i>904 SULPHUR RD</i>		
		Balance Forward	27.71	01/01/2021				
		Payment Check	-27.71	01/08/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.01*	01/27/2021	83633682	248,210	251,440	3,230
		Ending Balance	\$32.97					
117530	09-27150	<i>TINGLE, CASSIE &amp; KEVIN</i>				<i>1044 SULPHUR RD</i>		
		Balance Forward	45.67	01/01/2021				
		Payment Check	-45.67	01/12/2021				
		School Tax	1.41*	01/27/2021				
		WATER	47.08*	01/27/2021	83634805	517,960	523,350	5,390
		Ending Balance	\$48.49					
112422	09-27160	<i>ROBERTS, CATHY</i>				<i>1122 SULPHUR RD</i>		
		Balance Forward	152.33	01/01/2021				
		Ending Balance	\$152.33					
113740	09-27160	<i>DALE, JESSICA</i>				<i>1122 SULPHUR RD</i>		
		Balance Forward	35.02	01/01/2021				
		Ending Balance	\$35.02					
118344	09-27160	<i>BLAIR, JOHN</i>				<i>1122 SULPHUR RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498739	264,930	266,360	1,430
		Ending Balance	\$20.33					
104994	09-27180	<i>SUTER, WILLIAM E &amp; LOIS</i>				<i>1153 SULPHUR RD</i>		
		Balance Forward	26.54	01/01/2021				
		Ending Balance	\$26.54					
104993	09-27190	<i>McCARTY, CECIL</i>				<i>SULPHUR RD CATTLE WATERER</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83524602	237,430	237,980	550
		Ending Balance	\$20.33					
104989	09-27210	<i>BRYANT, JR., ROGER</i>				<i>1577 SULPHUR RD MOTHER</i>		
		Balance Forward	54.10	01/01/2021				
		Payment Check	-54.10	01/19/2021				
		School Tax	2.20*	01/27/2021				
		WATER	73.42*	01/27/2021	83524852	2,422,310	2,431,770	9,460
		Ending Balance	\$75.62					
104988	09-27220	<i>BRYANT, LARRY</i>				<i>1608 SULPHUR RD</i>		
		Balance Forward	45.74	01/01/2021				
		Payment Bank Draft	-45.74	01/12/2021				
		School Tax	1.34*	01/27/2021				
		WATER	44.82*	01/27/2021	83524604	511,350	516,390	5,040
		Ending Balance	\$46.16					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104987	09-27230	<i>BRYANT, JR, ROGER</i>				<i>1577 SULPHUR RD DAIRY</i>		
		Balance Forward	110.79	01/01/2021				
		Payment Check	-110.79	01/19/2021				
		School Tax	3.60*	01/27/2021				
		WATER	119.93*	01/27/2021	83524849	1,980,220	1,998,430	18,210
		Ending Balance	\$123.53					
104986	09-27240	<i>HEIGHTCHEW, KENNETH</i>				<i>1936 SULPHUR RD</i>		
		Balance Forward	79.45	01/01/2021				
		Payment Cash	-36.62	01/10/2021				
		Payment Cash	-43.00	01/10/2021				
		School Tax	1.29*	01/27/2021				
		WATER	42.92*	01/27/2021	83524652	763,650	768,420	4,770
		Ending Balance	\$44.04					
104984	09-27250	<i>MORSE, JR, FRANK</i>				<i>2070 SULPHUR RD - HOUSE</i>		
		Balance Forward	31.94	01/01/2021				
		Payment Check	-31.94	01/06/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.67*	01/27/2021	83524623	505,630	509,800	4,170
		Ending Balance	\$39.83					
120960	09-27256	<i>CLIFFORD, SCOTT &amp; STEPHANIE</i>				<i>2138 SULPHUR RD</i>		
		OVERPAYMENT REFUND	-4.05	01/25/2021				
		School Tax	47.27*	01/27/2021				
		WATER	1,575.58*	01/27/2021	82891585	59,360	596,850	537,490
		Ending Balance	\$1,618.80					
117245	09-27260	<i>BRYANT/POWELL, JORDAN/KARIE</i>				<i>2142 SULPHUR RD</i>		
		Balance Forward	37.86	01/01/2021				
		Payment Check	-41.65	01/13/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.67*	01/27/2021	83524803	410,020	414,190	4,170
		Ending Balance	\$36.04					
104982	09-27270	<i>BERTELKAMP, CHARLES</i>				<i>2201 SULPHUR RD</i>		
		Balance Forward	23.26	01/01/2021				
		Payment Check	-23.26	01/13/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.47*	01/27/2021	83635185	358,490	361,080	2,590
		Ending Balance	\$28.29					
104981	09-27280	<i>FLORIST, MEMORY</i>				<i>2215 SULPHUR RD</i>		
		Balance Forward	149.69	01/01/2021				
		Payment Check	-157.23	01/25/2021				
		SCHOOL TAX	2.23*	01/27/2021				
		WATER	74.32*	01/27/2021	83524620	1,116,180	1,125,780	9,600
		Water Sales Tax	0.13*	01/27/2021				
		Water Sales Tax	4.46*	01/27/2021				
		Ending Balance	\$73.60					
120178	09-27285	<i>RETZLAFF, CRAIG</i>				<i>2437 SULPHUR RD</i>		
		Balance Forward	23.98	01/01/2021				
		Payment Check	-23.98	01/21/2021				
		Ending Balance	\$0.00					
104979	09-27290	<i>HEIGHTCHEW, MARK</i>				<i>2457 SULPHUR RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.66	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634762	287,990	288,900	910
		Ending Balance	\$60.99					
106418	09-27300	<i>PERKINSON, GARY D</i>			<i>32 BEASLEY LN HYDRANT</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83524791	15,390	15,390	0
		Ending Balance	\$20.33					
117687	09-27310	<i>CRAVENS, HEIDI</i>			<i>248 BEASLEY LN</i>			
		Balance Forward	36.54	01/01/2021				
		Payment Check	-36.54	01/19/2021				
		School Tax	1.11*	01/27/2021				
		WATER	37.11*	01/27/2021	84565277	401,550	405,500	3,950
		Ending Balance	\$38.22					
106421	09-27320	<i>PAYNTER, JAMES C</i>			<i>268 BEASLEY LN</i>			
		Balance Forward	36.43	01/01/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.22*	01/27/2021	83635169	688,310	692,840	4,530
		Ending Balance	\$78.89					
120469	09-27330	<i>STEPHENS, HUNTER</i>			<i>296 BEASLEY LN</i>			
		Balance Forward	20.33	01/01/2021				
		School Tax	0.78*	01/27/2021				
		WATER	26.05*	01/27/2021	84752210	292,280	294,670	2,390
		Ending Balance	\$47.16					
119057	09-27340	<i>CASTILLO &amp; WOODY, AARON &amp; MELISSA</i>			<i>318 BEASLEY LN</i>			
		Balance Forward	68.31	01/01/2021				
		Ending Balance	\$68.31					
119466	09-27340	<i>KNOFF, DOROTHY</i>			<i>318 BEASLEY LN</i>			
		Balance Forward	481.90	01/01/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.36*	01/27/2021	85085622	630,610	633,890	3,280
		Ending Balance	\$515.23					
106424	09-27350	<i>CLARK, OTIS DALE &amp; TAMMY</i>			<i>340 BEASLEY LN</i>			
		Balance Forward	51.49	01/01/2021				
		Payment Bank Draft	-51.49	01/12/2021				
		School Tax	1.62*	01/27/2021				
		WATER	53.88*	01/27/2021	83634224	365,930	372,370	6,440
		Ending Balance	\$55.50					
116911	09-27351	<i>DEROSSETT, HOLLY &amp; GREG</i>			<i>449 BEASLEY LN</i>			
		Balance Forward	53.76	01/01/2021				
		Payment Check	-53.76	01/05/2021				
		School Tax	1.69*	01/27/2021				
		WATER	56.46*	01/27/2021	83635187	645,770	652,610	6,840
		Ending Balance	\$58.15					
106426	09-27360	<i>HERRELL, BUCKLEY D.</i>			<i>476 BEASLEY LN</i>			
		Balance Forward	29.24	01/01/2021				
		Payment Check	-29.24	01/08/2021				

HENRY COUNTY WATER DISTRICT #2

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.76*	01/27/2021				
		WATER	25.20*	01/27/2021	83634839	650,720	652,990	2,270
		Ending Balance	\$25.96					
117363	09-27370	<i>OLIVER, BRIAN &amp; CHARLENN A</i>				<i>632 BEASLEY LN</i>		
		Balance Forward	37.76	01/01/2021				
		School Tax	1.26*	01/27/2021				
		WATER	41.93*	01/27/2021	83634831	554,860	559,490	4,630
		Ending Balance	\$80.95					
106427	09-27380	<i>JAMES, ROBBIE</i>				<i>625 BEASLEY LN</i>		
		Balance Forward	70.23	01/01/2021				
		Payment Check	-70.23	01/08/2021				
		School Tax	1.98*	01/27/2021				
		WATER	66.04*	01/27/2021	83634804	1,020,930	1,029,250	8,320
		Ending Balance	\$68.02					
106429	09-27390	<i>STEPHENS, RONNIE</i>				<i>708 BEASLEY LN</i>		
		Balance Forward	37.35	01/01/2021				
		Payment Check	-37.35	01/19/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.49*	01/27/2021	83634802	704,770	708,210	3,440
		Ending Balance	\$34.49					
106430	09-27400	<i>BATTERTON, EUGENE G.</i>				<i>796 BEASLEY LN</i>		
		Balance Forward	45.81	01/01/2021				
		Payment Check	-45.81	01/08/2021				
		School Tax	1.29*	01/27/2021				
		WATER	42.85*	01/27/2021	83634801	888,060	892,820	4,760
		Ending Balance	\$44.14					
119170	09-27403	<i>SLONE, TOM</i>				<i>1370 BEASLEY LN</i>		
		Balance Forward	28.73	01/01/2021				
		Payment Check	-28.73	01/06/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.68*	01/27/2021	87340990	77,670	81,700	4,030
		Ending Balance	\$38.81					
106431	09-27405	<i>BRYANT, JR, ROGER</i>				<i>1577 SULPHUR RD HYDRANT--BEASLEY LANE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930578	108,580	109,560	980
		Ending Balance	\$20.33					
120405	09-27406	<i>CROSS, CHRIS</i>				<i>1616 BEASLEY LN</i>		
		Balance Forward	29.10	01/01/2021				
		Payment Credit Card	-29.10	01/07/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.55*	01/27/2021	87774059	31,300	33,760	2,460
		Ending Balance	\$27.35					
120423	09-27407	<i>MOORE, JOSEPH REID</i>				<i>1720 BEASLEY LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87772056	0	0	0

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
120709	09-27408	<i>LEWIS, LAURA</i>				<i>1813 BEASLEY LN</i>		
		Balance Forward	1.65	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87593907	0	0	0
		Ending Balance	\$21.98					
120424	09-27409	<i>JAMES, JERRY</i>				<i>1867 BEASLEY LN</i>		
		Balance Forward	65.29	01/01/2021				
		Payment Check	-65.29	01/19/2021				
		School Tax	1.44*	01/27/2021				
		WATER	48.12*	01/27/2021	87774046	66,080	71,630	5,550
		Ending Balance	\$49.56					
119075	09-27410	<i>MERTZ, JUSTIN</i>				<i>87 SCOBIE LN</i>		
		Balance Forward	358.61	01/01/2021				
		School Tax	1.02*	01/27/2021				
		WATER	34.06*	01/27/2021	84754720	358,290	361,810	3,520
		Ending Balance	\$393.69					
110875	09-27411	<i>CURRAN, DONNA</i>				<i>330 SCOBIE LN</i>		
		Balance Forward	33.19	01/01/2021				
		Payment Check	-33.19	01/12/2021				
		School Tax	1.11*	01/27/2021				
		WATER	37.11*	01/27/2021	83635165	507,130	511,080	3,950
		Ending Balance	\$38.22					
109465	09-27412	<i>HEIGHTCHEW, MARK</i>				<i>349 SCOBIE LN</i>		
		Balance Forward	87.76	01/01/2021				
		Ending Balance	\$87.76					
115155	09-27412	<i>MARCACA/SCHMITT, TINA/ERIC</i>				<i>349 SCOBIE LN</i>		
		Balance Forward	24.42	01/01/2021				
		Payment Check	-24.42	01/13/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.02*	01/27/2021	84207245	368,100	371,050	2,950
		Ending Balance	\$30.92					
110939	09-27415	<i>COOK, ROBERT</i>				<i>346 SCOBIE LN</i>		
		Balance Forward	40.32	01/01/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634836	192,320	192,320	0
		Ending Balance	\$-14.44					
109122	09-27420	<i>HEIGHTCHEW, SONDRA</i>				<i>485 SCOBIE LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634813	394,810	396,130	1,320
		Ending Balance	\$20.33					
120654	09-27430	<i>WRIGHT, ROBERT</i>				<i>569 SCOBIE LN</i>		
		Balance Forward	130.33	01/01/2021				
		Ending Balance	\$130.33					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115331	09-27435	<i>PAYTON, ROBBY &amp; KADEE</i>				<i>552 SCOBIE LN</i>		
		Balance Forward	63.75	01/01/2021				
		Payment Credit Card	-66.91	01/15/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.64*	01/27/2021	83635158	494,110	497,430	3,320
		Ending Balance	\$30.46					
109125	09-27440	<i>CRAWFORD, JOSHUA</i>				<i>587 SCOBIE LN</i>		
		Balance Forward	21.01	01/01/2021				
		Payment Credit Card	-40.00	01/11/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.57*	01/27/2021	83524853	714,640	719,950	5,310
		Ending Balance	\$28.98					
111020	09-27450	<i>BOWERSOCK, JENNIFER</i>				<i>650 SCOBIE LN</i>		
		Balance Forward	9.00	01/01/2021				
		School Tax	1.34*	01/27/2021				
		WATER	44.56*	01/27/2021	83524637	780,860	785,860	5,000
		Ending Balance	\$54.90					
117149	09-27455	<i>BULLOCK &amp; MCGUIRE, SHAY &amp; LINDSEY</i>				<i>707 SCOBIE LN</i>		
		Balance Forward	126.78	01/01/2021				
		School Tax	1.74*	01/27/2021				
		WATER	58.15*	01/27/2021	83524667	1,645,590	1,652,690	7,100
		Ending Balance	\$186.67					
109130	09-27460	<i>CLINE, BERLEY R</i>				<i>757 SCOBIE LN 220-1886</i>		
		Balance Forward	33.04	01/01/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.27*	01/27/2021	83524857	592,790	596,480	3,690
		Ending Balance	\$69.37					
112245	09-27470	<i>COOPER, ROBERT &amp; SHARON</i>				<i>920 SCOBIE LN</i>		
		Balance Forward	81.32	01/01/2021				
		Payment Credit Card	-81.32	01/04/2021				
		School Tax	2.40*	01/27/2021				
		WATER	79.84*	01/27/2021	83524847	916,700	927,260	10,560
		Ending Balance	\$82.24					
118425	09-27480	<i>CARTER, WILLIAM</i>				<i>935 SCOBIE LN</i>		
		Balance Forward	65.83	01/01/2021				
		Payment Credit Card	-65.83	01/12/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.70*	01/27/2021	83524848	353,840	357,450	3,610
		Ending Balance	\$35.74					
118106	09-27490	<i>SOUTHARD/COOPER, TIMOTHY/SUZANNE</i>				<i>950 SCOBIE LN</i>		
		Balance Forward	32.46	01/01/2021				
		Payment Credit Card	-35.71	01/12/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.42*	01/27/2021	83524668	357,950	361,380	3,430
		Ending Balance	\$31.17					
117239	09-27500	<i>WEST, DEANNE &amp; ADAM</i>				<i>1011 SCOBIE LN</i>		
		Balance Forward	66.89	01/01/2021				
		Payment Check	-66.89	01/12/2021				
		School Tax	1.79*	01/27/2021				
		WATER	59.57*	01/27/2021	83525854	697,860	705,180	7,320



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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$61.36					
118193	09-27508	<i>CROWE, SHERRY</i>				<i>1075 SCOBIE LANE OWNER</i>		
		Balance Forward	44.79	01/01/2021				
		Payment Bank Draft	-44.79	01/12/2021				
		School Tax	1.20*	01/27/2021				
		WATER	40.09*	01/27/2021	86705522	313,700	318,070	4,370
		Ending Balance	\$41.29					
109136	09-27510	<i>HEIGHTCHEW, TERRY L</i>				<i>1076 SCOBIE LN</i>		
		Balance Forward	55.89	01/01/2021				
		Payment Bank Draft	-55.89	01/12/2021				
		School Tax	1.43*	01/27/2021				
		WATER	47.80*	01/27/2021	83634231	1,137,580	1,143,080	5,500
		Ending Balance	\$49.23					
109137	09-27520	<i>MEEK, DEBBIE</i>				<i>1272 SCOBIE LN</i>		
		Balance Forward	38.30	01/01/2021				
		Payment Bank Draft	-38.30	01/12/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.82*	01/27/2021	83634302	617,880	621,930	4,050
		Ending Balance	\$38.95					
118899	09-27530	<i>KUPPER, IRVIN</i>				<i>1459 SCOBIE LN</i>		
		Balance Forward	44.72	01/01/2021				
		Payment Bank Draft	-44.72	01/12/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.37*	01/27/2021	83635189	1,094,430	1,097,570	3,140
		Ending Balance	\$32.31					
118748	09-27540	<i>KUPPER, IRVIN</i>				<i>1481 SCOBIE LANE 807-5617</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84928089	148,540	148,650	110
		Ending Balance	\$20.33					
112132	09-27545	<i>GRAYSTONE FARMS</i>				<i>1480 SCOBIE LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753858	809,040	809,040	0
		Ending Balance	\$20.33					
109994	09-27550	<i>MACK, SARA</i>				<i>1501 SCOBIE LN</i>		
		Balance Forward	98.06	01/01/2021				
		Payment Bank Draft	-98.06	01/12/2021				
		School Tax	3.13*	01/27/2021				
		WATER	104.37*	01/27/2021	83525818	831,290	846,530	15,240
		Ending Balance	\$107.50					
104978	09-27560	<i>POWELL, HOWARD</i>				<i>2538 SULPHUR RD</i>		
		Balance Forward	211.97	01/01/2021				
		Payment Credit Card	-211.97	01/06/2021				
		School Tax	2.41*	01/27/2021				
		WATER	80.47*	01/27/2021	83525840	1,084,780	1,095,460	10,680
		Ending Balance	\$82.88					

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104977	09-27570	<i>HUNTER, CHRISTINE</i>				2566 SULPHUR RD		
		Balance Forward	147.81	01/01/2021				
		Ending Balance	\$147.81					
114501	09-27570	<i>JONES, GARY W.</i>				2566 SULPHUR RD		
		Balance Forward	32.31	01/01/2021				
		Payment Check	-32.31	01/12/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.83*	01/27/2021	83633511	427,350	429,850	2,500
		Ending Balance	\$27.63					
104975	09-27580	<i>DUNAWAY, CORA</i>				2588 SULPHUR RD		
		Balance Forward	96.37	01/01/2021				
		Ending Balance	\$96.37					
118168	09-27580	<i>STUBER, MICHELLE</i>				2588 SULPHUR RD		
		Balance Forward	28.58	01/01/2021				
		Payment Bank Draft	-28.58	01/12/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.62*	01/27/2021	84570073	207,460	209,790	2,330
		Ending Balance	\$26.39					
114518	09-27590	<i>CASTILLO SR, STEVEN E</i>				2606 SULPHUR RD		
		Balance Forward	357.07	01/01/2021				
		Payment Cash	-100.00	01/26/2021				
		School Tax	1.60*	01/27/2021				
		WATER	53.49*	01/27/2021	83525803	793,050	799,430	6,380
		Ending Balance	\$312.16					
119550	09-27600	<i>PERRY JR, EARLE</i>				2622 SULPHUR RD		
		Balance Forward	-45.45	01/01/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.71*	01/27/2021	83633688	119,990	123,320	3,330
		Ending Balance	\$-11.76					
104970	09-27610	<i>CHAPMAN, PAT</i>				2628 SULPHUR RD		
		Balance Forward	32.17	01/01/2021				
		Payment Bank Draft	-32.17	01/12/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.71*	01/27/2021	83524855	298,720	302,190	3,470
		Ending Balance	\$34.72					
119609	09-27620	<i>KOST, BRIDGETT</i>				2711 SULPHUR RD		
		Balance Forward	36.13	01/01/2021				
		Payment Check	-36.13	01/13/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.99*	01/27/2021	84754125	449,540	453,050	3,510
		Ending Balance	\$35.01					
104967	09-27640	<i>KING, HARRIET</i>				SULPHUR RD		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634631	180	180	0
		Ending Balance	\$20.33					
119830	09-27660	<i>REYNOLDS, DARYL</i>				2879 SULPHUR RD		
		Balance Forward	20.33	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-20.33	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83525855	273,840	274,060	220
		Ending Balance	\$20.33					
119253	09-27670	<i>BRYANT, SETH</i>				<i>3098 SULPHUR RD</i>		
		Balance Forward	485.23	01/01/2021				
		School Tax	6.01*	01/27/2021				
		WATER	200.37*	01/27/2021	85373335	264,840	302,560	37,720
		Ending Balance	\$691.61					
112091	09-27680	<i>WEBSTER, DAVID</i>				<i>3116 SULPHUR RD</i>		
		Balance Forward	94.78	01/01/2021				
		Ending Balance	\$94.78					
120943	09-27680	<i>PFISTERER, SAMUEL</i>				<i>3116 SULPHUR RD</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.21*	01/27/2021	82989858	943,630	945,620	1,990
		Ending Balance	\$23.91					
119062	09-27686	<i>MOORE, TERRY</i>				<i>3194 SULPHUR RD</i>		
		Balance Forward	22.45	01/01/2021				
		Payment Check	-22.45	01/19/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.51*	01/27/2021	87341284	69,770	71,660	1,890
		Ending Balance	\$23.19					
104962	09-27690	<i>JONES, DAVID</i>				<i>3209 SULPHUR RD</i>		
		Balance Forward	44.58	01/01/2021				
		Payment Check	-44.58	01/19/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.74*	01/27/2021	83635118	640,760	644,940	4,180
		Ending Balance	\$39.90					
113549	09-27693	<i>MOORE, ROBERT G</i>				<i>3252 SULPHUR RD</i>		
		Balance Forward	20.30	01/01/2021				
		Payment Check	-20.30	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83635150	24,760	24,760	0
		Ending Balance	\$20.33					
116720	09-27695	<i>GATLIN, LAURA &amp; STEPHEN</i>				<i>3267 SULPHUR RD</i>		
		Balance Forward	79.58	01/01/2021				
		School Tax	1.42*	01/27/2021				
		WATER	47.34*	01/27/2021	83635132	644,910	650,340	5,430
		Ending Balance	\$128.34					
104960	09-27700	<i>PITSINGER-BROOKS, CYNTHIA L</i>				<i>3333 SULPHUR RD</i>		
		Balance Forward	85.05	01/01/2021				
		School Tax	1.35*	01/27/2021				
		WATER	44.88*	01/27/2021	84930555	618,630	623,680	5,050
		Ending Balance	\$131.28					
104961	09-27710	<i>EVANS, MARY ANN</i>				<i>3335 SULPHUR RD</i>		
		Balance Forward	36.90	01/01/2021				
		Payment Check	-36.90	01/08/2021				
		School Tax	0.73*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.42*	01/27/2021	83635127	210,100	212,260	2,160
		Ending Balance	\$25.15					
104959	09-27720	<i>RETZLAFF, IRWIN</i>		<i>3328 SULPHUR RD 845-1221</i>				
		Balance Forward	74.82	01/01/2021				
		Payment Check	-74.82	01/21/2021				
		School Tax	1.65*	01/27/2021				
		WATER	54.98*	01/27/2021	83525864	774,960	781,570	6,610
		Ending Balance	\$56.63					
110578	09-27730	<i>CASAZZA, JUNE</i>		<i>3397 SULPHUR RD</i>				
		Balance Forward	40.71	01/01/2021				
		Payment Check	-40.71	01/13/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.79*	01/27/2021	83633624	653,440	656,780	3,340
		Ending Balance	\$33.77					
104957	09-27740	<i>JAEHNIGEN, WILLIAM &amp; ROBBIE</i>		<i>3577 SULPHUR RD</i>				
		Balance Forward	23.91	01/01/2021				
		Payment Check	-23.91	01/19/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.56*	01/27/2021	83633710	1,498,020	1,500,200	2,180
		Ending Balance	\$25.30					
118716	09-27750	<i>DELONG, VANESSA &amp; BERT</i>		<i>3460 SULPHUR RD</i>				
		Balance Forward	-19.28	01/01/2021				
		School Tax	1.14*	01/27/2021				
		WATER	38.10*	01/27/2021	83634823	460,940	465,030	4,090
		Ending Balance	\$19.96					
117107	09-27760	<i>BELL &amp; WINBURN, JEFFREY &amp; ASHLEY</i>		<i>3496 SULPHUR RD</i>				
		Balance Forward	60.10	01/01/2021				
		Ending Balance	\$60.10					
119608	09-27760	<i>WINBURN, MARCIA</i>		<i>3496 SULPHUR RD</i>				
		Balance Forward	47.16	01/01/2021				
		Payment Credit Card	-47.16	01/05/2021				
		School Tax	1.50*	01/27/2021				
		WATER	49.93*	01/27/2021	83634819	797,760	803,590	5,830
		Ending Balance	\$51.43					
112292	09-27780	<i>MORRIS &amp; LUCAS, JASON &amp; COURTNEY</i>		<i>3712 SULPHUR RD 321-1904</i>				
		Balance Forward	42.74	01/01/2021				
		Ending Balance	\$42.74					
120188	09-27780	<i>JONES, BLAKE</i>		<i>3712 SULPHUR RD 321-1904</i>				
		Balance Forward	18.57	01/01/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.72*	01/27/2021	85085173	315,270	318,460	3,190
		Ending Balance	\$51.24					
104951	09-27790	<i>GODBEY, CHRISANA</i>		<i>3840 SULPHUR RD</i>				
		Balance Forward	22.45	01/01/2021				
		Payment Check	-22.45	01/13/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.27*	01/27/2021	83634612	564,940	567,220	2,280
		Ending Balance	\$26.03					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111948	09-27795	<i>CLIFFORD/WAY, PAUL &amp; BRITTANY</i>				<i>3929 SULPHUR RD</i>		
		Balance Forward	31.69	01/01/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.38*	01/27/2021	84692951	285,600	288,460	2,860
		Ending Balance	\$61.95					
118721	09-27797	<i>JONES, DAVID &amp; TERRISKA</i>				<i>3940 SULPHUR RD</i>		
		Balance Forward	48.16	01/01/2021				
		Payment Check	-48.16	01/06/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.21*	01/27/2021	86726904	147,690	151,090	3,400
		Ending Balance	\$34.21					
112587	09-27798	<i>CLIFFORD, BRYAN</i>				<i>3960 SULPHUR RD</i>		
		Balance Forward	42.24	01/01/2021				
		Payment Cash	-42.24	01/26/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.27*	01/27/2021	83633600	445,570	450,530	4,960
		Ending Balance	\$45.60					
104947	09-27800	<i>MARCELL, SHIRLEY</i>				<i>4096 SULPHUR RD</i>		
		Balance Forward	40.66	01/01/2021				
		Ending Balance	\$40.66					
120164	09-27800	<i>DRAPER, STEVE</i>				<i>4096 SULPHUR RD</i>		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87353826	16,280	16,300	20
		Ending Balance	\$40.66					
104946	09-27810	<i>CLIFFORD, PAUL</i>				<i>4141 SULPHUR RD</i>		
		Balance Forward	113.66	01/01/2021				
		Payment Check	-113.66	01/13/2021				
		School Tax	2.00*	01/27/2021				
		WATER	66.56*	01/27/2021	86700615	163,800	172,200	8,400
		Ending Balance	\$68.56					
104944	09-27820	<i>TOMLINSON, CARL</i>				<i>4288 SULPHUR RD</i>		
		Balance Forward	130.93	01/01/2021				
		Payment Credit Card	-130.93	01/15/2021				
		School Tax	1.77*	01/27/2021				
		WATER	58.86*	01/27/2021	83633523	1,203,270	1,210,480	7,210
		Ending Balance	\$60.63					
115000	09-27821	<i>RETZLAFF, CRAIG &amp; CINDY</i>				<i>4378 SULPHUR RD</i>		
		Balance Forward	24.42	01/01/2021				
		Payment Check	-24.42	01/21/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.13*	01/27/2021	83634713	225,420	227,680	2,260
		Ending Balance	\$25.88					
118333	09-27822	<i>TACKETT/MARTIN, MARILYN/TAMMY</i>				<i>4403 SULPHUR RD</i>		
		Balance Forward	43.92	01/01/2021				
		Payment Check	-43.92	01/12/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.72*	01/27/2021	83635140	683,700	688,300	4,600
		Ending Balance	\$42.97					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119348	09-27823	<i>LEDCKE, JOHN</i>			4474 SULPHUR RD HYDRANT			
		Balance Forward	26.69	01/01/2021				
		Payment Credit Card	-26.69	01/07/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.33*	01/27/2021	83634799	468,740	471,170	2,430
		Ending Balance	\$27.12					
104942	09-27825	<i>STANLEY, MATT &amp; PAM</i>			4548 SULPHUR RD			
		Balance Forward	30.12	01/01/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.02*	01/27/2021	83633733	552,690	555,640	2,950
		Ending Balance	\$61.04					
104940	09-27826	<i>SMALL, DAVID</i>			4578 SULPHUR RD 386-1698			
		Balance Forward	87.69	01/01/2021				
		Payment Check	-87.69	01/05/2021				
		School Tax	2.26*	01/27/2021				
		WATER	75.42*	01/27/2021	83633741	1,182,430	1,192,200	9,770
		Ending Balance	\$77.68					
120958	09-27827	<i>CLIFFORD, PAUL</i>			4605 SULPHUR RD			
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374419	106,420	106,570	150
		Ending Balance	\$20.33					
104938	09-27828	<i>THORLEY, CRAIG &amp; JANET</i>			4719 SULPHUR RD 667-2217			
		Balance Forward	36.69	01/01/2021				
		Payment Check	-36.69	01/19/2021				
		School Tax	1.23*	01/27/2021				
		WATER	40.94*	01/27/2021	83633612	1,761,850	1,766,340	4,490
		Ending Balance	\$42.17					
120852	09-27830	<i>WOOD, MARC</i>			4615 SULPHUR RD			
		Balance Forward	27.92	01/01/2021				
		Payment Credit Card	-27.92	01/22/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.64*	01/27/2021	84752277	237,940	239,990	2,050
		Ending Balance	\$24.35					
104934	09-27840	<i>HINDALL, TONI</i>			4699 SULPHUR RD			
		Balance Forward	27.97	01/01/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.49*	01/27/2021	83633595	702,120	705,700	3,580
		Ending Balance	\$63.49					
117429	09-27843	<i>DRISKELL, TODD</i>			4750 SULPHUR RD			
		Balance Forward	40.66	01/01/2021				
		Payment Check	-40.66	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83250391	2,190	2,190	0
		Ending Balance	\$20.33					
120705	09-27849	<i>FAUL, ANDRE</i>			4845 SULPHUR RD			
		Balance Forward	45.60	01/01/2021				
		Payment Check	-45.60	01/06/2021				
		School Tax	1.11*	01/27/2021				
		WATER	36.90*	01/27/2021	87760027	38,650	42,570	3,920

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.01					
117521	09-27850	<i>FAUL, ANDRE &amp; ANNA</i>				<i>4845 SULPHUR RD</i>		
		Balance Forward	24.49	01/01/2021				
		Payment Check	-24.49	01/06/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.94*	01/27/2021	83633597	683,750	686,830	3,080
		Ending Balance	\$31.87					
104931	09-27860	<i>PAYTON, GEORGE W</i>				<i>4934 SULPHUR RD</i>		
		Balance Forward	22.96	01/01/2021				
		Payment Check	-22.96	01/19/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.91*	01/27/2021	83633590	419,230	421,600	2,370
		Ending Balance	\$26.69					
117895	09-27870	<i>FAUL, ANDRE &amp; EMMA</i>				<i>5037 SULPHUR RD</i>		
		Balance Forward	27.85	01/01/2021				
		Payment Credit Card	-27.85	01/11/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.55*	01/27/2021	83525810	278,030	280,490	2,460
		Ending Balance	\$27.35					
112835	09-27880	<i>CARTER, DONNA</i>				<i>5092 SULPHUR RD</i>		
		Balance Forward	47.78	01/01/2021				
		Payment Credit Card	-47.78	01/11/2021				
		School Tax	1.42*	01/27/2021				
		WATER	47.28*	01/27/2021	83525805	1,099,280	1,104,700	5,420
		Ending Balance	\$48.70					
104924	09-27900	<i>SIMS, LEALUS</i>				<i>5261 SULPHUR RD</i>		
		Balance Forward	69.15	01/01/2021				
		Payment Bank Draft	-69.15	01/12/2021				
		School Tax	2.17*	01/27/2021				
		WATER	72.25*	01/27/2021	83525811	675,350	684,630	9,280
		Ending Balance	\$74.42					
104922	09-27910	<i>RENAKER, ROBERT &amp; REVA</i>				<i>5299 SULPHUR RD 743-5171</i>		
		Balance Forward	29.76	01/01/2021				
		Payment Bank Draft	-29.76	01/12/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.99*	01/27/2021	83635137	740,350	743,860	3,510
		Ending Balance	\$35.01					
104918	09-27915	<i>RENAKER, ROBERT &amp; REVA</i>				<i>5335 SULPHUR RD</i>		
		Balance Forward	37.79	01/01/2021				
		Payment Bank Draft	-37.79	01/12/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.31*	01/27/2021	83634798	637,360	641,620	4,260
		Ending Balance	\$40.49					
120922	09-27920	<i>GRAVES, BRYAN</i>				<i>5410 SULPHUR RD</i>		
		Balance Forward	26.76	01/01/2021				
		Payment Check	-26.76	01/08/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.53*	01/27/2021	83634832	716,480	721,630	5,150
		Ending Balance	\$46.90					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104921	09-27925	<i>MASSEY, DENA</i>			<i>SULPHUR RD</i>			
		Balance Forward	43.04	01/01/2021				
		Payment Bank Draft	-43.04	01/12/2021				
		School Tax	1.38*	01/27/2021				
		WATER	45.92*	01/27/2021	83634810	704,840	710,050	5,210
		Ending Balance	\$47.30					
104917	09-27930	<i>McINTOSH, JOHN V</i>			<i>5497 SULPHUR RD</i>			
		Balance Forward	31.36	01/01/2021				
		Payment Check	-31.36	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83635141	138,350	139,840	1,490
		Ending Balance	\$20.33					
104926	09-27935	<i>SMITH, ARNOLD</i>			<i>611 KAVANAUGH LN 338-9083</i>			
		Balance Forward	25.67	01/01/2021				
		Payment Check	-25.67	01/05/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.62*	01/27/2021	83635138	417,220	419,690	2,470
		Ending Balance	\$27.42					
104928	09-27938	<i>BENNER, LEON &amp; LUCILLE</i>			<i>733 KAVANAUGH LN ARNOLD SMITH 338-9083 SON</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82406897	513,060	514,140	1,080
		Ending Balance	\$20.33					
117989	09-27939	<i>GARDINER, GREG</i>			<i>570 KAVANAUGH LN</i>			
		Balance Forward	27.71	01/01/2021				
		Payment Bank Draft	-27.71	01/12/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.38*	01/27/2021	86705512	467,160	470,160	3,000
		Ending Balance	\$31.29					
118178	09-27940	<i>SNIVELY, VALERI &amp; JOSEPH</i>			<i>446 KAVANAUGH LN</i>			
		Balance Forward	50.96	01/01/2021				
		Payment Bank Draft	-50.96	01/12/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.35*	01/27/2021	83524805	831,820	836,650	4,830
		Ending Balance	\$44.65					
104916	09-27950	<i>JONES, HOWARD</i>			<i>5551 SULPHUR RD</i>			
		Balance Forward	44.14	01/01/2021				
		Payment Check	-44.14	01/12/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.48*	01/27/2021	83524807	799,320	804,310	4,990
		Ending Balance	\$45.81					
120638	09-27960	<i>HAYES, JASON</i>			<i>5656 SULPHUR RD CATTLE WATERER</i>			
		Balance Forward	29.64	01/01/2021				
		Payment Credit Card	-29.64	01/14/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.71*	01/27/2021	83634815	1,597,890	1,601,220	3,330
		Ending Balance	\$33.69					
120706	09-27961	<i>VONNAHME, RICHARD</i>			<i>5656 SULPHUR RD</i>			



HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.15*	01/27/2021	87753372	1,730	4,980	3,250
		Ending Balance	\$33.11					
104914	09-27965	<i>MILLER / D LAWRENCE, JUDY</i>				<i>6013 SULPHUR RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929255	41,530	41,530	0
		Ending Balance	\$20.33					
104903	09-27990	<i>MILLER, WILLIAM</i>				<i>6788 SULPHUR RD KAREN 743-1631</i>		
		Balance Forward	93.08	01/01/2021				
		School Tax	1.54*	01/27/2021				
		WATER	51.22*	01/27/2021	83633634	640,110	646,140	6,030
		Ending Balance	\$145.84					
109853	09-27995	<i>SCHMITT, ANNE</i>				<i>6566 SULPHUR RD</i>		
		Balance Forward	12.10	01/01/2021				
		Payment Check	-12.10	01/19/2021				
		School Tax	1.60*	01/27/2021				
		WATER	53.49*	01/27/2021	83634112	694,620	701,000	6,380
		Ending Balance	\$55.09					
119460	09-28000	<i>GNADINGER, MARLENE</i>				<i>6825 SULPHUR RD HOUSE</i>		
		Balance Forward	219.95	01/01/2021				
		Payment Check	-219.95	01/08/2021				
		Ending Balance	\$0.00					
104898	09-28010	<i>NORTON, CHARLES G</i>				<i>6820 SULPHUR RD</i>		
		Balance Forward	258.53	01/01/2021				
		School Tax	1.47*	01/27/2021				
		WATER	49.15*	01/27/2021	83634726	1,023,210	1,028,920	5,710
		Ending Balance	\$309.15					
119064	09-28015	<i>MOBLEY JR, MELVIN</i>				<i>6915 SULPHUR RD TAN BLDG</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634036	210,710	210,710	0
		Ending Balance	\$20.33					
104893	09-28030	<i>ROBISON, NANCY</i>				<i>6976 SULPHUR RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83633611	193,300	194,690	1,390
		Ending Balance	\$20.33					
116874	09-28043	<i>POWELL, JAMES</i>				<i>7022 SULPHUR RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.07*	01/27/2021	83525831	226,430	228,400	1,970
		Ending Balance	\$23.76					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119065	09-28045	<i>MOBLEY JR, MELVIN</i>			6915 SULPHUR RD HYDRANT			
		Balance Forward	30.99	01/01/2021				
		Payment Check	-30.99	01/19/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.62*	01/27/2021	83633607	457,070	460,810	3,740
		Ending Balance	\$36.69					
113329	09-28060	<i>PATTERSON, YVETTE &amp; CHARLES</i>			7188 SULPHUR RD			
		Balance Forward	30.05	01/01/2021				
		Payment Check	-30.05	01/19/2021				
		School Tax	1.05*	01/27/2021				
		WATER	35.13*	01/27/2021	83525839	494,290	497,960	3,670
		Ending Balance	\$36.18					
104883	09-28070	<i>PIKE, JAY</i>			7316 SULPHUR RD			
		Balance Forward	88.23	01/01/2021				
		School Tax	2.39*	01/27/2021				
		WATER	79.53*	01/27/2021	83633605	272,090	282,590	10,500
		Ending Balance	\$170.15					
114537	09-28080	<i>THOMAS, LINDA</i>			7448 SULPHUR RD			
		Balance Forward	52.50	01/01/2021				
		Payment Credit Card	-52.50	01/04/2021				
		School Tax	1.50*	01/27/2021				
		WATER	49.99*	01/27/2021	84207464	716,640	722,480	5,840
		Ending Balance	\$51.49					
120851	09-28090	<i>DAVILA, MARK</i>			7478 SULPHUR RD			
		Balance Forward	27.78	01/01/2021				
		Payment Credit Card	-27.78	01/11/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.55*	01/27/2021	83633709	247,720	250,040	2,320
		Ending Balance	\$26.32					
118387	09-28100	<i>WOOD, JOSHUA &amp; MARYE</i>			6495 FALLEN TIMBER RD			
		Balance Forward	104.75	01/01/2021				
		Ending Balance	\$104.75					
120034	09-28100	<i>CASE, ADAM</i>			6495 FALLEN TIMBER RD			
		Balance Forward	41.19	01/01/2021				
		Payment Credit Card	-41.19	01/11/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.50*	01/27/2021	83633589	208,570	211,870	3,300
		Ending Balance	\$33.48					
104877	09-28120	<i>VARBLE, HOLLY</i>			6477 FALLEN TIMBER RD			
		Balance Forward	53.44	01/01/2021				
		Payment Check	-53.44	01/12/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.57*	01/27/2021	83525875	617,120	620,430	3,310
		Ending Balance	\$33.55					
104875	09-28130	<i>POWELL, EARL</i>			6457 FALLEN TIMBER RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634100	167,550	168,250	700

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
104874	09-28140	<i>ROBISON, DENNIS</i>		<i>6409 FALLEN TIMBER RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83525866	74,450	75,360	910
		Ending Balance	\$20.33					
104870	09-28170	<i>MARLOW, RON</i>		<i>6365 FALLEN TIMBER RD RENTAL</i>				
		Balance Forward	85.80	01/01/2021				
		Payment Credit Card	-85.80	01/12/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.58*	01/27/2021	83634764	651,880	653,640	1,760
		Ending Balance	\$22.23					
104869	09-28180	<i>McCLELLAN, JAMES F</i>		<i>6349 FALLEN TIMBER RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83633726	172,990	173,830	840
		Ending Balance	\$20.33					
115277	09-28185	<i>WADE, BLANCA &amp; BERNIE</i>		<i>6321 FALLEN TIMBER RD</i>				
		Balance Forward	74.82	01/01/2021				
		Payment Cash	-74.82	01/05/2021				
		School Tax	2.33*	01/27/2021				
		WATER	77.75*	01/27/2021	83634102	1,673,120	1,683,280	10,160
		Ending Balance	\$80.08					
106690	09-28200	<i>POST OFFICE, SULPHUR</i>		<i>6225 FALLEN TIMBER RD</i>				
		Balance Forward	81.32	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83635148	130,920	131,060	140
		Ending Balance	\$101.65					
106689	09-28210	<i>MC ILVOY, GEORGIA &amp; RAYMOND</i>		<i>5956 FALLEN TIMBER RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634791	54,360	54,620	260
		Ending Balance	\$20.33					
106693	09-28230	<i>DRURY, DALLAS</i>		<i>7860 SULPHUR RD SHOP</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85393086	148,380	148,750	370
		Ending Balance	\$20.33					
106692	09-28233	<i>HALL, WAYNE R</i>		<i>6205 FALLEN TIMBER RD MOLLY P.O.A.</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634099	298,490	299,650	1,160
		Ending Balance	\$20.33					
106731	09-28240	<i>IVERS, DAVID</i>		<i>6222 FALLEN TIMBER RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-3.11	01/01/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.89*	01/27/2021	83635200	454,380	457,030	2,650
		Ending Balance	\$25.62					
118440	09-28250	<i>CAVE, MICHELLE &amp; EMIL</i>				<i>7918 SULPHUR RD</i>		
		Balance Forward	30.99	01/01/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.98*	01/27/2021	83929662	848,560	850,940	2,380
		Ending Balance	\$57.75					
119159	09-28260	<i>BROOKS, PAUL</i>				<i>35 WALKER AVENUE</i>		
		Balance Forward	53.82	01/01/2021				
		Payment Check	-53.82	01/19/2021				
		School Tax	1.68*	01/27/2021				
		WATER	55.95*	01/27/2021	84754194	559,030	565,790	6,760
		Ending Balance	\$57.63					
120751	09-28270	<i>BOX, MARCUS</i>				<i>65 WALKER AVE</i>		
		Balance Forward	188.74	01/01/2021				
		School Tax	1.39*	01/27/2021				
		WATER	46.18*	01/27/2021	83524784	910,860	916,110	5,250
		Ending Balance	\$236.31					
104860	09-28280	<i>BRONGER, NATALIE</i>				<i>81 WALKER AVE</i>		
		Balance Forward	22.01	01/01/2021				
		Payment Credit Card	-22.01	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83525834	376,940	378,120	1,180
		Ending Balance	\$20.33					
104861	09-28290	<i>PEAK, DORIS</i>				<i>99 WALKER AVE</i>		
		Balance Forward	232.17	01/01/2021				
		School Tax	5.34*	01/27/2021				
		WATER	178.07*	01/27/2021	83633620	570,130	602,290	32,160
		Ending Balance	\$415.58					
104862	09-28300	<i>TINDLE, KENNY</i>				<i>121 WALKER AVENUE</i>		
		Balance Forward	63.04	01/01/2021				
		Payment Credit Card	-63.04	01/20/2021				
		School Tax	0.60*	01/27/2021				
		WATER	19.88*	01/27/2021	83634818	536,780	538,300	1,520
		Ending Balance	\$20.48					
112565	09-28310	<i>HIGGINS, DEBORAH</i>				<i>153 WALKER AVE</i>		
		Balance Forward	22.81	01/01/2021				
		Payment Check	-22.81	01/19/2021				
		School Tax	0.60*	01/27/2021				
		WATER	20.09*	01/27/2021	84930547	241,060	242,610	1,550
		Ending Balance	\$20.69					
120950	09-28330	<i>AYLOR &amp; NEWBERRY, AMANDA &amp; JARED</i>				<i>7947 SULPHUR RD</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85519800	27,720	27,720	0
		Ending Balance	\$20.33					
115560	09-28340	<i>JOHNSON &amp; PRADO, ASHLEY &amp; JOSE</i>				<i>7849 SULPHUR RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	43.84	01/01/2021				
		Payment Credit Card	-50.00	01/12/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.54*	01/27/2021	83634821	606,260	610,270	4,010
		Ending Balance	\$32.51					
118188	09-28350	<i>COWELL, JAMES</i>				<i>6117 FALLEN TIMBER RD</i>		
		Balance Forward	52.30	01/01/2021				
		Ending Balance	\$52.30					
119271	09-28350	<i>GREEN, BONNIE</i>				<i>6117 FALLEN TIMBER RD</i>		
		Balance Forward	27.42	01/01/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.43*	01/27/2021	84265449	654,560	656,580	2,020
		Ending Balance	\$51.55					
119807	09-28352	<i>VINCENCIO, TAMARA</i>				<i>6111 FALLEN TIMBER RD</i>		
		Balance Forward	251.23	01/01/2021				
		Ending Balance	\$251.23					
120020	09-28352	<i>NAPIER, JOSEPH</i>				<i>6111 FALLEN TIMBER RD</i>		
		Balance Forward	62.74	01/01/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.48*	01/27/2021	84570452	173,140	175,450	2,310
		Ending Balance	\$88.98					
118171	09-28380	<i>NOEL, MICHAEL</i>				<i>6099 FALLEN TIMBER RD</i>		
		Balance Forward	81.32	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085923	163,050	163,060	10
		Ending Balance	\$101.65					
106711	09-28390	<i>BYRD, HERMAN</i>				<i>6071 FALLEN TIMBER RD</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/12/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634106	234,750	236,030	1,280
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
110747	09-28400	<i>SPEARS, JAY</i>				<i>68 CABLE LN</i>		
		Balance Forward	30.37	01/01/2021				
		Ending Balance	\$30.37					
119817	09-28400	<i>HENRY, MIRANDA</i>				<i>68 CABLE LN</i>		
		Balance Forward	431.48	01/01/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.58*	01/27/2021	85393316	227,570	230,740	3,170
		Ending Balance	\$464.01					
106714	09-28410	<i>LOUDEN, DUSTIN&amp; TAMMY</i>				<i>6055 FALLEN TIMBER RD</i>		
		Balance Forward	28.12	01/01/2021				
		Payment Check	-60.00	01/21/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.98*	01/27/2021	82991470	732,710	736,500	3,790
		Ending Balance	\$5.18					

## HENRY COUNTY WATER DISTRICT #2

### Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106715	09-28415	<i>ROSELL, DOUG</i>			<i>90 CABLE LN 817-9180 CELL</i>			
		Balance Forward	60.38	01/01/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.41*	01/27/2021	84865355	439,120	441,420	2,300
		Ending Balance	\$86.55					
106732	09-28420	<i>LOUDEN, EDWARD N.</i>			<i>6098 FALLEN TIMBER RD #2 640-3510</i>			
		Balance Forward	62.00	01/01/2021				
		Payment Credit Card	-62.00	01/06/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.45*	01/27/2021	83635146	590,100	592,970	2,870
		Ending Balance	\$30.33					
114942	09-28425	<i>DRURY, JEREMY</i>			<i>6095 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.87*	01/27/2021	84488163	232,400	234,060	1,660
		Ending Balance	\$21.50					
120754	09-28430	<i>NELSEN, SUE</i>			<i>6066 FALLEN TIMBER RD</i>			
		Balance Forward	66.90	01/01/2021				
		Payment Check	-66.90	01/05/2021				
		School Tax	2.31*	01/27/2021				
		WATER	76.96*	01/27/2021	82989891	278,900	288,910	10,010
		Ending Balance	\$79.27					
106717	09-28440	<i>HAWKINS, JEFFREY &amp; WENDY</i>			<i>6037 FALLEN TIMBER RD</i>			
		Balance Forward	-225.35	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83633705	231,740	232,330	590
		Ending Balance	\$-205.02					
115145	09-28450	<i>MC SHANE, JODY</i>			<i>6023 FALLEN TIMBER RD</i>			
		Balance Forward	28.58	01/01/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.39*	01/27/2021	84928134	153,170	155,890	2,720
		Ending Balance	\$57.82					
112520	09-28470	<i>WEBB, WILLIAM</i>			<i>6003 FALLEN TIMBER RD</i>			
		Balance Forward	106.30	01/01/2021				
		Ending Balance	\$106.30					
118793	09-28470	<i>BARDIS WALLER, JESSICA</i>			<i>6003 FALLEN TIMBER RD</i>			
		Balance Forward	122.18	01/01/2021				
		Payment Credit Card	-100.00	01/19/2021				
		School Tax	1.89*	01/27/2021				
		WATER	63.13*	01/27/2021	83498059	644,530	652,400	7,870
		Ending Balance	\$87.20					
106723	09-28480	<i>LOUDEN, FRANKLIN &amp; BRENDA</i>			<i>17 EDDIE RD DUSTIN 377-3091</i>			
		Balance Forward	212.82	01/01/2021				
		Payment Credit Card	-212.86	01/14/2021				
		School Tax	3.49*	01/27/2021				
		WATER	116.31*	01/27/2021	85085132	635,090	652,610	17,520
		Ending Balance	\$119.76					
106725	09-28485	<i>MURRAY, ARTHUR DALE</i>			<i>37 EDDIE RD 639-3604</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	99.81	01/01/2021				
		Payment Credit Card	-100.00	01/04/2021				
		School Tax	5.38*	01/27/2021				
		WATER	179.19*	01/27/2021	83634834	701,230	733,670	32,440
		Ending Balance	\$184.38					
106726	09-28495	<i>CHURCH /SULPHUR METH, D. GILLEY</i>				<i>47 EDDIE RD 255-7485</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83635170	98,960	98,960	0
		Ending Balance	\$18.30					
106728	09-28500	<i>BAPTIST CHURCH, SULPHUR</i>				<i>83 EDDIE RD</i>		
		Balance Forward	-54.67	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83635168	188,570	188,580	10
		Ending Balance	\$-34.34					
110878	09-28510	<i>TEMPLETON, JEFFERSON/SARAH</i>				<i>119 EDDIE RD</i>		
		Balance Forward	26.83	01/01/2021				
		Payment Check	-26.83	01/08/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.21*	01/27/2021	84488132	420,390	422,380	1,990
		Ending Balance	\$23.91					
106770	09-28520	<i>GIVIDEN, HAROLD T.</i>				<i>175 EDDIE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87770304	25,360	26,320	960
		Ending Balance	\$20.33					
114827	09-28530	<i>OLDHAM, PC</i>				<i>25 PC LN</i>		
		Balance Forward	49.36	01/01/2021				
		Payment Check	-49.36	01/19/2021				
		School Tax	1.44*	01/27/2021				
		WATER	48.12*	01/27/2021	84930853	384,390	389,940	5,550
		Ending Balance	\$49.56					
118857	09-28535	<i>MARTIN, NICK HUNTER</i>				<i>342 EDDIE RD</i>		
		Balance Forward	30.26	01/01/2021				
		Payment Credit Card	-30.26	01/04/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.77*	01/27/2021	86699434	99,620	101,970	2,350
		Ending Balance	\$26.54					
106776	09-28550	<i>FLOYD, EVERETT</i>				<i>344 EDDIE RD</i>		
		Balance Forward	20.66	01/01/2021				
		Payment Credit Card	-20.66	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83635180	163,210	163,630	420
		Ending Balance	\$20.33					
118567	09-28560	<i>HORTON, DONALD</i>				<i>374 EDDIE RD</i>		
		Balance Forward	60.38	01/01/2021				
		Payment Check	-62.75	01/19/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.76*	01/27/2021				
		WATER	25.34*	01/27/2021	85085558	252,560	254,850	2,290
		Ending Balance	\$23.73					
118704	09-28570	<i>RUTH, CODY L</i>				<i>445 EDDIE RD</i>		
		Balance Forward	42.17	01/01/2021				
		Payment Credit Card	-42.17	01/11/2021				
		School Tax	1.17*	01/27/2021				
		WATER	38.88*	01/27/2021	83635181	553,560	557,760	4,200
		Ending Balance	\$40.05					
115733	09-28590	<i>GREEN &amp; DAILY, LACEY &amp; RAY</i>				<i>954 EDDIE RD</i>		
		Balance Forward	62.50	01/01/2021				
		Payment Credit Card	-70.00	01/11/2021				
		School Tax	1.23*	01/27/2021				
		WATER	41.01*	01/27/2021	83633935	528,470	532,970	4,500
		Ending Balance	\$34.74					
106789	09-28600	<i>ABBOTT, C. W. &amp; JANICE</i>				<i>1314 EDDIE RD</i>		
		Balance Forward	32.67	01/01/2021				
		Payment Check	-32.67	01/08/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.21*	01/27/2021	83635179	382,360	385,760	3,400
		Ending Balance	\$34.21					
120241	09-28605	<i>STEPHENS, PAGE</i>				<i>1500 EDDIE RD</i>		
		Balance Forward	-2.50	01/01/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.01*	01/27/2021	87593908	44,810	48,040	3,230
		Ending Balance	\$30.47					
110216	09-28610	<i>SUTER, PAM</i>				<i>1511 EDDIE RD</i>		
		Balance Forward	32.24	01/01/2021				
		Payment Check	-32.24	01/19/2021				
		School Tax	1.11*	01/27/2021				
		WATER	37.04*	01/27/2021	83635177	500,620	504,560	3,940
		Ending Balance	\$38.15					
114623	09-28612	<i>WHITAKER, JERY OR BRANDI</i>				<i>1645 EDDIE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84752830	374,150	374,470	320
		Ending Balance	\$20.33					
119863	09-28630	<i>WILSON, STEVEN</i>				<i>5946 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	01/01/2021				
		Ending Balance	\$20.33					
120870	09-28630	<i>HOSKINS, KAYLEI</i>				<i>5946 FALLEN TIMBER RD</i>		
		Balance Forward	41.25	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87513143	3,760	4,120	360
		Ending Balance	\$61.58					
117435	09-28635	<i>WILSON, STEVEN</i>				<i>5918 FALLEN TIMBER HYDRANT</i>		
		Balance Forward	76.04	01/01/2021				
		Payment Cash	-40.00	01/10/2021				



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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Cash	-40.00	01/26/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.54*	01/27/2021	83497976	468,610	472,620	4,010
		Ending Balance	\$34.71					
106744	09-28670	<i>ALDRIDGE, ALLEN N</i>			<i>5862 FALLEN TIMBER RD CHARLENE LIVES THERE</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83524850	344,300	345,560	1,260
		Ending Balance	\$20.33					
120279	09-28680	<i>HULES, MATTHEW</i>			<i>5844 FALLEN TIMBER RD</i>			
		Balance Forward	43.76	01/01/2021				
		Payment Credit Card	-43.76	01/05/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.48*	01/27/2021	84207546	365,110	368,830	3,720
		Ending Balance	\$36.54					
115266	09-28690	<i>WILLIAMS, BOBBIE &amp; DONALD</i>			<i>5828 FALLEN TIMBER RD</i>			
		Balance Forward	-0.17	01/01/2021				
		Payment Check	-75.00	01/08/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.36*	01/27/2021	83633503	272,390	274,260	1,870
		Ending Balance	-\$52.14					
106753	09-28695	<i>LITTRELL, CHRISTINA</i>			<i>5746 FALLEN TIMBER RD</i>			
		Balance Forward	63.60	01/01/2021				
		Ending Balance	\$63.60					
120540	09-28695	<i>&amp; WOOD, DAVIS</i>			<i>5746 FALLEN TIMBER RD</i>			
		Balance Forward	317.03	01/01/2021				
		Ending Balance	\$317.03					
120974	09-28695	<i>ASHER, BOBBIE</i>			<i>5746 FALLEN TIMBER RD</i>			
		Balance Forward	0.00	01/01/2021				
		School Tax	1.85*	01/27/2021				
		WATER	61.51*	01/27/2021	85372773	1,176,430	1,184,050	7,620
		Ending Balance	\$63.36					
106754	09-28700	<i>SPARKS, MILLICENT</i>			<i>5682 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83524590	166,740	166,750	10
		Ending Balance	\$20.33					
119934	09-28710	<i>GRAY, RICHARD</i>			<i>5614 FALLEN TIMBER RD</i>			
		Balance Forward	62.36	01/01/2021				
		Payment Credit Card	-62.36	01/08/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.28*	01/27/2021	83524795	528,070	531,480	3,410
		Ending Balance	\$34.28					
106756	09-28720	<i>REECE, CHRIS</i>			<i>5594 FALLEN TIMBER RD</i>			
		Balance Forward	8.94	01/01/2021				
		Payment Credit Card	-45.00	01/11/2021				
		School Tax	1.22*	01/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	40.80*	01/27/2021	83634840	645,290	649,760	4,470
		Ending Balance	\$5.96					
110412	09-28728	<i>CHILTON, JEREMY</i>		<i>5514 FALLEN TIMBER RD HOME</i>				
		Balance Forward	34.79	01/01/2021				
		Payment Bank Draft	-34.79	01/12/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.85*	01/27/2021	83635163	465,280	468,770	3,490
		Ending Balance	\$34.87					
118147	09-28730	<i>ELDRIDGE &amp; SMITH, CASSIE &amp; ZACHARY</i>		<i>5482 FALLEN TIMBER RD</i>				
		Balance Forward	218.97	01/01/2021				
		Ending Balance	\$218.97					
120277	09-28730	<i>CHILTON, JEREMY</i>		<i>5482 FALLEN TIMBER RD</i>				
		Balance Forward	-15.47	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83635172	390,380	391,740	1,360
		Ending Balance	\$4.86					
120739	09-28740	<i>SIMMONS, RICKY</i>		<i>5450 FALLEN TIMBER RD</i>				
		Balance Forward	36.26	01/01/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.71*	01/27/2021	83635139	569,330	572,660	3,330
		Ending Balance	\$69.95					
119995	09-28745	<i>CHILTON, TODD</i>		<i>5422 FALLEN TIMBER</i>				
		Balance Forward	27.85	01/01/2021				
		Payment Check	-27.85	01/05/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.51*	01/27/2021	87593943	43,790	46,950	3,160
		Ending Balance	\$32.46					
106769	09-28760	<i>GAINES, JR., DONALD</i>		<i>5168 FALLEN TIMBER RD</i>				
		Balance Forward	109.41	01/01/2021				
		Payment Credit Card	-60.71	01/21/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.57*	01/27/2021	83635162	969,380	972,690	3,310
		Ending Balance	\$82.25					
116419	09-28770	<i>WITHROW, MELISSA &amp; BRIAN</i>		<i>140 WOLFPEN BRANCH RD</i>				
		Balance Forward	-114.21	01/01/2021				
		Payment Check	-22.25	01/08/2021				
		School Tax	1.94*	01/27/2021				
		WATER	64.75*	01/27/2021	83633498	1,147,570	1,155,690	8,120
		Ending Balance	\$-69.77					
105426	09-28771	<i>NELSON, AMY OR DOUG</i>		<i>230 WOLFPEN BRANCH RD</i>				
		Balance Forward	60.42	01/01/2021				
		Payment Check	-60.42	01/19/2021				
		School Tax	1.80*	01/27/2021				
		WATER	60.15*	01/27/2021	83633613	782,540	789,950	7,410
		Ending Balance	\$61.95					
112351	09-28790	<i>BROWN, STEVEN</i>		<i>343 WOLFPEN BRANCH RD</i>				
		Balance Forward	62.60	01/01/2021				
		Ending Balance	\$62.60					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115197	09-28790	<i>DAVIS, JOHN H</i>			343 WOLFPEN BRANCH RD			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380275	202,500	203,610	1,110
		Ending Balance	\$20.33					
105428	09-28792	<i>LANKFORD, RONALD AARON</i>			370 WOLFPEN BRANCH RD			
		Balance Forward	71.12	01/01/2021				
		Payment Credit Card	-71.12	01/11/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.73*	01/27/2021	83525837	838,040	842,500	4,460
		Ending Balance	\$41.95					
116789	09-28793	<i>BROWN, TREVOR</i>			402 WOLFPEN BRANCH RD			
		Balance Forward	82.07	01/01/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.68*	01/27/2021	83635120	582,300	586,330	4,030
		Ending Balance	\$120.88					
109658	09-28794	<i>HULAK, GREG</i>			574 WOLFPEN BRANCH RD			
		Balance Forward	21.42	01/01/2021				
		Payment Check	-21.42	01/08/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.16*	01/27/2021	83525838	330,840	332,540	1,700
		Ending Balance	\$21.79					
113506	09-28800	<i>TROUTMAN, RANDY</i>			575 WOLFPEN BRANCH RD			
		Balance Forward	40.56	01/01/2021				
		Payment Bank Draft	-40.56	01/12/2021				
		School Tax	1.23*	01/27/2021				
		WATER	41.01*	01/27/2021	84930800	658,010	662,510	4,500
		Ending Balance	\$42.24					
105433	09-28803	<i>GATROST, GREG &amp; STACIE</i>			676 WOLFPEN BRANCH RD			
		Balance Forward	42.46	01/01/2021				
		Payment Check	-42.46	01/06/2021				
		School Tax	1.26*	01/27/2021				
		WATER	41.93*	01/27/2021	83634796	644,990	649,620	4,630
		Ending Balance	\$43.19					
111947	09-28805	<i>ROWE, MELVIN &amp; VIVIAN</i>			775 WOLFPEN BRANCH RD			
		Balance Forward	78.08	01/01/2021				
		Payment Credit Card	-78.08	01/11/2021				
		School Tax	3.37*	01/27/2021				
		WATER	112.23*	01/27/2021	83634806	579,770	596,510	16,740
		Ending Balance	\$115.60					
106794	09-28820	<i>WILSON, STEVE L</i>			1004 WOLFPEN BRANCH RD			
		Balance Forward	40.49	01/01/2021				
		Payment Credit Card	-40.49	01/19/2021				
		School Tax	1.43*	01/27/2021				
		WATER	47.60*	01/27/2021	83635198	1,244,540	1,250,010	5,470
		Ending Balance	\$49.03					
115628	09-28829	<i>JOHNS, DAVID</i>			1006 WOLFPEN BRANCH RD RENTAL CHRISTINA SMITH			
		Balance Forward	229.65	01/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-229.65	01/20/2021				
		School Tax	1.79*	01/27/2021				
		WATER	59.70*	01/27/2021	84488508	623,110	630,450	7,340
		Ending Balance	\$61.49					
118360	09-28830	<i>TINDLE/MILLINES, CODY/SHELBI</i>			1008 WOLFPEN BRANCH RD			
		Balance Forward	430.42	01/01/2021				
		Ending Balance	\$430.42					
119900	09-28830	<i>DAWKINS, DANIEL</i>			1008 WOLFPEN BRANCH RD			
		Balance Forward	78.36	01/01/2021				
		Ending Balance	\$78.36					
120756	09-28830	<i>MCLENNAN, CHRISTOPHER</i>			1008 WOLFPEN BRANCH RD			
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/11/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.73*	01/27/2021	87108132	1,610	3,390	1,780
		Ending Balance	\$22.38					
106797	09-28832	<i>BOURKE, TOBY</i>			1166 DAWKINS LN			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265868	1,277,270	1,278,320	1,050
		Ending Balance	\$20.33					
106796	09-28840	<i>COX, JR., GEORGE H &amp; MIDGE</i>			1076 DAWKINS LN			
		Balance Forward	45.38	01/01/2021				
		Payment Bank Draft	-45.38	01/12/2021				
		School Tax	1.26*	01/27/2021				
		WATER	42.00*	01/27/2021	85374383	421,770	426,410	4,640
		Ending Balance	\$43.26					
120821	09-28842	<i>COX, ROBERT G</i>			1001 DAWKINS LN			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85393153	257,400	257,400	0
		Ending Balance	\$20.33					
106792	09-28843	<i>DAWKINS, JAMES</i>			975 DAWKINS LN			
		Balance Forward	46.23	01/01/2021				
		Payment Bank Draft	-46.23	01/12/2021				
		School Tax	1.51*	01/27/2021				
		WATER	50.45*	01/27/2021	83635160	895,540	901,450	5,910
		Ending Balance	\$51.96					
106798	09-28850	<i>DOWNEY, RONNIE &amp; PAM</i>			905 DAWKINS LN			
		Balance Forward	38.99	01/01/2021				
		Payment Credit Card	-38.99	01/21/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.78*	01/27/2021	83524786	345,440	348,920	3,480
		Ending Balance	\$34.79					
106799	09-28851	<i>WRIGHT, JAMES F &amp; MARY</i>			905 DAWKINS LN AND TERESA & VERNON BOREN			
		Balance Forward	35.30	01/01/2021				
		School Tax	0.78*	01/27/2021				

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.05*	01/27/2021	84930297	393,780	396,170	2,390
		Ending Balance	\$62.13					
119203	09-28863	<i>SKELLY, JAMES</i>			<i>906 DAWKINS LN</i>			
		Balance Forward	33.19	01/01/2021				
		Payment Credit Card	-33.19	01/08/2021				
		School Tax	1.47*	01/19/2021				
		WATER	48.89*	01/19/2021	83634837	772,470	778,140	5,670
		Deposit Applied	-0.26*	01/19/2021				
		Deposit Applied	-75.00*	01/19/2021				
		OVERPAYMENT REFUND	24.90	01/25/2021				
		Ending Balance	\$0.00					
121061	09-28863	<i>DONOVAN, STACY</i>			<i>906 DAWKINS LN</i>			
New Service	03/01/2021							
		WATER Deposit	75.00	01/21/2021				
		Connection/Transfer	35.00	01/21/2021				
		Deposit Payment Check	-75.00	01/21/2021				
		Payment Check	-35.00	01/21/2021				
		Ending Balance	\$0.00					
116243	09-28865	<i>ANESZKO, JAMES &amp; IRIS</i>			<i>798 DAWKINS LN</i>			
		Balance Forward	51.23	01/01/2021				
		Payment Check	-51.23	01/06/2021				
		School Tax	1.64*	01/27/2021				
		WATER	54.78*	01/27/2021	84753201	885,430	892,010	6,580
		Ending Balance	\$56.42					
106802	09-28867	<i>NEVINS, M RITA</i>			<i>702 DAWKINS LN 817-8197</i>			
		Balance Forward	26.76	01/01/2021				
		Payment Check	-26.76	01/06/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.47*	01/27/2021	83633745	662,100	664,690	2,590
		Ending Balance	\$28.29					
106808	09-28868	<i>RIEDER, MARCIA</i>			<i>696 DAWKINS LN 317-417-8973</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.09*	01/27/2021	83633744	300,060	301,750	1,690
		Ending Balance	\$21.72					
106806	09-28869	<i>STAPPERFENNE, BARRY &amp; KIM</i>			<i>644 DAWKINS LN 727-0082 KIM</i>			
		Balance Forward	43.04	01/01/2021				
		Payment Check	-43.04	01/13/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.41*	01/27/2021	85491655	143,350	148,330	4,980
		Ending Balance	\$45.74					
106805	09-28871	<i>WUCHTERL JR, DEAN L</i>			<i>642 DAWKINS LN</i>			
		Balance Forward	27.92	01/01/2021				
		Payment Bank Draft	-27.92	01/12/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.97*	01/27/2021	83498714	309,070	311,590	2,520
		Ending Balance	\$27.78					
106807	09-28873	<i>BURRY, MIKE</i>			<i>640 DAWKINS LN</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82991477	169,090	170,150	1,060
		Ending Balance	\$20.33					
116539	09-28875	<i>KEPPNER, WILLIAM &amp; MARY</i>				689 DAWKINS LN		
		Balance Forward	26.39	01/01/2021				
		Ending Balance	\$26.39					
120532	09-28875	<i>HEBER, JUSTIN</i>				689 DAWKINS LN		
		Balance Forward	368.46	01/01/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.65*	01/27/2021	83250412	249,230	252,410	3,180
		Ending Balance	\$401.06					
118046	09-28880	<i>TILLMAN SR, ROBERT &amp; ROBIN</i>				636 DAWKINS LN 667-0837		
		Balance Forward	40.05	01/01/2021				
		Payment Credit Card	-40.05	01/15/2021				
		School Tax	1.43*	01/27/2021				
		WATER	47.80*	01/27/2021	83524622	750,600	756,100	5,500
		Ending Balance	\$49.23					
120845	09-28886	<i>STAPPERFENNE, DAVID</i>				632 DAWKINS LN		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87075602	5,960	6,060	100
		Ending Balance	\$20.33					
114538	09-28889	<i>MC CANN, CATHY</i>				537 DAWKINS LN		
		Balance Forward	83.05	01/01/2021				
		Payment Check	-83.05	01/19/2021				
		School Tax	2.74*	01/27/2021				
		WATER	91.37*	01/27/2021	83634756	1,093,840	1,106,600	12,760
		Ending Balance	\$94.11					
112952	09-28890	<i>AMBURGY, AMANDA</i>				4566 FALLEN TIMBER RD		
		Balance Forward	31.94	01/01/2021				
		Payment Check	-31.94	01/13/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.22*	01/27/2021	83634824	714,820	718,080	3,260
		Ending Balance	\$33.19					
105422	09-28900	<i>ERVIN, GARY L</i>				4424 FALLEN TIMBER RD		
		Balance Forward	37.42	01/01/2021				
		Payment Bank Draft	-37.42	01/12/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.54*	01/27/2021	83634757	786,830	790,700	3,870
		Ending Balance	\$37.64					
114688	09-28902	<i>DUNN, CHARLES &amp; GLENNA</i>				242 KAVANAUGH LN 941-266-5608 LAURA (DAU)		
		Balance Forward	1.03	01/01/2021				
		Payment Bank Draft	-1.03	01/12/2021				
		School Tax	1.21*	01/27/2021				
		WATER	40.23*	01/27/2021	83633406	873,910	878,300	4,390
		Ending Balance	\$41.44					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105419	09-28920	<i>LOUDEN, CHARLIE</i>			3835 FALLEN TIMBER RD EDDIE FOREE--859-619-8001			
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83635183	188,590	189,640	1,050
		Ending Balance	\$40.66					
118660	09-28930	<i>FARMS, GRAYSTONE</i>			3388 FALLEN TIMBER RD HOUSE & WATERER EDDIE			
		Balance Forward	50.62	01/01/2021				
		Payment Bank Draft	-50.62	01/12/2021				
		School Tax	1.55*	01/27/2021				
		WATER	51.81*	01/27/2021	83634816	461,720	467,840	6,120
		Ending Balance	\$53.36					
105417	09-28940	<i>FARMS, GRAYSTONE</i>			3331 FALLEN TIMBER RD			
		Balance Forward	101.77	01/01/2021				
		Payment Bank Draft	-101.77	01/12/2021				
		School Tax	3.53*	01/27/2021				
		WATER	117.78*	01/27/2021	83635184	1,379,650	1,397,450	17,800
		Ending Balance	\$121.31					
105416	09-28950	<i>FARMS, GRAYSTONE</i>			3313 FALLEN TIMBER RD			
		Balance Forward	63.49	01/01/2021				
		Payment Bank Draft	-63.49	01/12/2021				
		School Tax	1.14*	01/27/2021				
		WATER	37.96*	01/27/2021	83634817	2,058,090	2,062,160	4,070
		Ending Balance	\$39.10					
105415	09-28960	<i>FOREE, MACY S</i>			3038 FALLEN TIMBER RD			
		Balance Forward	38.67	01/01/2021				
		Payment Bank Draft	-38.67	01/12/2021				
		School Tax	1.71*	01/27/2021				
		WATER	57.11*	01/27/2021	83375281	633,070	640,010	6,940
		Ending Balance	\$58.82					
105412	09-28970	<i>FARMS, GRAYSTONE</i>			2722 FALLEN TIMBER RD			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83635197	1,046,000	1,047,090	1,090
		Ending Balance	\$20.33					
105411	09-28990	<i>FOLSOM, LYNNE</i>			2724 FALLEN TIMBER RD			
		Balance Forward	74.84	01/01/2021				
		Payment Check	-74.84	01/08/2021				
		School Tax	2.44*	01/27/2021				
		WATER	81.21*	01/27/2021	83635182	537,150	547,970	10,820
		Ending Balance	\$83.65					
118009	09-28993	<i>PARRISH, WILLIAM</i>			2713 FALLEN TIMBER RD			
		Balance Forward	97.36	01/01/2021				
		Payment Credit Card	-50.00	01/05/2021				
		School Tax	1.02*	01/27/2021				
		WATER	34.13*	01/27/2021	83634783	327,860	331,390	3,530
		Ending Balance	\$82.51					
118353	09-28995	<i>HANCOCK, JASON</i>			2620 FALLEN TIMBER RD			
		Balance Forward	59.69	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-59.69	01/12/2021				
		School Tax	1.93*	01/27/2021				
		WATER	64.42*	01/27/2021	87060317	383,070	391,140	8,070
		Ending Balance	\$66.35					
105410	09-28996	<i>WEBSTER, KELLY M</i>			<i>2486 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634752	71,010	71,310	300
		Ending Balance	\$20.33					
105409	09-28998	<i>ELLINGSWORTH, NANCY&amp;DAVID</i>			<i>2386 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.91*	01/27/2021	83633640	417,910	420,280	2,370
		Ending Balance	\$26.69					
105402	09-29010	<i>FARMS, GRAYSTONE</i>			<i>2371 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634089	278,350	279,750	1,400
		Ending Balance	\$20.33					
120120	09-29020	<i>PALMER, DAVID</i>			<i>2342 FALLEN TIMBER RD</i>			
		Balance Forward	28.73	01/01/2021				
		Payment Check	-28.73	01/08/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.96*	01/27/2021	85520336	79,170	81,970	2,800
		Ending Balance	\$29.83					
105400	09-29030	<i>MINGS, TOM</i>			<i>FALLEN TIMBER RD</i>			
		Balance Forward	27.42	01/01/2021				
		Payment Check	-27.42	01/19/2021				
		School Tax	1.14*	01/27/2021				
		WATER	38.10*	01/27/2021	83634103	572,340	576,430	4,090
		Ending Balance	\$39.24					
105399	09-29040	<i>JEFFRIES, KEITH A/LAURA D</i>			<i>1915 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	1.94*	01/27/2021				
		WATER	64.68*	01/27/2021	83524854	2,211,160	2,219,270	8,110
		Ending Balance	\$66.62					
105398	09-29050	<i>JEFFRIES, LARRY R</i>			<i>1915 FALLEN TIMBER RD</i>			
		Balance Forward	47.90	01/01/2021				
		Payment Check	-47.90	01/08/2021				
		School Tax	1.56*	01/27/2021				
		WATER	51.94*	01/27/2021	83524588	562,790	568,930	6,140
		Ending Balance	\$53.50					
105397	09-29060	<i>MACK, BILL</i>			<i>1818 FALLEN TIMBER RD</i>			
		Balance Forward	32.74	01/01/2021				
		Payment Check	-32.74	01/12/2021				



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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.97*	01/27/2021				
		WATER	32.29*	01/27/2021	83524798	719,990	723,260	3,270
		Ending Balance	\$33.26					
120889	09-29070	<i>ROBERTS, EVAN</i>			<i>1735 FALLEN TIMBER RD</i>			
		Balance Forward	0.00	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83633659	130,940	132,280	1,340
		Ending Balance	\$20.33					
105395	09-29080	<i>JEFFRIES, ROLAND K</i>			<i>1554 FALLEN TIMBER RD RENEE JEFFRIES 541-8996</i>			
		Balance Forward	49.97	01/01/2021				
		Payment Bank Draft	-49.97	01/12/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.24*	01/27/2021	83524779	432,650	436,900	4,250
		Ending Balance	\$40.42					
105394	09-29090	<i>JEFFRIES, STEVEN</i>			<i>1535 FALLEN TIMBER RD BARN</i>			
		Balance Forward	130.66	01/01/2021				
		Payment Bank Draft	-130.66	01/12/2021				
		School Tax	4.19*	01/27/2021				
		WATER	139.58*	01/27/2021	83635152	963,150	985,710	22,560
		Ending Balance	\$143.77					
105393	09-29100	<i>TAYLOR, DAVID &amp; KATIE</i>			<i>1458 FALLEN TIMBER METER 2</i>			
		Balance Forward	39.47	01/01/2021				
		Payment Bank Draft	-39.47	01/12/2021				
		School Tax	1.26*	01/27/2021				
		WATER	42.14*	01/27/2021	83635133	486,060	490,720	4,660
		Ending Balance	\$43.40					
120699	09-29105	<i>JEFFRIES, LOREN</i>			<i>1325 FALLEN TIMBER RD</i>			
		Balance Forward	47.70	01/01/2021				
		Payment Check	-47.70	01/05/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.79*	01/27/2021	85491574	19,100	24,290	5,190
		Ending Balance	\$47.16					
120884	09-29110	<i>JEFFRIES, NACONA</i>			<i>1266 FALLEN TIMBER RD</i>			
		Balance Forward	119.59	01/01/2021				
		Payment Credit Card	-119.59	01/07/2021				
		School Tax	2.66*	01/27/2021				
		WATER	88.60*	01/27/2021	83634761	832,530	844,760	12,230
		Ending Balance	\$91.26					
105391	09-29120	<i>BERRY, MATTHEW</i>			<i>1186 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634792	284,260	285,230	970
		Ending Balance	\$40.66					
110635	09-29123	<i>SMITH, STEPHEN</i>			<i>1133 FALLEN TIMBER RD</i>			
		Balance Forward	21.58	01/01/2021				
		Payment Check	-21.50	01/06/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.65*	01/27/2021	83634765	335,800	337,710	1,910
		Ending Balance	\$23.41					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116985	09-29130	<i>TAYLOR-MAID FARMLLC, DAVID TAYLOR</i>		<i>1088 FALLEN TIMBER RD HOUSE</i>				
		Balance Forward	26.32	01/01/2021				
		Payment Check	-26.32	01/19/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.18*	01/27/2021	83635153	904,140	906,690	2,550
		Ending Balance	\$28.00					
105389	09-29140	<i>TAYLOR-MAID FARM LLC</i>		<i>FALLEN TIMBER RD DAIRY FARM</i>				
		Balance Forward	35.67	01/01/2021				
		Payment Check	-35.67	01/19/2021				
		School Tax	1.45*	01/27/2021				
		WATER	48.18*	01/27/2021	84572998	1,195,780	1,201,340	5,560
		Ending Balance	\$49.63					
105388	09-29150	<i>TAYLOR, FRED C</i>		<i>830 FALLEN TIMBER RD</i>				
		Balance Forward	64.62	01/01/2021				
		Payment Bank Draft	-64.62	01/12/2021				
		School Tax	2.01*	01/27/2021				
		WATER	67.08*	01/27/2021	83634753	498,340	506,820	8,480
		Ending Balance	\$69.09					
111082	09-29158	<i>NESER, CONNIE</i>		<i>615 FALLEN TIMBER RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/27/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83633655	179,170	179,980	810
		Ending Balance	\$20.33					
105387	09-29160	<i>LEET, AVERY</i>		<i>613 FALLEN TIMBER RD</i>				
		Balance Forward	83.80	01/01/2021				
		Ending Balance	\$83.80					
114986	09-29160	<i>SKINNER, GARY &amp; STEPHANIE</i>		<i>613 FALLEN TIMBER RD</i>				
		Balance Forward	29.46	01/01/2021				
		Payment Check	-32.41	01/12/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.79*	01/27/2021	85085346	350,460	353,660	3,200
		Ending Balance	\$29.79					
105386	09-29170	<i>TAYLOR, STEVE</i>		<i>FALLEN TIMBER RD</i>				
		Balance Forward	40.92	01/01/2021				
		Payment Bank Draft	-40.92	01/12/2021				
		School Tax	1.17*	01/27/2021				
		WATER	39.10*	01/27/2021	83634780	616,440	620,670	4,230
		Ending Balance	\$40.27					
105385	09-29175	<i>WUNDRAK, WENDY</i>		<i>611 FALLEN TIMBER RD</i>				
		Balance Forward	35.81	01/01/2021				
		Payment Credit Card	-35.81	01/06/2021				
		School Tax	1.17*	01/27/2021				
		WATER	38.88*	01/27/2021	83635136	707,220	711,420	4,200
		Ending Balance	\$40.05					
118502	09-29180	<i>KENNEDY, DELANA &amp; DUSTIN</i>		<i>578 FALLEN TIMBER RD</i>				
		Balance Forward	-34.48	01/01/2021				
		Payment Check	-20.00	01/08/2021				
		Payment Check	-20.00	01/22/2021				

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Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.93*	01/27/2021				
		WATER	31.08*	01/27/2021	83524631	425,050	428,150	3,100
		Ending Balance	\$-42.47					
105384	09-29190	<i>LEET, DAVID</i>				<i>569 FALLEN TIMBER RD</i>		
		Balance Forward	30.78	01/01/2021				
		Payment Check	-30.78	01/13/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.34*	01/27/2021	83524616	337,680	341,380	3,700
		Ending Balance	\$36.40					
105379	09-29200	<i>HARROD, BOBBY P</i>				<i>523 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83524788	155,640	156,100	460
		Ending Balance	\$40.66					
118537	09-29210	<i>WRIGHT, LINDSEY &amp; CHARITY</i>				<i>473 FALLEN TIMBER RD</i>		
		Balance Forward	28.14	01/01/2021				
		Payment Credit Card	-28.14	01/11/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.55*	01/27/2021	83498495	265,470	267,790	2,320
		Ending Balance	\$26.32					
105373	09-29230	<i>RAISOR, BRIAN K</i>				<i>251 FALLEN TIMBER RD</i>		
		Balance Forward	26.54	01/01/2021				
		Payment Check	-26.54	01/19/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.11*	01/27/2021	83634814	438,500	441,040	2,540
		Ending Balance	\$27.92					
105372	09-29245	<i>POWELL, TERRY</i>				<i>201 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.23*	01/27/2021	83635188	823,940	825,650	1,710
		Ending Balance	\$42.20					
105092	09-29250	<i>RAISOR, JR., MOUNT</i>				<i>2498 LAGRANGE RD</i>		
		Balance Forward	21.58	01/01/2021				
		Payment Check	-21.58	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84266058	286,140	287,600	1,460
		Ending Balance	\$20.33					
106319	09-29260	<i>MURRAY, HAROLD D.</i>				<i>2666 LAGRANGE RD</i>		
		Balance Forward	397.61	01/01/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.67*	01/27/2021	83525817	669,670	672,430	2,760
		Ending Balance	\$427.14					
106320	09-29270	<i>McCLAIN, JAMES A.</i>				<i>2644 LAGRANGE RD</i>		
		Balance Forward	104.32	01/01/2021				
		Payment Check	-40.00	01/25/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.67*	01/27/2021	83633583	806,470	810,640	4,170
		Ending Balance	\$104.15					
117251	09-29280	<i>BURCH/LOUDEN, CHRISTINA/BRANDON</i>				<i>2798 LAGRANGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.03	01/01/2021				
		Payment Check	-30.83	01/27/2021				
		School Tax	1.32*	01/27/2021				
		WATER	44.13*	01/27/2021	84930505	580,460	585,400	4,940
		Ending Balance	\$42.65					
106322	09-29290	<i>WOLF, JEFFERY</i>				<i>2868 LAGRANGE RD</i>		
		Balance Forward	89.40	01/01/2021				
		Payment Check	-89.40	01/08/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.74*	01/27/2021	83633577	593,260	596,170	2,910
		Ending Balance	\$30.63					
119796	09-29300	<i>BREADEN, JAMES M</i>				<i>2929 LAGRANGE RD</i>		
		Balance Forward	27.35	01/01/2021				
		Payment Credit Card	-30.09	01/07/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.19*	01/27/2021	83525822	498,150	500,560	2,410
		Ending Balance	\$24.24					
106323	09-29310	<i>MOFFETT, TONY</i>				<i>2940 LAGRANGE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		Ending Balance	\$0.00					
114602	09-29312	<i>MOFFETT, TONY</i>				<i>2940 LAGRANGE RD LB Barbecue 2898 LaGrange Road</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84488183	43,850	44,040	190
		Ending Balance	\$20.33					
106325	09-29320	<i>CRAWFORD, BRADLEY</i>				<i>2980 LAGRANGE RD</i>		
		Balance Forward	34.49	01/01/2021				
		Payment Check	-34.49	01/13/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.30*	01/27/2021	83633639	690,240	693,230	2,990
		Ending Balance	\$31.21					
116969	09-29321	<i>JOHNSON III, VANESSA &amp; JAMES F</i>				<i>103 LOST CREEK DR</i>		
		Balance Forward	117.85	01/01/2021				
		School Tax	1.86*	01/27/2021				
		WATER	61.96*	01/27/2021	83524815	708,200	715,890	7,690
		Ending Balance	\$181.67					
119732	09-29322	<i>SIMPSON JR, JAMES RICHARD</i>				<i>123 LOST CREEK DR.</i>		
		Balance Forward	31.14	01/01/2021				
		Payment Check	-31.14	01/13/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.30*	01/27/2021	83634096	393,300	396,430	3,130
		Ending Balance	\$32.24					
118339	09-29323	<i>BAYNE/HUDSON, BARBARA/STEVE</i>				<i>147 LOST CREEK DR</i>		
		Balance Forward	44.72	01/01/2021				
		Payment Check	-44.72	01/20/2021				
		School Tax	1.46*	01/27/2021				
		WATER	48.51*	01/27/2021	83524603	635,350	640,960	5,610

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$49.97					
117968	09-29324	<i>MAYHUGH, GAYLE R</i>				<i>163 LOST CREEK DR 655-0560</i>		
		Balance Forward	21.42	01/01/2021				
		Payment Check	-21.42	01/13/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.59*	01/27/2021	83635144	330,230	331,850	1,620
		Ending Balance	\$21.21					
110721	09-29325	<i>SHINAULT, WILLIAM</i>				<i>171 LOST CREEK DR</i>		
		Balance Forward	32.53	01/01/2021				
		Payment Check	-32.53	01/08/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.01*	01/27/2021	83634115	654,110	657,340	3,230
		Ending Balance	\$32.97					
117965	09-29326	<i>OERTHER, MARY &amp; BRIAN</i>				<i>197 LOST CREEK DR</i>		
		Balance Forward	47.36	01/01/2021				
		School Tax	1.88*	01/27/2021				
		WATER	62.81*	01/27/2021	83635112	434,100	441,920	7,820
		Ending Balance	\$112.05					
108900	09-29327	<i>MAROWELLI, MICHAEL</i>				<i>194 LOST CREEK DR</i>		
		Balance Forward	29.83	01/01/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.27*	01/27/2021	83525794	432,720	436,410	3,690
		Ending Balance	\$66.16					
109841	09-29328	<i>YOUNG, JOHNNY &amp; JUDY</i>				<i>47 PENN CT 741-5268 JUDY</i>		
		Balance Forward	26.00	01/01/2021				
		Payment Check	-30.00	01/07/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.96*	01/27/2021	83635149	423,580	426,240	2,660
		Ending Balance	\$24.80					
108912	09-29329	<i>DOANE, DANNY OR SANDY</i>				<i>24 PENN CT</i>		
		Balance Forward	25.37	01/01/2021				
		Payment Check	-25.37	01/08/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.52*	01/27/2021	83633614	394,550	397,430	2,880
		Ending Balance	\$30.41					
112740	09-29330	<i>FLOYD, KEVIN G</i>				<i>40 PENN CT</i>		
		Balance Forward	81.12	01/01/2021				
		Payment Check	-90.00	01/12/2021				
		School Tax	2.51*	01/27/2021				
		WATER	83.62*	01/27/2021	83635159	896,940	908,220	11,280
		Ending Balance	\$77.25					
118142	09-29331	<i>GREENWOOD, JAMES &amp; ANNE</i>				<i>59 PENN CT</i>		
		Balance Forward	28.08	01/01/2021				
		Payment Check	-28.08	01/07/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.09*	01/27/2021	83633610	491,870	494,830	2,960
		Ending Balance	\$30.99					
115135	09-29332	<i>BYRDWELL, CHANTELE &amp; JOSEPH</i>				<i>101 PENN CT 640-2433</i>		
		Balance Forward	74.09	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.57*	01/27/2021				
		WATER	52.26*	01/27/2021	84570103	395,680	401,870	6,190
		Ending Balance	\$127.92					
119260	09-29333	<i>RIEKE, YVONNE &amp; NEIL</i>				<i>173 PENN CT</i>		
		Balance Forward	36.16	01/01/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.64*	01/27/2021	83525841	758,900	763,630	4,730
		Ending Balance	\$80.08					
114867	09-29334	<i>MARSH, DONNA</i>				<i>182 PENN CT</i>		
		Balance Forward	51.83	01/01/2021				
		Payment Check	-100.00	01/19/2021				
		School Tax	1.91*	01/27/2021				
		WATER	63.65*	01/27/2021	83525835	666,520	674,470	7,950
		Ending Balance	\$17.39					
114743	09-29335	<i>SCHLENZ, JASON</i>				<i>102 PENN CT</i>		
		Balance Forward	44.24	01/01/2021				
		Payment Check	-44.24	01/08/2021				
		School Tax	1.64*	01/27/2021				
		WATER	54.52*	01/27/2021	83633609	524,420	530,960	6,540
		Ending Balance	\$56.16					
110802	09-29336	<i>GREEN, CHERI</i>				<i>22 LOST CREEK DR</i>		
		Balance Forward	46.28	01/01/2021				
		Payment Credit Card	-46.28	01/04/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.57*	01/27/2021	87353894	134,620	139,930	5,310
		Ending Balance	\$47.97					
119380	09-29338	<i>WEBB, WILLIAM</i>				<i>3046 LAGRANGE RD</i>		
		Balance Forward	-133.73	01/01/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.66*	01/27/2021	85084972	265,850	267,480	1,630
		Ending Balance	\$-112.45					
106328	09-29340	<i>RAYMER, D. L.</i>				<i>3282 LAGRANGE RD</i>		
		Balance Forward	26.54	01/01/2021				
		Payment Bank Draft	-26.54	01/12/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.33*	01/27/2021	83634785	400,270	402,840	2,570
		Ending Balance	\$28.15					
106330	09-29350	<i>ROBERTS, JARED</i>				<i>3287 LAGRANGE RD</i>		
		Balance Forward	22.74	01/01/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.68*	01/27/2021	83635124	318,480	321,100	2,620
		Ending Balance	\$51.25					
106331	09-29360	<i>CRISTOFOLI, J TATMAN - J</i>				<i>HIEATT LN</i>		
		Balance Forward	20.31	01/01/2021				
		Payment Check	-20.31	01/19/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.89*	01/27/2021	83635122	685,310	688,100	2,790
		Ending Balance	\$29.76					
117527	09-29370	<i>HUGHES, STACEY</i>				<i>3361 LAGRANGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	19.31	01/01/2021				
		Ending Balance	\$19.31					
119007	09-29370	<i>FRAZIER, TYLER</i>				<i>3361 LAGRANGE RD</i>		
		Balance Forward	520.83	01/01/2021				
		Ending Balance	\$520.83					
117431	09-29380	<i>ENGLE, BRIAN</i>				<i>3363 LAGRANGE RD. ALSO DAWN ENGLE</i>		
		Balance Forward	81.75	01/01/2021				
		Payment Credit Card	-81.75	01/15/2021				
		School Tax	2.33*	01/27/2021				
		WATER	77.70*	01/27/2021	83635171	618,050	628,200	10,150
		Ending Balance	\$80.03					
106344	09-29390	<i>SAFETY, SAFETY-KLEEN</i>				<i>3700 LAGRANGE RD</i>		
		Balance Forward	590.28	01/01/2021				
		Payment Check	-590.28	01/19/2021				
		SCHOOL TAX	17.44*	01/27/2021				
		WATER	581.18*	01/27/2021	85542263	2,392,500	2,564,400	171,900
		Water Sales Tax	1.05*	01/27/2021				
		Water Sales Tax	34.87*	01/27/2021				
		Ending Balance	\$634.54					
119785	09-29400	<i>SMITH, AMANDA</i>				<i>4021 LAGRANGE RD</i>		
		Balance Forward	85.15	01/01/2021				
		Payment Credit Card	-85.15	01/11/2021				
		School Tax	2.20*	01/27/2021				
		WATER	73.35*	01/27/2021	83635155	368,420	377,870	9,450
		Ending Balance	\$75.55					
119839	09-29410	<i>WHITEHOUSE, DON</i>				<i>4108 LaGrange Road</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82415836	43,802	44,944	1,142
		Ending Balance	\$20.33					
119326	09-29416	<i>ADAMS, BILL &amp; PAULA</i>				<i>4406 LAGRANGE RD</i>		
		Balance Forward	27.63	01/01/2021				
		Payment Check	-27.63	01/13/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.67*	01/27/2021	87341293	77,340	80,240	2,900
		Ending Balance	\$30.56					
120769	09-29418	<i>MINGS, ASHLEY</i>				<i>4480 LAGRANGE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83374792	275,100	275,100	0
		Ending Balance	\$20.33					
119279	09-29420	<i>WHITE, KASI &amp; CHAD</i>				<i>4530 LAGRANGE RD FARM</i>		
		Balance Forward	54.96	01/01/2021				
		Payment Check	-54.96	01/12/2021				
		School Tax	1.63*	01/27/2021				
		WATER	54.46*	01/27/2021	83635128	641,710	648,240	6,530
		Ending Balance	\$56.09					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106353	09-29430	<i>LEIGEY, BARRY</i>				<i>4612 LAGRANGE RD</i>		
		Balance Forward	21.14	01/01/2021				
		Payment Check	-21.14	01/08/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.79*	01/27/2021	83635156	287,920	289,850	1,930
		Ending Balance	\$23.47					
120276	09-29459	<i>PARKS, CHRISTIAN</i>				<i>4610 LAGRANGE RD</i>		
		Balance Forward	-46.54	01/01/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.66*	01/27/2021	83498773	610,330	613,370	3,040
		Ending Balance	\$-14.96					
120626	09-29470	<i>SMITH, CARRIE</i>				<i>4697 LAGRANGE RD</i>		
		Balance Forward	23.10	01/01/2021				
		Payment Check	-23.10	01/12/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.33*	01/27/2021	83381176	159,190	161,620	2,430
		Ending Balance	\$27.12					
102130	09-29480	<i>HOLCOMB, GEORGE W</i>				<i>22 BROKO LN</i>		
		Balance Forward	-35.80	01/01/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.75*	01/27/2021	83525862	895,010	897,640	2,630
		Ending Balance	\$-7.22					
102147	09-29490	<i>GONZALEZ, ROBERTO</i>				<i>23 BROKO LN</i>		
		Balance Forward	252.01	01/01/2021				
		Ending Balance	\$252.01					
120619	09-29490	<i>GONZALEZ, FLORINDO</i>				<i>23 BROKO LN</i>		
		Balance Forward	34.79	01/01/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.78*	01/27/2021	82415933	720,820	725,570	4,750
		Ending Balance	\$78.85					
102148	09-29500	<i>DOYLE, RICKY &amp; ANGIE</i>				<i>63 BROKO LN</i>		
		Balance Forward	29.03	01/01/2021				
		Payment Bank Draft	-29.03	01/12/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.38*	01/27/2021	83633621	532,460	535,460	3,000
		Ending Balance	\$31.29					
102131	09-29510	<i>ASHCRAFT, HAROLD L</i>				<i>62 BROKO LN</i>		
		Balance Forward	21.58	01/01/2021				
		Payment Check	-21.58	01/08/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.29*	01/27/2021	83633622	328,530	330,390	1,860
		Ending Balance	\$22.96					
113896	09-29520	<i>MCLEAN, SHANNA</i>				<i>87 BROKO LN</i>		
		Balance Forward	29.24	01/01/2021				
		Payment Credit Card	-40.00	01/11/2021				
		School Tax	0.87*	01/27/2021				
		WATER	29.03*	01/27/2021	83633526	533,050	535,860	2,810
		Ending Balance	\$19.14					
116772	09-29530	<i>ADAMS, WILLIAM/MATT</i>				<i>119 BROKO LN MATT LIVES THERE</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	83.05	01/01/2021				
		Payment Credit Card	-86.72	01/15/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.74*	01/27/2021	84930842	408,410	412,590	4,180
		Ending Balance	\$36.23					
102152	09-29545	<i>ZETKO, GARY</i>				<i>147 BROKO LN</i>		
		Balance Forward	48.22	01/01/2021				
		Payment Check	-48.22	01/13/2021				
		School Tax	1.55*	01/27/2021				
		WATER	51.55*	01/27/2021	83524634	535,590	541,670	6,080
		Ending Balance	\$53.10					
113118	09-29550	<i>RICE, DELLA</i>				<i>138 BROKO LN</i>		
		Balance Forward	133.38	01/01/2021				
		Ending Balance	\$133.38					
118946	09-29550	<i>SHARP- MCCLANAHAN, TAMMY</i>				<i>138 BROKO LN</i>		
		Balance Forward	28.08	01/01/2021				
		Payment Check	-28.08	01/19/2021				
		School Tax	1.99*	01/27/2021				
		WATER	66.17*	01/27/2021	83633642	397,500	405,840	8,340
		Ending Balance	\$68.16					
112916	09-29560	<i>WILSON, JESSICA</i>				<i>178 BROKO LN</i>		
		Balance Forward	139.07	01/01/2021				
		Ending Balance	\$139.07					
116878	09-29560	<i>AMBACH, CHRIS</i>				<i>178 BROKO LN</i>		
		Balance Forward	43.33	01/01/2021				
		Payment Credit Card	-43.33	01/12/2021				
		Ending Balance	\$0.00					
120839	09-29560	<i>KNIGHT, ERICA</i>				<i>178 BROKO LN</i>		
		Balance Forward	47.62	01/01/2021				
		Payment Credit Card	-47.62	01/14/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83525881	519,420	520,660	1,240
		Ending Balance	\$20.33					
115471	09-29561	<i>COLBURN, PAULA &amp; MIKE</i>				<i>183 BROKO LN</i>		
		Balance Forward	248.23	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83932168	562,550	563,250	700
		Ending Balance	\$268.56					
114453	09-29566	<i>PURCEY, ANNA</i>				<i>198 BROKO LN</i>		
		Balance Forward	40.83	01/01/2021				
		Ending Balance	\$40.83					
120669	09-29566	<i>HAZELWOOD, DALE</i>				<i>198 BROKO LN</i>		
		Balance Forward	18.29	01/01/2021				
		Payment Credit Card	-20.00	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87075819	7,250	8,200	950
		Ending Balance	\$18.62					
109854	09-29577	<i>HOLCOMB, BOBBY</i>				<i>217 BROKO LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.65	01/01/2021				
		Payment Bank Draft	-21.65	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83635151	453,960	454,990	1,030
		Ending Balance	\$20.33					
102145	09-29580	<i>SCHLIDKNECHT, GILBERT</i>				<i>228 BROKO LN</i>		
		Balance Forward	59.55	01/01/2021				
		Payment Check	-59.55	01/19/2021				
		School Tax	1.54*	01/27/2021				
		WATER	51.48*	01/27/2021	83634649	510,890	516,960	6,070
		Ending Balance	\$53.02					
117708	09-29585	<i>DOOLEY, WILLIAM</i>				<i>233 BROKO LN</i>		
		Balance Forward	33.19	01/01/2021				
		Payment Credit Card	-33.19	01/04/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.70*	01/27/2021	84487848	315,250	318,860	3,610
		Ending Balance	\$35.74					
102146	09-29590	<i>DUNN, PEARL</i>				<i>254 BROKO LN</i>		
		Balance Forward	37.79	01/01/2021				
		Payment Credit Card	-37.79	01/06/2021				
		School Tax	1.34*	01/27/2021				
		WATER	44.62*	01/27/2021	83633508	801,890	806,900	5,010
		Ending Balance	\$45.96					
112646	09-29600	<i>EDGAR, GEORGE</i>				<i>263 BROKO LN</i>		
		Balance Forward	20.78	01/01/2021				
		Payment Check	-20.78	01/08/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.08*	01/27/2021	83633510	267,720	270,960	3,240
		Ending Balance	\$33.04					
110330	09-29605	<i>FLEMING, JENNIFER L.</i>				<i>278 BROKO LN</i>		
		Balance Forward	104.44	01/01/2021				
		Ending Balance	\$104.44					
118306	09-29605	<i>ROSE, CHELSEY CODY JUDY</i>				<i>278 BROKO LN</i>		
		Balance Forward	206.89	01/01/2021				
		School Tax	2.12*	01/27/2021				
		WATER	70.63*	01/27/2021	83633942	676,310	685,340	9,030
		Ending Balance	\$279.64					
117613	09-29606	<i>CROMES, BART &amp; KELLIE</i>				<i>275 BROKO LN</i>		
		Balance Forward	26.47	01/01/2021				
		Payment Check	-26.47	01/12/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.19*	01/27/2021	83251602	1,022,180	1,024,590	2,410
		Ending Balance	\$26.98					
110537	09-29608	<i>WIDMAYER, LOUIS</i>				<i>314 BROKO LN</i>		
		Balance Forward	29.39	01/01/2021				
		Payment Credit Card	-29.39	01/12/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.01*	01/27/2021	83633644	318,260	321,350	3,090
		Ending Balance	\$31.94					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119572	09-29609	<i>BRANCH, CHRISTINA</i>				<i>325 BROKO LN</i>		
		Balance Forward	51.16	01/01/2021				
		Payment Credit Card	-51.16	01/04/2021				
		School Tax	1.68*	01/27/2021				
		WATER	56.14*	01/27/2021	84265801	533,440	540,230	6,790
		Ending Balance	\$57.82					
102170	09-29610	<i>GARRISON, SHANE</i>				<i>326 BROKO LN 255-3177 MARLA</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.24*	01/27/2021	83633643	183,350	184,920	1,570
		Ending Balance	\$20.85					
118616	09-29611	<i>BISHOP, MICHELLE DOWNEY-</i>				<i>361 BROKO LN</i>		
		Balance Forward	49.87	01/01/2021				
		Ending Balance	\$49.87					
120349	09-29611	<i>BROWN, JAY</i>				<i>361 BROKO LN</i>		
		Balance Forward	-44.07	01/01/2021				
		Payment Credit Card	-33.19	01/04/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.96*	01/27/2021	82092578	335,210	337,870	2,660
		Ending Balance	\$-48.46					
102169	09-29612	<i>STALLINS, KATHY</i>				<i>356 BROKO LN</i>		
		Balance Forward	24.70	01/01/2021				
		Payment Check	-27.17	01/25/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.18*	01/27/2021	83524792	389,510	392,060	2,550
		Ending Balance	\$25.53					
117343	09-29613	<i>CAWLEY &amp; POFF, TYLER &amp; JESSICA</i>				<i>402 BROKO LN.</i>		
		Balance Forward	150.23	01/01/2021				
		School Tax	1.46*	01/27/2021				
		WATER	48.83*	01/27/2021	84207795	769,780	775,440	5,660
		Ending Balance	\$200.52					
115510	09-29614	<i>MONIE/ANDERSON, MARK/TONYA</i>				<i>424 BROKO LN</i>		
		Balance Forward	38.22	01/01/2021				
		Payment Bank Draft	-38.22	01/12/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.98*	01/27/2021	83635186	383,360	387,150	3,790
		Ending Balance	\$37.06					
102163	09-29615	<i>HARP, WILLIAM L</i>				<i>429 BROKO LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.24*	01/27/2021	83633469	449,090	450,660	1,570
		Ending Balance	\$20.85					
118709	09-29617	<i>WEAKLY, RANDAL</i>				<i>435 BROKO LN</i>		
		Balance Forward	26.69	01/01/2021				
		Payment Check	-30.00	01/25/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.09*	01/27/2021	83633520	346,360	349,320	2,960

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.68					
115316	09-29619	<i>SMITH-HAZELWOOD, JESSICA &amp; KEVIN</i>				<i>441 BROKO LN</i>		
		Balance Forward	53.82	01/01/2021				
		Payment Credit Card	-53.82	01/11/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.38*	01/27/2021	83634787	438,160	441,020	2,860
		Ending Balance	\$30.26					
116733	09-29620	<i>CERLAN, PATRICK</i>				<i>442 BROKO LN</i>		
		Balance Forward	41.53	01/01/2021				
		Ending Balance	\$41.53					
119792	09-29620	<i>EVERETT, DONALD G</i>				<i>442 BROKO LN</i>		
		Balance Forward	39.47	01/01/2021				
		Payment Credit Card	-39.47	01/11/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.78*	01/27/2021	85373505	398,270	401,750	3,480
		Ending Balance	\$34.79					
102167	09-29622	<i>NITSCHKE, HEATHER</i>				<i>432 BROKO LN</i>		
		Balance Forward	45.96	01/01/2021				
		Payment Check	-45.96	01/19/2021				
		School Tax	1.46*	01/27/2021				
		WATER	48.77*	01/27/2021	83525885	627,910	633,560	5,650
		Ending Balance	\$50.23					
120972	09-29640	<i>LANEY, MICHAEL</i>				<i>4812 LAGRANGE RD</i>		
		Balance Forward	-17.78	01/01/2021				
		OVERPAYMENT REFUND	17.78	01/25/2021				
		Ending Balance	\$0.00					
106377	09-29649	<i>ALLGEIER-ISAACS, LORI J &amp; GREG</i>				<i>4920 LAGRANGE RD</i>		
		Balance Forward	35.89	01/01/2021				
		Payment Credit Card	-35.89	01/04/2021				
		School Tax	1.26*	01/27/2021				
		WATER	42.07*	01/27/2021	83634786	914,620	919,270	4,650
		Ending Balance	\$43.33					
113413	09-29650	<i>4 W LAND &amp; LIVESTOCK</i>				<i>310 BARTLETT LN</i>		
		Balance Forward	65.35	01/01/2021				
		Payment Credit Card	-65.35	01/11/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.59*	01/27/2021	83525844	1,666,800	1,671,100	4,300
		Ending Balance	\$40.78					
118098	09-29660	<i>EMBRY, DOUGLAS &amp; MELISA</i>				<i>5098 LAGRANGE RD</i>		
		Balance Forward	36.62	01/01/2021				
		Payment Bank Draft	-36.62	01/12/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.59*	01/27/2021	84928075	346,220	349,250	3,030
		Ending Balance	\$31.51					
111594	09-29665	<i>WALNER, MICHAEL &amp; MORGAN</i>				<i>5216 LAGRANGE RD</i>		
		Balance Forward	21.94	01/01/2021				
		Water Adjustment	-21.30	01/07/2021				
		School Tax Adjustment	-0.64	01/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$0.00					
120942	09-29665	<i>WUNDRAK, ROBERT</i>				<i>5216 LAGRANGE RD</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.24*	01/27/2021	83524789	391,430	393,000	1,570
		Ending Balance	\$20.85					
110148	09-29668	<i>PAIT, CAROL &amp; RONALD</i>				<i>5244 LAGRANGE RD 845-8607</i>		
		Balance Forward	61.62	01/01/2021				
		Payment Credit Card	-67.78	01/05/2021				
		School Tax	1.90*	01/27/2021				
		WATER	63.45*	01/27/2021	83524811	943,180	951,100	7,920
		Ending Balance	\$59.19					
120225	09-29670	<i>WILLIAMS, BRIAN J</i>				<i>5270 LAGRANGE RD</i>		
		Balance Forward	243.45	01/01/2021				
		Ending Balance	\$243.45					
120552	09-29670	<i>PAIT, JASON</i>				<i>5270 LAGRANGE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207535	283,290	284,440	1,150
		Ending Balance	\$20.33					
114104	09-29673	<i>RICHARDSON, STEPHEN/ LYNN</i>				<i>5600 LAGRANGE RD</i>		
		Balance Forward	28.65	01/01/2021				
		Payment Bank Draft	-28.65	01/12/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.32*	01/27/2021	83497745	449,660	453,640	3,980
		Ending Balance	\$38.44					
120591	09-29680	<i>CGM Capital Holding, LLC</i>				<i>5383 LAGRANGE RD HOUSE</i>		
		Balance Forward	20.92	01/01/2021				
		Payment Check	-20.92	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930295	215,150	215,190	40
		Ending Balance	\$20.33					
114450	09-29688	<i>PITTINGER, MARK</i>				<i>5494 LAGRANGE RD FARM</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929165	5,510	5,510	0
		Ending Balance	\$20.33					
120726	09-29690	<i>WHITAKER, CECIL</i>				<i>5454 LAGRANGE RD 845-5639 EMINENCE BANK</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83635119	121,120	121,140	20
		Ending Balance	\$20.33					
106388	09-29700	<i>HAYDEN, TELIA B</i>				<i>5453 LAGRANGE RD</i>		
		Balance Forward	23.19	01/01/2021				
		Payment Bank Draft	-23.19	01/12/2021				
		School Tax	0.74*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.56*	01/27/2021	83524635	351,640	353,820	2,180
		Ending Balance	\$25.30					
116474	09-29720	<i>KOENIG, JULIE &amp; MARK</i>		<i>154 DAWKINS LN METER OFF HWY 146</i>				
		Balance Forward	391.11	01/01/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.39*	01/27/2021	83524617	668,660	671,380	2,720
		Ending Balance	\$420.35					
106397	09-29750	<i>BAXTER, MICHAEL</i>		<i>LAGRANGE RD</i>				
		Balance Forward	29.97	01/01/2021				
		Payment Bank Draft	-29.97	01/12/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.82*	01/27/2021	83524790	529,060	531,700	2,640
		Ending Balance	\$28.65					
106398	09-29760	<i>SHAIN, DANNY R</i>		<i>6821 LAGRANGE RD</i>				
		Balance Forward	19.57	01/01/2021				
		Payment Check	-19.57	01/19/2021				
		School Tax	1.79*	01/27/2021				
		WATER	59.64*	01/27/2021	83635147	1,260,070	1,267,400	7,330
		Ending Balance	\$61.43					
114883	09-29770	<i>THOMPSON, THOMAS</i>		<i>6842 LAGRANGE RD</i>				
		Balance Forward	57.42	01/01/2021				
		Payment Check	-57.42	01/13/2021				
		School Tax	2.19*	01/27/2021				
		WATER	73.09*	01/27/2021	83524627	951,210	960,620	9,410
		Ending Balance	\$75.28					
112619	09-29780	<i>SHAIN, JOEY</i>		<i>6891 LAGRANGE RD</i>				
		Balance Forward	1,285.33	01/01/2021				
		Ending Balance	\$1,285.33					
118969	09-29780	<i>WOOSLEY, TIM</i>		<i>6891 LAGRANGE RD</i>				
		Balance Forward	28.73	01/01/2021				
		Payment Credit Card	-28.73	01/15/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.26*	01/27/2021	83382140	553,110	555,670	2,560
		Ending Balance	\$28.08					
101605	09-29790	<i>NICHOLS, JEFFREY E</i>		<i>20 ROSEHILL LN</i>				
		Balance Forward	115.38	01/01/2021				
		Payment Credit Card	-115.38	01/11/2021				
		School Tax	2.13*	01/27/2021				
		WATER	70.89*	01/27/2021	83633494	1,078,540	1,087,610	9,070
		Ending Balance	\$73.02					
101602	09-29800	<i>ADAMS, JIMMY B. &amp; VANDA</i>		<i>69 ROSEHILL LN WALNUT HILLS</i>				
		Balance Forward	28.44	01/01/2021				
		Payment Check	-28.44	01/06/2021				
		School Tax	1.02*	01/27/2021				
		WATER	34.06*	01/27/2021	83633938	467,850	471,370	3,520
		Ending Balance	\$35.08					
110625	09-29810	<i>DUGGAN, DENISE &amp; ROBERT</i>		<i>88 ROSEHILL LN</i>				
		Balance Forward	24.85	01/01/2021				
		Payment Check	-24.85	01/12/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.75*	01/27/2021				
		WATER	24.92*	01/27/2021	83634213	342,320	344,550	2,230
		Ending Balance	\$25.67					
101608	09-29820	<i>MERTZ, WES A</i>				<i>155 ROSEHILL LN</i>		
		Balance Forward	-318.15	01/01/2021				
		School Tax	1.47*	01/27/2021				
		WATER	48.96*	01/27/2021	83634388	652,650	658,330	5,680
		Ending Balance	\$-267.72					
101610	09-29822	<i>MERTZ JR, WES</i>				<i>ROSEHILL LN SON METAL BLDG</i>		
		Balance Forward	22.89	01/01/2021				
		Payment Check	-22.89	01/13/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.27*	01/27/2021	83633525	386,020	388,300	2,280
		Ending Balance	\$26.03					
113551	09-29823	<i>MONROE, JEREMY</i>				<i>295 ROSEHILL RD</i>		
		Balance Forward	54.77	01/01/2021				
		School Tax	1.60*	01/27/2021				
		WATER	53.36*	01/27/2021	83633466	1,146,520	1,152,880	6,360
		Ending Balance	\$109.73					
120528	09-29825	<i>HANS, DENISE &amp; DAVID</i>				<i>290 ROSEHILL LN</i>		
		Balance Forward	20.62	01/01/2021				
		Payment Check	-20.62	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83525888	404,920	406,210	1,290
		Ending Balance	\$20.33					
119536	09-29826	<i>WALKER, QUENTIN</i>				<i>328 ROSEHILL LN</i>		
		Balance Forward	30.31	01/01/2021				
		Payment Check	-30.31	01/08/2021				
		School Tax	1.49*	01/27/2021				
		WATER	49.61*	01/27/2021	83525880	1,050,720	1,056,500	5,780
		Ending Balance	\$51.10					
112934	09-29828	<i>PITTS, JAMES</i>				<i>379 ROSEHILL LN.</i>		
		Balance Forward	45.38	01/01/2021				
		Payment Credit Card	-45.38	01/04/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.41*	01/27/2021	83634827	799,930	804,910	4,980
		Ending Balance	\$45.74					
101611	09-29830	<i>BALLARD, STEVE</i>				<i>433 ROSEHILL LN</i>		
		Balance Forward	48.63	01/01/2021				
		Payment Bank Draft	-48.63	01/12/2021				
		School Tax	1.60*	01/27/2021				
		WATER	53.49*	01/27/2021	83635121	782,090	788,470	6,380
		Ending Balance	\$55.09					
117171	09-29840	<i>SAWALICH, MIKE &amp; JOANNA</i>				<i>505 ROSEHILL LN</i>		
		Balance Forward	58.03	01/01/2021				
		Payment Bank Draft	-58.03	01/12/2021				
		School Tax	1.26*	01/27/2021				
		WATER	42.14*	01/27/2021	85374367	378,540	383,200	4,660
		Ending Balance	\$43.40					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119638	09-29843	<i>BENTLEY, TRAVIS &amp; RONDA</i>				<i>540 ROSEHILL LN</i>		
		Balance Forward	68.34	01/01/2021				
		Payment Credit Card	-68.34	01/05/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.49*	01/27/2021	87075821	31,680	35,260	3,580
		Ending Balance	\$35.52					
112429	09-29845	<i>MORRIS, JAMES</i>				<i>70 SYCAMORE DR</i>		
		Balance Forward	31.36	01/01/2021				
		Payment Check	-31.36	01/08/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.24*	01/27/2021	83525806	513,730	517,840	4,110
		Ending Balance	\$39.39					
112665	09-29847	<i>KUSHMAN, JIM</i>				<i>190 SYCAMORE DR</i>		
		Balance Forward	-21.44	01/01/2021				
		Payment Check	-27.00	01/13/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.82*	01/27/2021	83525856	278,330	281,110	2,780
		Ending Balance	\$-18.76					
118357	09-29849	<i>BRUCE, ROBERT/CHRISTINA</i>				<i>101 DAVID DR ROSEHILL ESTATES</i>		
		Balance Forward	12.00	01/01/2021				
		Payment Check	-50.00	01/04/2021				
		Payment Check	-30.00	01/05/2021				
		Payment Check	-50.00	01/13/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.56*	01/27/2021	86733106	300,710	304,300	3,590
		Ending Balance	\$-82.40					
119798	09-29850	<i>MURRELL, RACHEL</i>				<i>134 DAVID DR</i>		
		Balance Forward	23.28	01/01/2021				
		Payment Credit Card	-25.00	01/05/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.38*	01/27/2021	83633593	330,660	332,250	1,590
		Ending Balance	\$19.27					
101616	09-29860	<i>MARSEE, WILLIAM O.</i>				<i>167 DAVID DR</i>		
		Balance Forward	134.35	01/01/2021				
		Ending Balance	\$134.35					
119952	09-29860	<i>HAMMELL, ALAN</i>				<i>167 DAVID DR</i>		
		Balance Forward	39.24	01/01/2021				
		Payment Bank Draft	-39.24	01/12/2021				
		School Tax	0.90*	01/27/2021				
		WATER	29.95*	01/27/2021	85519973	81,860	84,800	2,940
		Ending Balance	\$30.85					
117688	09-29862	<i>BAKER, JAMES &amp; MARIA</i>				<i>188 DAVID DR</i>		
		Balance Forward	22.24	01/01/2021				
		Payment Credit Card	-162.95	01/13/2021				
		Water Adjustment	-71.70	01/15/2021				
		School Tax Adjustment	-2.15	01/15/2021				
		School Tax	4.81*	01/27/2021				
		WATER	160.39*	01/27/2021	83380891	140,790	168,540	27,750
		Ending Balance	\$-49.36					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101617	09-29864	<i>BAKER, JIM &amp; KAREN</i>				<i>209 DAVID DR</i>		
		Balance Forward	24.64	01/01/2021				
		Payment Bank Draft	-24.64	01/12/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.35*	01/27/2021	83633591	650,250	652,400	2,150
		Ending Balance	\$25.08					
101621	09-29870	<i>CHISHOLM, DUSTIN</i>				<i>37 FORREST DR</i>		
		Balance Forward	34.42	01/01/2021				
		Payment Credit Card	-34.42	01/04/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.98*	01/27/2021	83633635	731,820	735,610	3,790
		Ending Balance	\$37.06					
119616	09-29876	<i>NEWBY, JENNA &amp; BLAKE</i>				<i>6 EVELYN RIDGE RD</i>		
		Balance Forward	23.91	01/01/2021				
		Payment Bank Draft	-23.91	01/12/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.82*	01/27/2021	83634214	689,480	692,120	2,640
		Ending Balance	\$28.65					
101625	09-29877	<i>BRUCE, JAMES OR JEWELL</i>				<i>187 FOREST DR</i>		
		Balance Forward	23.19	01/01/2021				
		Payment Bank Draft	-23.19	01/12/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.51*	01/27/2021	83525860	342,270	344,020	1,750
		Ending Balance	\$22.16					
117072	09-29878	<i>ZWAKENBERG, MARLA &amp; JERRY</i>				<i>277 FORREST DR</i>		
		Balance Forward	40.42	01/01/2021				
		Payment Check	-40.42	01/12/2021				
		School Tax	1.26*	01/27/2021				
		WATER	41.86*	01/27/2021	83634790	524,800	529,420	4,620
		Ending Balance	\$43.12					
118737	09-29879	<i>DAY, TRAVIS &amp; COURTNEY</i>				<i>86 EVELYN RIDGE RD</i>		
		Balance Forward	62.03	01/01/2021				
		Payment Bank Draft	-62.03	01/12/2021				
		School Tax	1.95*	01/27/2021				
		WATER	65.07*	01/27/2021	83525797	847,280	855,450	8,170
		Ending Balance	\$67.02					
101619	09-29880	<i>DRAKE, LEONARD</i>				<i>136 EVELYN RIDGE RD</i>		
		Balance Forward	52.76	01/01/2021				
		Payment Bank Draft	-52.76	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634239	343,600	344,700	1,100
		Ending Balance	\$20.33					
117565	09-29890	<i>PENDLETON, MARY</i>				<i>2179 LAGRANGE RD</i>		
		Balance Forward	53.29	01/01/2021				
		Payment Credit Card	-58.62	01/14/2021				
		School Tax	1.98*	01/27/2021				
		WATER	65.98*	01/27/2021	83634794	445,180	453,490	8,310
		Ending Balance	\$62.63					
118095	09-29900	<i>BROWN, DESSIE &amp; JACOB</i>				<i>2150 LAGRANGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	120.77	01/01/2021				
		Ending Balance	\$120.77					
118661	09-29900	<i>CORNETT, DAVID &amp; TRACY</i>				<i>2150 LAGRANGE RD</i>		
		Balance Forward	450.42	01/01/2021				
		School Tax	1.02*	01/27/2021				
		WATER	34.06*	01/27/2021	84930539	835,790	839,310	3,520
		Ending Balance	\$485.50					
112239	09-29910	<i>GONZALEZ, BARBARA</i>				<i>32 POLLITT CIR</i>		
		Balance Forward	34.49	01/01/2021				
		Payment Check	-34.49	01/08/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.91*	01/27/2021	83633524	345,210	348,990	3,780
		Ending Balance	\$36.99					
111938	09-29920	<i>HOLMAN, CARA</i>				<i>33 POLLITT CIR</i>		
		Balance Forward	128.50	01/01/2021				
		Ending Balance	\$128.50					
116379	09-29920	<i>MAHONEY, TONY</i>				<i>33 POLLITT CIR</i>		
		Balance Forward	69.37	01/01/2021				
		Payment Credit Card	-50.00	01/14/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.50*	01/27/2021	83634613	578,060	583,360	5,300
		Ending Balance	\$67.27					
102310	09-29921	<i>ABBOTT, CHESTER &amp; MARCIA</i>				<i>112 POLLITT CIR</i>		
		Balance Forward	13.75	01/01/2021				
		Payment Check	-50.00	01/08/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.30*	01/27/2021	83633497	306,370	308,090	1,720
		Ending Balance	\$-14.31					
111950	09-29925	<i>MARRILLIA, CHARLIE</i>				<i>129 POLLITT CIRCLE</i>		
		Balance Forward	91.84	01/01/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.35*	01/27/2021	83525800	596,280	601,110	4,830
		Ending Balance	\$136.49					
102336	09-29927	<i>DORMAN, ANTHONY</i>				<i>148 POLLITT CIR</i>		
		Balance Forward	32.89	01/01/2021				
		Payment Bank Draft	-32.89	01/12/2021				
		School Tax	1.29*	01/27/2021				
		WATER	43.00*	01/27/2021	83525798	507,560	512,340	4,780
		Ending Balance	\$44.29					
102308	09-29930	<i>MARRILLIA, JAMES M</i>				<i>159 POLLITT CIR</i>		
		Balance Forward	70.38	01/01/2021				
		Payment Credit Card	-70.38	01/25/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.57*	01/27/2021	83634617	500,510	503,820	3,310
		Ending Balance	\$33.55					
118514	09-29940	<i>LOVELESS &amp; TENNILL, HOPE &amp; JASON</i>				<i>172 POLLITT CIR</i>		
		Balance Forward	31.72	01/01/2021				
		Payment Check	-31.72	01/13/2021				
		School Tax	1.05*	01/27/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.98*	01/27/2021	82891240	491,900	495,550	3,650
		Ending Balance	\$36.03					
102307	09-29950	<i>GONZALES, CELESTINO</i>				<i>189 POLLITT CIR</i>		
		Balance Forward	29.24	01/01/2021				
		Payment Check	-29.24	01/08/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.15*	01/27/2021	83633738	368,400	371,510	3,110
		Ending Balance	\$32.08					
119249	09-29960	<i>NELSON, MELINDA</i>				<i>243 POLLITT CIR</i>		
		Balance Forward	28.23	01/01/2021				
		Payment Credit Card	-28.23	01/04/2021				
		School Tax	1.05*	01/27/2021				
		WATER	35.05*	01/27/2021	83929132	92,850	96,510	3,660
		Ending Balance	\$36.10					
102333	09-29962	<i>TENNILL, JOHN E OR WANDA</i>				<i>252 POLLITT CIR</i>		
		Balance Forward	98.70	01/01/2021				
		School Tax	3.11*	01/27/2021				
		WATER	103.79*	01/27/2021	83634034	647,040	662,170	15,130
		Ending Balance	\$205.60					
117880	09-29970	<i>MOBLEY &amp; MURRAY, CONNIE &amp; MABEL</i>				<i>266 POLLITT CIR</i>		
		Balance Forward	25.51	01/01/2021				
		Payment Check	-25.51	01/08/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.87*	01/27/2021	83634609	320,810	323,880	3,070
		Ending Balance	\$31.80					
102304	09-29980	<i>MASTERS, WILLIAM C &amp; JUDY</i>				<i>269 POLLITT CIR 845-1322</i>		
		Balance Forward	35.67	01/01/2021				
		Payment Check	-35.67	01/08/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.17*	01/27/2021	83633936	576,280	580,380	4,100
		Ending Balance	\$39.32					
109714	09-29990	<i>WHEELER, TRUDY</i>				<i>305 POLLITT CIR</i>		
		Balance Forward	242.08	01/01/2021				
		School Tax	1.26*	01/27/2021				
		WATER	41.93*	01/27/2021	83634828	984,570	989,200	4,630
		Ending Balance	\$285.27					
120903	09-29999	<i>IVERS, AIMEE</i>				<i>2048 LAGRANGE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-2.33	01/05/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.77*	01/27/2021	84755598	378,840	381,050	2,210
		Ending Balance	\$43.51					
102269	09-30000	<i>SIMPSON, RODNEY</i>				<i>339 POLLITT CIR</i>		
		Balance Forward	63.75	01/01/2021				
		Ending Balance	\$63.75					
120488	09-30000	<i>NEMETH, PETE</i>				<i>339 POLLITT CIR</i>		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85364989	540,780	540,860	80

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.66					
110365	09-30010	ANDERSON, RINDA				362 POLLITT CIR		
		Balance Forward	109.34	01/01/2021				
		Ending Balance	\$109.34					
119066	09-30010	HEAD, SAMANTHA				362 POLLITT CIR		
		Balance Forward	60.99	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930493	301,310	302,630	1,320
		Ending Balance	\$81.32					
116625	09-30020	CLARK JR., WILLIAM H				402 POLLITT CIR		
		Balance Forward	25.74	01/01/2021				
		Payment Credit Card	-25.74	01/04/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.04*	01/27/2021	83635125	362,310	364,840	2,530
		Ending Balance	\$27.85					
114526	09-30030	PERRY, JAMES				405 POLLITT CIRCLE		
		Balance Forward	27.35	01/01/2021				
		Payment Check	-27.35	01/19/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.58*	01/27/2021	83929131	390,560	393,730	3,170
		Ending Balance	\$32.53					
102330	09-30040	SHAW, KIM				454 POLLITT CIR		
		Balance Forward	39.47	01/01/2021				
		Payment Check	-39.47	01/19/2021				
		School Tax	1.21*	01/27/2021				
		WATER	40.30*	01/27/2021	83635123	492,840	497,240	4,400
		Ending Balance	\$41.51					
115437	09-30045	JEFFRIES, LEE & SHEILA				430 POLLITT CIRCLE		
		Balance Forward	322.47	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634735	444,840	445,910	1,070
		Ending Balance	\$342.80					
102277	09-30050	BOSTON, GAYLE A				511 POLLITT CIR		
		Balance Forward	29.46	01/01/2021				
		Payment Bank Draft	-29.46	01/12/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.66*	01/27/2021	83633677	386,980	390,020	3,040
		Ending Balance	\$31.58					
102331	09-30060	WALLING, KATHERINE				528 POLLITT CIR KATHY 338-7901		
		Balance Forward	37.13	01/01/2021				
		Payment Credit Card	-37.13	01/06/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.96*	01/27/2021	83634621	327,510	330,310	2,800
		Ending Balance	\$29.83					
110111	09-30070	ZATONSKY, LISA				549 POLLITT CIR		
		Balance Forward	63.84	01/01/2021				
		Ending Balance	\$63.84					
117875	09-30070	RICE, DOUG				549 POLLITT CIR		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	105.52	01/01/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.82*	01/27/2021	84755210	290,690	294,740	4,050
		Ending Balance	\$144.47					
102284	09-30072	<i>WILSON, TIMOTHY</i>				<i>565 POLLITT CIR</i>		
		Balance Forward	61.72	01/01/2021				
		Ending Balance	\$61.72					
120258	09-30090	<i>LONG, SAMUEL</i>				<i>613 POLLITT CIR</i>		
		Balance Forward	78.95	01/01/2021				
		Payment Credit Card	-80.00	01/05/2021				
		School Tax	1.31*	01/27/2021				
		WATER	43.56*	01/27/2021	83633739	418,370	423,230	4,860
		Ending Balance	\$43.82					
102329	09-30095	<i>CARNES, JOHN</i>				<i>638 POLLITT CIR</i>		
		Balance Forward	148.24	01/01/2021				
		Ending Balance	\$148.24					
120027	09-30095	<i>JONES, HEATHER</i>				<i>638 POLLITT CIR</i>		
		Balance Forward	251.94	01/01/2021				
		Ending Balance	\$251.94					
120745	09-30095	<i>CARNES, MELANIE</i>				<i>638 POLLITT CIR</i>		
		Balance Forward	31.32	01/01/2021				
		Payment Credit Card	-150.00	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634766	166,770	167,680	910
		Ending Balance	\$-98.35					
102287	09-30100	<i>SEARCY, DAN R</i>				<i>649 POLLITT CIR</i>		
		Balance Forward	40.56	01/01/2021				
		Payment Check	-40.56	01/13/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.80*	01/27/2021	83634038	553,750	558,220	4,470
		Ending Balance	\$42.02					
119955	09-30110	<i>JONES, WILLIE PAUL</i>				<i>660 POLLITT CIR</i>		
		Balance Forward	63.56	01/01/2021				
		Payment Check	-63.56	01/19/2021				
		School Tax	2.08*	01/27/2021				
		WATER	69.34*	01/27/2021	86251866	365,190	374,020	8,830
		Ending Balance	\$71.42					
102325	09-30120	<i>DALE, MARY B</i>				<i>684 POLLITT CIR</i>		
		Balance Forward	135.38	01/01/2021				
		Ending Balance	\$135.38					
102288	09-30130	<i>CALDWELL, J DAVID</i>				<i>665 POLLITT CIR</i>		
		Balance Forward	46.10	01/01/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.48*	01/27/2021	83633676	277,900	280,350	2,450
		Ending Balance	\$73.37					
102289	09-30140	<i>BROOKS, THOMAS &amp; PAULA</i>				<i>707 POLLITT CIR</i>		
		Balance Forward	34.28	01/01/2021				
		Payment Check	-34.28	01/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.86*	01/27/2021				
		WATER	28.60*	01/27/2021	83634610	480,050	482,800	2,750
		Ending Balance	\$29.46					
116617	09-30150	<i>TENNILL, GARY</i>				<i>708 POLLITT CIR</i>		
		Balance Forward	25.44	01/01/2021				
		Payment Check	-25.44	01/13/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.77*	01/27/2021	83525824	382,200	384,550	2,350
		Ending Balance	\$26.54					
102322	09-30155	<i>TENNILL, GARY E</i>				<i>750 POLLITT CIR</i>		
		Balance Forward	34.13	01/01/2021				
		Payment Check	-34.13	01/13/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.66*	01/27/2021	83524804	504,320	508,630	4,310
		Ending Balance	\$40.85					
120385	09-30160	<i>BOOK, SAMANTHA</i>				<i>755 POLLITT CIR</i>		
		Balance Forward	-550.32	01/01/2021				
		School Tax	1.79*	01/27/2021				
		WATER	59.83*	01/27/2021	85085965	447,390	454,750	7,360
		Ending Balance	\$-488.70					
115167	09-30170	<i>MORRISON JR, JAMES R &amp; PAULA</i>				<i>795 POLLITT CIR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.37*	01/27/2021	83634037	277,650	279,380	1,730
		Ending Balance	\$22.01					
118492	09-30180	<i>KAEGEL, ELMER</i>				<i>818 POLLITT CIR ELIZABETH, MOTHER, ALSO</i>		
		Balance Forward	35.15	01/01/2021				
		Payment Check	-35.15	01/19/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.54*	01/27/2021	85393156	591,200	595,070	3,870
		Ending Balance	\$37.64					
112788	09-30200	<i>ROGERS/LOVE, FRANCIS/NEVA</i>				<i>865 POLLITT CIR PHILLIP (SON) 428-9003</i>		
		Balance Forward	43.44	01/01/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.08*	01/27/2021	83633684	416,410	418,240	1,830
		Ending Balance	\$66.18					
118141	09-30210	<i>BROWN &amp; SHADER, MARY &amp; ADAM</i>				<i>888 POLLITT CIR</i>		
		Balance Forward	34.06	01/01/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.48*	01/27/2021	85086283	386,900	390,620	3,720
		Ending Balance	\$70.60					
113063	09-30220	<i>NANCE, DARREN</i>				<i>899 POLLITT CIR</i>		
		Balance Forward	225.65	01/01/2021				
		Ending Balance	\$225.65					
117346	09-30230	<i>WILSON, HENRY</i>				<i>937 POLLITT CIR ALSO SUSIE WILSON MOTHER</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	19.74*	01/27/2021	82989860	372,000	373,290	1,290	
		Ending Balance	\$20.33						
113550	09-30240	<i>TAULBEE, CHRISTOPHER</i>				963 POLLITT CIR			
		Balance Forward	355.19	01/01/2021					
		Ending Balance	\$355.19						
102299	09-30245	<i>REGER, MILDRED</i>				999 POLLITT CIR			
		Balance Forward	20.33	01/01/2021					
		Payment Credit Card	-20.33	01/11/2021					
		School Tax	0.68*	01/27/2021					
		WATER	22.58*	01/27/2021	83634226	435,330	437,230	1,900	
		Ending Balance	\$23.26						
117940	09-30250	<i>GRANT, BRENDA</i>				1020 POLLITT CIR			
		Balance Forward	219.95	01/01/2021					
		School Tax	1.80*	01/27/2021					
		WATER	59.96*	01/27/2021	85519850	216,940	224,320	7,380	
		Ending Balance	\$281.71						
102300	09-30260	<i>SCHAFFER, WILLIAM</i>				1049 POLLITT CIR			
		Balance Forward	26.47	01/01/2021					
		Payment Bank Draft	-26.47	01/12/2021					
		School Tax	0.79*	01/27/2021					
		WATER	26.26*	01/27/2021	83634212	415,110	417,530	2,420	
		Ending Balance	\$27.05						
102313	09-30265	<i>SMITH, JEFFREY</i>				1050 POLLITT CIR			
		Balance Forward	37.64	01/01/2021					
		Payment Check	-37.64	01/19/2021					
		School Tax	1.23*	01/27/2021					
		WATER	41.08*	01/27/2021	83634779	353,280	357,790	4,510	
		Ending Balance	\$42.31						
114648	09-30270	<i>GONZALES, BARBARA</i>				1090 POLLITT CIR			
		Balance Forward	143.97	01/01/2021					
		Ending Balance	\$143.97						
119179	09-30270	<i>BOLER, DALLAS</i>				1090 POLLITT CIR			
		Balance Forward	352.42	01/01/2021					
		Ending Balance	\$352.42						
120259	09-30270	<i>HEITZMAN, OWEN</i>				1090 POLLITT CIR			
		Balance Forward	998.48	01/01/2021					
		School Tax	3.19*	01/27/2021					
		WATER	106.25*	01/27/2021	84930328	519,640	535,240	15,600	
		Ending Balance	\$1,107.92						
117670	09-30280	<i>MAYS, SONNY/SONJA</i>				1131 POLLITT CIR			
		Balance Forward	27.88	01/01/2021					
		Payment Check	-100.00	01/21/2021					
		School Tax	1.05*	01/27/2021					
		WATER	35.13*	01/27/2021	83634108	670,010	673,680	3,670	
		Ending Balance	\$-35.94						
110288	09-30289	<i>HENDERSON, CHARLES L.</i>				61 POLLITT CIR			
		Balance Forward	22.89	01/01/2021					
		Payment Check	-22.89	01/12/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.82*	01/27/2021				
		WATER	27.40*	01/27/2021	83633657	367,430	370,010	2,580
		Ending Balance	\$28.22					
102315	09-30290	<i>MAYS, RICHARD</i>			<i>1161 POLLITT CIR SANDRA</i>			
		Balance Forward	45.31	01/01/2021				
		Payment Check	-45.31	01/08/2021				
		School Tax	1.36*	01/27/2021				
		WATER	45.40*	01/27/2021	83634751	239,360	244,490	5,130
		Ending Balance	\$46.76					
119009	09-30300	<i>HOWELL, JODY</i>			<i>1648 LAGRANGE RD</i>			
		Balance Forward	62.89	01/01/2021				
		Payment Check	-62.89	01/07/2021				
		School Tax	1.88*	01/27/2021				
		WATER	62.81*	01/27/2021	83633637	614,950	622,770	7,820
		Ending Balance	\$64.69					
117052	09-30310	<i>HOLCOMB, LORENE</i>			<i>1659 LAGRANGE RD TRAILER</i>			
		Balance Forward	1,941.32	01/01/2021				
		Ending Balance	\$1,941.32					
118006	09-30310	<i>LINDSEY, SARAH</i>			<i>1659 LAGRANGE RD TRAILER</i>			
		Balance Forward	427.97	01/01/2021				
		Ending Balance	\$427.97					
105086	09-30320	<i>POWELL, PHIL &amp; JOYCE</i>			<i>1499 LAGRANGE RD</i>			
		Balance Forward	26.98	01/01/2021				
		Payment Check	-26.98	01/13/2021				
		School Tax	3.90*	01/27/2021				
		WATER	130.15*	01/27/2021	83634620	660,740	680,950	20,210
		Ending Balance	\$134.05					
105085	09-30330	<i>ELLIOTT, JERRY</i>			<i>1613 LAGRANGE RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634318	338,320	339,680	1,360
		Ending Balance	\$20.33					
105084	09-30340	<i>BERRY, JR., JOE</i>			<i>1507 LAGRANGE RD</i>			
		Balance Forward	30.41	01/01/2021				
		Payment Check	-30.41	01/08/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.38*	01/27/2021	83633678	414,550	417,550	3,000
		Ending Balance	\$31.29					
117949	09-30350	<i>BROTHERS &amp; BERRY, CORI &amp; PATRICK</i>			<i>1516 LAGRANGE RD</i>			
		Balance Forward	140.17	01/01/2021				
		Ending Balance	\$140.17					
119097	09-30350	<i>WOODCOX, HEATHER</i>			<i>1516 LAGRANGE RD</i>			
		Balance Forward	510.48	01/01/2021				
		School Tax	1.29*	01/27/2021				
		WATER	43.00*	01/27/2021	82415932	415,310	420,090	4,780
		Ending Balance	\$554.77					
110206	09-30360	<i>GRAVILE, PAULA</i>			<i>1474 LAGRANGE RD</i>			



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.74	01/01/2021				
		Payment Credit Card	-32.74	01/06/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.94*	01/27/2021	84207206	331,120	334,200	3,080
		Ending Balance	\$31.87					
105077	09-30370	<i>POWELL, PHIL &amp; JOYCE</i>		<i>1499 LAGRANGE RD HOUSE 706-0711</i>				
		Balance Forward	20.99	01/01/2021				
		Payment Check	-20.99	01/13/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.65*	01/27/2021	83634638	358,160	359,930	1,770
		Ending Balance	\$22.30					
105076	09-30380	<i>EVRIKGE, EUGENE</i>		<i>1340 LAGRANGE RD</i>				
		Balance Forward	242.01	01/01/2021				
		Payment Check	-266.21	01/25/2021				
		SCHOOL TAX	6.20*	01/27/2021				
		WATER	206.82*	01/27/2021	84497717	665,330	704,660	39,330
		Water Sales Tax	0.37*	01/27/2021				
		Water Sales Tax	12.41*	01/27/2021				
		Ending Balance	\$201.60					
112103	09-30382	<i>POWELL, RYAN</i>		<i>1313 LAGRANGE RD WORK 653-6739</i>				
		Balance Forward	54.93	01/01/2021				
		Payment Credit Card	-60.00	01/15/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.14*	01/27/2021	83634242	510,540	513,930	3,390
		Ending Balance	\$29.06					
105075	09-30385	<i>TOLLEFSEN, MARTY</i>		<i>75 MARCEE LN</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.59*	01/27/2021	83634284	230,680	232,300	1,620
		Ending Balance	\$21.21					
111920	09-30389	<i>SCOTT, DESIREE</i>		<i>44 MARCEE LANE</i>				
		Balance Forward	266.07	01/01/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.01*	01/27/2021	83497774	300,190	303,420	3,230
		Ending Balance	\$299.04					
105070	09-30390	<i>ETHNGTON, BOBBY O</i>		<i>1252 LAGRANGE RD OWNER</i>				
		Balance Forward	52.44	01/01/2021				
		Ending Balance	\$52.44					
119710	09-30390	<i>EVRIKGE, BARBARA</i>		<i>1252 LAGRANGE RD OWNER</i>				
		Balance Forward	62.95	01/01/2021				
		Payment Check	-69.25	01/25/2021				
		School Tax	2.35*	01/27/2021				
		WATER	78.22*	01/27/2021	84487842	355,890	366,140	10,250
		Ending Balance	\$74.27					
111623	09-30391	<i>COWAN, BELINDA S.</i>		<i>1224 LAGRANGE RD</i>				
		Balance Forward	24.71	01/01/2021				
		Payment Check	-24.71	01/12/2021				
		School Tax	0.77*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	25.70*	01/27/2021	83634628	320,910	323,250	2,340
		Ending Balance	\$26.47					
105064	09-30440	<i>RAHM, JOYCE</i>			<i>1198 LAGRANGE RD</i>			
		Balance Forward	36.54	01/01/2021				
		Payment Check	-36.54	01/08/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.83*	01/27/2021	83634712	351,200	354,970	3,770
		Ending Balance	\$36.90					
114809	09-30450	<i>COWAN JR., JAMES</i>			<i>1161 LAGRANGE RD</i>			
		Balance Forward	18.70	01/01/2021				
		Payment Credit Card	-100.00	01/07/2021				
		School Tax	1.05*	01/27/2021				
		WATER	34.84*	01/27/2021	83634629	485,450	489,080	3,630
		Ending Balance	\$-45.41					
105062	09-30460	<i>CHADWELL, JR, CALVIN</i>			<i>1147 LAGRANGE RD</i>			
		Balance Forward	-137.11	01/01/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.16*	01/27/2021	83634234	216,980	218,680	1,700
		Ending Balance	\$-115.32					
111117	09-30462	<i>LEONHARDT, GROVER</i>			<i>1126 LAGRANGE RD</i>			
		Balance Forward	34.58	01/01/2021				
		Payment Bank Draft	-34.58	01/12/2021				
		School Tax	1.23*	01/27/2021				
		WATER	40.94*	01/27/2021	83634110	425,170	429,660	4,490
		Ending Balance	\$42.17					
105060	09-30470	<i>CASTO, DAVID E</i>			<i>1131 LAGRANGE RD BONNIE</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-81.32	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634710	341,870	343,130	1,260
		Ending Balance	\$-40.66					
120094	09-30480	<i>BLACK, GREG</i>			<i>1111 LAGRANGE RD</i>			
		Balance Forward	63.16	01/01/2021				
		Payment Check	-63.16	01/19/2021				
		School Tax	1.93*	01/27/2021				
		WATER	64.29*	01/27/2021	83634111	358,610	366,660	8,050
		Ending Balance	\$66.22					
105058	09-30490	<i>BENNETT, RALPH</i>			<i>1082 LAGRANGE RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83633683	213,940	214,840	900
		Ending Balance	\$20.33					
105057	09-30500	<i>McALISTER, CHARLOTTE</i>			<i>1107 LAGRANGE RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634776	362,430	362,930	500
		Ending Balance	\$20.33					

# HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105055	09-30510	<i>PEYTON, WILLIAM &amp; KATHY</i>				<i>1063 LAGRANGE RD</i>		
		Balance Forward	58.49	01/01/2021				
		Payment Bank Draft	-58.49	01/12/2021				
		School Tax	1.97*	01/27/2021				
		WATER	65.59*	01/27/2021	83633685	554,400	562,650	8,250
		Ending Balance	\$67.56					
105054	09-30520	<i>BERRY, RICK AND MARTHA</i>				<i>907 LAGRANGE RD</i>		
		Balance Forward	38.01	01/01/2021				
		Payment Bank Draft	-38.01	01/12/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.39*	01/27/2021	83524625	668,520	672,510	3,990
		Ending Balance	\$38.51					
116333	09-30530	<i>MCGLOTHIN, MIKE</i>				<i>889 LAGRANGE RD</i>		
		Balance Forward	-3.36	01/01/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.07*	01/27/2021	83524621	420,100	423,480	3,380
		Ending Balance	\$30.70					
112277	09-30540	<i>SMITH, LINDA A.</i>				<i>859 LAGRANGE RD</i>		
		Balance Forward	23.26	01/01/2021				
		Payment Credit Card	-30.00	01/04/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.63*	01/27/2021	83634616	262,700	264,890	2,190
		Ending Balance	\$18.63					
105050	09-30550	<i>WOODS, LLOYD</i>				<i>851 LAGRANGE RD</i>		
		Balance Forward	150.74	01/01/2021				
		Payment Credit Card	-60.00	01/22/2021				
		School Tax	1.48*	01/27/2021				
		WATER	49.41*	01/27/2021	83634615	874,510	880,260	5,750
		Ending Balance	\$141.63					
105047	09-30560	<i>GRAHAM, JIM &amp; BRENDA</i>				<i>794 LAGRANGE RD</i>		
		Balance Forward	-26.49	01/01/2021				
		School Tax	3.17*	01/27/2021				
		WATER	105.73*	01/27/2021	83634708	1,155,190	1,170,690	15,500
		Ending Balance	\$82.41					
113187	09-30570	<i>BREWER, DARLENE</i>				<i>768 LAGRANGE RD</i>		
		Balance Forward	-4.74	01/01/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.19*	01/27/2021	83634235	557,540	561,360	3,820
		Ending Balance	\$32.54					
105048	09-30580	<i>HAMILTON, BETTY</i>				<i>773 LAGRANGE RD</i>		
		Balance Forward	20.30	01/01/2021				
		Payment Check	-20.30	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634217	365,440	366,220	780
		Ending Balance	\$20.33					
105046	09-30590	<i>GOODLOE, JR, FRANK E</i>				<i>756 LAGRANGE RD</i>		
		Balance Forward	37.13	01/01/2021				
		Payment Check	-37.13	01/19/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.83*	01/27/2021	83634619	602,100	606,010	3,910

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.93					
105045	09-30600	<i>SHUMATE, MARY LOUISE</i>				755 LAGRANGE RD		
		Balance Forward	37.42	01/01/2021				
		Payment Check	-37.42	01/13/2021				
		School Tax	1.11*	01/27/2021				
		WATER	37.11*	01/27/2021	83634711	371,460	375,410	3,950
		Ending Balance	\$38.22					
113405	09-30620	<i>MOREHEAD, CHASTITY</i>				728 LAGRANGE RD		
		Balance Forward	90.30	01/01/2021				
		Ending Balance	\$90.30					
113963	09-30620	<i>EDEN &amp; HILL, KEITH &amp; APRIL</i>				728 LAGRANGE RD		
		Balance Forward	35.79	01/01/2021				
		Ending Balance	\$35.79					
114966	09-30620	<i>HENRY &amp; CRAWFORD, BRANDI &amp; CHARLES</i>				728 LAGRANGE RD		
		Balance Forward	39.21	01/01/2021				
		Ending Balance	\$39.21					
119651	09-30620	<i>SCHNEIDER, COREY</i>				728 LAGRANGE RD		
		Balance Forward	113.73	01/01/2021				
		Ending Balance	\$113.73					
119852	09-30620	<i>ESTABROOK, AMANDA</i>				728 LAGRANGE RD		
		Balance Forward	26.09	01/01/2021				
		Ending Balance	\$26.09					
120292	09-30620	<i>GAMBOA, MELISSA</i>				728 LAGRANGE RD		
		Balance Forward	75.73	01/01/2021				
		Ending Balance	\$75.73					
120556	09-30620	<i>HARP, KENNETH</i>				728 LAGRANGE RD		
		Balance Forward	347.64	01/01/2021				
		School Tax	2.26*	01/27/2021				
		WATER	75.42*	01/27/2021	85364749	315,250	325,020	9,770
		Ending Balance	\$425.32					
113725	09-30630	<i>TIPTON, RAY &amp; RITA</i>				729 LAGRANGE ROAD		
		Balance Forward	20.33	01/01/2021				
		Ending Balance	\$20.33					
119974	09-30630	<i>LUTTRELL, BRANDI</i>				729 LAGRANGE ROAD		
		Balance Forward	32.38	01/01/2021				
		Payment Bank Draft	-32.38	01/12/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.57*	01/27/2021	83633479	528,830	533,550	4,720
		Ending Balance	\$43.85					
105030	09-30640	<i>LINDSAY, CLEO</i>				716 LAGRANGE RD		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634117	141,810	142,500	690
		Ending Balance	\$20.33					
105027	09-30650	<i>JONES, L WAYNE</i>				704 LAGRANGE RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	61.36	01/01/2021				
		Payment Check	-61.36	01/19/2021				
		School Tax	1.36*	01/27/2021				
		WATER	45.34*	01/27/2021	83634288	1,027,280	1,032,400	5,120
		Ending Balance	\$46.70					
114306	09-30660	<i>YEARY, DENNIS</i>				<i>680 LAGRANGE RD SHOP</i>		
		Balance Forward	21.55	01/01/2021				
		SCHOOL TAX	0.59*	01/04/2021				
		WATER	19.74*	01/04/2021	84265493	63,950	63,960	10
		Water Sales Tax	1.18*	01/04/2021				
		Water Sales Tax	0.04*	01/04/2021				
		Payment Check	-21.55	01/13/2021				
		Ending Balance	\$21.55					
121015	09-30660	<i>PROPERTY, PERRY BROTHERS</i>				<i>680 LAGRANGE RD SHOP</i>		
		Balance Forward	0.00	01/01/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265493	63,960	64,220	260
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
121051	09-30660	<i>STOOPS, BRYSON</i>				<i>680 LAGRANGE RD SHOP</i>		
		WATER Deposit	75.00	01/15/2021				
		Connection/Transfer	35.00	01/15/2021				
		Deposit Payment Credit Card	-75.00	01/19/2021				
		Payment Credit Card	-35.00	01/19/2021				
		Ending Balance	\$0.00					
105021	09-30670	<i>SEARCY, DAVID</i>				<i>605 LAGRANGE RD</i>		
		Balance Forward	41.95	01/01/2021				
		Payment Check	-41.95	01/08/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.85*	01/27/2021	83634219	403,770	407,260	3,490
		Ending Balance	\$34.87					
116350	09-30680	<i>NOEL, CRYSTAL &amp; JESSE</i>				<i>524 LAGRANGE RD</i>		
		Balance Forward	91.84	01/01/2021				
		Payment Credit Card	-70.00	01/12/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.95*	01/27/2021	83633742	363,090	364,760	1,670
		Ending Balance	\$43.42					
116924	10-30780	<i>STEWART, KENNY</i>				<i>1708 BALLARDSVILLE RD</i>		
		Balance Forward	112.75	01/01/2021				
		Ending Balance	\$112.75					
120449	10-30780	<i>PARTS, J CO</i>				<i>1708 BALLARDSVILLE RD</i>		
		Balance Forward	65.08	01/01/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.08*	01/27/2021	84573004	440,570	442,400	1,830
		Ending Balance	\$12.73					
106569	10-30785	<i>BODY SHOP, HANCOCK'S</i>				<i>1756 BALLARDSVILLE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.29	01/01/2021				
		SCHOOL TAX	0.75*	01/27/2021				
		WATER	24.84*	01/27/2021	84752732	293,880	296,100	2,220
		Water Sales Tax	0.05*	01/27/2021				
		Water Sales Tax	1.49*	01/27/2021				
		Ending Balance	\$55.42					
120416	10-30790	<i>METAL, JBC</i>				<i>1800 BALLARDSVILLE RD</i>		
		Balance Forward	-973.53	01/01/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.10	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84607865	360,040	361,350	1,310
		Ending Balance	\$-1,028.30					
106565	10-30795	<i>DEVARY, RAY</i>				<i>1838 BALLARDSVILLE RD DEVARY U STOR IT</i>		
		Balance Forward	25.81	01/01/2021				
		Payment Check	-25.81	01/19/2021				
		SCHOOL TAX	0.71*	01/27/2021				
		WATER	23.78*	01/27/2021	84755405	230,870	232,940	2,070
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.43*	01/27/2021				
		Ending Balance	\$25.96					
120559	10-30796	<i>STORAGE, EMINENCE SELF</i>				<i>1850 BALLARDSVILLE RD</i>		
		Balance Forward	22.10	01/01/2021				
		Payment Check	-22.10	01/19/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87756046	12,030	12,160	130
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
106564	10-30797	<i>HARDWARE, PERRY'S TRI CO</i>				<i>1958 BALLARDSVILLE RD</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/13/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753691	189,320	189,880	560
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
115365	10-30810	<i>LAROCHE, JERIMIAH &amp; MELISSA</i>				<i>118 GILTNER RD</i>		
		Balance Forward	77.02	01/01/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.51*	01/27/2021	84753670	917,750	920,910	3,160
		Ending Balance	\$109.48					
109450	10-30811	<i>TRUE, ROBERT GENE</i>				<i>160 GILTNER RD</i>		
		Balance Forward	40.05	01/01/2021				
		Payment Check	-40.05	01/19/2021				
		School Tax	1.14*	01/27/2021				
		WATER	38.03*	01/27/2021	84753671	385,190	389,270	4,080
		Ending Balance	\$39.17					
118630	10-30813	<i>MCPAHAN, JEFF &amp; TARA</i>				<i>253 GILTNER RD</i>		
		Balance Forward	58.96	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-58.96	01/12/2021				
		School Tax	1.62*	01/27/2021				
		WATER	54.07*	01/27/2021	84753701	726,860	733,330	6,470
		Ending Balance	\$55.69					
118066	10-30815	<i>CRAVENS, NORBERTO &amp; KIM</i>				<i>293 GILTNER RD</i>		
		Balance Forward	24.64	01/01/2021				
		Payment Bank Draft	-24.64	01/12/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.20*	01/27/2021	85085501	309,930	312,200	2,270
		Ending Balance	\$25.96					
109447	10-30819	<i>PARRISH, VIRGIL</i>				<i>441 GILTNER RD</i>		
		Balance Forward	38.44	01/01/2021				
		Payment Bank Draft	-38.44	01/12/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.54*	01/27/2021	84752798	365,340	369,210	3,870
		Ending Balance	\$37.64					
109446	10-30820	<i>HARROD, EVAN K &amp; GEORGIA</i>				<i>471 GILTNER RD</i>		
		Balance Forward	64.22	01/01/2021				
		Payment Check	-64.22	01/19/2021				
		School Tax	1.32*	01/27/2021				
		WATER	43.85*	01/27/2021	87060341	151,690	156,590	4,900
		Ending Balance	\$45.17					
114900	10-30825	<i>BREWER, DELILAH</i>				<i>765 GILTNER RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753692	67,670	68,240	570
		Ending Balance	\$20.33					
109441	10-30830	<i>ELLIS, RON &amp; BONNIE</i>				<i>787 GILTNER RD</i>		
		Balance Forward	25.88	01/01/2021				
		Payment Bank Draft	-25.88	01/12/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.87*	01/27/2021	84753669	219,830	221,630	1,800
		Ending Balance	\$22.53					
109442	10-30840	<i>LaROCHE, LEWIS</i>				<i>764 GILTNER RD</i>		
		Balance Forward	-150.57	01/01/2021				
		Payment Check	-100.00	01/19/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.66*	01/27/2021	84752808	359,330	362,370	3,040
		Ending Balance	\$-218.99					
109440	10-30845	<i>CAMERON, CHARLOTTE</i>				<i>811 GILTNER RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84696115	196,330	196,420	90
		Ending Balance	\$20.33					
120683	10-30848	<i>MAZZA, CINDY</i>				<i>830 GILTNER RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/06/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87753382	11,600	12,270	670
		Ending Balance	\$20.33					
109439	10-30850	<i>WAITS, C. LESTER</i>				<i>835 GILTNER RD</i>		
		Balance Forward	30.19	01/01/2021				
		Payment Bank Draft	-30.19	01/12/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.11*	01/27/2021	84696112	268,300	270,840	2,540
		Ending Balance	\$27.92					
109438	10-30859	<i>HEDGES, SHARON</i>				<i>853 GILTNER RD</i>		
		Balance Forward	23.19	01/01/2021				
		Payment Check	-23.19	01/19/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.38*	01/27/2021	84696147	680,460	682,050	1,590
		Ending Balance	\$20.99					
109437	10-30860	<i>JONES, MICHAEL &amp; YOLANDA</i>				<i>873 GILTNER RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84697220	244,680	246,040	1,360
		Ending Balance	\$20.33					
118944	10-30870	<i>YETTER, ERIN</i>				<i>874 GILTNER RD</i>		
		Balance Forward	90.39	01/01/2021				
		Payment Credit Card	-90.39	01/11/2021				
		School Tax	2.41*	01/27/2021				
		WATER	80.42*	01/27/2021	84697214	512,490	523,160	10,670
		Ending Balance	\$82.83					
110744	10-30882	<i>YETTER, MARSHA A.</i>				<i>920 GILTNER</i>		
		Balance Forward	-1.14	01/01/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.15*	01/27/2021	84754592	370,320	373,570	3,250
		Ending Balance	\$31.97					
109434	10-30890	<i>HECKMAN, ANTHONY</i>				<i>950 GILTNER RD</i>		
		Balance Forward	38.66	01/01/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.55*	01/27/2021	84754697	290,250	292,710	2,460
		Ending Balance	\$66.01					
109433	10-30900	<i>HECKMAN, SR, TERRY &amp; RITA</i>				<i>980 GILTNER RD</i>		
		Balance Forward	65.95	01/01/2021				
		Payment Check	-65.95	01/05/2021				
		School Tax	1.68*	01/27/2021				
		WATER	56.08*	01/27/2021	84754579	769,950	776,730	6,780
		Ending Balance	\$57.76					
109432	10-30910	<i>SMITH, GARY B/MELISSA A</i>				<i>998 GILTNER RD</i>		
		Balance Forward	50.70	01/01/2021				
		Payment Credit Card	-50.70	01/12/2021				
		School Tax	1.39*	01/27/2021				
		WATER	46.31*	01/27/2021	84752293	231,640	236,910	5,270
		Ending Balance	\$47.70					



## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113779	10-30920	<i>HARDAWAY, ROBERT &amp; MARLA</i>				1013 GILTNER RD		
		Balance Forward	91.64	01/01/2021				
		School Tax	1.45*	01/27/2021				
		WATER	48.25*	01/27/2021	84754202	379,920	385,490	5,570
		Ending Balance	\$141.34					
118250	10-30930	<i>WIECEK &amp; ROGERS, KEVIN/REGINA</i>				1014 GILTNER RD		
		Balance Forward	43.70	01/01/2021				
		Payment Credit Card	-43.70	01/11/2021				
		School Tax	1.11*	01/27/2021				
		WATER	36.90*	01/27/2021	83382188	491,340	495,260	3,920
		Ending Balance	\$38.01					
115343	10-30940	<i>RAY, PATRICIA</i>				1031 GILTNER RD		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753668	248,420	249,760	1,340
		Ending Balance	\$20.33					
120861	10-30942	<i>KOLACKI, NICK</i>				1052 GILTNER RD BUILDING		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374424	2,840	2,850	10
		Ending Balance	\$20.33					
109427	10-30950	<i>DEVORE, ESTILL L</i>				1053 GILTNER RD		
		Balance Forward	21.65	01/01/2021				
		Payment Bank Draft	-21.65	01/12/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.85*	01/27/2021	84753672	264,610	266,690	2,080
		Ending Balance	\$24.57					
114289	10-30960	<i>BERGEN &amp; ROBERTS, JACOB &amp; APRIL</i>				1073 GILTNER RD		
		Balance Forward	219.42	01/01/2021				
		Ending Balance	\$219.42					
116357	10-30960	<i>GOSLING, DAVID &amp; SHEILA</i>				1073 GILTNER RD		
		Balance Forward	212.86	01/01/2021				
		Ending Balance	\$212.86					
119521	10-30960	<i>WILSON, SHELBY</i>				1073 GILTNER RD		
		Balance Forward	327.29	01/01/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.24*	01/27/2021	83633617	191,610	194,450	2,840
		Ending Balance	\$357.41					
112113	10-30970	<i>CLAYTON, JOSHUA</i>				1091 GILTNER RD		
		Balance Forward	61.72	01/01/2021				
		Ending Balance	\$61.72					
116743	10-30970	<i>HARDIN, LISA &amp; CLEM</i>				1091 GILTNER RD		
		Balance Forward	23.19	01/01/2021				
		Payment Credit Card	-23.19	01/05/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.45*	01/27/2021	83375313	428,030	429,630	1,600

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.06					
109421	10-30972	<i>BREEDING/JON, KEITH/DONNA</i>				1088 GILTNER RD		
		Balance Forward	55.42	01/01/2021				
		Payment Check	-55.42	01/13/2021				
		School Tax	1.55*	01/27/2021				
		WATER	51.74*	01/27/2021	84753686	591,380	597,490	6,110
		Ending Balance	\$53.29					
109420	10-30975	<i>McHONE, MICHAEL T</i>				1158 GILTNER RD		
		Balance Forward	40.56	01/01/2021				
		Payment Check	-40.56	01/13/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.93*	01/27/2021	84754141	371,540	374,900	3,360
		Ending Balance	\$33.92					
120565	10-30976	<i>NEEL, CINDY</i>				1294 GILTNER RD		
		Balance Forward	-17.78	01/01/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.15*	01/27/2021	83932167	340,330	342,170	1,840
		Ending Balance	\$5.03					
109419	10-30979	<i>CORNELIUS, RICHARD</i>				1246 GILTNER RD		
		Balance Forward	33.33	01/01/2021				
		Payment Check	-33.33	01/08/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.21*	01/27/2021	84754138	527,090	530,490	3,400
		Ending Balance	\$34.21					
109415	10-30980	<i>POTTS, SHERRY</i>				1570 GILTNER RD		
		Balance Forward	92.01	01/01/2021				
		Payment Bank Draft	-92.01	01/12/2021				
		School Tax	2.91*	01/27/2021				
		WATER	96.98*	01/27/2021	84754155	825,370	839,200	13,830
		Ending Balance	\$99.89					
109414	10-30990	<i>WOODS, STEVE</i>				1598 GILTNER RD		
		Balance Forward	37.79	01/01/2021				
		Payment Bank Draft	-37.79	01/12/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.89*	01/27/2021	84754156	325,940	328,730	2,790
		Ending Balance	\$29.76					
120656	10-31000	<i>WILSON, VIRGINIA</i>				1581 GILTNER RD		
		Balance Forward	35.01	01/01/2021				
		Payment Check	-35.01	01/07/2021				
		School Tax	0.90*	01/27/2021				
		WATER	29.95*	01/27/2021	84752250	528,970	531,910	2,940
		Ending Balance	\$30.85					
117524	10-31010	<i>WOODS, STEVE</i>				1752 GILTNER RD RENTAL-OWNER		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754674	347,310	348,540	1,230
		Ending Balance	\$20.33					
113751	10-31020	<i>JONES, MICHAEL</i>				1830 GILTNER RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	24.71	01/01/2021				
		Payment Check	-24.71	01/08/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.42*	01/27/2021	84754087	247,670	249,830	2,160
		Ending Balance	\$25.15					
115732	10-31030	<i>GEORGE, CHASIDEE</i>				<i>1967 GILTNER RD</i>		
		Balance Forward	179.75	01/01/2021				
		Ending Balance	\$179.75					
120543	10-31030	<i>BEVERLY, JAMES</i>				<i>1967 GILTNER RD</i>		
		Balance Forward	183.48	01/01/2021				
		Payment Check	-150.00	01/27/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83633645	503,980	504,880	900
		Ending Balance	\$53.81					
109410	10-31040	<i>ROACH, CHARLES</i>				<i>1992 GILTNER RD</i>		
		Balance Forward	33.92	01/01/2021				
		Payment Check	-33.92	01/05/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.08*	01/27/2021	84755625	525,190	528,430	3,240
		Ending Balance	\$33.04					
115278	10-31055	<i>YEPKO, CHRISTINA &amp; NICK</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	67.00	01/01/2021				
		Ending Balance	\$67.00					
118780	10-31055	<i>SMITH, CAMERON &amp; JESSICA</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	48.08	01/01/2021				
		Ending Balance	\$48.08					
119930	10-31055	<i>BECKLEY, NANCY</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	439.82	01/01/2021				
		School Tax	1.46*	01/27/2021				
		WATER	48.64*	01/27/2021	83498740	444,380	450,010	5,630
		Ending Balance	\$489.92					
117602	10-31060	<i>FAHRBACH, JAMIE</i>				<i>2089 GILTNER RD</i>		
		Balance Forward	391.52	01/01/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.50*	01/27/2021	84755615	451,460	453,490	2,030
		Ending Balance	\$415.73					
109405	10-31070	<i>OLIVER, DENNIS</i>				<i>2273 GILTNER RD</i>		
		Balance Forward	49.10	01/01/2021				
		Payment Check	-54.01	01/25/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.35*	01/27/2021	84755621	337,930	342,760	4,830
		Ending Balance	\$39.74					
109404	10-31080	<i>McALISTER, MINICE</i>				<i>2382 GILTNER, TRAIL #2</i>		
		Balance Forward	66.89	01/01/2021				
		Payment Check	-66.89	01/13/2021				
		School Tax	1.78*	01/27/2021				
		WATER	59.38*	01/27/2021	84675124	663,790	671,080	7,290
		Ending Balance	\$61.16					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109403	10-31090	<i>THOMPSON, KEITH</i>				<i>2395 GILTNER RD</i>		
		Balance Forward	27.29	01/01/2021				
		Payment Check	-27.29	01/12/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.14*	01/27/2021	84754648	367,700	369,680	1,980
		Ending Balance	\$23.83					
109401	10-31100	<i>McALISTER, MINICE</i>				<i>2550 GILTNER RD</i>		
		Balance Forward	42.31	01/01/2021				
		Payment Check	-42.31	01/13/2021				
		School Tax	1.21*	01/27/2021				
		WATER	40.30*	01/27/2021	84752213	323,310	327,710	4,400
		Ending Balance	\$41.51					
115652	10-31110	<i>COOK, MICHELLE/BRANDON</i>				<i>2730 GILTNER RD</i>		
		Balance Forward	45.09	01/01/2021				
		Payment Bank Draft	-45.09	01/12/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.51*	01/27/2021	83929138	520,730	525,300	4,570
		Ending Balance	\$42.76					
109399	10-31120	<i>JONES, JR., PAUL</i>				<i>GILTNER RD</i>		
		Balance Forward	27.63	01/01/2021				
		Payment Check	-27.63	01/08/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.72*	01/27/2021	83928372	309,750	314,350	4,600
		Ending Balance	\$42.97					
109398	10-31130	<i>NOE, KESLER/MICHAEL</i>				<i>2870 GILTNER RD MICHAEL NOE-SON</i>		
		Balance Forward	27.49	01/01/2021				
		Payment Credit Card	-27.49	01/08/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.19*	01/27/2021	83929495	263,720	266,130	2,410
		Ending Balance	\$26.98					
119713	10-31135	<i>HART, KAY</i>				<i>2914 GILTNER RD</i>		
		Balance Forward	26.39	01/01/2021				
		Payment Check	-26.39	01/13/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.28*	01/27/2021	87519002	80,980	83,120	2,140
		Ending Balance	\$25.01					
119979	10-31140	<i>MCALISTER, MINICE</i>				<i>2954 GILTNER RD</i>		
		Balance Forward	39.76	01/01/2021				
		Payment Credit Card	-39.76	01/06/2021				
		Payment Check	-39.76	01/13/2021				
		School Tax	1.05*	01/27/2021				
		WATER	35.05*	01/27/2021	84930523	353,690	357,350	3,660
		Ending Balance	-\$3.66					
118770	10-31148	<i>SPICER, DAVID</i>				<i>42 GOODLETT CIR</i>		
		Balance Forward	80.05	01/01/2021				
		Ending Balance	\$80.05					
121047	10-31148	<i>TEAL, RAMONA</i>				<i>42 GOODLETT CIR</i>		
New Service	03/01/2021	WATER Deposit	75.00	01/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Connection/Transfer	35.00	01/13/2021				
		Deposit Payment Credit Card	-75.00	01/14/2021				
		Payment Credit Card	-35.00	01/14/2021				
		Ending Balance	\$0.00					
109391	10-31150	<i>GOODLET, RALPH</i>		<i>45 GOODLETT CIR SCHOOL JAMES GOODLETT OWNER</i>				
		Balance Forward	713.45	01/01/2021				
		Ending Balance	\$713.45					
119161	10-31150	<i>BAKER, JAMES</i>		<i>45 GOODLETT CIR SCHOOL JAMES GOODLETT OWNER</i>				
		Balance Forward	501.63	01/01/2021				
		Ending Balance	\$501.63					
113205	10-31160	<i>BAYNE, MICHAEL</i>		<i>2959 GILTNER RD RENTAL HOUSE</i>				
		Balance Forward	28.22	01/01/2021				
		Payment Check	-28.22	01/12/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.83*	01/27/2021	83929494	229,270	231,770	2,500
		Ending Balance	\$27.63					
114147	10-31170	<i>SCHUPP, JONATHAN</i>		<i>3011 GILTNER RD</i>				
		Balance Forward	39.26	01/01/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.36*	01/27/2021	84754604	492,590	497,140	4,550
		Ending Balance	\$81.86					
109385	10-31180	<i>WYNN, ROBERT</i>		<i>98 GOODLETT CIR</i>				
		Balance Forward	188.95	01/01/2021				
		Ending Balance	\$188.95					
118865	10-31180	<i>CRUM, JULIET</i>		<i>98 GOODLETT CIR</i>				
		Balance Forward	56.38	01/01/2021				
		Ending Balance	\$56.38					
119963	10-31180	<i>STOVER, RUSSELL</i>		<i>98 GOODLETT CIR</i>				
		Balance Forward	1,076.19	01/01/2021				
		School Tax	4.36*	01/27/2021				
		WATER	145.31*	01/27/2021	86699431	482,410	506,400	23,990
		Ending Balance	\$1,225.86					
118844	10-31190	<i>HUCK &amp; JEFFREY, BEN &amp; KATHLEEN</i>		<i>86 GOODLETT CIR TR 3</i>				
		Balance Forward	43.63	01/01/2021				
		Payment Credit Card	-43.63	01/06/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.76*	01/27/2021	84753828	349,830	355,170	5,340
		Ending Balance	\$48.16					
119868	10-31200	<i>BURGAN, CHRISTOPHER</i>		<i>82 GOODLETT CIR TR 4</i>				
		Balance Forward	192.30	01/01/2021				
		Ending Balance	\$192.30					
120667	10-31200	<i>ROBERTSON, JODY</i>		<i>82 GOODLETT CIR TR 4</i>				
		Balance Forward	113.28	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87513135	61,420	61,850	430
		Ending Balance	\$133.61					
119894	10-31210	<i>OWENS, TASHA</i>		<i>80 GOODLETT CIR TR 6</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	48.63	01/01/2021				
		Ending Balance	\$48.63					
120101	10-31210	<i>BEAVERS, TARA</i>				<i>80 GOODLETT CIR TR 6</i>		
		Balance Forward	217.54	01/01/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.51*	01/27/2021	83932986	395,510	399,940	4,430
		Ending Balance	\$259.27					
109389	10-31220	<i>JONES, HUNTER</i>				<i>76 GOODLETT CIR TR 5</i>		
		Balance Forward	258.73	01/01/2021				
		Ending Balance	\$258.73					
118860	10-31220	<i>SADLER &amp; HARTFORT, AMBER/DEREK</i>				<i>76 GOODLETT CIR TR 5</i>		
		Balance Forward	96.35	01/01/2021				
		Ending Balance	\$96.35					
119583	10-31220	<i>BONDS, JENNIFER</i>				<i>76 GOODLETT CIR TR 5</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754710	279,500	280,750	1,250
		Ending Balance	\$20.33					
109384	10-31230	<i>BRYANT, LESLIE</i>				<i>3110 GILTNER RD</i>		
		Balance Forward	18.30	01/01/2021				
		Payment Check	-18.30	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754613	257,180	258,390	1,210
		Ending Balance	\$20.33					
113976	10-31240	<i>CITY OF SMITHFIELD, C/O JOHN DONNELLY</i>				<i>3143 GILTNER RD</i>		
		Balance Forward	-3.14	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754606	70,640	70,870	230
		Ending Balance	\$17.19					
116589	10-31250	<i>GOLDEN/STEELE, SPENCER/LORI</i>				<i>5573 MAIN ST</i>		
		Balance Forward	43.09	01/01/2021				
		Ending Balance	\$43.09					
119239	10-31250	<i>WUNDRAK, ROBERT</i>				<i>5573 MAIN ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84266121	240,430	240,840	410
		Ending Balance	\$20.33					
105945	10-31260	<i>FLODEN, JOSEPH</i>				<i>5553 MAIN STREET SUNNYSIDE ROAD</i>		
		Balance Forward	64.93	01/01/2021				
		Ending Balance	\$64.93					
119634	10-31260	<i>TRAUTWEIN, SHARON</i>				<i>5553 MAIN STREET SUNNYSIDE ROAD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82094349	101,930	101,930	0

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
105946	10-31270	FOX, LYNN A				5519 MAIN ST		
		Balance Forward	30.85	01/01/2021				
		Payment Bank Draft	-30.85	01/12/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.18*	01/27/2021	83929110	426,270	428,960	2,690
		Ending Balance	\$29.03					
105947	10-31280	CLARK, JR., MAURICE B.				SUNNYSIDE RD MEEK RES		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929503	113,080	113,810	730
		Ending Balance	\$20.33					
109371	10-31290	SMITH, THOMAS W & SONDR A				14 LEWIS AVE		
		Balance Forward	29.10	01/01/2021				
		Payment Bank Draft	-29.10	01/12/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.74*	01/27/2021	83929502	375,360	378,270	2,910
		Ending Balance	\$30.63					
120764	10-31300	THEISS, LORA				5506 MAIN ST		
		Balance Forward	78.71	01/01/2021				
		Payment Credit Card	-78.71	01/20/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.58*	01/27/2021	84796181	318,250	321,420	3,170
		Ending Balance	\$32.53					
109369	10-31310	SMITH, JASON C				42 LEWIS AVE		
		Balance Forward	264.06	01/01/2021				
		Payment Credit Card	-266.58	01/14/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85364941	355,850	357,320	1,470
		Ending Balance	\$17.81					
114785	10-31312	BAYMEN/GEARY, MARK/RICKY				45 LEWIS AVE		
		Balance Forward	26.62	01/01/2021				
		Payment Check	-26.62	01/05/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.71*	01/27/2021	84754610	253,540	255,600	2,060
		Ending Balance	\$24.42					
117135	10-31320	WALKER & EDMONDS, JEFFREY & JENNA				62 LEWIS AVE		
		Balance Forward	482.85	01/01/2021				
		Payment Credit Card	-250.00	01/12/2021				
		School Tax	1.38*	01/27/2021				
		WATER	45.85*	01/27/2021	84754700	439,040	444,240	5,200
		Ending Balance	\$280.08					
109365	10-31330	HAMILTON, CHESTER				LEWIS AVE		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754711	75,620	76,430	810
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118128	10-31340	<i>VAN AUKEN, MARIA</i>				<i>98 LEWIS AVE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754699	116,160	117,090	930
		Ending Balance	\$20.33					
112393	10-31350	<i>RISON, MARIA</i>				<i>111 LEWIS AVE</i>		
		Balance Forward	68.35	01/01/2021				
		Payment Credit Card	-68.35	01/19/2021				
		School Tax	2.44*	01/27/2021				
		WATER	81.31*	01/27/2021	84754694	876,120	886,960	10,840
		Ending Balance	\$83.75					
114546	10-31360	<i>WILLOUGHBY, CINDY</i>				<i>118 LEWIS AVE</i>		
		Balance Forward	28.94	01/01/2021				
		Ending Balance	\$28.94					
119415	10-31360	<i>PRITCHETT, JACOB</i>				<i>118 LEWIS AVE</i>		
		Balance Forward	76.59	01/01/2021				
		Ending Balance	\$76.59					
120635	10-31360	<i>QUINT, CHARLES</i>				<i>118 LEWIS AVE</i>		
		Balance Forward	26.62	01/01/2021				
		Payment Credit Card	-29.28	01/12/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.65*	01/27/2021	84930163	338,930	340,840	1,910
		Ending Balance	\$20.67					
109356	10-31370	<i>NUTT, CLAUDE L.</i>				<i>LEWIS AVE</i>		
		Balance Forward	141.86	01/01/2021				
		Payment Check	-141.86	01/12/2021				
		School Tax	4.05*	01/27/2021				
		WATER	135.12*	01/27/2021	84753716	826,930	848,380	21,450
		Ending Balance	\$139.17					
120322	10-31385	<i>WAY, KATHRYN</i>				<i>5804 SMITHFIELD RD</i>		
		Balance Forward	-77.29	01/01/2021				
		OVERPAYMENT REFUND	77.29	01/25/2021				
		Ending Balance	\$0.00					
120490	10-31385	<i>MORGAN, LINDSEY</i>				<i>5804 SMITHFIELD RD</i>		
		Balance Forward	342.42	01/01/2021				
		Payment Credit Card	-342.42	01/11/2021				
		School Tax	3.56*	01/27/2021				
		WATER	118.73*	01/27/2021	87060429	142,740	160,720	17,980
		Ending Balance	\$122.29					
105935	10-31390	<i>RESTAURANT, OUR BEST</i>				<i>5728 SMITHFIELD RD</i>		
		Balance Forward	106.75	01/01/2021				
		Payment Check	-106.75	01/12/2021				
		SCHOOL TAX	2.21*	01/27/2021				
		WATER	73.61*	01/27/2021	84755407	2,503,940	2,513,430	9,490
		Water Sales Tax	0.13*	01/27/2021				
		Water Sales Tax	4.42*	01/27/2021				
		Ending Balance	\$80.37					



## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115110	10-31410	<i>BROWN, DEBORAH</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	91.91	01/01/2021				
		Ending Balance	\$91.91					
120131	10-31410	<i>LOTZ, SHANE</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	313.01	01/01/2021				
		Ending Balance	\$313.01					
120649	10-31410	<i>WAY, KATHRYN</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	31.21	01/01/2021				
		Payment Check	-31.21	01/12/2021				
		OVERPAYMENT REFUND	-77.29	01/25/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.23*	01/27/2021	84487831	326,320	328,030	1,710
		Ending Balance	\$-55.42					
105942	10-31420	<i>KELLEY, BOBBY P</i>				<i>52 RAILROAD ST</i>		
		Balance Forward	21.35	01/01/2021				
		Payment Bank Draft	-21.35	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.81*	01/27/2021	83929536	235,710	237,220	1,510
		Ending Balance	\$20.40					
105943	10-31430	<i>RABIDEAU, DALE</i>				<i>5554 MAIN ST</i>		
		Balance Forward	38.51	01/01/2021				
		Payment Check	-38.51	01/25/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.21*	01/27/2021	83929119	502,530	505,930	3,400
		Ending Balance	\$34.21					
115607	10-31450	<i>GEPHART, GREG G &amp; KATHLEEN</i>				<i>5440 SUNNYSIDE RD</i>		
		Balance Forward	25.30	01/01/2021				
		Payment Bank Draft	-25.30	01/12/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.79*	01/27/2021	84265856	233,130	235,060	1,930
		Ending Balance	\$23.47					
105951	10-31460	<i>KENNEDY, MIKE</i>				<i>SUNNYSIDE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84275791	278,580	279,470	890
		Ending Balance	\$20.33					
119944	10-31470	<i>FORTIER, DANIEL</i>				<i>5418 SUNNYSIDE RD</i>		
		Balance Forward	229.94	01/01/2021				
		Ending Balance	\$229.94					
120451	10-31480	<i>OLDSON, DONALD &amp; DEBBIE</i>				<i>5400 SUNNYSIDE RD</i>		
		Balance Forward	26.83	01/01/2021				
		Payment Check	-26.83	01/12/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.20*	01/27/2021	84265474	1,353,060	1,355,330	2,270
		Ending Balance	\$-49.13					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105958	10-31490	<i>THOMAS, MELISSA</i>				<i>5391 SUNNYSIDE RD</i>		
		Balance Forward	47.36	01/01/2021				
		Payment Credit Card	-52.10	01/20/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.71*	01/27/2021	84265434	427,350	430,680	3,330
		Ending Balance	\$28.95					
105959	10-31500	<i>WAFORD, DANNY</i>				<i>5053 SUNNYSIDE RD</i>		
		Balance Forward	26.98	01/01/2021				
		Payment Check	-26.98	01/13/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.33*	01/27/2021	84265850	301,750	304,320	2,570
		Ending Balance	\$28.15					
117297	10-31510	<i>COLLINGS, SCOTT</i>				<i>5366 SUNNYSIDE RD</i>		
		Balance Forward	21.28	01/01/2021				
		Payment Credit Card	-21.28	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82416929	289,070	290,360	1,290
		Ending Balance	\$20.33					
115229	10-31520	<i>LOWDEN, MICHAEL &amp; MELISSA</i>				<i>5356 SUNNYSIDE RD</i>		
		Balance Forward	32.08	01/01/2021				
		Payment Credit Card	-32.08	01/04/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.99*	01/27/2021	83633736	367,700	371,210	3,510
		Ending Balance	\$35.01					
118735	10-31548	<i>DUKE, ADAM &amp; HANNAH</i>				<i>5325 SUNNYSIDE RD</i>		
		Balance Forward	42.97	01/01/2021				
		Payment Credit Card	-42.97	01/11/2021				
		School Tax	1.29*	01/27/2021				
		WATER	42.85*	01/27/2021	83932997	453,110	457,870	4,760
		Ending Balance	\$44.14					
105967	10-31550	<i>BAPTIST CHUR, SMITHFIELD</i>				<i>5303 SUNNYSIDE RD PARSONAGE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83933001	228,420	228,420	0
		Ending Balance	\$20.33					
105968	10-31560	<i>BAPTIST CHURCH, SMITHFIELD</i>				<i>5303 SUNNYSIDE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83932987	117,770	117,910	140
		Ending Balance	\$20.33					
112376	10-31570	<i>BROOKS, PATRICIA</i>				<i>5263 SUNNYSIDE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Ending Balance	\$20.33					
119908	10-31570	<i>SHINAULT, COLIN</i>				<i>5263 SUNNYSIDE RD</i>		
		Balance Forward	43.12	01/01/2021				
		Payment Check	-43.12	01/19/2021				
		School Tax	1.30*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	43.21*	01/27/2021	83933266	251,150	255,960	4,810
		Ending Balance	\$44.51					
114060	10-31579	<i>WAFORD, BRETT</i>				<i>3969 BATES LN</i>		
		Balance Forward	81.65	01/01/2021				
		Payment Check	-81.65	01/19/2021				
		School Tax	1.90*	01/27/2021				
		WATER	63.26*	01/27/2021	83933271	459,520	467,410	7,890
		Ending Balance	\$65.16					
117293	10-31580	<i>WAFORD, BRETT &amp; STEPHANIE</i>				<i>3853 BATES LN BARN</i>		
		Balance Forward	-4.01	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930605	47,000	47,060	60
		Ending Balance	\$16.32					
109534	10-31585	<i>WILSON, MELISSA-RICHARD</i>				<i>3854 BATES LN</i>		
		Balance Forward	36.40	01/01/2021				
		Payment Check	-36.40	01/08/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.32*	01/27/2021	83932992	443,440	447,420	3,980
		Ending Balance	\$38.44					
102428	10-31590	<i>HORSTMAN, HANK D</i>				<i>3555 BATES LN</i>		
		Balance Forward	12.82	01/01/2021				
		Payment Check	-100.00	01/19/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.78*	01/27/2021	83932956	485,420	487,490	2,070
		Ending Balance	\$-62.69					
111609	10-31600	<i>BRAMBLETT, DANIEL</i>				<i>3513 BATES LN</i>		
		Balance Forward	54.20	01/01/2021				
		Payment Check	-55.00	01/13/2021				
		School Tax	2.76*	01/27/2021				
		WATER	91.90*	01/27/2021	83933269	316,830	329,690	12,860
		Ending Balance	\$93.86					
118005	10-31607	<i>SCHULTEN, JOHN</i>				<i>3400 BATES LN</i>		
		Balance Forward	31.06	01/01/2021				
		Payment Check	-30.16	01/08/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.19*	01/27/2021	83498724	287,390	289,800	2,410
		Ending Balance	\$27.88					
102404	10-31610	<i>POWELL, JOSEPH E</i>				<i>3389 BATES LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.00*	01/27/2021	83933272	382,910	384,870	1,960
		Ending Balance	\$23.69					
109533	10-31620	<i>COATES-SMITH, KIMBERLY</i>				<i>3179 BATES LN</i>		
		Balance Forward	88.07	01/01/2021				
		Payment Credit Card	-88.07	01/11/2021				
		School Tax	2.00*	01/27/2021				
		WATER	66.75*	01/27/2021	83932991	914,170	922,600	8,430
		Ending Balance	\$68.75					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120274	10-31630	<i>FOREE, HEATHER</i>			3110 BATES LN			
		Balance Forward	-8.10	01/01/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.31*	01/27/2021	83929567	388,350	391,200	2,850
		Ending Balance	\$22.09					
117445	10-31640	<i>ALDRIDGE, MARY BETH</i>			2450 BATES LANE RENTAL (113 PATRICKS LN)			
		Balance Forward	104.10	01/01/2021				
		Ending Balance	\$104.10					
117610	10-31640	<i>MANN, CHRISTOPHER</i>			2450 BATES LANE RENTAL (113 PATRICKS LN)			
		Balance Forward	-47.95	01/01/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.07*	01/27/2021	85393284	118,030	121,410	3,380
		Ending Balance	\$-13.89					
109530	10-31650	<i>FOREE, JR, JOHN C</i>			2443 BATES LN			
		Balance Forward	51.70	01/01/2021				
		Payment Bank Draft	-51.70	01/12/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.52*	01/27/2021	83928076	861,120	865,410	4,290
		Ending Balance	\$40.71					
109529	10-31652	<i>HARTLAGE, ROGER</i>			1966 BATES LN			
		Balance Forward	8.62	01/01/2021				
		Payment Check	-50.00	01/08/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.23*	01/27/2021	83929505	377,880	379,590	1,710
		Ending Balance	\$-19.51					
111570	10-31655	<i>LECLAIRE, MIKE</i>			1959 BATES LN WEEKEND CABIN			
		Balance Forward	101.51	01/01/2021				
		Payment Bank Draft	-101.51	01/12/2021				
		School Tax	1.32*	01/27/2021				
		WATER	44.13*	01/27/2021	83933214	370,220	375,160	4,940
		Ending Balance	\$45.45					
119543	10-31658	<i>ROLLER, THOMAS</i>			2322 HIEATT LN			
		Balance Forward	45.38	01/01/2021				
		Payment Check	-45.38	01/13/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.69*	01/27/2021	83928785	399,880	403,770	3,890
		Ending Balance	\$37.79					
109536	10-31660	<i>RAISOR, LARRY</i>			279 PATRICKS LN			
		Balance Forward	119.32	01/01/2021				
		Payment Check	-119.32	01/12/2021				
		School Tax	3.98*	01/27/2021				
		WATER	132.68*	01/27/2021	83928761	1,442,890	1,463,730	20,840
		Ending Balance	\$136.66					
117274	10-31665	<i>SINNOCK, PAUL JR &amp; CYNTHIA</i>			2171 HIEATT LN			
		Balance Forward	33.62	01/01/2021				
		Payment Check	-33.62	01/12/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.32*	01/27/2021	84207750	234,020	236,730	2,710
		Ending Balance	\$29.17					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117463	10-31666	<i>MORTBERG, BARBARA</i>				<i>2121 HIEATT LN</i>		
		Balance Forward	55.96	01/01/2021				
		Payment Check	-55.96	01/19/2021				
		School Tax	1.56*	01/27/2021				
		WATER	52.13*	01/27/2021	84207745	415,220	421,390	6,170
		Ending Balance	\$53.69					
110131	10-31670	<i>MCNAMARA, DAWN</i>				<i>2001 HIEATT LN</i>		
		Balance Forward	54.43	01/01/2021				
		Payment Check	-54.43	01/07/2021				
		School Tax	1.17*	01/27/2021				
		WATER	39.10*	01/27/2021	84207786	799,860	804,090	4,230
		Ending Balance	\$40.27					
120909	10-31671	<i>MACNAMERA, DAWN</i>				<i>2001 HIEATT LN</i>		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85519440	150	150	0
		Ending Balance	\$40.66					
109540	10-31680	<i>HOWARD, ELIZABETH</i>				<i>1998 HIEATT LN 513-361-6675 HUSBAND</i>		
		Balance Forward	26.69	01/01/2021				
		Payment Check	-26.69	01/08/2021				
		School Tax	1.17*	01/27/2021				
		WATER	38.88*	01/27/2021	85373695	343,480	347,680	4,200
		Ending Balance	\$40.05					
120587	10-31682	<i>HOWARD, KEVIN</i>				<i>1998 HIEATT LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87756823	22,380	22,440	60
		Ending Balance	\$20.33					
109541	10-31690	<i>GISH, STEPHEN E</i>				<i>1984 HIEATT LN</i>		
		Balance Forward	36.54	01/01/2021				
		Payment Check	-36.54	01/12/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.29*	01/27/2021	84207506	520,490	523,760	3,270
		Ending Balance	\$33.26					
109542	10-31700	<i>McGREEVY, JOY</i>				<i>1983 HIEATT LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207784	289,140	289,150	10
		Ending Balance	\$20.33					
109543	10-31705	<i>HECKMAN, TIM &amp; JULIE</i>				<i>1746 HIEATT LN</i>		
		Balance Forward	38.22	01/01/2021				
		Payment Bank Draft	-38.22	01/12/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.18*	01/27/2021	83932188	555,760	559,720	3,960
		Ending Balance	\$38.30					
109544	10-31707	<i>TINGLE, TIM L</i>				<i>1723 HIEATT LN</i>		
		Balance Forward	73.36	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-73.36	01/19/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.22*	01/27/2021	83932532	751,560	754,820	3,260
		Ending Balance	\$33.19					
109545	10-31712	<i>PARRISH, CECIL</i>				<i>1424 HIEATT LN</i>		
		Balance Forward	36.26	01/01/2021				
		Payment Bank Draft	-36.26	01/12/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.38*	01/27/2021	84754206	313,950	316,950	3,000
		Ending Balance	\$31.29					
119687	10-31715	<i>RABE, PHIL</i>				<i>1391 HIEATT LN</i>		
		Balance Forward	-40.66	01/01/2021				
		OVERPAYMENT REFUND	40.66	01/25/2021				
		Ending Balance	\$0.00					
109546	10-31718	<i>FEEMSTER, PAUL</i>				<i>1191 HIEATT LN</i>		
		Balance Forward	65.76	01/01/2021				
		Payment Bank Draft	-65.76	01/12/2021				
		School Tax	1.63*	01/27/2021				
		WATER	54.26*	01/27/2021	84675425	792,870	799,370	6,500
		Ending Balance	\$55.89					
119674	10-31720	<i>KONOPKA, LEONARD</i>				<i>1848 BATES LN</i>		
		Balance Forward	531.06	01/01/2021				
		School Tax	1.35*	01/27/2021				
		WATER	45.14*	01/27/2021	84275799	332,920	338,010	5,090
		Ending Balance	\$577.55					
109547	10-31722	<i>ARINGTON, WILBUR</i>				<i>921 HIEATT LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83932189	168,400	168,980	580
		Ending Balance	\$20.33					
109526	10-31730	<i>FOREE, RON &amp; SHARON</i>				<i>1806 BATES LN</i>		
		Balance Forward	35.96	01/01/2021				
		Payment Bank Draft	-35.96	01/12/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.11*	01/27/2021	84675422	379,450	381,990	2,540
		Ending Balance	\$27.92					
118402	10-31735	<i>MOORHEAD, JACK &amp; JENNIFER</i>				<i>1575 BATES LN</i>		
		Balance Forward	26.69	01/01/2021				
		Payment Check	-26.69	01/08/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.90*	01/27/2021	86700273	150,600	153,110	2,510
		Ending Balance	\$27.71					
109523	10-31740	<i>STANLEY, ANGELA</i>				<i>1578 BATES LN</i>		
		Balance Forward	41.15	01/01/2021				
		Payment Bank Draft	-41.15	01/12/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.67*	01/27/2021	83932165	470,850	473,610	2,760
		Ending Balance	\$29.53					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109522	10-31745	<i>HOPKINS, ANNA</i>			<i>1408 BATES LN</i>			
		Balance Forward	62.03	01/01/2021				
		Payment Check	-62.03	01/08/2021				
		School Tax	1.61*	01/27/2021				
		WATER	53.62*	01/27/2021	84265480	911,220	917,620	6,400
		Ending Balance	\$55.23					
117625	10-31750	<i>CASE JR, RICKY</i>			<i>1405 BATES LN HYDRANT</i>			
		Balance Forward	618.42	01/01/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.80*	01/27/2021	84565285	325,060	329,530	4,470
		Ending Balance	\$660.44					
109521	10-31758	<i>FARM, WHITE FAMILY</i>			<i>1350 BATES LN 551-8607</i>			
		Balance Forward	395.58	01/01/2021				
		Payment Check	-395.58	01/13/2021				
		School Tax	12.81*	01/27/2021				
		WATER	427.01*	01/27/2021	87075600	496,680	611,900	115,220
		Ending Balance	\$439.82					
109518	10-31760	<i>FLEUR, DEBRA WEAKLEY/B</i>			<i>1279 BATES LN</i>			
		Balance Forward	79.70	01/01/2021				
		Payment Check	-79.70	01/07/2021				
		School Tax	2.05*	01/27/2021				
		WATER	68.37*	01/27/2021	82091715	1,755,130	1,763,810	8,680
		Ending Balance	\$70.42					
109516	10-31765	<i>PRATHER, KENNETH M</i>			<i>1252 BATES LN</i>			
		Balance Forward	41.15	01/01/2021				
		Payment Check	-41.15	01/13/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.76*	01/27/2021	84573069	489,200	493,100	3,900
		Ending Balance	\$37.86					
116650	10-31770	<i>OTTERSBAACH, STAN</i>			<i>1199 BATES LN</i>			
		Balance Forward	32.82	01/01/2021				
		Payment Credit Card	-32.82	01/08/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.42*	01/27/2021	84755602	427,210	430,640	3,430
		Ending Balance	\$34.42					
109514	10-31780	<i>ELECTRIC, FALCO</i>			<i>1160 BATES LN 551-1455</i>			
		Balance Forward	-44.30	01/01/2021				
		School Tax	1.90*	01/27/2021				
		WATER	63.39*	01/27/2021	84571186	907,080	914,990	7,910
		Ending Balance	\$20.99					
120300	10-31785	<i>FOREE, RICK</i>			<i>1122 BATES LN CATTLE WATERER</i>			
		Balance Forward	-56.71	01/01/2021				
		OVERPAYMENT REFUND	56.71	01/25/2021				
		Ending Balance	\$0.00					
109512	10-31790	<i>FOREE, RICHARD</i>			<i>1122 BATES LN HOUSE</i>			
		Balance Forward	53.63	01/01/2021				
		Payment Bank Draft	-53.63	01/12/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.52*	01/27/2021	83932170	619,130	623,420	4,290

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.71					
109511	10-31800	<i>WARD, PHILLIP</i>				<i>1045 BATES LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929121	273,810	274,560	750
		Ending Balance	\$20.33					
114849	10-31810	<i>ELDRIDGE, ELESCHIA</i>				<i>942 BATES LN</i>		
		Balance Forward	40.97	01/01/2021				
		Ending Balance	\$40.97					
115499	10-31810	<i>DOWNEY, ASHLEY &amp; KEVIN</i>				<i>942 BATES LN</i>		
		Balance Forward	42.67	01/01/2021				
		Ending Balance	\$42.67					
116676	10-31810	<i>FOREE, RICHARD &amp; PAM</i>				<i>942 BATES LN</i>		
		Balance Forward	-49.49	01/01/2021				
		OVERPAYMENT REFUND	49.49	01/25/2021				
		Ending Balance	\$0.00					
120777	10-31810	<i>BROWN, TONNE</i>				<i>942 BATES LN</i>		
		Balance Forward	134.67	01/01/2021				
		Payment Credit Card	-40.00	01/15/2021				
		School Tax	3.97*	01/27/2021				
		WATER	132.36*	01/27/2021	83524860	653,230	673,990	20,760
		Ending Balance	\$231.00					
109506	10-31820	<i>NATION, TIMMY L</i>				<i>905 BATES LN</i>		
		Balance Forward	21.14	01/01/2021				
		Payment Check	-21.14	01/19/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.45*	01/27/2021	84570095	236,070	237,670	1,600
		Ending Balance	\$21.06					
109505	10-31830	<i>WILLIAMS, DR H S</i>				<i>759 BATES LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207203	367,910	368,370	460
		Ending Balance	\$20.33					
114769	10-31840	<i>FAIR, ALBERT &amp; BONNIE</i>				<i>686 BATES LN 918-822-0204</i>		
		Balance Forward	85.37	01/01/2021				
		Payment Credit Card	-85.37	01/04/2021				
		School Tax	2.01*	01/27/2021				
		WATER	67.01*	01/27/2021	84573003	1,430,280	1,438,750	8,470
		Ending Balance	\$69.02					
109503	10-31850	<i>DOANE, WIRT</i>				<i>664 BATES LN</i>		
		Balance Forward	46.83	01/01/2021				
		Payment Check	-46.83	01/19/2021				
		School Tax	1.14*	01/27/2021				
		WATER	38.03*	01/27/2021	84570092	616,310	620,390	4,080
		Ending Balance	\$39.17					
109502	10-31855	<i>FRITTS, DEBORAH</i>				<i>480 BATES LN CELL-502-905-2256</i>		



## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	65.69	01/01/2021				
		Payment Check	-65.69	01/25/2021				
		School Tax	1.67*	01/27/2021				
		WATER	55.56*	01/27/2021	83929136	461,560	468,260	6,700
		Ending Balance	\$57.23					
109501	10-31860	<i>ALLGEIER, RICHARD</i>				<i>481 BATES LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380528	252,320	253,460	1,140
		Ending Balance	\$20.33					
109500	10-31865	<i>WATTS, DOUGLAS</i>				<i>392 BATES LN</i>		
		Balance Forward	74.09	01/01/2021				
		Payment Check	-74.09	01/13/2021				
		School Tax	2.61*	01/27/2021				
		WATER	87.02*	01/27/2021	83929134	1,016,400	1,028,330	11,930
		Ending Balance	\$89.63					
119964	10-31867	<i>BAKER, WAYNE &amp; ANNE</i>				<i>381 BATES LN</i>		
		Balance Forward	57.02	01/01/2021				
		Payment Check	-57.02	01/11/2021				
		School Tax	1.54*	01/27/2021				
		WATER	51.29*	01/27/2021	87736845	144,650	150,690	6,040
		Ending Balance	\$52.83					
117121	10-31870	<i>GRICE, RICHARD &amp; BETH</i>				<i>278 BATES LN HOUSE</i>		
		Balance Forward	44.72	01/01/2021				
		Payment Check	-44.72	01/05/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.91*	01/27/2021	83929133	503,930	507,710	3,780
		Ending Balance	\$36.99					
119125	10-31878	<i>JAGGERS, SHERYL &amp; WILLIAM</i>				<i>52 BATES LANE BARN (NEW HOUSE)</i>		
		Balance Forward	45.24	01/01/2021				
		Payment Credit Card	-45.24	01/08/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.22*	01/27/2021	87060405	396,030	400,560	4,530
		Ending Balance	\$42.46					
118265	10-31879	<i>SMITH, CHRIS &amp; PATTI</i>				<i>190 BATES LANE</i>		
		Balance Forward	-165.89	01/01/2021				
		School Tax	1.05*	01/27/2021				
		WATER	34.84*	01/27/2021	86706586	178,810	182,440	3,630
		Ending Balance	\$-130.00					
105759	10-31880	<i>WALKER, JANET</i>				<i>173 BATES LN</i>		
		Balance Forward	25.84	01/01/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.73*	01/27/2021	84890496	724,130	727,180	3,050
		Ending Balance	\$57.49					
105757	10-31887	<i>SILVERS, TIM</i>				<i>2395 LAKE JERICHO RD TIM-321-1840</i>		
		Balance Forward	56.83	01/01/2021				
		Payment Credit Card	-56.83	01/12/2021				
		School Tax	1.34*	01/27/2021				
		WATER	44.82*	01/27/2021	84961807	946,850	951,890	5,040

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.16					
114822	10-31888	<i>ROYALTY, LARRY &amp; ANGIE</i>				<i>2380 LAKE JERICO RD</i>		
		Balance Forward	32.31	01/01/2021				
		Payment Check	-32.31	01/08/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.90*	01/27/2021	82989817	307,940	310,450	2,510
		Ending Balance	\$27.71					
105756	10-31890	<i>WALLS, C DOUGLAS &amp; DENISE</i>				<i>12 BATES LN</i>		
		Balance Forward	18.48	01/01/2021				
		Payment Check	-18.48	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929512	502,150	502,350	200
		Ending Balance	\$20.33					
117864	10-31892	<i>TEN POINTE, LLC, C/O TIM SILVERS</i>				<i>100 REGINA LOT 6 WM L LAND</i>		
		Balance Forward	-117.03	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86705752	0	0	0
		Ending Balance	\$-96.70					
120618	10-31893	<i>STEEL INC, SONNE</i>				<i>200 REGINA LN LOT 4 WM H LAND SUB</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87353900	12,890	13,420	530
		Ending Balance	\$20.33					
105751	10-31900	<i>SELECT VENEER</i>				<i>2125 LAKE JERICO RD BUILDING 4</i>		
		Balance Forward	136.81	01/01/2021				
		Ending Balance	\$136.81					
119134	10-31900	<i>CADRES INC, C/O ANDREA CLARKE</i>				<i>2125 LAKE JERICO RD BUILDING 4</i>		
		Balance Forward	26.73	01/01/2021				
		Payment Bank Draft	-26.73	01/12/2021				
		SCHOOL TAX	0.64*	01/27/2021				
		WATER	21.44*	01/27/2021	83929127	133,270	135,010	1,740
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.29*	01/27/2021				
		Ending Balance	\$23.41					
105749	10-31910	<i>SELECT VENEER</i>				<i>2125 LAKE JERICO RD</i>		
		Balance Forward	76.06	01/01/2021				
		Ending Balance	\$76.06					
105748	10-31920	<i>SELECT VENEER #2</i>				<i>2125 LAKE JERICO RD</i>		
		Balance Forward	205.21	01/01/2021				
		Ending Balance	\$205.21					
110503	10-31930	<i>SELECT VENEER</i>				<i>2125 LAKE JERICO RD BUILDING 1</i>		
		Balance Forward	76.61	01/01/2021				
		Ending Balance	\$76.61					
119667	10-31930	<i>CADRES INC</i>				<i>2125 LAKE JERICO RD BUILDING 1</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Bank Draft	-21.55	01/12/2021				
		SCHOOL TAX	0.59*	01/27/2021				

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	01/27/2021	83929147	107,240	107,870	630
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
105742	10-31950	<i>VENEER C A GARNER</i>				<i>LAKE JERICO RD/PLANT</i>		
		Balance Forward	42.84	01/01/2021				
		Ending Balance	\$42.84					
105741	10-31960	<i>HOEHLER, MILTON</i>				<i>1977 LAKE JERICO RD</i>		
		Balance Forward	24.71	01/01/2021				
		Payment Check	-24.71	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.81*	01/27/2021	83929126	202,740	204,250	1,510
		Ending Balance	\$20.40					
119518	10-31970	<i>WILLILAMS, STEPHEN</i>				<i>1963 LAKE JERICO RD</i>		
		Balance Forward	34.79	01/01/2021				
		Payment Bank Draft	-34.79	01/12/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.87*	01/27/2021	86694426	297,750	300,820	3,070
		Ending Balance	\$31.80					
105739	10-31980	<i>SCHULTISE, SR., FRANK L.</i>				<i>1850 LAKE JERICO RD</i>		
		Balance Forward	39.32	01/01/2021				
		Payment Check	-39.32	01/08/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.64*	01/27/2021	83932180	398,850	400,900	2,050
		Ending Balance	\$24.35					
105738	10-31990	<i>LIVESTOCK, TRI CO</i>				<i>1785 LAKE JERICO RD</i>		
		Balance Forward	62.84	01/01/2021				
		Payment Check	-122.93	01/20/2021				
		SCHOOL TAX	1.40*	01/27/2021				
		WATER	46.76*	01/27/2021	83932183	349,310	354,650	5,340
		Water Sales Tax	0.08*	01/27/2021				
		Water Sales Tax	2.81*	01/27/2021				
		Ending Balance	\$-9.04					
105735	10-32010	<i>HARDMAN, TAMARA</i>				<i>1545 LAKE JERICO RD 667-2510</i>		
		Balance Forward	58.56	01/01/2021				
		Payment Check	-64.42	01/19/2021				
		School Tax	1.69*	01/27/2021				
		WATER	56.40*	01/27/2021	83932181	711,510	718,340	6,830
		Ending Balance	\$52.23					
105733	10-32020	<i>BOLAND, PAUL &amp; LYNN</i>				<i>1432 LAKE JERICO RD</i>		
		Balance Forward	78.95	01/01/2021				
		Payment Bank Draft	-78.95	01/12/2021				
		School Tax	2.55*	01/27/2021				
		WATER	85.08*	01/27/2021	83928098	1,166,270	1,177,830	11,560
		Ending Balance	\$87.63					
113435	10-32030	<i>JONES, HAROLD &amp; CATHY</i>				<i>1352 LAKE JERICO RD</i>		
		Balance Forward	36.49	01/01/2021				
		Payment Check	-40.14	01/21/2021				
		School Tax	1.08*	01/27/2021				

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	36.12*	01/27/2021	84570708	352,840	356,650	3,810
		Ending Balance	\$33.55					
115658	10-32036	<i>LYONS III, ROY</i>			<i>1294 LAKE RD</i>			
		Balance Forward	52.89	01/01/2021				
		Payment Bank Draft	-52.89	01/12/2021				
		School Tax	1.62*	01/27/2021				
		WATER	53.94*	01/27/2021	84796242	684,190	690,640	6,450
		Ending Balance	\$55.56					
118191	10-32038	<i>GUIDA, JODY &amp; ANTHONY</i>			<i>1287 LAKE JERICO RD ANTHONY 608-9595</i>			
		Balance Forward	96.27	01/01/2021				
		Payment Check	-96.27	01/13/2021				
		School Tax	1.78*	01/27/2021				
		WATER	59.38*	01/27/2021	84565281	1,215,800	1,223,090	7,290
		Ending Balance	\$61.16					
116588	10-32039	<i>MORGAN, JEREMY &amp; SHANNON</i>			<i>1276 LAKE JERICO RD</i>			
		Balance Forward	47.93	01/01/2021				
		Payment Check	-50.00	01/06/2021				
		School Tax	1.47*	01/27/2021				
		WATER	49.09*	01/27/2021	84753862	624,150	629,850	5,700
		Ending Balance	\$48.49					
110150	10-32040	<i>MORGAN, JOHN</i>			<i>1272 LAKE JERICO RD</i>			
		Balance Forward	51.76	01/01/2021				
		Payment Check	-51.76	01/21/2021				
		School Tax	1.55*	01/27/2021				
		WATER	51.61*	01/27/2021	84565283	597,620	603,710	6,090
		Ending Balance	\$53.16					
114105	10-32042	<i>MORGAN, BILL &amp; BOBBIE</i>			<i>1154 LAKE JERICO RD</i>			
		Balance Forward	29.03	01/01/2021				
		Payment Check	-29.03	01/08/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.40*	01/27/2021	84570712	253,500	255,940	2,440
		Ending Balance	\$27.19					
117219	10-32044	<i>PEYTON, ZANE</i>			<i>1099 LAKE JERICO RD. BARN METER</i>			
		Balance Forward	-30.09	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86253329	348,910	349,380	470
		Ending Balance	\$-9.76					
117604	10-32045	<i>HARDIN, PAMELA &amp; JOSHUA</i>			<i>1099 LAKE JERICO RD CHARLES OBERST OWNER</i>			
		Balance Forward	280.71	01/01/2021				
		School Tax	1.99*	01/27/2021				
		WATER	66.43*	01/27/2021	84565282	850,350	858,730	8,380
		Ending Balance	\$349.13					
105726	10-32050	<i>CLUTE, STEVE</i>			<i>1102 LAKE JERICO RD</i>			
		Balance Forward	60.16	01/01/2021				
		Payment Check	-60.16	01/08/2021				
		School Tax	1.60*	01/27/2021				
		WATER	53.29*	01/27/2021	84565295	489,040	495,390	6,350
		Ending Balance	\$54.89					
114090	10-32060	<i>SMITH, NEIL</i>			<i>995 LAKE JERICO ROAD MODULAR</i>			

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.19	01/01/2021				
		Payment Credit Card	-35.00	01/11/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.57*	01/27/2021	87060332	77,340	80,790	3,450
		Ending Balance	\$33.77					
105717	10-32070	<i>CLUTE, DAVID W</i>				<i>848 LAKE JERICHO RD</i>		
		Balance Forward	47.36	01/01/2021				
		Payment Check	-47.36	01/08/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.31*	01/27/2021	84570715	404,580	408,840	4,260
		Ending Balance	\$40.49					
116888	10-32075	<i>HAMMONS, JASON &amp; BENITA</i>				<i>774 LAKE JERICHO RD</i>		
		Balance Forward	33.69	01/01/2021				
		Payment Check	-33.69	01/08/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.89*	01/27/2021	84570717	352,730	355,380	2,650
		Ending Balance	\$28.73					
105758	10-32079	<i>ALLGEIER, RAYMOND</i>				<i>2411 LAKE JERICHO RD</i>		
		Balance Forward	25.30	01/01/2021				
		Payment Check	-27.93	01/12/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.06*	01/27/2021	84570716	309,920	312,170	2,250
		Ending Balance	\$23.18					
105762	10-32080	<i>ROBINSON, DAVID</i>				<i>2539 LAKE JERICHO RD</i>		
		Balance Forward	96.11	01/01/2021				
		Payment Check	-96.11	01/19/2021				
		School Tax	2.82*	01/27/2021				
		WATER	93.94*	01/27/2021	84565294	1,114,620	1,127,870	13,250
		Ending Balance	\$96.76					
119313	10-32081	<i>SCHERZINGER, NAOMI</i>				<i>2579 LAKE JERICHO RD</i>		
		Balance Forward	406.38	01/01/2021				
		Payment Credit Card	-214.27	01/06/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.50*	01/27/2021	87604166	140,580	145,880	5,300
		Ending Balance	\$240.01					
105763	10-32082	<i>ROBINSON, DAVID</i>				<i>2539 LAKE JERICHO RD TENANT MINIMUM</i>		
		Balance Forward	18.50	01/01/2021				
		Payment Check	-18.50	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	0	0	0	0
		Ending Balance	\$20.33					
118449	10-32083	<i>CHISHOLM, BARBARA &amp; RANDY</i>				<i>2562 LAKE JERICHO RD</i>		
		Balance Forward	28.15	01/01/2021				
		Payment Bank Draft	-28.15	01/12/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.55*	01/27/2021	87060231	139,600	141,920	2,320
		Ending Balance	\$26.32					
117872	10-32084	<i>CHISHOLM, BARBARA &amp; RANDY</i>				<i>2564 LAKE JERICHO RD</i>		
		Balance Forward	20.33	01/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87059518	13,590	13,590	0
		Ending Balance	\$20.33					
105766	10-32085	<i>ROBERTS, SUSAN</i>				<i>2581 LAKE JERICO RD</i>		
		Balance Forward	180.13	01/01/2021				
		Payment Credit Card	-117.24	01/19/2021				
		School Tax	1.77*	01/27/2021				
		WATER	58.99*	01/27/2021	84565297	686,340	693,570	7,230
		Ending Balance	\$123.65					
105767	10-32086	<i>WATSON, PATTIE WADE</i>				<i>2593 LAKE JERICO RD</i>		
		Balance Forward	20.55	01/01/2021				
		Payment Check	-20.55	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84565299	181,220	182,240	1,020
		Ending Balance	\$20.33					
105768	10-32087	<i>GRAVES, THOMAS C</i>				<i>2640 LAKE JERICO RD</i>		
		Balance Forward	61.62	01/01/2021				
		Payment Check	-61.62	01/11/2021				
		School Tax	2.13*	01/27/2021				
		WATER	71.15*	01/27/2021	84570720	628,340	637,450	9,110
		Ending Balance	\$73.28					
119600	10-32088	<i>BUMPUS, JORDAN</i>				<i>2649 LAKE JERICO RD</i>		
		Balance Forward	194.91	01/01/2021				
		Ending Balance	\$194.91					
120201	10-32088	<i>YEGERLEHNER, TYLER</i>				<i>2649 LAKE JERICO RD</i>		
		Balance Forward	51.26	01/01/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.27*	01/27/2021	87059418	20,080	22,360	2,280
		Ending Balance	\$77.29					
116181	10-32090	<i>LEWIS, MIKE &amp; JASMINE</i>				<i>95 GRAVES DR</i>		
		Balance Forward	57.36	01/01/2021				
		Payment Bank Draft	-57.36	01/12/2021				
		School Tax	1.36*	01/27/2021				
		WATER	45.40*	01/27/2021	84570074	523,890	529,020	5,130
		Ending Balance	\$46.76					
108651	10-32092	<i>BURKHART, JACOB OR BECKY</i>				<i>137 GRAVES DR 241-7346</i>		
		Balance Forward	32.08	01/01/2021				
		Payment Check	-32.08	01/13/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.28*	01/27/2021	84570075	310,100	313,510	3,410
		Ending Balance	\$34.28					
113082	10-32093	<i>ADAMS, AMELIA &amp; JAMES</i>				<i>165 GRAVES DR</i>		
		Balance Forward	76.26	01/01/2021				
		Ending Balance	\$76.26					
118801	10-32093	<i>GARRISON, SCOTT &amp; LISA</i>				<i>165 GRAVES DR</i>		
		Balance Forward	107.10	01/01/2021				
		Payment Check	-68.36	01/04/2021				
		School Tax	1.26*	01/27/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	41.86*	01/27/2021	84573010	412,130	416,750	4,620
		Ending Balance	\$81.86					
120624	10-32094	<i>WATTS, CANDY</i>		<i>221 GRAVES DR JERICHO MEADOWS</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87753679	78,630	78,630	0
		Ending Balance	\$20.33					
110369	10-32095	<i>OLIVER, WILLIAM</i>		<i>35 GRAVES CT LOT 48</i>				
		Balance Forward	29.39	01/01/2021				
		Payment Check	-29.39	01/08/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.60*	01/27/2021	84570077	529,320	532,210	2,890
		Ending Balance	\$30.49					
118050	10-32097	<i>BESSE, DANIEL &amp; ANDREA</i>		<i>20 GRAVES CT</i>				
		Balance Forward	33.11	01/01/2021				
		Payment Check	-33.11	01/08/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.23*	01/27/2021	83380520	362,300	365,420	3,120
		Ending Balance	\$32.17					
120419	10-32098	<i>HARTLAGE, JUSTIN</i>		<i>205 GRAVES DR</i>				
		Balance Forward	42.60	01/01/2021				
		Payment Credit Card	-42.60	01/06/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	1.14*	01/27/2021				
		WATER	37.89*	01/27/2021	84570087	443,120	447,180	4,060
		Ending Balance	\$-36.06					
118855	10-32099	<i>WILLIAMS, CHARLES &amp; BONNIE</i>		<i>206 GRAVES DR</i>				
		Balance Forward	-43.48	01/01/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.79*	01/27/2021	87342113	150,500	152,430	1,930
		Ending Balance	\$-20.01					
119087	10-32100	<i>ZAWISA, KATHY</i>		<i>232 GRAVES DRIVE JERICHO MEADOWS LOT 31</i>				
		Balance Forward	30.94	01/01/2021				
		Payment Credit Card	-30.94	01/11/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.85*	01/27/2021	85393266	479,510	483,000	3,490
		Ending Balance	\$34.87					
109623	10-32101	<i>NORRIS, JOHN</i>		<i>245 GRAVES DR 655-2001</i>				
		Balance Forward	32.24	01/01/2021				
		Payment Check	-32.24	01/07/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.54*	01/27/2021	84565272	596,600	599,200	2,600
		Ending Balance	\$28.37					
110900	10-32102	<i>WELCH, SHANE &amp; DAWN</i>		<i>263 GRAVES DR</i>				
		Balance Forward	35.08	01/01/2021				
		Payment Bank Draft	-35.08	01/12/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.15*	01/27/2021	84565271	446,880	450,130	3,250

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.11					
108646	10-32103	<i>WOODS, STACY</i>				<i>285 GRAVES DR 845-7559</i>		
		Balance Forward	21.14	01/01/2021				
		Payment Check	-21.14	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84565276	133,020	134,300	1,280
		Ending Balance	\$20.33					
110470	10-32104	<i>HALL, DARRELL</i>				<i>305 GRAVES DR</i>		
		Balance Forward	42.02	01/01/2021				
		Payment Bank Draft	-42.02	01/12/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.96*	01/27/2021	84570681	355,930	358,590	2,660
		Ending Balance	\$28.80					
120000	10-32105	<i>HARTLAGE, JEREMY</i>				<i>355 GRAVES DR.</i>		
		Balance Forward	40.12	01/01/2021				
		Payment Credit Card	-40.12	01/12/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.17*	01/27/2021	84570680	420,150	424,390	4,240
		Ending Balance	\$40.35					
120670	10-32106	<i>DICKINSON, DARRYL</i>				<i>362 GRAVES DR</i>		
		Balance Forward	57.63	01/01/2021				
		Payment Check	-57.63	01/08/2021				
		School Tax	1.46*	01/27/2021				
		WATER	48.70*	01/27/2021	83498774	394,940	400,580	5,640
		Ending Balance	\$50.16					
116229	10-32107	<i>GITLEWSKI, BRYAN &amp; BETHANIE</i>				<i>225 JERICHO RIDGE RD</i>		
		Balance Forward	69.48	01/01/2021				
		Payment Credit Card	-69.48	01/06/2021				
		School Tax	1.84*	01/27/2021				
		WATER	61.25*	01/27/2021	84570815	630,580	638,160	7,580
		Ending Balance	\$63.09					
118368	10-32114	<i>HOVIOUS, JACKIE &amp; GEORGE</i>				<i>168 GRAVES DR LOT 29 JERICHO MEADOWS</i>		
		Balance Forward	40.63	01/01/2021				
		Payment Credit Card	-40.63	01/11/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.34*	01/27/2021	86751873	253,180	256,880	3,700
		Ending Balance	\$36.40					
117619	10-32115	<i>FINNELL, DAWN &amp; JAMES</i>				<i>142 GRAVES DR</i>		
		Balance Forward	67.08	01/01/2021				
		Payment Check	-67.08	01/06/2021				
		School Tax	1.97*	01/27/2021				
		WATER	65.78*	01/27/2021	84565296	532,670	540,950	8,280
		Ending Balance	\$67.75					
110565	10-32116	<i>BURDEN, STEPHANIE</i>				<i>110 GRAVES DR</i>		
		Balance Forward	45.63	01/01/2021				
		Payment Check	-45.63	01/11/2021				
		School Tax	1.20*	01/27/2021				
		WATER	40.02*	01/27/2021	84570816	409,100	413,460	4,360
		Ending Balance	\$41.22					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120574	10-32117	<i>CHARLES, AMY</i>			<i>80 GRAVES DR LOT 26 JERICO MEADOWS</i>			
		Balance Forward	37.79	01/01/2021				
		Payment Check	-37.79	01/05/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.69*	01/27/2021	87755010	62,100	64,580	2,480
		Ending Balance	\$27.49					
120962	10-32118	<i>CHAPMAN, WILL</i>			<i>30 GRAVES DR LOT 2</i>			
		Balance Forward	0.00	01/01/2021				
		School Tax	2.04*	01/27/2021				
		WATER	68.05*	01/27/2021	85519931	6,400	15,030	8,630
		Ending Balance	\$70.09					
110995	10-32119	<i>WATTS, MICHELLE</i>			<i>71 JERICO RIDGE RD</i>			
		Balance Forward	31.06	01/01/2021				
		Payment Check	-31.06	01/13/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.68*	01/27/2021	84571184	342,400	345,020	2,620
		Ending Balance	\$28.51					
111211	10-32120	<i>WORKMAN, DONALD</i>			<i>93 JERICO RIDGE RD</i>			
		Balance Forward	40.56	01/01/2021				
		Payment Check	-40.56	01/13/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.64*	01/27/2021	84570819	362,000	365,460	3,460
		Ending Balance	\$34.65					
119989	10-32122	<i>BRENT, MICHAEL</i>			<i>115 JERICO RIDGE RD</i>			
		Balance Forward	106.85	01/01/2021				
		Payment Credit Card	-106.85	01/04/2021				
		School Tax	1.60*	01/27/2021				
		WATER	53.23*	01/27/2021	84570821	309,270	315,610	6,340
		Ending Balance	\$54.83					
114719	10-32123	<i>PARRISH &amp; DOANE, CORY &amp; DANIELLE</i>			<i>127 JERICO RIDGE RD</i>			
		Balance Forward	133.09	01/01/2021				
		Payment Check	-133.09	01/13/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.99*	01/27/2021	83379686	241,760	244,000	2,240
		Ending Balance	\$25.74					
119068	10-32128	<i>DYKSTRA, MICHAEL &amp; TIFFANY</i>			<i>202 JERICO RIDGE RD LOTS 15&amp;16 JERICO MEADOW</i>			
		Balance Forward	44.36	01/01/2021				
		Payment Check	-44.36	01/08/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.55*	01/27/2021	87342133	152,380	156,110	3,730
		Ending Balance	\$36.62					
116405	10-32131	<i>STRATTON JR, MELANIE &amp; DAVID C</i>			<i>142 JERICO RIDGE CT</i>			
		Balance Forward	37.25	01/01/2021				
		Payment Check	-37.25	01/08/2021				
		School Tax	1.08*	01/27/2021				
		WATER	36.12*	01/27/2021	84890918	356,700	360,510	3,810
		Ending Balance	\$37.20					
117498	10-32134	<i>BIGELOW, JOSEPH</i>			<i>75 JERICO RIDGE CT</i>			
		Balance Forward	38.44	01/01/2021				

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-42.28	01/14/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.78*	01/27/2021	84571178	439,070	443,820	4,750
		Ending Balance	\$40.22					
119759	10-32135	<i>TYLER, ROSEMARIE</i>				<i>68 JERICHO RIDGE CT LOT 9</i>		
		Balance Forward	46.97	01/01/2021				
		Payment Check	-46.97	01/20/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.42*	01/27/2021	87513103	101,800	105,370	3,570
		Ending Balance	\$35.45					
119384	10-32136	<i>KELLER, DAVE &amp; KIM</i>				<i>38 JERICHO RIDGE CT</i>		
		Balance Forward	53.43	01/01/2021				
		Payment Check	-53.43	01/13/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.17*	01/27/2021	87341303	148,090	152,190	4,100
		Ending Balance	\$39.32					
116644	10-32138	<i>METZGAR, DALE &amp; LISA</i>				<i>102 JERICHO RIDGE RD.</i>		
		Balance Forward	28.00	01/01/2021				
		Payment Check	-28.00	01/08/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.13*	01/27/2021	84565310	383,260	385,520	2,260
		Ending Balance	\$25.88					
118430	10-32139	<i>DENNIS &amp; WILLIAMSON, SHAWN &amp; BRYCE</i>				<i>72 JERICHO RIDGE RD LOT 5 JERICHO MEADOWS</i>		
		Balance Forward	57.22	01/01/2021				
		Payment Check	-57.22	01/06/2021				
		School Tax	1.48*	01/27/2021				
		WATER	49.35*	01/27/2021	83929267	426,170	431,910	5,740
		Ending Balance	\$50.83					
117356	10-32140	<i>HEAD, DEBRA &amp; RANDALL</i>				<i>48 JERICHO RIDGE RD LOT 4 JERICHO MEADOWS</i>		
		Balance Forward	25.81	01/01/2021				
		Payment Credit Card	-25.81	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85393267	597,980	599,370	1,390
		Ending Balance	\$20.33					
111524	10-32141	<i>RIVERA, JULIAN SALAZAR</i>				<i>28 JERICHO RIDGE RD</i>		
		Balance Forward	30.37	01/01/2021				
		Payment Check	-40.00	01/19/2021				
		School Tax	1.39*	01/27/2021				
		WATER	46.24*	01/27/2021	84565313	511,990	517,250	5,260
		Ending Balance	\$38.00					
121045	10-32185	<i>REYNOLDS, KAI</i>				<i>2659 LAKE JERICHO RD</i>		
New Service	02/01/2021							
		WATER Deposit	75.00*	01/13/2021				
		DEPOSIT ADJUSTMENT	-75.00	01/13/2021				
		Ending Balance	\$0.00					
105776	10-32190	<i>GLAHN, ROGER A</i>				<i>2675 LAKE JERICHO RD</i>		
		Balance Forward	284.62	01/01/2021				
		Ending Balance	\$284.62					
113861	10-32190	<i>GAINES, ANGELA</i>				<i>2675 LAKE JERICHO RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	113.41	01/01/2021				
		Ending Balance	\$113.41					
120310	10-32190	<i>ECKEL, DORA</i>				<i>2675 LAKE JERICO RD</i>		
		Balance Forward	-84.09	01/01/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.94*	01/27/2021	83498754	443,230	445,040	1,810
		Ending Balance	\$-61.49					
117784	10-32198	<i>SCHLENKER, BONNIE</i>				<i>2725 LAKE JERICO</i>		
		Balance Forward	33.62	01/01/2021				
		Payment Credit Card	-33.62	01/04/2021				
		School Tax	0.90*	01/27/2021				
		WATER	29.95*	01/27/2021	84565315	454,610	457,550	2,940
		Ending Balance	\$30.85					
118351	10-32199	<i>GOSSER &amp; MENDOZA, SHAUN &amp; MONICA</i>				<i>2740 LAKE JERICO RD 10 GRAVES DR LOT #1</i>		
		Balance Forward	37.49	01/01/2021				
		Payment Credit Card	-37.49	01/11/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.86*	01/27/2021	82990026	501,250	504,600	3,350
		Ending Balance	\$33.85					
105782	10-32200	<i>STUMPH, JACK</i>				<i>2757 LAKE JERICO RD</i>		
		Balance Forward	22.38	01/01/2021				
		Payment Bank Draft	-22.38	01/12/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.01*	01/27/2021	84570722	203,110	204,930	1,820
		Ending Balance	\$22.67					
117156	10-32210	<i>KELLEY, GEORGE &amp; ANGELA</i>				<i>2815 LAKE JERICO RD</i>		
		Balance Forward	53.62	01/01/2021				
		Ending Balance	\$53.62					
120832	10-32210	<i>BABB, MICHAEL</i>				<i>2815 LAKE JERICO RD</i>		
		Balance Forward	-81.89	01/01/2021				
		Payment Check	-150.00	01/04/2021				
		School Tax	1.43*	01/27/2021				
		WATER	47.80*	01/27/2021	84570684	436,990	442,490	5,500
		Ending Balance	\$-182.66					
120313	10-32215	<i>BURKE, BOB</i>				<i>2857 LAKE JERICO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87772060	6,020	6,330	310
		Ending Balance	\$20.33					
105785	10-32220	<i>KING, DONNIE L</i>				<i>2885 LAKE JERICO RD</i>		
		Balance Forward	29.90	01/01/2021				
		Payment Check	-29.90	01/21/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84565316	326,400	326,980	580
		Ending Balance	\$20.33					
120267	10-32228	<i>LILES, MICHAEL &amp; JOAN</i>				<i>2914 LAKE JERICO ROAD MODULAR</i>		
		Balance Forward	8.17	01/01/2021				
		Payment Check	-8.17	01/19/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.23*	01/27/2021				
		WATER	41.01*	01/27/2021	83929617	597,800	602,300	4,500
		Ending Balance	\$42.24					
113119	10-32230	<i>MERTZ, JOHN W</i>				<i>2960 LAKE JERICO RD</i>		
		Balance Forward	22.17	01/01/2021				
		Ending Balance	\$22.17					
120659	10-32230	<i>PETREY, AMANDA</i>				<i>2960 LAKE JERICO RD</i>		
		Balance Forward	62.22	01/01/2021				
		Payment Check	-62.22	01/08/2021				
		School Tax	1.95*	01/27/2021				
		WATER	64.94*	01/27/2021	83498713	593,760	601,910	8,150
		Ending Balance	\$66.89					
105800	10-32240	<i>COOMBS, FRANK H.</i>				<i>2995 LAKE JERICO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84571181	131,510	131,930	420
		Ending Balance	\$20.33					
120321	10-32250	<i>FAKLER, TIM</i>				<i>3046 LAKE JERICO RD</i>		
		Balance Forward	18.04	01/01/2021				
		Payment Bank Draft	-18.04	01/12/2021				
		School Tax	2.59*	01/27/2021				
		WATER	86.34*	01/27/2021	84265462	389,650	401,450	11,800
		Ending Balance	\$88.93					
105804	10-32260	<i>PHILLIPS, DANNY</i>				<i>3194 LAKE JERICO RD</i>		
		Balance Forward	30.63	01/01/2021				
		Payment Check	-30.63	01/08/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.56*	01/27/2021	84573022	290,520	292,700	2,180
		Ending Balance	\$25.30					
119102	10-32262	<i>GRAVES, ROD</i>				<i>2998 LAKE JERICO ROAD NEW HOUSE</i>		
		Balance Forward	20.48	01/01/2021				
		Payment Credit Card	-20.48	01/06/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.02*	01/27/2021	84488081	233,350	235,030	1,680
		Ending Balance	\$21.65					
105805	10-32270	<i>PHILLIPS, CLARENCE</i>				<i>3186 LAKE JERICO RD</i>		
		Balance Forward	23.62	01/01/2021				
		Payment Check	-23.62	01/08/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.66*	01/27/2021	84570105	227,800	229,430	1,630
		Ending Balance	\$21.28					
112453	10-32280	<i>WILLIAMS, TIMOTHY &amp; DEBORAH</i>				<i>3187 LAKE JERICO RD</i>		
		Balance Forward	56.63	01/01/2021				
		School Tax	1.43*	01/27/2021				
		WATER	47.67*	01/27/2021	84570084	511,280	516,760	5,480
		Ending Balance	\$105.73					
119906	10-32290	<i>ALDRIDGE, HOMER</i>				<i>3216 LAKE JERICO RD</i>		
		Balance Forward	37.13	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-37.13	01/08/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.51*	01/27/2021	84565287	313,040	316,200	3,160
		Ending Balance	\$32.46					
113788	10-32300	<i>BUENFIL KU, PEDRO O</i>				<i>3240 LAKE JERICO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497700	275,930	275,930	0
		Ending Balance	\$20.33					
110564	10-32310	<i>LUCAS, WILLIAM</i>				<i>3264 LAKE JERICO RD OWNER</i>		
		Balance Forward	68.11	01/01/2021				
		Ending Balance	\$68.11					
120381	10-32310	<i>MC ALISTER, MICHAEL</i>				<i>3264 LAKE JERICO RD OWNER</i>		
		Balance Forward	38.22	01/01/2021				
		Payment Bank Draft	-38.22	01/12/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.16*	01/27/2021	85085995	253,080	256,050	2,970
		Ending Balance	\$31.06					
105812	10-32320	<i>RUSSELL, SAM</i>				<i>3280 LAKE JERICO RD CELL-741-6837</i>		
		Balance Forward	35.09	01/01/2021				
		Payment Credit Card	-38.60	01/07/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.07*	01/27/2021	84573060	263,940	267,320	3,380
		Ending Balance	\$30.55					
105813	10-32330	<i>SANTILLAN, DEBBIE</i>				<i>3296 LAKE JERICO RD</i>		
		Balance Forward	30.56	01/01/2021				
		Payment Bank Draft	-30.56	01/12/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.24*	01/27/2021	84574758	367,950	370,790	2,840
		Ending Balance	\$30.12					
105818	10-32340	<i>ENGLE, JANET L</i>				<i>3306 LAKE JERICO RD</i>		
		Balance Forward	34.28	01/01/2021				
		Payment Check	-34.28	01/13/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.31*	01/27/2021	84574753	232,730	235,580	2,850
		Ending Balance	\$30.19					
114227	10-32342	<i>SMITH, JON R</i>				<i>3319 LAKE JERICO RD BUILDING</i>		
		Balance Forward	20.10	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	2.20*	01/27/2021				
		WATER	73.42*	01/27/2021	84573417	44,340	53,800	9,460
		Ending Balance	\$75.39					
108654	10-32344	<i>SMITH, WAYNE &amp; REBECCA</i>				<i>318 OLD JERICO RD</i>		
		Balance Forward	25.59	01/01/2021				
		Payment Bank Draft	-25.59	01/12/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.69*	01/27/2021	84571187	227,430	229,910	2,480
		Ending Balance	\$27.49					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108655	10-32346	<i>SMITH, LEROY</i>				<i>350 OLD JERICHO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84570142	153,230	154,420	1,190
		Ending Balance	\$20.33					
116484	10-32347	<i>SMITH, WAYNE</i>				<i>296 OLD JERICHO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/07/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84570638	119,620	119,640	20
		Ending Balance	\$20.33					
108658	10-32350	<i>SMITH, LEROY</i>				<i>400 OLD JERICHO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84570673	220,040	221,480	1,440
		Ending Balance	\$20.33					
108659	10-32352	<i>BROWN, JAMES R.</i>				<i>428 OLD JERICHO RD</i>		
		Balance Forward	23.91	01/01/2021				
		Payment Bank Draft	-23.91	01/12/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.51*	01/27/2021	84570099	307,320	309,070	1,750
		Ending Balance	\$22.16					
108661	10-32354	<i>WILSON, PAMELA</i>				<i>466 OLD JERICHO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84571206	175,280	176,620	1,340
		Ending Balance	\$20.33					
109475	10-32356	<i>JUMP, PAM</i>				<i>20 SILVERVIEW RD</i>		
		Balance Forward	61.22	01/01/2021				
		Payment Credit Card	-61.22	01/11/2021				
		School Tax	1.68*	01/27/2021				
		WATER	55.88*	01/27/2021	84570831	741,870	748,620	6,750
		Ending Balance	\$57.56					
118850	10-32360	<i>ANDERSON, ERICK &amp; MELINDA</i>				<i>35 SILVERVIEW RD</i>		
		Balance Forward	53.16	01/01/2021				
		Payment Credit Card	-60.00	01/15/2021				
		School Tax	1.43*	01/27/2021				
		WATER	47.60*	01/27/2021	84570856	387,260	392,730	5,470
		Ending Balance	\$42.19					
118682	10-32361	<i>OBERHAUSER, SAMANTHA</i>				<i>51 SILVERVIEW RD</i>		
		Balance Forward	48.47	01/01/2021				
		Ending Balance	\$48.47					
120213	10-32361	<i>FOREE, BRIAN</i>				<i>51 SILVERVIEW RD</i>		
		Balance Forward	46.23	01/01/2021				
		Payment Check	-46.23	01/25/2021				
		School Tax	1.20*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	40.09*	01/27/2021	84571207	408,890	413,260	4,370
		Ending Balance	\$41.29					
119758	10-32363	<i>CHICK, TINA &amp; MARK</i>		<i>103 SILVERVIEW MARK 904-657-1992</i>				
		Balance Forward	32.01	01/01/2021				
		Payment Check	-32.01	01/08/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.91*	01/27/2021	84571202	457,270	461,050	3,780
		Ending Balance	\$36.99					
117204	10-32365	<i>WILSON, DAVID &amp; BRANDY</i>		<i>123 SILVERVIEW RD</i>				
		Balance Forward	60.03	01/01/2021				
		Payment Credit Card	-60.03	01/12/2021				
		School Tax	1.51*	01/27/2021				
		WATER	50.38*	01/27/2021	82407590	853,590	859,490	5,900
		Ending Balance	\$51.89					
109478	10-32366	<i>FLEISCHER, LAWRENCE</i>		<i>124 SILVERVIEW RD</i>				
		Balance Forward	29.31	01/01/2021				
		Payment Bank Draft	-29.31	01/12/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.65*	01/27/2021	84570855	341,440	343,210	1,770
		Ending Balance	\$22.30					
118174	10-32367	<i>HOLSCLAW, CONNIE &amp; TODD</i>		<i>17 SILVERVIEW CT</i>				
		Balance Forward	27.19	01/01/2021				
		Payment Check	-27.19	01/05/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.51*	01/27/2021	84571175	302,630	304,520	1,890
		Ending Balance	\$23.19					
117620	10-32368	<i>LEE, CHARLENE &amp; DENNIS</i>		<i>194 SILVERVIEW RD</i>				
		Balance Forward	29.83	01/01/2021				
		Payment Bank Draft	-29.83	01/12/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.48*	01/27/2021	84570850	357,800	360,250	2,450
		Ending Balance	\$27.27					
118418	10-32369	<i>ALCORN III, KRYSTAL/JAMES III</i>		<i>220 SILVERVIEW RD</i>				
		Balance Forward	28.44	01/01/2021				
		Payment Credit Card	-35.00	01/19/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.37*	01/27/2021	84571192	304,670	307,810	3,140
		Ending Balance	\$25.75					
120153	10-32370	<i>CORNISH, MARY</i>		<i>195 SILVERVIEW RD LOT 22 SILVERVIEW EST.</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87774043	35,100	36,170	1,070
		Ending Balance	\$20.33					
114150	10-32371	<i>KLINE, RICHARD &amp; KATHY</i>		<i>236 SILVERVIEW</i>				
		Balance Forward	28.95	01/01/2021				
		Payment Check	-28.95	01/06/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.04*	01/27/2021	84570822	326,250	328,920	2,670

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.88					
113305	10-32372	<i>GARRETT, JONDA</i>				<i>246 SILVERVIEW</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84571176	201,340	202,650	1,310
		Ending Balance	\$20.33					
111033	10-32373	<i>DEVORE BLAIR, JENNIFER</i>				<i>249 SILVERVIEW RD</i>		
		Balance Forward	45.60	01/01/2021				
		Payment Check	-45.60	01/06/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.82*	01/27/2021	84565274	382,620	386,670	4,050
		Ending Balance	\$38.95					
112101	10-32374	<i>JAGGERS, TONYA</i>				<i>49 SILVERVIEW CT</i>		
		Balance Forward	216.56	01/01/2021				
		Payment Check	-216.56	01/11/2021				
		School Tax	1.35*	01/27/2021				
		WATER	45.01*	01/27/2021	84565279	669,370	674,440	5,070
		Ending Balance	\$46.36					
110836	10-32376	<i>ROEDERER, EDWARD A</i>				<i>271 SILVERVIEW RD</i>		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84570696	671,690	671,700	10
		Ending Balance	\$40.66					
114234	10-32378	<i>GASKINS, CHARLES &amp; LISA</i>				<i>278 SILVERVIEW</i>		
		Balance Forward	35.23	01/01/2021				
		Payment Check	-35.23	01/12/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.18*	01/27/2021	84570695	372,780	375,330	2,550
		Ending Balance	\$28.00					
110016	10-32380	<i>SILVERS, TIM</i>				<i>295 SILVERVIEW RD. HYDRANT</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84565298	53,270	53,270	0
		Ending Balance	\$20.33					
112905	10-32385	<i>MCINTOSH, MEREDITH</i>				<i>59 SILVERVIEW CT.</i>		
		Balance Forward	65.49	01/01/2021				
		Payment Check	-65.49	01/06/2021				
		School Tax	1.77*	01/27/2021				
		WATER	59.12*	01/27/2021	84570679	600,250	607,500	7,250
		Ending Balance	\$60.89					
118956	10-32390	<i>WATSON, WILLIAM M</i>				<i>73 SILVERVIEW CT</i>		
		Balance Forward	26.83	01/01/2021				
		Payment Check	-26.83	01/13/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.92*	01/27/2021	84572853	449,760	451,990	2,230
		Ending Balance	\$25.67					
120679	10-32395	<i>HANCOCK, STACEY</i>				<i>85 SILVERVIEW CT 594-1519</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	77.62	01/01/2021				
		Payment Check	-77.62	01/05/2021				
		School Tax	1.94*	01/27/2021				
		WATER	64.68*	01/27/2021	84570676	795,560	803,670	8,110
		Ending Balance	\$66.62					
118278	10-32400	<i>WAY, KENNY &amp; SUZANNE</i>				<i>56 SILVERVIEW CT</i>		
		Balance Forward	41.95	01/01/2021				
		Payment Check	-41.95	01/08/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.32*	01/27/2021	84572856	473,660	477,780	4,120
		Ending Balance	\$39.47					
115269	10-32405	<i>OSBOURNE, DAMON</i>				<i>125 SILVERVIEW COURT LAST 2 LOTS IN SILVERVIEW</i>		
		Balance Forward	61.95	01/01/2021				
		Payment Credit Card	-61.95	01/06/2021				
		School Tax	1.75*	01/27/2021				
		WATER	58.34*	01/27/2021	85086285	959,460	966,590	7,130
		Ending Balance	\$60.09					
117516	10-32415	<i>FIELDS, PAMELA &amp; BRIAN</i>				<i>86 SILVERVIEW CT</i>		
		Balance Forward	43.19	01/01/2021				
		Payment Check	-43.19	01/08/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.35*	01/27/2021	84572858	294,630	298,050	3,420
		Ending Balance	\$34.35					
120352	10-32417	<i>SHIPMAN, CHERYL</i>				<i>21 SILVERVIEW RD</i>		
		Balance Forward	-56.89	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265478	147,510	147,990	480
		Ending Balance	\$-56.89					
108662	10-32424	<i>WOOSLEY, JIM &amp; LESA</i>				<i>694 OLD JERICHO RD</i>		
		Balance Forward	33.99	01/01/2021				
		Payment Check	-33.99	01/13/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.46*	01/27/2021	84207185	329,530	332,260	2,730
		Ending Balance	\$29.31					
119698	10-32426	<i>BOWEN, CAROL</i>				<i>712 OLD JERICHO RD</i>		
		Balance Forward	-28.02	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265484	313,800	314,600	800
		Ending Balance	\$-7.69					
108664	10-32438	<i>BUTTS, LOUISE &amp; MARION</i>				<i>732 OLD JERICHO RD</i>		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207178	204,950	205,970	1,020
		Ending Balance	\$40.66					
108665	10-32450	<i>COOMBS, DENISE</i>				<i>822 OLD JERICHO RD</i>		
		Balance Forward	31.51	01/01/2021				
		Payment Bank Draft	-31.51	01/12/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.60*	01/27/2021	84573409	363,680	366,430	2,750

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.46					
108666	10-32460	<i>ERNST, E B</i>				<i>42 MT OLIVET RD</i>		
		Balance Forward	38.63	01/01/2021				
		Payment Credit Card	-45.00	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87275023	3,200	3,300	100
		Ending Balance	\$13.96					
108692	10-32470	<i>BRUENDERMAN, MARY F</i>				<i>1040 OLD JERICHO RD</i>		
		Balance Forward	16.01	01/01/2021				
		Payment Check	-35.00	01/04/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.65*	01/27/2021	84573063	418,870	420,780	1,910
		Ending Balance	\$4.34					
118805	10-32480	<i>HAYES, NATHAN &amp; AMANDA</i>				<i>74 RUSSELL LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84570132	279,300	279,300	0
		Ending Balance	\$20.33					
102009	10-32490	<i>MORRIS, NEAL &amp; ROSEMARIE</i>				<i>75 RUSSELL LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84570127	142,820	143,550	730
		Ending Balance	\$20.33					
110346	10-32495	<i>KEAL, E GORDON JR</i>				<i>182 RUSSELL LN</i>		
		Balance Forward	-101.84	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207230	81,860	81,860	0
		Ending Balance	\$-81.51					
102011	10-32500	<i>KAUFMAN, GERALD R.</i>				<i>270 RUSSELL LN</i>		
		Balance Forward	-4.13	01/01/2021				
		School Tax	1.11*	01/27/2021				
		WATER	36.97*	01/27/2021	84265843	394,270	398,200	3,930
		Ending Balance	\$33.95					
102010	10-32502	<i>MCCUE, DAVID WAYNE</i>				<i>135 RUSSELL LN</i>		
		Balance Forward	26.69	01/01/2021				
		Payment Check	-26.69	01/08/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.04*	01/27/2021	84265443	532,330	535,000	2,670
		Ending Balance	\$28.88					
120560	10-32510	<i>GARDUNO, ISREAL</i>				<i>212 MT OLIVET RD</i>		
		Balance Forward	81.22	01/01/2021				
		Payment Check	-81.22	01/12/2021				
		School Tax	2.14*	01/27/2021				
		WATER	71.48*	01/27/2021	84570096	533,780	542,940	9,160
		Ending Balance	\$73.62					
108694	10-32520	<i>BUCKNER, JOHN OR WENDY</i>				<i>293 MT OLIVET RD</i>		
		Balance Forward	66.35	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-66.35	01/12/2021				
		School Tax	1.67*	01/27/2021				
		WATER	55.56*	01/27/2021	84265839	594,480	601,180	6,700
		Ending Balance	\$57.23					
108695	10-32530	<i>KEAL, MARY S.</i>				<i>358 MT OLIVET RD</i>		
		Balance Forward	75.58	01/01/2021				
		Payment Credit Card	-75.58	01/04/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.45*	01/27/2021	84571277	201,790	206,070	4,280
		Ending Balance	\$40.63					
101261	10-32540	<i>GENTNER JR, LOUIS E</i>				<i>373 MT OLIVET RD</i>		
		Balance Forward	38.15	01/01/2021				
		Payment Check	-38.15	01/19/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.55*	01/27/2021	84571279	445,260	448,990	3,730
		Ending Balance	\$36.62					
108696	10-32550	<i>KEAL, MARY</i>				<i>360 MT OLIVET RD BARN</i>		
		Balance Forward	107.06	01/01/2021				
		Payment Credit Card	-107.56	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85519543	22,360	23,800	1,440
		Ending Balance	\$19.83					
101262	10-32560	<i>MASHBURN, ROBBIN</i>				<i>53 GARDEN DR</i>		
		Balance Forward	29.83	01/01/2021				
		Payment Check	-29.83	01/13/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.33*	01/27/2021	84571278	309,370	311,940	2,570
		Ending Balance	\$28.15					
101290	10-32570	<i>HOSKINS, DENNIS</i>				<i>108 GARDEN DR</i>		
		Balance Forward	42.10	01/01/2021				
		Payment Check	-42.10	01/07/2021				
		School Tax	1.52*	01/27/2021				
		WATER	50.71*	01/27/2021	84570639	644,030	649,980	5,950
		Ending Balance	\$52.23					
101263	10-32580	<i>TRAUTWEIN, TEDDY R</i>				<i>117 GARDEN DR 558-6518 CELL</i>		
		Balance Forward	55.42	01/01/2021				
		Payment Check	-55.42	01/08/2021				
		School Tax	1.81*	01/27/2021				
		WATER	60.22*	01/27/2021	84412135	529,580	537,000	7,420
		Ending Balance	\$62.03					
101291	10-32590	<i>SABRIE, ROBERT</i>				<i>136 GARDEN DR</i>		
		Balance Forward	28.22	01/01/2021				
		Payment Bank Draft	-28.22	01/12/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.75*	01/27/2021	84930834	218,070	220,700	2,630
		Ending Balance	\$28.58					
101264	10-32600	<i>DECARO, REGINA</i>				<i>179 GARDEN DR</i>		
		Balance Forward	23.76	01/01/2021				
		Payment Check	-23.76	01/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84573059	357,540	358,320	780
		Ending Balance	\$20.33					
120014	10-32602	<i>POPKE, DARYL</i>				<i>217 GARDEN CIR</i>		
		Balance Forward	25.96	01/01/2021				
		Payment Check	-25.96	01/08/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.79*	01/27/2021	84930801	696,440	698,370	1,930
		Ending Balance	\$23.47					
101292	10-32610	<i>WILHOITE, JERRY</i>				<i>188 GARDEN CIRCLE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84574742	248,790	250,090	1,300
		Ending Balance	\$20.33					
101266	10-32620	<i>HENSON, DARRELL G</i>				<i>223 GARDEN CIR</i>		
		Balance Forward	26.90	01/01/2021				
		Payment Credit Card	-26.90	01/11/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.76*	01/27/2021	84573414	294,930	297,420	2,490
		Ending Balance	\$27.56					
101295	10-32621	<i>DARNELL, JIMMY OR NANCY</i>				<i>272 GARDEN CIR</i>		
		Balance Forward	24.94	01/01/2021				
		Payment Check	-24.94	01/08/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.22*	01/27/2021	84573413	224,170	226,020	1,850
		Ending Balance	\$22.89					
114521	10-32622	<i>TALLON, MARY &amp; GARY</i>				<i>293 GARDEN CIR 518-0084</i>		
		Balance Forward	27.12	01/01/2021				
		Payment Check	-27.12	01/19/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.63*	01/27/2021	84574757	306,130	308,320	2,190
		Ending Balance	\$25.37					
112834	10-32630	<i>LAWSON, ED OR VIRGINIA</i>				<i>319 GARDEN CIR</i>		
		Balance Forward	71.03	01/01/2021				
		Payment Credit Card	-31.00	01/06/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.23*	01/27/2021	84573415	329,400	332,380	2,980
		Ending Balance	\$71.17					
101270	10-32632	<i>BEUTEL, DOUG &amp; CARRIE</i>				<i>337 GARDEN CIR 641-7619</i>		
		Balance Forward	38.74	01/01/2021				
		Payment Check	-43.00	01/14/2021				
		School Tax	1.14*	01/27/2021				
		WATER	37.89*	01/27/2021	84265421	529,230	533,290	4,060
		Ending Balance	\$34.77					
113956	10-32640	<i>KOENIG, STEVE</i>				<i>413 GARDEN CIR</i>		
		Balance Forward	22.45	01/01/2021				
		Payment Check	-24.70	01/21/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.65*	01/27/2021	84573610	123,130	125,040	1,910

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.08					
101293	10-32650	<i>STANLEY, HERMAN</i>				<i>392 GARDEN DR</i>		
		Balance Forward	39.61	01/01/2021				
		Payment Check	-43.57	01/05/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.08*	01/27/2021	84265490	316,100	319,340	3,240
		Ending Balance	\$29.08					
101288	10-32652	<i>CURNUTTE, LENZY &amp; MARY</i>				<i>474 GARDEN DR</i>		
		Balance Forward	37.57	01/01/2021				
		Payment Credit Card	-37.57	01/11/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.58*	01/27/2021	84573410	275,920	279,090	3,170
		Ending Balance	\$32.53					
101272	10-32660	<i>NEWTON JR, LAWRENCE</i>				<i>459 GARDEN CIR</i>		
		Balance Forward	115.16	01/01/2021				
		Payment Bank Draft	-115.16	01/12/2021				
		School Tax	2.57*	01/27/2021				
		WATER	85.56*	01/27/2021	84574751	924,920	936,570	11,650
		Ending Balance	\$88.13					
101273	10-32670	<i>CROWDER, DAVID M.</i>				<i>495 GARDEN DR</i>		
		Balance Forward	15.98	01/01/2021				
		Payment Check	-160.00	01/08/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.64*	01/27/2021	84574770	245,180	247,230	2,050
		Ending Balance	\$-119.67					
110861	10-32680	<i>HUNT, BERNICE</i>				<i>507 GARDEN DR</i>		
		Balance Forward	22.89	01/01/2021				
		Payment Bank Draft	-22.89	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84890500	186,360	187,590	1,230
		Ending Balance	\$20.33					
101275	10-32690	<i>BILLINGS, THEODORE A &amp; PAMELA</i>				<i>511 GARDEN DR</i>		
		Balance Forward	23.26	01/01/2021				
		Payment Bank Draft	-23.26	01/12/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.24*	01/27/2021	84573416	298,620	300,190	1,570
		Ending Balance	\$20.85					
117160	10-32700	<i>MC LEOD, JENNIFER &amp; SHAWN</i>				<i>523 GARDEN CIR</i>		
		Balance Forward	-141.21	01/01/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.79*	01/27/2021	84574750	583,210	586,410	3,200
		Ending Balance	\$-108.47					
101277	10-32710	<i>McMANIS, DOUGLAS G.</i>				<i>543 GARDEN DR</i>		
		Balance Forward	25.59	01/01/2021				
		Payment Check	-25.59	01/19/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.14*	01/27/2021	84572861	311,160	313,140	1,980
		Ending Balance	\$23.83					
101278	10-32720	<i>HURLEY, SHERRY</i>				<i>593 GARDEN DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.23	01/01/2021				
		Payment Check	-22.23	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84570645	182,830	184,180	1,350
		Ending Balance	\$20.33					
101287	10-32725	<i>SHERRILL, GARY</i>				<i>622 GARDEN CIR</i>		
		Balance Forward	21.87	01/01/2021				
		Payment Check	-21.87	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84570659	325,820	327,300	1,480
		Ending Balance	\$20.33					
101279	10-32730	<i>HURLEY, PHYLLIS</i>				<i>697 GARDEN DR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.51*	01/27/2021	84570643	113,290	115,040	1,750
		Ending Balance	\$22.16					
114172	10-32740	<i>WHITAKER, SHANA &amp; JASON</i>				<i>716 GARDEN CIRCLE</i>		
		Balance Forward	91.58	01/01/2021				
		Payment Bank Draft	-91.58	01/12/2021				
		School Tax	2.23*	01/27/2021				
		WATER	74.19*	01/27/2021	84572857	781,170	790,750	9,580
		Ending Balance	\$76.42					
101286	10-32750	<i>WILSON, SHERMAN &amp; Fith</i>				<i>707 GARDEN DR 356-1504 SHERMAN JR</i>		
		Balance Forward	420.26	01/01/2021				
		Payment Credit Card	-225.00	01/22/2021				
		School Tax	1.75*	01/27/2021				
		WATER	58.28*	01/27/2021	84572859	578,540	585,660	7,120
		Ending Balance	\$255.29					
101281	10-32760	<i>ANCONA, JOBEE B</i>				<i>763 GARDEN CIR</i>		
		Balance Forward	46.76	01/01/2021				
		Payment Check	-46.76	01/13/2021				
		School Tax	1.23*	01/27/2021				
		WATER	41.01*	01/27/2021	84570660	472,850	477,350	4,500
		Ending Balance	\$42.24					
101283	10-32770	<i>WILSON, KELLY</i>				<i>835 MT OLIVET RD</i>		
		Balance Forward	52.23	01/01/2021				
		Payment Check	-52.23	01/13/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.83*	01/27/2021	84565288	328,630	331,130	2,500
		Ending Balance	\$27.63					
119346	10-32780	<i>WESTERMANN, TERESA</i>				<i>899 MT OLIVET RD</i>		
		Balance Forward	21.65	01/01/2021				
		Payment Bank Draft	-21.65	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84572864	452,870	452,960	90
		Ending Balance	\$20.33					
115161	10-32785	<i>LOVE, JEFF OR SILVER L</i>				<i>957 MT OLIVET RD</i>		
		Balance Forward	185.22	01/01/2021				

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Billing Period Report

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-195.96	01/12/2021				
		School Tax	2.75*	01/27/2021				
		WATER	91.53*	01/27/2021	84930849	661,210	674,000	12,790
		Ending Balance	\$83.54					
108701	10-32790	<i>CASE, JERRY</i>				<i>1153 MT OLIVET RD</i>		
		Balance Forward	31.51	01/01/2021				
		Payment Check	-31.51	01/19/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.66*	01/27/2021	84570654	343,100	346,140	3,040
		Ending Balance	\$31.58					
119760	10-32795	<i>RASH, KIM</i>				<i>1477 MT OLIVET RD</i>		
		Balance Forward	-118.08	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373616	150,490	151,170	680
		Ending Balance	\$-97.75					
108704	10-32800	<i>PHILLIPS, ANNETTA</i>				<i>1616 MT OLIVET RD</i>		
		Balance Forward	28.44	01/01/2021				
		Payment Bank Draft	-28.44	01/12/2021				
		School Tax	0.69*	01/27/2021				
		WATER	22.86*	01/27/2021	84265430	176,130	178,070	1,940
		Ending Balance	\$23.55					
113365	10-32810	<i>CLARK, WILLIAM</i>				<i>1626 MT OLIVET RD</i>		
		Balance Forward	17.05	01/01/2021				
		Payment Credit Card	-20.00	01/19/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.22*	01/27/2021	85085541	152,760	154,610	1,850
		Ending Balance	\$19.94					
108706	10-32820	<i>CHURCH, CALVERY BAP CH/J</i>				<i>1659 MT OLIVET RD JOSEPH RODGERS 222-8976</i>		
		Balance Forward	25.37	01/01/2021				
		Payment Check	-25.37	01/13/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.75*	01/27/2021	85364854	396,990	399,620	2,630
		Ending Balance	\$28.58					
117054	10-32825	<i>WRIGHTMAN &amp; PRENTICE, MICHELLE &amp; JEFF</i>				<i>838 GARDEN CIR</i>		
		Balance Forward	29.97	01/01/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.79*	01/27/2021	85364994	416,010	417,940	1,930
		Ending Balance	\$53.44					
108700	10-32830	<i>LANDERT, HANS</i>				<i>708 MT OLIVET RD</i>		
		Balance Forward	9.78	01/01/2021				
		Payment Check	-9.78	01/08/2021				
		School Tax	0.87*	01/27/2021				
		WATER	29.03*	01/27/2021	84571208	481,510	484,320	2,810
		Ending Balance	\$29.90					
108699	10-32840	<i>GUENTHNER, JOSEPH</i>				<i>650 MT OLVIET RD</i>		
		Balance Forward	38.64	01/01/2021				
		Ending Balance	\$38.64					
118529	10-32840	<i>BUDNICK, CHRISTOPHER &amp; KIM</i>				<i>650 MT OLVIET RD</i>		
		Balance Forward	25.37	01/01/2021				

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-27.91	01/19/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.96*	01/27/2021	84571199	259,700	262,360	2,660
		Ending Balance	\$26.26					
119195	10-32850	<i>DOWNEY MULLINS, MELINDA</i>				<i>639 MT OLIVET RD</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.33*	01/27/2021	83634784	641,970	644,540	2,570
		Ending Balance	\$28.15					
108698	10-32860	<i>MARTIN, EMZY</i>				<i>594 MT OLIVET RD</i>		
		Balance Forward	66.83	01/01/2021				
		Payment Bank Draft	-66.83	01/12/2021				
		School Tax	1.50*	01/27/2021				
		WATER	49.99*	01/27/2021	83928099	307,190	313,030	5,840
		Ending Balance	\$51.49					
101289	10-32870	<i>FISHER, MICHAEL</i>				<i>565 MT OLIVET RD</i>		
		Balance Forward	117.65	01/01/2021				
		Payment Credit Card	-117.65	01/19/2021				
		School Tax	1.66*	01/27/2021				
		WATER	55.43*	01/27/2021	84754151	696,780	703,460	6,680
		Ending Balance	\$57.09					
108697	10-32880	<i>WRIGHT, PHILLIP W</i>				<i>580 MT OLIVET RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754158	79,590	80,160	570
		Ending Balance	\$20.33					
117128	10-32900	<i>SCHUPP &amp; LISBY, KARL &amp; STEPHANIE</i>				<i>698 CLIFFORD LN</i>		
		Balance Forward	52.37	01/01/2021				
		School Tax	1.47*	01/27/2021				
		WATER	49.15*	01/27/2021	85393122	485,470	491,180	5,710
		Ending Balance	\$102.99					
113198	10-32910	<i>ATWELL, ROGER &amp; LISA</i>				<i>206 CLIFFORD LN</i>		
		Balance Forward	30.85	01/01/2021				
		Payment Credit Card	-30.85	01/11/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.56*	01/27/2021	84754636	411,190	414,780	3,590
		Ending Balance	\$35.60					
118183	10-32919	<i>PENCE, JUSTIN/LAUREN</i>				<i>134 CLIFFORD LN</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	3.02*	01/27/2021				
		WATER	100.75*	01/27/2021	84753791	341,190	355,740	14,550
		Ending Balance	\$103.77					
101447	10-32930	<i>LOY, W. DAVID &amp; LINDA</i>				<i>14 HICKORY LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753817	163,980	164,710	730
		Ending Balance	\$20.33					



## Billing Period Report

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115253	10-32935	<i>KNEBEL, CRAIG</i>				<i>85 HICKORY LANE</i>		
		Balance Forward	36.99	01/01/2021				
		Payment Bank Draft	-36.99	01/12/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.93*	01/27/2021	85374431	228,840	232,200	3,360
		Ending Balance	\$33.92					
101448	10-32940	<i>LAY, SCOTT &amp; TISHA</i>				<i>224 HICKORY LN</i>		
		Balance Forward	23.76	01/01/2021				
		Payment Check	-23.76	01/05/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.00*	01/27/2021	84753830	315,910	317,870	1,960
		Ending Balance	\$23.69					
114633	10-32950	<i>AUBREY, JOEL &amp; KATHLEEN</i>				<i>333 HICKORY LN</i>		
		Balance Forward	39.10	01/01/2021				
		Payment Check	-39.10	01/19/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.56*	01/27/2021	84753832	404,530	408,120	3,590
		Ending Balance	\$35.60					
101449	10-32960	<i>STEWART, DONALD R.</i>				<i>338 HICKORY LN</i>		
		Balance Forward	42.76	01/01/2021				
		Payment Check	-42.76	01/08/2021				
		School Tax	1.11*	01/27/2021				
		WATER	36.90*	01/27/2021	84753809	521,960	525,880	3,920
		Ending Balance	\$38.01					
114218	10-32970	<i>WHITTAKER, JAMIE &amp; EDWARD</i>				<i>405 HICKORY LN</i>		
		Balance Forward	103.67	01/01/2021				
		Payment Credit Card	-103.67	01/11/2021				
		School Tax	2.32*	01/27/2021				
		WATER	77.49*	01/27/2021	84753922	1,409,530	1,419,640	10,110
		Ending Balance	\$79.81					
115190	10-32980	<i>LUNSFORD, BILLY &amp; LINDA</i>				<i>421 HICKORY LN</i>		
		Balance Forward	38.15	01/01/2021				
		Payment Check	-38.15	01/13/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.82*	01/27/2021	84754612	380,430	383,070	2,640
		Ending Balance	\$28.65					
101450	10-32990	<i>YUEN-COLLINS, SHARRON</i>				<i>550 HICKORY LN RICK YUEN</i>		
		Balance Forward	60.99	01/01/2021				
		Payment Credit Card	-60.99	01/04/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754729	575,880	576,960	1,080
		Ending Balance	\$20.33					
101471	10-33000	<i>ROEDERER, BARRY</i>				<i>555 HICKORY LN</i>		
		Balance Forward	45.31	01/01/2021				
		Payment Check	-45.31	01/19/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.27*	01/27/2021	84754713	702,590	706,280	3,690
		Ending Balance	\$36.33					
120461	10-33010	<i>THOMPSON, CHARLES</i>				<i>566 HICKORY LN</i>		

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	21.79	01/01/2021					
		Payment Bank Draft	-21.79	01/12/2021					
		School Tax	0.67*	01/27/2021					
		WATER	22.43*	01/27/2021	84754727	659,050	660,930	1,880	
		Ending Balance	\$23.10						
116722	10-33020	<i>VILLANUEVA/SMITH, KATIE/JEFFREY</i>					<i>660 HICKORY LN</i>		
		Balance Forward	45.01	01/01/2021					
		Payment Check	-45.01	01/13/2021					
		School Tax	1.21*	01/27/2021					
		WATER	40.44*	01/27/2021	84754726	422,320	426,740	4,420	
		Ending Balance	\$41.65						
101470	10-33030	<i>OLSEN, STAN</i>					<i>685 HICKORY LN</i>		
		Balance Forward	22.30	01/01/2021					
		Payment Bank Draft	-22.30	01/12/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	84754731	346,240	346,240	0	
		Ending Balance	\$20.33						
116236	10-33035	<i>SPIEGL, HOLLY &amp; NICHOLAS</i>					<i>710 HICKORY LN</i>		
		Balance Forward	33.62	01/01/2021					
		Payment Credit Card	-33.62	01/11/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	84754714	463,370	464,560	1,190	
		Ending Balance	\$20.33						
119619	10-33040	<i>EMILY, JEFF</i>					<i>743 HICKORY LN</i>		
		Balance Forward	35.11	01/01/2021					
		Payment Check	-38.62	01/20/2021					
		School Tax	0.96*	01/27/2021					
		WATER	32.08*	01/27/2021	84754715	540,570	543,810	3,240	
		Ending Balance	\$29.53						
119005	10-33050	<i>MUELLER, ROBERT</i>					<i>816 HICKORY LN</i>		
		Balance Forward	73.02	01/01/2021					
		Payment Check	-73.02	01/19/2021					
		School Tax	2.18*	01/27/2021					
		WATER	72.83*	01/27/2021	84754704	453,390	462,760	9,370	
		Ending Balance	\$75.01						
117916	10-33060	<i>GRIMAUD, KEITH &amp; DEBORAH</i>					<i>849 HICKORY LN</i>		
		Balance Forward	31.51	01/01/2021					
		Payment Check	-31.51	01/08/2021					
		School Tax	0.81*	01/27/2021					
		WATER	26.97*	01/27/2021	84754733	364,020	366,540	2,520	
		Ending Balance	\$27.78						
101456	10-33070	<i>EVANS, BRADLEY &amp; TONYA</i>					<i>826 HICKORY LN</i>		
		Balance Forward	40.19	01/01/2021					
		Payment Check	-40.19	01/13/2021					
		School Tax	0.89*	01/27/2021					
		WATER	29.52*	01/27/2021	84754717	378,150	381,030	2,880	
		Ending Balance	\$30.41						
118460	10-33080	<i>BONE &amp; ARMSTRONG, CHRISTIAN/AARON</i>					<i>865 HICKORY LN</i>		
		Balance Forward	43.49	01/01/2021					

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-43.49	01/11/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.66*	01/27/2021	83375020	566,870	571,180	4,310
		Ending Balance	\$40.85					
101457	10-33090	<i>BIZZLE, JAMES</i>			<i>884 HICKORY LN 802-1521 STEVE &amp; DONNA</i>			
		Balance Forward	61.36	01/01/2021				
		Payment Bank Draft	-61.36	01/12/2021				
		School Tax	1.52*	01/27/2021				
		WATER	50.58*	01/27/2021	84572855	767,340	773,270	5,930
		Ending Balance	\$52.10					
117691	10-33100	<i>SNYDER, JEFF</i>			<i>921 HICKORY LN</i>			
		Balance Forward	-52.92	01/01/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.56*	01/27/2021	84572877	465,570	469,160	3,590
		Ending Balance	\$-17.32					
101458	10-33105	<i>HUBBS, JOSEPH C</i>			<i>942 HICKORY LN</i>			
		Balance Forward	22.60	01/01/2021				
		Payment Check	-22.60	01/08/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.44*	01/27/2021	84570644	246,360	248,100	1,740
		Ending Balance	\$22.08					
101459	10-33110	<i>SMITH, DONALD</i>			<i>974 HICKORY LN</i>			
		Balance Forward	57.82	01/01/2021				
		Payment Check	-57.82	01/08/2021				
		School Tax	1.48*	01/27/2021				
		WATER	49.35*	01/27/2021	84572874	376,390	382,130	5,740
		Ending Balance	\$50.83					
101464	10-33120	<i>BARRY-WIRE, MELANIE</i>			<i>985 HICKORY LN</i>			
		Balance Forward	62.06	01/01/2021				
		Payment Check	-28.80	01/04/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.19*	01/27/2021	84570675	322,690	326,510	3,820
		Ending Balance	\$70.54					
110031	10-33130	<i>BARNETT, STEVE E.</i>			<i>1032 HICKORY LN</i>			
		Balance Forward	33.55	01/01/2021				
		Payment Check	-33.55	01/08/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.23*	01/27/2021	84573433	406,250	409,230	2,980
		Ending Balance	\$31.14					
108667	10-33140	<i>HENRY, PETE &amp; DEBBIE</i>			<i>1222 OLD JERICHO RD</i>			
		Balance Forward	28.58	01/01/2021				
		Payment Check	-28.58	01/08/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.77*	01/27/2021	84570829	303,170	305,380	2,210
		Ending Balance	\$25.51					
101475	10-33150	<i>KNUCKLES, ODELL</i>			<i>1315 OLD JERICHO RD</i>			
		Balance Forward	43.99	01/01/2021				
		Payment Check	-43.99	01/08/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.30*	01/27/2021	84570828	270,120	273,110	2,990

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.21					
108668	10-33160	<i>FLECHLER, JOHN</i>				<i>1401 OLD JERICO RD</i>		
		Balance Forward	41.08	01/01/2021				
		Payment Check	-41.08	01/08/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.17*	01/27/2021	84571203	367,650	371,750	4,100
		Ending Balance	\$39.32					
108669	10-33170	<i>HARRINGTON, DOUG &amp; BRENDA</i>				<i>1407 OLD JERICO RD</i>		
		Balance Forward	27.92	01/01/2021				
		Payment Check	-27.92	01/06/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.26*	01/27/2021	84570832	404,130	406,690	2,560
		Ending Balance	\$28.08					
108670	10-33180	<i>BURDEN, CHESLEY</i>				<i>1496 OLD JERICO RD</i>		
		Balance Forward	40.71	01/01/2021				
		Payment Bank Draft	-40.71	01/12/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.77*	01/27/2021	84573430	212,240	215,860	3,620
		Ending Balance	\$35.81					
116982	10-33190	<i>ROEDERER, BRITTANY &amp; EDWARD</i>				<i>1511 OLD JERICO RD</i>		
		Balance Forward	84.72	01/01/2021				
		School Tax	2.30*	01/27/2021				
		WATER	76.59*	01/27/2021	84565284	338,420	348,370	9,950
		Ending Balance	\$163.61					
116249	10-33195	<i>ROEDERER, EDWARD</i>				<i>1555 OLD JERICO RD HYDRANT</i>		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.60*	01/27/2021				
		WATER	20.02*	01/27/2021	84675393	86,220	87,760	1,540
		Ending Balance	\$40.95					
109913	10-33200	<i>TIMBERLAKE, RICKY</i>				<i>1572 OLD JERICO RD</i>		
		Balance Forward	64.22	01/01/2021				
		Payment Bank Draft	-64.22	01/12/2021				
		School Tax	1.58*	01/27/2021				
		WATER	52.58*	01/27/2021	84207752	732,840	739,080	6,240
		Ending Balance	\$54.16					
119427	10-33203	<i>CONSTRUCTION, SEA STAR</i>				<i>1641 OLD JERICO RD 1 INCH METER</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87289095	351,350	351,420	70
		Ending Balance	\$20.33					
115508	10-33205	<i>WHIPPLE, MICHAEL</i>				<i>1691 OLD JERICO ROAD 502-327-3301</i>		
		Balance Forward	53.43	01/01/2021				
		Payment Check	-53.43	01/13/2021				
		School Tax	1.54*	01/27/2021				
		WATER	51.42*	01/27/2021	85085552	1,363,810	1,369,870	6,060
		Ending Balance	\$52.96					
108673	10-33210	<i>VEGH, FERENC &amp; KATHLEEN</i>				<i>1608 OLD JERICO RD</i>		
		Balance Forward	43.85	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-43.85	01/08/2021				
		School Tax	1.14*	01/27/2021				
		WATER	38.10*	01/27/2021	84207788	401,710	405,800	4,090
		Ending Balance	\$39.24					
117781	10-33220	<i>ADAMS, BRIAN</i>				<i>1738 OLD JERICO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207471	97,300	97,300	0
		Ending Balance	\$20.33					
120314	10-33221	<i>ADAMS, BRIAN</i>				<i>1738 OLD JERICO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87772059	1,070	1,070	0
		Ending Balance	\$20.33					
115091	10-33222	<i>ADAMS, BRIAN T</i>				<i>1781 OLD JERICO RD</i>		
		Balance Forward	47.49	01/01/2021				
		Payment Check	-47.49	01/06/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.83*	01/27/2021	84570076	187,970	191,740	3,770
		Ending Balance	\$36.90					
108675	10-33230	<i>STANLEY, JOHN &amp; LINDY</i>				<i>1848 OLD JERICO RD</i>		
		Balance Forward	23.69	01/01/2021				
		Payment Check	-100.00	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754732	652,530	654,010	1,480
		Ending Balance	\$-55.98					
108676	10-33240	<i>FAUST, GERALD &amp; JEANETTE</i>				<i>1914 OLD JERICO RD</i>		
		Balance Forward	29.31	01/01/2021				
		Payment Bank Draft	-29.31	01/12/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.99*	01/27/2021	84753319	295,850	298,090	2,240
		Ending Balance	\$25.74					
108677	10-33250	<i>RAY, SHERYL B OR CARL</i>				<i>1988 OLD JERICO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753845	219,540	220,800	1,260
		Ending Balance	\$20.33					
120074	10-33260	<i>APOLDO, CHARLES</i>				<i>1966 OLD JERICO RD</i>		
		Balance Forward	380.24	01/01/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.70*	01/27/2021	84752963	739,380	744,710	5,330
		Ending Balance	\$428.34					
110201	10-33270	<i>GRISSINGER, SHERRI</i>				<i>2023 OLD JERICO RD</i>		
		Balance Forward	51.83	01/01/2021				
		Payment Credit Card	-51.83	01/07/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.22*	01/27/2021	84753924	475,000	479,530	4,530

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.46					
108682	10-33280	<i>CLARK, BOB</i>				<i>242 RADCLIFF RD</i>		
		Balance Forward	42.28	01/01/2021				
		Payment Check	-42.28	01/13/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.45*	01/27/2021	84753200	392,280	396,560	4,280
		Ending Balance	\$40.63					
108680	10-33290	<i>GORBANDT, MICHAEL R.</i>				<i>1992 OLD JERICO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753928	125,610	126,110	500
		Ending Balance	\$20.33					
110495	10-33300	<i>MELTON, DAN</i>				<i>2163 OLD JERICO RD</i>		
		Balance Forward	120.23	01/01/2021				
		Payment Check	-120.23	01/13/2021				
		School Tax	1.93*	01/27/2021				
		WATER	64.23*	01/27/2021	84930553	316,520	324,560	8,040
		Ending Balance	\$66.16					
110114	10-33310	<i>MELTON, DAN</i>				<i>2163 OLD JERICO RD</i>		
		Balance Forward	171.69	01/01/2021				
		Payment Check	-171.69	01/13/2021				
		School Tax	2.50*	01/27/2021				
		WATER	83.36*	01/27/2021	84930322	987,420	998,650	11,230
		Ending Balance	\$85.86					
108689	10-33350	<i>KERBY, GILBERT</i>				<i>2005 MASSIE SCHOOL RD</i>		
		Balance Forward	146.37	01/01/2021				
		Payment Check	-146.37	01/19/2021				
		School Tax	2.21*	01/27/2021				
		WATER	73.68*	01/27/2021	84930323	790,370	799,870	9,500
		Ending Balance	\$75.89					
110176	10-33351	<i>KUNZ, JAMES</i>				<i>3101 JERICO RD</i>		
		Balance Forward	56.09	01/01/2021				
		Payment Credit Card	-56.09	01/05/2021				
		School Tax	1.44*	01/27/2021				
		WATER	47.99*	01/27/2021	84930540	486,400	491,930	5,530
		Ending Balance	\$49.43					
112794	10-33360	<i>FOREE, RICHARD OR PAMELA</i>				<i>3350 LAKE JERICO RD</i>		
		Balance Forward	41.22	01/01/2021				
		Payment Bank Draft	-41.22	01/12/2021				
		SCHOOL TAX	0.61*	01/27/2021				
		WATER	20.24*	01/27/2021	84930538	568,920	570,490	1,570
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.21*	01/27/2021				
		Ending Balance	\$22.10					
119172	10-33370	<i>GEHEFER, EDWIN</i>				<i>3408 LAKE JERICO RD.</i>		
		Balance Forward	34.04	01/01/2021				
		Ending Balance	\$34.04					
119404	10-33370	<i>WHITAKER, FOREST DEE &amp; PAT</i>				<i>3408 LAKE JERICO RD.</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.94	01/01/2021				
		Payment Check	-34.94	01/13/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.47*	01/27/2021	85503477	128,930	131,520	2,590
		Ending Balance	\$28.29					
105824	10-33390	<i>WHITAKER, FOREST DEE</i>			<i>LAKE JERICO RD</i>			
		Balance Forward	71.88	01/01/2021				
		Payment Check	-71.88	01/13/2021				
		School Tax	1.85*	01/27/2021				
		WATER	61.51*	01/27/2021	84207468	500,690	508,310	7,620
		Ending Balance	\$63.36					
105826	10-33400	<i>COOMBS, GUY</i>			<i>3401 LAKE JERICO RD</i>			
		Balance Forward	31.14	01/01/2021				
		Payment Bank Draft	-31.14	01/12/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.40*	01/27/2021	84571183	335,110	337,690	2,580
		Ending Balance	\$28.22					
119446	10-33410	<i>WEEKS, EDWARD</i>			<i>4201 LAKE JERICO RD 115 WHITAKER LN</i>			
		Balance Forward	37.35	01/01/2021				
		Payment Check	-37.35	01/05/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.93*	01/27/2021	84207092	404,150	407,510	3,360
		Ending Balance	\$33.92					
119588	10-33420	<i>WHITAKER, DALE</i>			<i>3434 LAKE JERICO RD</i>			
		Balance Forward	24.86	01/01/2021				
		Payment Bank Draft	-24.86	01/12/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.01*	01/27/2021	83933209	267,930	269,750	1,820
		Ending Balance	\$22.67					
105829	10-33430	<i>COOMBS, RICHARD &amp; CAROL</i>			<i>3464 LAKE JERICO RD</i>			
		Balance Forward	27.12	01/01/2021				
		Payment Check	-27.12	01/08/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.77*	01/27/2021	84571235	290,540	292,750	2,210
		Ending Balance	\$25.51					
105830	10-33440	<i>COOMBS, CREED T.</i>			<i>3491 LAKE JERICO RD</i>			
		Balance Forward	75.49	01/01/2021				
		Payment Bank Draft	-75.49	01/12/2021				
		School Tax	2.51*	01/27/2021				
		WATER	83.51*	01/27/2021	84930802	5,652,560	5,663,820	11,260
		Ending Balance	\$86.02					
105832	10-33460	<i>BROWNING, ELIZABETH ANN</i>			<i>3536 LAKE JERICO RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/19/2021				
		WATER	19.74*	01/19/2021	84571222	424,600	424,600	0
		Ending Balance	\$20.33					
121036	10-33460	<i>JOHNSTON, CAMDEN</i>			<i>3536 LAKE JERICO RD</i>			
New Service	02/01/2021							

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER Deposit	75.00	01/07/2021				
		Connection/Transfer	35.00	01/07/2021				
		Deposit Payment Credit Card	-75.00	01/08/2021				
		Payment Credit Card	-35.00	01/08/2021				
		Ending Balance	\$0.00					
119482	10-33465	<i>SIERRA, RAMIRO</i>				<i>3640 LAKE JERICHO RD</i>		
		Balance Forward	27.42	01/01/2021				
		Payment Check	-27.42	01/13/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.92*	01/27/2021	85393121	353,680	355,770	2,090
		Ending Balance	\$24.64					
105847	10-33470	<i>MORRISON, CHARLES E. &amp; ROSE</i>				<i>39 SAINT ESTES RD ROSE 594-1812</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84570851	308,720	309,850	1,130
		Ending Balance	\$20.33					
105846	10-33478	<i>MONOHAN, DOROTHY</i>				<i>143 SAINT ESTES RD 552-2240</i>		
		Balance Forward	30.99	01/01/2021				
		Payment Check	-30.99	01/05/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.15*	01/27/2021	84570824	449,030	452,280	3,250
		Ending Balance	\$33.11					
105845	10-33480	<i>JONES, HILLIS</i>				<i>469 SAINT ESTES RD</i>		
		Balance Forward	26.62	01/01/2021				
		Payment Check	-26.62	01/13/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.92*	01/27/2021	84573026	256,710	258,800	2,090
		Ending Balance	\$24.64					
105838	10-33492	<i>COOMBS, DENNIS</i>				<i>402 SAINT ESTES RD</i>		
		Balance Forward	-17.69	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84571196	319,250	320,570	1,320
		Ending Balance	\$2.64					
105844	10-33500	<i>SCHULTISE, JR., FRANK</i>				<i>402 SAINT ESTES RD</i>		
		Balance Forward	25.30	01/01/2021				
		Payment Bank Draft	-25.30	01/12/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.98*	01/27/2021	82990558	567,410	571,200	3,790
		Ending Balance	\$37.06					
112792	10-33510	<i>WILLIAMS, TOM OR MARY</i>				<i>72 ST ESTES RD</i>		
		Balance Forward	125.00	01/01/2021				
		Ending Balance	\$125.00					
119522	10-33510	<i>POWARS, MICHELLE &amp; JEFF</i>				<i>72 ST ESTES RD</i>		
		Balance Forward	36.40	01/01/2021				
		Payment Check	-36.40	01/05/2021				
		School Tax	1.34*	01/27/2021				
		WATER	44.62*	01/27/2021	84570721	448,590	453,600	5,010
		Ending Balance	\$45.96					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105839	10-33520	<i>MINGUS, RUTH</i>				<i>44 SAINT ESTES RD</i>		
		Balance Forward	34.94	01/01/2021				
		Payment Bank Draft	-34.94	01/12/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.63*	01/27/2021	84570718	384,700	388,300	3,600
		Ending Balance	\$35.67					
105837	10-33522	<i>BRIERLY, RITA</i>				<i>34 SAINT ESTES RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84570719	147,090	148,460	1,370
		Ending Balance	\$20.33					
105852	10-33550	<i>SKEEN, EDWARD</i>				<i>3665 LAKE JERICHO RD</i>		
		Balance Forward	50.36	01/01/2021				
		Payment Credit Card	-50.36	01/11/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.42*	01/27/2021	84565275	676,280	681,120	4,840
		Ending Balance	\$44.72					
105854	10-33560	<i>PURCELL/SCHULENBURG, KRISTEN/DARRELL</i>				<i>3710 LAKE JERICHO RD</i>		
		Balance Forward	23.47	01/01/2021				
		Payment Bank Draft	-23.47	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.81*	01/27/2021	84572860	256,450	257,960	1,510
		Ending Balance	\$20.40					
117061	10-33570	<i>ROSE, CHARLES</i>				<i>3707 LAKE JERICHO RD CELL 727-5028 599-4353</i>		
		Balance Forward	49.89	01/01/2021				
		Payment Check	-54.88	01/19/2021				
		School Tax	1.20*	01/27/2021				
		WATER	40.09*	01/27/2021	84570128	268,850	273,220	4,370
		Ending Balance	\$36.30					
119150	10-33580	<i>RENNECKER, STEVE</i>				<i>3706 LAKE JERICHO RD</i>		
		Balance Forward	18.30	01/01/2021				
		Payment Check	-18.30	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86700289	47,190	47,660	470
		Ending Balance	\$20.33					
105860	10-33590	<i>SKINNER, STANLEY S.</i>				<i>3805 LAKE JERICHO RD</i>		
		Balance Forward	24.28	01/01/2021				
		Payment Check	-24.28	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84573064	166,080	167,230	1,150
		Ending Balance	\$20.33					
118799	10-33610	<i>TOWNSLEY, SHARON</i>				<i>37 WATER TOWER LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85503530	16,380	17,520	1,140
		Ending Balance	\$20.33					
105868	10-33620	<i>RANDALL, JACKIE</i>				<i>3927 LAKE JERICHO RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.47	01/01/2021				
		Payment Check	-39.47	01/19/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.43*	01/27/2021	84571188	304,630	307,920	3,290
		Ending Balance	\$33.40					
111044	10-33629	<i>WIEGEL, MARK C</i>			<i>4005 LAKE JERICO RD</i>			
		Balance Forward	43.33	01/01/2021				
		Payment Credit Card	-43.33	01/12/2021				
		School Tax	1.27*	01/27/2021				
		WATER	42.43*	01/27/2021	84573062	421,780	426,480	4,700
		Ending Balance	\$43.70					
113523	10-33630	<i>HERNANDEZ, ESTER</i>			<i>4010 LAKE JERICO RD MARK WIEGLE - OWNER</i>			
		Balance Forward	50.96	01/01/2021				
		Payment Credit Card	-50.96	01/12/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.32*	01/27/2021	84574771	553,440	557,560	4,120
		Ending Balance	\$39.47					
111522	10-33640	<i>COOPER, CRYSTAL</i>			<i>4020 LAKE JERICO RD</i>			
		Balance Forward	59.92	01/01/2021				
		Ending Balance	\$59.92					
105873	10-33650	<i>ALLEN, EBB B</i>			<i>4201 LAKE JERICO RD</i>			
		Balance Forward	54.10	01/01/2021				
		Payment Check	-54.10	01/08/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.84*	01/27/2021	84574748	291,220	293,580	2,360
		Ending Balance	\$26.62					
105874	10-33660	<i>DIXON SR., ROBERT</i>			<i>4210 LAKE JERICO RD</i>			
		Balance Forward	30.05	01/01/2021				
		Payment Check	-33.06	01/08/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.68*	01/27/2021	84573412	232,590	235,210	2,620
		Ending Balance	\$25.50					
105875	10-33670	<i>BERRY, CHARLES &amp; DIANA</i>			<i>4221 LAKE JERICO RD</i>			
		Balance Forward	57.82	01/01/2021				
		Payment Check	-57.82	01/13/2021				
		School Tax	1.52*	01/27/2021				
		WATER	50.64*	01/27/2021	84574744	708,080	714,020	5,940
		Ending Balance	\$52.16					
116158	10-33690	<i>READING, RETHA &amp; STEVEN</i>			<i>4309 LAKE JERICO RD 749-5561</i>			
		Balance Forward	61.22	01/01/2021				
		Payment Check	-61.22	01/08/2021				
		School Tax	1.72*	01/27/2021				
		WATER	57.24*	01/27/2021	84573431	772,980	779,940	6,960
		Ending Balance	\$58.96					
105878	10-33700	<i>MORGAN, ROSE M</i>			<i>4329 LAKE JERICO RD</i>			
		Balance Forward	23.03	01/01/2021				
		Payment Bank Draft	-23.03	01/12/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.80*	01/27/2021	84930377	342,340	343,990	1,650

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.42					
116794	10-33705	<i>MARTIN-DUKE, BONNIE</i>				<i>4364 LAKE JERICO RD</i>		
		Balance Forward	27.78	01/01/2021				
		Payment Bank Draft	-27.78	01/12/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.14*	01/27/2021	85793637	241,600	243,580	1,980
		Ending Balance	\$23.83					
105879	10-33710	<i>CRABB, SR., WILLIAM L.</i>				<i>4505 LAKE JERICO RD GREENHOUSE</i>		
		Balance Forward	28.29	01/01/2021				
		Payment Check	-31.12	01/21/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.48*	01/27/2021	84930362	1,145,900	1,148,210	2,310
		Ending Balance	\$23.41					
105880	10-33720	<i>CRABB, ANDY</i>				<i>4573 LAKE JERICO RD</i>		
		Balance Forward	27.92	01/01/2021				
		Payment Credit Card	-27.92	01/07/2021				
		School Tax	0.90*	01/27/2021				
		WATER	29.88*	01/27/2021	84930358	585,730	588,660	2,930
		Ending Balance	\$30.78					
109452	10-33730	<i>BRYNER, GREGORY</i>				<i>41 STUCKER LN 680-3004</i>		
		Balance Forward	58.29	01/01/2021				
		Payment Check	-58.29	01/08/2021				
		School Tax	1.42*	01/27/2021				
		WATER	47.21*	01/27/2021	84930282	650,220	655,630	5,410
		Ending Balance	\$48.63					
109453	10-33740	<i>WAFORD, DALE C</i>				<i>101 STUCKER LN</i>		
		Balance Forward	43.19	01/01/2021				
		Payment Check	-43.19	01/08/2021				
		School Tax	1.31*	01/27/2021				
		WATER	43.56*	01/27/2021	84930279	467,210	472,070	4,860
		Ending Balance	\$44.87					
109454	10-33750	<i>MARTIN, PHILLIP</i>				<i>161 STUCKER LN</i>		
		Balance Forward	44.06	01/01/2021				
		Payment Check	-44.06	01/08/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.28*	01/27/2021	84930337	498,200	501,610	3,410
		Ending Balance	\$34.28					
109460	10-33753	<i>BRYNER, CAROL</i>				<i>219 STUCKER LN</i>		
		Balance Forward	24.78	01/01/2021				
		Payment Bank Draft	-24.78	01/12/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.42*	01/27/2021	84930280	298,190	300,350	2,160
		Ending Balance	\$25.15					
115086	10-33754	<i>REYNOLDS, KEVIN &amp; LYNSEY</i>				<i>319 STUCKER LN 753-9273 LYNSEY</i>		
		Balance Forward	102.23	01/01/2021				
		Payment Credit Card	-102.23	01/04/2021				
		School Tax	1.54*	01/27/2021				
		WATER	51.22*	01/27/2021	84930381	766,340	772,370	6,030
		Ending Balance	\$52.76					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109461	10-33758	<i>NATION, JAMES</i>				<i>317 STUCKER LN</i>		
		Balance Forward	37.64	01/01/2021				
		Payment Check	-37.64	01/19/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.34*	01/27/2021	84930172	402,910	406,610	3,700
		Ending Balance	\$36.40					
109463	10-33762	<i>CARTER, TODD &amp; PATRICIA</i>				<i>323 STUCKER LN</i>		
		Balance Forward	41.08	01/01/2021				
		Payment Check	-41.08	01/08/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.56*	01/27/2021	84930602	452,470	456,060	3,590
		Ending Balance	\$35.60					
109458	10-33772	<i>MOORE, GEORGE E</i>				<i>188 STUCKER LN</i>		
		Balance Forward	38.63	01/01/2021				
		Payment Credit Card	-40.66	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930171	132,780	133,540	760
		Ending Balance	\$18.30					
109455	10-33776	<i>MOORE, GEORGE T</i>				<i>168 STUCKER LN</i>		
		Balance Forward	38.74	01/01/2021				
		Payment Check	-38.74	01/19/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.18*	01/27/2021	84930560	387,130	391,090	3,960
		Ending Balance	\$38.30					
111375	10-33790	<i>MARTIN, E.L.</i>				<i>4722 LAKE JERICO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498142	164,610	165,260	650
		Ending Balance	\$20.33					
105881	10-33800	<i>STANLEY, EARL</i>				<i>4701 LAKE JERICO RD</i>		
		Balance Forward	106.80	01/01/2021				
		Payment Bank Draft	-106.80	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930818	364,500	364,580	80
		Ending Balance	\$20.33					
105883	10-33802	<i>THOMAS, WENDELL C</i>				<i>4811 LAKE JERICO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83932990	361,330	361,960	630
		Ending Balance	\$20.33					
110827	10-33805	<i>ROBERTS, LLOYD</i>				<i>4841 LAKE JERICO RD</i>		
		Balance Forward	91.36	01/01/2021				
		Payment Check	-91.36	01/19/2021				
		School Tax	2.34*	01/27/2021				
		WATER	77.91*	01/27/2021	84930814	1,053,580	1,063,770	10,190
		Ending Balance	\$80.25					
116923	10-33810	<i>TRUMAN/JOHNSON, JOSHUA/DEANNA</i>				<i>4983 LAKE JERICO RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	55.36	01/01/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.39*	01/27/2021	84928079	518,980	522,970	3,990
		Ending Balance	\$93.87					
114194	10-33812	<i>MORGAN, REGINA M</i>		<i>4840 LAKE JERICO RD 741-0073</i>				
		Balance Forward	21.50	01/01/2021				
		Payment Bank Draft	-21.50	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930810	148,860	149,670	810
		Ending Balance	\$20.33					
105884	10-33820	<i>JONES, GARY K.</i>		<i>4980 LAKE JERICO RD</i>				
		Balance Forward	42.53	01/01/2021				
		Payment Check	-42.53	01/12/2021				
		School Tax	1.21*	01/27/2021				
		WATER	40.23*	01/27/2021	84930595	471,430	475,820	4,390
		Ending Balance	\$41.44					
105886	10-33830	<i>RAISOR, EDWARD G.</i>		<i>4986 LAKE JERICO RD</i>				
		Balance Forward	40.05	01/01/2021				
		Payment Bank Draft	-40.05	01/12/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.54*	01/27/2021	84930365	498,050	501,920	3,870
		Ending Balance	\$37.64					
120765	10-33840	<i>MCGILL, ANDREW</i>		<i>5010 LAKE JERICO RD 468-0753 CELL</i>				
		Balance Forward	134.22	01/01/2021				
		Payment Credit Card	-147.64	01/19/2021				
		School Tax	4.02*	01/27/2021				
		WATER	134.12*	01/27/2021	84930271	309,570	330,770	21,200
		Ending Balance	\$124.72					
105889	10-33842	<i>WILSON, SHERMAN</i>		<i>5015 LAKE JERICO RD</i>				
		Balance Forward	40.66	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930378	303,810	304,710	900
		Ending Balance	\$60.99					
115724	10-33850	<i>LAWSON, PAUL &amp; TERRI</i>		<i>5050 LAKE JERICO RD</i>				
		Balance Forward	33.85	01/01/2021				
		Payment Credit Card	-38.00	01/14/2021				
		School Tax	1.05*	01/27/2021				
		WATER	34.91*	01/27/2021	84930278	404,760	408,400	3,640
		Ending Balance	\$31.81					
105891	10-33860	<i>ALLEN, JAMES</i>		<i>5103 LAKE JERICO RD 321-0882 CELL</i>				
		Balance Forward	32.08	01/01/2021				
		Payment Bank Draft	-32.08	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930274	67,330	68,800	1,470
		Ending Balance	\$20.33					
102426	10-33870	<i>MUDD, THOMAS H</i>		<i>21 COAKLEY LN</i>				
		Balance Forward	39.76	01/01/2021				
		Payment Credit Card	-39.76	01/11/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.63*	01/27/2021	84930379	339,460	343,060	3,600

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.67					
118795	10-33875	<i>CHISHOLM &amp; ARINGTON, DACK &amp; MEREDITH</i>				5114 LAKE JERICHO RD		
		Balance Forward	29.53	01/01/2021				
		Payment Check	-29.53	01/13/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.90*	01/27/2021	84930302	146,380	148,890	2,510
		Ending Balance	\$27.71					
102429	10-33880	<i>OLDSON, ROBERT</i>				110 COAKLEY LN		
		Balance Forward	51.83	01/01/2021				
		Payment Bank Draft	-51.83	01/12/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.51*	01/27/2021	84930068	581,950	586,380	4,430
		Ending Balance	\$41.73					
120330	10-33885	<i>BARNES, MARGARET</i>				5147 LAKE JERICHO RD		
		Balance Forward	84.63	01/01/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.69*	01/27/2021	87774061	52,990	56,740	3,750
		Ending Balance	\$121.39					
120577	10-33895	<i>DONAHUE, DANYELLE</i>				111 COAKLEY LN		
		Balance Forward	42.31	01/01/2021				
		Payment Credit Card	-42.31	01/11/2021				
		School Tax	1.17*	01/27/2021				
		WATER	38.88*	01/27/2021	84930304	495,880	500,080	4,200
		Ending Balance	\$40.05					
114477	10-33900	<i>MAYSE, NELSON</i>				182 COAKLEY LN		
		Balance Forward	66.75	01/01/2021				
		Payment Credit Card	-66.75	01/05/2021				
		School Tax	1.56*	01/27/2021				
		WATER	52.13*	01/27/2021	84930535	1,096,880	1,103,050	6,170
		Ending Balance	\$53.69					
102394	10-33910	<i>HORN, MARILYN</i>				140 COAKLEY LN		
		Balance Forward	25.74	01/01/2021				
		Payment Bank Draft	-25.74	01/12/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.47*	01/27/2021	84930331	175,980	178,570	2,590
		Ending Balance	\$28.29					
102423	10-33920	<i>SMITH, MARY</i>				183 COAKLEY LN		
		Balance Forward	42.68	01/01/2021				
		Payment Credit Card	-42.68	01/04/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.83*	01/27/2021	84930313	516,980	519,480	2,500
		Ending Balance	\$27.63					
102420	10-33930	<i>BROOKS, DANITA L.</i>				245 COAKLEY LN		
		Balance Forward	65.72	01/01/2021				
		Payment Credit Card	-63.67	01/05/2021				
		Payment Check	-26.03	01/13/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.17*	01/27/2021	84930872	535,560	539,660	4,100
		Ending Balance	\$15.34					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102418	10-33945	<i>NOEL, GARY</i>				293 COAKLEY LN		
		Balance Forward	70.75	01/01/2021				
		Payment Bank Draft	-70.75	01/12/2021				
		School Tax	2.57*	01/27/2021				
		WATER	85.61*	01/27/2021	84928101	679,480	691,140	11,660
		Ending Balance	\$88.18					
102396	10-33946	<i>SIMONSON, KENNETH</i>				292 COAKLEY LN		
		Balance Forward	75.82	01/01/2021				
		Ending Balance	\$75.82					
114224	10-33946	<i>SIMONSON-TINGLE, VICKI</i>				292 COAKLEY LN		
		Balance Forward	23.56	01/01/2021				
		Payment Check	-25.00	01/20/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.36*	01/27/2021	84930838	287,620	289,490	1,870
		Ending Balance	\$21.59					
102417	10-33950	<i>GAMBLE, TONY &amp; MICHELLE</i>				351 COAKLEY LN		
		Balance Forward	22.89	01/01/2021				
		Payment Check	-22.89	01/08/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.59*	01/27/2021	84930873	607,870	609,490	1,620
		Ending Balance	\$21.21					
114367	10-33960	<i>BURRESS, JAMES A</i>				350 COAKLEY LN 939-3450		
		Balance Forward	149.38	01/01/2021				
		Ending Balance	\$149.38					
116591	10-33960	<i>HALE, SHERRY</i>				350 COAKLEY LN 939-3450		
		Balance Forward	35.48	01/01/2021				
		Ending Balance	\$35.48					
117088	10-33960	<i>NOEL, SHARON &amp; GARY</i>				350 COAKLEY LN 939-3450		
		Balance Forward	36.99	01/01/2021				
		Payment Bank Draft	-36.99	01/12/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.08*	01/27/2021	85393102	441,220	444,460	3,240
		Ending Balance	\$33.04					
102399	10-33970	<i>GOODWIN, CAMERON</i>				400 COAKLEY LN		
		Balance Forward	56.88	01/01/2021				
		Payment Check	-56.88	01/13/2021				
		School Tax	4.73*	01/27/2021				
		WATER	157.78*	01/27/2021	84930871	869,500	896,600	27,100
		Ending Balance	\$162.51					
102416	10-33980	<i>VALENTINE, ROY D</i>				401 COAKLEY LN		
		Balance Forward	35.15	01/01/2021				
		Payment Credit Card	-38.67	01/11/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.69*	01/27/2021	84930877	740,970	743,450	2,480
		Ending Balance	\$23.97					
118959	10-33990	<i>RICHARDS, KAREN</i>				445 COAKLEY LN		
		Balance Forward	22.16	01/01/2021				
		Payment Check	-22.00	01/11/2021				

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Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.66*	01/27/2021				
		WATER	22.01*	01/27/2021	83634109	334,850	336,670	1,820
		Ending Balance	\$22.83					
102400	10-34000	<i>WHITE, TROY</i>				<i>444 COAKLEY LN</i>		
		Balance Forward	57.96	01/01/2021				
		Payment Check	-57.96	01/25/2021				
		School Tax	1.32*	01/27/2021				
		WATER	43.85*	01/27/2021	84930524	646,050	650,950	4,900
		Ending Balance	\$45.17					
110671	10-34010	<i>RISON, MARY</i>				<i>494 COAKLEY LN</i>		
		Balance Forward	23.51	01/01/2021				
		Payment Check	-24.00	01/12/2021				
		School Tax	0.60*	01/27/2021				
		WATER	20.02*	01/27/2021	84753732	365,720	367,260	1,540
		Ending Balance	\$20.13					
109806	10-34020	<i>ARMSTRONG, CHARLES</i>				<i>477 COAKLEY LN</i>		
		Balance Forward	124.44	01/01/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.79*	01/27/2021	84754619	601,470	606,660	5,190
		Ending Balance	\$171.60					
102411	10-34030	<i>MORRISON, CHARLES W</i>				<i>523 COAKLEY LN</i>		
		Balance Forward	37.13	01/01/2021				
		Payment Check	-37.13	01/08/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.15*	01/27/2021	84753723	599,640	602,890	3,250
		Ending Balance	\$33.11					
102407	10-34040	<i>BLAND, CRYSTAL</i>				<i>522 COAKLEY LN</i>		
		Balance Forward	30.63	01/01/2021				
		Payment Credit Card	-30.36	01/04/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.32*	01/27/2021	84753731	377,130	379,840	2,710
		Ending Balance	\$29.44					
102410	10-34050	<i>MAYS, LESTER</i>				<i>555 COAKLEY LN</i>		
		Balance Forward	55.89	01/01/2021				
		Payment Check	-55.89	01/13/2021				
		School Tax	1.49*	01/27/2021				
		WATER	49.54*	01/27/2021	84753714	637,010	642,780	5,770
		Ending Balance	\$51.03					
114630	10-34060	<i>MAYS, MARK &amp; TERRI</i>				<i>577 COAKLEY LN</i>		
		Balance Forward	-57.87	01/01/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.71*	01/27/2021	84930288	520,750	525,490	4,740
		Ending Balance	\$-13.88					
116311	10-34070	<i>PRINCE, JOHN &amp; LISA</i>				<i>578 COAKLEY LN</i>		
		Balance Forward	94.77	01/01/2021				
		Payment Credit Card	-70.00	01/14/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374421	611,930	612,780	850
		Ending Balance	\$45.10					



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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102431	10-34075	<i>KNIPPENBERG, SUE A</i>			664 COAKLEY LN ON BATES			
		Balance Forward	21.06	01/01/2021				
		Payment Credit Card	-21.06	01/11/2021				
		School Tax	0.72*	01/27/2021				
		WATER	24.06*	01/27/2021	84753715	255,080	257,190	2,110
		Ending Balance	\$24.78					
102408	10-34080	<i>CHISHOLM, JAMES W</i>			665 COAKLEY LN MARY 758-3143			
		Balance Forward	39.63	01/01/2021				
		Payment Credit Card	-39.63	01/07/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.80*	01/27/2021	84930324	435,390	439,860	4,470
		Ending Balance	\$42.02					
118731	10-34100	<i>MCCLAIN JR, JAMES</i>			5291 LAKE JERICHO RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87770314	67,790	67,790	0
		Ending Balance	\$20.33					
111999	10-34110	<i>HEITZMAN, CAROLYN</i>			5319 LAKE JERICHO RD			
		Balance Forward	42.80	01/01/2021				
		Ending Balance	\$42.80					
117975	10-34110	<i>BROUGHTON, TONY C &amp; LORENE</i>			5319 LAKE JERICHO RD			
		Balance Forward	245.13	01/01/2021				
		Ending Balance	\$245.13					
114252	10-34114	<i>WARREN JR., LANE</i>			5321 LAKE JERICHO RD			
		Balance Forward	135.08	01/01/2021				
		Ending Balance	\$135.08					
118519	10-34114	<i>WARREN, TISHA</i>			5321 LAKE JERICHO RD			
		Balance Forward	64.46	01/01/2021				
		Ending Balance	\$64.46					
120004	10-34116	<i>O'BRYANT, PATRICK</i>			5321 LAKE JERICHO RD			
		Balance Forward	18.48	01/01/2021				
		Payment Check	-20.33	01/14/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82415895	409,150	409,300	150
		Ending Balance	\$18.48					
105901	10-34130	<i>WILLIAMS, GREG &amp; JILL</i>			5372 LAKE JERICHO RD			
		Balance Forward	35.81	01/01/2021				
		Payment Bank Draft	-35.81	01/12/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.99*	01/27/2021	84930303	418,140	421,650	3,510
		Ending Balance	\$35.01					
105902	10-34140	<i>McCLAIN JR, JAMES</i>			5375 LAKE JERICHO RD			
		Balance Forward	46.83	01/01/2021				
		Payment Check	-46.83	01/19/2021				
		School Tax	1.98*	01/27/2021				
		WATER	65.85*	01/27/2021	84935958	776,640	784,930	8,290
		Ending Balance	\$67.83					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112785	10-34150	<i>BROOKS, VICKI &amp; ROGER</i>			<i>5407 LAKE JERICHO RD PHONE # WORK</i>			
		Balance Forward	58.36	01/01/2021				
		Payment Check	-58.36	01/12/2021				
		School Tax	1.20*	01/27/2021				
		WATER	39.95*	01/27/2021	83381174	373,690	378,040	4,350
		Ending Balance	\$41.15					
114136	10-34160	<i>NEVINS, JEFF</i>			<i>5479 LAKE JERICHO RD</i>			
		Balance Forward	27.12	01/01/2021				
		Payment Check	-27.12	01/12/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.01*	01/27/2021	84935960	416,720	418,540	1,820
		Ending Balance	\$22.67					
105905	10-34170	<i>MEYER, JOHN &amp; JOYCE</i>			<i>5501 LAKE JERICHO RD JOYCE</i>			
		Balance Forward	26.69	01/01/2021				
		Payment Check	-26.69	01/13/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.59*	01/27/2021	84935932	201,340	202,960	1,620
		Ending Balance	\$21.21					
105906	10-34180	<i>WHITE, CARLTON</i>			<i>5577 LAKE JERICHO RD</i>			
		Balance Forward	31.72	01/01/2021				
		Payment Bank Draft	-31.72	01/12/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.96*	01/27/2021	84928087	261,280	264,080	2,800
		Ending Balance	\$29.83					
105907	10-34190	<i>SMITH, IRENE</i>			<i>5598 LAKE JERICHO RD</i>			
		Balance Forward	28.73	01/01/2021				
		Payment Bank Draft	-28.73	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84928073	220,690	222,160	1,470
		Ending Balance	\$20.33					
105908	10-34200	<i>SCHNEIDER, DAVID L.</i>			<i>5624 LAKE JERICHO RD</i>			
		Balance Forward	34.06	01/01/2021				
		Payment Check	-34.06	01/08/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.79*	01/27/2021	84930343	353,350	356,550	3,200
		Ending Balance	\$32.74					
115148	10-34210	<i>TERRY JR., JOHNNY</i>			<i>6116 SMITHFIELD RD</i>			
		Balance Forward	35.89	01/01/2021				
		Payment Check	-35.89	01/19/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.30*	01/27/2021	84488189	107,620	110,610	2,990
		Ending Balance	\$31.21					
111030	10-34215	<i>VALENTINE, HUGHIE R</i>			<i>5664 LAKE JERICHO RD</i>			
		Balance Forward	27.78	01/01/2021				
		Payment Check	-27.78	01/12/2021				
		School Tax	0.78*	01/27/2021				
		WATER	26.12*	01/27/2021	84930499	437,460	439,860	2,400
		Ending Balance	\$26.90					
118606	10-34220	<i>PURVIS, ADAM &amp; LINDSAY</i>			<i>5721 LAKE JERICHO RD</i>			

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	55.96	01/01/2021				
		Payment Credit Card	-55.96	01/22/2021				
		School Tax	1.31*	01/27/2021				
		WATER	43.70*	01/27/2021	84930338	777,970	782,850	4,880
		Ending Balance	\$45.01					
105911	10-34230	<i>MASON, MRS. MARTHA</i>			<i>5770 LAKE JERICO RD</i>			
		Balance Forward	63.16	01/01/2021				
		Payment Bank Draft	-63.16	01/12/2021				
		School Tax	2.04*	01/27/2021				
		WATER	67.92*	01/27/2021	84930347	272,880	281,490	8,610
		Ending Balance	\$69.96					
105912	10-34240	<i>HUGHES, JOHN KEITH</i>			<i>6249 SMITHFIELD RD</i>			
		Balance Forward	31.14	01/01/2021				
		Payment Credit Card	-31.14	01/06/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.80*	01/27/2021	84570104	515,450	518,510	3,060
		Ending Balance	\$31.72					
119167	10-34245	<i>SNYDER, BRADLEY &amp; SAMANTH</i>			<i>6234 SMITHFIELD RD</i>			
		Balance Forward	32.67	01/01/2021				
		Payment Credit Card	-32.67	01/11/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.74*	01/27/2021	83374877	374,550	377,320	2,770
		Ending Balance	\$29.60					
119081	10-34250	<i>HUGHES, SARAH</i>			<i>6210 SMITHFIELD RD</i>			
		Balance Forward	31.29	01/01/2021				
		Payment Credit Card	-31.29	01/25/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.58*	01/27/2021	86693874	123,790	126,960	3,170
		Ending Balance	\$32.53					
120306	10-34260	<i>HIMES, JESSE</i>			<i>6164 SMITHFIELD RD</i>			
		Balance Forward	46.97	01/01/2021				
		Payment Credit Card	-46.97	01/15/2021				
		School Tax	1.17*	01/27/2021				
		WATER	39.10*	01/27/2021	83498029	338,660	342,890	4,230
		Ending Balance	\$40.27					
114840	10-34270	<i>GARDNER, DAVID</i>			<i>6132 SMITHFIELD RD</i>			
		Balance Forward	24.75	01/01/2021				
		Payment Check	-27.23	01/25/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.80*	01/27/2021	86705491	182,570	184,360	1,790
		Ending Balance	\$19.97					
115351	10-34280	<i>WILSON/PARSON, JENNIFER/KENNETH</i>			<i>6111 SMITHFIELD RD</i>			
		Balance Forward	73.31	01/01/2021				
		Payment Credit Card	-80.00	01/11/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.17*	01/27/2021	84930345	539,840	544,080	4,240
		Ending Balance	\$33.66					
105917	10-34290	<i>HUFF, BILLIE &amp; WILLIAM</i>			<i>6110 SMITHFIELD RD</i>			
		Balance Forward	25.81	01/01/2021				

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Billing Period Report

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.69*	01/27/2021				
		WATER	22.93*	01/27/2021	84930477	231,520	233,470	1,950
		Ending Balance	\$49.43					
105918	10-34300	<i>JONES, BOBBY J.</i>			6088 SMITHFIELD RD			
		Balance Forward	41.70	01/01/2021				
		Payment Credit Card	-50.00	01/25/2021				
		School Tax	1.23*	01/27/2021				
		WATER	40.94*	01/27/2021	84930351	1,008,770	1,013,260	4,490
		Ending Balance	\$33.87					
105919	10-34310	<i>LUDWIG, JAMES C.</i>			6041 SMITHFIELD RD			
		Balance Forward	31.21	01/01/2021				
		Payment Bank Draft	-31.21	01/12/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.89*	01/27/2021	84930341	516,950	519,600	2,650
		Ending Balance	\$28.73					
105920	10-34320	<i>DAVISON, SAM &amp; MARY</i>			5990 SMITHFIELD RD			
		Balance Forward	25.44	01/01/2021				
		Payment Check	-25.44	01/08/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.01*	01/27/2021	84930353	178,170	179,990	1,820
		Ending Balance	\$22.67					
105921	10-34330	<i>FREEMAN, CHESTER</i>			5944 SMITHFIELD RD CAROLINE SNOOK			
		Balance Forward	-6.44	01/01/2021				
		Payment Credit Card	-100.00	01/08/2021				
		School Tax	1.08*	01/27/2021				
		WATER	36.12*	01/27/2021	84930340	84,480	88,290	3,810
		Ending Balance	-\$69.24					
105925	10-34340	<i>THOMPSON, DWIGHT</i>			5918 SMITHFIELD RD 845-2596			
		Balance Forward	42.31	01/01/2021				
		Payment Credit Card	-42.31	01/05/2021				
		School Tax	1.27*	01/27/2021				
		WATER	42.43*	01/27/2021	84930344	425,230	429,930	4,700
		Ending Balance	\$43.70					
109740	10-34347	<i>NIX, GINGER D</i>			5885 SMITHFIELD RD			
		Balance Forward	46.23	01/01/2021				
		Payment Check	-46.23	01/08/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.73*	01/27/2021	84754608	506,630	511,090	4,460
		Ending Balance	\$41.95					
105926	10-34350	<i>SNOOK, JOHNNY</i>			5868 SMITHFIELD RD			
		Balance Forward	18.48	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754702	167,960	169,310	1,350
		Ending Balance	\$18.48					
105927	10-34360	<i>HARP, SHERRY</i>			5853 SMITHFIELD RD			
		Balance Forward	26.32	01/01/2021				
		Payment Check	-26.32	01/19/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.36*	01/27/2021	84754703	249,420	251,430	2,010

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.06					
115627	10-34370	<i>MURRAY, CHRISTOPHER</i>				5829 SMITHFIELD RD		
		Balance Forward	49.54	01/01/2021				
		Ending Balance	\$49.54					
118821	10-34370	<i>BISCHOFF, WILLIAM A</i>				5829 SMITHFIELD RD		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-21.00	01/27/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84488135	412,860	412,860	0
		Ending Balance	\$19.66					
114192	10-34380	<i>KING, ROBERT &amp;STEPHANIE</i>				5809 SMITHFIELD RD		
		Balance Forward	137.91	01/01/2021				
		Ending Balance	\$137.91					
119872	10-34380	<i>RADER, BETH</i>				5809 SMITHFIELD RD		
		Balance Forward	22.89	01/01/2021				
		Payment Bank Draft	-22.89	01/12/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.80*	01/27/2021	87353915	99,820	101,470	1,650
		Ending Balance	\$21.42					
116920	10-34390	<i>KURTZ/HICKS, CHRIS/ANNA</i>				5805 SMITHFIELD RD		
		Balance Forward	246.18	01/01/2021				
		Ending Balance	\$246.18					
119501	10-34390	<i>WILSON, PENNY</i>				5805 SMITHFIELD RD		
		Balance Forward	2.70	01/01/2021				
		Ending Balance	\$2.70					
119886	10-34390	<i>ERNSPIKER, MATTHEW</i>				5805 SMITHFIELD RD		
		Balance Forward	-25.82	01/01/2021				
		OVERPAYMENT REFUND	25.82	01/25/2021				
		Ending Balance	\$0.00					
120955	10-34390	<i>BOHANNON, VIRGINIA</i>				5805 SMITHFIELD RD		
		Balance Forward	0.00	01/01/2021				
		School Tax	1.45*	01/27/2021				
		WATER	48.44*	01/27/2021	82990068	397,640	403,240	5,600
		Ending Balance	\$49.89					
113172	10-34400	<i>ROBERTSON, STEPHANIE</i>				5689 SMITHFIELD RD		
		Balance Forward	129.00	01/01/2021				
		Ending Balance	\$129.00					
120492	10-34400	<i>WAY, ERIC</i>				5689 SMITHFIELD RD		
		Balance Forward	349.21	01/01/2021				
		Payment Credit Card	-353.79	01/06/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.31*	01/27/2021	84754611	1,283,800	1,288,060	4,260
		Ending Balance	\$35.91					
111702	11-34479	<i>COSSU, DAVE</i>				1845 BALLARDSVILLE RD		
		Balance Forward	26.54	01/01/2021				
		Payment Check	-26.54	01/06/2021				
		School Tax	0.89*	01/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	29.67*	01/27/2021	84488516	237,270	240,170	2,900
		Ending Balance	\$30.56					
106563	11-34480	<i>TAYLOR, BARRY</i>			1893 BALLARDSVILLE RD			
		Balance Forward	35.08	01/01/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.63*	01/27/2021	84753213	350,750	354,350	3,600
		Ending Balance	\$70.75					
106562	11-34490	<i>KING, BRENDA &amp; BRADY</i>			2001 BALLARDSVILLE RD			
		Balance Forward	43.70	01/01/2021				
		Payment Check	-43.70	01/19/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.91*	01/27/2021	84487783	434,790	438,570	3,780
		Ending Balance	\$36.99					
106561	11-34500	<i>BERRY III, CLAUDE</i>			2068 BALLARDSVILLE RD			
		Balance Forward	66.16	01/01/2021				
		Payment Bank Draft	-66.16	01/12/2021				
		School Tax	1.92*	01/27/2021				
		WATER	64.10*	01/27/2021	84488520	1,122,460	1,130,480	8,020
		Ending Balance	\$66.02					
106560	11-34510	<i>TAYLOR, ROBERT EARL</i>			2071 BALLARDSVILLE RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.82*	01/27/2021	84488204	168,340	171,120	2,780
		Ending Balance	\$29.68					
110407	11-34511	<i>PERRY, JAMIE</i>			2095 BALLARDSVILLE RD			
		Balance Forward	140.69	01/01/2021				
		Payment Check	-50.00	01/04/2021				
		Payment Check	-50.00	01/19/2021				
		School Tax	1.47*	01/27/2021				
		WATER	49.15*	01/27/2021	84488529	565,740	571,450	5,710
		Ending Balance	\$91.31					
106559	11-34512	<i>HADDEN, SHEILA &amp; MOUNT</i>			2153 BALLARDSVILLE RD			
		Balance Forward	67.56	01/01/2021				
		Payment Bank Draft	-67.56	01/12/2021				
		School Tax	1.65*	01/27/2021				
		WATER	55.11*	01/27/2021	84488206	849,930	856,560	6,630
		Ending Balance	\$56.76					
110394	11-34520	<i>SCIORTINO, MARY</i>			2158 BALLARDSVILLE RD			
		Balance Forward	34.72	01/01/2021				
		Payment Bank Draft	-34.72	01/12/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.01*	01/27/2021	84487836	425,110	428,200	3,090
		Ending Balance	\$31.94					
106556	11-34530	<i>WEST, FAYE</i>			2207 BALLARDSVILLE RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84487835	301,450	302,320	870

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
111116	11-34537	<i>BERRY, BUDDY OR JESSICA</i>				2230 BALLARDSVILLE		
		Balance Forward	86.99	01/01/2021				
		Payment Bank Draft	-86.99	01/12/2021				
		School Tax	2.18*	01/27/2021				
		WATER	72.77*	01/27/2021	84487837	704,580	713,940	9,360
		Ending Balance	\$74.95					
106555	11-34540	<i>STANLEY, ANDREA</i>				2248 BALLARDSVILLE RD		
		Balance Forward	77.01	01/01/2021				
		Payment Credit Card	-77.01	01/26/2021				
		School Tax	1.23*	01/27/2021				
		WATER	41.01*	01/27/2021	83380234	831,350	835,850	4,500
		Ending Balance	\$42.24					
106554	11-34550	<i>BERRY, EDWARD</i>				2300 BALLARDSVILLE RD		
		Balance Forward	48.49	01/01/2021				
		Payment Bank Draft	-48.49	01/12/2021				
		School Tax	1.66*	01/27/2021				
		WATER	55.49*	01/27/2021	84488212	662,540	669,230	6,690
		Ending Balance	\$57.15					
106552	11-34560	<i>TOLLIVER, JACK</i>				2283 BALLARDSVILLE RD		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/13/2021				
		School Tax	1.29*	01/27/2021				
		WATER	43.00*	01/27/2021	84488486	677,300	682,080	4,780
		Ending Balance	\$42.26					
106549	11-34570	<i>BRANDT, A. LYONS &amp; M.</i>				2614 BALLARDSVILLE RD		
		Balance Forward	-130.92	01/01/2021				
		School Tax	1.53*	01/27/2021				
		WATER	51.03*	01/27/2021	84488159	498,940	504,940	6,000
		Ending Balance	\$-78.36					
106548	11-34580	<i>CECIL, CLARENCE R.</i>				2780 BALLARDSVILLE RD		
		Balance Forward	81.10	01/01/2021				
		Payment Check	-81.10	01/12/2021				
		School Tax	2.02*	01/27/2021				
		WATER	67.46*	01/27/2021	84488487	1,272,080	1,280,620	8,540
		Ending Balance	\$69.48					
117220	11-34590	<i>MOODY, TIM &amp; KATHY</i>				2850 BALLARDSVILLE RD		
		Balance Forward	37.13	01/01/2021				
		Payment Check	-37.13	01/08/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.56*	01/27/2021	84930789	218,330	221,920	3,590
		Ending Balance	\$35.60					
110196	11-34600	<i>COTTO, JAMES</i>				2866 BALLARDSVILLE RD		
		Balance Forward	99.27	01/01/2021				
		Ending Balance	\$99.27					
114082	11-34600	<i>SWAN, RUTHIE</i>				2866 BALLARDSVILLE RD		
		Balance Forward	66.38	01/01/2021				
		Ending Balance	\$66.38					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115611	11-34600	<i>GRAY, KENNY</i>				<i>2866 BALLARDSVILLE RD</i>		
		Balance Forward	31.91	01/01/2021				
		Ending Balance	\$31.91					
118641	11-34600	<i>YATES, LAWRENCE R</i>				<i>2866 BALLARDSVILLE RD</i>		
		Balance Forward	79.38	01/01/2021				
		Payment Check	-79.38	01/12/2021				
		School Tax	2.18*	01/27/2021				
		WATER	72.58*	01/27/2021	83635176	647,530	656,860	9,330
		Ending Balance	\$74.76					
106540	11-34610	<i>ATCHISON, RAYMOND</i>				<i>2948 BALLARDSVILLE RD</i>		
		Balance Forward	26.90	01/01/2021				
		Payment Check	-26.90	01/12/2021				
		School Tax	0.69*	01/27/2021				
		WATER	22.86*	01/27/2021	87075611	8,650	10,590	1,940
		Ending Balance	\$23.55					
110798	11-34620	<i>HENTGES, KATHY OR ANTHONY</i>				<i>2980 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84488511	281,000	281,930	930
		Ending Balance	\$20.33					
114402	11-34630	<i>MELTON JR., JOSEPH</i>				<i>3056 BALLARDSVILLE ROAD</i>		
		Balance Forward	105.34	01/01/2021				
		Ending Balance	\$105.34					
119786	11-34630	<i>WESTERMAN, REBECCA</i>				<i>3056 BALLARDSVILLE ROAD</i>		
		Balance Forward	41.15	01/01/2021				
		Payment Check	-41.15	01/20/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.41*	01/27/2021	84488514	467,280	470,990	3,710
		Ending Balance	\$36.47					
115492	11-34640	<i>MINTON, THOMAS &amp; BARBARA</i>				<i>3076 BALLARDSVILLE RD</i>		
		Balance Forward	26.39	01/01/2021				
		Payment Check	-26.39	01/13/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.65*	01/27/2021	84207545	239,100	241,010	1,910
		Ending Balance	\$23.33					
106534	11-34650	<i>WALKER, EARL</i>				<i>3092 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84487849	174,120	174,730	610
		Ending Balance	\$20.33					
106537	11-34660	<i>WEIR, BETTY</i>				<i>3117 BALLARDSVILLE RD</i>		
		Balance Forward	-80.31	01/01/2021				
		Payment Check	-100.00	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84488100	230,780	230,780	0
		Ending Balance	\$-159.98					
118053	11-34662	<i>MCCOUN, PHILLIP W</i>				<i>3117 BALLARDSVILLE RD</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	121.36	01/01/2021				
		Payment Check	-121.36	01/19/2021				
		School Tax	3.10*	01/27/2021				
		WATER	103.42*	01/27/2021	86560225	1,072,390	1,087,450	15,060
		Ending Balance	\$106.52					
106533	11-34670	<i>McCOUN JR, HERBERT</i>				<i>3231 BALLARDSVILLE RD</i>		
		Balance Forward	85.58	01/01/2021				
		Payment Check	-85.58	01/08/2021				
		School Tax	2.22*	01/27/2021				
		WATER	73.93*	01/27/2021	84488115	991,380	1,000,920	9,540
		Ending Balance	\$76.15					
117457	11-34680	<i>MC COUN, PHILLIP</i>				<i>3382 BALLARDSVILLE RD</i>		
		Balance Forward	94.98	01/01/2021				
		Payment Check	-94.98	01/19/2021				
		School Tax	1.74*	01/27/2021				
		WATER	58.15*	01/27/2021	84488227	495,060	502,160	7,100
		Ending Balance	\$59.89					
106531	11-34690	<i>MOORE, DAWN</i>				<i>3538 BALLARDSVILLE RD</i>		
		Balance Forward	83.80	01/01/2021				
		Payment Bank Draft	-83.80	01/12/2021				
		School Tax	1.47*	01/27/2021				
		WATER	49.02*	01/27/2021	84930856	406,750	412,440	5,690
		Ending Balance	\$50.49					
118639	11-34700	<i>LYONS, HEATHER</i>				<i>3540 BALLARDSVILLE RD</i>		
		Balance Forward	216.48	01/01/2021				
		School Tax	1.38*	01/27/2021				
		WATER	45.92*	01/27/2021	84488057	593,930	599,140	5,210
		Ending Balance	\$263.78					
118084	11-34710	<i>CANUPP, LAURA &amp; JOSHUA</i>				<i>3618 BALLARDSVILLE RD</i>		
		Balance Forward	8.25	01/01/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.83*	01/27/2021	84488201	416,750	420,660	3,910
		Ending Balance	\$46.18					
120431	11-34730	<i>TOOLE, JUSTIN</i>				<i>3632 BALLARDSVILLE RD</i>		
		Balance Forward	64.04	01/01/2021				
		Payment Credit Card	-64.04	01/11/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.87*	01/27/2021	87173862	35,830	38,900	3,070
		Ending Balance	\$-43.29					
102640	11-34731	<i>FISHER, BARRY L</i>				<i>3680 BALLARDSVILLE RD</i>		
		Balance Forward	25.96	01/01/2021				
		Payment Check	-25.96	01/08/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.71*	01/27/2021	84488526	208,730	210,790	2,060
		Ending Balance	\$24.42					
120450	11-34732	<i>ZOELLER, JOSEPH P</i>				<i>3710 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	01/08/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84488213	247,620	248,530	910
		Ending Balance	\$-54.76					
102645	11-34740	<i>PURVIS, TOMMY</i>			3740 BALLARDSVILLE RD			
		Balance Forward	27.56	01/01/2021				
		Payment Bank Draft	-27.56	01/12/2021				
		School Tax	0.60*	01/27/2021				
		WATER	20.09*	01/27/2021	84488195	194,520	196,070	1,550
		Ending Balance	\$20.69					
114182	11-34760	<i>MEADOWS, PHILLIP &amp; CHERYL</i>			3772 BALLARDSVILLE RD			
		Balance Forward	48.83	01/01/2021				
		Payment Check	-48.83	01/08/2021				
		School Tax	1.42*	01/27/2021				
		WATER	47.41*	01/27/2021	84488198	437,810	443,250	5,440
		Ending Balance	\$48.83					
102648	11-34770	<i>WILSON, DAVID OR KAREN</i>			3788 BALLARDSVILLE RD			
		Balance Forward	69.69	01/01/2021				
		Payment Bank Draft	-69.69	01/12/2021				
		School Tax	1.98*	01/27/2021				
		WATER	65.98*	01/27/2021	84488165	798,820	807,130	8,310
		Ending Balance	\$67.96					
117812	11-34780	<i>MCCLASKEY &amp; LONG, SAVANNA &amp; MATTHEW</i>			3850 BALLARDSVILLE RD			
		Balance Forward	94.93	01/01/2021				
		Ending Balance	\$94.93					
119575	11-34780	<i>SHIELDS, ABIGAIL &amp; DEVON</i>			3850 BALLARDSVILLE RD			
		Balance Forward	30.56	01/01/2021				
		Payment Credit Card	-30.56	01/05/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.89*	01/27/2021	82415953	361,830	364,620	2,790
		Ending Balance	\$29.76					
102651	11-34790	<i>COOMES, LISA</i>			3882 BALLARDSVILLE RD			
		Balance Forward	85.58	01/01/2021				
		Payment Credit Card	-85.58	01/22/2021				
		School Tax	1.56*	01/27/2021				
		WATER	51.94*	01/27/2021	84488193	637,750	643,890	6,140
		Ending Balance	\$53.50					
109699	11-34800	<i>PAYTON, MARK &amp; TIFFANY</i>			3916 BALLARDSVILLE			
		Balance Forward	61.03	01/01/2021				
		Payment Check	-61.03	01/19/2021				
		School Tax	1.87*	01/27/2021				
		WATER	62.35*	01/27/2021	84488507	754,330	762,080	7,750
		Ending Balance	\$64.22					
102655	11-34810	<i>JESSE, RANDALL S</i>			3948 BALLARDSVILLE RD 706-0565			
		Balance Forward	35.52	01/01/2021				
		Payment Check	-35.52	01/08/2021				
		School Tax	1.06*	01/27/2021				

## HENRY COUNTY WATER DISTRICT #2

### Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	35.34*	01/27/2021	84488517	339,950	343,650	3,700
		Ending Balance	\$36.40					
112025	11-34820	<i>JESSE, LARRY</i>		<i>3976 BALLARDSVILLE RD</i>				
		Balance Forward	47.30	01/01/2021				
		Payment Check	-47.30	01/05/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.53*	01/27/2021	84408293	423,020	427,170	4,150
		Ending Balance	\$39.69					
102658	11-34830	<i>ALLEN, LAURA</i>		<i>4008 BALLARDSVILLE RD KEVIN</i>				
		Balance Forward	43.70	01/01/2021				
		Payment Credit Card	-43.70	01/08/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.58*	01/27/2021	84488053	1,032,110	1,036,550	4,440
		Ending Balance	\$41.80					
102659	11-34840	<i>WOODS, JAMES ROBERT</i>		<i>1962 MCCOUN RD</i>				
		Balance Forward	28.00	01/01/2021				
		Payment Bank Draft	-28.00	01/12/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.91*	01/27/2021	84487789	247,150	249,520	2,370
		Ending Balance	\$26.69					
114075	11-34850	<i>WISE, TONY</i>		<i>1932 MCCOUN RD</i>				
		Balance Forward	36.90	01/01/2021				
		Payment Bank Draft	-36.90	01/12/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.49*	01/27/2021	84488098	379,220	382,800	3,580
		Ending Balance	\$35.52					
106181	11-34855	<i>MITCHELL VAN ZILE, TANYA</i>		<i>1963 MCCOUN RD 379-1072</i>				
		Balance Forward	30.93	01/01/2021				
		Payment Check	-35.00	01/06/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.74*	01/27/2021	84488055	585,490	588,400	2,910
		Ending Balance	\$26.56					
118209	11-34858	<i>DORAN, WALTER &amp; PATRICIA</i>		<i>1902 MCCOUN RD</i>				
		Balance Forward	37.93	01/01/2021				
		Payment Bank Draft	-37.93	01/12/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.91*	01/27/2021	84488205	330,630	334,410	3,780
		Ending Balance	\$36.99					
102662	11-34860	<i>WRIGHT, CLINTON</i>		<i>1872 MCCOUN RD</i>				
		Balance Forward	25.60	01/01/2021				
		Payment Check	-30.00	01/05/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.11*	01/27/2021	84487847	339,370	341,910	2,540
		Ending Balance	\$23.52					
114667	11-34868	<i>LOKITS, CHRISTOPHER/STEPH</i>		<i>1845 MCCOUN RD</i>				
		Balance Forward	-12.89	01/01/2021				
		School Tax	2.27*	01/27/2021				
		WATER	75.55*	01/27/2021	84488089	574,170	583,960	9,790
		Ending Balance	\$64.93					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102665	11-34870	<i>SCHEPMAN, FRAN</i>				1842 MCCOUN RD		
		Balance Forward	58.24	01/01/2021				
		Payment Check	-59.00	01/08/2021				
		School Tax	1.58*	01/27/2021				
		WATER	52.71*	01/27/2021	84488515	639,480	645,740	6,260
		Ending Balance	\$53.53					
114199	11-34880	<i>BREEDEN, THOMAS A &amp; MARIE</i>				1783 MCCOUN RD		
		Balance Forward	26.47	01/01/2021				
		Payment Bank Draft	-26.47	01/12/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.21*	01/27/2021	84487788	266,550	268,680	2,130
		Ending Balance	\$24.94					
112949	11-34890	<i>JUSTICE, ROBERT &amp; MARY</i>				1812 MCCOUN RD		
		Balance Forward	27.78	01/01/2021				
		Payment Check	-27.78	01/12/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.62*	01/27/2021	84488214	455,210	457,540	2,330
		Ending Balance	\$26.39					
116273	11-34900	<i>TRUITT, ROGER</i>				1772 MCCOUN RD		
		Balance Forward	41.36	01/01/2021				
		Payment Check	-45.50	01/08/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.60*	01/27/2021	84488211	605,090	609,250	4,160
		Ending Balance	\$35.62					
106486	11-34910	<i>KLEIN, MICHELLE</i>				1725 MCCOUN RD		
		Balance Forward	29.24	01/01/2021				
		Payment Check	-29.24	01/08/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.77*	01/27/2021	84488185	300,750	303,100	2,350
		Ending Balance	\$26.54					
106491	11-34912	<i>BALL JR, HAROLD</i>				1671 MCCOUN RD		
		Balance Forward	27.05	01/01/2021				
		Payment Bank Draft	-27.05	01/12/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.63*	01/27/2021	84488186	609,740	611,930	2,190
		Ending Balance	\$25.37					
106489	11-34915	<i>BATES, KEVIN &amp; DAPHNE</i>				1719 MCCOUN RD		
		Balance Forward	76.01	01/01/2021				
		Payment Check	-76.01	01/08/2021				
		School Tax	2.30*	01/27/2021				
		WATER	76.52*	01/27/2021	84488524	819,360	829,300	9,940
		Ending Balance	\$78.82					
106493	11-34920	<i>BOTNER, VERGIL &amp; HARRIETT</i>				1648 MCCOUN RD		
		Balance Forward	303.15	01/01/2021				
		Payment Credit Card	-60.00	01/08/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.57*	01/27/2021	84930360	612,570	617,880	5,310
		Ending Balance	\$291.12					
117709	11-34922	<i>GAWLEY, KEVIN &amp; JULIA</i>				1633 MCCOUN RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.03	01/01/2021				
		Payment Check	-39.03	01/06/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.63*	01/27/2021	85086652	350,640	352,830	2,190
		Ending Balance	\$25.37					
120854	11-34923	<i>CALVERT, JAMES</i>				<i>1631 MCCOUN RD</i>		
		Balance Forward	36.23	01/01/2021				
		Payment Check	-36.23	01/13/2021				
		School Tax	1.69*	01/27/2021				
		WATER	56.34*	01/27/2021	82406363	414,470	421,290	6,820
		Ending Balance	\$58.03					
110192	11-34925	<i>SHOCKLEY, VERNON</i>				<i>1553 MCCOUN ROAD</i>		
		Balance Forward	21.58	01/01/2021				
		Payment Check	-21.58	01/08/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.94*	01/27/2021	84488510	172,080	175,160	3,080
		Ending Balance	\$31.87					
115126	11-34926	<i>HUSTED, TAMARA D</i>				<i>1551 MCCOUN RD</i>		
		Balance Forward	43.92	01/01/2021				
		Payment Check	-48.31	01/14/2021				
		School Tax	1.39*	01/27/2021				
		WATER	46.37*	01/27/2021	84930528	489,160	494,440	5,280
		Ending Balance	\$43.37					
106502	11-34930	<i>POFF, GARNETT &amp; VERNA</i>				<i>1451 MCCOUN RD</i>		
		Balance Forward	22.30	01/01/2021				
		Payment Check	-22.30	01/12/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.65*	01/27/2021	84488160	502,220	503,990	1,770
		Ending Balance	\$22.30					
114112	11-34940	<i>CARTER, LINDA</i>				<i>1410 MCCOUN RD</i>		
		Balance Forward	65.22	01/01/2021				
		Ending Balance	\$65.22					
120333	11-34940	<i>ETHINGTON, MISSY</i>				<i>1410 MCCOUN RD</i>		
		Balance Forward	329.00	01/01/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.57*	01/27/2021	82406901	779,690	783,140	3,450
		Ending Balance	\$363.58					
106503	11-34950	<i>McCOUN, DOUG</i>				<i>1223 MCCOUN RD</i>		
		Balance Forward	55.02	01/01/2021				
		Payment Bank Draft	-55.02	01/12/2021				
		School Tax	1.99*	01/27/2021				
		WATER	66.36*	01/27/2021	84487804	1,128,570	1,136,940	8,370
		Ending Balance	\$68.35					
118155	11-34955	<i>BUTTS, MICHAEL &amp; LEAH</i>				<i>1151 MCCOUN RD</i>		
		Balance Forward	48.03	01/01/2021				
		Payment Credit Card	-48.03	01/08/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.69*	01/27/2021	86751639	204,240	207,990	3,750
		Ending Balance	\$36.76					

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120628	11-34960	<i>BOGGS, ASHLEY &amp; MARK</i>				<i>947 MCCOUN RD</i>		
		Balance Forward	112.91	01/01/2021				
		Payment Credit Card	-112.91	01/19/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.82*	01/27/2021	84488191	521,470	526,820	5,350
		Ending Balance	\$48.22					
117987	11-34970	<i>MITCHELL, HEATHER &amp; STEVE</i>				<i>904 MCCOUN RD</i>		
		Balance Forward	411.30	01/01/2021				
		Ending Balance	\$411.30					
120172	11-34970	<i>WARREN, GUY</i>				<i>904 MCCOUN RD</i>		
		Balance Forward	448.99	01/01/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.73*	01/27/2021	84652245	1,024,370	1,028,830	4,460
		Ending Balance	\$490.94					
106507	11-34980	<i>WRIGHT, JOE E.</i>				<i>738 MCCOUN RD</i>		
		Balance Forward	36.66	01/01/2021				
		Payment Check	-40.33	01/25/2021				
		School Tax	1.23*	01/27/2021				
		WATER	40.94*	01/27/2021	84488088	327,810	332,300	4,490
		Ending Balance	\$38.50					
120342	11-34990	<i>CLEMMONS, DEBORAH &amp; WILLIAM</i>				<i>704 MCCOUN RD RENTAL</i>		
		Balance Forward	-154.43	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83933020	118,770	118,780	10
		Ending Balance	\$-134.10					
106510	11-35000	<i>LLOYD, ROSEMARY</i>				<i>684 MCCOUN RD</i>		
		Balance Forward	29.76	01/01/2021				
		Payment Check	-29.76	01/07/2021				
		School Tax	0.72*	01/27/2021				
		WATER	24.14*	01/27/2021	84488523	352,970	355,090	2,120
		Ending Balance	\$24.86					
106511	11-35002	<i>WILSON, ROBERT H &amp; JULIE</i>				<i>541 MCCOUN ROAD</i>		
		Balance Forward	240.47	01/01/2021				
		School Tax	9.96*	01/27/2021				
		WATER	332.00*	01/27/2021	84487790	2,643,590	2,723,880	80,290
		Ending Balance	\$582.43					
115188	11-35010	<i>KNIGHT, TIM</i>				<i>444 MCCOUN RD</i>		
		Balance Forward	52.92	01/01/2021				
		Ending Balance	\$52.92					
117692	11-35010	<i>WOOSLEY, TIM &amp; TERESA</i>				<i>444 MCCOUN RD</i>		
		Balance Forward	40.19	01/01/2021				
		Payment Credit Card	-40.19	01/15/2021				
		School Tax	1.47*	01/27/2021				
		WATER	49.02*	01/27/2021	85393260	479,960	485,650	5,690
		Ending Balance	\$50.49					
109803	11-35020	<i>NOEL, BOYD</i>				<i>430 MCCOUN RD</i>		
		Balance Forward	25.44	01/01/2021				
		Payment Check	-25.44	01/08/2021				
		School Tax	0.66*	01/27/2021				

## HENRY COUNTY WATER DISTRICT #2

### Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	22.01*	01/27/2021	84488217	302,940	304,760	1,820
		Ending Balance	\$22.67					
106515	11-35030	<i>MORGAN, SARAH W</i>				<i>199 MCCOUN RD</i>		
		Balance Forward	50.03	01/01/2021				
		Payment Check	-50.03	01/08/2021				
		School Tax	1.36*	01/27/2021				
		WATER	45.47*	01/27/2021	84487793	432,370	437,510	5,140
		Ending Balance	\$46.83					
106516	11-35040	<i>CHRISTIAN CH, SMITHFIELD</i>				<i>135 MCCOUN ROAD RICK OLIVER 859-384-1817</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84488208	39,800	39,830	30
		Ending Balance	\$20.33					
116675	11-35050	<i>HOLBROOK, MELISSA</i>				<i>111 MC COUN CLARA HOLBROOK (MOM)</i>		
		Balance Forward	37.79	01/01/2021				
		Payment Check	-37.79	01/19/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.72*	01/27/2021	84488200	319,690	322,880	3,190
		Ending Balance	\$32.67					
117047	11-35070	<i>FLORA, KAYLA &amp; JOSHUA</i>				<i>79 MCCOUN RD</i>		
		Balance Forward	27.23	01/01/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.76*	01/27/2021	84488061	296,360	298,850	2,490
		Ending Balance	\$54.79					
111853	11-35080	<i>LEHOSKI, FRANCIS</i>				<i>65 MCCOUN RD</i>		
		Balance Forward	23.24	01/01/2021				
		Payment Cash	-72.00	01/10/2021				
		Payment Cash	-25.35	01/26/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84488518	321,400	322,690	1,290
		Ending Balance	\$-53.78					
106522	11-35090	<i>SCHERFF, JON</i>				<i>45 MCCOUN RD</i>		
		Balance Forward	30.63	01/01/2021				
		Payment Bank Draft	-30.63	01/12/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.67*	01/27/2021	84488083	341,430	344,330	2,900
		Ending Balance	\$30.56					
106525	11-35100	<i>SCHERFF, JON</i>				<i>21 MCCOUN RD 379-2627</i>		
		Balance Forward	90.93	01/01/2021				
		Payment Bank Draft	-90.93	01/12/2021				
		School Tax	7.82*	01/27/2021				
		WATER	260.65*	01/27/2021	84488056	359,950	414,010	54,060
		Ending Balance	\$268.47					
113486	11-35110	<i>SILVERS, HEATHER</i>				<i>2365 LUCAS RD</i>		
		Balance Forward	63.33	01/01/2021				
		Ending Balance	\$63.33					
118669	11-35110	<i>MC CLURE, CHRISTOPHER</i>				<i>2365 LUCAS RD</i>		
		Balance Forward	50.75	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$50.75					
119953	11-35110	<i>BASTIN, JOE</i>				2365 LUCAS RD		
		Balance Forward	4.42	01/01/2021				
		Ending Balance	\$4.42					
121041	11-35110	<i>FULTZ, AMANDA</i>				2365 LUCAS RD		
New Service	03/01/2021							
		WATER Deposit	75.00	01/12/2021				
		Connection/Transfer	35.00	01/12/2021				
		Deposit Applied	1.00	01/12/2021				
		Deposit Applied	-1.00	01/12/2021				
		Deposit Payment Credit Card	-75.00	01/12/2021				
		Payment Credit Card	-35.00	01/12/2021				
		Ending Balance	\$0.00					
116342	11-35122	<i>JARRELL, MORGAN &amp; DANNY</i>				2292 LUCAS RD		
		Balance Forward	169.75	01/01/2021				
		Payment Credit Card	-169.75	01/05/2021				
		School Tax	1.50*	01/27/2021				
		WATER	49.99*	01/27/2021	84573071	423,420	429,260	5,840
		Ending Balance	\$51.49					
106634	11-35124	<i>ALLGEIER BEGLEY, TINA</i>				2290 LUCAS RD		
		Balance Forward	27.03	01/01/2021				
		Ending Balance	\$27.03					
116191	11-35124	<i>ALLGEIER, JENNIFER &amp; JOHN</i>				2290 LUCAS RD		
		Balance Forward	31.68	01/01/2021				
		Ending Balance	\$31.68					
113014	11-35131	<i>VALENTINE, ANNA</i>				1973 MCCOUN RD		
		Balance Forward	33.14	01/01/2021				
		Payment Credit Card	-200.00	01/04/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.39*	01/27/2021	84488521	542,690	546,820	4,130
		Ending Balance	\$-127.32					
120561	11-35132	<i>GILSON, RIED</i>				4240 BALLARDSVILLE RD		
		Balance Forward	29.68	01/01/2021				
		Payment Bank Draft	-29.68	01/12/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.54*	01/27/2021	84487787	263,570	266,170	2,600
		Ending Balance	\$28.37					
116434	11-35133	<i>SCHWANDNER, KATHLEEN &amp; DAVID</i>				4314 BALLARDSVILLE RD		
		Balance Forward	31.21	01/01/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.58*	01/27/2021	84487807	327,230	329,130	1,900
		Ending Balance	\$54.47					
106176	11-35134	<i>DEVORE, DAVID</i>				4242 BALLARDSVILLE RD		
		Balance Forward	33.55	01/01/2021				
		Payment Check	-33.55	01/19/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.62*	01/27/2021	84488228	287,080	289,410	2,330
		Ending Balance	\$26.39					



## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106174	11-35135	<i>WORFUL, NANCY</i>			4318 BALLARDSVILLE RD			
		Balance Forward	64.26	01/01/2021				
		Payment Check	-64.26	01/13/2021				
		School Tax	1.77*	01/27/2021				
		WATER	58.99*	01/27/2021	84488505	650,490	657,720	7,230
		Ending Balance	\$60.76					
111313	11-35140	<i>KEITH, PAUL</i>			4359 BALLARDSVILLE RD			
		Balance Forward	134.05	01/01/2021				
		Payment Check	-134.05	01/08/2021				
		School Tax	3.33*	01/27/2021				
		WATER	110.97*	01/27/2021	84488502	5,218,890	5,235,390	16,500
		Ending Balance	\$114.30					
111617	11-35142	<i>DAUGHERTY, SHARON</i>			4390 BALLARDSVILLE RD			
		Balance Forward	34.87	01/01/2021				
		Payment Bank Draft	-34.87	01/12/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.00*	01/27/2021	84488199	314,850	318,220	3,370
		Ending Balance	\$33.99					
120202	11-35144	<i>MCCOUN, ROSS</i>			4495 BALLARDSVILLE RD			
		Balance Forward	24.13	01/01/2021				
		Payment Check	-24.13	01/08/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.35*	01/27/2021	87353583	72,650	74,800	2,150
		Ending Balance	\$25.08					
117004	11-35145	<i>MORRIS, SUSAN</i>			4510 BALLARDSVILLE RD			
		Balance Forward	72.33	01/01/2021				
		Ending Balance	\$72.33					
120418	11-35145	<i>THARP, BILLY</i>			4510 BALLARDSVILLE RD			
		Balance Forward	15.33	01/01/2021				
		Payment Check	-30.33	01/19/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754133	53,090	53,720	630
		Ending Balance	\$-69.76					
102518	11-35150	<i>BRIGHTWELL, GARY</i>			4590 BALLARDSVILLE RD			
		Balance Forward	41.80	01/01/2021				
		Payment Check	-41.80	01/19/2021				
		School Tax	1.47*	01/27/2021				
		WATER	49.09*	01/27/2021	84488207	362,150	367,850	5,700
		Ending Balance	\$50.56					
102517	11-35160	<i>MORRISON, TONY &amp; TAMMY</i>			4628 BALLARDSVILLE RD			
		Balance Forward	68.29	01/01/2021				
		Payment Credit Card	-68.29	01/04/2021				
		School Tax	1.78*	01/27/2021				
		WATER	59.25*	01/27/2021	84488519	694,700	701,970	7,270
		Ending Balance	\$61.03					
102516	11-35170	<i>LONG, HERSHEL W</i>			4648 BALLARDSVILLE RD			
		Balance Forward	38.58	01/01/2021				

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.61*	01/27/2021				
		WATER	86.97*	01/27/2021	84487791	514,090	526,010	11,920
		Ending Balance	\$128.16					
102515	11-35180	<i>MILLER, LAURA N</i>			4688 BALLARDSVILLE RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-21.00	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84488079	259,730	260,370	640
		Ending Balance	\$19.66					
102514	11-35190	<i>VALENTINE, LYNDA T &amp; ALBERT</i>			4706 BALLARDSVILLE RD			
		Balance Forward	26.24	01/01/2021				
		Payment Credit Card	-26.24	01/05/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.64*	01/27/2021	84488072	489,090	491,140	2,050
		Ending Balance	\$24.35					
106170	11-35200	<i>JARRELL, RICHARD</i>			4778 BALLARDSVILLE RD			
		Balance Forward	50.89	01/01/2021				
		Payment Check	-50.89	01/08/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.81*	01/27/2021	84488093	477,710	480,630	2,920
		Ending Balance	\$30.70					
102513	11-35210	<i>SHUFFETT, ROBERT</i>			4850 BALLARDSVILLE RD			
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84487823	15,450	15,520	70
		Ending Balance	\$40.66					
102512	11-35220	<i>LOCKLEAR, ELIZABETH</i>			4872 BALLARDSVILLE RD			
		Balance Forward	48.03	01/01/2021				
		Payment Credit Card	-48.03	01/27/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.43*	01/27/2021	85364956	399,820	403,110	3,290
		Ending Balance	\$33.40					
102511	11-35229	<i>GRIFFIN, JOHN</i>			4954 BALLARDSVILLE RD			
		Balance Forward	36.53	01/01/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.57*	01/27/2021	84488202	575,530	578,980	3,450
		Ending Balance	\$71.11					
115597	11-35230	<i>RANDALL, JACKIE &amp; CAROL</i>			4952 BALLARDSVILLE RD 220-6125			
		Balance Forward	35.45	01/01/2021				
		Payment Check	-35.45	01/19/2021				
		School Tax	1.61*	01/27/2021				
		WATER	53.55*	01/27/2021	83375310	256,980	263,370	6,390
		Ending Balance	\$55.16					
114385	11-35235	<i>FARM LLC, FREEDOM RUN</i>			5088 BALLARDSVILLE RD			
		Balance Forward	0.00	01/01/2021				
		School Tax	3.31*	01/27/2021				
		WATER	110.29*	01/27/2021	84488103	2,405,680	2,422,050	16,370
		Ending Balance	\$113.60					
120529	11-35240	<i>KEMP, NORMA</i>			5012 BALLARDSVILLE RD			

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.62	01/01/2021				
		Payment Check	-36.62	01/12/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.01*	01/27/2021	82092619	448,670	451,760	3,090
		Ending Balance	\$31.94					
117189	11-35250	<i>ARNOLD, ROBERT &amp; BRENDA</i>			<i>5032 BALLARDSVILLE RD</i>			
		Balance Forward	38.44	01/01/2021				
		Payment Check	-38.44	01/08/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.41*	01/27/2021	84487784	270,250	273,960	3,710
		Ending Balance	\$36.47					
113917	11-35260	<i>BALL, TINA</i>			<i>5089 BALLARDSVILLE RD</i>			
		Balance Forward	39.03	01/01/2021				
		Payment Credit Card	-39.03	01/07/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.77*	01/27/2021	84488058	536,660	540,280	3,620
		Ending Balance	\$35.81					
106168	11-35270	<i>FITTS, JERRY</i>			<i>5086 BALLARDSVILLE RD</i>			
		Balance Forward	205.35	01/01/2021				
		Payment Credit Card	-205.35	01/21/2021				
		School Tax	2.00*	01/27/2021				
		WATER	66.82*	01/27/2021	84488230	1,032,390	1,040,830	8,440
		Ending Balance	\$68.82					
106166	11-35280	<i>DOYLE, BILLY</i>			<i>5342 BALLARDSVILLE RD</i>			
		Balance Forward	30.63	01/01/2021				
		Payment Bank Draft	-30.63	01/12/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.34*	01/27/2021	84487868	406,540	410,240	3,700
		Ending Balance	\$36.40					
106165	11-35290	<i>DOYLE, JAMES</i>			<i>5368 BALLARDSVILLE RD</i>			
		Balance Forward	32.53	01/01/2021				
		Payment Bank Draft	-32.53	01/12/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.67*	01/27/2021	84487869	411,010	413,910	2,900
		Ending Balance	\$30.56					
106164	11-35300	<i>LUCAS, RONNIE &amp; TERRY</i>			<i>5394 BALLARDSVILLE RD</i>			
		Balance Forward	30.99	01/01/2021				
		Payment Bank Draft	-30.99	01/12/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.26*	01/27/2021	84487867	566,680	569,100	2,420
		Ending Balance	\$27.05					
106163	11-35310	<i>CLOVERTREE FARM, CLOVERTREE</i>			<i>5395 BALLARDSVILLE RD KENT COLGATE</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84487830	99,590	99,590	0
		Ending Balance	\$20.33					
118289	11-35320	<i>FITZGERALD, GREG</i>			<i>21 ARVIN LN</i>			
		Balance Forward	63.11	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.65*	01/27/2021				
		WATER	21.58*	01/27/2021	85520317	50,310	52,070	1,760
		Ending Balance	\$85.34					
119091	11-35330	<i>KRUER, SARA</i>				<i>15 ARVIN LN.</i>		
		Balance Forward	38.08	01/01/2021				
		Payment Check	-38.08	01/08/2021				
		School Tax	2.06*	01/27/2021				
		WATER	68.50*	01/27/2021	84488118	138,990	147,690	8,700
		Ending Balance	\$70.56					
106158	11-35340	<i>ARVIN, TOM</i>				<i>370 ARVIN LN</i>		
		Balance Forward	127.63	01/01/2021				
		Payment Check	-127.63	01/13/2021				
		School Tax	3.81*	01/27/2021				
		WATER	126.90*	01/27/2021	82415914	2,136,960	2,156,500	19,540
		Ending Balance	\$130.71					
106160	11-35350	<i>BREWER, JAMES</i>				<i>5852 BALLARDSVILLE RD</i>		
		Balance Forward	49.03	01/01/2021				
		Payment Check	-49.03	01/19/2021				
		School Tax	1.63*	01/27/2021				
		WATER	54.39*	01/27/2021	84487852	629,860	636,380	6,520
		Ending Balance	\$56.02					
106157	11-35355	<i>PATE, DAVID OR JENNIE</i>				<i>5861 BALLARDSVILLE RD</i>		
		Balance Forward	52.43	01/01/2021				
		Payment Check	-52.43	01/19/2021				
		School Tax	1.46*	01/27/2021				
		WATER	48.70*	01/27/2021	84487829	594,130	599,770	5,640
		Ending Balance	\$50.16					
106155	11-35360	<i>FOWLER, MARGARET</i>				<i>BALLARDSVILLE RD MASTER METER HOUSE</i>		
		Balance Forward	171.43	01/01/2021				
		Payment Check	-171.43	01/19/2021				
		School Tax	8.64*	01/27/2021				
		WATER	287.88*	01/27/2021	84488052	5,064,170	5,128,240	64,070
		Ending Balance	\$296.52					
106152	11-35380	<i>MIDDLETON III, GIBSON CG</i>				<i>BALLARDSVILLE RD</i>		
		Balance Forward	643.20	01/01/2021				
		Payment Credit Card	-643.20	01/25/2021				
		School Tax	3.08*	01/27/2021				
		WATER	102.53*	01/27/2021	84488068	3,356,310	3,371,200	14,890
		Ending Balance	\$105.61					
106153	11-35381	<i>MIDDLETON, GIBSON &amp;</i>				<i>BALLARDSVILLE RD TENANT MINIMUM</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021				
		Ending Balance	\$20.33					
106154	11-35382	<i>MIDDLETON III, GIBSON CG</i>				<i>BALLARDSVILLE RD TENANT MINIMUM</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/25/2021				
		School Tax	0.59*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	01/27/2021				
		Ending Balance	\$20.33					
106151	11-35390	<i>CORRIGAN, SARAH</i>				<i>6420 BALLARDSVILLE RD</i>		
		Balance Forward	68.76	01/01/2021				
		Payment Credit Card	-68.76	01/11/2021				
		Payment Credit Card	-70.00	01/27/2021				
		School Tax	1.69*	01/27/2021				
		WATER	56.40*	01/27/2021	84488070	1,037,560	1,044,390	6,830
		Ending Balance	\$-11.91					
118439	11-35392	<i>HELSON, TIMOTHY &amp; JANICE</i>				<i>6581 BALLARDSVILLE RD</i>		
		Balance Forward	85.26	01/01/2021				
		Payment Check	-85.26	01/12/2021				
		School Tax	1.53*	01/27/2021				
		WATER	51.09*	01/27/2021	84488216	591,890	597,900	6,010
		Ending Balance	\$52.62					
106144	11-35400	<i>BOGUSKIE, RICK &amp; JUNE</i>				<i>6921 BALLARDSVILLE RD</i>		
		Balance Forward	32.74	01/01/2021				
		Payment Check	-32.74	01/08/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.71*	01/27/2021	84488525	368,850	372,180	3,330
		Ending Balance	\$33.69					
117710	11-35410	<i>KLEIN/BUHSE, MEGAN/JEANNINE</i>				<i>6933 BALLARDSVILLE RD</i>		
		Balance Forward	36.18	01/01/2021				
		Payment Check	-36.18	01/19/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.44*	01/27/2021	84488082	491,220	494,370	3,150
		Ending Balance	\$32.38					
120535	11-35420	<i>HARGROVE, ERIN</i>				<i>6964 BALLARDSVILLE RD</i>		
		Balance Forward	136.21	01/01/2021				
		Payment Check	-136.21	01/20/2021				
		School Tax	4.58*	01/27/2021				
		WATER	152.65*	01/27/2021	84488084	1,047,450	1,073,270	25,820
		Ending Balance	\$157.23					
106141	11-35430	<i>KORTHAUS, MAURICE-FAYE</i>				<i>7039 BALLARDSVILLE RD</i>		
		Balance Forward	167.34	01/01/2021				
		Payment Check	-167.34	01/21/2021				
		School Tax	4.33*	01/27/2021				
		WATER	144.19*	01/27/2021	84488225	2,934,500	2,958,210	23,710
		Ending Balance	\$148.52					
106138	11-35440	<i>KIDWELL, CARMELLA</i>				<i>7079 BALLARDSVILLE RD 655-0930</i>		
		Balance Forward	81.27	01/01/2021				
		Payment Bank Draft	-81.27	01/12/2021				
		School Tax	2.42*	01/27/2021				
		WATER	80.68*	01/27/2021	84488108	846,700	857,420	10,720
		Ending Balance	\$83.10					
111608	11-35455	<i>FOSTER, TERRI</i>				<i>7163 BALLARDSVILLE RD</i>		
		Balance Forward	47.16	01/01/2021				
		Payment Check	-47.16	01/05/2021				
		School Tax	1.27*	01/27/2021				

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	42.29*	01/27/2021	84487828	666,650	671,330	4,680
		Ending Balance	\$43.56					
111811	11-35460	<i>PENDERGEST, SHAWN</i>				<i>7222 BALLARDSVILLE RD</i>		
		Balance Forward	52.57	01/01/2021				
		Payment Credit Card	-100.00	01/21/2021				
		School Tax	1.59*	01/27/2021				
		WATER	53.04*	01/27/2021	84487782	520,330	526,640	6,310
		Ending Balance	\$7.20					
120517	11-35464	<i>FINNELL, LILLIAN M</i>				<i>7259 BALLARDSVILLE RD</i>		
		Balance Forward	34.42	01/01/2021				
		Payment Check	-34.42	01/08/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.42*	01/27/2021	84488119	244,710	248,140	3,430
		Ending Balance	\$34.42					
113473	11-35480	<i>BAPTIST CHURCH, GOOD SHEPHERD</i>				<i>7433 BALLARDSVILLE RD</i>		
		Balance Forward	31.36	01/01/2021				
		Payment Bank Draft	-31.36	01/12/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.71*	01/27/2021	84488122	260,260	263,730	3,470
		Ending Balance	\$34.72					
106614	11-35485	<i>CROUCHER, BILL D</i>				<i>2933 RADCLIFF RD</i>		
		Balance Forward	33.19	01/01/2021				
		Payment Bank Draft	-33.19	01/12/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.24*	01/27/2021	84487861	508,600	511,440	2,840
		Ending Balance	\$30.12					
106615	11-35490	<i>BAPTIST CH, GOOD SHEPHERD</i>				<i>7533 BALLARDSVILLE RD</i>		
		Balance Forward	49.35	01/01/2021				
		Payment Bank Draft	-49.35	01/12/2021				
		WATER	46.31*	01/27/2021	84488062	1,189,370	1,194,640	5,270
		Ending Balance	\$46.31					
112687	11-35500	<i>FOWLER-BIBELHAUSER, MARY</i>				<i>7576 BALLARDSVILLE RD</i>		
		Balance Forward	145.12	01/01/2021				
		Ending Balance	\$145.12					
120674	11-35500	<i>HEGG, JENNIFER</i>				<i>7576 BALLARDSVILLE RD</i>		
		Balance Forward	90.20	01/01/2021				
		Payment Check	-30.20	01/08/2021				
		Payment Check	-60.00	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82890846	362,930	363,790	860
		Ending Balance	\$20.33					
106617	11-35510	<i>BIBELHAUSER, CHERYL</i>				<i>7634 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/07/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84487851	320,480	321,560	1,080
		Ending Balance	\$20.33					
110617	11-35520	<i>GARDNER, LANA</i>				<i>E HWY 22 TO OLDHAM CO</i>		
		Balance Forward	46.03	01/01/2021				

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-46.03	01/12/2021				
		School Tax	1.21*	01/27/2021				
		WATER	40.37*	01/27/2021	84488131	695,890	700,300	4,410
		Ending Balance	\$41.58					
114929	11-35530	<i>WELLS, SHARI &amp; WILLIAM</i>				<i>5600 E HWY 22</i>		
		Balance Forward	55.36	01/01/2021				
		Payment Credit Card	-53.75	01/11/2021				
		School Tax	1.53*	01/27/2021				
		WATER	51.09*	01/27/2021	84488113	819,250	825,260	6,010
		Ending Balance	\$54.23					
117427	11-35537	<i>HEIL, JIM &amp; CRETIA</i>				<i>5466 E HWY 22</i>		
		Balance Forward	19.86	01/01/2021				
		Payment Check	-19.86	01/19/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.14*	01/27/2021	85364996	260,670	262,650	1,980
		Ending Balance	\$23.83					
120601	11-35540	<i>FOSS, KEN &amp; MARRIAH</i>				<i>5407 E HWY 22</i>		
		Balance Forward	51.84	01/01/2021				
		School Tax	2.17*	01/27/2021				
		WATER	72.38*	01/27/2021	85086310	600,300	609,600	9,300
		Ending Balance	\$126.39					
112319	11-35550	<i>CALDWELL, FARMS</i>				<i>5105 E HWY 22 LOREN</i>		
		Balance Forward	95.96	01/01/2021				
		Payment Check	-95.96	01/08/2021				
		School Tax	2.88*	01/27/2021				
		WATER	95.88*	01/27/2021	84488086	1,798,520	1,812,140	13,620
		Ending Balance	\$98.76					
106612	11-35560	<i>RIGGS, JEFF G</i>				<i>7660 SMITHFIELD RD</i>		
		Balance Forward	116.08	01/01/2021				
		Payment Bank Draft	-116.08	01/12/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.91*	01/27/2021	84487796	571,120	574,900	3,780
		Ending Balance	\$36.99					
120801	11-35575	<i>PENDERGEST, SHAWN</i>				<i>7625 SMITHFIELD RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87275014	140,450	140,900	450
		Ending Balance	\$20.33					
106610	11-35580	<i>SHREVE, ROBERT M</i>				<i>3095 RADCLIFF RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84752760	144,500	145,360	860
		Ending Balance	\$20.33					
106123	11-35600	<i>ATCHISON, MARVIN E.</i>				<i>7470 SMITHFIELD RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754538	199,090	199,720	630

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
106122	11-35605	<i>THOMAS, RICHARD</i>				<i>7307 SMITHFIELD RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754177	125,920	126,920	1,000
		Ending Balance	\$20.33					
117955	11-35610	<i>MASSING &amp; JARBOE, ANDREA/JACK</i>				<i>7304 SMITHFIELD RD</i>		
		Balance Forward	54.56	01/01/2021				
		Payment Check	-54.56	01/13/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.34*	01/27/2021	84754543	263,300	267,000	3,700
		Ending Balance	\$36.40					
118545	11-35615	<i>STAVOLA, KYLIE</i>				<i>7206 SMITHFIELD RD</i>		
		Balance Forward	35.23	01/01/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.99*	01/27/2021	87274609	200,920	204,430	3,510
		Ending Balance	\$70.24					
119776	11-35620	<i>ENTERPRISES LLC, B &amp; B PORTER</i>				<i>7125 SMITHFIELD RD WM PORTER</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84266115	515,100	515,120	20
		Ending Balance	\$20.33					
120689	11-35625	<i>STAVOLA, LINDA &amp; JAMES</i>				<i>21 CRABB ACRES</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753335	574,360	575,600	1,240
		Ending Balance	\$20.33					
102255	11-35630	<i>SCHREIBER, MARK J</i>				<i>185 CRABB ACRES</i>		
		Balance Forward	96.92	01/01/2021				
		Payment Credit Card	-96.92	01/04/2021				
		School Tax	2.35*	01/27/2021				
		WATER	78.38*	01/27/2021	84754086	604,140	614,420	10,280
		Ending Balance	\$80.73					
119131	11-35635	<i>MEREDITH, TOMMY &amp; TERRI</i>				<i>190 CRABB ACRES DR</i>		
		Balance Forward	40.90	01/01/2021				
		Payment Check	-40.90	01/08/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.29*	01/27/2021	87275006	277,530	280,800	3,270
		Ending Balance	\$33.26					
118887	11-35638	<i>JOB, BRENT &amp; SHELLY</i>				<i>266 CRABB ACRES DR</i>		
		Balance Forward	42.97	01/01/2021				
		Payment Bank Draft	-42.97	01/12/2021				
		School Tax	1.34*	01/27/2021				
		WATER	44.69*	01/27/2021	85503507	53,220	58,240	5,020
		Ending Balance	\$46.03					
102253	11-35640	<i>TAYLOR, DAVID E</i>				<i>285 CRABB ACRES</i>		



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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.33	01/01/2021				
		Payment Bank Draft	-36.33	01/12/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.00*	01/27/2021	84488125	263,870	267,240	3,370
		Ending Balance	\$33.99					
113819	11-35650	<i>STOKELEY, CHERYL</i>				344 CRABB ACRES		
		Balance Forward	1,018.25	01/01/2021				
		Ending Balance	\$1,018.25					
102252	11-35660	<i>JOHNSON, HELEN S</i>				399 CRABB ACRES RD		
		Balance Forward	154.29	01/01/2021				
		Payment Bank Draft	-154.29	01/12/2021				
		School Tax	1.67*	01/27/2021				
		WATER	55.56*	01/27/2021	84487834	850,040	856,740	6,700
		Ending Balance	\$57.23					
102248	11-35670	<i>NICHOLS, LINDA</i>				414 CRABB ACRES		
		Balance Forward	76.72	01/01/2021				
		Ending Balance	\$76.72					
120531	11-35670	<i>CARLSON, KIM D</i>				414 CRABB ACRES		
		Balance Forward	104.59	01/01/2021				
		Payment Check	-104.59	01/19/2021				
		School Tax	2.58*	01/27/2021				
		WATER	85.87*	01/27/2021	84487832	209,300	221,010	11,710
		Ending Balance	\$88.45					
118198	11-35672	<i>JOHNSON, HELEN E</i>				415 CRABB ACRES CRABB ACRES SUBDIVISION		
		Balance Forward	42.97	01/01/2021				
		Payment Bank Draft	-42.97	01/12/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.46*	01/27/2021	84207607	353,880	357,880	4,000
		Ending Balance	\$38.58					
114446	11-35680	<i>VOGT, JOHN</i>				455 CRABB ACRES		
		Balance Forward	50.34	01/01/2021				
		Payment Check	-50.34	01/12/2021				
		School Tax	1.59*	01/27/2021				
		WATER	52.97*	01/27/2021	84487866	775,830	782,130	6,300
		Ending Balance	\$54.56					
119965	11-35685	<i>APPLE, GLENN</i>				492 CRABB ACRES DR		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87750023	33,610	34,730	1,120
		Ending Balance	\$20.33					
105900	11-35687	<i>ELLIOTT, DIANE</i>				567 CRABB ACRES		
		Balance Forward	-28.81	01/01/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.38*	01/27/2021	84930342	562,710	566,980	4,270
		Ending Balance	\$11.75					
102249	11-35690	<i>GRAVES, WHITNEY</i>				582 CRABB ACRES DRIVE1		
		Balance Forward	21.21	01/01/2021				
		Payment Check	-21.21	01/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497724	259,070	260,440	1,370
		Ending Balance	\$20.33					
118643	11-35695	<i>NICHTER, JAKE &amp; CAIDEN</i>				648 CRABB ACRES		
		Balance Forward	31.14	01/01/2021				
		Payment Bank Draft	-31.14	01/12/2021				
		School Tax	0.90*	01/27/2021				
		WATER	29.95*	01/27/2021	85393107	157,180	160,120	2,940
		Ending Balance	\$30.85					
119735	11-35700	<i>REYNOLDS, LEISA</i>				7085 SMITHFIELD RD		
		Balance Forward	41.36	01/01/2021				
		Payment Check	-41.36	01/08/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.17*	01/27/2021	84488128	784,570	788,810	4,240
		Ending Balance	\$40.35					
106481	11-35710	<i>COCHRAN, STEVE &amp; LISA</i>				6967 SMITHFIELD RD		
		Balance Forward	66.78	01/01/2021				
		Ending Balance	\$66.78					
120501	11-35710	<i>WARNER, SCOTT</i>				6967 SMITHFIELD RD		
		Balance Forward	93.63	01/01/2021				
		Payment Credit Card	-105.00	01/15/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265442	385,640	387,130	1,490
		Ending Balance	\$8.96					
106480	11-35720	<i>PROFFITT, BOB</i>				SMITHFIELD RD BARN		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84487814	34,330	34,390	60
		Ending Balance	\$20.33					
106479	11-35730	<i>GARVIN, PAUL T. &amp; VICKIE</i>				6831 SMITHFIELD RD		
		Balance Forward	139.50	01/01/2021				
		Payment Credit Card	-139.50	01/05/2021				
		School Tax	1.90*	01/27/2021				
		WATER	63.39*	01/27/2021	84488129	740,170	748,080	7,910
		Ending Balance	\$65.29					
106478	11-35740	<i>ASHLOCK, HARLAN</i>				6830 SMITHFIELD RD		
		Balance Forward	77.43	01/01/2021				
		Ending Balance	\$77.43					
117685	11-35740	<i>GUNDELACH, KENT &amp; JESSICA</i>				6830 SMITHFIELD RD		
		Balance Forward	89.39	01/01/2021				
		Payment Credit Card	-89.39	01/11/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.38*	01/27/2021	84207224	443,350	446,350	3,000
		Ending Balance	\$31.29					
106477	11-35750	<i>EVANS, GENE</i>				6759 SMITHFIELD RD		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	01/27/2021	84488133	95,080	95,140	60
		Ending Balance	\$20.33					
112984	11-35760	<i>JEFFRIES, DOUG</i>			<i>6716 SMITHFIELD RD</i>			
		Balance Forward	30.26	01/01/2021				
		Payment Check	-30.26	01/21/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.62*	01/27/2021	84488124	408,390	410,720	2,330
		Ending Balance	\$26.39					
106474	11-35770	<i>NIX, JERRY J</i>			<i>6682 SMITHFIELD RD</i>			
		Balance Forward	44.21	01/01/2021				
		Payment Check	-44.21	01/05/2021				
		School Tax	1.14*	01/27/2021				
		WATER	38.03*	01/27/2021	84488110	664,520	668,600	4,080
		Ending Balance	\$39.17					
120426	11-35775	<i>DAILY, THOMAS B.</i>			<i>6600 SMITHFIELD RD</i>			
		Balance Forward	22.30	01/01/2021				
		Payment Check	-22.30	01/08/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.66*	01/27/2021	87756054	33,880	35,510	1,630
		Ending Balance	\$21.28					
106473	11-35780	<i>CARTER, ROY E</i>			<i>6585 SMITHFIELD RD</i>			
		Balance Forward	60.03	01/01/2021				
		Payment Check	-60.03	01/13/2021				
		School Tax	1.66*	01/27/2021				
		WATER	55.24*	01/27/2021	84487860	350,090	356,740	6,650
		Ending Balance	\$56.90					
117349	11-35781	<i>CARTER, H. TODD</i>			<i>6585 SMITHFIELD RD BARN</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930874	155,530	155,960	430
		Ending Balance	\$20.33					
106472	11-35790	<i>WOOD, DAVID S / BRENDA</i>			<i>6482 SMITHFIELD RD</i>			
		Balance Forward	-34.24	01/01/2021				
		Payment Check	-40.00	01/05/2021				
		School Tax	1.17*	01/27/2021				
		WATER	38.88*	01/27/2021	84497716	622,440	626,640	4,200
		Ending Balance	-\$34.19					
106471	11-35800	<i>WISE, DON &amp; KAREN</i>			<i>6435 SMITHFIELD RD</i>			
		Balance Forward	33.33	01/01/2021				
		Payment Check	-33.33	01/08/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.44*	01/27/2021	84497719	276,850	280,000	3,150
		Ending Balance	\$32.38					
106468	11-35805	<i>WISE, DONALD R</i>			<i>6437 SMITHFIELD RD</i>			
		Balance Forward	45.60	01/01/2021				
		Payment Credit Card	-45.60	01/11/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.35*	01/27/2021	84488109	595,920	600,750	4,830

## HENRY COUNTY WATER DISTRICT #2

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.65					
110075	11-35807	<i>WISE, KAREN</i>				<i>6435 SMITHFIELD ROAD SHOP</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84487857	47,800	47,840	40
		Ending Balance	\$20.33					
119985	11-35810	<i>HINKLE, KEVIN</i>				<i>6309 SMITHFIELD RD</i>		
		Balance Forward	38.54	01/01/2021				
		School Tax	1.34*	01/27/2021				
		WATER	44.69*	01/27/2021	84488130	404,530	409,550	5,020
		Ending Balance	\$84.57					
106467	11-35815	<i>CLARK, WILLIAM M</i>				<i>6311 SMITHFIELD RD</i>		
		Balance Forward	-18.51	01/01/2021				
		Payment Credit Card	-100.00	01/15/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.36*	01/27/2021	84487863	307,850	309,720	1,870
		Ending Balance	\$-95.48					
106575	11-35820	<i>CROUCHER, TIM</i>				<i>2931 RADCLIFF RD</i>		
		Balance Forward	57.90	01/01/2021				
		Payment Credit Card	-57.90	01/11/2021				
		School Tax	1.56*	01/27/2021				
		WATER	52.13*	01/27/2021	84487811	638,620	644,790	6,170
		Ending Balance	\$53.69					
118539	11-35830	<i>SCHOLL, STEVEN &amp; TAMMY</i>				<i>2903 RADCLIFF RD</i>		
		Balance Forward	40.37	01/01/2021				
		Payment Check	-41.00	01/19/2021				
		School Tax	1.14*	01/27/2021				
		WATER	38.10*	01/27/2021	84497714	520,530	524,620	4,090
		Ending Balance	\$38.61					
116912	11-35835	<i>SUTER, WM DALE &amp; APRIL</i>				<i>2883 RADCLIFF RD</i>		
		Balance Forward	31.21	01/01/2021				
		Payment Check	-31.21	01/08/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.68*	01/27/2021	83928408	368,570	371,190	2,620
		Ending Balance	\$28.51					
106578	11-35840	<i>VANORMER, WILLIAM</i>				<i>2816 RADCLIFF RD</i>		
		Balance Forward	22.74	01/01/2021				
		Payment Check	-22.74	01/08/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.02*	01/27/2021	84488096	298,080	299,760	1,680
		Ending Balance	\$21.65					
106579	11-35850	<i>SCHATZINGER, JON</i>				<i>2734 RADCLIFF RD</i>		
		Balance Forward	87.48	01/01/2021				
		Payment Bank Draft	-87.48	01/12/2021				
		School Tax	2.17*	01/27/2021				
		WATER	72.19*	01/27/2021	84488137	726,330	735,600	9,270
		Ending Balance	\$74.36					
116847	11-35851	<i>SCHATZINGER, JON</i>				<i>2734 RADCLIFF RD BARN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85794392	12,670	12,730	60
		Ending Balance	\$20.33					
106580	11-35860	<i>COX, JAMES</i>				<i>2769 RADCLIFF RD</i>		
		Balance Forward	34.13	01/01/2021				
		Payment Bank Draft	-34.13	01/12/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.99*	01/27/2021	84487833	471,730	475,240	3,510
		Ending Balance	\$35.01					
106581	11-35870	<i>DAVENPORT, WOODY</i>				<i>2646 RADCLIFF RD</i>		
		Balance Forward	53.89	01/01/2021				
		Payment Check	-59.28	01/21/2021				
		School Tax	1.46*	01/27/2021				
		WATER	48.83*	01/27/2021	84497715	853,990	859,650	5,660
		Ending Balance	\$44.90					
106582	11-35880	<i>MORRISS, ALBERT</i>				<i>2538 RADCLIFF RD</i>		
		Balance Forward	35.37	01/01/2021				
		Payment Credit Card	-35.37	01/08/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.79*	01/27/2021	84487838	592,230	595,570	3,340
		Ending Balance	\$33.77					
106583	11-35890	<i>ORR, EARL &amp; SHIRLEY</i>				<i>2449 RADCLIFF RD EARLORR@AOL.COM</i>		
		Balance Forward	64.16	01/01/2021				
		Payment Bank Draft	-64.16	01/12/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.28*	01/27/2021	84487816	593,480	596,890	3,410
		Ending Balance	\$34.28					
106586	11-35900	<i>SHIPLEY, CAROL &amp; MIKE</i>				<i>2499 RADCLIFF RD</i>		
		Balance Forward	60.20	01/01/2021				
		Ending Balance	\$60.20					
119689	11-35900	<i>COOK, ERIKA</i>				<i>2499 RADCLIFF RD</i>		
		Balance Forward	58.19	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84488196	439,450	440,940	1,490
		Ending Balance	\$78.52					
118820	11-35910	<i>RILEY, CATHERINE</i>				<i>2431 RADCLIFF BARN</i>		
		Balance Forward	44.90	01/01/2021				
		Payment Check	-44.90	01/19/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.21*	01/27/2021	85373300	245,880	247,870	1,990
		Ending Balance	\$23.91					
112645	11-35918	<i>ORR, DAVID</i>				<i>2360 RADCLIFF RD</i>		
		Balance Forward	43.49	01/01/2021				
		Payment Bank Draft	-43.49	01/12/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.82*	01/27/2021	84487809	445,340	449,390	4,050
		Ending Balance	\$38.95					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106588	11-35920	<i>POTTS, GENE</i>				<i>2359 RADCLIFF RD</i>		
		Balance Forward	20.48	01/01/2021				
		Payment Check	-20.48	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84488209	276,660	278,110	1,450
		Ending Balance	\$20.33					
111649	11-35930	<i>MILLER, TIM OR PAM</i>				<i>2326 RADCLIFF RD</i>		
		Balance Forward	-102.74	01/01/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.72*	01/27/2021	84487818	861,400	866,000	4,600
		Ending Balance	\$-59.77					
116457	11-35935	<i>GARDNER, CHRIS W</i>				<i>2154 RADCLIFF ROAD</i>		
		Balance Forward	33.69	01/01/2021				
		Payment Check	-33.69	01/05/2021				
		School Tax	0.87*	01/27/2021				
		WATER	29.03*	01/27/2021	84265708	169,440	172,250	2,810
		Ending Balance	\$29.90					
106590	11-35940	<i>POTTS, EDNA</i>				<i>2133 RADCLIFF RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84488528	146,930	148,130	1,200
		Ending Balance	\$20.33					
106591	11-35950	<i>POTTS, KATHY &amp; BARBRA</i>				<i>2023 RADCLIFF RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84488136	215,430	216,860	1,430
		Ending Balance	\$20.33					
116864	11-35972	<i>GRISHAM, CINDY</i>				<i>1964 RADCLIFF RD</i>		
		Balance Forward	51.16	01/01/2021				
		Payment Check	-51.16	01/13/2021				
		School Tax	1.52*	01/27/2021				
		WATER	50.58*	01/27/2021	85793923	599,320	605,250	5,930
		Ending Balance	\$52.10					
120465	11-35975	<i>WALLINGS, WADE</i>				<i>1850 RADCLIFF RD</i>		
		Balance Forward	27.33	01/01/2021				
		Payment Credit Card	-27.33	01/11/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.58*	01/27/2021	85520338	25,020	29,460	4,440
		Ending Balance	\$41.80					
113104	11-35977	<i>POTTS, KATHY</i>				<i>1889 RADCLIFF RD WM. 220-0431</i>		
		Balance Forward	33.19	01/01/2021				
		Payment Check	-33.19	01/08/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.60*	01/27/2021	84487812	402,620	405,510	2,890
		Ending Balance	\$30.49					
119328	11-35980	<i>POTTS, ANN</i>				<i>1815 RADCLIFF RD</i>		
		Balance Forward	70.15	01/01/2021				

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-70.15	01/19/2021				
		School Tax	1.23*	01/27/2021				
		WATER	41.01*	01/27/2021	82406644	465,670	470,170	4,500
		Ending Balance	\$42.24					
120797	11-35984	<i>HENRY, CARL L</i>				<i>1800 RADCLIFF RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87513339	270	270	0
		Ending Balance	\$20.33					
120538	11-35987	<i>KRIEGER, JIM</i>				<i>1788 RADCLIFF RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87753479	3,530	3,660	130
		Ending Balance	\$20.33					
106598	11-35990	<i>POTTS, LARRY</i>				<i>1771 RADCLIFF RD</i>		
		Balance Forward	42.31	01/01/2021				
		Payment Credit Card	-42.31	01/11/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.07*	01/27/2021	84487817	364,150	367,530	3,380
		Ending Balance	\$34.06					
106599	11-36000	<i>DUNLAP, GRACE &amp; RONALD</i>				<i>1696 RADCLIFF RD</i>		
		Balance Forward	32.82	01/01/2021				
		Payment Bank Draft	-32.82	01/12/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.26*	01/27/2021	84488112	356,900	359,320	2,420
		Ending Balance	\$27.05					
120197	11-36010	<i>RINKER, MICHELE</i>				<i>1695 RADCLIFF RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497982	295,000	296,170	1,170
		Ending Balance	\$20.33					
116387	11-36015	<i>POTTS, WILLIAM E</i>				<i>1598 RADCLIFF RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85391718	102,590	103,820	1,230
		Ending Balance	\$20.33					
106600	11-36020	<i>CLARK, JAMES &amp; MICHELLE</i>				<i>1575 RADCLIFF RD</i>		
		Balance Forward	-187.13	01/01/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.61*	01/27/2021	84488123	302,730	305,340	2,610
		Ending Balance	\$-158.69					
120736	11-36030	<i>VANDENBARK, MAURA</i>				<i>1582 RADCLIFF RD TRAILER</i>		
		Balance Forward	22.53	01/01/2021				
		Payment Credit Card	-22.53	01/05/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.55*	01/27/2021	85372836	88,350	90,670	2,320

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.32					
106604	11-36040	<i>BRASHEAR, ROBERT L</i>				<i>1505 RADCLIFF RD</i>		
		Balance Forward	28.65	01/01/2021				
		Payment Check	-28.65	01/08/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.23*	01/27/2021	84488116	275,370	278,350	2,980
		Ending Balance	\$31.14					
115398	11-36050	<i>NOEL, DOUG &amp; KAREN</i>				<i>1403 RADCLIFF RD</i>		
		Balance Forward	28.00	01/01/2021				
		Payment Check	-28.00	01/08/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.99*	01/27/2021	84487826	277,660	279,900	2,240
		Ending Balance	\$25.74					
114659	11-36060	<i>JORDAN, MAGDALENE</i>				<i>101 BLAKEMORE LN</i>		
		Balance Forward	34.49	01/01/2021				
		Payment Bank Draft	-34.49	01/12/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.80*	01/27/2021	84488194	577,340	580,400	3,060
		Ending Balance	\$31.72					
102193	11-36070	<i>STOOPS, NORM</i>				<i>126 BLAKEMORE LN</i>		
		Balance Forward	30.35	01/01/2021				
		Payment Check	-33.39	01/20/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.39*	01/27/2021	84488091	438,270	440,990	2,720
		Ending Balance	\$26.20					
119576	11-36075	<i>MUDD, MICHAEL &amp; MARY</i>				<i>157 BLAKEMORE LANE</i>		
		Balance Forward	34.94	01/01/2021				
		Payment Check	-34.94	01/12/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.94*	01/27/2021	84487805	380,670	383,750	3,080
		Ending Balance	\$31.87					
116376	11-36080	<i>GVOZDENOVIC, MARIA &amp; DUSAW</i>				<i>152 BLAKEMORE LN</i>		
		Balance Forward	26.73	01/01/2021				
		Payment Check	-30.00	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754146	259,890	260,770	880
		Ending Balance	\$17.06					
115423	11-36090	<i>MULLINS, KRISTY &amp; DAVID</i>				<i>173 BLAKEMORE LN</i>		
		Balance Forward	26.17	01/01/2021				
		Payment Check	-30.00	01/07/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.06*	01/27/2021	84752252	462,290	464,540	2,250
		Ending Balance	\$21.98					
118827	11-36100	<i>GRIGSBY, ROBERT</i>				<i>186 BLAKEMORE LN</i>		
		Balance Forward	54.39	01/01/2021				
		Payment Credit Card	-54.39	01/11/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.84*	01/27/2021	85373455	92,640	95,000	2,360
		Ending Balance	\$26.62					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102197	11-36110	<i>ANDERSON, JEFF</i>			<i>220 BLAKEMORE LN</i>			
		Balance Forward	19.54	01/01/2021				
		Payment Check	-19.54	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754163	288,540	289,730	1,190
		Ending Balance	\$20.33					
120307	11-36113	<i>TRUMAN, JEFFREY</i>			<i>236 BLAKEMORE LN</i>			
		Balance Forward	-21.01	01/01/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.91*	01/27/2021	85364813	100,690	103,060	2,370
		Ending Balance	\$5.68					
102244	11-36115	<i>VOGT, JOYCE</i>			<i>4500 BLAKEMORE LN 817-3596</i>			
		Balance Forward	89.13	01/01/2021				
		Payment Check	-98.04	01/12/2021				
		School Tax	2.84*	01/27/2021				
		WATER	94.73*	01/27/2021	84488190	1,215,460	1,228,860	13,400
		Ending Balance	\$88.66					
111806	11-36120	<i>FARLEY, JEFF&amp;KATHY</i>			<i>4515 BLAKEMORE LN DEBBIE JENKINS 588-1874</i>			
		Balance Forward	43.70	01/01/2021				
		Payment Check	-43.70	01/19/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.33*	01/27/2021	84754157	699,630	703,470	3,840
		Ending Balance	\$37.42					
102201	11-36130	<i>MONROE, ANTHONY OR STACEY</i>			<i>264 BLAKEMORE LN</i>			
		Balance Forward	44.65	01/01/2021				
		Payment Check	-44.65	01/12/2021				
		School Tax	1.26*	01/27/2021				
		WATER	42.00*	01/27/2021	84752251	390,630	395,270	4,640
		Ending Balance	\$43.26					
113753	11-36160	<i>COWAN, BARTHOLOMEW &amp; DA</i>			<i>4509 BLAKEMORE LN</i>			
		Balance Forward	166.48	01/01/2021				
		Payment Credit Card	-166.48	01/11/2021				
		School Tax	1.60*	01/27/2021				
		WATER	53.49*	01/27/2021	84488188	545,060	551,440	6,380
		Ending Balance	\$55.09					
113017	11-36170	<i>KEABLES, CHRIS</i>			<i>4507 BLAKEMORE LN</i>			
		Balance Forward	-166.12	01/01/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.07*	01/27/2021	84488155	332,830	334,800	1,970
		Ending Balance	\$-142.36					
102207	11-36180	<i>MULLINS, CHRIS</i>			<i>4503 BLAKEMORE LN</i>			
		Balance Forward	77.95	01/01/2021				
		Payment Check	-77.95	01/13/2021				
		School Tax	1.62*	01/27/2021				
		WATER	54.14*	01/27/2021	84488509	586,260	592,740	6,480
		Ending Balance	\$55.76					
106462	11-36190	<i>VOGT, MIKE</i>			<i>4111 BLAKEMORE LN</i>			
		Balance Forward	86.34	01/01/2021				
		Payment Credit Card	-86.34	01/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.51*	01/27/2021				
		WATER	83.72*	01/27/2021	84488522	1,399,360	1,410,660	11,300
		Ending Balance	\$86.23					
110240	11-36198	<i>ANTHONY, MARY</i>			<i>4001 BLAKEMORE LN.</i>			
		Balance Forward	-208.77	01/01/2021				
		School Tax	2.09*	01/27/2021				
		WATER	69.60*	01/27/2021	84753867	927,220	936,090	8,870
		Ending Balance	\$-137.08					
106463	11-36200	<i>NEEDY, GEORGE</i>			<i>4000 BLAKEMORE LN</i>			
		Balance Forward	32.97	01/01/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.71*	01/27/2021	84488197	486,450	489,780	3,330
		Ending Balance	\$66.66					
106464	11-36205	<i>PRUITT, DON</i>			<i>4112 BLAKEMORE LN</i>			
		Balance Forward	29.83	01/01/2021				
		Payment Check	-29.83	01/13/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.42*	01/27/2021	84753848	417,870	421,300	3,430
		Ending Balance	\$34.42					
117966	11-36208	<i>BOHANNON, KRISTEN &amp; BRENT</i>			<i>3801 BLAKEMORE LN</i>			
		Balance Forward	41.08	01/01/2021				
		Payment Credit Card	-45.19	01/19/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.68*	01/27/2021	84574756	281,040	285,070	4,030
		Ending Balance	\$34.70					
106465	11-36210	<i>TRONZO, TERRY</i>			<i>3725 BLAKEMORE LN</i>			
		Balance Forward	43.70	01/01/2021				
		Payment Check	-43.70	01/19/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.36*	01/27/2021	84753865	384,520	389,070	4,550
		Ending Balance	\$42.60					
119769	11-36216	<i>POWELL, AUTUMN</i>			<i>46 BART SMITH RD</i>			
		Balance Forward	68.72	01/01/2021				
		Payment Credit Card	-70.00	01/05/2021				
		School Tax	1.51*	01/27/2021				
		WATER	50.25*	01/27/2021	87593923	121,540	127,420	5,880
		Ending Balance	\$50.48					
102241	11-36220	<i>CHAPMAN, TIM &amp; JULIE</i>			<i>79 BART SMITH RD</i>			
		Balance Forward	60.69	01/01/2021				
		Payment Check	-60.69	01/13/2021				
		School Tax	1.61*	01/27/2021				
		WATER	53.68*	01/27/2021	84753864	760,410	766,820	6,410
		Ending Balance	\$55.29					
102242	11-36230	<i>SYLVESTER, HENRY</i>			<i>203 BART SMITH RD</i>			
		Balance Forward	30.26	01/01/2021				
		Payment Check	-30.26	01/08/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.48*	01/27/2021	85374517	234,250	236,700	2,450
		Ending Balance	\$27.27					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110260	11-36240	<i>COLE, LESLIE</i>				<i>208 BART SMITH RD</i>		
		Balance Forward	344.69	01/01/2021				
		Payment Credit Card	-263.96	01/13/2021				
		Payment Credit Card	-80.73	01/21/2021				
		School Tax	1.89*	01/27/2021				
		WATER	63.06*	01/27/2021	84754295	732,280	740,140	7,860
		Ending Balance	\$64.95					
102216	11-36250	<i>DUNCAN, GARY</i>				<i>250 BART SMITH RD 552-3315 GARY</i>		
		Balance Forward	155.04	01/01/2021				
		Payment Check	-155.04	01/19/2021				
		School Tax	1.77*	01/27/2021				
		WATER	58.99*	01/27/2021	84930807	808,960	816,190	7,230
		Ending Balance	\$60.76					
102217	11-36260	<i>SETTERS, PAUL OR SHIRLEY</i>				<i>264 BART SMITH RD</i>		
		Balance Forward	37.25	01/01/2021				
		Payment Check	-37.25	01/08/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.49*	01/27/2021	84488219	671,680	675,260	3,580
		Ending Balance	\$35.52					
115704	11-36270	<i>CLINE, STACEY &amp; JAMIE</i>				<i>303 BART SMITH RD</i>		
		Balance Forward	60.76	01/01/2021				
		Payment Check	-60.76	01/19/2021				
		School Tax	1.67*	01/27/2021				
		WATER	55.56*	01/27/2021	84488224	797,820	804,520	6,700
		Ending Balance	\$57.23					
102218	11-36275	<i>ROWE, RAYMOND</i>				<i>304 BART SMITH RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84488226	331,720	332,720	1,000
		Ending Balance	\$18.30					
119844	11-36276	<i>LAYNE, STEVEN</i>				<i>388 BART SMITH RD</i>		
		Balance Forward	38.15	01/01/2021				
		Payment Bank Draft	-38.15	01/12/2021				
		School Tax	0.87*	01/27/2021				
		WATER	29.03*	01/27/2021	84488222	517,890	520,700	2,810
		Ending Balance	\$29.90					
102239	11-36278	<i>LAWREY, CHRIS OR NANCY</i>				<i>355 BART SMITH RD</i>		
		Balance Forward	-10.81	01/01/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.69*	01/27/2021	84488087	580,230	584,120	3,890
		Ending Balance	\$26.98					
102238	11-36280	<i>BREEDING, MILLARD R</i>				<i>385 BART SMITH RD</i>		
		Balance Forward	39.61	01/01/2021				
		Payment Check	-39.61	01/12/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.66*	01/27/2021	84487846	449,710	454,020	4,310
		Ending Balance	\$40.85					
102220	11-36300	<i>DUNCAN, ARVILL &amp; GENEVA</i>				<i>390 BART SMITH RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	38.67	01/01/2021				
		Payment Bank Draft	-38.67	01/12/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.14*	01/27/2021	83381227	288,810	292,200	3,390
		Ending Balance	\$34.13					
102221	11-36310	<i>GAMBREL, JAMES</i>				<i>420 BART SMITH RD</i>		
		Balance Forward	37.71	01/01/2021				
		Payment Check	-37.71	01/08/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.96*	01/27/2021	84487859	433,910	436,570	2,660
		Ending Balance	\$28.80					
102237	11-36315	<i>HUNTER, KIMBERLY</i>				<i>387 BART SMITH RD</i>		
		Balance Forward	23.83	01/01/2021				
		Payment Check	-23.83	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84488134	474,770	475,940	1,170
		Ending Balance	\$20.33					
102222	11-36320	<i>REED, KAREN</i>				<i>510 BART SMITH RD</i>		
		Balance Forward	55.88	01/01/2021				
		Payment Check	-56.00	01/13/2021				
		School Tax	2.05*	01/27/2021				
		WATER	68.18*	01/27/2021	84488126	856,820	865,470	8,650
		Ending Balance	\$70.11					
110987	11-36325	<i>COLLETTE, THOMAS</i>				<i>532 BART SMITH RD</i>		
		Balance Forward	25.81	01/01/2021				
		Payment Check	-25.81	01/13/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.91*	01/27/2021	84487856	271,230	273,600	2,370
		Ending Balance	\$26.69					
102226	11-36330	<i>JAMES, JIMMIE OR LINDA</i>				<i>574 BART SMITH RD</i>		
		Balance Forward	100.75	01/01/2021				
		Payment Bank Draft	-100.75	01/12/2021				
		School Tax	2.22*	01/27/2021				
		WATER	74.00*	01/27/2021	84754287	698,100	707,650	9,550
		Ending Balance	\$76.22					
117674	11-36340	<i>STORR, TODD</i>				<i>640 BART SMITH LN</i>		
		Balance Forward	6.92	01/01/2021				
		Payment Check	-50.00	01/08/2021				
		School Tax	1.41*	01/27/2021				
		WATER	47.15*	01/27/2021	83634229	519,450	524,850	5,400
		Ending Balance	\$5.48					
102228	11-36350	<i>FISHER, ROBERT H.</i>				<i>704 BART SMITH RD</i>		
		Balance Forward	59.55	01/01/2021				
		Payment Check	-59.55	01/12/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.26*	01/27/2021	84753877	341,290	345,120	3,830
		Ending Balance	\$37.35					
102229	11-36360	<i>FISHER, DAVID &amp; PAULA</i>				<i>718 BART SMITH RD 693-6909 PAULA</i>		
		Balance Forward	29.49	01/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-30.00	01/11/2021				
		School Tax	1.38*	01/27/2021				
		WATER	45.92*	01/27/2021	84753869	696,980	702,190	5,210
		Ending Balance	\$46.79					
102236	11-36370	<i>McNARY, JOHN T</i>		<i>723 BART SMITH RD LOT 55</i>				
		Balance Forward	40.99	01/01/2021				
		Payment Bank Draft	-40.99	01/12/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.49*	01/27/2021	84753866	528,990	532,570	3,580
		Ending Balance	\$35.52					
102230	11-36375	<i>SIMS, ANN</i>		<i>788 BART SMITH RD</i>				
		Balance Forward	39.21	01/01/2021				
		Payment Check	-39.21	01/08/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.71*	01/27/2021	84754294	468,260	471,730	3,470
		Ending Balance	\$34.72					
102235	11-36380	<i>KEENE, JUANITA</i>		<i>767 BART SMITH RD</i>				
		Balance Forward	36.54	01/01/2021				
		Payment Bank Draft	-36.54	01/12/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.27*	01/27/2021	84487802	291,450	295,000	3,550
		Ending Balance	\$35.30					
102234	11-36390	<i>KLINGENFUS, ERIC</i>		<i>793 BART SMITH RD</i>				
		Balance Forward	40.05	01/01/2021				
		Payment Check	-40.05	01/19/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.65*	01/27/2021	84497723	734,380	738,970	4,590
		Ending Balance	\$42.90					
102231	11-36400	<i>RICHESON, DAVID</i>		<i>806 BART SMITH RD</i>				
		Balance Forward	41.51	01/01/2021				
		Payment Check	-41.51	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84497720	203,170	203,380	210
		Ending Balance	\$20.33					
102232	11-36410	<i>MITCHELL, EDGAR F.</i>		<i>904 BART SMITH RD</i>				
		Balance Forward	47.16	01/01/2021				
		Payment Check	-47.16	01/08/2021				
		School Tax	1.17*	01/27/2021				
		WATER	39.10*	01/27/2021	84497718	453,570	457,800	4,230
		Ending Balance	\$40.27					
102233	11-36420	<i>JACKSON, LINDA</i>		<i>831 BART SMITH RD</i>				
		Balance Forward	35.45	01/01/2021				
		Payment Check	-35.45	01/05/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.80*	01/27/2021	84497721	461,640	464,700	3,060
		Ending Balance	\$31.72					
102190	11-36425	<i>WALKER, JAMES D &amp; MARY</i>		<i>1313 RADCLIFF RD</i>				
		Balance Forward	20.78	01/01/2021				
		Payment Check	-20.78	01/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.68*	01/27/2021				
		WATER	56.01*	01/27/2021	84487862	128,290	135,060	6,770
		Ending Balance	\$57.69					
116802	11-36430	<i>COMBS, GUY</i>			<i>RADCLIFF RD</i>			
		Balance Forward	96.33	01/01/2021				
		Payment Bank Draft	-96.33	01/12/2021				
		School Tax	1.96*	01/27/2021				
		WATER	65.20*	01/27/2021	87059530	80,330	88,520	8,190
		Ending Balance	\$67.16					
110549	11-36440	<i>O'ROURKE, BRIAN &amp; PATRICIA</i>			<i>1277 RADCLIFF RD</i>			
		Balance Forward	55.09	01/01/2021				
		Payment Check	-55.09	01/08/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.48*	01/27/2021	84487844	714,270	719,260	4,990
		Ending Balance	\$45.81					
117591	11-36450	<i>MYNHIER, MARY &amp; BRANDON</i>			<i>1243 RADCLIFF RD</i>			
		Balance Forward	62.98	01/01/2021				
		Ending Balance	\$62.98					
102189	11-36460	<i>LOVE, LINDA</i>			<i>1207 RADCLIFF RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754541	178,570	179,580	1,010
		Ending Balance	\$20.33					
102188	11-36470	<i>COULTER, CHRIS</i>			<i>1189 RADCLIFF RD</i>			
		Balance Forward	25.48	01/01/2021				
		Ending Balance	\$25.48					
120231	11-36470	<i>WILSON, TRACY</i>			<i>1189 RADCLIFF RD</i>			
		Balance Forward	34.49	01/01/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.24*	01/27/2021	85520344	58,900	61,740	2,840
		Ending Balance	\$64.61					
114313	11-36473	<i>STOOPS, PAUL</i>			<i>1165 RADCLIFF RD</i>			
		Balance Forward	61.21	01/01/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.67*	01/27/2021	84755054	305,380	308,280	2,900
		Ending Balance	\$91.77					
102185	11-36480	<i>PFLEIDER, LISA</i>			<i>1123 RADCLIFF RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84755433	99,820	100,210	390
		Ending Balance	\$20.33					
115022	11-36490	<i>KLINGENFUS, JACOB</i>			<i>1027 RADCLIFF RD</i>			
		Balance Forward	47.57	01/01/2021				
		Payment Check	-47.57	01/19/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.64*	01/27/2021	84755437	339,670	343,130	3,460

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.65					
113398	11-36500	<i>KLINGENFUS, JEFF &amp; CONNIE</i>				1013 RADCLIFF RD		
		Balance Forward	31.29	01/01/2021				
		Payment Bank Draft	-31.29	01/12/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.72*	01/27/2021	84754647	434,280	437,470	3,190
		Ending Balance	\$32.67					
116481	11-36502	<i>URBAN, GARY &amp; DARLENE</i>				988 RADCLIFF RD		
		Balance Forward	37.42	01/01/2021				
		Payment Check	-37.42	01/08/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.08*	01/27/2021	84755624	316,120	319,360	3,240
		Ending Balance	\$33.04					
102181	11-36510	<i>FERRINO-SAUER, BRENDA</i>				955 RADCLIFF RD		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84755622	99,680	99,680	0
		Ending Balance	\$20.33					
120855	11-36520	<i>WAGNER, ALLISON</i>				903 RADCLIFF RD		
		Balance Forward	26.47	01/01/2021				
		School Tax	3.24*	01/27/2021				
		WATER	108.09*	01/27/2021	83498054	327,850	343,800	15,950
		Ending Balance	\$137.80					
102178	11-36530	<i>MURPHY, MICHAEL</i>				713 RADCLIFF RD		
		Balance Forward	52.96	01/01/2021				
		Payment Bank Draft	-52.96	01/12/2021				
		School Tax	1.29*	01/27/2021				
		WATER	43.00*	01/27/2021	84488094	633,190	637,970	4,780
		Ending Balance	\$44.29					
117706	11-36550	<i>REYNOLDS, BILL &amp; LISA</i>				1249 SHADOW BROOK RD		
		Balance Forward	75.35	01/01/2021				
		Payment Check	-75.35	01/08/2021				
		School Tax	1.93*	01/27/2021				
		WATER	64.29*	01/27/2021	84755212	778,710	786,760	8,050
		Ending Balance	\$66.22					
117660	11-36560	<i>STEFFES &amp; SHEPHARD, JOSEPH &amp; TINA</i>				1250 SHADOW BROOK RD		
		Balance Forward	43.26	01/01/2021				
		Payment Check	-43.26	01/06/2021				
		School Tax	1.23*	01/27/2021				
		WATER	40.94*	01/27/2021	85372854	331,670	336,160	4,490
		Ending Balance	\$42.17					
116353	11-36570	<i>EDGAR, JOSHUA &amp; ANDREA</i>				1248 SHADOW BROOK RD		
		Balance Forward	49.10	01/01/2021				
		Payment Check	-49.10	01/06/2021				
		School Tax	1.38*	01/27/2021				
		WATER	46.11*	01/27/2021	84755613	655,300	660,540	5,240
		Ending Balance	\$47.49					
115588	11-36580	<i>O'BRYAN, SUZANNE &amp; RICHARD</i>				1247 SHADOW BROOK RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.70	01/01/2021				
		Payment Check	-30.70	01/19/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.61*	01/27/2021	84755629	704,160	706,770	2,610
		Ending Balance	\$28.44					
101641	11-36590	<i>MEEKS, CARL</i>			1246 SHADOW BROOK RD			
		Balance Forward	79.38	01/01/2021				
		Payment Bank Draft	-79.38	01/12/2021				
		School Tax	1.85*	01/27/2021				
		WATER	61.51*	01/27/2021	84755603	596,040	603,660	7,620
		Ending Balance	\$63.36					
101640	11-36600	<i>HALSMER, ROBERT</i>			1244 SHADOW BROOK RD			
		Balance Forward	45.38	01/01/2021				
		Payment Check	-45.38	01/06/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.24*	01/27/2021	84487864	534,280	538,530	4,250
		Ending Balance	\$40.42					
101644	11-36610	<i>NETHERY, BRUCE</i>			1245 SHADOW BROOK RD CELL 310-9961			
		Balance Forward	33.19	01/01/2021				
		Payment Check	-100.00	01/08/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.18*	01/27/2021	84487815	247,690	250,380	2,690
		Ending Balance	\$-37.78					
101633	11-36620	<i>GARBER, DAVID F.</i>			1243 SHADOW BROOK RD			
		Balance Forward	30.56	01/01/2021				
		Payment Credit Card	-30.56	01/12/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.47*	01/27/2021	84488107	368,860	371,450	2,590
		Ending Balance	\$28.29					
101638	11-36630	<i>ROY, JR., PAUL J.</i>			1242 SHADOW BROOK RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84488099	225,120	225,970	850
		Ending Balance	\$20.33					
120404	11-36640	<i>WEAVER, KELLIE</i>			1240 SHADOW BROOK LN 741-1956			
		Balance Forward	40.62	01/01/2021				
		School Tax	1.08*	01/27/2021				
		WATER	36.05*	01/27/2021	84487827	525,370	529,170	3,800
		Ending Balance	\$77.75					
101634	11-36650	<i>LITTLE, JOHN</i>			1241 SHADOW BROOK RD			
		Balance Forward	45.17	01/01/2021				
		Payment Bank Draft	-45.17	01/12/2021				
		School Tax	1.32*	01/27/2021				
		WATER	43.92*	01/27/2021	84487855	933,260	938,170	4,910
		Ending Balance	\$45.24					
120220	11-36660	<i>CALDERON, DANIEL</i>			1800 CIRCLEVIEW DR			
		Balance Forward	29.84	01/01/2021				
		Water Adjustment	-75.55	01/15/2021				



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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax Adjustment	-2.27	01/15/2021				
		School Tax	3.07*	01/27/2021				
		WATER	102.38*	01/27/2021	84487853	195,200	210,060	14,860
		Ending Balance	\$57.47					
101137	11-36680	<i>COKE, EDWARD C/ SUZANNE</i>				<i>1806 CIRCLEVIEW DR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84488111	25,440	25,440	0
		Ending Balance	\$20.33					
119855	11-36685	<i>STOKES, TIM</i>				<i>1807 CIRCLEVIEW DR</i>		
		Balance Forward	22.59	01/01/2021				
		Payment Check	-25.00	01/25/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.06*	01/27/2021	87274599	77,390	79,640	2,250
		Ending Balance	\$23.40					
117885	11-36690	<i>KHOSROWSHAHI, MANOCHEHR</i>				<i>1809 CIRCLEVIEW DR OWNER</i>		
		Balance Forward	26.63	01/01/2021				
		Payment Check	-26.63	01/13/2021				
		School Tax	0.72*	01/27/2021				
		WATER	24.14*	01/27/2021	84930330	367,410	369,530	2,120
		Ending Balance	\$24.86					
101181	11-36700	<i>HELM, GARNETT J</i>				<i>1817 CIRCLEVIEW DR</i>		
		Balance Forward	29.60	01/01/2021				
		Payment Check	-29.60	01/08/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.34*	01/27/2021	84488117	494,810	497,100	2,290
		Ending Balance	\$26.10					
115424	11-36710	<i>JONES, KEN</i>				<i>1900 CIRCLEVIEW DR</i>		
		Balance Forward	31.44	01/01/2021				
		Payment Check	-31.44	01/05/2021				
		Ending Balance	\$0.00					
116857	11-36720	<i>WAGNER, KYLE &amp; DIANA</i>				<i>1906 CLEARVIEW DR</i>		
		Balance Forward	-3.14	01/01/2021				
		OVERPAYMENT REFUND	3.14	01/25/2021				
		Ending Balance	\$0.00					
120850	11-36720	<i>RANDALL, JESSICA</i>				<i>1906 CLEARVIEW DR</i>		
		Balance Forward	40.71	01/01/2021				
		Payment Check	-40.71	01/08/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.21*	01/27/2021	84488139	488,670	492,070	3,400
		Ending Balance	\$34.21					
117726	11-36725	<i>FLESHMAN, ANNA HAVRILESKO</i>				<i>1909 CLEARVIEW DR</i>		
		Balance Forward	102.53	01/01/2021				
		Payment Check	-102.53	01/13/2021				
		School Tax	1.64*	01/27/2021				
		WATER	54.52*	01/27/2021	84488120	329,810	336,350	6,540
		Ending Balance	\$56.16					
119702	11-36730	<i>KECK, ARDITH &amp; MATTHEW</i>				<i>1910 CLEARVIEW DR</i>		

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	49.83	01/01/2021				
		Payment Check	-49.83	01/19/2021				
		School Tax	1.38*	01/27/2021				
		WATER	45.92*	01/27/2021	84487839	585,410	590,620	5,210
		Ending Balance	\$47.30					
101173	11-36740	<i>THOMPSON, RICHARD</i>				<i>1915 CLEARVIEW DR</i>		
		Balance Forward	33.26	01/01/2021				
		Payment Check	-33.26	01/08/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.83*	01/27/2021	84487858	313,630	316,130	2,500
		Ending Balance	\$27.63					
101142	11-36750	<i>BRYANT, KIM &amp; ERIC</i>				<i>1916 CLEARVIEW DR</i>		
		Balance Forward	59.67	01/01/2021				
		Ending Balance	\$59.67					
117112	11-36750	<i>LEVERITT, PAMELA &amp; BRADLEY</i>				<i>1916 CLEARVIEW DR</i>		
		Balance Forward	78.82	01/01/2021				
		Payment Bank Draft	-78.82	01/12/2021				
		School Tax	2.19*	01/27/2021				
		WATER	73.16*	01/27/2021	84488140	742,530	751,950	9,420
		Ending Balance	\$75.35					
101143	11-36760	<i>SULLIVAN, TIM &amp; TINA</i>				<i>1922 CLEARVIEW DR</i>		
		Balance Forward	31.94	01/01/2021				
		Payment Check	-31.94	01/08/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.48*	01/27/2021	84487801	379,100	381,550	2,450
		Ending Balance	\$27.27					
115247	11-36770	<i>EGER, CONSTANCE &amp; MIKE</i>				<i>1928 CLEARVIEW DR</i>		
		Balance Forward	27.71	01/01/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.82*	01/27/2021	84753773	501,280	504,060	2,780
		Ending Balance	\$57.39					
120174	11-36780	<i>STACK, AARON</i>				<i>1934 CLEARVIEW DR</i>		
		Balance Forward	54.83	01/01/2021				
		Payment Check	-54.83	01/12/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.64*	01/27/2021	84488060	306,200	310,930	4,730
		Ending Balance	\$43.92					
119105	11-36790	<i>WOOLSTON, BRYAN &amp; KRISTINA</i>				<i>3601 WEDGEWOOD CIR</i>		
		Balance Forward	41.44	01/01/2021				
		Payment Bank Draft	-41.44	01/12/2021				
		School Tax	1.58*	01/27/2021				
		WATER	52.71*	01/27/2021	84487798	703,530	709,790	6,260
		Ending Balance	\$54.29					
101149	11-36795	<i>DANT, KEVIN</i>				<i>3600 WEDGEWOOD CIR</i>		
		Balance Forward	48.10	01/01/2021				
		Payment Bank Draft	-48.10	01/12/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.38*	01/27/2021	82990913	583,140	587,410	4,270
		Ending Balance	\$40.56					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120906	11-36800	<i>ASHBY, CINDY</i>			3604 WEDGEWOOD CIR			
		Balance Forward	33.48	01/01/2021				
		Payment Credit Card	-33.48	01/11/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.08*	01/27/2021	84488059	286,870	289,970	3,100
		Ending Balance	\$32.01					
101151	11-36810	<i>CARTER, JR., BOYCE N.</i>			2000 CLEARVIEW DR			
		Balance Forward	33.55	01/01/2021				
		Payment Check	-33.55	01/08/2021				
		School Tax	1.11*	01/27/2021				
		WATER	37.04*	01/27/2021	86694197	130,210	134,150	3,940
		Ending Balance	\$38.15					
117526	11-36815	<i>DUNCAN, DONNA</i>			1921 CLEARVIEW DR			
		Balance Forward	30.05	01/01/2021				
		Payment Bank Draft	-30.05	01/12/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.08*	01/27/2021	85085927	164,850	167,950	3,100
		Ending Balance	\$32.01					
101152	11-36820	<i>SIMPSON, LARRY B</i>			2004 CLEARVIEW DR			
		Balance Forward	68.29	01/01/2021				
		Payment Bank Draft	-68.29	01/12/2021				
		School Tax	1.88*	01/27/2021				
		WATER	62.55*	01/27/2021	84753183	667,480	675,260	7,780
		Ending Balance	\$64.43					
101175	11-36822	<i>BALLINGER, MIKE</i>			2005 CLEARVIEW DR			
		Balance Forward	21.35	01/01/2021				
		Payment Check	-21.35	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753180	543,230	543,870	640
		Ending Balance	\$20.33					
120303	11-36830	<i>BLAHA, KALYN</i>			2010 CLEARVIEW DR			
		Balance Forward	32.49	01/01/2021				
		Payment Credit Card	-32.39	01/19/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.17*	01/27/2021	84753181	591,000	595,100	4,100
		Ending Balance	\$39.42					
101154	11-36840	<i>BLAND, RODNEY &amp; CHERRIE</i>			2016 CLEARVIEW DR CELL 475-0823			
		Balance Forward	49.36	01/01/2021				
		Payment Check	-49.36	01/19/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.27*	01/27/2021	84753193	940,260	943,950	3,690
		Ending Balance	\$36.33					
101155	11-36850	<i>FURROW, J STEVEN</i>			2020 CLEARVIEW DR			
		Balance Forward	75.55	01/01/2021				
		Payment Check	-75.55	01/05/2021				
		School Tax	2.28*	01/27/2021				
		WATER	75.87*	01/27/2021	84753312	954,470	964,310	9,840
		Ending Balance	\$78.15					
101160	11-36860	<i>BOWLES, BONNIE</i>			3703 BROOKSIDE CIR			

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.92	01/01/2021				
		Payment Check	-40.92	01/06/2021				
		School Tax	1.27*	01/27/2021				
		WATER	42.22*	01/27/2021	84488184	697,410	702,080	4,670
		Ending Balance	\$43.49					
101157	11-36870	<i>POLSTON, TODD</i>				<i>3706 BROOKSIDE CIR</i>		
		Balance Forward	42.31	01/01/2021				
		Payment Credit Card	-42.31	01/11/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.19*	01/27/2021	84488187	579,870	583,690	3,820
		Ending Balance	\$37.28					
113938	11-36880	<i>HUNTSMAN, DARIN &amp; LORI</i>				<i>2019 CLEARVIEW DR</i>		
		Balance Forward	117.38	01/01/2021				
		School Tax	1.54*	01/27/2021				
		WATER	51.35*	01/27/2021	84488095	727,810	733,860	6,050
		Ending Balance	\$170.27					
110830	11-36890	<i>REINBOLD, DARREL &amp; THERESA</i>				<i>2101 CLEARVIEW DR</i>		
		Balance Forward	51.70	01/01/2021				
		Payment Bank Draft	-51.70	01/12/2021				
		School Tax	1.39*	01/27/2021				
		WATER	46.24*	01/27/2021	84754204	442,060	447,320	5,260
		Ending Balance	\$47.63					
110955	11-36900	<i>BULGRIN, THOMAS</i>				<i>2106 CLEARVIEW DR</i>		
		Balance Forward	61.76	01/01/2021				
		Payment Check	-61.76	01/13/2021				
		School Tax	1.53*	01/27/2021				
		WATER	51.16*	01/27/2021	84752962	739,960	745,980	6,020
		Ending Balance	\$52.69					
101162	11-36910	<i>JOHNSON, RICHARD L &amp; JUDY</i>				<i>2112 CLEARVIEW DR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754203	248,100	248,930	830
		Ending Balance	\$20.33					
113212	11-36920	<i>CAMPBELL, JOHN &amp; KRISTEN</i>				<i>3700 ALPINE CIR</i>		
		Balance Forward	37.28	01/01/2021				
		Payment Check	-37.28	01/19/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.66*	01/27/2021	84753816	396,450	399,490	3,040
		Ending Balance	\$31.58					
101166	11-36930	<i>NASIEF, PAMELA</i>				<i>3701 ALPINE CIR</i>		
		Balance Forward	47.83	01/01/2021				
		Payment Check	-47.83	01/19/2021				
		School Tax	1.26*	01/27/2021				
		WATER	41.93*	01/27/2021	84753815	604,050	608,680	4,630
		Ending Balance	\$43.19					
101165	11-36940	<i>ROSS, C. WAYNE</i>				<i>3705 ALPINE CIR</i>		
		Balance Forward	37.42	01/01/2021				
		Payment Check	-37.42	01/25/2021				

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Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.99*	01/27/2021				
		WATER	33.07*	01/27/2021	84752964	393,230	396,610	3,380
		Ending Balance	\$34.06					
101164	11-36950	<i>SCHURR, AVI TAL &amp; MAUREEN</i>				<i>3706 ALPINE CIR</i>		
		Balance Forward	58.29	01/01/2021				
		Payment Check	-58.29	01/06/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.52*	01/27/2021	84754209	476,570	479,590	3,020
		Ending Balance	\$31.44					
101167	11-36960	<i>WHITE, DAVID &amp; SUZETTE</i>				<i>1819 CIRCLEVIEW DR</i>		
		Balance Forward	25.51	01/01/2021				
		School Tax	0.59*	01/04/2021				
		WATER	19.74*	01/04/2021	84753776	311,220	312,020	800
		Ending Balance	\$45.84					
120006	11-36970	<i>FINCH, ANTHONY</i>				<i>1815 CIRCLEVIEW DR</i>		
		Balance Forward	64.95	01/01/2021				
		School Tax	2.36*	01/27/2021				
		WATER	78.69*	01/27/2021	83525842	378,040	388,380	10,340
		Ending Balance	\$146.00					
115364	11-36980	<i>HUFFMAN, SANDRA &amp; MARK</i>				<i>1814 CIRCLEVIEW DR</i>		
		Balance Forward	63.09	01/01/2021				
		Payment Check	-63.09	01/08/2021				
		School Tax	1.59*	01/27/2021				
		WATER	52.97*	01/27/2021	84753792	637,410	643,710	6,300
		Ending Balance	\$54.56					
105714	12-27269	<i>LAKE JERICHLITTLE KY, LAKE JERICO</i>				<i>1317 LAKE ACCESS RD</i>		
		Balance Forward	171.19	01/01/2021				
		Payment Check	-171.19	01/13/2021				
		SCHOOL TAX	5.72*	01/27/2021				
		WATER	190.66*	01/27/2021	87736633	1,640,200	1,675,500	35,300
		Ending Balance	\$196.38					
110335	12-27271	<i>LAKE JERICO, RECREATIONAL AREA</i>				<i>1317 LAKE ACCESS RD.</i>		
		Balance Forward	36.26	01/01/2021				
		Payment Check	-36.26	01/13/2021				
		SCHOOL TAX	0.94*	01/27/2021				
		WATER	31.23*	01/27/2021	84652235	256,020	259,140	3,120
		Water Sales Tax	0.06*	01/27/2021				
		Water Sales Tax	1.87*	01/27/2021				
		Ending Balance	\$34.10					
102048	12-37080	<i>ANDERSON, LOUIS</i>				<i>726 LAKE JERICO RD</i>		
		Balance Forward	68.22	01/01/2021				
		Ending Balance	\$68.22					
119736	12-37080	<i>JOHNSON, ZACK</i>				<i>726 LAKE JERICO RD</i>		
		Balance Forward	112.14	01/01/2021				
		School Tax	1.65*	01/27/2021				
		WATER	54.98*	01/27/2021	87604139	78,230	84,840	6,610
		Ending Balance	\$168.77					
119373	12-37095	<i>HINDS, DAVID</i>				<i>56 PENN DR</i>		
		Balance Forward	75.66	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84859413	27,480	27,850	370
		Ending Balance	\$95.99					
102050	12-37097	<i>JEWELL, JIMMY L</i>			<i>610 LAKE JERICO RD</i>			
		Balance Forward	23.03	01/01/2021				
		Payment Check	-23.03	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754149	191,200	192,690	1,490
		Ending Balance	\$20.33					
111585	12-37098	<i>FIRE DEPARTMENT, LAKE JERICO</i>			<i>531 LAKE JERICO RD</i>			
		Balance Forward	121.68	01/01/2021				
		Payment Credit Card	-125.77	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085563	80,090	80,400	310
		Ending Balance	\$16.24					
102066	12-37110	<i>WRIGHT, Sandra</i>			<i>144 PENN DR</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753316	417,750	417,800	50
		Ending Balance	\$20.33					
114799	12-37112	<i>NUTT, CARL</i>			<i>121 PENN DR</i>			
		Balance Forward	20.55	01/01/2021				
		Payment Check	-20.55	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753330	363,550	364,780	1,230
		Ending Balance	\$20.33					
102054	12-37120	<i>DAHL, JOHN &amp; DENISE</i>			<i>35 FISHERMANS VW</i>			
		Balance Forward	56.29	01/01/2021				
		Ending Balance	\$56.29					
116359	12-37120	<i>SHANNON, ASHLEY</i>			<i>35 FISHERMANS VW</i>			
		Balance Forward	411.57	01/01/2021				
		School Tax	2.78*	01/27/2021				
		WATER	92.68*	01/27/2021	82890817	951,420	964,430	13,010
		Ending Balance	\$507.03					
114868	12-37130	<i>ROBERTS, RON</i>			<i>45 FISHERMANS VW</i>			
		Balance Forward	34.42	01/01/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.26*	01/27/2021	84753331	411,800	414,360	2,560
		Ending Balance	\$62.50					
118622	12-37140	<i>CHESSER, CATHY</i>			<i>120 FISHERMANS VW</i>			
		Balance Forward	52.57	01/01/2021				
		Payment Credit Card	-57.00	01/11/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.42*	01/27/2021	84755009	359,060	361,220	2,160
		Ending Balance	\$20.72					
102056	12-37150	<i>CARABALLO, NELSON E</i>			<i>155 FISHERMANS VW</i>			
		Balance Forward	33.48	01/01/2021				
		Payment Credit Card	-33.48	01/13/2021				

# HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.75*	01/27/2021				
		WATER	25.13*	01/27/2021	84753178	700,440	702,700	2,260
		Ending Balance	\$25.88					
117269	12-37160	<i>WHITEHEAD, JOHNATHAN</i>			<i>162 FISHERMANS VW THERESA ALSO</i>			
		Balance Forward	25.30	01/01/2021				
		Ending Balance	\$25.30					
118536	12-37160	<i>CARABALLO, CHRISTOPHER</i>			<i>162 FISHERMANS VW THERESA ALSO</i>			
		Balance Forward	64.78	01/01/2021				
		Ending Balance	\$64.78					
102061	12-37170	<i>MILLER, MICHAEL W</i>			<i>182 FISHERMANS VW</i>			
		Balance Forward	21.28	01/01/2021				
		Payment Credit Card	-21.28	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754186	275,500	276,810	1,310
		Ending Balance	\$20.33					
102060	12-37180	<i>HARP-SMITH, JENNIFER</i>			<i>202 FISHERMANS VW</i>			
		Balance Forward	103.45	01/01/2021				
		Ending Balance	\$103.45					
115648	12-37180	<i>HARP, SUE &amp; TONY</i>			<i>202 FISHERMANS VW</i>			
		Balance Forward	22.30	01/01/2021				
		Payment Check	-24.53	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85386119	244,600	246,090	1,490
		Ending Balance	\$18.10					
102057	12-37190	<i>NALL, RUSSELL &amp; PATSY</i>			<i>183 FISHERMANS VW</i>			
		Balance Forward	35.35	01/01/2021				
		Payment Check	-50.35	01/08/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.20*	01/27/2021	84752289	560,290	563,830	3,540
		Ending Balance	\$20.23					
102058	12-37200	<i>ARINGTON, BEVERLY</i>			<i>209 FISHERMANS VW</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753318	141,200	142,080	880
		Ending Balance	\$20.33					
102059	12-37210	<i>HARP, TONY</i>			<i>234 FISHERMANS VW</i>			
		Balance Forward	49.36	01/01/2021				
		Payment Check	-49.36	01/13/2021				
		School Tax	1.23*	01/27/2021				
		WATER	40.94*	01/27/2021	84753182	286,830	291,320	4,490
		Ending Balance	\$42.17					
115114	12-37250	<i>HEDDEN, ANDREA</i>			<i>328 LAKE JERICO RD</i>			
		Balance Forward	285.22	01/01/2021				
		Ending Balance	\$285.22					
116883	12-37250	<i>MONROE, WILLIAM</i>			<i>328 LAKE JERICO RD</i>			
		Balance Forward	21.72	01/01/2021				
		Payment Credit Card	-21.72	01/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.64*	01/27/2021				
		WATER	21.44*	01/27/2021	85471470	236,640	238,380	1,740
		Ending Balance	\$22.08					
110421	12-37260	<i>PETTIT, JR, WALTER</i>			<i>330 LAKE JERICHO RD</i>			
		Balance Forward	89.03	01/01/2021				
		Payment Check	-53.88	01/04/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.04*	01/27/2021	84753307	329,330	332,000	2,670
		Ending Balance	\$64.03					
105706	12-37280	<i>TAYLOR, ROGER G.</i>			<i>177 LAKE JERICHO RD</i>			
		Balance Forward	42.90	01/01/2021				
		Payment Check	-42.90	01/08/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.24*	01/27/2021	84752761	534,430	538,680	4,250
		Ending Balance	\$40.42					
105703	12-37289	<i>TAYLOR, DOROTHY R</i>			<i>82 LAKE JERICHO RD</i>			
		Balance Forward	38.67	01/01/2021				
		Payment Check	-38.67	01/10/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.50*	01/27/2021	84755395	246,220	249,520	3,300
		Ending Balance	\$33.48					
118920	12-37300	<i>MACY, ASHLEY</i>			<i>65 LAKE JERICHO RD</i>			
		Balance Forward	42.46	01/01/2021				
		Payment Credit Card	-42.46	01/06/2021				
		School Tax	1.23*	01/27/2021				
		WATER	41.15*	01/27/2021	84753309	372,730	377,250	4,520
		Ending Balance	\$42.38					
105702	12-37310	<i>HAYES, KENNETH</i>			<i>11 LAKE JERICHO RD</i>			
		Balance Forward	-270.60	01/01/2021				
		SCHOOL TAX	1.77*	01/27/2021				
		WATER	59.05*	01/27/2021	84752828	424,140	431,380	7,240
		Water Sales Tax	0.11*	01/27/2021				
		Water Sales Tax	3.54*	01/27/2021				
		Ending Balance	\$-206.13					
105700	12-37320	<i>FENCE, NATION WIDE</i>			<i>7634 LAGRANGE RD ROLAND 773-8237 TRAILER</i>			
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/13/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84755028	91,470	91,470	0
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
105699	12-37330	<i>FENCE, NATION WIDE</i>			<i>7660 LAGRANGE RD JEFF</i>			
		Balance Forward	42.92	01/01/2021				
		Payment Check	-42.92	01/13/2021				
		SCHOOL TAX	0.94*	01/27/2021				
		WATER	31.44*	01/27/2021	83259917	204,070	207,220	3,150
		Water Sales Tax	0.06*	01/27/2021				
		Water Sales Tax	1.89*	01/27/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.33					
116786	12-37360	<i>BULLOCK, OIL CO</i>				<i>36 PENDLETON RD GAS STATION</i>		
		Balance Forward	158.52	01/01/2021				
		Payment Check	-158.52	01/13/2021				
		SCHOOL TAX	2.05*	01/27/2021				
		WATER	68.30*	01/27/2021	84755439	706,300	714,970	8,670
		Water Sales Tax	0.12*	01/27/2021				
		Water Sales Tax	4.10*	01/27/2021				
		Ending Balance	\$74.57					
106401	12-37370	<i>BANK, UNITED CITIZENS</i>				<i>7962 LAGRANGE RD</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Bank Draft	-21.55	01/12/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84752764	162,910	164,040	1,130
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
117049	12-37390	<i>PROPERTIES, SBH</i>				<i>8032 LAGRANGE RD STUART BOYD</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/08/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374355	376,970	377,450	480
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
106406	12-37400	<i>HEIGHTCHEW, BOBBY</i>				<i>8202 LAGRANGE RD</i>		
		Balance Forward	26.98	01/01/2021				
		Payment Bank Draft	-26.98	01/12/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.92*	01/27/2021	84754645	470,860	473,090	2,230
		Ending Balance	\$25.67					
112594	12-37405	<i>BAXTER, MICHAEL &amp; ELIZABE</i>				<i>8202 LAGRANGE RD SHOP</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753179	73,610	73,640	30
		Ending Balance	\$20.33					
106409	12-37410	<i>CONCRETE KY LLC, ERNST</i>				<i>LAGRANGE RD PLANT</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/20/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86700200	154	154	0
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
118808	12-37412	<i>JOEY'S IN &amp; OUT, PAM COX &amp; JOEY COX</i>				<i>8244 LAGRANGE RD SHOP BUILDING</i>		
		Balance Forward	43.15	01/01/2021				
		Payment Credit Card	-43.15	01/12/2021				
		SCHOOL TAX	1.06*	01/27/2021				
		WATER	35.27*	01/27/2021	83382183	543,150	546,840	3,690

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	0.06*	01/27/2021				
		Water Sales Tax	2.12*	01/27/2021				
		Ending Balance	\$38.51					
118807	12-37414	<i>JOEY'S IN &amp; OUT, PAM COX &amp; JOEY COX</i>			8244 LAGRANGE RD OFFICE			
		Balance Forward	21.55	01/01/2021				
		Payment Credit Card	-21.55	01/12/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498040	125,280	125,380	100
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
106417	12-37420	<i>PROPANE, LLC, TITAN</i>			LAGRANGE RD			
		Balance Forward	21.55	01/01/2021				
		Payment Check	-23.71	01/21/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753315	55,760	55,760	0
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$19.39					
117389	12-37450	<i>RAHM, GRACIE &amp; TIMOTHY</i>			8626 LAGRANGE RD			
		Balance Forward	119.00	01/01/2021				
		Payment Check	-125.00	01/08/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.18*	01/27/2021	85373256	448,140	450,690	2,550
		Ending Balance	\$22.00					
106257	12-37460	<i>JACKSON, DALLIS</i>			8664 LAGRANGE RD TRAILER			
		Balance Forward	38.67	01/01/2021				
		Payment Credit Card	-38.67	01/12/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.76*	01/27/2021	84753310	445,810	449,570	3,760
		Ending Balance	\$36.83					
117693	12-37480	<i>SPENCER, TINA</i>			8701 LAGRANGE RD			
		Balance Forward	69.42	01/01/2021				
		School Tax	1.78*	01/27/2021				
		WATER	59.44*	01/27/2021	82406388	597,110	604,410	7,300
		Ending Balance	\$130.64					
115181	12-37490	<i>VESSELS, JOE &amp; RACHEL</i>			8702 LAGRANGE RD			
		Balance Forward	41.36	01/01/2021				
		Payment Check	-41.36	01/13/2021				
		School Tax	1.05*	01/27/2021				
		WATER	34.98*	01/27/2021	84754276	335,390	339,040	3,650
		Ending Balance	\$36.03					
118203	12-37500	<i>DULL &amp; FINLEY, TIFFANY/DANIEL</i>			8720 LAGRANGE RD			
		Balance Forward	216.69	01/01/2021				
		Ending Balance	\$216.69					
119925	12-37500	<i>POLLARD, DANIEL</i>			8720 LAGRANGE RD			
		Balance Forward	55.23	01/01/2021				
		Payment Credit Card	-55.23	01/14/2021				
		School Tax	1.58*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	52.52*	01/27/2021	85374415	377,150	383,380	6,230
		Ending Balance	\$54.10					
106265	12-37510	<i>CAUBLE, ROBERT</i>				<i>8790 LAGRANGE RD</i>		
		Balance Forward	36.18	01/01/2021				
		Payment Check	-36.18	01/13/2021				
		School Tax	1.08*	01/27/2021				
		WATER	36.12*	01/27/2021	84352117	293,460	297,270	3,810
		Ending Balance	\$37.20					
120730	12-37520	<i>PENCE, SKYE</i>				<i>8733 LAGRANGE RD</i>		
		Balance Forward	35.67	01/01/2021				
		Payment Credit Card	-35.67	01/13/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.59*	01/27/2021	84754270	398,880	401,910	3,030
		Ending Balance	\$31.51					
120297	12-37525	<i>WEBER, MARY</i>				<i>8868 LAGRANGE RD</i>		
		Balance Forward	84.29	01/01/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.33*	01/27/2021	84753863	550,400	554,240	3,840
		Ending Balance	\$121.71					
118369	12-37530	<i>AFFORDABLE TOWING, AND RECOVERY</i>				<i>8851 LAGRANGE RD</i>		
		Balance Forward	229.24	01/01/2021				
		Ending Balance	\$229.24					
119876	12-37530	<i>Repair, Emergency</i>				<i>8851 LAGRANGE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753872	301,100	301,570	470
		Ending Balance	\$20.33					
106268	12-37540	<i>HAYES, KENNETH</i>				<i>8932 LAGRANGE RD</i>		
		Balance Forward	-249.08	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754099	213,940	214,790	850
		Ending Balance	\$-228.75					
106269	12-37550	<i>WISMER, GLENN</i>				<i>8933 LAGRANGE RD</i>		
		Balance Forward	90.66	01/01/2021				
		Payment Check	-90.66	01/13/2021				
		School Tax	2.42*	01/27/2021				
		WATER	80.74*	01/27/2021	84754724	1,228,030	1,238,760	10,730
		Ending Balance	\$83.16					
112006	12-37555	<i>STETHEN, DAVID</i>				<i>9145 LAGRANGE RD</i>		
		Balance Forward	54.89	01/01/2021				
		Ending Balance	\$54.89					
117511	12-37555	<i>PEDIGO, DAVID</i>				<i>9145 LAGRANGE RD</i>		
		Balance Forward	74.66	01/01/2021				
		Payment Credit Card	-85.00	01/19/2021				
		School Tax	1.82*	01/27/2021				
		WATER	60.67*	01/27/2021	84755440	440,800	448,290	7,490
		Ending Balance	\$52.15					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118287	12-37560	<i>BURNS, MICHELLE</i>				9130 LAGRANGE RD		
		Balance Forward	82.54	01/01/2021				
		Payment Credit Card	-100.00	01/22/2021				
		School Tax	2.55*	01/27/2021				
		WATER	84.98*	01/27/2021	84841434	563,110	574,650	11,540
		Ending Balance	\$70.07					
109911	12-37570	<i>BURNS, ROBERT</i>				9113 LAGRANGE RD		
		Balance Forward	23.15	01/01/2021				
		Ending Balance	\$23.15					
118698	12-37570	<i>RAWLINS, TRENTON</i>				9113 LAGRANGE RD		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265507	269,530	269,530	0
		Ending Balance	\$20.33					
111074	12-37590	<i>ADAMS, PATRICIA</i>				9143 LAGRANGE ROAD		
		Balance Forward	107.93	01/01/2021				
		Payment Check	-110.00	01/19/2021				
		School Tax	2.39*	01/27/2021				
		WATER	79.58*	01/27/2021	86700309	325,770	336,280	10,510
		Ending Balance	\$79.90					
120494	12-37600	<i>RANDALL, JACKIE</i>				425 MANOR DR		
		Balance Forward	69.89	01/01/2021				
		Payment Credit Card	-69.89	01/14/2021				
		School Tax	1.29*	01/27/2021				
		WATER	42.92*	01/27/2021	83634797	292,730	297,500	4,770
		Ending Balance	\$44.21					
106282	12-37615	<i>BELL, MARGIE</i>				2652 MT OLIVET RD		
		Balance Forward	40.78	01/01/2021				
		Payment Check	-40.78	01/08/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.98*	01/27/2021	84754574	133,390	137,180	3,790
		Ending Balance	\$37.06					
106284	12-37620	<i>LASLIE, CYNTHIA S</i>				9423 LAGRANGE RD		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.66*	01/27/2021	84754623	180,550	182,180	1,630
		Ending Balance	\$21.28					
111760	12-37630	<i>PIERCY, EDDIE</i>				9441 LAGRANGE RD		
		Balance Forward	199.26	01/01/2021				
		Ending Balance	\$199.26					
115502	12-37630	<i>JULIAN, TERRY &amp; LESLIE</i>				9441 LAGRANGE RD		
		Balance Forward	54.13	01/01/2021				
		Ending Balance	\$54.13					
117780	12-37630	<i>PRICE, WARREN</i>				9441 LAGRANGE RD		
		Balance Forward	161.82	01/01/2021				
		Ending Balance	\$161.82					

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118229	12-37630	<i>GRIGSBY, DAWNE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	224.85	01/01/2021				
		Ending Balance	\$224.85					
118928	12-37630	<i>JACOBS, MICHELLE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	48.59	01/01/2021				
		Ending Balance	\$48.59					
120625	12-37630	<i>JACKSON, MARK</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	22.67	01/01/2021				
		Payment Bank Draft	-22.67	01/12/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.38*	01/27/2021	83928764	382,630	384,220	1,590
		Ending Balance	\$20.99					
117843	12-37640	<i>PRICE/KEMP, MARK/NATALIE</i>				<i>9443 LAGRANGE RD</i>		
		Balance Forward	157.55	01/01/2021				
		Ending Balance	\$157.55					
120622	12-37640	<i>MC CLANAHAN, J T</i>				<i>9443 LAGRANGE RD</i>		
		Balance Forward	218.00	01/01/2021				
		School Tax	1.75*	01/27/2021				
		WATER	58.21*	01/27/2021	87059557	71,140	78,250	7,110
		Ending Balance	\$277.96					
106301	12-37650	<i>BROWN, DEBBIE</i>				<i>9470 LAGRANGE RD</i>		
		Balance Forward	22.23	01/01/2021				
		Payment Check	-22.23	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.81*	01/27/2021	84754728	649,250	650,760	1,510
		Ending Balance	\$20.40					
118767	12-37653	<i>PROPERTIES LLC, BOCA</i>				<i>9555 LAGRANGE ROAD LARRY WALKER</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-40.66	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87274601	6,350	6,350	0
		Ending Balance	\$0.00					
106303	12-37655	<i>HART, JEFF</i>				<i>9751 LAGRANGE RD</i>		
		Balance Forward	28.15	01/01/2021				
		Payment Check	-28.15	01/08/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.60*	01/27/2021	84754596	298,120	300,870	2,750
		Ending Balance	\$29.46					
118889	12-37660	<i>BARKER, PAUL</i>				<i>9736 LAGRANGE RD</i>		
		Balance Forward	13.18	01/01/2021				
		Payment Check	-200.00	01/19/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.91*	01/27/2021	84570122	297,110	300,890	3,780
		Ending Balance	\$-149.83					
106304	12-37670	<i>KAELIN, MILTON</i>				<i>9729 LAGRANGE RD</i>		
		Balance Forward	42.46	01/01/2021				
		Payment Check	-42.46	01/19/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.35*	01/27/2021	83498776	530,310	533,730	3,420

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.35					
119236	12-37680	<i>MCGUIRE, JERRY</i>				<i>9779 LAGRANGE RD</i>		
		Balance Forward	28.08	01/01/2021				
		Payment Check	-28.08	01/08/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.94*	01/27/2021	84752804	93,330	95,140	1,810
		Ending Balance	\$22.60					
106306	12-37690	<i>MILES, JAMES N &amp; AMY T</i>				<i>9805 LAGRANGE RD</i>		
		Balance Forward	26.39	01/01/2021				
		Payment Bank Draft	-26.39	01/12/2021				
		School Tax	0.78*	01/27/2021				
		WATER	26.05*	01/27/2021	84754085	408,210	410,600	2,390
		Ending Balance	\$26.83					
106312	12-37692	<i>ALLGOOD, MELISSA A</i>				<i>10021 LAGRANGE RD</i>		
		Balance Forward	32.67	01/01/2021				
		Payment Check	-32.67	01/13/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.44*	01/27/2021	84753702	487,550	490,700	3,150
		Ending Balance	\$32.38					
106311	12-37695	<i>OTT, EDWARD</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	38.67	01/01/2021				
		Payment Check	-42.54	01/20/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.63*	01/27/2021	84755614	355,240	358,840	3,600
		Ending Balance	\$31.80					
106310	12-37710	<i>RAHM, THERESA</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	26.47	01/01/2021				
		Payment Check	-26.47	01/20/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.07*	01/27/2021	84754696	380,270	383,650	3,380
		Ending Balance	\$34.06					
120038	12-37714	<i>RAYBURN, JASON</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	47.09	01/01/2021				
		Payment Check	-47.09	01/20/2021				
		School Tax	1.26*	01/27/2021				
		WATER	41.93*	01/27/2021	84754590	292,480	297,110	4,630
		Ending Balance	\$43.19					
118043	12-37717	<i>S&amp;S INVESTMENTS INC, STEPHEN MOSS</i>				<i>LAGRANGE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84651499	1,240	1,240	0
		Ending Balance	\$20.33					
106313	12-37720	<i>STARVIEW GREENHOUSE, JAMES OTT</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	25.34	01/01/2021				
		Payment Check	-25.34	01/20/2021				
		SCHOOL TAX	0.79*	01/27/2021				
		WATER	26.33*	01/27/2021	84754580	327,950	330,380	2,430
		Water Sales Tax	0.05*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	1.58*	01/27/2021				
		Ending Balance	\$28.75					
106316	12-37730	<i>ALLEN, DIANE</i>		<i>10023 LAGRANGE RD 248-930-4343 SCOTT</i>				
		Balance Forward	28.74	01/01/2021				
		Payment Check	-30.00	01/07/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.83*	01/27/2021	84754536	680,710	683,210	2,500
		Ending Balance	\$26.37					
106314	12-37740	<i>STARVIEW DAIRY</i>		<i>10082 LAGRANGE RD GREENHOUSE</i>				
		Balance Forward	90.84	01/01/2021				
		Payment Check	-90.84	01/20/2021				
		SCHOOL TAX	2.95*	01/27/2021				
		WATER	98.29*	01/27/2021	84754546	4,372,040	4,386,120	14,080
		Water Sales Tax	0.18*	01/27/2021				
		Water Sales Tax	5.90*	01/27/2021				
		Ending Balance	\$107.32					
118986	12-37741	<i>STARVIEW GREENHOUSES</i>		<i>10082 LAGRANGE RD</i>				
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/20/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87341644	814,230	814,640	410
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
106315	12-37743	<i>WILLIS, TOM</i>		<i>10129 LAGRANGE RD 758-2868</i>				
		Balance Forward	70.88	01/01/2021				
		Payment Check	-70.88	01/19/2021				
		School Tax	2.01*	01/27/2021				
		WATER	66.88*	01/27/2021	85084177	945,090	953,540	8,450
		Ending Balance	\$68.89					
106318	12-37750	<i>PURVIS, KIGHTLY R</i>		<i>10131 LAGRANGE RD</i>				
		Balance Forward	99.19	01/01/2021				
		Payment Check	-99.19	01/08/2021				
		School Tax	1.47*	01/27/2021				
		WATER	49.15*	01/27/2021	84754520	605,580	611,290	5,710
		Ending Balance	\$50.62					
110538	12-37760	<i>BULLOCK OIL, THE</i>		<i>35 PENDLETON RD COWBOY'S</i>				
		Balance Forward	145.04	01/01/2021				
		Payment Check	-145.04	01/13/2021				
		SCHOOL TAX	3.33*	01/27/2021				
		WATER	110.92*	01/27/2021	84755383	1,190,110	1,206,600	16,490
		Water Sales Tax	0.20*	01/27/2021				
		Water Sales Tax	6.66*	01/27/2021				
		Ending Balance	\$121.11					
113459	12-37790	<i>BOSS TRUCK SHOP, INC</i>		<i>PENDLETON RD</i>				
		Balance Forward	-49.58	01/01/2021				
		SCHOOL TAX	0.63*	01/27/2021				
		WATER	21.02*	01/27/2021	84755011	397,390	399,070	1,680
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.26*	01/27/2021				





## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-1.48	01/01/2021				
		Payment Check	-100.00	01/19/2021				
		School Tax	2.25*	01/27/2021				
		WATER	74.90*	01/27/2021	84753677	1,321,770	1,331,460	9,690
		Ending Balance	\$-24.33					
117914	12-37860	<i>SMITH, DAVID</i>		<i>841 PENDLETON RD RENTAL</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84928147	168,970	168,970	0
		Ending Balance	\$20.33					
120920	12-37870	<i>BRESLIN, AMANDA</i>		<i>869 PENDLETON RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	5.92*	01/27/2021				
		WATER	197.28*	01/27/2021	84752810	297,390	334,340	36,950
		Ending Balance	\$203.20					
113135	12-37875	<i>STORE, DOLLAR GENERAL</i>		<i>880 PENDLETON RD</i>				
		Balance Forward	25.66	01/01/2021				
		Payment Check	-25.66	01/25/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753705	293,060	294,440	1,380
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
105668	12-37880	<i>NICHTER, CHARLES A</i>		<i>897 PENDLETON RD</i>				
		Balance Forward	26.98	01/01/2021				
		Payment Check	-27.00	01/12/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.63*	01/27/2021	84753724	312,820	315,010	2,190
		Ending Balance	\$25.35					
109664	12-37885	<i>BANK, BEDFORD LOAN&amp; DEP</i>		<i>943 PENDLETON RD</i>				
		Balance Forward	22.63	01/01/2021				
		Payment Check	-22.63	01/19/2021				
		SCHOOL TAX	0.62*	01/27/2021				
		WATER	20.80*	01/27/2021	84753687	136,930	138,580	1,650
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.25*	01/27/2021				
		Ending Balance	\$22.71					
119891	12-37890	<i>UNDERWOOD, JEFFREY</i>		<i>945 Pendleton Rd</i>				
		Balance Forward	33.77	01/01/2021				
		Payment Credit Card	-33.77	01/22/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.33*	01/27/2021	84207232	728,650	732,490	3,840
		Ending Balance	\$37.42					
119537	12-37900	<i>SMITH, ASHLEY</i>		<i>236 PENDLETON LOOP</i>				
		Balance Forward	42.92	01/01/2021				
		Ending Balance	\$42.92					
120536	12-37900	<i>NICHOLS, BRENNAN</i>		<i>236 PENDLETON LOOP</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	63.48	01/01/2021				
		Ending Balance	\$63.48					
120888	12-37900	<i>SHAW, MELINDA</i>		<i>236 PENDLETON LOOP</i>				
		Balance Forward	27.19	01/01/2021				
		Payment Check	-27.19	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83928406	194,560	195,690	1,130
		Ending Balance	\$20.33					
109097	12-37910	<i>YOCUM, JAMES</i>		<i>184 PENDLETON LOOP</i>				
		Balance Forward	64.02	01/01/2021				
		Payment Check	-71.00	01/20/2021				
		School Tax	2.45*	01/27/2021				
		WATER	81.73*	01/27/2021	84754260	558,590	569,510	10,920
		Ending Balance	\$77.20					
111799	12-37920	<i>CLIFT, DANETTE &amp; RICHARD</i>		<i>221 PENDLETON LOOP</i>				
		Balance Forward	64.35	01/01/2021				
		Payment Credit Card	-64.35	01/04/2021				
		School Tax	2.04*	01/27/2021				
		WATER	67.92*	01/27/2021	84754135	508,110	516,720	8,610
		Ending Balance	\$69.96					
109099	12-37930	<i>ERNST, PAULA</i>		<i>201 PENDLETON LOOP PEGGY WARD LIVES THERE</i>				
		Balance Forward	30.33	01/01/2021				
		Payment Credit Card	-30.33	01/07/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.44*	01/27/2021	84754591	660,710	663,860	3,150
		Ending Balance	\$32.38					
113295	12-37950	<i>RAISOR, MYRA &amp; CHERYL</i>		<i>158 PENDLETON LOOP RENTAL HOUSE 381-7408</i>				
		Balance Forward	37.49	01/01/2021				
		Payment Check	-37.49	01/08/2021				
		School Tax	1.58*	01/27/2021				
		WATER	52.58*	01/27/2021	84207591	324,830	331,070	6,240
		Ending Balance	\$54.16					
105660	12-37960	<i>PERDUE, DOUGLAS L</i>		<i>31 WEBBTOWN RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753855	310,480	311,650	1,170
		Ending Balance	\$20.33					
105663	12-37965	<i>RAISOR, JOHN G. &amp; MYRA</i>		<i>95 PENDLETON LOOP 645-2214 MYRA</i>				
		Balance Forward	36.76	01/01/2021				
		Payment Check	-36.76	01/08/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.72*	01/27/2021	84752290	537,860	541,050	3,190
		Ending Balance	\$32.67					
105664	12-37975	<i>FEY, ARTHUR</i>		<i>75 PENDLETON LOOP</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84752832	105,370	106,380	1,010

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
111443	12-37980	<i>CAMPBELLSBURG, FIRE &amp; RESCUE</i>				<i>63 PENDLETON LOOP STATION #3</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754223	145,960	146,400	440
		Ending Balance	\$20.33					
120457	12-37981	<i>LOCHNER, CAROLYN</i>				<i>92 PENDLETON LOOP BLDG 1 UNIT #1</i>		
		Balance Forward	19.17	01/01/2021				
		Payment Check	-21.09	01/25/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.58*	01/27/2021	84752716	177,740	179,640	1,900
		Ending Balance	-\$53.75					
119633	12-37982	<i>TINGLE, HEATHER</i>				<i>92 PENDLETON LOOP BLDG 1 UNIT # 4</i>		
		Balance Forward	41.36	01/01/2021				
		Payment Check	-41.36	01/08/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.52*	01/27/2021	84752730	225,250	229,540	4,290
		Ending Balance	\$40.71					
118908	12-37983	<i>ELLIOTT, BRIAN</i>				<i>92 PENDLETON LOOP BLDG 1 UNIT #3</i>		
		Balance Forward	71.93	01/01/2021				
		Ending Balance	\$71.93					
119901	12-37983	<i>HENSON, ENTERPRISES INC</i>				<i>92 PENDLETON LOOP BLDG 1 UNIT #3</i>		
		Balance Forward	49.70	01/01/2021				
		Payment Check	-49.70	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86734009	463,120	463,570	450
		Ending Balance	\$20.33					
110600	12-37984	<i>FLEMING, JOHN</i>				<i>92 PENDLETON LOOP BLDG 1 UNIT # 2</i>		
		Balance Forward	25.96	01/01/2021				
		Payment Credit Card	-25.96	01/11/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.58*	01/27/2021	84752718	410,030	411,930	1,900
		Ending Balance	\$23.26					
119323	12-37985	<i>MASON, AMANDA</i>				<i>92 PENDLETON LOOP BLDG 2 UNIT 1</i>		
		Balance Forward	43.52	01/01/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.87*	01/27/2021	84754152	345,230	346,890	1,660
		Ending Balance	\$65.02					
120899	12-37986	<i>WHITE, TOM</i>				<i>92 PENDLETON LOOP BLDG 2 UNIT #2</i>		
		Balance Forward	89.22	01/01/2021				
		Payment Check	-89.22	01/08/2021				
		School Tax	1.05*	01/27/2021				
		School Tax	0.59*	01/27/2021				
		WATER	34.91*	01/27/2021	84754643	186,480	190,120	3,640
		WATER	19.74*	01/27/2021				
		Ending Balance	\$56.29					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118199	12-37988	<i>PERKINSON, JUDITH</i>			<i>92 PENDLETON LOOP BLDG 2 UNIT 3</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754120	155,520	156,580	1,060
		Ending Balance	\$20.33					
120813	12-37989	<i>ENTERPRISES INC, HENSON</i>			<i>92 PENDLETON LOOP BLDG 2 APT 4</i>			
		Balance Forward	-10.66	01/01/2021				
		OVERPAYMENT REFUND	10.66	01/25/2021				
		Ending Balance	\$0.00					
120913	12-37989	<i>DUROSS, BRADY</i>			<i>92 PENDLETON LOOP BLDG 2 APT 4</i>			
		Balance Forward	71.15	01/01/2021				
		School Tax	1.43*	01/27/2021				
		WATER	47.73*	01/27/2021	84754624	112,410	117,900	5,490
		Ending Balance	\$120.31					
120610	12-37997	<i>ROCHET, HEATHER</i>			<i>1011 PENDLETON RD</i>			
		Balance Forward	142.31	01/01/2021				
		School Tax	7.69*	01/27/2021				
		WATER	256.22*	01/27/2021	84752836	394,700	447,130	52,430
		Ending Balance	\$406.22					
109083	12-38000	<i>POST OFFICE, UNITED STATES</i>			<i>1025 PENDLETON RD AARON SHREVE</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84755416	100,180	100,890	710
		Ending Balance	\$20.33					
109085	12-38010	<i>DeBURGER-DUNN, CONNIE</i>			<i>1065 PENDLETON RD</i>			
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/07/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754286	163,460	163,690	230
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
109086	12-38020	<i>WHITAKER, CECIL</i>			<i>1068 PENDLETON RD</i>			
		Balance Forward	49.03	01/01/2021				
		Payment Check	-49.03	01/08/2021				
		School Tax	1.31*	01/27/2021				
		WATER	43.56*	01/27/2021	84753849	536,740	541,600	4,860
		Ending Balance	\$44.87					
113492	12-38025	<i>TOLLEFSEN/HALL, ALBERT/ANGELA</i>			<i>1099 PENDLETON RD</i>			
		Balance Forward	76.38	01/01/2021				
		Ending Balance	\$76.38					
114078	12-38025	<i>DIXON, ROBERT JR &amp; TAMMY</i>			<i>1099 PENDLETON RD</i>			
		Balance Forward	83.12	01/01/2021				
		Ending Balance	\$83.12					
118742	12-38025	<i>ANGELL, DAVID</i>			<i>1099 PENDLETON RD</i>			
		Balance Forward	237.01	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84931159	276,050	276,050	0
		Ending Balance	\$257.34					
109088	12-38030	<i>CUMMINS, JACK</i>		<i>1119 PENDLETON RD</i>				
		Balance Forward	63.03	01/01/2021				
		Payment Check	-69.33	01/21/2021				
		School Tax	1.70*	01/27/2021				
		WATER	56.72*	01/27/2021	83373785	814,800	821,680	6,880
		Ending Balance	\$52.12					
120415	12-38032	<i>SENTELLE, BEVERLY</i>		<i>1167 PENDLETON RD RENTAL</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/20/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.10	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373726	156,960	157,240	280
		Ending Balance	\$-54.77					
109093	12-38035	<i>EXCAVATING, WHITAKER'S</i>		<i>PENDLETON RD</i>				
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/08/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754621	238,370	239,030	660
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
116841	12-38040	<i>MILES, STEVEN J</i>		<i>1221 PENDLETON RD</i>				
		Balance Forward	19.99	01/01/2021				
		Payment Check	-20.00	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754575	445,080	445,880	800
		Ending Balance	\$20.32					
117381	12-38045	<i>MERRYMAN, CLAY</i>		<i>1255 PENDLETON RD</i>				
		Balance Forward	42.68	01/01/2021				
		Payment Credit Card	-42.68	01/11/2021				
		Ending Balance	\$0.00					
118481	12-38048	<i>GROSS, ALLEN</i>		<i>1311 PENDLETON RD OCTANE AUTOMOTIVE</i>				
		Balance Forward	21.55	01/01/2021				
		Payment Bank Draft	-21.55	01/12/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87059438	31,530	32,100	570
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
116517	12-38050	<i>PENDLETON METHODIST, CHURCH</i>		<i>1333 PENDLETON RD</i>				
		Balance Forward	-0.63	01/01/2021				
		Payment Check	-21.00	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85364756	4,730	4,730	0
		Ending Balance	\$-1.30					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114213	12-38055	<i>SHIVELY, TIFFANY &amp; JESSE</i>			<i>48 PIMLICO RIDGE</i>			
		Balance Forward	57.10	01/01/2021				
		Payment Check	-57.10	01/08/2021				
		School Tax	1.70*	01/27/2021				
		WATER	56.66*	01/27/2021	84753336	728,100	734,970	6,870
		Ending Balance	\$58.36					
120580	12-38056	<i>LOUDEN, WHITAKER</i>			<i>64 PIMLICO RIDGE</i>			
		Balance Forward	31.36	01/01/2021				
		Payment Check	-31.36	01/06/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.46*	01/27/2021	84753195	375,620	378,350	2,730
		Ending Balance	\$29.31					
120948	12-38057	<i>BURNETTE, KIM</i>			<i>70 PIMLICO LOT 18 - CHESTNUT HILLS</i>			
		Balance Forward	0.00	01/01/2021				
		School Tax	1.65*	01/27/2021				
		WATER	55.04*	01/27/2021	84753321	426,570	433,190	6,620
		Ending Balance	\$56.69					
118130	12-38060	<i>COTTON, JOHN &amp; ROBIN</i>			<i>80 PIMLICO RIDGE LOT 15 CHESTNUT HILLS</i>			
		Balance Forward	35.52	01/01/2021				
		Payment Bank Draft	-35.52	01/12/2021				
		School Tax	1.11*	01/27/2021				
		WATER	37.11*	01/27/2021	86693873	163,820	167,770	3,950
		Ending Balance	\$38.22					
119310	12-38062	<i>NELSON, AJ</i>			<i>96 PIMLICO RIDGE LOT 13 CHESTNUT HILLS</i>			
		Balance Forward	27.35	01/01/2021				
		Payment Bank Draft	-27.35	01/12/2021				
		OVERPAYMENT REFUND	-14.48	01/25/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.35*	01/27/2021	87341000	124,900	127,050	2,150
		Ending Balance	\$10.60					
117318	12-38063	<i>SPRIGGS, AMY</i>			<i>81 PIMLICO RIDGE LOTS 11 &amp; 12</i>			
		Balance Forward	58.23	01/01/2021				
		Payment Bank Draft	-58.23	01/12/2021				
		School Tax	1.42*	01/27/2021				
		WATER	47.41*	01/27/2021	84865286	482,840	488,280	5,440
		Ending Balance	\$48.83					
111525	12-38065	<i>WIDMAN, ROBERT &amp; KATHERINE</i>			<i>67 PIMLICO RIDGE</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.31*	01/27/2021	84753927	185,070	186,650	1,580
		Ending Balance	\$20.92					
120409	12-38066	<i>GREENE, DANIEL</i>			<i>47 PIMLICO RIDGE LOT 9</i>			
		Balance Forward	39.47	01/01/2021				
		Payment Credit Card	-39.47	01/04/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.46*	01/27/2021	87772055	73,850	76,580	2,730
		Ending Balance	\$29.31					
118415	12-38067	<i>HAMMAN, DAVID &amp; VIRGINIA</i>			<i>21 BREEDERS CUP CT LOT 8 CHESTNUT HILL</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.15	01/01/2021				
		Payment Credit Card	-40.15	01/11/2021				
		School Tax	1.20*	01/27/2021				
		WATER	39.88*	01/27/2021	84754221	791,910	796,250	4,340
		Ending Balance	\$41.08					
119808	12-38068	<i>HATCH, KENT &amp; SHARON</i>			<i>63 BREEDERS CUP CT CHESTNUT HILLS</i>			
		Balance Forward	29.84	01/01/2021				
		Payment Check	-32.82	01/25/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.58*	01/27/2021	87604145	66,950	70,120	3,170
		Ending Balance	\$29.55					
120558	12-38070	<i>DOANE, KATHLEEN</i>			<i>73 BREEDERS CUP CT LOT 5</i>			
		Balance Forward	38.81	01/01/2021				
		Payment Check	-38.81	01/13/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.42*	01/27/2021	87772064	42,750	46,180	3,430
		Ending Balance	\$34.42					
118896	12-38071	<i>WINNALL, LINDSAY</i>			<i>78 BREEDERS CUP CT LOT 4 CHESTNUT HILLS</i>			
		Balance Forward	43.99	01/01/2021				
		Payment Check	-48.39	01/13/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.45*	01/27/2021	87274607	335,020	339,300	4,280
		Ending Balance	\$36.23					
120553	12-38072	<i>STAUDT, DEANNA AND JOHN</i>			<i>74 BREEDERS CUP CT LOT 3</i>			
		Balance Forward	-9.57	01/01/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.79*	01/27/2021	87342067	139,680	143,020	3,340
		Ending Balance	\$24.20					
118108	12-38073	<i>ANGELLIS, SARENA &amp; MICHAEL</i>			<i>66 BREEDERS CUP CT LOT 2 CHESTNUT HILLS</i>			
		Balance Forward	29.17	01/01/2021				
		Payment Check	-29.17	01/08/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.63*	01/27/2021	83382107	230,440	232,630	2,190
		Ending Balance	\$25.37					
119107	12-38074	<i>GARRETT, ABBIE</i>			<i>50 BREEDERS CUP CT LOT 1 CHESTNUT HILLS</i>			
		Balance Forward	38.37	01/01/2021				
		Payment Bank Draft	-38.37	01/12/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.41*	01/27/2021	87342141	149,770	153,480	3,710
		Ending Balance	\$36.47					
115090	12-38075	<i>MADDOX, BRIAN</i>			<i>20 PIMLICO RIDGE</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.31*	01/27/2021	84753216	231,740	233,320	1,580
		Ending Balance	\$20.92					
120304	12-38105	<i>BRADLEY, JUSTIN &amp; HEATHER</i>			<i>34 L ESPRIT PKWY</i>			
		Balance Forward	-24.46	01/01/2021				
		School Tax	1.70*	01/27/2021				
		WATER	56.59*	01/27/2021	84753196	461,500	468,360	6,860

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.83					
120107	12-38110	<i>JENNINGS, TIFFANY &amp; BRENT</i>				<i>1631 PENDLETON RD</i>		
		Balance Forward	64.35	01/01/2021				
		Payment Check	-64.35	01/19/2021				
		School Tax	1.51*	01/27/2021				
		WATER	50.19*	01/27/2021	84754259	540,810	546,680	5,870
		Ending Balance	\$51.70					
115496	12-38115	<i>OVERFELT, MARY &amp; BILLY</i>				<i>25 OAKWOOD CIR</i>		
		Balance Forward	20.69	01/01/2021				
		Payment Check	-20.69	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753856	247,370	248,820	1,450
		Ending Balance	\$20.33					
119078	12-38130	<i>RUTHERFORD, JESSICA</i>				<i>2007 PENDLETON RD</i>		
		Balance Forward	50.89	01/01/2021				
		Payment Credit Card	-50.88	01/11/2021				
		School Tax	1.38*	01/27/2021				
		WATER	45.98*	01/27/2021	84753887	389,620	394,840	5,220
		Ending Balance	\$47.37					
114882	12-38135	<i>VANZANTE, STEPHANIE</i>				<i>2041 PENDLETON RD</i>		
		Balance Forward	76.30	01/01/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.35*	01/27/2021	84753892	490,820	492,970	2,150
		Ending Balance	\$101.38					
105647	12-38137	<i>CAUBLE, EVAN</i>				<i>2073 PENDLETON RD</i>		
		Balance Forward	44.94	01/01/2021				
		Payment Bank Draft	-44.94	01/12/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.58*	01/27/2021	84754279	574,590	577,760	3,170
		Ending Balance	\$32.53					
101561	12-38139	<i>HANDY, ANITA</i>				<i>2133 PENDLETON RD 649-0612</i>		
		Balance Forward	31.36	01/01/2021				
		Payment Check	-31.36	01/08/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.76*	01/27/2021	84754274	180,660	184,560	3,900
		Ending Balance	\$37.86					
102699	12-38143	<i>BARTON, WILLIAM E &amp; DORIS</i>				<i>19 YATES 743-5646</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754282	127,180	128,440	1,260
		Ending Balance	\$20.33					
111073	12-38145	<i>JONES, KENNETH</i>				<i>59 YATES LN</i>		
		Balance Forward	109.33	01/01/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.82*	01/27/2021	84754288	550,230	553,010	2,780
		Ending Balance	\$139.01					
102696	12-38147	<i>SMITH, DAVID D &amp; DONNA</i>				<i>87 YATES LN</i>		
		Balance Forward	52.62	01/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-52.62	01/12/2021				
		School Tax	1.43*	01/27/2021				
		WATER	47.54*	01/27/2021	84754166	573,070	578,530	5,460
		Ending Balance	\$48.97					
111133	12-38148	<i>WITHERS, ANGELIA</i>				<i>105 YATES LN</i>		
		Balance Forward	46.28	01/01/2021				
		Payment Credit Card	-46.28	01/11/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.44*	01/27/2021	84754182	448,090	452,650	4,560
		Ending Balance	\$42.68					
119250	12-38149	<i>STILGER, JAMES</i>				<i>147 YATES LN</i>		
		Balance Forward	54.08	01/01/2021				
		Payment Check	-56.00	01/11/2021				
		Payment Check	-58.00	01/27/2021				
		School Tax	1.55*	01/27/2021				
		WATER	51.61*	01/27/2021	84753775	534,120	540,210	6,090
		Ending Balance	\$-6.76					
111897	12-38151	<i>MOORE, JERRY</i>				<i>191 YATES LN</i>		
		Balance Forward	21.87	01/01/2021				
		Payment Check	-21.87	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754168	263,970	265,460	1,490
		Ending Balance	\$20.33					
102694	12-38152	<i>HARDIN, DREW</i>				<i>235 YATES LN STACEY 741-4712</i>		
		Balance Forward	40.12	01/01/2021				
		Payment Bank Draft	-40.12	01/12/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.40*	01/27/2021	84752288	620,500	624,350	3,850
		Ending Balance	\$37.49					
120108	12-38153	<i>FOGLE, STEPHANIE</i>				<i>251 YATES LN</i>		
		Balance Forward	56.36	01/01/2021				
		Payment Check	-56.36	01/13/2021				
		School Tax	1.62*	01/27/2021				
		WATER	53.88*	01/27/2021	84752292	330,890	337,330	6,440
		Ending Balance	\$55.50					
102691	12-38154	<i>WORLEY, MIKE &amp; LYNDA</i>				<i>273 YATES LN</i>		
		Balance Forward	38.15	01/01/2021				
		Payment Bank Draft	-38.15	01/12/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.57*	01/27/2021	84752291	381,900	385,350	3,450
		Ending Balance	\$34.58					
102690	12-38155	<i>FASSIO, MARK A &amp; MARGARET</i>				<i>276 YATES LN</i>		
		Balance Forward	24.64	01/01/2021				
		Payment Check	-24.64	01/05/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.21*	01/27/2021	84752247	313,040	315,170	2,130
		Ending Balance	\$24.94					
116480	12-38156	<i>HAMILTON, JEFFERY/JENNIFER</i>				<i>282 YATES LN</i>		
		Balance Forward	47.76	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-47.76	01/21/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.35*	01/27/2021	84754145	637,160	641,990	4,830
		Ending Balance	\$44.65					
115694	12-38157	<i>PALMER, SARAH &amp; ANTHONY</i>				<i>274 YATES LANE</i>		
		Balance Forward	39.24	01/01/2021				
		Payment Bank Draft	-39.24	01/12/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.42*	01/27/2021	84753693	265,820	269,390	3,570
		Ending Balance	\$35.45					
120102	12-38158	<i>HART BELL, BRITTANY</i>				<i>40 MAGNOLIA CT</i>		
		Balance Forward	13.96	01/01/2021				
		Payment Check	-50.00	01/04/2021				
		School Tax	1.74*	01/27/2021				
		WATER	57.89*	01/27/2021	84754128	220,300	227,360	7,060
		Ending Balance	\$23.59					
118146	12-38160	<i>ABBAS, SHAFI</i>				<i>60 MAGNOLIA CT SABA SHAFI</i>		
		Balance Forward	66.75	01/01/2021				
		School Tax	3.74*	01/27/2021				
		WATER	124.70*	01/27/2021	84275797	493,290	512,410	19,120
		Ending Balance	\$195.19					
102683	12-38161	<i>BRAMBLETT, KENITA S</i>				<i>64 MAGNOLIA CT</i>		
		Balance Forward	28.65	01/01/2021				
		Payment Check	-28.65	01/13/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.78*	01/27/2021	84754121	356,720	358,790	2,070
		Ending Balance	\$24.49					
110441	12-38162	<i>LESHER, JONATHAN &amp; CICYLY</i>				<i>95 MAGNOLIA CT</i>		
		Balance Forward	95.56	01/01/2021				
		Payment Check	-200.00	01/27/2021				
		School Tax	1.29*	01/27/2021				
		WATER	43.14*	01/27/2021	84754147	465,590	470,390	4,800
		Ending Balance	\$-60.01					
102681	12-38163	<i>HALL, THOMAS D</i>				<i>75 MAGNOLIA CT</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753850	284,640	285,880	1,240
		Ending Balance	\$20.33					
115529	12-38166	<i>CRABTREE, LINDA</i>				<i>62 YATES LANE 410-4357(LINDA) CALL 1ST</i>		
		Balance Forward	24.94	01/01/2021				
		Payment Credit Card	-24.94	01/11/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.23*	01/27/2021	84796237	175,270	176,980	1,710
		Ending Balance	\$21.87					
102680	12-38170	<i>WELLS, JAMES</i>				<i>51 MAGNOLIA CT</i>		
		Balance Forward	28.29	01/01/2021				
		Payment Bank Draft	-28.29	01/12/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.84*	01/27/2021	84753851	176,110	178,470	2,360

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.62					
117069	12-38180	<i>GILBERT, PIERSON &amp; MARTHA</i>				104 YATES LN		
		Balance Forward	33.43	01/01/2021				
		Payment Check	-100.00	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754284	408,840	409,950	1,110
		Ending Balance	\$-46.24					
102677	12-38185	<i>SHILTS, MELVIN &amp; CATHERIN</i>				96 YATES LN		
		Balance Forward	51.68	01/01/2021				
		Payment Check	-56.85	01/08/2021				
		School Tax	1.76*	01/27/2021				
		WATER	58.73*	01/27/2021	84754289	522,420	529,610	7,190
		Ending Balance	\$55.32					
117900	12-38187	<i>SMITH, MARK &amp; SUSAN</i>				40 YATES LN		
		Balance Forward	35.52	01/01/2021				
		Payment Check	-35.52	01/08/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.15*	01/27/2021	84755410	333,040	336,290	3,250
		Ending Balance	\$33.11					
119936	12-38188	<i>HEBNER, SUSAN</i>				28 YATES LN		
		Balance Forward	30.12	01/01/2021				
		Payment Credit Card	-31.00	01/07/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.28*	01/27/2021	84755408	460,180	462,320	2,140
		Ending Balance	\$24.13					
105646	12-38190	<i>RAY, GARRY OR DONNA</i>				2306 PENDLETON RD		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.51*	01/27/2021	84753685	304,020	305,910	1,890
		Ending Balance	\$23.19					
110219	12-38195	<i>RODGERS, LONNIE</i>				2344 PENDLETON RD		
		Balance Forward	54.89	01/01/2021				
		Payment Check	-54.89	01/06/2021				
		School Tax	1.70*	01/27/2021				
		WATER	56.79*	01/27/2021	84755070	583,400	590,290	6,890
		Ending Balance	\$58.49					
117555	12-38200	<i>BEEBE, KATIE &amp; MATT</i>				2421 PENDLETON RD		
		Balance Forward	64.49	01/01/2021				
		Payment Bank Draft	-64.49	01/12/2021				
		School Tax	1.68*	01/27/2021				
		WATER	56.08*	01/27/2021	84755635	611,550	618,330	6,780
		Ending Balance	\$57.76					
105642	12-38209	<i>COOPMAN, DEBRA</i>				2422 PENDLETON RD		
		Balance Forward	24.94	01/01/2021				
		Payment Bank Draft	-24.94	01/12/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.66*	01/27/2021	84752829	493,500	495,130	1,630
		Ending Balance	\$21.28					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105641	12-38210	<i>FINLEY, D VINCENT/S FINLE</i>			2442 PENDLETON RD WIFE @ WK 241-8208			
		Balance Forward	64.09	01/01/2021				
		Payment Check	-64.09	01/13/2021				
		School Tax	1.45*	01/27/2021				
		WATER	48.31*	01/27/2021	84752802	642,250	647,830	5,580
		Ending Balance	\$49.76					
109566	12-38213	<i>TUBBS, STEVE</i>			29 WOODDED HILLS RD			
		Balance Forward	22.16	01/01/2021				
		Payment Check	-22.16	01/19/2021				
		Payment Check	-22.16	01/21/2021				
		School Tax	0.60*	01/27/2021				
		WATER	20.09*	01/27/2021	84753688	236,860	238,410	1,550
		Ending Balance	-\$1.47					
109549	12-38214	<i>WILLEN, BRANDIE &amp; BEN</i>			33 WOODDED HILLS RD			
		Balance Forward	59.36	01/01/2021				
		Payment Check	-59.36	01/08/2021				
		School Tax	1.61*	01/27/2021				
		WATER	53.55*	01/27/2021	84753703	728,450	734,840	6,390
		Ending Balance	\$55.16					
109551	12-38215	<i>SCOTT, RONALD DEAN</i>			95 WOODDED HILLS RD			
		Balance Forward	21.58	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84752811	161,940	162,820	880
		Ending Balance	\$41.91					
109553	12-38230	<i>MILLER, FLOYD &amp; CHRISTINE</i>			138 WOODDED HILLS RD			
		Balance Forward	40.49	01/01/2021				
		Payment Check	-40.49	01/13/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.40*	01/27/2021	84754134	441,820	445,670	3,850
		Ending Balance	\$37.49					
118332	12-38240	<i>ARMOUR, JENNIFER &amp; KEVIN</i>			161 WOODDED HILLS RD			
		Balance Forward	78.02	01/01/2021				
		Payment Bank Draft	-78.02	01/12/2021				
		School Tax	1.90*	01/27/2021				
		WATER	63.39*	01/27/2021	84754709	741,380	749,290	7,910
		Ending Balance	\$65.29					
118180	12-38250	<i>DAVIS, JOY</i>			193 WOODDED HILLS RD			
		Balance Forward	31.87	01/01/2021				
		Payment Bank Draft	-31.87	01/12/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.74*	01/27/2021	84753931	255,130	257,900	2,770
		Ending Balance	\$29.60					
110859	12-38255	<i>RIVERA, ROSEMARIE</i>			190 WOODDED HILL RD			
		Balance Forward	68.48	01/01/2021				
		School Tax	2.04*	01/27/2021				
		WATER	67.98*	01/27/2021	84753215	551,370	559,990	8,620
		Ending Balance	\$138.50					
118759	12-38270	<i>BREWER, TONYA</i>			201 WOODDED HILLS RD HORSE FARM			
		Balance Forward	568.75	01/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-568.75	01/12/2021				
		School Tax	3.11*	01/27/2021				
		WATER	103.79*	01/27/2021	84753214	1,659,800	1,674,930	15,130
		Ending Balance	\$106.90					
109562	12-38273	<i>STRAUGHN, LISA</i>			<i>279 WOODDED HILLS RD</i>			
		Balance Forward	61.49	01/01/2021				
		Payment Credit Card	-61.49	01/12/2021				
		School Tax	1.72*	01/27/2021				
		WATER	57.37*	01/27/2021	84753334	819,080	826,060	6,980
		Ending Balance	\$59.09					
109563	12-38275	<i>KAPPNER, TIMOTHY</i>			<i>292 WOODDED HILLS RD</i>			
		Balance Forward	35.23	01/01/2021				
		Payment Check	-35.23	01/08/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.86*	01/27/2021	84753925	473,770	477,120	3,350
		Ending Balance	\$33.85					
110017	12-38278	<i>BOLDRICK, VICKI</i>			<i>397 WOODDED HOLLOW LN LOT 12 WOODDED HILLS</i>			
		Balance Forward	16.62	01/01/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.23*	01/27/2021	83380539	704,460	707,580	3,120
		Ending Balance	\$48.79					
109567	12-38283	<i>FINLEY, DAVID</i>			<i>494 WOODDED HILLS RD</i>			
		Balance Forward	44.14	01/01/2021				
		Payment Bank Draft	-44.14	01/12/2021				
		School Tax	1.61*	01/27/2021				
		WATER	53.62*	01/27/2021	85319812	579,130	585,530	6,400
		Ending Balance	\$55.23					
101986	12-38285	<i>AUGENSTEIN, GLEN</i>			<i>932 WOODDED HILLS RD</i>			
		Balance Forward	67.29	01/01/2021				
		Ending Balance	\$67.29					
101988	12-38290	<i>SALLEE, CHARLES &amp; TONI</i>			<i>937 WOODDED HILLS RD</i>			
		Balance Forward	174.00	01/01/2021				
		Payment Credit Card	-174.00	01/21/2021				
		School Tax	2.18*	01/27/2021				
		WATER	72.58*	01/27/2021	84753829	930,220	939,550	9,330
		Ending Balance	\$74.76					
119866	12-38300	<i>KENETT, STEPHANIE</i>			<i>939 WOODDED HILLS RD</i>			
		Balance Forward	-25.58	01/01/2021				
		Payment Check	-60.00	01/04/2021				
		Payment Check	-50.00	01/19/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.80*	01/27/2021	84752970	497,000	500,060	3,060
		Ending Balance	\$-103.86					
120344	12-38309	<i>KOEBEL, RENEE</i>			<i>997 WOODDED HILLS RD</i>			
		Balance Forward	-4.84	01/01/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.62*	01/27/2021	84752971	342,910	346,650	3,740
		Ending Balance	\$31.85					
101990	12-38310	<i>JOHNSON, TERRY</i>			<i>41 WOODDED HILLS CT</i>			

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.24	01/01/2021				
		Payment Check	-26.24	01/19/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.37*	01/27/2021	84753843	435,050	436,780	1,730
		Ending Balance	\$22.01					
101992	12-38320	<i>MENDEZ, WILFREDO</i>				<i>60 WOODED HILLS CT</i>		
		Balance Forward	49.12	01/01/2021				
		Payment Check	-54.03	01/20/2021				
		School Tax	1.34*	01/27/2021				
		WATER	44.82*	01/27/2021	84754296	1,114,530	1,119,570	5,040
		Ending Balance	\$41.25					
117684	12-38322	<i>FLOWERS, CHRIS &amp; NANCY</i>				<i>95 WOODED HILLS CT</i>		
		Balance Forward	116.08	01/01/2021				
		Payment Bank Draft	-116.08	01/12/2021				
		School Tax	2.17*	01/27/2021				
		WATER	72.25*	01/27/2021	85373624	835,370	844,650	9,280
		Ending Balance	\$74.42					
113150	12-38330	<i>MCDOWELL, CHARLES &amp; CHRISTI</i>				<i>2557 PENDLETON RD</i>		
		Balance Forward	35.30	01/01/2021				
		Payment Check	-35.30	01/06/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.37*	01/27/2021	84753876	346,460	349,600	3,140
		Ending Balance	\$32.31					
119230	12-38335	<i>HEDRICK, EMILIE</i>				<i>2559 PENDLETON RD</i>		
		Balance Forward	44.43	01/01/2021				
		Payment Check	-45.00	01/13/2021				
		School Tax	1.53*	01/27/2021				
		WATER	51.09*	01/27/2021	84754293	455,080	461,090	6,010
		Ending Balance	\$52.05					
105638	12-38340	<i>CLARK, JOHN &amp; LYNDA</i>				<i>2574 PENDLETON RD</i>		
		Balance Forward	50.16	01/01/2021				
		Payment Check	-50.16	01/13/2021				
		School Tax	1.35*	01/27/2021				
		WATER	44.95*	01/27/2021	84753874	395,990	401,050	5,060
		Ending Balance	\$46.30					
120644	12-38341	<i>STEWART, KYLE &amp; JACKLYN</i>				<i>2599 PENDLETON RD</i>		
		Balance Forward	51.76	01/01/2021				
		Payment Check	-51.76	01/19/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.79*	01/27/2021	84754290	245,690	250,300	4,610
		Ending Balance	\$43.04					
117471	12-38360	<i>SCOTT, RHONDA &amp; MARK</i>				<i>2661 PENDLETON RD</i>		
		Balance Forward	37.13	01/01/2021				
		Payment Bank Draft	-37.13	01/12/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.79*	01/27/2021	84753814	232,910	236,250	3,340
		Ending Balance	\$33.77					
105632	12-38370	<i>EVANS, PETER</i>				<i>2652 PENDLETON RD</i>		
		Balance Forward	45.90	01/01/2021				

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-45.90	01/08/2021				
		School Tax	1.35*	01/27/2021				
		WATER	44.88*	01/27/2021	84752763	485,200	490,250	5,050
		Ending Balance	\$46.23					
105630	12-38380	<i>MACLEOD, JAMES</i>			<i>2700 PENDLETON RD</i>			
		Balance Forward	122.50	01/01/2021				
		Payment Check	-122.50	01/19/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.70*	01/27/2021	84755069	264,810	267,150	2,340
		Ending Balance	\$26.47					
105629	12-38390	<i>VESTY, CLARK</i>			<i>2825 PENDLETON RD</i>			
		Balance Forward	72.42	01/01/2021				
		Payment Bank Draft	-72.42	01/12/2021				
		Returned Check	72.42*	01/25/2021				
		Returned Check Fee	7.00*	01/25/2021				
		School Tax	2.18*	01/27/2021				
		WATER	72.64*	01/27/2021	85793899	336,280	345,620	9,340
		Ending Balance	\$154.24					
110452	12-38400	<i>BAKER, RICHARD &amp; JANINE</i>			<i>2827 PENDLETON RD</i>			
		Balance Forward	30.12	01/01/2021				
		Payment Credit Card	-30.12	01/06/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.81*	01/27/2021	84755055	371,390	374,310	2,920
		Ending Balance	\$30.70					
119740	12-38410	<i>LOLLIE PAW PROP, ANDREA BAKER</i>			<i>2843 PENDLETON RD OWNER</i>			
		Balance Forward	92.08	01/01/2021				
		Payment Credit Card	-92.08	01/08/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.83*	01/27/2021	83497364	240,450	244,360	3,910
		Ending Balance	\$37.93					
119000	12-38420	<i>ANGELL, SARA</i>			<i>2855 PENDLETON RD</i>			
		Balance Forward	135.58	01/01/2021				
		Ending Balance	\$135.58					
120246	12-38420	<i>FOREE, PAM &amp; RICK</i>			<i>2855 PENDLETON RD</i>			
		Balance Forward	47.36	01/01/2021				
		Payment Bank Draft	-47.36	01/12/2021				
		OVERPAYMENT REFUND	-49.49	01/25/2021				
		OVERPAYMENT REFUND	-56.71	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84927335	194,250	194,560	310
		Ending Balance	-\$85.87					
105621	12-38430	<i>WEST, J. C.</i>			<i>2885 PENDLETON RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754273	83,630	83,630	0
		Ending Balance	\$18.30					
116456	12-38440	<i>FARMER, ROBERT H</i>			<i>2923 PENDLETON RD</i>			
		Balance Forward	21.14	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-21.14	01/12/2021				
		School Tax	0.60*	01/27/2021				
		WATER	20.02*	01/27/2021	84753852	180,610	182,150	1,540
		Ending Balance	\$20.62					
113083	12-38450	<i>MCNAUGHTON, LAURI &amp; KEN</i>			<i>2942 PENDLETON RD</i>			
		Balance Forward	74.09	01/01/2021				
		Payment Credit Card	-74.09	01/08/2021				
		School Tax	2.19*	01/27/2021				
		WATER	72.90*	01/27/2021	84754140	814,240	823,620	9,380
		Ending Balance	\$75.09					
109155	12-38455	<i>COWHERD, FRANK</i>			<i>2950 PENDLETON RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84752976	198,870	200,030	1,160
		Ending Balance	\$20.33					
120230	12-38460	<i>LATTA, FIEAME</i>			<i>2999 PENDLETON RD</i>			
		Balance Forward	64.77	01/01/2021				
		Ending Balance	\$64.77					
120506	12-38460	<i>D &amp; B, ENTERPRISE</i>			<i>2999 PENDLETON RD</i>			
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/11/2021				
		WATER	19.74*	01/11/2021	83373704	295,990	296,120	130
		Deposit Applied	-34.42*	01/11/2021				
		Deposit Applied	-0.08*	01/11/2021				
		Deposit Applied	-40.58*	01/11/2021				
		Payment Check	-20.33	01/19/2021				
		OVERPAYMENT REFUND	54.75	01/25/2021				
		Ending Balance	\$0.00					
121029	12-38460	<i>ROACH, MICHAEL</i>			<i>2999 PENDLETON RD</i>			
New Service	02/01/2021							
		WATER Deposit	75.00	01/04/2021				
		Connection/Transfer	35.00	01/04/2021				
		Deposit Payment Credit Card	-75.00	01/05/2021				
		Payment Credit Card	-35.00	01/05/2021				
		Ending Balance	\$0.00					
105616	12-38470	<i>DZURENKA, DENISE</i>			<i>3033 PENDLETON RD</i>			
		Balance Forward	35.38	01/01/2021				
		Payment Check	-35.38	01/08/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.81*	01/27/2021	84754638	313,350	316,270	2,920
		Ending Balance	\$30.70					
109154	12-38472	<i>WHITAKER, BRANDI &amp; JERRY</i>			<i>3052 PENDLETON RD</i>			
		Balance Forward	39.90	01/01/2021				
		Payment Check	-39.90	01/13/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.53*	01/27/2021	84754641	452,660	456,810	4,150
		Ending Balance	\$39.69					
105613	12-38490	<i>STAHL, LLOYD</i>			<i>396 BROWNSBORO RD</i>			



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.66	01/01/2021				
		Payment Check	-40.66	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754644	145,750	146,230	480
		Ending Balance	\$20.33					
119980	12-38500	<i>CORNER, COUNTRY</i>		<i>398 BROWNSBORO RD STORE</i>				
		Balance Forward	21.79	01/01/2021				
		Payment Credit Card	-23.97	01/13/2021				
		SCHOOL TAX	0.65*	01/27/2021				
		WATER	21.58*	01/27/2021	84754169	329,200	330,960	1,760
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.29*	01/27/2021				
		Ending Balance	\$21.38					
109151	12-38510	<i>NABOZNY, MICHAEL</i>		<i>3122 PENDLETON RD</i>				
		Balance Forward	41.36	01/01/2021				
		Payment Credit Card	-41.36	01/07/2021				
		School Tax	0.96*	01/27/2021				
		WATER	31.86*	01/27/2021	84752216	694,180	697,390	3,210
		Ending Balance	\$32.82					
119435	12-38520	<i>HOSKINS, SCOTT</i>		<i>3102 PENDLETON RD</i>				
		Balance Forward	24.21	01/01/2021				
		Payment Check	-24.21	01/19/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.44*	01/27/2021	84752825	273,790	275,530	1,740
		Ending Balance	\$22.08					
120295	12-38528	<i>ELIZABETH WILSON, RUTH GALT</i>		<i>17 S 42 LOOP</i>				
		Balance Forward	-38.25	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84752231	17,300	17,790	490
		Ending Balance	\$-17.92					
120247	12-38530	<i>WOODS, KEVIN</i>		<i>19 S 42 LOOP</i>				
		Balance Forward	-18.74	01/01/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.65*	01/27/2021	84754199	300,300	302,070	1,770
		Ending Balance	\$3.56					
110482	12-38540	<i>MENSING, JIM</i>		<i>49 S 42 LOOP</i>				
		Balance Forward	12.96	01/01/2021				
		Payment Check	-100.00	01/26/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.40*	01/27/2021	84753789	283,900	286,340	2,440
		Ending Balance	\$-59.85					
119320	12-38550	<i>DOWNEY, RANDY</i>		<i>73 S 42 LOOP</i>				
		Balance Forward	46.30	01/01/2021				
		Payment Check	-46.30	01/08/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.48*	01/27/2021	84752287	746,320	751,310	4,990
		Ending Balance	\$45.81					
119180	12-38560	<i>ALLGEIER, JEFF</i>		<i>245 BROWNSBORO RD</i>				
		Balance Forward	40.66	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-40.66	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84752286	327,530	328,850	1,320
		Ending Balance	\$20.33					
119321	12-38570	<i>WOODY, RICHARD &amp; DENISE</i>				<i>135 S 42 LOOP</i>		
		Balance Forward	22.45	01/01/2021				
		Payment Check	-24.70	01/19/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.00*	01/27/2021	84265454	517,760	519,720	1,960
		Ending Balance	\$21.44					
111964	12-38580	<i>HENSLEY, GREG &amp; PATSY</i>				<i>113 S 42 LOOP</i>		
		Balance Forward	42.60	01/01/2021				
		Payment Check	-42.60	01/08/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.42*	01/27/2021	84753788	364,410	366,570	2,160
		Ending Balance	\$25.15					
119031	12-38610	<i>PARIS, BOBBY</i>				<i>194 BROWNSBORO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84752285	167,060	167,780	720
		Ending Balance	\$20.33					
106197	12-38620	<i>MORGAN, WILLIAM</i>				<i>181 BROWNSBORO RD</i>		
		Balance Forward	36.03	01/01/2021				
		Payment Check	-36.03	01/08/2021				
		School Tax	0.90*	01/27/2021				
		WATER	29.95*	01/27/2021	84752294	412,470	415,410	2,940
		Ending Balance	\$30.85					
114408	12-38630	<i>HOLBROOK, KATHERINE &amp; CHRIS</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	106.70	01/01/2021				
		Ending Balance	\$106.70					
116879	12-38630	<i>MOORE, PATRICK</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	80.68	01/01/2021				
		Ending Balance	\$80.68					
119650	12-38630	<i>CAMFIELD, MARY</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	50.56	01/01/2021				
		Payment Check	-50.56	01/19/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.78*	01/27/2021	84754278	353,630	358,380	4,750
		Ending Balance	\$44.06					
114036	12-38640	<i>ROBINSON, DONNITA</i>				<i>89 BROWNSBORO RD</i>		
		Balance Forward	72.43	01/01/2021				
		Ending Balance	\$72.43					
120567	12-38640	<i>LEMASTUS, JAMES</i>				<i>89 BROWNSBORO RD</i>		
		Balance Forward	162.64	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207197	89,550	89,550	0
		Ending Balance	\$182.97					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106200	12-38650	VAUGHN, DANA				88 BROWNSBORO RD		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634833	80,990	81,420	430
		Ending Balance	\$40.66					
106202	12-38670	YENOWINE, PHILLIP & LINDA				4011 E HWY 42		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/11/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.47*	01/27/2021	84753891	365,360	367,950	2,590
		Ending Balance	\$28.29					
115321	12-38673	FREDERICK, MICHAEL & LISA				44 BROWNSBORO RD		
		Balance Forward	26.90	01/01/2021				
		Payment Check	-26.90	01/20/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.13*	01/27/2021	84754292	372,140	374,400	2,260
		Ending Balance	\$25.88					
106204	12-38680	RISINGER, BERNICE				10 BROWNSBORO RD		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753890	117,790	118,640	850
		Ending Balance	\$20.33					
120471	12-38690	SILCOX, CARL D				4020 E HWY 42		
		Balance Forward	66.45	01/01/2021				
		Payment Credit Card	-35.46	01/20/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.57*	01/27/2021	84696097	444,180	447,630	3,450
		Ending Balance	\$65.57					
106208	12-38710	RIESENBERG, BRENT & CINDY				4008 E HWY 42		
		Balance Forward	36.33	01/01/2021				
		Payment Credit Card	-36.33	01/26/2021				
		School Tax	0.90*	01/27/2021				
		WATER	29.95*	01/27/2021	84696079	398,590	401,530	2,940
		Ending Balance	\$30.85					
106212	12-38720	ARNETT, LARRY				4000 E HWY 42		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84696096	104,200	105,610	1,410
		Ending Balance	\$20.33					
110697	12-38730	LUERMAN, WILLIAM				4001 E HWY 42		
		Balance Forward	29.53	01/01/2021				
		Payment Bank Draft	-29.53	01/12/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.52*	01/27/2021	84696114	356,610	359,630	3,020
		Ending Balance	\$31.44					
106215	12-38750	ROBERTS, HARVEY W/TAMARA				3801 E HWY 42		
		Balance Forward	28.80	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-28.80	01/08/2021					
		School Tax	0.75*	01/27/2021					
		WATER	24.84*	01/27/2021	84696080	412,020	414,240	2,220	
		Ending Balance	\$25.59						
106217	12-38760	<i>FIJUX, ELIZABETH</i>					3725 E HWY 42		
		Balance Forward	28.88	01/01/2021					
		Payment Check	-28.88	01/13/2021					
		School Tax	0.92*	01/27/2021					
		WATER	30.52*	01/27/2021	84755401	304,330	307,350	3,020	
		Ending Balance	\$31.44						
113965	12-38770	<i>LANG, KATHLEEN &amp; ROBERT</i>					3721 E HWY 42		
		Balance Forward	-22.67	01/01/2021					
		School Tax	1.24*	01/27/2021					
		WATER	41.44*	01/27/2021	84752975	375,300	379,860	4,560	
		Ending Balance	\$20.01						
115609	12-38774	<i>JENKINS, KEVIN L &amp; DONNA</i>					3723 E HWY 42 GATE CODE 5575		
		Balance Forward	20.33	01/01/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	84753805	265,120	266,070	950	
		Ending Balance	\$40.66						
112654	12-38780	<i>FERGUSON, ANDREW</i>					3719 E HWY 42		
		Balance Forward	23.26	01/01/2021					
		Payment Check	-23.26	01/06/2021					
		School Tax	0.65*	01/27/2021					
		WATER	21.65*	01/27/2021	84754153	146,790	148,560	1,770	
		Ending Balance	\$22.30						
106222	12-38785	<i>ARMSTRONG, BECKY OR JIM</i>					3717 E HWY 42		
		Balance Forward	42.02	01/01/2021					
		Payment Check	-42.02	01/06/2021					
		School Tax	1.11*	01/27/2021					
		WATER	37.04*	01/27/2021	84753808	484,440	488,380	3,940	
		Ending Balance	\$38.15						
106223	12-38790	<i>CAVEN SR, DAVID A</i>					3720 E HWY 42		
		Balance Forward	-12.81	01/01/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	84753844	374,680	375,670	990	
		Ending Balance	\$7.52						
112708	12-38792	<i>SILVERS, KEVIN</i>					3715 E HWY 42		
		Balance Forward	23.23	01/01/2021					
		Payment Check	-23.23	01/13/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	84927374	232,920	234,260	1,340	
		Ending Balance	\$20.33						
113261	12-38800	<i>NOLL, RUSSELL</i>					3710 E HWY 42		
		Balance Forward	28.15	01/01/2021					
		Payment Credit Card	-28.15	01/15/2021					
		School Tax	0.65*	01/27/2021					
		WATER	21.51*	01/27/2021	84754123	366,180	367,930	1,750	
		Ending Balance	\$22.16						

## HENRY COUNTY WATER DISTRICT #2

### Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120911	12-38810	<i>GROSSI, ELIZABETH</i>				<i>3700 E HWY 42</i>		
		Balance Forward	86.66	01/01/2021				
		Payment Check	-86.66	01/11/2021				
		School Tax	2.02*	01/27/2021				
		WATER	67.46*	01/27/2021	87060328	144,180	152,720	8,540
		Ending Balance	\$69.48					
119928	12-38820	<i>SMITH, SHAWNTENA &amp; JEFFERY</i>				<i>3703 E HWY 42</i>		
		Balance Forward	63.32	01/01/2021				
		Payment Check	-63.32	01/05/2021				
		School Tax	1.90*	01/27/2021				
		WATER	63.32*	01/27/2021	84752965	317,050	324,950	7,900
		Ending Balance	\$65.22					
106229	12-38830	<i>PYLES, MINNIE</i>				<i>3601 E HWY 42</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753846	37,200	37,360	160
		Ending Balance	\$20.33					
106228	12-38840	<i>POFF, DAVID A.</i>				<i>6101 ORGAN CREEK RD</i>		
		Balance Forward	-14.99	01/01/2021				
		OVERPAYMENT REFUND	14.99	01/25/2021				
		Ending Balance	\$0.00					
106230	12-38850	<i>NEWTON, VICKIE &amp; B DAVID</i>				<i>3426 E HWY 42</i>		
		Balance Forward	61.48	01/01/2021				
		Payment Check	-29.17	01/08/2021				
		Payment Check	-31.22	01/08/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.81*	01/27/2021	84753813	665,410	668,330	2,920
		Ending Balance	\$31.79					
106233	12-38860	<i>BARRICKMAN, G. T.</i>				<i>3421 E HWY 42</i>		
		Balance Forward	65.57	01/01/2021				
		Payment Credit Card	-65.57	01/12/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.71*	01/27/2021	85364810	208,240	211,710	3,470
		Ending Balance	\$34.72					
106232	12-38870	<i>COVINGTON, F. L.</i>				<i>3420 E HWY 42</i>		
		Balance Forward	53.10	01/01/2021				
		Payment Check	-53.10	01/19/2021				
		School Tax	1.85*	01/27/2021				
		WATER	61.51*	01/27/2021	84754275	498,790	506,410	7,620
		Ending Balance	\$63.36					
106234	12-38880	<i>TERRY, WADE</i>				<i>3418 E HWY 42</i>		
		Balance Forward	-12.18	01/01/2021				
		School Tax	1.11*	01/27/2021				
		WATER	37.11*	01/27/2021	84753854	292,070	296,020	3,950
		Ending Balance	\$26.04					
114365	12-38890	<i>BARRICKMAN, RAY &amp; TAYLOR</i>				<i>3417 E HWY 42 222-1139</i>		
		Balance Forward	22.45	01/01/2021				
		Payment Check	-22.45	01/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754218	236,950	238,320	1,370
		Ending Balance	\$20.33					
120161	12-38900	<i>COMBS, TAYLOR</i>				<i>3401 E HWY 42</i>		
		Balance Forward	45.63	01/01/2021				
		Payment Credit Card	-45.63	01/06/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.37*	01/27/2021	84754261	419,160	420,890	1,730
		Ending Balance	\$22.01					
116499	12-38910	<i>HUNTER, CHASE &amp; MAKENZI</i>				<i>3101 E HWY 42 643-8851</i>		
		Balance Forward	47.63	01/01/2021				
		Payment Bank Draft	-47.63	01/12/2021				
		School Tax	1.53*	01/27/2021				
		WATER	51.09*	01/27/2021	84753868	356,630	362,640	6,010
		Ending Balance	\$52.62					
114374	12-38912	<i>MOORE, TIM</i>				<i>3060 E HWY 42</i>		
		Balance Forward	29.97	01/01/2021				
		Payment Check	-29.97	01/07/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.97*	01/27/2021	84754539	364,750	367,270	2,520
		Ending Balance	\$27.78					
106241	12-38920	<i>MOORE, DONALD WENDELL</i>				<i>3000 E HWY 42</i>		
		Balance Forward	29.17	01/01/2021				
		Payment Check	-29.17	01/08/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.68*	01/27/2021	84752835	218,070	220,690	2,620
		Ending Balance	\$28.51					
119390	12-38925	<i>PUCKETT, MARY</i>				<i>2930 E HWY 42</i>		
		Balance Forward	45.53	01/01/2021				
		Payment Check	-45.53	01/08/2021				
		School Tax	1.42*	01/27/2021				
		WATER	47.21*	01/27/2021	87353762	46,150	51,560	5,410
		Ending Balance	\$48.63					
105549	12-38930	<i>PUCKETT, MARY</i>				<i>2924 E HWY 42 HOUSE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754555	394,810	394,960	150
		Ending Balance	\$20.33					
105551	12-38940	<i>HAMPTON, JEFFREY</i>				<i>2928 E HWY 42</i>		
		Balance Forward	11.56	01/01/2021				
		Payment Check	-20.00	01/07/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.02*	01/27/2021	84752834	647,190	648,870	1,680
		Ending Balance	\$13.21					
105550	12-38960	<i>DEDMAN, JOE</i>				<i>2926 E HWY 42</i>		
		Balance Forward	27.63	01/01/2021				
		Payment Check	-27.63	01/19/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.55*	01/27/2021	84754184	249,120	251,580	2,460

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.35					
105552	12-38965	<i>HARRISON, TY</i>				<i>2926 E HWY 42</i>		
		Balance Forward	36.54	01/01/2021				
		Payment Bank Draft	-36.54	01/12/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.33*	01/27/2021	82091395	767,760	770,330	2,570
		Ending Balance	\$28.15					
106243	12-38970	<i>HERBIG, CHRISTOPER E.</i>				<i>2922 E HWY 42</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/25/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.38*	01/27/2021	84755065	157,740	159,330	1,590
		Ending Balance	\$18.96					
119439	12-38980	<i>WILSON, MIKE</i>				<i>2900 E HWY 42 HOUSE</i>		
		Balance Forward	74.54	01/01/2021				
		Payment Credit Card	-74.54	01/06/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.69*	01/27/2021	85519524	486,680	490,430	3,750
		Ending Balance	\$36.76					
119440	12-38981	<i>WILSON, MIKE</i>				<i>2900 E HWY 42 BARN-WATERER</i>		
		Balance Forward	81.60	01/01/2021				
		Payment Credit Card	-81.60	01/06/2021				
		School Tax	2.44*	01/27/2021				
		WATER	81.42*	01/27/2021	84755062	1,252,850	1,263,710	10,860
		Ending Balance	\$83.86					
106245	12-38990	<i>HUNTER, ROB OR CAROL ANN</i>				<i>2901 E HWY 42</i>		
		Balance Forward	39.47	01/01/2021				
		Payment Bank Draft	-39.47	01/12/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.58*	01/27/2021	84752301	763,480	767,920	4,440
		Ending Balance	\$41.80					
113472	12-39010	<i>YONTS, SONYA &amp; RON</i>				<i>2801 E HWY 42</i>		
		Balance Forward	52.10	01/01/2021				
		Payment Credit Card	-52.10	01/07/2021				
		School Tax	1.54*	01/27/2021				
		WATER	51.29*	01/27/2021	84752284	832,520	838,560	6,040
		Ending Balance	\$52.83					
106250	12-39015	<i>FORTUNATO, BOB OR GENIE</i>				<i>2501 E HWY 42</i>		
		Balance Forward	25.81	01/01/2021				
		Payment Check	-25.81	01/13/2021				
		School Tax	0.72*	01/27/2021				
		WATER	24.06*	01/27/2021	84754183	276,760	278,870	2,110
		Ending Balance	\$24.78					
106251	12-39020	<i>GARDNER, SAM &amp; LINDA</i>				<i>2205 E HWY 42</i>		
		Balance Forward	22.67	01/01/2021				
		Payment Check	-22.67	01/19/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.87*	01/27/2021	84754196	320,710	322,370	1,660
		Ending Balance	\$21.50					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116536	12-39030	<i>JOHNSON, RICHARD E</i>			2201 E HWY 42			
		Balance Forward	20.69	01/01/2021				
		Payment Bank Draft	-20.69	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83633656	194,480	195,950	1,470
		Ending Balance	\$20.33					
106254	12-39040	<i>HUBERTY, SHELLEY</i>			2151 E HWY 42			
		Balance Forward	67.49	01/01/2021				
		Payment Check	-67.49	01/07/2021				
		School Tax	2.14*	01/27/2021				
		WATER	71.41*	01/27/2021	84754721	1,216,580	1,225,730	9,150
		Ending Balance	\$73.55					
110115	12-39050	<i>KOPATZ, FRED AND BRENDA</i>			6000 OLD SLIGO RD 502-930-5378			
		Balance Forward	33.92	01/01/2021				
		Payment Check	-33.92	01/07/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.68*	01/27/2021	84753761	309,490	312,110	2,620
		Ending Balance	\$28.51					
120849	12-39060	<i>WALSH, REBECCA</i>			3100 E HWY 42			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84488090	422,600	422,650	50
		Ending Balance	\$20.33					
105528	12-39070	<i>RICH, BARRETT SHIRRELL/</i>			5801 OLD SLIGO RD			
		Balance Forward	66.28	01/01/2021				
		Payment Check	-66.28	01/12/2021				
		School Tax	1.79*	01/27/2021				
		WATER	59.51*	01/27/2021	84753774	568,210	575,520	7,310
		Ending Balance	\$61.30					
120182	12-39080	<i>PERROTTA, JEREMY</i>			5702 OLD SLIGO RD			
		Balance Forward	5.18	01/01/2021				
		Payment Check	-100.00	01/08/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.41*	01/27/2021	84754137	242,400	244,700	2,300
		Ending Balance	-\$68.65					
119984	12-39090	<i>JETT, DANNY</i>			5710 OLD SLIGO RD			
		Balance Forward	61.49	01/01/2021				
		Payment Credit Card	-61.49	01/11/2021				
		School Tax	1.68*	01/27/2021				
		WATER	56.01*	01/27/2021	85373620	521,910	528,680	6,770
		Ending Balance	\$57.69					
118534	12-39097	<i>BARRY, PAM</i>			5560 OLD SLIGO RD			
		Balance Forward	32.31	01/01/2021				
		Payment Check	-32.31	01/19/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.52*	01/27/2021	87275027	108,970	111,850	2,880
		Ending Balance	\$30.41					
115107	12-39100	<i>AMES, SANDRA &amp; JON</i>			5510 OLD SLIGO RD			



## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	0.21	01/01/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.35*	01/27/2021	84754136	456,520	460,080	3,560
		Ending Balance	\$35.59					
105533	12-39110	<i>FINNEY, DUANE</i>				<i>5500 OLD SLIGO RD</i>		
		Balance Forward	34.65	01/01/2021				
		Payment Bank Draft	-34.65	01/12/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.25*	01/27/2021	84754637	349,320	352,020	2,700
		Ending Balance	\$29.10					
105535	12-39120	<i>SCAFF, WALTER</i>				<i>5490 OLD SLIGO RD</i>		
		Balance Forward	-1.18	01/01/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.17*	01/27/2021	84754139	276,030	277,590	1,560
		Ending Balance	\$19.60					
105534	12-39122	<i>ROBINSON, KENT</i>				<i>5494 OLD SLIGO RD</i>		
		Balance Forward	28.51	01/01/2021				
		Payment Check	-31.36	01/13/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.27*	01/27/2021	84754160	242,360	244,640	2,280
		Ending Balance	\$23.18					
105536	12-39130	<i>GREILING, PAUL R</i>				<i>5400 OLD SLIGO RD NEW HOUSE</i>		
		Balance Forward	51.56	01/01/2021				
		Payment Credit Card	-51.56	01/22/2021				
		School Tax	2.27*	01/27/2021				
		WATER	75.55*	01/27/2021	84754634	1,080,840	1,090,630	9,790
		Ending Balance	\$77.82					
105537	12-39140	<i>GREILING, PAUL</i>				<i>OLD SLIGO RD OLD HOUSE FARM</i>		
		Balance Forward	68.02	01/01/2021				
		Payment Credit Card	-68.02	01/22/2021				
		School Tax	1.90*	01/27/2021				
		WATER	63.39*	01/27/2021	84754617	2,909,830	2,917,740	7,910
		Ending Balance	\$65.29					
105538	12-39141	<i>WECTAWSKI, BRYAN &amp; LAURA</i>				<i>5350 OLD SLIGO RD</i>		
		Balance Forward	107.77	01/01/2021				
		Ending Balance	\$107.77					
116576	12-39141	<i>BOWMAN, LAURA &amp; JEFF</i>				<i>5350 OLD SLIGO RD</i>		
		Balance Forward	48.83	01/01/2021				
		Payment Check	-53.71	01/19/2021				
		School Tax	1.17*	01/27/2021				
		WATER	39.10*	01/27/2021	85084178	784,860	789,090	4,230
		Ending Balance	\$35.39					
120365	12-39150	<i>BROCKMAN, MALINDA &amp; MARK</i>				<i>5300 OLD SLIGO RD</i>		
		Balance Forward	-19.78	01/01/2021				
		Payment Check	-57.42	01/21/2021				
		School Tax	2.47*	01/27/2021				
		WATER	82.25*	01/27/2021	84755414	553,380	564,400	11,020
		Ending Balance	\$7.52					
105541	12-39153	<i>KOGUT, DAVID</i>				<i>5251 OLD SLIGO RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-53.75	01/01/2021				
		School Tax	1.56*	01/27/2021				
		WATER	51.94*	01/27/2021	84754154	788,610	794,750	6,140
		Ending Balance	\$-0.25					
119106	12-39160	<i>BURNS, SUSAN</i>			<i>5201 OLD SLIGO RD</i>			
		Balance Forward	69.84	01/01/2021				
		Payment Check	-69.84	01/08/2021				
		School Tax	2.20*	01/27/2021				
		WATER	73.22*	01/27/2021	84753733	657,590	667,020	9,430
		Ending Balance	\$75.42					
120392	12-39170	<i>FOX, ROLLO</i>			<i>4960 OLD SLIGO RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84752246	716,080	716,570	490
		Ending Balance	\$20.33					
105547	12-39190	<i>FARM LLC, JTT</i>			<i>4800 OLD SLIGO RD CABIN</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754159	69,600	69,660	60
		Ending Balance	\$20.33					
105548	12-39200	<i>RUBY, JOAN</i>			<i>4800 OLD SLIGO RD HOUSE</i>			
		Balance Forward	-551.55	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754285	635,900	636,110	210
		Ending Balance	\$-531.22					
105597	12-39210	<i>ANDERSON, TAMI</i>			<i>465 BROWNSBORO ROAD</i>			
		Balance Forward	68.07	01/01/2021				
		Ending Balance	\$68.07					
119743	12-39210	<i>TROUTMAN, RANDY</i>			<i>465 BROWNSBORO ROAD</i>			
		Balance Forward	36.18	01/01/2021				
		Payment Bank Draft	-36.18	01/12/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.15*	01/27/2021	84754161	646,780	649,890	3,110
		Ending Balance	\$32.08					
120176	12-39220	<i>GONZALEZ, JOSE</i>			<i>491 BROWNSBORO RD</i>			
		Balance Forward	60.99	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87059540	19,860	19,860	0
		Ending Balance	\$81.32					
118875	12-39230	<i>RAYMER &amp; WOLFF, CHELSEA &amp; TYLER</i>			<i>511 BROWNSBORO RD</i>			
		Balance Forward	48.70	01/01/2021				
		Payment Credit Card	-48.70	01/11/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.80*	01/27/2021	84754122	469,830	474,300	4,470
		Ending Balance	\$42.02					
117980	12-39232	<i>SMITH, DAVID</i>			<i>502 BROWNSBORO RD DAVID DYLAN SMITH</i>			
		Balance Forward	33.62	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-33.62	01/11/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.02*	01/27/2021	84488085	535,910	538,860	2,950
		Ending Balance	\$30.92					
119505	12-39240	<i>DUNCAN, MICHAEL</i>				<i>177 N 42 LOOP</i>		
		Balance Forward	185.37	01/01/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.42*	01/27/2021	84753734	297,030	300,600	3,570
		Ending Balance	\$220.82					
119712	12-39245	<i>GERBUS, TIM</i>				<i>131 N 42 LOOP</i>		
		Balance Forward	149.63	01/01/2021				
		Payment Check	-59.85	01/11/2021				
		Payment Check	-89.78	01/11/2021				
		School Tax	2.97*	01/27/2021				
		WATER	99.08*	01/27/2021	84930552	1,124,440	1,138,670	14,230
		Ending Balance	\$102.05					
114790	12-39250	<i>HUBBARD, CHRISTOPHER</i>				<i>127 N 42 LOOP</i>		
		Balance Forward	43.71	01/01/2021				
		Ending Balance	\$43.71					
120941	12-39250	<i>NIXON, ARACELI</i>				<i>127 N 42 LOOP</i>		
		Balance Forward	35.52	01/01/2021				
		Deposit Payment Credit Card	-35.52	01/08/2021				
		School Tax	1.21*	01/27/2021				
		WATER	40.30*	01/27/2021	85085956	634,130	638,530	4,400
		Ending Balance	\$41.51					
114326	12-39260	<i>PROCTOR, KAYCE</i>				<i>635 BROWNSBORO RD</i>		
		Balance Forward	108.54	01/01/2021				
		Ending Balance	\$108.54					
120043	12-39260	<i>PATON, AMANDA</i>				<i>635 BROWNSBORO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84488504	162,680	163,360	680
		Ending Balance	\$18.30					
105582	12-39270	<i>PERRY, EARL WAYNE</i>				<i>673 BROWNSBORO RD</i>		
		Balance Forward	33.11	01/01/2021				
		Payment Bank Draft	-33.11	01/12/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.87*	01/27/2021	84697158	337,960	341,030	3,070
		Ending Balance	\$31.80					
105581	12-39280	<i>CHURCH, SLIGO BAPTIST</i>				<i>65 N 42 LOOP</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84696094	107,380	107,600	220
		Ending Balance	\$20.33					
109148	12-39290	<i>LOUDEN, KENNETH S</i>				<i>638 BROWNSBORO RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84697218	164,330	165,230	900
		Ending Balance	\$20.33					
105580	12-39310	<i>MOORE, NOREEN</i>				<i>744 BROWNSBORO RD</i>		
		Balance Forward	21.58	01/01/2021				
		Payment Check	-21.58	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84696144	127,690	128,920	1,230
		Ending Balance	\$20.33					
105579	12-39315	<i>BURROWS, SCOTT</i>				<i>9341 HWY 42 W</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84696140	97,360	98,310	950
		Ending Balance	\$20.33					
105577	12-39320	<i>BURROWS GARAGE, BURROWS</i>				<i>9340 HWY 42 W</i>		
		Balance Forward	21.94	01/01/2021				
		Payment Bank Draft	-21.94	01/12/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380236	80,990	82,420	1,430
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
105576	12-39330	<i>BURROWS LOADING DOCK</i>				<i>9340 HWY 42 W</i>		
		Balance Forward	9.79	01/01/2021				
		Payment Bank Draft	-9.79	01/12/2021				
		WATER	8.98*	01/27/2021	87542808	83,300	86,600	3,300
		Ending Balance	\$8.98					
114891	12-39350	<i>COX, DIANNA</i>				<i>960 BROWNSBORO RD</i>		
		Balance Forward	40.66	01/01/2021				
		Payment Check	-40.66	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83375282	399,850	400,430	580
		Ending Balance	\$20.33					
105572	12-39360	<i>WEBSTER, GEORGE A.</i>				<i>1000 BROWNSBORO RD</i>		
		Balance Forward	40.42	01/01/2021				
		Payment Check	-40.42	01/13/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.45*	01/27/2021	84697219	413,500	416,510	3,010
		Ending Balance	\$31.36					
105571	12-39370	<i>BURROWS, SCOTT</i>				<i>9234 HWY 42 W</i>		
		Balance Forward	21.42	01/01/2021				
		Payment Bank Draft	-21.42	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84696141	471,460	472,560	1,100
		Ending Balance	\$20.33					
120235	12-39380	<i>BERRY, TONI</i>				<i>1029 BROWNSBORO RD 9176 HWY 42 W</i>		
		Balance Forward	8.21	01/01/2021				
		Payment Check	-9.00	01/06/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754205	78,870	79,310	440
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$20.76					
120125	12-39385	<i>RECINOS, CARLOS</i>			<i>9166 HWY 42 W</i>			
		Balance Forward	43.92	01/01/2021				
		School Tax	1.52*	01/27/2021				
		WATER	50.51*	01/27/2021	84754217	391,010	396,930	5,920
		Ending Balance	\$95.95					
105567	12-39390	<i>MORGAN, ANNA LEE</i>			<i>37 PATTONS CREEK RD</i>			
		Balance Forward	37.64	01/01/2021				
		Payment Check	-37.64	01/08/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.83*	01/27/2021	84752296	197,190	200,960	3,770
		Ending Balance	\$36.90					
119334	12-39400	<i>BENTLEY, BRUCE</i>			<i>51 PATTONS CREEK RD</i>			
		Balance Forward	45.17	01/01/2021				
		Payment Check	-45.17	01/08/2021				
		School Tax	1.23*	01/27/2021				
		WATER	41.08*	01/27/2021	84754609	352,420	356,930	4,510
		Ending Balance	\$42.31					
105564	12-39410	<i>POWELL, BILLY C.</i>			<i>8928 HWY 42 W</i>			
		Balance Forward	149.52	01/01/2021				
		Ending Balance	\$149.52					
120433	12-39410	<i>PAYTON, TAMARA</i>			<i>8928 HWY 42 W</i>			
		Balance Forward	28.51	01/01/2021				
		Payment Cash	-28.51	01/05/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.08*	01/27/2021	84891188	261,710	264,950	3,240
		Ending Balance	\$-42.05					
105565	12-39420	<i>MILL, SLIGO FEED</i>			<i>1408 BROWNSBORO RD</i>			
		Balance Forward	35.18	01/01/2021				
		Payment Check	-35.18	01/13/2021				
		SCHOOL TAX	0.89*	01/27/2021				
		WATER	29.67*	01/27/2021	84754705	348,980	351,880	2,900
		Water Sales Tax	0.05*	01/27/2021				
		Water Sales Tax	1.78*	01/27/2021				
		Ending Balance	\$32.39					
104814	12-39435	<i>CLARK, JOSH</i>			<i>9791 SULPHUR RD TAN HOUSE</i>			
		Balance Forward	71.96	01/01/2021				
		Payment Bank Draft	-71.96	01/12/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.79*	01/27/2021	84754736	299,680	304,870	5,190
		Ending Balance	\$47.16					
104817	12-39440	<i>CLARK, DAVID L</i>			<i>9791 SULPHUR RD - B</i>			
		Balance Forward	32.46	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-32.46	01/12/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.44*	01/27/2021	84754616	484,060	487,210	3,150
		Ending Balance	\$32.38					
118756	12-39445	<i>CLARK, ANDREA &amp; JACOB</i>			<i>9729 SULPHUR RD 321-0542 ANDREA WORK</i>			
		Balance Forward	61.62	01/01/2021				
		Payment Cash	-61.62	01/05/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.87*	01/27/2021	87274467	106,600	109,670	3,070
		Ending Balance	\$31.80					
104819	12-39450	<i>RIDING ACAD, BLACK FOREST</i>			<i>9591 SULPHUR RD HANS 487-1004</i>			
		Balance Forward	35.10	01/01/2021				
		Payment Check	-35.10	01/19/2021				
		SCHOOL TAX	0.59*	01/27/2021				
104819	12-39450	WATER	19.74*	01/27/2021	85368328	262,960	263,830	870
					85368166	9,000	9,000	0
								870
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
104818	12-39460	<i>RIDING ACAD, BLACK FOREST</i>			<i>9591 SULPHUR RD</i>			
		Balance Forward	28.58	01/01/2021				
		Payment Check	-28.58	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84696124	422,260	423,610	1,350
		Ending Balance	\$20.33					
104820	12-39470	<i>SANTA CRUZ CATTLE CO, TED DWENGER</i>			<i>9549 SULPHUR RD</i>			
		Balance Forward	-70.49	01/01/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.11*	01/27/2021	84753737	722,940	725,480	2,540
		Ending Balance	\$-42.57					
104821	12-39480	<i>HORN, EVON</i>			<i>9570 SULPHUR RD</i>			
		Balance Forward	24.21	01/01/2021				
		Payment Check	-24.21	01/19/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.02*	01/27/2021	84755404	392,000	393,680	1,680
		Ending Balance	\$21.65					
104822	12-39490	<i>GRAVES, L C</i>			<i>9420 SULPHUR RD</i>			
		Balance Forward	37.49	01/01/2021				
		Payment Check	-37.49	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753719	456,440	456,500	60
		Ending Balance	\$20.33					
104826	12-39510	<i>LANDFILL, VALLEY VIEW</i>			<i>9120 SULPHUR RD</i>			
		Balance Forward	186.90	01/01/2021				
		Payment Credit Card	-186.90	01/11/2021				
		SCHOOL TAX	5.44*	01/27/2021				
		WATER	181.44*	01/27/2021	86726704	247,600	280,600	33,000
		Water Sales Tax	0.33*	01/27/2021				
		Water Sales Tax	10.89*	01/27/2021				

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$198.10					
114314	12-39515	<i>FISCAL COURT, TRIMBLE</i>				<i>9213 SULPHUR ROAD DAN 777-2599</i>		
		Balance Forward	21.65	01/01/2021				
		Returned Check	28.56	01/04/2021				
		Returned Check Fee	7.00	01/04/2021				
		Payment Check	-21.65	01/19/2021				
		Payment Check	-28.56	01/20/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.44*	01/27/2021	84752806	384,610	386,350	1,740
		Ending Balance	\$29.08					
112519	12-39520	<i>PLASTER, TERRI</i>				<i>353 WOODED RIDGE RD</i>		
		Balance Forward	85.64	01/01/2021				
		Payment Credit Card	-85.64	01/21/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.21*	01/27/2021	84753729	366,390	371,200	4,810
		Ending Balance	\$44.51					
117848	12-39523	<i>HALL/STEVERSON, CHRISTINA/TAYLOR</i>				<i>373 WOODED RIDGE RD 270-210-7240</i>		
		Balance Forward	20.23	01/01/2021				
		Payment Check	-150.00	01/20/2021				
		School Tax	1.43*	01/27/2021				
		WATER	47.80*	01/27/2021	84753718	308,270	313,770	5,500
		Ending Balance	\$-80.54					
101995	12-39527	<i>JONES, JOSEPH E / BARBAR</i>				<i>402 WOODED HOLLOW CT</i>		
		Balance Forward	28.65	01/01/2021				
		Payment Check	-31.52	01/19/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.80*	01/27/2021	84755386	350,550	353,610	3,060
		Ending Balance	\$28.85					
118782	12-39530	<i>PAPE-LASEVER, KRISTINA</i>				<i>395 WOODED RIDGE RD</i>		
		Balance Forward	30.49	01/01/2021				
		Payment Check	-30.49	01/08/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.60*	01/27/2021	84753721	473,560	476,450	2,890
		Ending Balance	\$30.49					
102008	12-39540	<i>THOMAS, LECRETA / MIKE</i>				<i>438 WOODED RIDGE RD</i>		
		Balance Forward	39.90	01/01/2021				
		Payment Credit Card	-39.90	01/04/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.51*	01/27/2021	84697215	635,030	639,600	4,570
		Ending Balance	\$42.76					
101998	12-39550	<i>CUNNINGHAM, BRIAN</i>				<i>495 WOODED RIDGE RD</i>		
		Balance Forward	27.42	01/01/2021				
		Payment Check	-27.42	01/13/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.23*	01/27/2021	84753736	299,510	302,630	3,120
		Ending Balance	\$32.17					
102007	12-39560	<i>LOWELL, ADELE M</i>				<i>536 WOODED RIDGE RD 269-1507</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84755389	239,100	239,740	640
		Ending Balance	\$20.33					
101999	12-39570	<i>ROBBINS, MICHAEL W</i>			<i>565 WOODED RIDGE RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.79*	01/27/2021	84753684	403,770	405,700	1,930
		Ending Balance	\$23.47					
119164	12-39580	<i>JEFFRIES, BRIDGET</i>			<i>570 WOODED RIDGE RD DONNIE'S PHONE</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.24*	01/27/2021	84753699	217,390	218,960	1,570
		Ending Balance	\$20.85					
102001	12-39590	<i>JACOBS, JOSEPH OR KATHY</i>			<i>643 WOODED RIDGE RD</i>			
		Balance Forward	27.71	01/01/2021				
		Payment Check	-27.71	01/19/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.15*	01/27/2021	84755412	264,160	267,270	3,110
		Ending Balance	\$32.08					
102002	12-39595	<i>YATES, TERRY</i>			<i>675 WOODED RIDGE RD</i>			
		Balance Forward	-84.19	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84755415	295,960	297,350	1,390
		Ending Balance	\$-63.86					
102004	12-39596	<i>STEVENSON, ROBERT</i>			<i>697 WOODED RIDGE RD</i>			
		Balance Forward	28.08	01/01/2021				
		Payment Check	-28.08	01/19/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.92*	01/27/2021	84753704	328,760	330,850	2,090
		Ending Balance	\$24.64					
104830	12-39600	<i>CALLIS, DONALD</i>			<i>8913 SULPHUR RD</i>			
		Balance Forward	40.35	01/01/2021				
		Payment Check	-40.35	01/08/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.18*	01/27/2021	84753682	234,810	238,770	3,960
		Ending Balance	\$38.30					
104831	12-39610	<i>CALLIS, BALLARD</i>			<i>8863 SULPHUR RD</i>			
		Balance Forward	129.41	01/01/2021				
		Payment Check	-129.41	01/19/2021				
		School Tax	4.53*	01/27/2021				
		WATER	150.88*	01/27/2021	84755387	122,230	147,610	25,380
		Ending Balance	\$155.41					
116162	12-39620	<i>MORGAN, REGENIA</i>			<i>8793 SULPHUR RD</i>			
		Balance Forward	42.59	01/01/2021				
		Payment Check	-50.00	01/25/2021				
		School Tax	1.60*	01/27/2021				
		WATER	53.17*	01/27/2021	85391720	530,080	536,410	6,330



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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.36					
118208	12-39630	<i>HUNTER, TRENT</i>				<i>8499 SULPHUR RD HYDRANT</i>		
		Balance Forward	53.76	01/01/2021				
		Payment Bank Draft	-53.76	01/12/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.38*	01/27/2021	85085178	645,160	649,430	4,270
		Ending Balance	\$40.56					
104837	12-39640	<i>CHRISTIAN CHURCH, SULPHUR</i>				<i>SULPHUR RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/07/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84697212	49,430	49,450	20
		Ending Balance	\$20.33					
104839	12-39660	<i>BASTIN, BILL &amp; MARY</i>				<i>8265 SULPHUR RD MARY 741-4705</i>		
		Balance Forward	27.85	01/01/2021				
		Payment Credit Card	-27.85	01/06/2021				
		School Tax	1.05*	01/27/2021				
		WATER	34.84*	01/27/2021	84696139	351,950	355,580	3,630
		Ending Balance	\$35.89					
120140	12-39670	<i>SATTERLY, MICHELLE</i>				<i>8267 SULPHUR RD</i>		
		Balance Forward	51.16	01/01/2021				
		Payment Bank Draft	-51.16	01/12/2021				
		School Tax	1.17*	01/27/2021				
		WATER	38.95*	01/27/2021	84696063	146,090	150,300	4,210
		Ending Balance	\$40.12					
114902	12-39690	<i>KOSSACK, MELISA</i>				<i>8197 SULPHUR RD</i>		
		Balance Forward	26.90	01/01/2021				
		Payment Check	-26.90	01/25/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.21*	01/27/2021	84696095	344,180	346,170	1,990
		Ending Balance	\$23.91					
111247	12-39700	<i>KINSER, SANDY</i>				<i>8162 SULPHUR RD</i>		
		Balance Forward	29.68	01/01/2021				
		Payment Check	-29.68	01/19/2021				
		School Tax	0.78*	01/27/2021				
		WATER	26.05*	01/27/2021	84754712	455,940	458,330	2,390
		Ending Balance	\$26.83					
109950	12-39710	<i>MANCUSO, JENNIFER</i>				<i>8146 SULPHUR RD</i>		
		Balance Forward	262.08	01/01/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.08*	01/27/2021	82406623	491,460	494,700	3,240
		Ending Balance	\$295.12					
119347	12-39720	<i>JAMES, JOSHUA</i>				<i>8122 SULPHUR RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.87*	01/27/2021	83928396	178,080	179,880	1,800
		Ending Balance	\$22.53					
104846	12-39730	<i>POPE, CHARLES E</i>				<i>8103 SULPHUR RD</i>		

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	38.46	01/01/2021				
		Payment Check	-38.46	01/08/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.76*	01/27/2021	84755391	536,440	540,200	3,760
		Ending Balance	\$36.83					
104847	12-39740	<i>DRURY, DEBRA L.</i>			<i>8039 SULPHUR RD</i>			
		Balance Forward	32.17	01/01/2021				
		Payment Bank Draft	-32.17	01/12/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.38*	01/27/2021	84753735	383,070	385,930	2,860
		Ending Balance	\$30.26					
117678	12-39743	<i>PFOHL/WHELAN, WILLIAM/SUSAN</i>			<i>8058 SULPHUR RD OLD SULPHUR HIGH SCHOOL</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85334162	157,130	157,130	0
		Ending Balance	\$20.33					
115778	12-39745	<i>WARD/MCDANIEL, MARY LOU/CARLTON</i>			<i>8118 SULPHUR RD MODULAR</i>			
		Balance Forward	-83.74	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84755388	189,230	190,510	1,280
		Ending Balance	-\$63.41					
119510	13-40658	<i>SPEEDCO</i>			<i>524 PENDLETON RD</i>			
		Balance Forward	115.21	01/01/2021				
		Payment Bank Draft	-115.21	01/12/2021				
		SCHOOL TAX	2.14*	01/27/2021				
		WATER	71.35*	01/27/2021	87289106	117,790	126,930	9,140
		Water Sales Tax	0.13*	01/27/2021				
		Water Sales Tax	4.28*	01/27/2021				
		Ending Balance	\$77.90					
108570	13-40660	<i>GRAVILE, PAUL</i>			<i>115 WOLFPEN RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85086338	202,320	203,360	1,040
		Ending Balance	\$20.33					
108571	13-40670	<i>KING, THERESA</i>			<i>135 WOLFPEN RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.31*	01/27/2021	85086340	124,890	127,740	2,850
		Ending Balance	\$30.19					
111965	13-40672	<i>SIMPSON, ROBBIE L.</i>			<i>153 WOLFPEN RD</i>			
		Balance Forward	63.02	01/01/2021				
		Ending Balance	\$63.02					
120021	13-40672	<i>SPEARS, NICOLE</i>			<i>153 WOLFPEN RD</i>			
		Balance Forward	32.89	01/01/2021				
		Payment Check	-32.89	01/13/2021				
		School Tax	0.93*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.94*	01/27/2021	85086354	99,600	102,680	3,080
		Ending Balance	\$31.87					
108575	13-40690	<i>YOUNG, ROBERT L</i>				<i>175 WOLFPEN RD</i>		
		Balance Forward	43.40	01/01/2021				
		Payment Check	-43.40	01/08/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.60*	01/27/2021	85086004	895,550	899,710	4,160
		Ending Balance	\$39.76					
115748	13-40700	<i>NUSS &amp; THARP, JON DAVID &amp; CATHY</i>				<i>211 WOLFPEN RD</i>		
		Balance Forward	41.65	01/01/2021				
		Payment Credit Card	-45.82	01/14/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.42*	01/27/2021	85086355	348,330	351,900	3,570
		Ending Balance	\$31.28					
115370	13-40710	<i>PEARSON, IAN &amp; AMY</i>				<i>233 WOLFPEN RD</i>		
		Balance Forward	82.30	01/01/2021				
		Payment Credit Card	-82.30	01/05/2021				
		School Tax	2.14*	01/27/2021				
		WATER	71.48*	01/27/2021	83929528	676,190	685,350	9,160
		Ending Balance	\$73.62					
108578	13-40720	<i>TAYLOR, KENNETH</i>				<i>267 WOLFPEN RD</i>		
		Balance Forward	26.54	01/01/2021				
		Payment Check	-26.54	01/08/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.08*	01/27/2021	85086325	444,540	446,370	1,830
		Ending Balance	\$22.74					
111737	13-40730	<i>ZIMMERMAN, RICHARD &amp; NANCY</i>				<i>266 WOLFPEN RD</i>		
		Balance Forward	24.13	01/01/2021				
		Payment Check	-24.13	01/08/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.80*	01/27/2021	85085382	371,260	372,910	1,650
		Ending Balance	\$21.42					
118038	13-40740	<i>LEFFEWE, BRANDI</i>				<i>283 WOLFPEN RD</i>		
		Balance Forward	156.92	01/01/2021				
		Payment Credit Card	-156.92	01/14/2021				
		School Tax	1.47*	01/27/2021				
		WATER	48.89*	01/27/2021	85793903	305,530	311,200	5,670
		Ending Balance	\$50.36					
108580	13-40750	<i>HILL, DAVID</i>				<i>303 WOLFPEN RD</i>		
		Balance Forward	31.16	01/01/2021				
		Payment Check	-32.00	01/19/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.65*	01/27/2021	85085373	343,200	346,380	3,180
		Ending Balance	\$31.76					
108581	13-40760	<i>ROBISON, LINDA</i>				<i>335 WOLFPEN RD</i>		
		Balance Forward	37.42	01/01/2021				
		Payment Bank Draft	-37.42	01/12/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.59*	01/27/2021	85085368	459,350	462,380	3,030

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.51					
120238	13-40770	<i>KOLB, JESSIE</i>				385 WOLFPEN RD		
		Balance Forward	31.90	01/01/2021				
		Payment Credit Card	-31.90	01/04/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.79*	01/27/2021	83374828	171,100	174,300	3,200
		Ending Balance	\$32.74					
113503	13-40780	<i>SAMMONS, LELAND RAY</i>				405 WOLFPEN RD		
		Balance Forward	144.02	01/01/2021				
		Ending Balance	\$144.02					
115124	13-40780	<i>MIDDELER, KRISTEN</i>				405 WOLFPEN RD		
		Balance Forward	238.28	01/01/2021				
		Payment Credit Card	-238.28	01/04/2021				
		Ending Balance	\$0.00					
116414	13-40780	<i>NORSHIP, DAVID</i>				405 WOLFPEN RD		
		Balance Forward	144.67	01/01/2021				
		Ending Balance	\$144.67					
118484	13-40780	<i>SCOTT, STEWART</i>				405 WOLFPEN RD		
		Balance Forward	67.18	01/01/2021				
		Ending Balance	\$67.18					
119497	13-40780	<i>HART, PAULA</i>				405 WOLFPEN RD		
		Balance Forward	119.22	01/01/2021				
		Ending Balance	\$119.22					
120253	13-40780	<i>COY, DORIS</i>				405 WOLFPEN RD		
		Balance Forward	211.60	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85393140	65,740	65,740	0
		Ending Balance	\$231.93					
108588	13-40790	<i>McFARLAND, EDWARD</i>				455 WOLFPEN RD		
		Balance Forward	131.78	01/01/2021				
		Payment Credit Card	-131.78	01/21/2021				
		School Tax	1.83*	01/27/2021				
		WATER	60.93*	01/27/2021	85085766	802,520	810,050	7,530
		Ending Balance	\$62.76					
110063	13-40801	<i>HALL, LILLIAN</i>				533 WOLFPEN RD		
		Balance Forward	62.79	01/01/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.81*	01/27/2021	82890820	151,400	154,320	2,920
		Ending Balance	\$93.49					
101214	13-40803	<i>GUANELLA, DONNA M &amp; GERALD</i>				22 FOX CREEK RD		
		Balance Forward	44.29	01/01/2021				
		Payment Check	-44.29	01/13/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.39*	01/27/2021	85086708	453,960	457,950	3,990
		Ending Balance	\$38.51					
101205	13-40805	<i>PLACKE, STEVE</i>				78 FOX CREEK RD		
		Balance Forward	20.33	01/01/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	01/13/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.17*	01/27/2021	85085599	174,500	176,060	1,560
		Ending Balance	\$20.78					
109898	13-40808	<i>MOORE, MIKE OR TAMI</i>				<i>126 FOX CREEK RD</i>		
		Balance Forward	428.09	01/01/2021				
		School Tax	2.04*	01/27/2021				
		WATER	68.05*	01/27/2021	85085639	769,960	778,590	8,630
		Ending Balance	\$498.18					
118279	13-40814	<i>PATE, JENNIFER/DOUGLAS</i>				<i>502 FOX CREEK RD</i>		
		Balance Forward	82.36	01/01/2021				
		Payment Credit Card	-82.36	01/11/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.32*	01/27/2021	85085618	590,300	594,420	4,120
		Ending Balance	\$39.47					
101209	13-40816	<i>METZGER, CHARLES E</i>				<i>581 FOX CREEK RD</i>		
		Balance Forward	20.85	01/01/2021				
		Payment Bank Draft	-20.85	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85086717	131,280	132,700	1,420
		Ending Balance	\$20.33					
101207	13-40817	<i>WILLIAMS, LAURA OR DENNIS</i>				<i>582 FOX CREEK RD LAURA 795-4181</i>		
		Balance Forward	71.92	01/01/2021				
		School Tax	1.05*	01/27/2021				
		WATER	34.98*	01/27/2021	85085617	1,026,230	1,029,880	3,650
		Ending Balance	\$107.95					
118169	13-40818	<i>NEWSOME, SHAWN</i>				<i>612 FOX CREEK RD DEERFIELD SUBDIVISION</i>		
		Balance Forward	137.54	01/01/2021				
		Payment Credit Card	-137.54	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86560223	2,180	2,180	0
		Ending Balance	\$20.33					
113964	13-40819	<i>KIDD &amp; HAYES, KEVIN &amp; ANNA</i>				<i>698 FOX CREEK RD.</i>		
		Balance Forward	38.01	01/01/2021				
		Payment Check	-38.01	01/13/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.51*	01/27/2021	85085875	283,400	286,560	3,160
		Ending Balance	\$32.46					
115451	13-40820	<i>PHELPS, JAMES W</i>				<i>701 FOX CREEK ROAD LOT 52 DEERFIELD</i>		
		Balance Forward	37.71	01/01/2021				
		Payment Bank Draft	-37.71	01/12/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.22*	01/27/2021	84753174	414,010	417,270	3,260
		Ending Balance	\$33.19					
114483	13-40821	<i>WILHITE, GREGORY</i>				<i>739 FOX CREEK RD</i>		
		Balance Forward	33.33	01/01/2021				
		Payment Check	-33.33	01/19/2021				
		School Tax	1.11*	01/27/2021				
		WATER	37.11*	01/27/2021	85085594	316,190	320,140	3,950

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.22					
112470	13-40822	<i>JOHNSON, LARRY &amp; ETHEL</i>				<i>750 FOX CREEK RD</i>		
		Balance Forward	7.07	01/01/2021				
		Payment Check	-7.07	01/08/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.13*	01/27/2021	85085644	304,410	306,670	2,260
		Ending Balance	\$25.88					
109871	13-40825	<i>SIMS, KENNETH</i>				<i>653 FOX RUN RD LOT 41A</i>		
		Balance Forward	145.25	01/01/2021				
		Payment Check	-141.02	01/13/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.80*	01/27/2021	85085876	404,020	407,080	3,060
		Ending Balance	\$35.95					
114413	13-40828	<i>LITTON, TODD W</i>				<i>542 FOX RUN RD</i>		
		Balance Forward	30.16	01/01/2021				
		Payment Check	-30.16	01/07/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.16*	01/27/2021	85085643	348,240	351,210	2,970
		Ending Balance	\$31.06					
109872	13-40829	<i>VINCENT, MONICA</i>				<i>641 FOX RUN RD LOT 41 B</i>		
		Balance Forward	89.53	01/01/2021				
		Payment Credit Card	-89.53	01/11/2021				
		School Tax	2.39*	01/27/2021				
		WATER	79.53*	01/27/2021	85085874	658,230	668,730	10,500
		Ending Balance	\$81.92					
120317	13-40830	<i>TAYLOR, DYLAN</i>				<i>478 FOX RUN RD</i>		
		Balance Forward	53.43	01/01/2021				
		Payment Credit Card	-53.43	01/06/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.70*	01/27/2021	87075606	120	2,460	2,340
		Ending Balance	\$26.47					
101200	13-40831	<i>WHISMAN, ANTHONY OR WENDY</i>				<i>388 FOX RUN RD</i>		
		Balance Forward	29.31	01/01/2021				
		Payment Credit Card	-29.31	01/19/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.80*	01/27/2021	85085240	340,750	342,540	1,790
		Ending Balance	\$22.45					
112529	13-40833	<i>KIMBERLIN JR., THOMAS &amp; BRENDA</i>				<i>391 FOX RUN RD</i>		
		Balance Forward	42.17	01/01/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.42*	01/27/2021	85085898	546,780	550,210	3,430
		Ending Balance	\$76.59					
117208	13-40839	<i>HAMON, LORI &amp; NEAL</i>				<i>323 FOX RUN RD</i>		
		Balance Forward	55.35	01/01/2021				
		Payment Check	-60.89	01/25/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.41*	01/27/2021	85084936	497,670	502,650	4,980
		Ending Balance	\$40.20					
101199	13-40844	<i>CLARK, ANTHONY B.</i>				<i>318 FOX RUN RD</i>		

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85084934	111,440	112,620	1,180
		Ending Balance	\$20.33					
101198	13-40845	<i>HOLSTEIN, RAYMOND &amp; LIS</i>				<i>242 FOX RUN RD</i>		
		Balance Forward	27.35	01/01/2021				
		Payment Check	-27.35	01/08/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.11*	01/27/2021	85085041	682,230	684,770	2,540
		Ending Balance	\$27.92					
116963	13-40848	<i>HEBER, JEANNEAN &amp; ARTHUR</i>				<i>218 FOX RUN RD</i>		
		Balance Forward	30.63	01/01/2021				
		Payment Credit Card	-30.63	01/08/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.09*	01/27/2021	85084960	376,150	379,110	2,960
		Ending Balance	\$30.99					
114780	13-40852	<i>JORDAN, CHELSEA &amp; PAUL</i>				<i>177 FOX RUN CT</i>		
		Balance Forward	-0.22	01/01/2021				
		Ending Balance	\$-0.22					
120856	13-40852	<i>HALL, JEREMY</i>				<i>177 FOX RUN CT</i>		
		Balance Forward	56.56	01/01/2021				
		School Tax	1.57*	01/27/2021				
		WATER	52.39*	01/27/2021	85085011	395,630	401,840	6,210
		Ending Balance	\$110.52					
101203	13-40856	<i>HASSFURTHER, BRENDA</i>				<i>179 FOX RUN RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85084948	100,970	102,040	1,070
		Ending Balance	\$20.33					
116788	13-40859	<i>KEELING, SHAUNA &amp; BILLY</i>				<i>181 FOX RUN CT</i>		
		Balance Forward	38.39	01/01/2021				
		Payment Check	-60.00	01/27/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.32*	01/27/2021	85086337	547,580	550,290	2,710
		Ending Balance	\$7.56					
101196	13-40862	<i>BANTA, VICKIE OR GARY</i>				<i>140 FOX RUN RD</i>		
		Balance Forward	179.83	01/01/2021				
		Payment Credit Card	-179.83	01/15/2021				
		School Tax	1.36*	01/27/2021				
		WATER	45.27*	01/27/2021	85084947	472,250	477,360	5,110
		Ending Balance	\$46.63					
101188	13-40865	<i>HARTLAGE, LINDA</i>				<i>105 FOX RUN RD</i>		
		Balance Forward	56.16	01/01/2021				
		Payment Check	-56.16	01/20/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.58*	01/27/2021	85086335	589,430	593,870	4,440
		Ending Balance	\$41.80					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101195	13-40869	<i>DAVIDSON, NANCY</i>				<i>60 FOX RUN RD</i>		
		Balance Forward	34.28	01/01/2021				
		Payment Check	-34.28	01/19/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.30*	01/27/2021	85086313	249,130	252,120	2,990
		Ending Balance	\$31.21					
101189	13-40872	<i>HAMBY, ROBERT</i>				<i>63 FOX RUN RD</i>		
		Balance Forward	32.67	01/01/2021				
		Payment Credit Card	-32.67	01/06/2021				
		School Tax	1.35*	01/27/2021				
		WATER	45.08*	01/27/2021	87059535	97,620	102,700	5,080
		Ending Balance	\$46.43					
112309	13-40874	<i>HINDS, DEBORAH</i>				<i>2660 WOLFPEN RD</i>		
		Balance Forward	30.26	01/01/2021				
		Payment Check	-30.26	01/20/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.18*	01/27/2021	84207238	302,750	305,440	2,690
		Ending Balance	\$29.03					
101186	13-40877	<i>TAPP, WILLIAM A</i>				<i>2744 WOLFPEN RD CELL 931-9912</i>		
		Balance Forward	44.36	01/01/2021				
		Payment Bank Draft	-44.36	01/12/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.57*	01/27/2021	85086644	412,700	417,420	4,720
		Ending Balance	\$43.85					
101187	13-40879	<i>PILLOW, DOUG</i>				<i>2769 WOLFPEN RD</i>		
		Balance Forward	40.49	01/01/2021				
		Payment Check	-41.00	01/08/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.59*	01/27/2021	85086681	379,840	384,140	4,300
		Ending Balance	\$40.27					
117572	13-40880	<i>PHILLIPS, KRISTIN &amp; AARRON</i>				<i>2894 WOLFPEN RD</i>		
		Balance Forward	67.75	01/01/2021				
		Payment Credit Card	-74.53	01/14/2021				
		School Tax	1.65*	01/27/2021				
		WATER	55.04*	01/27/2021	83498019	704,580	711,200	6,620
		Ending Balance	\$49.91					
101190	13-40886	<i>BEATTY, WAVY C.</i>				<i>29 ASHFORK RD</i>		
		Balance Forward	25.81	01/01/2021				
		Payment Bank Draft	-25.81	01/12/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.71*	01/27/2021	85085641	242,720	244,780	2,060
		Ending Balance	\$24.42					
101191	13-40887	<i>ADKINS, JOHN &amp; MICHELLE</i>				<i>125 ASHFORK RD</i>		
		Balance Forward	40.52	01/01/2021				
		Ending Balance	\$40.52					
120039	13-40887	<i>BANECK, SHAWN</i>				<i>125 ASHFORK RD</i>		
		Balance Forward	33.11	01/01/2021				
		Payment Credit Card	-33.11	01/19/2021				
		School Tax	0.97*	01/27/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	32.43*	01/27/2021	84930868	351,010	354,300	3,290
		Ending Balance	\$33.40					
120827	13-40889	<i>THOMAS, JOSE</i>				<i>185 ASHFORK RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930865	388,830	388,830	0
		Ending Balance	\$20.33					
101193	13-40892	<i>ROTHENBERGER, DENNIS</i>				<i>184 ASHFORK RD</i>		
		Balance Forward	30.63	01/01/2021				
		Payment Check	-30.63	01/08/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.67*	01/27/2021	84930325	320,220	322,980	2,760
		Ending Balance	\$29.53					
101194	13-40895	<i>MEISTER, JAMES</i>				<i>30 ASHFORK RD</i>		
		Balance Forward	129.89	01/01/2021				
		Payment Credit Card	-129.89	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85519798	112,440	113,800	1,360
		Ending Balance	\$20.33					
114695	13-40902	<i>PAYTON, DANIEL S</i>				<i>2460 WOLFPEN RD</i>		
		Balance Forward	31.72	01/01/2021				
		Payment Bank Draft	-31.72	01/12/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.79*	01/27/2021	84930843	197,390	200,730	3,340
		Ending Balance	\$33.77					
101230	13-40906	<i>RUEBENSTAHL, JR., ROY &amp; MARY ANN</i>				<i>2445 WOLFPEN RD</i>		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930162	235,700	237,140	1,440
		Ending Balance	\$40.66					
116739	13-40908	<i>MCCLAIN JR., JAMES</i>				<i>10 ARNOLD LN</i>		
		Balance Forward	33.85	01/01/2021				
		Payment Check	-33.85	01/19/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.89*	01/27/2021	85794607	174,190	176,980	2,790
		Ending Balance	\$29.76					
117316	13-40909	<i>SENTELLE, BEVERLY</i>				<i>198 ARNOLD LN 667-1001</i>		
		Balance Forward	28.53	01/01/2021				
		Payment Credit Card	-28.53	01/05/2021				
		School Tax	0.60*	01/27/2021				
		WATER	19.95*	01/27/2021	82989901	346,390	347,920	1,530
		Ending Balance	\$20.55					
120331	13-40910	<i>HARRIG, CHANCE</i>				<i>2315 WOLFPEN RD</i>		
		Balance Forward	65.26	01/01/2021				
		Ending Balance	\$65.26					
101232	13-40912	<i>BESS, LARRY OR SHARON</i>				<i>2295 WOLFPEN RD</i>		
		Balance Forward	-86.90	01/01/2021				
		OVERPAYMENT REFUND	86.90	01/25/2021				

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$0.00					
101233	13-40915	<i>MASCHKE, GEORGE</i>				<i>2233 WOLF PEN RD</i>		
		Balance Forward	22.53	01/01/2021				
		Payment Bank Draft	-22.53	01/12/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.51*	01/27/2021	85085253	238,910	240,800	1,890
		Ending Balance	\$23.19					
111770	13-40917	<i>RICKETTS, THOMAS</i>				<i>2179 WOLF PEN RD</i>		
		Balance Forward	52.96	01/01/2021				
		Payment Credit Card	-57.95	01/04/2021				
		School Tax	1.52*	01/27/2021				
		WATER	50.58*	01/27/2021	85085283	637,310	643,240	5,930
		Ending Balance	\$47.11					
101234	13-40919	<i>PAPE, JR., CHRIS K.</i>				<i>48 TATUM RD</i>		
		Balance Forward	25.81	01/01/2021				
		Payment Check	-25.81	01/13/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.79*	01/27/2021	85086711	484,300	486,230	1,930
		Ending Balance	\$23.47					
119596	13-40923	<i>JENKINS, RICHARD</i>				<i>57 TATUM RD</i>		
		Balance Forward	29.53	01/01/2021				
		Payment Bank Draft	-29.53	01/12/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.21*	01/27/2021	85085481	217,330	219,320	1,990
		Ending Balance	\$23.91					
116385	13-40927	<i>MC GRADY, RALPH A &amp; AMY R</i>				<i>98 TATUM RD</i>		
		Balance Forward	50.45	01/01/2021				
		School Tax	0.72*	01/27/2021				
		WATER	24.14*	01/27/2021	85085596	344,660	346,780	2,120
		Ending Balance	\$75.31					
116905	13-40931	<i>MONSON, ASHLEY &amp; TRENT</i>				<i>180 VALLEYVIEW DR</i>		
		Balance Forward	49.56	01/01/2021				
		Payment Credit Card	-49.56	01/14/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085577	587,590	587,690	100
		Ending Balance	\$20.33					
101256	13-40935	<i>MARCUM, DIANE</i>				<i>202 VALLEY VIEW DR 639-7881 DONALD</i>		
		Balance Forward	33.48	01/01/2021				
		Payment Bank Draft	-33.48	01/12/2021				
		School Tax	1.31*	01/27/2021				
		WATER	43.70*	01/27/2021	85086316	366,650	371,530	4,880
		Ending Balance	\$45.01					
118478	13-40937	<i>DUNAWAY, BRUCE</i>				<i>260 VALLEYVIEW DR DEERFIELD SUBDIVISION</i>		
		Balance Forward	36.90	01/01/2021				
		Payment Check	-36.90	01/11/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.39*	01/27/2021	87060396	131,030	133,750	2,720
		Ending Balance	\$29.24					
119726	13-40939	<i>NEWBOLD, MARETTA</i>				<i>311 VALLEY VIEW DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	56.16	01/01/2021				
		Payment Credit Card	-56.16	01/13/2021				
		School Tax	1.89*	01/27/2021				
		WATER	63.00*	01/27/2021	85086002	651,200	659,050	7,850
		Ending Balance	\$64.89					
119309	13-40940	<i>ABNEY, BETTY</i>				<i>512 VALLEYVIEW DR</i>		
		Balance Forward	30.05	01/01/2021				
		Payment Credit Card	-30.05	01/22/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.08*	01/27/2021	87340988	87,250	90,350	3,100
		Ending Balance	\$32.01					
113877	13-40943	<i>RALSTON, JAMES &amp; DELLA</i>				<i>519 VALLEYVIEW DR JAMES WK 222-7101</i>		
		Balance Forward	83.37	01/01/2021				
		Payment Credit Card	-84.00	01/25/2021				
		School Tax	2.63*	01/27/2021				
		WATER	87.70*	01/27/2021	85085928	1,080,860	1,092,920	12,060
		Ending Balance	\$89.70					
101255	13-40947	<i>KUNZLER, ANNA K</i>				<i>VALLEYVIEW DR LOT 120 1856 EDDIE RD</i>		
		Balance Forward	41.51	01/01/2021				
		Payment Bank Draft	-41.51	01/12/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.34*	01/27/2021	85793902	383,690	387,390	3,700
		Ending Balance	\$36.40					
112782	13-40951	<i>BLUHM, JIM OR JENNIFER</i>				<i>620 VALLEY VIEW DR</i>		
		Balance Forward	28.37	01/01/2021				
		Payment Check	-28.37	01/06/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.49*	01/27/2021	85084955	256,000	258,170	2,170
		Ending Balance	\$25.22					
109828	13-40956	<i>PALMER, WILLIAM</i>				<i>115 ARNOLD RD</i>		
		Balance Forward	27.70	01/01/2021				
		Ending Balance	\$27.70					
120885	13-40956	<i>LOCKHART, LACIE</i>				<i>115 ARNOLD RD</i>		
		Balance Forward	60.36	01/01/2021				
		Payment Credit Card	-60.36	01/08/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.48*	01/27/2021	82891558	597,780	600,090	2,310
		Ending Balance	\$26.24					
101246	13-40961	<i>WARNERSMITH, STEVE</i>				<i>379 TATUM RD</i>		
		Balance Forward	44.14	01/01/2021				
		Payment Bank Draft	-44.14	01/12/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.00*	01/27/2021	85085038	486,370	489,740	3,370
		Ending Balance	\$33.99					
101245	13-40971	<i>FANTE, KENNETH R</i>				<i>561 TATUM RD</i>		
		Balance Forward	46.70	01/01/2021				
		Payment Check	-46.70	01/13/2021				
		School Tax	1.23*	01/27/2021				
		WATER	41.08*	01/27/2021	85085446	436,030	440,540	4,510

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.31					
112816	13-40976	<i>NICHOLS, CHRIS</i>				<i>599 TATUM RD</i>		
		Balance Forward	-133.57	01/01/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.04*	01/27/2021	83251880	313,690	316,360	2,670
		Ending Balance	\$-104.69					
112838	13-40981	<i>JONES, MICHAEL</i>				<i>591 TATUM RD</i>		
		Balance Forward	271.94	01/01/2021				
		Ending Balance	\$271.94					
116302	13-40981	<i>WEBSTER, KEVIN &amp; CHERI</i>				<i>591 TATUM RD</i>		
		Balance Forward	115.13	01/01/2021				
		Payment Check	-115.13	01/05/2021				
		School Tax	1.53*	01/27/2021				
		WATER	51.09*	01/27/2021	85085372	289,900	295,910	6,010
		Ending Balance	\$52.62					
101244	13-40988	<i>MARLOW, ALVIA LINZIE</i>				<i>MARTIN DR DEERFIELD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	1.49*	01/27/2021				
		WATER	49.74*	01/27/2021	85085103	73,700	79,500	5,800
		Ending Balance	\$51.23					
118773	13-40992	<i>MEREDITH, JOEL &amp; CATHERINE</i>				<i>750 TATUM RD</i>		
		Balance Forward	33.04	01/01/2021				
		Payment Credit Card	-33.04	01/08/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.46*	01/27/2021	85086643	362,940	365,670	2,730
		Ending Balance	\$29.31					
119451	13-40996	<i>STURGILL, RICKY</i>				<i>2058 WOLFPEN RD</i>		
		Balance Forward	20.40	01/01/2021				
		Payment Cash	-82.00	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85084953	162,140	163,380	1,240
		Ending Balance	\$-41.27					
101238	13-41001	<i>HEITLAUF, MIKE B</i>				<i>21 WOLFWOOD CIR</i>		
		Balance Forward	37.28	01/01/2021				
		Payment Check	-36.19	01/08/2021				
		School Tax	1.05*	01/27/2021				
		WATER	35.13*	01/27/2021	85085488	439,280	442,950	3,670
		Ending Balance	\$37.27					
101237	13-41006	<i>GOSSERT, STEVE</i>				<i>101 WOLFWOOD CIR</i>		
		Balance Forward	24.06	01/01/2021				
		Payment Check	-24.06	01/08/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.23*	01/27/2021	85086334	228,870	230,580	1,710
		Ending Balance	\$21.87					
101236	13-41011	<i>THURMOND, M L</i>				<i>116 WOLF WOODS CIR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	01/27/2021	85086336	257,190	257,990	800
		Ending Balance	\$20.33					
101226	13-41016	<i>McCLAIN, BOBBY OR DEANNA</i>				<i>1914 WOLFPEN RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085993	148,000	149,330	1,330
		Ending Balance	\$20.33					
116460	13-41021	<i>STERNBERG &amp; HARRELL, MARY &amp; JASON</i>				<i>1816 WOLFPEN RD</i>		
		Balance Forward	28.08	01/01/2021				
		Payment Check	-70.00	01/13/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.51*	01/27/2021	83633502	361,560	363,450	1,890
		Ending Balance	\$-18.73					
101239	13-41026	<i>WALLACE, DIANE</i>				<i>1795 WOLFPEN RD</i>		
		Balance Forward	39.76	01/01/2021				
		Payment Check	-39.76	01/13/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.42*	01/27/2021	84753197	356,670	360,100	3,430
		Ending Balance	\$34.42					
116573	13-41032	<i>BURBA &amp; TAYLOR, JOHN &amp; VIVIAN</i>				<i>1776 WOLFPEN RD</i>		
		Balance Forward	36.33	01/01/2021				
		Payment Check	-36.33	01/08/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.29*	01/27/2021	84570125	464,630	467,900	3,270
		Ending Balance	\$33.26					
101240	13-41037	<i>YOUNG, JOSEPH R</i>				<i>1715 WOLFPEN RD</i>		
		Balance Forward	45.13	01/01/2021				
		Payment Check	-47.51	01/27/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085155	237,340	238,670	1,330
		Ending Balance	\$17.95					
113015	13-41042	<i>YOUNG, DAVID</i>				<i>1614 WOLFPEN RD</i>		
		Balance Forward	47.70	01/01/2021				
		Payment Check	-47.70	01/19/2021				
		Ending Balance	\$0.00					
101220	13-41047	<i>SHINN, BILL</i>				<i>1530 WOLFPEN RD</i>		
		Balance Forward	52.69	01/01/2021				
		Payment Credit Card	-52.69	01/07/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.91*	01/27/2021	85085991	353,030	356,810	3,780
		Ending Balance	\$36.99					
101218	13-41052	<i>MORGAN, BERT OR BRENDA</i>				<i>1358 WOLFPEN RD 558-8898</i>		
		Balance Forward	96.33	01/01/2021				
		Payment Check	-96.33	01/19/2021				
		School Tax	2.73*	01/27/2021				
		WATER	90.90*	01/27/2021	84930371	862,720	875,390	12,670
		Ending Balance	\$93.63					
101185	13-41062	<i>STALEY, JOSEPH R</i>				<i>1222 WOLFPEN RD TERRI 751-2325</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	49.49	01/01/2021				
		Payment Check	-54.44	01/13/2021				
		School Tax	1.41*	01/27/2021				
		WATER	46.95*	01/27/2021	84931192	323,110	328,480	5,370
		Ending Balance	\$43.41					
117513	13-41082	<i>DURHAM, CHRIS &amp; KRISTY</i>				<i>1221 WOLFPEN RD</i>		
		Balance Forward	30.47	01/01/2021				
		Payment Credit Card	-31.00	01/04/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.51*	01/27/2021	82990562	318,850	322,010	3,160
		Ending Balance	\$31.93					
120787	13-41099	<i>MILLER, ELIZABETH</i>				<i>1015 WOLFPEN RD</i>		
		Balance Forward	25.50	01/01/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.48*	01/27/2021	82990005	577,070	579,520	2,450
		Ending Balance	\$52.77					
116734	13-41103	<i>PYLES, DENNIS</i>				<i>984 WOLFPEN RD LOT 2 DEERFIELD FARMS</i>		
		Balance Forward	172.21	01/01/2021				
		Payment Credit Card	-172.21	01/22/2021				
		School Tax	1.82*	01/27/2021				
		WATER	60.74*	01/27/2021	85393137	406,350	413,850	7,500
		Ending Balance	\$62.56					
108605	13-41105	<i>MCGUIRE, JOHNNY</i>				<i>981 WOLFPEN RD</i>		
		Balance Forward	20.46	01/01/2021				
		Payment Check	-22.51	01/19/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.09*	01/27/2021	85372873	332,630	334,320	1,690
		Ending Balance	\$19.67					
115276	13-41115	<i>MCGUIRE, JOHN</i>				<i>933 WOLFPEN RD</i>		
		Balance Forward	23.14	01/01/2021				
		Payment Check	-25.45	01/19/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.36*	01/27/2021	84207212	504,720	506,730	2,010
		Ending Balance	\$21.75					
120408	13-41117	<i>TRAYLOR, LYNN &amp; SHIRLEY</i>				<i>876 WOLFPEN RD</i>		
		Balance Forward	32.67	01/01/2021				
		Payment Check	-32.67	01/19/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.92*	01/27/2021	82990022	658,690	660,780	2,090
		Ending Balance	\$24.64					
120286	13-41131	<i>BUSCHMAN, KILIE</i>				<i>712 FOXBORO RD</i>		
		Balance Forward	110.63	01/01/2021				
		Payment Credit Card	-110.63	01/11/2021				
		School Tax	2.95*	01/27/2021				
		WATER	98.24*	01/27/2021	83374769	728,050	742,120	14,070
		Ending Balance	\$101.19					
110149	13-41141	<i>ROCKWELL, EDMOND</i>				<i>668 FOXBORO RD</i>		
		Balance Forward	38.01	01/01/2021				
		Payment Check	-38.01	01/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.01*	01/27/2021				
		WATER	33.71*	01/27/2021	85373626	354,040	357,510	3,470
		Ending Balance	\$34.72					
109958	13-41151	<i>HIGHFILL, AMY AND RAY</i>				<i>605 FOXBORO RD</i>		
		Balance Forward	26.83	01/01/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.80*	01/27/2021	85373826	399,220	401,010	1,790
		Ending Balance	\$49.28					
101971	13-41161	<i>ROEDER, JEFF</i>				<i>624 FOXBORO RD RUTH</i>		
		Balance Forward	52.83	01/01/2021				
		Payment Check	-58.11	01/08/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.20*	01/27/2021	85086357	687,230	690,770	3,540
		Ending Balance	\$29.95					
101980	13-41171	<i>WILSON, STEFANIE</i>				<i>577 FOXBORO RD</i>		
		Balance Forward	52.76	01/01/2021				
		Payment Bank Draft	-52.76	01/12/2021				
		School Tax	1.35*	01/27/2021				
		WATER	45.14*	01/27/2021	85085967	732,020	737,110	5,090
		Ending Balance	\$46.49					
118125	13-41176	<i>WYNN, ROBERT &amp; TABATHA</i>				<i>566 FOXBORO RD</i>		
		Balance Forward	66.22	01/01/2021				
		Payment Credit Card	-66.22	01/08/2021				
		School Tax	2.09*	01/27/2021				
		WATER	69.53*	01/27/2021	85086689	267,100	275,960	8,860
		Ending Balance	\$71.62					
101973	13-41181	<i>MINYARD, NANCY</i>				<i>522 FOXBORO RD</i>		
		Balance Forward	26.10	01/01/2021				
		Payment Bank Draft	-26.10	01/12/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.65*	01/27/2021	85085634	210,150	211,920	1,770
		Ending Balance	\$22.30					
117735	13-41186	<i>DUDLEY, EMILY &amp; MATTHEW</i>				<i>521 FOXBORO RD</i>		
		Balance Forward	40.92	01/01/2021				
		Payment Credit Card	-40.92	01/20/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.31*	01/27/2021	83498439	499,230	503,490	4,260
		Ending Balance	\$40.49					
114976	13-41194	<i>MARSH, NATHAN &amp; JENNY</i>				<i>460 FOXBORO RD 773-1574</i>		
		Balance Forward	73.28	01/01/2021				
		Payment Check	-73.28	01/13/2021				
		School Tax	1.14*	01/27/2021				
		WATER	38.10*	01/27/2021	85086688	414,690	418,780	4,090
		Ending Balance	\$39.24					
101965	13-41196	<i>MILES, SHAWN R</i>				<i>429 FOXBORO RD</i>		
		Balance Forward	22.21	01/01/2021				
		Payment Check	-23.00	01/12/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.21*	01/27/2021	85086645	201,120	203,110	1,990

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.12					
117329	13-41210	<i>WILLIAMS, KATHY &amp; STANLEY</i>				366 FOXBORO RD		
		Balance Forward	252.58	01/01/2021				
		Ending Balance	\$252.58					
120229	13-41210	<i>WILLIAMS, AUSTIN</i>				366 FOXBORO RD		
		Balance Forward	52.39	01/01/2021				
		School Tax	0.96*	01/27/2021				
		WATER	31.86*	01/27/2021	83498042	1,151,830	1,155,040	3,210
		Ending Balance	\$85.21					
101963	13-41218	<i>WILLIAMS, STANLEY</i>				289 FOXBORO RD		
		Balance Forward	43.12	01/01/2021				
		Payment Check	-43.12	01/08/2021				
		School Tax	1.44*	01/27/2021				
		WATER	47.86*	01/27/2021	85085882	599,520	605,030	5,510
		Ending Balance	\$49.30					
114926	13-41229	<i>DONNER, COURTNEY &amp; BRENT</i>				276 FOXBORO RD		
		Balance Forward	151.95	01/01/2021				
		Payment Credit Card	-151.95	01/05/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.34*	01/27/2021	85373692	1,108,270	1,110,560	2,290
		Ending Balance	\$26.10					
119186	13-41235	<i>LAWSON, SCOTT</i>				240 FOXBORO RD		
		Balance Forward	33.55	01/01/2021				
		Payment Check	-33.55	01/08/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.44*	01/27/2021	82415955	375,340	378,490	3,150
		Ending Balance	\$32.38					
101977	13-41241	<i>RAMSEY, LARRY</i>				115 FOXBORO RD		
		Balance Forward	24.71	01/01/2021				
		Payment Check	-24.71	01/13/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.71*	01/27/2021	83380935	629,840	631,900	2,060
		Ending Balance	\$24.42					
101962	13-41249	<i>KENNEDY, MARY &amp; JAMES</i>				94 WOLFPEN RD		
		Balance Forward	44.36	01/01/2021				
		Payment Bank Draft	-44.36	01/12/2021				
		School Tax	2.62*	01/27/2021				
		WATER	87.29*	01/27/2021	85373778	313,550	325,530	11,980
		Ending Balance	\$89.91					
102046	13-41370	<i>DeBURGER, RICK &amp; NANCY</i>				71 L ESPRIT PKWY		
		Balance Forward	48.30	01/01/2021				
		Payment Bank Draft	-48.30	01/12/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.76*	01/27/2021	85372872	627,490	632,830	5,340
		Ending Balance	\$48.16					
102045	13-41375	<i>HADDIX, DONNA</i>				129 L ESPIRIT PKWY		
		Balance Forward	81.12	01/01/2021				
		Payment Credit Card	-81.12	01/12/2021				
		School Tax	1.14*	01/27/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	38.03*	01/27/2021	85373676	535,890	539,970	4,080
		Ending Balance	\$39.17					
120050	13-41380	<i>PEREDA, XAVIER</i>				<i>159 L ESPRIT PKWY</i>		
		Balance Forward	38.74	01/01/2021				
		Payment Credit Card	-38.74	01/05/2021				
		School Tax	1.36*	01/27/2021				
		WATER	45.27*	01/27/2021	85372862	385,730	390,840	5,110
		Ending Balance	\$46.63					
102043	13-41383	<i>SANDERS, DEBBIE</i>				<i>204 L ESPRIT PKWY</i>		
		Balance Forward	51.97	01/01/2021				
		Payment Check	-60.00	01/08/2021				
		School Tax	1.75*	01/27/2021				
		WATER	58.21*	01/27/2021	85372871	542,330	549,440	7,110
		Ending Balance	\$51.93					
109167	13-41389	<i>SANDERS, WILBUR /JOAN</i>				<i>51 STANTON WAY</i>		
		Balance Forward	-115.07	01/01/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.21*	01/27/2021	85373754	408,740	410,730	1,990
		Ending Balance	\$-91.16					
109158	13-41392	<i>MILLER, ORIS L</i>				<i>50 STANTON WAY</i>		
		Balance Forward	76.95	01/01/2021				
		School Tax	1.74*	01/27/2021				
		WATER	57.89*	01/27/2021	85373333	307,340	314,400	7,060
		Ending Balance	\$136.58					
109160	13-41395	<i>SHOOP, HAROLD</i>				<i>110 STANTON WAY</i>		
		Balance Forward	131.39	01/01/2021				
		Payment Check	-131.39	01/19/2021				
		School Tax	1.70*	01/27/2021				
		WATER	56.66*	01/27/2021	85373793	1,150,250	1,157,120	6,870
		Ending Balance	\$58.36					
120665	13-41396	<i>CAUBLE, ROBERT</i>				<i>97 STANTON WAY</i>		
		Balance Forward	52.76	01/01/2021				
		Payment Check	-52.76	01/19/2021				
		School Tax	1.51*	01/27/2021				
		WATER	50.19*	01/27/2021	85373318	280,210	286,080	5,870
		Ending Balance	\$51.70					
116234	13-41398	<i>ABNEY, LORI &amp; SCOTT</i>				<i>206 STANTON WAY</i>		
		Balance Forward	67.56	01/01/2021				
		Payment Check	-67.56	01/05/2021				
		School Tax	1.96*	01/27/2021				
		WATER	65.26*	01/27/2021	85373305	826,190	834,390	8,200
		Ending Balance	\$67.22					
109162	13-41399	<i>EMBRY, DAVID</i>				<i>302 STANTON WAY</i>		
		Balance Forward	43.63	01/01/2021				
		Payment Bank Draft	-43.63	01/12/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.22*	01/27/2021	85373336	361,630	366,160	4,530
		Ending Balance	\$42.46					
119402	13-41400	<i>GOURIEUX, ERIC &amp; KIM</i>				<i>396 STANTON WAY KIM 812-499-6731</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	83.82	01/01/2021				
		Payment Check	-83.82	01/15/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.21*	01/27/2021	85085908	249,800	254,610	4,810
		Ending Balance	\$44.51					
114226	13-41401	<i>HUNT, GORDON</i>				<i>363 STANTON WAY</i>		
		Balance Forward	48.68	01/01/2021				
		Payment Check	-200.00	01/08/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.76*	01/27/2021	85085896	339,940	343,840	3,900
		Ending Balance	\$-113.46					
109170	13-41404	<i>WOOLDRIDGE, W L</i>				<i>407 STANTON WAY</i>		
		Balance Forward	54.29	01/01/2021				
		Payment Check	-54.29	01/08/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.25*	01/27/2021	85085244	514,090	518,060	3,970
		Ending Balance	\$38.37					
119332	13-41407	<i>WALKER, JAMES</i>				<i>474 STANTON WAY</i>		
		Balance Forward	59.63	01/01/2021				
		Payment Check	-59.63	01/19/2021				
		School Tax	1.26*	01/27/2021				
		WATER	41.86*	01/27/2021	85085907	319,790	324,410	4,620
		Ending Balance	\$43.12					
117197	13-41410	<i>MORRIS, CORBY</i>				<i>344 L ESPRIT PKWY</i>		
		Balance Forward	33.55	01/01/2021				
		Payment Check	-33.55	01/08/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.30*	01/27/2021	85086649	555,560	558,550	2,990
		Ending Balance	\$31.21					
112923	13-41412	<i>WINGARTEN, ANDY</i>				<i>502 L ESPRIT PKWY</i>		
		Balance Forward	44.58	01/01/2021				
		Payment Bank Draft	-44.58	01/12/2021				
		School Tax	1.23*	01/27/2021				
		WATER	41.15*	01/27/2021	85086651	484,370	488,890	4,520
		Ending Balance	\$42.38					
114319	13-41413	<i>FISCHER, SAM</i>				<i>512 L ESPRIT PKWY</i>		
		Balance Forward	36.76	01/01/2021				
		Payment Bank Draft	-36.76	01/12/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.51*	01/27/2021	85086650	741,010	744,170	3,160
		Ending Balance	\$32.46					
120910	13-41415	<i>COLE, WILLIAM</i>				<i>1000 L ESPRIT PKWY</i>		
		Balance Forward	18.30	01/01/2021				
		Payment Check	-20.13	01/25/2021				
		School Tax	0.59*	01/27/2021				
120910	13-41415	WATER	19.74*	01/27/2021	87592795	0	0	0
		Ending Balance	\$18.50					0
102038	13-41416	<i>GASSMANN, FRANK C</i>				<i>948 L ESPRIT PKWY</i>		
		Balance Forward	99.08	01/01/2021				

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-99.08	01/25/2021				
		School Tax	1.69*	01/27/2021				
		WATER	56.34*	01/27/2021	85320796	737,840	744,660	6,820
		Ending Balance	\$58.03					
110112	13-41417	<i>BROADFIELDS 121</i>			<i>990 L ESPRIT PK C/O CARA KETTENBACH</i>			
		Balance Forward	22.60	01/01/2021				
		Payment Credit Card	-22.60	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85086653	762,530	763,380	850
		Ending Balance	\$20.33					
102035	13-41418	<i>NUTTER, CYNTHIA</i>			<i>1100 L ESPRIT</i>			
		Balance Forward	48.30	01/01/2021				
		Payment Credit Card	-48.30	01/11/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.67*	01/27/2021	85085573	622,930	627,100	4,170
		Ending Balance	\$39.83					
120030	13-41420	<i>VESTY, CLARKE</i>			<i>1378 L ESPRIT PKWY</i>			
		Balance Forward	83.97	01/01/2021				
		Payment Bank Draft	-83.97	01/12/2021				
		Returned Check	83.97*	01/25/2021				
		Returned Check Fee	7.00*	01/25/2021				
		SCHOOL TAX	2.31*	01/27/2021				
		WATER	76.91*	01/27/2021	0	147,560,000	147,570,000	10,000
		Water Sales Tax	0.14*	01/27/2021				
		Water Sales Tax	4.61*	01/27/2021				
		Ending Balance	\$174.94					
119607	13-41422	<i>CAREY, SUSAN</i>			<i>1405 L'ESPIRIT PKWY</i>			
		Balance Forward	48.56	01/01/2021				
		Payment Check	-48.56	01/19/2021				
		School Tax	1.29*	01/27/2021				
		WATER	42.85*	01/27/2021	85794380	265,500	270,260	4,760
		Ending Balance	\$44.14					
102030	13-41425	<i>KOHLER STABLES</i>			<i>3300 L ESPRIT PKWY 502-817-4500 222-5784</i>			
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/19/2021				
		SCHOOL TAX	0.59*	01/27/2021				
102030	13-41425	WATER	19.74*	01/27/2021	86726993	207,800	207,800	0
					86726590	21,200	21,200	0
								0
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
119298	13-41428	<i>LE BARRE, STEPHEN</i>			<i>1505 L ESPRIT PKWY</i>			
		Balance Forward	-165.90	01/01/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.47*	01/27/2021	85086678	310,490	314,350	3,860
		Ending Balance	\$-128.34					
119371	13-41429	<i>ADAMS, JEFFREY</i>			<i>315 L ESPRIT FARM ROAD</i>			
		Balance Forward	48.76	01/01/2021				
		Payment Check	-48.76	01/19/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.32*	01/27/2021				
		WATER	43.85*	01/27/2021	84753098	517,890	522,790	4,900
		Ending Balance	\$45.17					
109787	13-41433	<i>BARR &amp; LYNETTE, MICHAEL</i>		<i>1611 L ESPRIT PKWY 222-0819 HOME</i>				
		Balance Forward	69.82	01/01/2021				
		Payment Check	-69.82	01/13/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.49*	01/27/2021	87289096	9,890	13,330	3,440
		Ending Balance	\$34.49					
120800	13-41434	<i>MODESTY, DAWN &amp; LARRY</i>		<i>1663 L ESPRIT PKWY</i>				
		Balance Forward	35.89	01/01/2021				
		Payment Check	-15.56	01/19/2021				
		OVERPAYMENT REFUND	-20.33	01/25/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.44*	01/27/2021	87059419	8,380	12,940	4,560
		Ending Balance	\$42.68					
118888	13-41436	<i>S &amp; S INVESTMENTS</i>		<i>5 L ESPRIT FARM TRAIL</i>				
		Balance Forward	38.08	01/01/2021				
		Payment Check	-38.08	01/08/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.54*	01/27/2021	87341822	135,060	139,070	4,010
		Ending Balance	\$38.67					
120063	13-41438	<i>MINGARI, WILLIAM</i>		<i>64 L ESPRIT FARM CIRCLE</i>				
		Balance Forward	63.95	01/01/2021				
		Payment Check	-63.95	01/20/2021				
		School Tax	1.56*	01/27/2021				
		WATER	52.07*	01/27/2021	87347152	118,190	124,350	6,160
		Ending Balance	\$53.63					
102027	13-41440	<i>HARROD, FRED</i>		<i>457 L ESPRIT FARM RD</i>				
		Balance Forward	23.47	01/01/2021				
		Payment Check	-23.47	01/25/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.45*	01/27/2021	85372778	381,710	383,310	1,600
		Ending Balance	\$21.06					
109868	13-41443	<i>RAGER, JOHN</i>		<i>298 L ESPRIT FARM RD</i>				
		Balance Forward	72.88	01/01/2021				
		Payment Bank Draft	-72.88	01/12/2021				
		School Tax	1.69*	01/27/2021				
		WATER	56.21*	01/27/2021	85373636	720,690	727,490	6,800
		Ending Balance	\$57.90					
118076	13-41445	<i>RAYMER, RICK &amp; MARTHA</i>		<i>258 L ESPRIT FARM RD</i>				
		Balance Forward	53.23	01/01/2021				
		Payment Check	-53.23	01/19/2021				
		School Tax	1.27*	01/27/2021				
		WATER	42.29*	01/27/2021	85085565	446,200	450,880	4,680
		Ending Balance	\$43.56					
102028	13-41451	<i>ROBERTS, SCOTT</i>		<i>2013 L ESPRIT PKWY</i>				
		Balance Forward	171.06	01/01/2021				
		Payment Check	-171.06	01/12/2021				

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.98*	01/27/2021				
		WATER	99.18*	01/27/2021	85373617	700,240	714,490	14,250
		Ending Balance	\$102.16					
120550	13-41452	<i>KIRBY, RICHARD &amp; CHARLOTTE</i>				<i>2950 L ESPRIT</i>		
		Balance Forward	42.60	01/01/2021				
		Payment Check	-42.60	01/08/2021				
		School Tax	1.13*	01/27/2021				
120550	13-41452	WATER	37.68*	01/27/2021	83375254 82407139	229,200 206,950	229,200 210,980	0 4,030
		Ending Balance	\$38.81					4,030
120686	13-41453	<i>MORRISON, MICHAEL</i>				<i>2920 L ESPRIT PKWY</i>		
		Balance Forward	94.22	01/01/2021				
		Payment Check	-94.22	01/08/2021				
		School Tax	2.38*	01/27/2021				
		WATER	79.27*	01/27/2021	85372780	1,181,350	1,191,800	10,450
		Ending Balance	\$81.65					
117159	13-41454	<i>PALMER, MEG &amp; JOHN</i>				<i>2908 L ESPRIT PKWY</i>		
		Balance Forward	55.63	01/01/2021				
		Payment Check	-55.63	01/08/2021				
		School Tax	1.46*	01/27/2021				
		WATER	48.57*	01/27/2021	85364757	477,570	483,190	5,620
		Ending Balance	\$50.03					
102022	13-41455	<i>SAPP, THOMAS &amp; DIANA</i>				<i>2901 L ESPRIT PKWY 225-9695</i>		
		Balance Forward	58.36	01/01/2021				
		Payment Check	-58.36	01/13/2021				
		School Tax	1.54*	01/27/2021				
		WATER	51.22*	01/27/2021	85372877	1,112,550	1,118,580	6,030
		Ending Balance	\$52.76					
112321	13-41460	<i>DUNAWAY, MATTHEW</i>				<i>24 OAKWOOD CIR</i>		
		Balance Forward	30.12	01/01/2021				
		Payment Credit Card	-30.12	01/12/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.59*	01/27/2021	85373794	240,240	243,270	3,030
		Ending Balance	\$31.51					
120872	13-41470	<i>RABE, PHILLIP</i>				<i>74 OAKWOOD CIR</i>		
		Balance Forward	-10.98	01/01/2021				
		OVERPAYMENT REFUND	10.98	01/25/2021				
		Ending Balance	\$0.00					
120918	13-41470	<i>GRIFFITH, ALLISON</i>				<i>74 OAKWOOD CIR</i>		
		Balance Forward	66.29	01/01/2021				
		Payment Credit Card	-66.29	01/11/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.54*	01/27/2021	85373785	426,760	430,630	3,870
		Ending Balance	\$37.64					
119235	13-41480	<i>CARNES, KIMBERLY</i>				<i>120 OAKWOOD CIR</i>		
		Balance Forward	72.42	01/01/2021				
		Payment Check	-72.42	01/20/2021				
		School Tax	1.38*	01/27/2021				
		WATER	45.98*	01/27/2021	85373788	414,030	419,250	5,220

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.36					
113804	13-41490	<i>DEERE, LARRY &amp; ELIZABETH</i>				95 OAKWOOD CIR		
		Balance Forward	30.63	01/01/2021				
		Payment Check	-30.63	01/08/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.79*	01/27/2021	85085987	330,090	334,700	4,610
		Ending Balance	\$43.04					
119554	13-41500	<i>WHITED, MICHAEL</i>				119 OAKWOOD CIR		
		Balance Forward	53.10	01/01/2021				
		Payment Check	-53.10	01/08/2021				
		School Tax	1.35*	01/27/2021				
		WATER	44.88*	01/27/2021	85086321	304,520	309,570	5,050
		Ending Balance	\$46.23					
118718	13-41510	<i>PRICE, TERRY</i>				128 OAKWOOD CIR		
		Balance Forward	25.96	01/01/2021				
		Payment Check	-25.96	01/08/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.23*	01/27/2021	85086326	281,980	283,690	1,710
		Ending Balance	\$21.87					
117262	13-41530	<i>CAUGHEY, DENNIS &amp; CATHERIN</i>				203 OAKWOOD CIR		
		Balance Forward	33.55	01/01/2021				
		Payment Check	-33.55	01/08/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.59*	01/27/2021	85085352	481,910	484,940	3,030
		Ending Balance	\$31.51					
118496	13-41535	<i>HANSON, KAREN</i>				168 OAKWOOD CIR		
		Balance Forward	37.49	01/01/2021				
		Payment Bank Draft	-37.49	01/12/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.55*	01/27/2021	85085585	332,020	334,480	2,460
		Ending Balance	\$27.35					
102440	13-41540	<i>BOHAN, MRS WALTER</i>				223 OAKWOOD CIR		
		Balance Forward	46.63	01/01/2021				
		Payment Check	-46.63	01/12/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.78*	01/27/2021	85085165	573,130	577,880	4,750
		Ending Balance	\$44.06					
102441	13-41550	<i>GRAEBNER, HEINZ</i>				243 OAKWOOD CIR		
		Balance Forward	37.56	01/01/2021				
		Payment Bank Draft	-37.56	01/12/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.99*	01/27/2021	85085164	332,840	336,350	3,510
		Ending Balance	\$35.01					
115252	13-41552	<i>JOHNSON, DAVE &amp; SANDY</i>				255 OAKWOOD CIR		
		Balance Forward	45.38	01/01/2021				
		Payment Check	-45.38	01/08/2021				
		School Tax	1.29*	01/27/2021				
		WATER	43.14*	01/27/2021	85085571	518,120	522,920	4,800
		Ending Balance	\$44.43					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115209	13-41554	<i>CAPASSO/J DE OLIVERI, SAMUEL/PAULA</i>				281 OAKWOOD CIR		
		Balance Forward	27.85	01/01/2021				
		Payment Credit Card	-27.85	01/11/2021				
		School Tax	0.69*	01/27/2021				
		WATER	22.86*	01/27/2021	85085549	238,530	240,470	1,940
		Ending Balance	\$23.55					
102466	13-41555	<i>MELVIN, RICKIE</i>				298 OAKWOOD CIR		
		Balance Forward	33.04	01/01/2021				
		Payment Check	-33.04	01/08/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.99*	01/27/2021	85085526	267,290	269,530	2,240
		Ending Balance	\$25.74					
102464	13-41560	<i>RICHMOND JR, DAVID L</i>				378 OAKWOOD CIR		
		Balance Forward	24.39	01/01/2021				
		Ending Balance	\$24.39					
117725	13-41560	<i>PARISEK, PATRICK &amp; LANA</i>				378 OAKWOOD CIR		
		Balance Forward	30.23	01/01/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.39*	01/27/2021	85085887	339,700	342,420	2,720
		Ending Balance	\$59.47					
102444	13-41570	<i>CURRY, ROY</i>				329 OAKWOOD CIR		
		Balance Forward	32.82	01/01/2021				
		Payment Check	-32.82	01/08/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.57*	01/27/2021	85086646	402,730	406,040	3,310
		Ending Balance	\$33.55					
102446	13-41575	<i>SMITH, DONALD OR JULIE</i>				355 OAKWOOD CIR		
		Balance Forward	45.17	01/01/2021				
		Payment Bank Draft	-45.17	01/12/2021				
		School Tax	1.38*	01/27/2021				
		WATER	46.11*	01/27/2021	85086666	485,380	490,620	5,240
		Ending Balance	\$47.49					
117326	13-41580	<i>LEACH, RYAN &amp; AMANDA</i>				375 OAK WOOD		
		Balance Forward	48.89	01/01/2021				
		Payment Check	-48.89	01/12/2021				
		School Tax	1.29*	01/27/2021				
		WATER	43.14*	01/27/2021	85085267	433,490	438,290	4,800
		Ending Balance	\$44.43					
102451	13-41590	<i>ABERNATHA, DAVID/SHELLEY</i>				395 OAKWOOD CIR		
		Balance Forward	24.71	01/01/2021				
		Payment Check	-24.71	01/08/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.42*	01/27/2021	85085566	314,660	319,500	4,840
		Ending Balance	\$44.72					
117344	13-41600	<i>HAMMONTREE, JASON &amp; MICAH</i>				398 OAKWOOD CIR		
		Balance Forward	31.65	01/01/2021				
		Payment Check	-31.65	01/20/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.89*	01/27/2021	85086668	399,740	402,530	2,790

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.76					
120509	13-41610	<i>BAKER, PHILLIP &amp; KARIN</i>				<i>441 OAKWOOD CIR</i>		
		Balance Forward	30.85	01/01/2021				
		Payment Check	-30.85	01/20/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.83*	01/27/2021	85085984	421,680	424,180	2,500
		Ending Balance	\$27.63					
119892	13-41620	<i>CRITTENDEN, SCOTT</i>				<i>442 OAKWOOD CIR</i>		
		Balance Forward	183.48	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	39166310	4,060	4,070	10
		Ending Balance	\$203.81					
102454	13-41622	<i>COLVIN, JOHN</i>				<i>445 OAKWOOD CIR</i>		
		Balance Forward	40.63	01/01/2021				
		Payment Check	-40.63	01/08/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.93*	01/27/2021	85086000	417,950	421,310	3,360
		Ending Balance	\$33.92					
117757	13-41630	<i>HAGAN, DAVID &amp; SARAH</i>				<i>485 OAKWOOD CIR</i>		
		Balance Forward	51.77	01/01/2021				
		Payment Credit Card	-51.77	01/06/2021				
		School Tax	1.45*	01/27/2021				
		WATER	48.31*	01/27/2021	85086358	468,210	473,790	5,580
		Ending Balance	\$49.76					
120632	13-41635	<i>POUNDS, GREG &amp; PAULA</i>				<i>476 OAKWOOD CIR</i>		
		Balance Forward	38.58	01/01/2021				
		Payment Check	-38.58	01/19/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.75*	01/27/2021	83524861	311,000	313,630	2,630
		Ending Balance	\$28.58					
102458	13-41640	<i>KILLEBREW, RICHARD</i>				<i>518 OAKWOOD CIR</i>		
		Balance Forward	28.33	01/01/2021				
		Payment Credit Card	-28.33	01/11/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.33*	01/27/2021	85085433	337,700	340,130	2,430
		Ending Balance	\$27.12					
102456	13-41650	<i>DYER, BECKY</i>				<i>517 OAKWOOD CIR</i>		
		Balance Forward	44.36	01/01/2021				
		Payment Bank Draft	-44.36	01/12/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.66*	01/27/2021	85085982	359,420	363,870	4,450
		Ending Balance	\$41.88					
117672	13-41660	<i>COLEMAN, NICK &amp; GLENNA</i>				<i>42 CALLIS GROVE</i>		
		Balance Forward	22.23	01/01/2021				
		Payment Check	-22.23	01/13/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.36*	01/27/2021	82990938	676,220	678,090	1,870
		Ending Balance	\$23.03					
110051	13-41670	<i>BROWNING, AMANDA</i>				<i>33 CALLIS GROVE</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	53.36	01/01/2021				
		Payment Credit Card	-53.36	01/11/2021				
		School Tax	1.52*	01/27/2021				
		WATER	50.77*	01/27/2021	85086009	607,930	613,890	5,960
		Ending Balance	\$52.29					
102263	13-41680	<i>NOLAN, THELMA</i>				<i>53 CALLIS GROVE</i>		
		Balance Forward	27.78	01/01/2021				
		Payment Check	-27.78	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85086356	195,060	196,530	1,470
		Ending Balance	\$20.33					
117480	13-41685	<i>WHITAKER, JOE</i>				<i>72 CALLIS GROVE LOT 2</i>		
		Balance Forward	50.03	01/01/2021				
		Payment Check	-50.03	01/08/2021				
		School Tax	1.35*	01/27/2021				
		WATER	45.08*	01/27/2021	85793951	207,600	212,680	5,080
		Ending Balance	\$46.43					
102262	13-41690	<i>PRENTICE, MARY</i>				<i>93 CALLIS GROVE</i>		
		Balance Forward	47.69	01/01/2021				
		Payment Check	-98.00	01/05/2021				
		School Tax	1.48*	01/27/2021				
		WATER	49.35*	01/27/2021	85086005	460,010	465,750	5,740
		Ending Balance	\$0.52					
117663	13-41695	<i>ALDRIDGE, LORI</i>				<i>106 CALLIS GROVE</i>		
		Balance Forward	23.83	01/01/2021				
		Payment Check	-23.83	01/19/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.44*	01/27/2021	85085986	218,730	220,470	1,740
		Ending Balance	\$22.08					
119569	13-41710	<i>BUSH, MICHAEL &amp; CYNTHIA</i>				<i>140 CALLIS GROVE</i>		
		Balance Forward	31.21	01/01/2021				
		Payment Bank Draft	-31.21	01/12/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.02*	01/27/2021	85085983	160,420	163,370	2,950
		Ending Balance	\$30.92					
120183	13-41720	<i>BESHEAR, LINDA</i>				<i>196 CALLIS GROVE</i>		
		Balance Forward	34.94	01/01/2021				
		Payment Bank Draft	-34.94	01/12/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.70*	01/27/2021	85085496	313,760	319,090	5,330
		Ending Balance	\$48.10					
120735	13-41728	<i>MCDUGALL, CODY</i>				<i>22 CEDAR RUN RD</i>		
		Balance Forward	1.25	01/01/2021				
		Payment Credit Card	-1.25	01/04/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.15*	01/27/2021	83634215	298,580	301,830	3,250
		Ending Balance	\$33.11					
117608	13-41729	<i>O'DELL, ROBERT &amp; BEATRICE</i>				<i>74 CEDAR RUN RD</i>		
		Balance Forward	39.39	01/01/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-40.00	01/05/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.27*	01/27/2021	85085485	408,410	413,370	4,960
		Ending Balance	\$44.99					
101518	13-41730	<i>DEUSER, PATSY</i>				<i>102 CEDAR RUN RD</i>		
		Balance Forward	37.64	01/01/2021				
		Payment Check	-37.64	01/13/2021				
		School Tax	1.02*	01/27/2021				
		WATER	34.13*	01/27/2021	85085487	742,560	746,090	3,530
		Ending Balance	\$35.15					
101562	13-41731	<i>OWENS, TERISKA</i>				<i>171 CEDAR RUN RD</i>		
		Balance Forward	176.10	01/01/2021				
		Ending Balance	\$176.10					
116837	13-41731	<i>FAITH, BRITTNEY</i>				<i>171 CEDAR RUN RD</i>		
		Balance Forward	43.90	01/01/2021				
		Payment Check	-45.00	01/05/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.66*	01/27/2021	85364891	322,580	327,750	5,170
		Ending Balance	\$45.93					
114681	13-41732	<i>SCHEURING, JOE &amp; RUTH</i>				<i>32 LOCUST LN</i>		
		Balance Forward	26.39	01/01/2021				
		Payment Check	-26.39	01/12/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.28*	01/27/2021	85373758	239,090	241,090	2,000
		Ending Balance	\$23.98					
117305	13-41738	<i>TUELL, STACEY &amp; JOSEPH</i>				<i>60 LOCUST LN</i>		
		Balance Forward	36.90	01/01/2021				
		Payment Check	-36.90	01/12/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.57*	01/27/2021	85373690	304,660	308,110	3,450
		Ending Balance	\$34.58					
101520	13-41740	<i>FAITH, TIM</i>				<i>68 LOCUST LN</i>		
		Balance Forward	42.79	01/01/2021				
		Payment Check	-42.79	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373278	246,760	248,190	1,430
		Ending Balance	\$20.33					
101521	13-41743	<i>ROSS SR, SHAWNA OR ROBERT</i>				<i>126 LOCUST LN</i>		
		Balance Forward	30.63	01/01/2021				
		Payment Check	-30.63	01/20/2021				
		School Tax	1.83*	01/27/2021				
		WATER	61.06*	01/27/2021	85373491	513,460	521,010	7,550
		Ending Balance	\$62.89					
101523	13-41744	<i>WEBSTER, J BRUCE/SAUNDRA</i>				<i>130 LOCUST LN</i>		
		Balance Forward	-52.68	01/01/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.58*	01/27/2021	85372777	361,840	363,740	1,900
		Ending Balance	\$-29.42					
101527	13-41745	<i>TINGLE, LARRY OR KIM</i>				<i>135 LOCUST LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.54	01/01/2021				
		Payment Check	-30.54	01/19/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.81*	01/27/2021	85372808	254,150	257,070	2,920
		Ending Balance	\$30.70					
115940	13-41746	<i>HOLCOMB, ROBERT</i>		<i>144 LOCUST LANE PENDLETON HTS LOT 12</i>				
		Balance Forward	55.83	01/01/2021				
		Payment Check	-55.83	01/05/2021				
		School Tax	1.64*	01/27/2021				
		WATER	54.65*	01/27/2021	85372267	456,360	462,920	6,560
		Ending Balance	\$56.29					
112377	13-41748	<i>GIBBS, BRENT &amp; KELLEE</i>		<i>169 LOCUST LN KELLEE 741-9311</i>				
		Balance Forward	49.36	01/01/2021				
		Payment Credit Card	-49.36	01/12/2021				
		School Tax	1.29*	01/27/2021				
		WATER	43.07*	01/27/2021	83251849	334,640	339,430	4,790
		Ending Balance	\$44.36					
101524	13-41750	<i>SCROGGINS, MICHAEL &amp; DAWN</i>		<i>198 LOCUST LN</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/04/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373498	236,800	237,750	950
		Ending Balance	\$20.33					
101564	13-41760	<i>ROBERTS, JAMES</i>		<i>201 CEDAR RUN RD</i>				
		Balance Forward	-253.73	01/01/2021				
		Payment Check	-45.00	01/06/2021				
		School Tax	1.23*	01/27/2021				
		WATER	41.15*	01/27/2021	85372776	417,750	422,270	4,520
		Ending Balance	\$-256.35					
115394	13-41762	<i>BARBER, JIMMIE JUNE</i>		<i>31 LOCUST LN CHRISTOPHER/LAUREN BARBER</i>				
		Balance Forward	45.45	01/01/2021				
		Payment Check	-45.45	01/08/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.59*	01/27/2021	85086640	500,880	505,180	4,300
		Ending Balance	\$40.78					
111681	13-41770	<i>WILSON, KELLY L.</i>		<i>227 CEDAR RUN RD</i>				
		Balance Forward	32.74	01/01/2021				
		Payment Check	-32.74	01/13/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.38*	01/27/2021	85086701	358,670	361,670	3,000
		Ending Balance	\$31.29					
119773	13-41772	<i>CLARKE, DANIEL W &amp; ANDREA</i>		<i>260 CEDAR RUN RD</i>				
		Balance Forward	34.94	01/01/2021				
		Payment Bank Draft	-34.94	01/12/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.30*	01/27/2021	85085584	385,970	388,960	2,990
		Ending Balance	\$31.21					
113019	13-41775	<i>PAYTON, ROBIN &amp; ERNEST W</i>		<i>263 CEDAR RUN RD</i>				
		Balance Forward	44.14	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-44.14	01/12/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.66*	01/27/2021	85085022	593,640	598,810	5,170
		Ending Balance	\$47.03					
119889	13-41778	<i>REYNOLDS, TAMMY</i>				<i>270 CEDAR RUN</i>		
		Balance Forward	48.16	01/01/2021				
		Payment Bank Draft	-48.16	01/12/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.41*	01/27/2021	87341323	135,400	140,380	4,980
		Ending Balance	\$45.74					
117637	13-41780	<i>TINGLE, DENNIS</i>				<i>307 CEDAR RUN RD</i>		
		Balance Forward	27.63	01/01/2021				
		Payment Bank Draft	-27.63	01/12/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.18*	01/27/2021	85085911	264,160	266,710	2,550
		Ending Balance	\$28.00					
120463	13-41782	<i>WEBB, MICHAEL</i>				<i>328 CEDAR RUN</i>		
		Balance Forward	30.43	01/01/2021				
		Payment Credit Card	-32.00	01/11/2021				
		School Tax	0.90*	01/27/2021				
		WATER	29.88*	01/27/2021	87604583	47,980	50,910	2,930
		Ending Balance	\$29.21					
101529	13-41784	<i>GILLINGHAM, KEVIN S &amp; TRICIA</i>				<i>334 CEDAR RUN RD</i>		
		Balance Forward	39.39	01/01/2021				
		Payment Credit Card	-39.39	01/11/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.99*	01/27/2021	85085245	406,640	410,150	3,510
		Ending Balance	\$35.01					
117286	13-41786	<i>HALL, LANCE</i>				<i>46 ELM DR LOT 95 PENDLETON HGTS</i>		
		Balance Forward	58.19	01/01/2021				
		Payment Check	-59.00	01/08/2021				
		School Tax	1.55*	01/27/2021				
		WATER	51.55*	01/27/2021	85793861	340,250	346,330	6,080
		Ending Balance	\$52.29					
119693	13-41787	<i>PRICE, ARON</i>				<i>63 ELM DR LOT 91 PENDLETON HGTS</i>		
		Balance Forward	64.56	01/01/2021				
		Payment Bank Draft	-64.56	01/12/2021				
		School Tax	1.80*	01/27/2021				
		WATER	60.02*	01/27/2021	86705520	222,570	229,960	7,390
		Ending Balance	\$61.82					
118490	13-41788	<i>SCHEURING, HEAVEN</i>				<i>73 ELM DR LOT# 90 PENDLETON HGTS</i>		
		Balance Forward	34.13	01/01/2021				
		Payment Credit Card	-34.13	01/11/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.38*	01/27/2021	87274614	167,280	170,140	2,860
		Ending Balance	\$30.26					
101572	13-41789	<i>STEWART, DAVID BRAD</i>				<i>76 ELM DR LOT 92</i>		
		Balance Forward	23.19	01/01/2021				
		Payment Check	-23.19	01/19/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.69*	01/27/2021				
		WATER	23.00*	01/27/2021	85085134	205,870	207,830	1,960
		Ending Balance	\$23.69					
118078	13-41792	<i>DEAN, ROBIN &amp; SANDY</i>				<i>374 CEDAR RUN RD</i>		
		Balance Forward	8.28	01/01/2021				
		Payment Check	-25.00	01/08/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.24*	01/27/2021	85373777	372,680	375,520	2,840
		Ending Balance	\$13.40					
114475	13-41793	<i>TROXELL, DERRICK &amp; ASHLEY</i>				<i>437 CEDAR RUN DR</i>		
		Balance Forward	34.42	01/01/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.78*	01/27/2021	85085306	400,520	404,000	3,480
		Ending Balance	\$69.21					
101533	13-41800	<i>STURGEON, CHRIS &amp; TRACY</i>				<i>80 MAPLE LN</i>		
		Balance Forward	10.02	01/01/2021				
		Payment Credit Card	-10.02	01/12/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.79*	01/27/2021	85372852	419,790	422,990	3,200
		Ending Balance	\$32.74					
114568	13-41802	<i>TINGLE, MINDY &amp; EVAN</i>				<i>108 MAPLE LN</i>		
		Balance Forward	36.40	01/01/2021				
		Payment Bank Draft	-36.40	01/12/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.57*	01/27/2021	85373763	290,950	294,400	3,450
		Ending Balance	\$34.58					
117223	13-41820	<i>ERNHARDT, DANIEL</i>				<i>117 MAPLE LN</i>		
		Balance Forward	22.67	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83375320	292,190	293,510	1,320
		Ending Balance	\$43.00					
101536	13-41830	<i>JACKSON, PHYLLIS</i>				<i>140 MAPLE LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373753	184,840	186,150	1,310
		Ending Balance	\$20.33					
120951	13-41836	<i>HILL, TIM</i>				<i>157 MAPLE LN</i>		
		Balance Forward	31.94	01/01/2021				
		Payment Check	-31.94	01/06/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.29*	01/27/2021	85372848	415,580	418,850	3,270
		Ending Balance	\$33.26					
116853	13-41837	<i>SMALLWOOD, DAVID &amp; CRYSTAL</i>				<i>170 MAPLE LN DAVID 548-3183</i>		
		Balance Forward	47.52	01/01/2021				
		Payment Credit Card	-52.27	01/13/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.70*	01/27/2021	85373650	574,910	580,240	5,330
		Ending Balance	\$43.35					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101540	13-41838	<i>HENSON, HELEN</i>			191 MAPLE LN			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.87*	01/27/2021	85373331	137,200	139,000	1,800
		Ending Balance	\$22.53					
115416	13-41839	<i>BEARD, TOMMY</i>			195 MAPLE LN PENDLETON HEIGHTS SUB			
		Balance Forward	74.17	01/01/2021				
		Ending Balance	\$74.17					
116551	13-41839	<i>BISHOP, RENEE &amp; LARRY</i>			195 MAPLE LN PENDLETON HEIGHTS SUB			
		Balance Forward	154.03	01/01/2021				
		Payment Credit Card	-154.03	01/22/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.64*	01/27/2021	84930832	299,930	301,980	2,050
		Ending Balance	\$24.35					
101573	13-41849	<i>EDELSON, GREGORY &amp; LYNN</i>			407 CEDAR RUN RD			
		Balance Forward	38.51	01/01/2021				
		Payment Bank Draft	-38.51	01/12/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.72*	01/27/2021	85372774	367,240	370,430	3,190
		Ending Balance	\$32.67					
116176	13-41850	<i>BINGHAM, JIM</i>			410 CEDAR RUN RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82891239	231,750	232,480	730
		Ending Balance	\$20.33					
109964	13-41860	<i>CALHOUN, GREG</i>			47 CHESTNUT ST PENDLETON HEIGHTS			
		Balance Forward	27.27	01/01/2021				
		Payment Check	-27.27	01/25/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.81*	01/27/2021	85373489	500,160	503,080	2,920
		Ending Balance	\$30.70					
117103	13-41870	<i>DIEDERICH, JOSEPH &amp; AMBER</i>			60 CHESTNUT ST			
		Balance Forward	121.79	01/01/2021				
		Payment Credit Card	-62.03	01/11/2021				
		Payment Credit Card	-59.76	01/13/2021				
		School Tax	1.73*	01/27/2021				
		WATER	57.56*	01/27/2021	85372807	492,430	499,440	7,010
		Ending Balance	\$59.29					
113796	13-41873	<i>HIGDON, SUSAN &amp; EDDIE</i>			83 CHESTNUT DR			
		Balance Forward	85.26	01/01/2021				
		Payment Check	-85.26	01/08/2021				
		School Tax	1.74*	01/27/2021				
		WATER	58.08*	01/27/2021	85372805	451,980	459,070	7,090
		Ending Balance	\$59.82					
119029	13-41874	<i>HOSKINS, TERESA</i>			125 CHESTNUT ST			
		Balance Forward	88.83	01/01/2021				
		Payment Credit Card	-88.83	01/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.80*	01/27/2021				
		WATER	60.02*	01/27/2021	85372784	248,820	256,210	7,390
		Ending Balance	\$61.82					
111705	13-41875	<i>HADLEY, CHRIS</i>				<i>98 CHESTNUT DR</i>		
		Balance Forward	29.10	01/01/2021				
		Payment Check	-29.10	01/08/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.54*	01/27/2021	85373500	269,150	271,750	2,600
		Ending Balance	\$28.37					
115180	13-41876	<i>GARCIA, HEATHER &amp; JONATHON</i>				<i>120 CHESTNUT ST</i>		
		Balance Forward	-16.93	01/01/2021				
		OVERPAYMENT REFUND	16.93	01/25/2021				
		Ending Balance	\$0.00					
120996	13-41876	<i>UTTERBACK, EDGAR</i>				<i>120 CHESTNUT ST</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.39*	01/27/2021	85085119	498,290	502,420	4,130
		Ending Balance	\$39.54					
118832	13-41877	<i>LUND, JOSHUA</i>				<i>146 CHESTNUT ST</i>		
		Balance Forward	40.27	01/01/2021				
		Payment Credit Card	-40.27	01/11/2021				
		School Tax	1.17*	01/27/2021				
		WATER	39.02*	01/27/2021	85085105	329,440	333,660	4,220
		Ending Balance	\$40.19					
118676	13-41880	<i>VOGELGESANG, ALISSA &amp; SAMUEL</i>				<i>149 CHESTNUT ST</i>		
		Balance Forward	28.30	01/01/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.62*	01/27/2021	85085503	383,250	385,580	2,330
		Ending Balance	\$54.69					
114805	13-41885	<i>WILSON, LEE ANN &amp; TIMOTHY</i>				<i>157 CHESTNUT ST</i>		
		Balance Forward	68.02	01/01/2021				
		Payment Bank Draft	-68.02	01/12/2021				
		School Tax	1.83*	01/27/2021				
		WATER	61.06*	01/27/2021	85373751	349,810	357,360	7,550
		Ending Balance	\$62.89					
101577	13-41890	<i>BROWN, KENNETH</i>				<i>200 CHESTNUT ST</i>		
		Balance Forward	106.47	01/01/2021				
		Payment Credit Card	-106.47	01/20/2021				
		School Tax	2.74*	01/27/2021				
		WATER	91.42*	01/27/2021	85372833	1,256,560	1,269,330	12,770
		Ending Balance	\$94.16					
111348	13-41900	<i>BLAZER, PAM</i>				<i>197 CHESTNUT ST 667-1054</i>		
		Balance Forward	23.76	01/01/2021				
		Payment Check	-23.76	01/19/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.73*	01/27/2021	85373269	309,820	311,600	1,780
		Ending Balance	\$22.38					
115736	13-41910	<i>BURROWS, TERESA</i>				<i>225 CHESTNUT ST</i>		
		Balance Forward	44.51	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-44.51	01/13/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.39*	01/27/2021	85373649	507,630	511,620	3,990
		Ending Balance	\$38.51					
101580	13-41920	<i>CHRISTIE, CHRISTINE</i>				<i>219 CHESTNUT ST</i>		
		Balance Forward	34.72	01/01/2021				
		Payment Check	-34.72	01/19/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.32*	01/27/2021	85373273	517,260	519,970	2,710
		Ending Balance	\$29.17					
111577	13-41922	<i>WOODS, ZACHARY&amp;ELIZABETH</i>				<i>210 CHESTNUT ST</i>		
		Balance Forward	42.24	01/01/2021				
		Payment Check	-42.24	01/21/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.38*	01/27/2021	85373259	448,010	452,280	4,270
		Ending Balance	\$40.56					
120537	13-41928	<i>KELLY, HAINES</i>				<i>130 WALNUT DR PENDLETON HEIGHTS LOT 42</i>		
		Balance Forward	40.19	01/01/2021				
		Payment Credit Card	-44.21	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87756070	27,210	28,690	1,480
		Ending Balance	\$16.31					
119303	13-41930	<i>FERRIS, BRENT</i>				<i>158 WALNUT DR</i>		
		Balance Forward	69.99	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498027	398,170	398,170	0
		Ending Balance	\$90.32					
120016	13-41934	<i>OSBOURNE, DANIELLE</i>				<i>183 WALNUT DR PENDLETON HEIGHTS</i>		
		Balance Forward	28.80	01/01/2021				
		Payment Credit Card	-28.80	01/06/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.67*	01/27/2021	87060337	59,520	62,280	2,760
		Ending Balance	\$29.53					
101546	13-41940	<i>WIELAND, ROBERT</i>				<i>222 WALNUT DR</i>		
		Balance Forward	41.58	01/01/2021				
		Payment Check	-41.58	01/07/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.76*	01/27/2021	85373795	315,200	319,100	3,900
		Ending Balance	\$37.86					
113050	13-41948	<i>KUCKUCK, KAREN&amp; NORMAN</i>				<i>551 CEDAR RUN RD</i>		
		Balance Forward	38.01	01/01/2021				
		Payment Check	-38.01	01/06/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.79*	01/27/2021	85373797	502,960	506,160	3,200
		Ending Balance	\$32.74					
118965	13-41949	<i>DIORKA, RONALD</i>				<i>530 CEDAR RUN ROAD</i>		
		Balance Forward	23.47	01/01/2021				
		Payment Check	-23.47	01/08/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.43*	01/27/2021	85373677	337,250	339,270	2,020



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.13					
101590	13-41950	<i>WILSON, ERNEST</i>				<i>573 CEDAR RUN RD</i>		
		Balance Forward	28.15	01/01/2021				
		Payment Check	-28.15	01/13/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.71*	01/27/2021	85374070	255,380	257,440	2,060
		Ending Balance	\$24.42					
119443	13-41951	<i>SMITH, REBECCA</i>				<i>570 CEDAR RUN RD</i>		
		Balance Forward	64.10	01/01/2021				
		Payment Check	-60.00	01/08/2021				
		Payment Check	-60.00	01/12/2021				
		School Tax	2.26*	01/27/2021				
		WATER	75.42*	01/27/2021	87075656	44,490	54,260	9,770
		Ending Balance	\$21.78					
109635	13-41960	<i>MADIGAN, KELLY</i>				<i>618 CEDAR RUN RD</i>		
		Balance Forward	30.78	01/01/2021				
		Payment Bank Draft	-30.78	01/12/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.55*	01/27/2021	85372851	389,120	392,850	3,730
		Ending Balance	\$36.62					
114443	13-41962	<i>HAGAN, DENISE</i>				<i>619 CEDAR RUN RD</i>		
		Balance Forward	24.28	01/01/2021				
		Payment Bank Draft	-24.28	01/12/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.00*	01/27/2021	85085116	233,620	235,580	1,960
		Ending Balance	\$23.69					
114183	13-41970	<i>KOBFMAN, CHAD &amp; JENNIFER</i>				<i>632 CEDAR RUN RD</i>		
		Balance Forward	31.65	01/01/2021				
		Payment Bank Draft	-31.65	01/12/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.79*	01/27/2021	85373283	296,560	301,170	4,610
		Ending Balance	\$43.04					
111395	13-41980	<i>SHEARER, ANDREW</i>				<i>689 CEDAR RUN RD</i>		
		Balance Forward	45.01	01/01/2021				
		Payment Check	-45.01	01/12/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.60*	01/27/2021	85373279	391,050	396,210	5,160
		Ending Balance	\$46.97					
114094	13-41990	<i>BARKSDALE, STEVEN</i>				<i>735 CEDAR RUN RD AMANDA STAUFFER, DAU</i>		
		Balance Forward	75.47	01/01/2021				
		Ending Balance	\$75.47					
118423	13-41990	<i>SULLIVAN, BRIAN</i>				<i>735 CEDAR RUN RD AMANDA STAUFFER, DAU</i>		
		Balance Forward	36.69	01/01/2021				
		Payment Check	-36.89	01/08/2021				
		Payment Check	-36.69	01/08/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.66*	01/27/2021	84266073	471,840	474,880	3,040
		Ending Balance	\$-5.31					
114928	13-41999	<i>GREER, JOSHUA &amp; BONNIE</i>				<i>754 CEDAR RUN RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.39	01/01/2021				
		Payment Credit Card	-40.00	01/21/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.30*	01/27/2021	85373730	281,180	284,310	3,130
		Ending Balance	\$19.63					
101599	13-42000	<i>KELLY, STEPHEN</i>				<i>755 CEDAR RUN RD</i>		
		Balance Forward	44.21	01/01/2021				
		Payment Check	-44.21	01/13/2021				
		School Tax	1.21*	01/27/2021				
		WATER	40.23*	01/27/2021	85373456	418,340	422,730	4,390
		Ending Balance	\$41.44					
111341	13-42012	<i>ROGERS, GAYLE &amp; TERRY</i>				<i>829 CEDAR RUN RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373627	160,440	161,700	1,260
		Ending Balance	\$20.33					
101558	13-42015	<i>CORUM, WILLIAM J</i>				<i>935 CEDAR RUN RD</i>		
		Balance Forward	3.92	01/01/2021				
		School Tax	1.23*	01/27/2021				
		WATER	41.15*	01/27/2021	85372875	422,180	426,700	4,520
		Ending Balance	\$46.30					
112591	13-42018	<i>VANWIE, RUSSELL</i>				<i>965 CEDAR RUN RD.</i>		
		Balance Forward	23.98	01/01/2021				
		Payment Check	-23.98	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373645	236,720	237,710	990
		Ending Balance	\$20.33					
101601	13-42020	<i>YATES, JAMES B</i>				<i>775 CEDAR RUN RD</i>		
		Balance Forward	99.56	01/01/2021				
		Ending Balance	\$99.56					
120521	13-42020	<i>DEHUT, JEREMY</i>				<i>775 CEDAR RUN RD</i>		
		Balance Forward	292.37	01/01/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.22*	01/27/2021	87341614	39,290	42,550	3,260
		Ending Balance	\$325.56					
110961	13-42021	<i>CREED, MARK &amp; APRIL</i>				<i>787 CEDAR RUN RD</i>		
		Balance Forward	456.17	01/01/2021				
		Ending Balance	\$456.17					
116348	13-42021	<i>OBRYANT, TYLER</i>				<i>787 CEDAR RUN RD</i>		
		Balance Forward	25.08	01/01/2021				
		Payment Credit Card	-27.59	01/12/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.43*	01/27/2021	83379700	466,490	468,370	1,880
		Ending Balance	\$20.59					
101557	13-42028	<i>SCHRADER, IAN M</i>				<i>924 CEDAR RUN RD TIFFANY</i>		
		Balance Forward	35.81	01/01/2021				
		Payment Check	-39.39	01/25/2021				
		School Tax	0.96*	01/27/2021				

## HENRY COUNTY WATER DISTRICT #2

### Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	31.93*	01/27/2021	85372983	297,060	300,280	3,220
		Ending Balance	\$29.31					
110831	13-42030	<i>BURDEN, ROGER OR ANGELA</i>				<i>878 CEDAR RUN RD</i>		
		Balance Forward	33.62	01/01/2021				
		Payment Check	-33.62	01/12/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.35*	01/27/2021	84755088	306,950	309,100	2,150
		Ending Balance	\$25.08					
109333	13-42050	<i>STAPLES, BILLY &amp; KAY</i>				<i>4427 BAKER LN</i>		
		Balance Forward	85.26	01/01/2021				
		Ending Balance	\$85.26					
119628	13-42050	<i>KERSHNER JR, RICHARD G</i>				<i>4427 BAKER LN</i>		
		Balance Forward	54.28	01/01/2021				
		Payment Credit Card	-54.28	01/04/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.75*	01/27/2021	83260826	285,450	288,080	2,630
		Ending Balance	\$28.58					
109335	13-42060	<i>COMBS, JAMES OR JEANNE</i>				<i>4500 BAKER LN</i>		
		Balance Forward	33.40	01/01/2021				
		Payment Check	-33.40	01/20/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.25*	01/27/2021	85373761	372,940	375,640	2,700
		Ending Balance	\$29.10					
114073	13-42070	<i>HALE, BRENT &amp; SANDRA</i>				<i>4421 BAKER LN 419-5332</i>		
		Balance Forward	-40.69	01/01/2021				
		Payment Credit Card	-40.00	01/22/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.36*	01/27/2021	85372820	382,260	384,270	2,010
		Ending Balance	\$-56.63					
109339	13-42080	<i>TAYLOR, DILLARD</i>				<i>4400 BAKER LN</i>		
		Balance Forward	23.91	01/01/2021				
		Payment Check	-23.91	01/13/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.96*	01/27/2021	85373332	189,500	192,160	2,660
		Ending Balance	\$28.80					
109340	13-42090	<i>GROSS, LINDA SUE</i>				<i>4411 BAKER LN</i>		
		Balance Forward	22.08	01/01/2021				
		Payment Check	-22.08	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85372978	297,780	299,100	1,320
		Ending Balance	\$20.33					
119937	13-42095	<i>FRYMAN, QUINTON</i>				<i>4341 BAKER LN</i>		
		Balance Forward	4.26	01/01/2021				
		Payment Check	-35.00	01/08/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.62*	01/27/2021	85373306	356,830	359,300	2,470
		Ending Balance	\$-3.32					
109345	13-42100	<i>BAKER, GARY</i>				<i>4301 BAKER LN</i>		
		Balance Forward	29.24	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-29.24	01/08/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.33*	01/27/2021	85373321	256,650	259,080	2,430
		Ending Balance	\$27.12					
109344	13-42102	<i>MOORE, HOWARD</i>				<i>4304 BAKER LN</i>		
		Balance Forward	30.41	01/01/2021				
		Payment Check	-30.41	01/08/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.67*	01/27/2021	85373643	283,570	286,330	2,760
		Ending Balance	\$29.53					
112160	13-42110	<i>JEFFRIES, WILLIAM</i>				<i>4250 BAKER LN</i>		
		Balance Forward	41.74	01/01/2021				
		Payment Credit Card	-42.00	01/19/2021				
		School Tax	1.11*	01/27/2021				
		WATER	36.97*	01/27/2021	85373787	461,700	465,630	3,930
		Ending Balance	\$37.82					
109349	13-42120	<i>BERRY, LINDA</i>				<i>4221 BAKER LN</i>		
		Balance Forward	48.30	01/01/2021				
		Payment Check	-46.89	01/05/2021				
		School Tax	1.32*	01/27/2021				
		WATER	44.06*	01/27/2021	85372758	427,910	432,840	4,930
		Ending Balance	\$46.79					
120432	13-42140	<i>JEFFRIES, WILLIAM</i>				<i>4200 BAKER LN</i>		
		Balance Forward	32.24	01/01/2021				
		Payment Credit Card	-33.00	01/19/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	0.96*	01/27/2021				
		WATER	31.93*	01/27/2021	85373441	269,500	272,720	3,220
		Ending Balance	\$-42.96					
115579	13-42145	<i>LAMB, GORDON</i>				<i>4103 BAKER LANE BARN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83382190	237,730	237,800	70
		Ending Balance	\$20.33					
116365	13-42146	<i>LAMB, GORDON</i>				<i>4103 BAKER LANE HOUSE</i>		
		Balance Forward	26.24	01/01/2021				
		Payment Bank Draft	-26.24	01/12/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.58*	01/27/2021	85374352	224,080	225,840	1,760
		Ending Balance	\$22.23					
109351	13-42150	<i>BAKER, WILLIAM F</i>				<i>4060 BAKER LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373436	48,540	48,940	400
		Ending Balance	\$20.33					
109352	13-42160	<i>BAKER, RANDY &amp; MARTHA</i>				<i>4010 BAKER LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	52.29	01/01/2021				
		Payment Bank Draft	-52.29	01/12/2021				
		School Tax	1.36*	01/27/2021				
		WATER	45.40*	01/27/2021	85372759	525,230	530,360	5,130
		Ending Balance	\$46.76					
101483	13-42170	<i>PARRISH, GEORGE OR NANCY</i>				<i>6305 HIGH RIDGE RD</i>		
		Balance Forward	30.41	01/01/2021				
		Payment Check	-30.41	01/13/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.55*	01/27/2021	85374476	225,590	228,050	2,460
		Ending Balance	\$27.35					
118656	13-42180	<i>GREEN, MEGAN</i>				<i>6309 HIGH RIDGE RD</i>		
		Balance Forward	45.24	01/01/2021				
		Payment Credit Card	-45.24	01/11/2021				
		School Tax	1.17*	01/27/2021				
		WATER	38.88*	01/27/2021	83634778	5,379,330	5,383,530	4,200
		Ending Balance	\$40.05					
101485	13-42190	<i>DAVIDSON, ROBERT E/ AMY J</i>				<i>6315 HIGH RIDGE RD</i>		
		Balance Forward	66.22	01/01/2021				
		Payment Bank Draft	-66.22	01/12/2021				
		School Tax	1.58*	01/27/2021				
		WATER	52.71*	01/27/2021	85374402	414,070	420,330	6,260
		Ending Balance	\$54.29					
118284	13-42192	<i>ZAMORA / MCDONALD, AARON/TANYA</i>				<i>6322 HIGH RIDGE RD</i>		
		Balance Forward	45.53	01/01/2021				
		Payment Bank Draft	-45.53	01/12/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.45*	01/27/2021	83375010	383,800	386,670	2,870
		Ending Balance	\$30.33					
115199	13-42200	<i>KREMER, JOHN &amp; DANIELLE</i>				<i>6321 HIGH RIDGE RD</i>		
		Balance Forward	153.06	01/01/2021				
		Ending Balance	\$153.06					
119783	13-42200	<i>STEWART, JEREMY</i>				<i>6321 HIGH RIDGE RD</i>		
		Balance Forward	129.52	01/01/2021				
		School Tax	1.66*	01/27/2021				
		WATER	55.24*	01/27/2021	82407132	118,260	124,910	6,650
		Ending Balance	\$186.42					
101512	13-42210	<i>TAYLOR, HAROLD</i>				<i>3736 VALLEY CREEK DR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85372765	174,090	175,410	1,320
		Ending Balance	\$20.33					
101500	13-42220	<i>LITTLE, BARTHALOMEW/MYRNA</i>				<i>3735 VALLEY CREEK DR</i>		
		Balance Forward	102.06	01/01/2021				
		Payment Credit Card	-50.96	01/12/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.71*	01/27/2021	85373266	204,220	207,550	3,330
		Ending Balance	\$84.79					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101511	13-42230	<i>GREENWELL, JAMES</i>		<i>3732 VALLEY CREEK DR 387-3865</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373284	165,610	166,950	1,340
		Ending Balance	\$20.33					
115519	13-42233	<i>FLOYD, HEATHER &amp; BO</i>		<i>3731 VALLEY CREEK DR</i>				
		Balance Forward	139.95	01/01/2021				
		School Tax	1.70*	01/27/2021				
		WATER	56.72*	01/27/2021	84930793	990,420	997,300	6,880
		Ending Balance	\$198.37					
101502	13-42240	<i>SALIGA, MARK &amp; CATHERINE</i>		<i>3727 VALLEY CREEK DR</i>				
		Balance Forward	36.90	01/01/2021				
		Payment Check	-36.90	01/13/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.48*	01/27/2021	85373276	367,210	370,930	3,720
		Ending Balance	\$36.54					
119714	13-42245	<i>MCCLEVE, JENNIFER</i>		<i>3724 VALLEY CREEK DR.</i>				
		Balance Forward	34.66	01/01/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.45*	01/27/2021	85373736	445,930	450,210	4,280
		Ending Balance	\$75.29					
101503	13-42250	<i>WHITE, JUSTIN J</i>		<i>3721 VALLEY CREEK DR</i>				
		Balance Forward	252.79	01/01/2021				
		Payment Cash	-100.00	01/10/2021				
		Payment Cash	-100.00	01/10/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.40*	01/27/2021	83932939	518,810	521,390	2,580
		Ending Balance	\$81.01					
119438	13-42260	<i>RILEY, JERICA</i>		<i>3716 VALLEY CREEK DR</i>				
		Balance Forward	105.94	01/01/2021				
		Payment Credit Card	-105.94	01/04/2021				
		School Tax	3.08*	01/27/2021				
		WATER	102.69*	01/27/2021	85373764	392,690	407,610	14,920
		Ending Balance	\$105.77					
101504	13-42270	<i>FORD, GREG U &amp; BRITTANY</i>		<i>3717 VALLEY CREEK DR</i>				
		Balance Forward	33.92	01/01/2021				
		Payment Check	-33.92	01/05/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.44*	01/27/2021	85373731	506,160	507,900	1,740
		Ending Balance	\$22.08					
119938	13-42271	<i>ASBROCK, JENNIFER &amp; NICHOLAS</i>		<i>3713 VALLEY CREEK DR</i>				
		Balance Forward	62.69	01/01/2021				
		Payment Bank Draft	-62.69	01/12/2021				
		School Tax	1.69*	01/27/2021				
		WATER	56.27*	01/27/2021	83524859	429,050	435,860	6,810
		Ending Balance	\$57.96					
119218	13-42275	<i>YOUNG, JOSHUA</i>		<i>3708 VALLEY CREEK DR</i>				
		Balance Forward	20.33	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373572	264,850	265,630	780
		Ending Balance	\$20.33					
101515	13-42301	<i>DIETRICH, WILLIAM</i>			<i>3706 VALLEY CREEK DR</i>			
		Balance Forward	129.87	01/01/2021				
		Payment Credit Card	-129.87	01/12/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.53*	01/27/2021	85373691	282,860	287,010	4,150
		Ending Balance	\$39.69					
110306	13-42302	<i>LYNCH, SUSAN</i>			<i>3704 VALLEY CREEK</i>			
		Balance Forward	45.60	01/01/2021				
		Payment Check	-45.60	01/08/2021				
		School Tax	1.21*	01/27/2021				
		WATER	40.30*	01/27/2021	85373742	493,010	497,410	4,400
		Ending Balance	\$41.51					
101507	13-42310	<i>FORTNEY, KENNY</i>			<i>3700 VALLEY CREEK DR</i>			
		Balance Forward	25.22	01/01/2021				
		Payment Bank Draft	-25.22	01/12/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.33*	01/27/2021	85372845	248,250	250,820	2,570
		Ending Balance	\$28.15					
118411	13-42315	<i>GASSER, MARY BETH &amp; PAUL</i>			<i>6401 HIGH RIDGE RD</i>			
		Balance Forward	33.99	01/01/2021				
		Payment Check	-33.99	01/13/2021				
		School Tax	1.14*	01/27/2021				
		WATER	38.10*	01/27/2021	82406594	809,260	813,350	4,090
		Ending Balance	\$39.24					
101498	13-42317	<i>ADDINGTON, TIM/ KATHERINE</i>			<i>6406 HIGH RIDGE RD</i>			
		Balance Forward	43.86	01/01/2021				
		Payment Credit Card	-48.25	01/19/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.58*	01/27/2021	85373699	558,550	562,990	4,440
		Ending Balance	\$37.41					
101492	13-42330	<i>RANDALL, KRISTIN</i>			<i>3813 VALLEY WOOD CT</i>			
		Balance Forward	33.11	01/01/2021				
		Payment Check	-33.11	01/06/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.20*	01/27/2021	85373732	397,440	400,980	3,540
		Ending Balance	\$35.23					
119181	13-42335	<i>MILLS, ELISA</i>			<i>3812 VALLEY WOOD CT</i>			
		Balance Forward	-96.63	01/01/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.89*	01/27/2021	85372768	567,250	569,900	2,650
		Ending Balance	\$-67.90					
114850	13-42345	<i>FAIR &amp; TORRES, THERESA &amp; TOM</i>			<i>3804 VALLEY WOOD CT OLDHAM HILLS</i>			
		Balance Forward	53.22	01/01/2021				
		Payment Credit Card	-53.22	01/11/2021				
		School Tax	1.48*	01/27/2021				
		WATER	49.28*	01/27/2021	87340310	155,860	161,590	5,730

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$50.76					
114430	13-42360	<i>ZARANKO, REBECCA &amp; EDWARD</i>				<i>6412 HIGH RIDGE RD</i>		
		Balance Forward	119.74	01/01/2021				
		School Tax	1.83*	01/27/2021				
		WATER	61.12*	01/27/2021	85372870	756,670	764,230	7,560
		Ending Balance	\$182.69					
101495	13-42370	<i>HURLEY, GLENN &amp; PENNY</i>				<i>6414 HIGH RIDGE RD</i>		
		Balance Forward	39.39	01/01/2021				
		Payment Check	-39.39	01/19/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.75*	01/27/2021	85373722	584,910	588,950	4,040
		Ending Balance	\$38.88					
101494	13-42379	<i>WALTON, MICHAEL A</i>				<i>6415 HIGH RIDGE RD</i>		
		Balance Forward	32.01	01/01/2021				
		Payment Check	-32.01	01/08/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.97*	01/27/2021	85373267	384,490	387,010	2,520
		Ending Balance	\$27.78					
109061	13-42385	<i>SOWARDS, JOHNNY</i>				<i>6306 ORGAN CREEK RD</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	0.87*	01/27/2021				
		WATER	29.10*	01/27/2021	85373762	313,350	316,170	2,820
		Ending Balance	\$29.97					
120811	13-42390	<i>O'KEEFE, LYNN</i>				<i>6315 ORGAN CREEK RD</i>		
		Balance Forward	82.73	01/01/2021				
		Payment Bank Draft	-82.73	01/12/2021				
		School Tax	1.99*	01/27/2021				
		WATER	66.36*	01/27/2021	85373652	1,782,210	1,790,580	8,370
		Ending Balance	\$68.35					
115254	13-42392	<i>HUDNUTT, JEANNE OR RANDY</i>				<i>6395 ORGAN CREEK RD</i>		
		Balance Forward	-6.97	01/01/2021				
		School Tax	2.58*	01/27/2021				
		WATER	86.13*	01/27/2021	85085922	1,233,620	1,245,380	11,760
		Ending Balance	\$81.74					
120707	13-42394	<i>SKOMSKY, TIMOTHY</i>				<i>6404 ORGAN CREEK</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/21/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87753332	16,200	16,200	0
		Ending Balance	\$20.33					
109059	13-42395	<i>SKOMSKY, TIMOTHY</i>				<i>6404 ORGAN CREEK RD</i>		
		Balance Forward	39.03	01/01/2021				
		Payment Check	-39.03	01/21/2021				
		School Tax	1.14*	01/27/2021				
		WATER	37.89*	01/27/2021	85373330	1,256,520	1,260,580	4,060
		Ending Balance	\$39.03					
109057	13-42400	<i>WARD, JOHN R</i>				<i>6410 ORGAN CREEK RD</i>		
		Balance Forward	27.92	01/01/2021				
		Payment Bank Draft	-27.92	01/12/2021				



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Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.83*	01/27/2021				
		WATER	27.68*	01/27/2021	85372849	224,740	227,360	2,620
		Ending Balance	\$28.51					
109056	13-42440	<i>FEAGAN, GENE</i>				<i>6501 ORGAN CREEK RD</i>		
		Balance Forward	30.19	01/01/2021				
		Ending Balance	\$30.19					
119216	13-42440	<i>HUNTER, TRENT &amp; MORIAH</i>				<i>6501 ORGAN CREEK RD</i>		
		Balance Forward	31.44	01/01/2021				
		Payment Bank Draft	-31.44	01/12/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.08*	01/27/2021	85373735	733,650	736,890	3,240
		Ending Balance	\$33.04					
112904	13-42441	<i>ROSE, LINDSAY</i>				<i>6901 ORGAN CREEK RD</i>		
		Balance Forward	34.73	01/01/2021				
		Payment Cash	-40.00	01/26/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.67*	01/27/2021	85373258	517,780	520,680	2,900
		Ending Balance	\$25.29					
116585	13-42444	<i>SCHILLING, ERIN &amp; MICHAEL</i>				<i>7022 ORGAN CREEK RD</i>		
		Balance Forward	26.32	01/01/2021				
		Payment Credit Card	-28.95	01/14/2021				
		School Tax	8.72*	01/27/2021				
		WATER	290.71*	01/27/2021	85373750	657,590	722,700	65,110
		Ending Balance	\$296.80					
120549	13-42448	<i>REEDER, DANIEL</i>				<i>7012 ORGAN CREEK RD</i>		
		Balance Forward	30.63	01/01/2021				
		Payment Credit Card	-30.63	01/06/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.85*	01/27/2021	85373260	556,390	558,470	2,080
		Ending Balance	\$24.57					
109045	13-42450	<i>BURTON, WILLIAM E &amp; BETTY</i>				<i>7001 ORGAN CREEK RD</i>		
		Balance Forward	26.82	01/01/2021				
		Payment Check	-27.00	01/19/2021				
		School Tax	0.78*	01/27/2021				
		WATER	26.05*	01/27/2021	85373723	533,750	536,140	2,390
		Ending Balance	\$26.65					
109044	13-42460	<i>THOMAS, MICHAEL B</i>				<i>7005 ORGAN CREEK RD</i>		
		Balance Forward	411.67	01/01/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.59*	01/27/2021	85373314	632,370	636,670	4,300
		Ending Balance	\$452.45					
102081	13-42470	<i>SHEPARD, STEPHANIE/EDWARD</i>				<i>7025 ORGAN CREEK RD</i>		
		Balance Forward	59.34	01/01/2021				
		School Tax	1.05*	01/27/2021				
		WATER	35.05*	01/27/2021	85372876	394,620	398,280	3,660
		Ending Balance	\$95.44					
119731	13-42479	<i>THOMAS, JACOB</i>				<i>2116 RIDGE RD CABIN</i>		
		Balance Forward	81.32	01/01/2021				
		School Tax	0.59*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	01/27/2021	85373635	29,860	30,270	410
		Ending Balance	\$101.65					
102115	13-42480	<i>BEEHLER, ANDY</i>				2101 RIDGE RD		
		Balance Forward	46.83	01/01/2021				
		School Tax	1.29*	01/27/2021				
		WATER	43.07*	01/27/2021	85373658	711,250	716,040	4,790
		Ending Balance	\$91.19					
111555	13-42482	<i>DEMPLEY, BRITTANY</i>				2100 RIDGE RD		
		Balance Forward	82.43	01/01/2021				
		Payment Credit Card	-40.00	01/04/2021				
		Payment Credit Card	-50.00	01/04/2021				
		School Tax	1.14*	01/27/2021				
		WATER	37.89*	01/27/2021	85372856	403,200	407,260	4,060
		Ending Balance	\$31.46					
120596	13-42490	<i>COLLINS, AMANDA</i>				2110 RIDGE RD		
		Balance Forward	43.56	01/01/2021				
		Payment Check	-43.56	01/13/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.23*	01/27/2021	87060366	35,250	38,230	2,980
		Ending Balance	\$31.14					
102085	13-42492	<i>WATTS, JOSEPH P</i>				2117 RIDGE RD		
		Balance Forward	27.42	01/01/2021				
		Payment Check	-28.00	01/08/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.33*	01/27/2021	85372855	224,260	226,830	2,570
		Ending Balance	\$27.57					
102086	13-42500	<i>WHOBREY, DEBBIE/ROBERT A</i>				2201 RIDGE RD		
		Balance Forward	24.35	01/01/2021				
		Payment Check	-24.35	01/13/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.22*	01/27/2021	85373516	360,910	362,760	1,850
		Ending Balance	\$22.89					
102087	13-42510	<i>PHILLIPS, RICHARD K</i>				2200 RIDGE RD		
		Balance Forward	33.99	01/01/2021				
		Payment Bank Draft	-33.99	01/12/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.64*	01/27/2021	85373513	369,380	372,700	3,320
		Ending Balance	\$33.62					
115517	13-42515	<i>LANE, CHRIS &amp; PENNY</i>				2209 RIDGE RD		
		Balance Forward	29.75	01/01/2021				
		Payment Check	-29.75	01/19/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.74*	01/27/2021	85372804	265,610	268,520	2,910
		Ending Balance	\$30.63					
113919	13-42530	<i>STEVENSON, SHANE</i>				2216 RIDGE RD		
		Balance Forward	462.51	01/01/2021				
		Ending Balance	\$462.51					
116660	13-42530	<i>MORELAND, MELISSA</i>				2216 RIDGE RD		
		Balance Forward	222.05	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83932186	799,750	799,750	0
		Ending Balance	\$242.38					
112079	13-42545	<i>MEESE, JAMES</i>				<i>2224 RIDGE RD</i>		
		Balance Forward	22.81	01/01/2021				
		Payment Check	-22.81	01/08/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.01*	01/27/2021	85085564	254,730	256,550	1,820
		Ending Balance	\$22.67					
114574	13-42547	<i>CREAGH, MEGAN &amp; THOMAS</i>				<i>2225 RIDGE RD</i>		
		Balance Forward	32.53	01/01/2021				
		Payment Check	-32.53	01/08/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.34*	01/27/2021	85086647	292,070	295,770	3,700
		Ending Balance	\$36.40					
118642	13-42550	<i>LAFEVER, KRISTIE</i>				<i>2232 RIDGE RD</i>		
		Balance Forward	2.88	01/01/2021				
		Payment Check	-40.00	01/06/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.09*	01/27/2021	85373212	470,920	473,880	2,960
		Ending Balance	-\$6.13					
109992	13-42552	<i>GALEANO, TERESA</i>				<i>2233 RIDGE RD</i>		
		Balance Forward	34.65	01/01/2021				
		Payment Check	-34.65	01/19/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.53*	01/27/2021	85085883	359,490	362,230	2,740
		Ending Balance	\$29.39					
118964	13-42570	<i>WILSON, ARCHIBALD</i>				<i>2300 RIDGE RD</i>		
		Balance Forward	25.37	01/01/2021				
		Payment Check	-25.37	01/20/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.14*	01/27/2021	84379310	843,410	845,390	1,980
		Ending Balance	\$23.83					
102110	13-42593	<i>KNOPF, SHEREE D</i>				<i>7017 HILLVALE DR</i>		
		Balance Forward	-25.91	01/01/2021				
		School Tax	1.20*	01/27/2021				
		WATER	39.95*	01/27/2021	85373756	437,290	441,640	4,350
		Ending Balance	\$15.24					
118675	13-42600	<i>BAILEY, JESICA &amp; MAC</i>				<i>6917 HILLVALE DR MAC 802-9854</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83932512	194,870	194,870	0
		Ending Balance	\$20.33					
102113	13-42602	<i>SIMMONS, DONNA</i>				<i>2308 SPRINGVALE CIR</i>		
		Balance Forward	107.64	01/01/2021				
		Payment Check	-108.00	01/20/2021				
		School Tax	2.92*	01/27/2021				
		WATER	97.29*	01/27/2021	85373340	691,990	705,880	13,890

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$99.85					
102112	13-42604	<i>GROSS, ALLEN &amp; DIANE</i>				<i>6901 HILLVALE RD</i>		
		Balance Forward	44.94	01/01/2021				
		Payment Bank Draft	-44.94	01/12/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.48*	01/27/2021	85373752	587,310	592,300	4,990
		Ending Balance	\$45.81					
102127	13-42618	<i>CUMMINGS, STEVE</i>				<i>2324 RIDGE RD</i>		
		Balance Forward	45.31	01/01/2021				
		Payment Check	-45.31	01/13/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.21*	01/27/2021	85373789	427,510	432,320	4,810
		Ending Balance	\$44.51					
119811	13-42620	<i>SCHWEIZER, WILLIAM J</i>				<i>2324 RIDGE RD</i>		
		Balance Forward	37.79	01/01/2021				
		School Tax	1.46*	01/27/2021				
		WATER	48.77*	01/27/2021	85373836	312,140	317,790	5,650
		Ending Balance	\$88.02					
102106	13-42630	<i>FARMER, MICHAEL</i>				<i>2330 RIDGE RD</i>		
		Balance Forward	32.60	01/01/2021				
		Payment Check	-32.60	01/06/2021				
		School Tax	1.05*	01/27/2021				
		WATER	34.84*	01/27/2021	85373760	380,720	384,350	3,630
		Ending Balance	\$35.89					
102100	13-42640	<i>HARGIS, MARY ANN</i>				<i>2335 RIDGE RD BARRY GOFF 758-1289</i>		
		Balance Forward	40.66	01/01/2021				
		Payment Check	-42.69	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373792	191,250	191,250	0
		Ending Balance	\$18.30					
102105	13-42650	<i>SASSE, ANDREW</i>				<i>2338 RIDGE RD</i>		
		Balance Forward	23.19	01/01/2021				
		Payment Bank Draft	-23.19	01/12/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.31*	01/27/2021	85373304	156,230	157,810	1,580
		Ending Balance	\$20.92					
119700	13-42651	<i>SASSE, ANDREW</i>				<i>2338 RIDGE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87604148	5,710	5,940	230
		Ending Balance	\$20.33					
120374	13-42665	<i>KLEMPNER, CHARLES</i>				<i>7007 ORGAN CIRCLE</i>		
		Balance Forward	40.66	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87059424	11,580	12,190	610
		Ending Balance	\$60.99					
118116	13-42670	<i>MASON, BRIAN &amp; LISA</i>				<i>2401 RIDGE RD</i>		
		Balance Forward	20.33	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374501	239,450	239,450	0
		Ending Balance	\$40.66					
118483	13-42675	<i>KING, DONNIE</i>				<i>2406 RIDGE RD</i>		
		Balance Forward	-19.01	01/01/2021				
		Payment Credit Card	-25.00	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85393281	73,840	73,840	0
		Ending Balance	\$-23.68					
110924	13-42680	<i>JOHNSON, JEFFERY</i>				<i>2407 RIDGE RD</i>		
		Balance Forward	73.02	01/01/2021				
		Payment Check	-80.32	01/25/2021				
		School Tax	1.78*	01/27/2021				
		WATER	59.25*	01/27/2021	82407585	372,560	379,830	7,270
		Ending Balance	\$53.73					
102121	13-42685	<i>RUSH, CHARLES R</i>				<i>2424 RIDGE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373302	101,070	102,050	980
		Ending Balance	\$20.33					
120527	13-42690	<i>DRANE, WILLIAM J</i>				<i>7100 RIDGEWAY CIRCLE</i>		
		Balance Forward	25.88	01/01/2021				
		Payment Bank Draft	-25.88	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373779	351,380	352,880	1,500
		Ending Balance	\$20.33					
112497	13-42697	<i>BRAGG, JUDY OR DAVID</i>				<i>7015 ORGAN CREEK CIR</i>		
		Balance Forward	31.65	01/01/2021				
		Payment Credit Card	-31.65	01/05/2021				
		School Tax	0.87*	01/27/2021				
		WATER	29.10*	01/27/2021	85373759	420,080	422,900	2,820
		Ending Balance	\$29.97					
102103	13-42700	<i>HARGIS, OLEN</i>				<i>7110 RIDGEWAY CIR</i>		
		Balance Forward	23.62	01/01/2021				
		Payment Check	-23.62	01/08/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.14*	01/27/2021	85373334	237,190	239,170	1,980
		Ending Balance	\$23.83					
102114	13-42750	<i>SOLLEY, GEORGE &amp; AMELIA</i>				<i>7101 ORGAN CREEK RD</i>		
		Balance Forward	33.92	01/01/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.89*	01/27/2021	85372850	741,810	744,460	2,650
		Ending Balance	\$62.65					
112244	13-42760	<i>NICOLL, ALEX</i>				<i>7119 ORGAN CREEK RD</i>		
		Balance Forward	52.20	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498000	529,830	530,180	350
		Ending Balance	\$72.53					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116241	13-42770	<i>FOUTS, ROGER</i>			7131 ORGAN CREEK RD			
		Balance Forward	43.85	01/01/2021				
		Payment Check	-43.85	01/07/2021				
		School Tax	1.23*	01/27/2021				
		WATER	40.94*	01/27/2021	84488223	582,560	587,050	4,490
		Ending Balance	\$42.17					
109043	13-42775	<i>AHLERS, GLENN</i>			7026 ORGAN CREEK RD 502-419-5693			
		Balance Forward	123.48	01/01/2021				
		Payment Bank Draft	-123.48	01/12/2021				
		School Tax	4.11*	01/27/2021				
		WATER	136.97*	01/27/2021	85373651	1,990,160	2,012,070	21,910
		Ending Balance	\$141.08					
109042	13-42780	<i>WASSING, PAUL &amp; MELISSA</i>			7215 ORGAN CREEK RD			
		Balance Forward	50.49	01/01/2021				
		Payment Credit Card	-50.49	01/12/2021				
		School Tax	1.63*	01/27/2021				
		WATER	54.46*	01/27/2021	85491575	188,530	195,060	6,530
		Ending Balance	\$56.09					
114232	13-42782	<i>MCFARLAND, KENNETH</i>			7216 ORGAN CREEK RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/06/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.79*	01/27/2021	85372779	270,990	272,920	1,930
		Ending Balance	\$23.47					
113813	13-42790	<i>RIVES, MARY</i>			7301 ORGAN CREEK RD			
		Balance Forward	206.32	01/01/2021				
		Payment Credit Card	-154.62	01/08/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.58*	01/27/2021	83374837	872,490	876,930	4,440
		Ending Balance	\$93.50					
120144	13-42800	<i>MADDOX, REBECCA</i>			7300 ORGAN CREEK RD			
		Balance Forward	-29.74	01/01/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.89*	01/27/2021	85372976	689,050	691,700	2,650
		Ending Balance	\$-1.01					
109037	13-42803	<i>PEARSON, ALEX</i>			7700 ORGAN CREEK RD			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85372972	202,000	203,350	1,350
		Ending Balance	\$20.33					
116363	13-42815	<i>BURNS, ANTHONY &amp; SHERRY</i>			7600 ORGAN CREEK RD			
		Balance Forward	30.12	01/01/2021				
		Payment Check	-30.12	01/06/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.83*	01/27/2021	84487854	231,700	234,200	2,500
		Ending Balance	\$27.63					
118829	13-42817	<i>SIPES, HENRY</i>			7620 ORGAN CREEK RD			
		Balance Forward	61.49	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-61.49	01/13/2021				
		School Tax	2.00*	01/27/2021				
		WATER	66.75*	01/27/2021	87341641	258,980	267,410	8,430
		Ending Balance	\$68.75					
114834	13-42820	<i>HERRERA, CONNIE &amp; GLENN</i>			7907 ORGAN CREEK RD			
		Balance Forward	32.82	01/01/2021				
		Payment Check	-32.82	01/08/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.38*	01/27/2021	85373688	282,340	285,200	2,860
		Ending Balance	\$30.26					
113811	13-42825	<i>ST CLAIR, DON</i>			7901 ORGAN CREEK			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374478	73,760	74,620	860
		Ending Balance	\$20.33					
119489	13-42830	<i>KOENIG, BRYON</i>			7900 ORGAN CREEK RD			
		Balance Forward	396.10	01/01/2021				
		School Tax	1.38*	01/27/2021				
		WATER	46.05*	01/27/2021	85373696	250,170	255,400	5,230
		Ending Balance	\$443.53					
109034	13-42840	<i>THOMAS, WILLIAM D</i>			7910 ORGAN CREEK RD			
		Balance Forward	28.95	01/01/2021				
		Payment Check	-28.95	01/08/2021				
		School Tax	0.78*	01/27/2021				
		WATER	26.05*	01/27/2021	85374418	274,330	276,720	2,390
		Ending Balance	\$26.83					
117512	13-42842	<i>HILLEGONDS, JAMIE</i>			7925 ORGAN CREEK RD			
		Balance Forward	17.65	01/01/2021				
		Payment Check	-17.65	01/07/2021				
		School Tax	0.60*	01/27/2021				
		WATER	20.02*	01/27/2021	86795816	43,630	45,170	1,540
		Ending Balance	\$20.62					
109033	13-42843	<i>SULLIVAN, SUSAN L</i>			7950 ORGAN CREEK RD			
		Balance Forward	5.04	01/01/2021				
		Payment Check	-5.04	01/25/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.01*	01/27/2021	85374403	345,840	349,070	3,230
		Ending Balance	\$32.97					
109032	13-42846	<i>SCHAFTLEIN, RANDAL</i>			8000 ORGAN CREEK RD			
		Balance Forward	40.92	01/01/2021				
		Payment Check	-40.92	01/13/2021				
		School Tax	1.23*	01/27/2021				
		WATER	41.08*	01/27/2021	85372857	542,210	546,720	4,510
		Ending Balance	\$42.31					
109281	13-42850	<i>GALT, DEXTER &amp; RUTH</i>			8100 ORGAN CREEK RD ROBERT WILSON 222-2082			
		Balance Forward	80.53	01/01/2021				
		Payment Credit Card	-80.53	01/15/2021				
		School Tax	2.24*	01/27/2021				
		WATER	74.52*	01/27/2021	85372853	1,064,850	1,074,480	9,630

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$76.76					
117017	13-42860	<i>WINBURN, MARCIA &amp; LARRY</i>				<i>3678 PATTONS CREED ROAD</i>		
		Balance Forward	-1.01	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930357	371,850	372,870	1,020
		Ending Balance	\$19.32					
111503	13-42870	<i>GOSSOM, MATT</i>				<i>3688 PATTONS CREEK RD</i>		
		Balance Forward	56.63	01/01/2021				
		Payment Bank Draft	-56.63	01/12/2021				
		School Tax	1.48*	01/27/2021				
		WATER	49.35*	01/27/2021	85085273	541,480	547,220	5,740
		Ending Balance	\$50.83					
109660	13-42872	<i>GOSSOM, NANCY</i>				<i>3840 PATTONS CREEK</i>		
		Balance Forward	22.67	01/01/2021				
		Payment Bank Draft	-22.67	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374408	151,390	152,880	1,490
		Ending Balance	\$20.33					
109286	13-42880	<i>LONG, JAMES E</i>				<i>3971 PATTONS CREEK RD</i>		
		Balance Forward	26.24	01/01/2021				
		Payment Bank Draft	-26.24	01/12/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.79*	01/27/2021	85372968	205,870	207,800	1,930
		Ending Balance	\$23.47					
109287	13-42890	<i>DAVIDSON, THOMAS &amp; TERESA</i>				<i>4185 TRINITY LN CELL 779-1586</i>		
		Balance Forward	35.60	01/01/2021				
		Payment Check	-35.60	01/12/2021				
		Water Adjustment	-127.38	01/15/2021				
		School Tax Adjustment	-3.81	01/15/2021				
		School Tax	7.56*	01/27/2021				
		WATER	252.14*	01/27/2021	85374404	311,280	362,210	50,930
		Ending Balance	\$128.51					
109289	13-42900	<i>RODGERS, JOSEPH J</i>				<i>4265 TRINITY LN</i>		
		Balance Forward	26.90	01/01/2021				
		Payment Check	-26.90	01/08/2021				
		School Tax	0.69*	01/27/2021				
		WATER	22.93*	01/27/2021	86253328	178,730	180,680	1,950
		Ending Balance	\$23.62					
109290	13-42910	<i>SMITH, ORVILLE</i>				<i>4369 TRINITY LN RADIO READ</i>		
		Balance Forward	60.25	01/01/2021				
		Payment Check	-60.25	01/05/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.50*	01/27/2021	83633937	575,840	581,140	5,300
		Ending Balance	\$47.90					
109285	13-42920	<i>MORGAN, PRISCILLA</i>				<i>4036 PATTONS CREEK RD</i>		
		Balance Forward	-50.29	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.81*	01/27/2021	85374475	411,100	412,610	1,510
		Ending Balance	\$-29.89					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108721	13-42921	<i>WOOSLEY, ALLEN</i>				<i>2280 KIDWELL PIKE</i>		
		Balance Forward	51.10	01/01/2021				
		Payment Credit Card	-51.10	01/12/2021				
		School Tax	1.11*	01/27/2021				
		WATER	36.90*	01/27/2021	85374407	683,500	687,420	3,920
		Ending Balance	\$38.01					
108720	13-42925	<i>HORN, DAVID &amp; SUSAN</i>				<i>1842 KIDWELL PIKE</i>		
		Balance Forward	34.66	01/01/2021				
		Payment Credit Card	-34.66	01/12/2021				
		School Tax	1.11*	01/27/2021				
		WATER	37.11*	01/27/2021	85520223	4,340	8,290	3,950
		Ending Balance	\$38.22					
118469	13-42927	<i>DANBERRY FARMS LLC</i>				<i>4208 PATTONS CREEK RD 1 INCH METER</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86566714	36,180	36,260	80
		Ending Balance	\$20.33					
110988	13-42930	<i>PATTONS CREEK FARM</i>				<i>4897 PATTONS CREEK RD</i>		
		Balance Forward	23.91	01/01/2021				
		Payment Check	-23.91	01/19/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.41*	01/27/2021	85373796	797,740	800,040	2,300
		Ending Balance	\$26.17					
120571	13-42940	<i>LUNSFORD, RAYMOND G</i>				<i>5074 PATTONS CREEK</i>		
		Balance Forward	111.16	01/01/2021				
		Payment Check	-80.00	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85520316	95,300	96,220	920
		Ending Balance	\$51.49					
109301	13-42960	<i>GARRETT, LEWIS</i>				<i>209 LOWER PATTONS CREEK</i>		
		Balance Forward	25.08	01/01/2021				
		Payment Check	-25.08	01/13/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.50*	01/27/2021	85320766	231,060	233,090	2,030
		Ending Balance	\$24.21					
119318	13-42962	<i>FARM, PATTONS CREEK</i>				<i>241 LOWER PATTONS CREEK</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87774077	5,120	5,330	210
		Ending Balance	\$20.33					
109303	13-42964	<i>SNYDER, MICHAEL</i>				<i>517 LOWER PATTONS CREEK</i>		
		Balance Forward	86.23	01/01/2021				
		Payment Check	-86.23	01/19/2021				
		School Tax	2.78*	01/27/2021				
		WATER	92.53*	01/27/2021	85373813	3,397,140	3,410,120	12,980
		Ending Balance	\$95.31					
116230	13-42965	<i>PATTON'S CREEK FARM, C/O MIKE SNYDER</i>				<i>520 LOWER PATTONS CREEK</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	55.09	01/01/2021				
		Payment Check	-55.09	01/19/2021				
		School Tax	1.58*	01/27/2021				
		WATER	52.71*	01/27/2021	82406465	673,340	679,600	6,260
		Ending Balance	\$54.29					
111480	13-42966	<i>SNYDER, MIKE</i>		<i>693 LOWER PATTONS CREEK</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373829	1,139,040	1,139,560	520
		Ending Balance	\$20.33					
111507	13-42968	<i>RAY, STUART</i>		<i>793 LOWER PATTONS CREEK R</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373337	405,400	405,590	190
		Ending Balance	\$20.33					
109299	13-42973	<i>HARER, RAYMOND</i>		<i>8800 HWY 1488</i>				
		Balance Forward	25.22	01/01/2021				
		Payment Check	-25.22	01/13/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.63*	01/27/2021	87753665	64,880	68,480	3,600
		Ending Balance	\$35.67					
116724	13-42974	<i>BECKMAN, KERRY &amp; JAMES</i>		<i>ORGAN CREEK-TRAILER 4621 SYCAMORE VALLEY TRL</i>				
		Balance Forward	25.81	01/01/2021				
		Payment Check	-25.81	01/21/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.17*	01/27/2021	85373615	109,030	110,590	1,560
		Ending Balance	\$20.78					
116264	13-42975	<i>BECKMAN, KERRY &amp; JAMES</i>		<i>ORGAN CREEK RD-HOUSE 4621 SYCAMORE VALLEY TR</i>				
		Balance Forward	69.02	01/01/2021				
		Payment Check	-69.02	01/21/2021				
		School Tax	1.92*	01/27/2021				
		WATER	64.03*	01/27/2021	85793879	406,810	414,820	8,010
		Ending Balance	\$65.95					
116265	13-42976	<i>BECKMAN, KERRY &amp; JAMES</i>		<i>ORGAN CREEK 4601 SYCAMORE VALLEY TR</i>				
		Balance Forward	30.63	01/01/2021				
		Payment Check	-30.63	01/21/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.48*	01/27/2021	82890823	203,800	207,520	3,720
		Ending Balance	\$36.54					
119491	13-42977	<i>BAUER, KAY</i>		<i>ORGAN CREEK 4800 SYCAMORE VALLEY TRL</i>				
		Balance Forward	21.14	01/01/2021				
		Payment Bank Draft	-21.14	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.81*	01/27/2021	87340969	90,000	91,510	1,510
		Ending Balance	\$20.40					
111960	13-42978	<i>CASEY, DENNIS</i>		<i>3130 PATTONS CREEK RD</i>				
		Balance Forward	41.73	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.14*	01/27/2021				
		WATER	37.96*	01/27/2021	85373275	378,370	382,440	4,070
		Ending Balance	\$80.83					
109273	13-43000	<i>JENNINGS, DALE</i>			2788 PATTONS CREEK RD			
		Balance Forward	29.83	01/01/2021				
		Payment Check	-29.83	01/13/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.09*	01/27/2021	85372824	243,050	246,010	2,960
		Ending Balance	\$30.99					
110946	13-43010	<i>MODESTY, LARRY AND DAWN</i>			2801 PATTONS CREEK			
		Balance Forward	-20.33	01/01/2021				
		OVERPAYMENT REFUND	20.33	01/25/2021				
		Ending Balance	\$0.00					
120877	13-43010	<i>MEYER JR, STEVEN</i>			2801 PATTONS CREEK			
		Balance Forward	31.06	01/01/2021				
		Payment Check	-31.06	01/19/2021				
		School Tax	0.87*	01/27/2021				
		WATER	29.03*	01/27/2021	85373263	360,800	363,610	2,810
		Ending Balance	\$29.90					
109270	13-43020	<i>TERRY, TINA I</i>			2736 PATTONS CREEK RD			
		Balance Forward	43.92	01/01/2021				
		School Tax	1.64*	01/27/2021				
		WATER	54.65*	01/27/2021	85373280	788,110	794,670	6,560
		Ending Balance	\$100.21					
113157	13-43050	<i>WILSON, DARRELL &amp; GWEN</i>			2664 PATTONS CREEK RD			
		Balance Forward	-92.19	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373744	276,930	278,240	1,310
		Ending Balance	\$-71.86					
109864	13-43075	<i>SNYDER, MICHAEL &amp; ANGELA</i>			2490 PATTONS CREEK RD HORSE LOT			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373274	84,110	84,370	260
		Ending Balance	\$20.33					
109261	13-43080	<i>STANLEY, JOHN T</i>			2324 PATTONS CREEK RD			
		Balance Forward	32.17	01/01/2021				
		Payment Check	-32.17	01/20/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.11*	01/27/2021	85373728	285,120	287,800	2,680
		Ending Balance	\$28.95					
109259	13-43095	<i>HORINE, JASON</i>			1980 PATTONS CREEK RD			
		Balance Forward	23.55	01/01/2021				
		Payment Check	-23.55	01/08/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.37*	01/27/2021	85373307	187,060	188,790	1,730
		Ending Balance	\$22.01					
110249	13-43109	<i>NEWTON, RUSTY</i>			1916 PATTONS CREEK RD			
		Balance Forward	43.85	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.42*	01/27/2021				
		WATER	47.41*	01/27/2021	85372863	417,910	423,350	5,440
		Ending Balance	\$92.68					
117829	13-43110	<i>EMBREY, MICHELLE &amp; JOHN</i>			<i>1874 PATTONS CREEK RD</i>			
		Balance Forward	36.83	01/01/2021				
		Payment Check	-36.83	01/08/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.51*	01/27/2021	84755381	263,400	267,830	4,430
		Ending Balance	\$41.73					
109253	13-43118	<i>REIGEL, NANCY</i>			<i>38 HIDDEN CREEK RD</i>			
		Balance Forward	59.69	01/01/2021				
		Payment Bank Draft	-59.69	01/12/2021				
		School Tax	4.03*	01/27/2021				
		WATER	134.36*	01/27/2021	85373630	462,550	483,810	21,260
		Ending Balance	\$138.39					
109252	13-43119	<i>THOMAS, OWEN M OR SELINA</i>			<i>1838 PATTONS CREEK RD</i>			
		Balance Forward	177.61	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87593928	91,760	92,950	1,190
		Ending Balance	\$197.94					
109251	13-43120	<i>JAMES, DEBRA</i>			<i>1812 PATTONS CREEK RD</i>			
		Balance Forward	121.41	01/01/2021				
		Payment Credit Card	-121.41	01/11/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.78*	01/27/2021	85373655	685,350	688,830	3,480
		Ending Balance	\$34.79					
119958	13-43127	<i>NETTLE, JAMES</i>			<i>1659 PATTONS CREEK RD</i>			
		Balance Forward	61.76	01/01/2021				
		Payment Check	-61.76	01/19/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.54*	01/27/2021	85373656	210,670	214,680	4,010
		Ending Balance	\$38.67					
109249	13-43130	<i>MONTGOMERY, GROVER P</i>			<i>1180 PATTONS CREEK RD</i>			
		Balance Forward	40.99	01/01/2021				
		Payment Check	-40.99	01/13/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.01*	01/27/2021	85374432	453,380	456,470	3,090
		Ending Balance	\$31.94					
109248	13-43135	<i>CRAWFORD, SCOTT</i>			<i>1043 PATTONS CREEK RD</i>			
		Balance Forward	25.36	01/01/2021				
		Payment Check	-28.00	01/08/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.85*	01/27/2021	85373654	234,910	236,990	2,080
		Ending Balance	\$21.93					
109246	13-43140	<i>NOEL, RICK &amp; NANCY</i>			<i>1008 PATTONS CREEK RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265446	34,610	34,610	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
109243	13-43150	<i>HAWKES, MICHELLE</i>				<i>928 PATTONS CREEK RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374387	103,310	103,330	20
		Ending Balance	\$20.33					
109938	13-43154	<i>HAWKES, SHIRLEY</i>				<i>800 PATTONS CREEK</i>		
		Balance Forward	19.32	01/01/2021				
		Ending Balance	\$19.32					
120605	13-43154	<i>MCLAIN, MAGGIE</i>				<i>800 PATTONS CREEK</i>		
		Balance Forward	52.48	01/01/2021				
		Payment Credit Card	-25.40	01/04/2021				
		Payment Credit Card	-55.42	01/19/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.91*	01/27/2021	85519521	109,180	111,550	2,370
		Ending Balance	-\$1.65					
109240	13-43170	<i>CALLIS, WILLIAM H</i>				<i>712 PATTONS CREEK RD</i>		
		Balance Forward	26.39	01/01/2021				
		Payment Check	-26.39	01/13/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.63*	01/27/2021	85373729	429,270	431,460	2,190
		Ending Balance	\$25.37					
120022	13-43180	<i>NICHTER, DAVID</i>				<i>682 PATTONS CREEK RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85086299	254,330	254,330	0
		Ending Balance	\$20.33					
109238	13-43190	<i>BUSH, ELLA JEAN</i>				<i>266 PATTONS CREEK RD JEAN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374389	210,540	211,890	1,350
		Ending Balance	\$20.33					
109237	13-43200	<i>BUSH/WARREN, CHARLES R/LYLE</i>				<i>128 PATTON CREEK ROAD</i>		
		Balance Forward	45.74	01/01/2021				
		Payment Bank Draft	-45.74	01/12/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.20*	01/27/2021	85373727	323,350	328,300	4,950
		Ending Balance	\$45.53					
109236	13-43210	<i>ROLPH, NICKEY</i>				<i>22 PATTONS CREEK RD</i>		
		Balance Forward	36.90	01/01/2021				
		Payment Check	-41.00	01/21/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.70*	01/27/2021	85373179	617,730	621,340	3,610
		Ending Balance	\$31.64					
109466	13-43212	<i>NEAL, RODNEY</i>				<i>136 WEBBTOWN RD</i>		
		Balance Forward	99.96	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$99.96					
114750	13-43212	<i>BELL, BEVERLY &amp; MARK</i>				<i>136 WEBBTOWN RD</i>		
		Balance Forward	43.26	01/01/2021				
		Payment Credit Card	-43.26	01/11/2021				
		School Tax	1.85*	01/27/2021				
		WATER	61.83*	01/27/2021	85372839	586,910	594,580	7,670
		Ending Balance	\$63.68					
109467	13-43213	<i>NEAL, JAMES L</i>				<i>178 WEBBTOWN RD</i>		
		Balance Forward	37.64	01/01/2021				
		Payment Credit Card	-40.00	01/14/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.49*	01/27/2021	85373628	369,910	373,490	3,580
		Ending Balance	\$33.16					
114419	13-43217	<i>CALHOUN, DARYL</i>				<i>163 WEBBTOWN RD</i>		
		Balance Forward	38.20	01/01/2021				
		Payment Credit Card	-38.20	01/04/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.78*	01/27/2021	85373542	464,470	469,220	4,750
		Ending Balance	\$44.06					
119767	13-43218	<i>GARDNER, MEGAN</i>				<i>493 WEBBTOWN RD</i>		
		Balance Forward	33.69	01/01/2021				
		Payment Check	-33.69	01/19/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.73*	01/27/2021	85372828	476,300	479,350	3,050
		Ending Balance	\$31.65					
119532	13-43230	<i>FLEMING, RONDA K</i>				<i>50 WEBBTOWN ROAD (47 BRANDYTOWN RD)</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990273	502,580	503,320	740
		Ending Balance	\$20.33					
108959	13-43240	<i>WEBB, BOBBY L</i>				<i>25 WEBBTOWN RD</i>		
		Balance Forward	37.56	01/01/2021				
		Payment Credit Card	-37.56	01/04/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.53*	01/27/2021	85373190	377,390	380,130	2,740
		Ending Balance	\$29.39					
108961	13-43250	<i>YOCUM, MICHAEL YOCUM % E</i>				<i>67 YOCUMTOWN RD</i>		
		Balance Forward	28.21	01/01/2021				
		Payment Check	-29.00	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373226	218,670	219,900	1,230
		Ending Balance	\$19.54					
120477	13-43251	<i>GILLEY, TODD</i>				<i>838 WEBBTOWN RD</i>		
		Balance Forward	30.33	01/01/2021				
		Payment Bank Draft	-30.33	01/12/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.32*	01/27/2021	87753804	27,070	29,780	2,710
		Ending Balance	\$29.17					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119699	13-43252	<i>LAWRENCE/TALLMAN, JAMES &amp; PATRICIA</i>				<i>852 WEBBTOWN RD</i>		
		Balance Forward	29.17	01/01/2021				
		Payment Bank Draft	-29.17	01/12/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.76*	01/27/2021	87604143	125,710	128,200	2,490
		Ending Balance	\$27.56					
110596	13-43255	<i>WALLS, SINCERELY</i>				<i>914 WEBBTOWN RD</i>		
		Balance Forward	36.69	01/01/2021				
		Payment Credit Card	-36.69	01/04/2021				
		School Tax	0.90*	01/27/2021				
		WATER	29.88*	01/27/2021	85374479	326,570	329,500	2,930
		Ending Balance	\$30.78					
108965	13-43260	<i>WEBSTER, DAVID</i>				<i>922 WEBBTOWN RD</i>		
		Balance Forward	67.66	01/01/2021				
		Payment Check	-68.00	01/08/2021				
		School Tax	1.78*	01/27/2021				
		WATER	59.38*	01/27/2021	85374481	488,110	495,400	7,290
		Ending Balance	\$60.82					
108964	13-43270	<i>BRAMBLETT, JOE</i>				<i>956 WEBBTOWN RD</i>		
		Balance Forward	33.77	01/01/2021				
		Payment Check	-33.77	01/13/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.27*	01/27/2021	85374502	391,760	395,310	3,550
		Ending Balance	\$35.30					
119331	13-43275	<i>WALKER, JAMES</i>				<i>474 STANTON WAY FARM---OFF WEBTOWN ROAD</i>		
		Balance Forward	119.96	01/01/2021				
		Payment Check	-119.96	01/19/2021				
		School Tax	1.75*	01/27/2021				
		WATER	58.41*	01/27/2021	85333165	1,046,700	1,053,840	7,140
		Ending Balance	\$60.16					
113497	13-43290	<i>JACKSON, JESSICA</i>				<i>103 GREERTOWN RD TRAILER</i>		
		Balance Forward	59.38	01/01/2021				
		Payment Credit Card	-59.38	01/08/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.50*	01/27/2021	83374796	667,330	669,360	2,030
		Ending Balance	\$24.21					
118976	13-43300	<i>GRIFFITH, NANCY</i>				<i>125 GREERTOWN RD WEBBTOWN RD</i>		
		Balance Forward	111.30	01/01/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.43*	01/27/2021	83929211	87,770	89,650	1,880
		Ending Balance	\$134.40					
119363	13-43310	<i>AMIOTT, CHRISTINE</i>				<i>181 GREERTOWN RD</i>		
		Balance Forward	42.73	01/01/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.64*	01/27/2021	85374386	475,440	480,170	4,730
		Ending Balance	\$86.65					
108966	13-43320	<i>WRIGHT, GERALD E</i>				<i>1031 WEBBTOWN RD</i>		
		Balance Forward	13.09	01/01/2021				
		Payment Check	-13.09	01/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.76*	01/27/2021				
		WATER	25.27*	01/27/2021	85373240	295,690	297,970	2,280
		Ending Balance	\$26.03					
113284	13-43330	AGDAN, PATRICIA			1333 WEBBTOWN RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373342	47,750	48,590	840
		Ending Balance	\$20.33					
114787	13-43350	WOOSLEY, ROBIN			2584 MT OLIVET RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83633586	151,950	151,960	10
		Ending Balance	\$20.33					
112512	13-43360	MANNS, JOEY			2569 MT OLIVET RD			
		Balance Forward	19.42	01/01/2021				
		Payment Check	-21.36	01/21/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207573	536,260	537,480	1,220
		Ending Balance	\$18.39					
118403	13-43365	COX, DINA			2512 MT OLIVET RD			
		Balance Forward	15.66	01/01/2021				
		Payment Check	-15.66	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87060399	40,040	40,960	920
		Ending Balance	\$20.33					
110720	13-43370	JOHNSON, RONNIE			2494 MT OLIVET RD			
		Balance Forward	63.70	01/01/2021				
		Payment Credit Card	-22.05	01/04/2021				
		Payment Credit Card	-41.65	01/27/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373607	265,110	266,400	1,290
		Ending Balance	\$20.33					
111607	13-43380	BOOKER, ANNA			2488 MT OLIVET RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/14/2021				
		Payment Check	-100.00	01/26/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373608	78,980	79,520	540
		Ending Balance	-\$79.67					
101648	13-43390	RISON, MARVIN			2454 MT OLIVET RD			
		Balance Forward	13.84	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85372671	133,550	134,800	1,250
		Ending Balance	\$34.17					
113745	13-43400	COX, PAM			2415 MT OLIVET RD BARN			
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/12/2021				



## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373540	146,720	146,720	0
		Ending Balance	\$20.33					
108855	13-43410	<i>HICKS, THOMAS</i>			2461 MT OLIVET RD			
		Balance Forward	121.98	01/01/2021				
		Payment Credit Card	-121.98	01/11/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.98*	01/27/2021	85364863	439,100	442,890	3,790
		Ending Balance	\$37.06					
101651	13-43420	<i>GATROST, TERRY</i>			2444 MT OLIVET RD 667-1166			
		Balance Forward	23.10	01/01/2021				
		Payment Bank Draft	-23.10	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373244	158,960	159,810	850
		Ending Balance	\$20.33					
114674	13-43430	<i>INGRAM, DEBRA</i>			2415 MT OLIVET RD TRAILER			
		Balance Forward	56.41	01/01/2021				
		Ending Balance	\$56.41					
120394	13-43430	<i>WEST, CHRISTLE</i>			2415 MT OLIVET RD TRAILER			
		Balance Forward	259.17	01/01/2021				
		Ending Balance	\$259.17					
120666	13-43430	<i>HOLT, WILLIAM</i>			2415 MT OLIVET RD TRAILER			
		Balance Forward	127.74	01/01/2021				
		Payment Credit Card	-127.74	01/14/2021				
		Water Adjustment	-83.65	01/15/2021				
		School Tax Adjustment	-2.50	01/15/2021				
		School Tax	2.87*	01/27/2021				
		WATER	95.67*	01/27/2021	85373543	324,820	338,400	13,580
		Ending Balance	\$12.39					
120581	13-43440	<i>JONES, BRETT</i>			2383 MT OLIVET RD			
		Balance Forward	-54.16	01/01/2021				
		OVERPAYMENT REFUND	54.16	01/25/2021				
		Ending Balance	\$0.00					
120926	13-43440	<i>GOBEN, DON</i>			2383 MT OLIVET RD			
		Balance Forward	0.00	01/01/2021				
		SCHOOL TAX	0.82*	01/27/2021				
		WATER	27.26*	01/27/2021	85491504	11,840	14,400	2,560
		Water Sales Tax	0.05*	01/27/2021				
		Water Sales Tax	1.64*	01/27/2021				
		Ending Balance	\$29.77					
101652	13-43450	<i>HAYES, VIRGIL</i>			2364 MT OLIVET RD MARY			
		Balance Forward	36.90	01/01/2021				
		Payment Check	-36.90	01/08/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.86*	01/27/2021	85373313	201,960	205,310	3,350
		Ending Balance	\$33.85					
108862	13-43460	<i>COX, JOSEPH W</i>			2465 MT OLIVET RD HOUSE			
		Balance Forward	39.90	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-6.23	01/12/2021				
		Payment Credit Card	-37.85	01/12/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.20*	01/27/2021	85386486	857,140	860,820	3,680
		Ending Balance	\$32.08					
112137	13-43470	<i>NATION, ROY</i>				<i>19 HOLLOW TREE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Cash	-21.00	01/26/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85372832	74,980	75,260	280
		Ending Balance	\$19.66					
118277	13-43478	<i>JONES, BRETT</i>				<i>2265 MT OLIVET RD</i>		
		Balance Forward	42.17	01/01/2021				
		Payment Bank Draft	-42.17	01/12/2021				
		OVERPAYMENT REFUND	-54.16	01/25/2021				
		School Tax	1.17*	01/27/2021				
		WATER	38.88*	01/27/2021	87060397	208,660	212,860	4,200
		Ending Balance	\$-14.11					
101657	13-43480	<i>POWELL, SHERRIE</i>				<i>2220 MT OLIVET RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265705	865,430	866,500	1,070
		Ending Balance	\$20.33					
101658	13-43490	<i>COOPER, DONNA</i>				<i>2202 MT OLIVET RD</i>		
		Balance Forward	36.99	01/01/2021				
		Payment Check	-36.99	01/08/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.48*	01/27/2021	84574421	308,840	311,290	2,450
		Ending Balance	\$27.27					
117259	13-43500	<i>WAYNE, BRIAN &amp; KIMBERLY</i>				<i>2225 MT OLIVET RD</i>		
		Balance Forward	69.35	01/01/2021				
		Payment Credit Card	-69.35	01/05/2021				
		School Tax	1.93*	01/27/2021				
		WATER	64.42*	01/27/2021	83260833	377,790	385,860	8,070
		Ending Balance	\$66.35					
108866	13-43502	<i>JONES, BRETT</i>				<i>2185 MT OLIVET RD</i>		
		Balance Forward	111.17	01/01/2021				
		Payment Bank Draft	-111.17	01/12/2021				
		School Tax	2.82*	01/27/2021				
		WATER	94.10*	01/27/2021	85373310	957,620	970,900	13,280
		Ending Balance	\$96.92					
110458	13-43503	<i>RISON, SAMMY</i>				<i>2014 MT. OLIVET ROAD</i>		
		Balance Forward	36.54	01/01/2021				
		Payment Check	-40.19	01/19/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.37*	01/27/2021	85373721	423,370	426,510	3,140
		Ending Balance	\$28.66					
108870	13-43505	<i>DRING, FRANK</i>				<i>1932 MT OLIVET RD</i>		

### HENRY COUNTY WATER DISTRICT #2

#### Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.37	01/01/2021				
		Payment Credit Card	-38.91	01/13/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.67*	01/27/2021	83634768	926,740	929,640	2,900
		Ending Balance	\$27.02					
119513	13-43510	<i>VILLEDA, ROMILIO ALDANA</i>				<i>2144 MT OLIVET RD</i>		
		Balance Forward	42.90	01/01/2021				
		Payment Credit Card	-42.90	01/08/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.01*	01/27/2021	82891579	155,500	158,590	3,090
		Ending Balance	\$31.94					
101663	13-43520	<i>WICKHAM, FRANK</i>				<i>10 STONEBROOK CIR</i>		
		Balance Forward	53.10	01/01/2021				
		Payment Check	-53.10	01/13/2021				
		School Tax	1.71*	01/27/2021				
		WATER	56.98*	01/27/2021	85373261	437,610	444,530	6,920
		Ending Balance	\$58.69					
101784	13-43540	<i>BURGIN, MICHAEL</i>				<i>25 STONEBROOK CIR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373277	110,160	111,190	1,030
		Ending Balance	\$20.33					
111727	13-43550	<i>DELAHANTY, LEE/JEFF</i>				<i>37 STONEBROOK CIR</i>		
		Balance Forward	86.28	01/01/2021				
		Ending Balance	\$86.28					
119691	13-43550	<i>PINEDA, MAURA</i>				<i>37 STONEBROOK CIR</i>		
		Balance Forward	34.35	01/01/2021				
		Payment Check	-37.79	01/13/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.31*	01/27/2021	84265844	278,320	281,170	2,850
		Ending Balance	\$26.75					
116237	13-43560	<i>WILLIAMS &amp; EDDINGTON, DUSTIN &amp; BETHANY</i>				<i>153 STONEBROOK CIR</i>		
		Balance Forward	50.66	01/01/2021				
		Payment Credit Card	-50.66	01/20/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.54*	01/27/2021	84752973	244,190	246,790	2,600
		Ending Balance	\$28.37					
101782	13-43570	<i>HARRIS, PATRICK &amp; JANIE</i>				<i>121 STONEBROOK CIR</i>		
		Balance Forward	48.67	01/01/2021				
		Payment Check	-50.00	01/13/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.67*	01/27/2021	85373219	441,650	445,820	4,170
		Ending Balance	\$38.50					
113070	13-43575	<i>WOOSLEY, JENNIFER</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	102.97	01/01/2021				
		Ending Balance	\$102.97					
114796	13-43575	<i>WOODS &amp; LAWSON, TONY &amp; BARBRA</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	24.74	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.74					
118308	13-43575	<i>DURRETT, ANGELA</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	130.67	01/01/2021				
		School Tax	1.86*	01/27/2021				
		WATER	61.90*	01/27/2021	85373570	450,130	457,810	7,680
		Ending Balance	\$194.43					
110413	13-43580	<i>HARDY, LISA</i>				<i>547 HICKORY HILL RD</i>		
		Balance Forward	291.21	01/01/2021				
		Payment Credit Card	-200.00	01/27/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.89*	01/27/2021	85373597	625,250	627,900	2,650
		Ending Balance	\$119.94					
119991	13-43583	<i>ALDANA V, ROMILIO</i>				<i>511 HICKORY HILL</i>		
		Balance Forward	45.53	01/01/2021				
		Payment Credit Card	-45.53	01/20/2021				
		School Tax	1.14*	01/27/2021				
		WATER	37.96*	01/27/2021	82989822	154,870	158,940	4,070
		Ending Balance	\$39.10					
119720	13-43585	<i>BARRIENTOS, LISANDRO</i>				<i>528 HICKORY HILL RD</i>		
		Balance Forward	123.57	01/01/2021				
		School Tax	1.45*	01/27/2021				
		WATER	48.44*	01/27/2021	83497787	257,200	262,800	5,600
		Ending Balance	\$173.46					
115668	13-43610	<i>BRUNER, COURTNEY/DAVID</i>				<i>499 HICKORY HILL RD 743-4012</i>		
		Balance Forward	55.76	01/01/2021				
		Payment Bank Draft	-55.76	01/12/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.49*	01/27/2021	82406511	711,930	716,780	4,850
		Ending Balance	\$44.79					
116202	13-43620	<i>NATION, LESLIE</i>				<i>498 HICKORY HILL RD (HERNANDEZ)</i>		
		Balance Forward	125.23	01/01/2021				
		Ending Balance	\$125.23					
117881	13-43620	<i>BARRIENTOS/REYES, LISANDRO/VERONICA</i>				<i>498 HICKORY HILL RD (HERNANDEZ)</i>		
		Balance Forward	59.63	01/01/2021				
		Payment Credit Card	-59.63	01/12/2021				
		School Tax	1.41*	01/27/2021				
		WATER	46.89*	01/27/2021	83375139	733,210	738,570	5,360
		Ending Balance	\$48.30					
113856	13-43630	<i>RAISOR &amp; ROGERS, ALICHA &amp; MICHAEL</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	200.05	01/01/2021				
		Ending Balance	\$200.05					
115506	13-43630	<i>OWENS, BRITTANY/KENNETH</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	24.38	01/01/2021				
		Ending Balance	\$24.38					
115743	13-43630	<i>HUDSON/FULTZ, AMY/KEVIN</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	26.34	01/01/2021				
		Ending Balance	\$26.34					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116349	13-43630	<i>COLLINS, TABITHA</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	230.94	01/01/2021				
		Ending Balance	\$230.94					
119274	13-43630	<i>COX, JAMES</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	151.29	01/01/2021				
		Ending Balance	\$151.29					
120142	13-43630	<i>RANDALL, JACKIE</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83633515	385,260	386,050	790
		Ending Balance	\$20.33					
114066	13-43640	<i>VALENTINE, JENNIFER</i>				<i>476 HICKORY HILL RD</i>		
		Balance Forward	133.70	01/01/2021				
		Ending Balance	\$133.70					
120168	13-43650	<i>COOK, CHARLES</i>				<i>457 HICKORY HILL RD</i>		
		Balance Forward	45.38	01/01/2021				
		Payment Bank Draft	-45.38	01/12/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.27*	01/27/2021	84930373	341,690	346,650	4,960
		Ending Balance	\$45.60					
101677	13-43660	<i>MOORE, PEGGY</i>				<i>458 HICKORY HILL RD</i>		
		Balance Forward	28.37	01/01/2021				
		Payment Bank Draft	-28.37	01/12/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.83*	01/27/2021	85373286	294,760	297,260	2,500
		Ending Balance	\$27.63					
116822	13-43670	<i>TYLER, STEPHANIE</i>				<i>440 HICKORY HILL RD</i>		
		Balance Forward	195.35	01/01/2021				
		Ending Balance	\$195.35					
117230	13-43670	<i>CHAPMAN, FRANK</i>				<i>440 HICKORY HILL RD</i>		
		Balance Forward	285.94	01/01/2021				
		Ending Balance	\$285.94					
119641	13-43670	<i>VILLAGRAN, PAUL</i>				<i>440 HICKORY HILL RD</i>		
		Balance Forward	33.26	01/01/2021				
		Payment Check	-33.26	01/13/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.73*	01/27/2021	84928139	360,120	363,170	3,050
		Ending Balance	\$31.65					
114814	13-43680	<i>REINKE/ALEXANDER, JANIECE/JOHN</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	46.69	01/01/2021				
		Ending Balance	\$46.69					
115150	13-43680	<i>JEFFREY, THERESA</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	198.58	01/01/2021				
		Ending Balance	\$198.58					
118196	13-43680	<i>NATION/KIDWELL, KAYLA/ROBERT</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	18.27	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$18.27					
118509	13-43680	<i>ROSE, JIM JR. &amp; CRISTY</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	264.73	01/01/2021				
		Payment Credit Card	-200.00	01/04/2021				
		School Tax	1.53*	01/27/2021				
		WATER	51.16*	01/27/2021	83524638	315,040	321,060	6,020
		Ending Balance	\$117.42					
101340	13-43690	<i>CARR, DESI</i>				<i>20 HOLLOW TREE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373661	101,840	102,700	860
		Ending Balance	\$20.33					
101341	13-43700	<i>ROBINSON, DELORIS</i>				<i>307 HICKORY HILL RD</i>		
		Balance Forward	30.85	01/01/2021				
		Payment Check	-30.85	01/13/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.32*	01/27/2021	85372865	282,830	286,810	3,980
		Ending Balance	\$38.44					
101387	13-43710	<i>DARIUS, CLARA</i>				<i>118 HOLLOW TREE RD</i>		
		Balance Forward	-43.99	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497684	210,230	211,700	1,470
		Ending Balance	\$-23.66					
119089	13-43720	<i>DESIMONE, DARLA</i>				<i>293 HICKORY HILL RD</i>		
		Balance Forward	36.72	01/01/2021				
		Payment Check	-50.00	01/08/2021				
		School Tax	1.36*	01/27/2021				
		WATER	45.47*	01/27/2021	85374073	288,920	294,060	5,140
		Ending Balance	\$33.55					
120497	13-43730	<i>CROSWAIT, KAYLA</i>				<i>281 HICKORY HILL RD</i>		
		Balance Forward	-32.01	01/01/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.18*	01/27/2021	84570090	314,730	318,690	3,960
		Ending Balance	\$6.29					
101386	13-43740	<i>BURTON, MILA</i>				<i>280 HICKORY HILL RD</i>		
		Balance Forward	21.72	01/01/2021				
		Payment Check	-21.72	01/19/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.95*	01/27/2021	85373704	140,920	142,590	1,670
		Ending Balance	\$21.58					
114761	13-43750	<i>HUNTER, KENT</i>				<i>245 HICKORY HILL RD</i>		
		Balance Forward	26.83	01/01/2021				
		Payment Credit Card	-26.83	01/08/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.26*	01/27/2021	84753311	376,030	378,590	2,560
		Ending Balance	\$28.08					
101384	13-43760	<i>CRAWFORD, NANNIE</i>				<i>228 HICKORY HILL RD</i>		
		Balance Forward	20.33	01/01/2021				

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	01/13/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.19*	01/27/2021	85086667	118,260	120,670	2,410
		Ending Balance	\$26.98					
110275	13-43770	<i>HAMILTON, PAT</i>				<i>217 HICKORY HILL RD</i>		
		Balance Forward	40.66	01/01/2021				
		Payment Credit Card	-22.33	01/04/2021				
		School Tax	1.86*	01/27/2021				
		WATER	61.90*	01/27/2021	85085568	241,350	249,030	7,680
		Ending Balance	\$82.09					
111458	13-43780	<i>RISON, CHESTER</i>				<i>216 HICKORY HILL RD</i>		
		Balance Forward	18.52	01/01/2021				
		Payment Check	-20.37	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085912	164,620	165,950	1,330
		Ending Balance	\$18.48					
117347	13-43790	<i>GAINES, RICKY</i>				<i>190 HICKORY HILL RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84859419	81,140	82,060	920
		Ending Balance	\$20.33					
101351	13-43800	<i>CRAIG, LAURA L</i>				<i>191 HICKORY HILL RD</i>		
		Balance Forward	51.15	01/01/2021				
		Payment Check	-30.00	01/21/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.57*	01/27/2021	85085569	227,040	229,080	2,040
		Ending Balance	\$45.43					
101353	13-43810	<i>TARTER, SHAWNIA</i>				<i>173 HICKORY HILL RD</i>		
		Balance Forward	73.82	01/01/2021				
		Payment Credit Card	-73.82	01/22/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.64*	01/27/2021	85086648	609,280	612,740	3,460
		Ending Balance	\$34.65					
117279	13-43820	<i>COX, BRENDA</i>				<i>172 HICKORY HILL RD</i>		
		Balance Forward	21.50	01/01/2021				
		Payment Check	-21.50	01/08/2021				
		School Tax	0.72*	01/27/2021				
		WATER	24.14*	01/27/2021	85373705	191,960	194,080	2,120
		Ending Balance	\$24.86					
119504	13-43830	<i>WILSON, AMY</i>				<i>155 HICKORY HILL RD</i>		
		Balance Forward	63.18	01/01/2021				
		Ending Balance	\$63.18					
119688	13-43830	<i>KOPP, DEBORAH</i>				<i>155 HICKORY HILL RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85519806	201,470	202,010	540
		Ending Balance	\$20.33					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110728	13-43840	<i>BOLIN, DON &amp; ROBERTA</i>				<i>137 HICKORY HILL RD</i>		
		Balance Forward	520.73	01/01/2021				
		Payment Credit Card	-200.00	01/07/2021				
		School Tax	2.21*	01/27/2021				
		WATER	73.61*	01/27/2021	85085567	983,290	992,780	9,490
		Ending Balance	\$396.55					
101377	13-43850	<i>BOLIN, MRS. JERRIE</i>				<i>138 HICKORY HILL RD</i>		
		Balance Forward	22.96	01/01/2021				
		Payment Bank Draft	-22.96	01/12/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.65*	01/27/2021	85373546	208,280	210,050	1,770
		Ending Balance	\$22.30					
116714	13-43870	<i>MILLER &amp; COX, JOSPEH &amp; JESSICA</i>				<i>95 HICKORY HILL RD</i>		
		Balance Forward	20.82	01/01/2021				
		Payment Check	-20.82	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373544	235,920	237,280	1,360
		Ending Balance	\$20.33					
101376	13-43880	<i>ANNIS, REVA</i>				<i>96 HICKORY HILL RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373195	230,540	231,880	1,340
		Ending Balance	\$20.33					
101358	13-43890	<i>McANELLY, CHRIS</i>				<i>77 HICKORY HILL RD</i>		
		Balance Forward	35.89	01/01/2021				
		Payment Bank Draft	-35.89	01/12/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.23*	01/27/2021	85373606	221,580	224,560	2,980
		Ending Balance	\$31.14					
114451	13-43900	<i>CROUCH, NANCY</i>				<i>82 HICKORY HILL RD</i>		
		Balance Forward	168.68	01/01/2021				
		Ending Balance	\$168.68					
118970	13-43900	<i>WOODS/RICHIE JR, CAROL/BOBBY</i>				<i>82 HICKORY HILL RD</i>		
		Balance Forward	68.32	01/01/2021				
		Payment Check	-73.00	01/25/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.24*	01/27/2021	85503536	169,230	172,070	2,840
		Ending Balance	\$25.44					
115551	13-43910	<i>PRICE, PATRICIA-KENNETH</i>				<i>69 HICKORY HILL RD</i>		
		Balance Forward	31.65	01/01/2021				
		Payment Check	-31.65	01/08/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.48*	01/27/2021	83498018	503,240	505,690	2,450
		Ending Balance	\$27.27					
101374	13-43920	<i>GREEN, KATHERINE</i>				<i>137 MANOR DR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	01/27/2021	85373216	169,080	170,560	1,480
		Ending Balance	\$20.33					
101373	13-43930	<i>LEWELLEN, JAMES</i>				<i>117 MANOR DR</i>		
		Balance Forward	20.11	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87062032	15,720	15,910	190
		Ending Balance	\$40.44					
112851	13-43940	<i>SHARP, WILLIAM</i>				<i>33 HICKORY HILL RD</i>		
		Balance Forward	83.74	01/01/2021				
		Ending Balance	\$83.74					
114381	13-43940	<i>BURKHART, TERRY &amp; DIANE</i>				<i>33 HICKORY HILL RD</i>		
		Balance Forward	49.76	01/01/2021				
		School Tax	1.44*	01/27/2021				
		WATER	47.99*	01/27/2021	85373248	388,260	393,790	5,530
		Ending Balance	\$99.19					
117271	13-43945	<i>PRESTON, CARL</i>				<i>49 HICKORY HILL ROAD</i>		
		Balance Forward	27.83	01/01/2021				
		Payment Cash	-28.00	01/10/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.55*	01/27/2021	84488500	190,700	193,020	2,320
		Ending Balance	\$26.15					
101372	13-43950	<i>GILLILAND, JOHN E &amp; RHONDA</i>				<i>17 HICKORY HILL RD</i>		
		Balance Forward	45.04	01/01/2021				
		Ending Balance	\$45.04					
120964	13-43950	<i>CECIL, DAN</i>				<i>17 HICKORY HILL RD</i>		
		Balance Forward	40.66	01/01/2021				
		Payment Credit Card	-40.66	01/13/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.73*	01/27/2021	85373229	263,870	265,510	1,640
		Ending Balance	\$21.35					
113132	13-43970	<i>NEWTON, AMANDA</i>				<i>118 MANOR DR ALSO SHANE &amp; TERRY SONS</i>		
		Balance Forward	181.80	01/01/2021				
		Ending Balance	\$181.80					
115583	13-43970	<i>EDDS, JEANETTE</i>				<i>118 MANOR DR ALSO SHANE &amp; TERRY SONS</i>		
		Balance Forward	101.36	01/01/2021				
		Ending Balance	\$101.36					
116221	13-43970	<i>LEWZDER, GREG</i>				<i>118 MANOR DR ALSO SHANE &amp; TERRY SONS</i>		
		Balance Forward	22.60	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373790	256,370	257,630	1,260
		Ending Balance	\$42.93					
110431	13-43980	<i>GOBEN, DEBORAH</i>				<i>158 MANOR DR</i>		
		Balance Forward	35.01	01/01/2021				
		Payment Credit Card	-35.01	01/11/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.98*	01/27/2021	85373755	702,830	705,210	2,380
		Ending Balance	\$26.76					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101706	13-43990	<i>EDDS, JAMES M</i>				159 MANOR DR		
		Balance Forward	19.51	01/01/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.92*	01/27/2021	85373301	287,470	289,700	2,230
		Ending Balance	\$45.18					
113384	13-44000	<i>TUCKER, RUTH A</i>				181 MANOR DR		
		Balance Forward	21.50	01/01/2021				
		Payment Check	-21.50	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373316	154,210	155,600	1,390
		Ending Balance	\$20.33					
101713	13-44010	<i>PHILLIPS, LARRY</i>				182 MANOR DR		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373317	116,220	116,750	530
		Ending Balance	\$40.66					
101714	13-44020	<i>UNDERWOOD, LAVINIA</i>				212 MANOR DR		
		Balance Forward	56.96	01/01/2021				
		Payment Check	-56.96	01/08/2021				
		School Tax	1.51*	01/27/2021				
		WATER	50.25*	01/27/2021	85373320	626,160	632,040	5,880
		Ending Balance	\$51.76					
118730	13-44030	<i>GRAMMER, HEATH</i>				211 MANOR DR		
		Balance Forward	351.48	01/01/2021				
		School Tax	1.83*	01/27/2021				
		WATER	60.86*	01/27/2021	83524636	339,950	347,470	7,520
		Ending Balance	\$414.17					
117124	13-44040	<i>KERGER, ELIZABETH</i>				231 MANOR DR		
		Balance Forward	114.41	01/01/2021				
		School Tax	1.20*	01/27/2021				
		WATER	39.88*	01/27/2021	85373767	715,640	719,980	4,340
		Ending Balance	\$155.49					
101715	13-44045	<i>WARREN, KATHY</i>				242 MANOR DR		
		Balance Forward	119.86	01/01/2021				
		Payment Credit Card	-119.86	01/22/2021				
		School Tax	3.25*	01/27/2021				
		WATER	108.30*	01/27/2021	85374357	550,700	566,690	15,990
		Ending Balance	\$111.55					
101717	13-44060	<i>FRENCH, WANDA</i>				268 MANOR DR		
		Balance Forward	49.81	01/01/2021				
		Payment Check	-51.00	01/25/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.51*	01/27/2021	85374499	266,920	268,670	1,750
		Ending Balance	\$20.97					
101700	13-44070	<i>McCOWAN, JEWELL</i>				267 MANOR DR		
		Balance Forward	156.96	01/01/2021				
		Ending Balance	\$156.96					
101698	13-44080	<i>KINSER, EFFIE</i>				287 MANOR DR		
		Balance Forward	-26.28	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.82*	01/27/2021				
		WATER	27.40*	01/27/2021	85372760	354,460	357,040	2,580
		Ending Balance	\$1.94					
101718	13-44090	<i>BURGAN, ROBERT</i>				<i>288 MANOR DR</i>		
		Balance Forward	35.08	01/01/2021				
		Payment Credit Card	-35.08	01/11/2021				
		School Tax	1.20*	01/27/2021				
		WATER	40.16*	01/27/2021	83497780	452,240	456,620	4,380
		Ending Balance	\$41.36					
118617	13-44100	<i>SHELDON, WILLIAM A</i>				<i>304 MANOR DR</i>		
		Balance Forward	611.48	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83524654	1,296,330	1,296,330	0
		Ending Balance	\$631.81					
101696	13-44110	<i>WHITEHEAD SR, DONNIE</i>				<i>305 MANOR DR</i>		
		Balance Forward	118.50	01/01/2021				
		Water Adjustment	-27.20	01/15/2021				
		School Tax Adjustment	-0.82	01/15/2021				
		Payment Check	-40.00	01/25/2021				
		School Tax	1.48*	01/27/2021				
		WATER	49.28*	01/27/2021	85373178	319,380	325,110	5,730
		Ending Balance	\$101.24					
120788	13-44120	<i>BARNES, ELIZABETH</i>				<i>328 MANOR DR</i>		
		Balance Forward	137.69	01/01/2021				
		Payment Check	-130.00	01/04/2021				
		Payment Check	-10.00	01/12/2021				
		School Tax	4.62*	01/27/2021				
		WATER	153.97*	01/27/2021	85372838	344,040	370,190	26,150
		Ending Balance	\$156.28					
111810	13-44130	<i>HOLMAN, MATT &amp; LYNN</i>				<i>327 MANOR DR</i>		
		Balance Forward	40.63	01/01/2021				
		Payment Check	-40.63	01/13/2021				
		School Tax	2.24*	01/27/2021				
		WATER	74.58*	01/27/2021	85374405	363,380	373,020	9,640
		Ending Balance	\$76.82					
114957	13-44140	<i>DARIUS, DAVID</i>				<i>346 MANOR DR</i>		
		Balance Forward	20.29	01/01/2021				
		Payment Check	-21.00	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84755013	79,060	79,550	490
		Ending Balance	\$19.62					
101723	13-44150	<i>SHARP, WILLIE</i>				<i>383 MANOR DR</i>		
		Balance Forward	130.16	01/01/2021				
		Ending Balance	\$130.16					
101693	13-44160	<i>PRESTON, CARL G</i>				<i>365 MANOR DR</i>		
		Balance Forward	26.81	01/01/2021				
		Payment Cash	-27.00	01/10/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.04*	01/27/2021	84696062	458,420	460,950	2,530

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.66					
116310	13-44170	SMITH, TIMOTHY & MEGAN				384 MANOR DR		
		Balance Forward	470.70	01/01/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.79*	01/27/2021	83634614	454,090	456,020	1,930
		Ending Balance	\$494.17					
101726	13-44175	WRIGHT, BRADLEY/DELLA				398 HOLLOW TREE RD		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373737	157,470	158,700	1,230
		Ending Balance	\$20.33					
101692	13-44180	RUCKER, WALTER				366 MANOR DR		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373294	89,300	89,450	150
		Ending Balance	\$18.30					
101691	13-44190	ALLEN, THOMAS L.				397 MANOR DR		
		Balance Forward	24.28	01/01/2021				
		Payment Credit Card	-24.28	01/04/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.44*	01/27/2021	85373290	248,980	250,720	1,740
		Ending Balance	\$22.08					
120398	13-44200	THOMAS, RONALD				237 HOLLOW TREE RD		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82990555	610,260	611,390	1,130
		Ending Balance	\$20.33					
118933	13-44210	CAMPBELL, LYNN				254 HOLLOW TREE RD		
		Balance Forward	24.86	01/01/2021				
		Payment Check	-24.86	01/05/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.30*	01/27/2021	85373326	259,260	260,980	1,720
		Ending Balance	\$21.94					
101744	13-44219	HUNT, KAREN				255 HOLLOW TREE RD		
		Balance Forward	29.03	01/01/2021				
		Payment Credit Card	-29.03	01/06/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.59*	01/27/2021	85372819	307,940	310,970	3,030
		Ending Balance	\$31.51					
101729	13-44230	DEBURGER, RALPH L.				278 HOLLOW TREE RD WIFE PHONE # 558-6850		
		Balance Forward	27.19	01/01/2021				
		Payment Check	-27.19	01/05/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.55*	01/27/2021	85373327	344,350	346,810	2,460
		Ending Balance	\$27.35					
120518	13-44235	PALMER, CHARLYCE				277 HOLLOW TREE DR		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.52	01/01/2021				
		Payment Check	-35.52	01/08/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.72*	01/27/2021	85372827	578,270	581,460	3,190
		Ending Balance	\$32.67					
101730	13-44250	<i>HOEHLER, CHRIS</i>				<i>111 HOLLOW TREE RD</i>		
		Balance Forward	23.62	01/01/2021				
		Payment Check	-23.62	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373329	152,280	153,550	1,270
		Ending Balance	\$20.33					
118739	13-44260	<i>RANDALL, JACKIE &amp; CAROL</i>				<i>314 HOLLOW TREE</i>		
		Balance Forward	33.55	01/01/2021				
		Payment Check	-33.55	01/19/2021				
		School Tax	1.23*	01/27/2021				
		WATER	40.94*	01/27/2021	84796243	136,780	141,270	4,490
		Ending Balance	\$42.17					
118588	13-44265	<i>GRAMMER, ROGER</i>				<i>313 HOLLOW TREE RD</i>		
		Balance Forward	40.66	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498719	310,460	310,580	120
		Ending Balance	\$60.99					
101742	13-44270	<i>DEWITT, CARROLL L</i>				<i>295 HOLLOW TREE RD</i>		
		Balance Forward	34.21	01/01/2021				
		Payment Bank Draft	-34.21	01/12/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.80*	01/27/2021	85373634	289,510	292,570	3,060
		Ending Balance	\$31.72					
101690	13-44290	<i>BRYANT, ROBERT</i>				<i>141 HOLLOW TREE ROAD</i>		
		Balance Forward	27.85	01/01/2021				
		Payment Check	-27.85	01/19/2021				
		School Tax	1.05*	01/27/2021				
		WATER	34.98*	01/27/2021	85373653	622,800	626,450	3,650
		Ending Balance	\$36.03					
114169	13-44300	<i>MCLENNAN, TAMMY</i>				<i>453 MANOR DR</i>		
		Balance Forward	66.46	01/01/2021				
		Ending Balance	\$66.46					
114863	13-44300	<i>SMITH, MICHELLE &amp; JARRET</i>				<i>453 MANOR DR</i>		
		Balance Forward	71.39	01/01/2021				
		Payment Credit Card	-87.95	01/11/2021				
		School Tax	1.38*	01/27/2021				
		WATER	45.85*	01/27/2021	84753314	631,540	636,740	5,200
		Ending Balance	\$30.67					
113981	13-44310	<i>GARAY, DELCIN JIMENEZ</i>				<i>576 MANOR DR</i>		
		Balance Forward	79.67	01/01/2021				
		Payment Check	-79.67	01/13/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.24*	01/27/2021	85373625	355,330	359,440	4,110
		Ending Balance	\$39.39					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120778	13-44320	<i>ACREE, TERESA</i>			<i>454 MANOR DR</i>			
		Balance Forward	60.99	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85372835	488,290	489,590	1,300
		Ending Balance	\$81.32					
118349	13-44330	<i>HAVENS, QHYN</i>			<i>36 STERLING CIR CRYSTAL WOOSLEY</i>			
		Balance Forward	476.88	01/01/2021				
		Payment Credit Card	-358.91	01/07/2021				
		School Tax	1.38*	01/27/2021				
		WATER	45.92*	01/27/2021	85519541	297,820	303,030	5,210
		Ending Balance	\$165.27					
101756	13-44335	<i>MOORE, LINDA S</i>			<i>37 STERLING CIR 667-1041 HOME</i>			
		Balance Forward	26.90	01/01/2021				
		Payment Check	-26.90	01/08/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.78*	01/27/2021	85373292	210,260	212,330	2,070
		Ending Balance	\$24.49					
112350	13-44350	<i>PHILLIPS, DOROTHY</i>			<i>52 STERLING CIR</i>			
		Balance Forward	109.49	01/01/2021				
		Payment Credit Card	-109.49	01/04/2021				
		School Tax	1.11*	01/27/2021				
		WATER	36.90*	01/27/2021	84930601	461,070	464,990	3,920
		Ending Balance	\$38.01					
118585	13-44360	<i>WAITS, TIMOTHY</i>			<i>68 STERLING CIR</i>			
		Balance Forward	153.60	01/01/2021				
		Ending Balance	\$153.60					
101753	13-44370	<i>THOMPSON, WAYMAN</i>			<i>53 STERLING CIR</i>			
		Balance Forward	34.87	01/01/2021				
		Payment Check	-34.87	01/08/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.52*	01/27/2021	85373257	349,850	354,140	4,290
		Ending Balance	\$40.71					
101688	13-44380	<i>WILLIAMS, JIMMY DEAN</i>			<i>475 MANOR DR</i>			
		Balance Forward	74.48	01/01/2021				
		Payment Cash	-74.48	01/05/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.33*	01/27/2021	85373264	415,540	419,380	3,840
		Ending Balance	\$37.42					
101687	13-44390	<i>BROOKS, TERRY R &amp; JACKIE</i>			<i>539 MANOR DR</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373725	165,450	166,190	740
		Ending Balance	\$20.33					
101766	13-44400	<i>MONTGOMERY, HARGIS</i>			<i>15 WOODSTOCK CIR</i>			
		Balance Forward	-1.31	01/01/2021				
		Payment Credit Card	-25.00	01/04/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374375	23,130	23,130	0

## HENRY COUNTY WATER DISTRICT #2

### Billing Period Report

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-5.98					
112045	13-44410	<i>HOLCOMB, WALKER/ LATOSHIA</i>			16 WOODSTOCK CIR SPRING TURNER, DAU			
		Balance Forward	174.29	01/01/2021				
		Ending Balance	\$174.29					
113328	13-44410	<i>BROUGHTON, WOODROW &amp; LYDIA</i>			16 WOODSTOCK CIR SPRING TURNER, DAU			
		Balance Forward	84.23	01/01/2021				
		Payment Cash	-84.23	01/05/2021				
		School Tax	1.67*	01/27/2021				
		WATER	55.75*	01/27/2021	83524773	531,090	537,820	6,730
		Ending Balance	\$57.42					
101765	13-44420	<i>CHESSER, HUBERT</i>			37 WOODSTOCK CIR CELL 758-0526			
		Balance Forward	26.17	01/01/2021				
		Payment Check	-26.17	01/08/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.70*	01/27/2021	85374374	356,770	359,110	2,340
		Ending Balance	\$26.47					
117730	13-44430	<i>HARMON, RYAN &amp; KELSY</i>			38 WOODSTOCK CIR			
		Balance Forward	145.96	01/01/2021				
		Payment Check	-90.00	01/21/2021				
		School Tax	1.39*	01/27/2021				
		WATER	46.18*	01/27/2021	85374376	352,560	357,810	5,250
		Ending Balance	\$103.53					
112998	13-44440	<i>GREER, KATHY</i>			46 WOODSTOCK CIR			
		Balance Forward	193.56	01/01/2021				
		Ending Balance	\$193.56					
115576	13-44440	<i>WEBB, SARAH</i>			46 WOODSTOCK CIR			
		Balance Forward	42.31	01/01/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.60*	01/27/2021	82091714	379,520	382,270	2,750
		Ending Balance	\$71.77					
119117	13-44450	<i>POWELL, ERIN</i>			87 WOODSTOCK CIR			
		Balance Forward	29.76	01/01/2021				
		Payment Check	-29.76	01/12/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.04*	01/27/2021	85374341	563,750	566,280	2,530
		Ending Balance	\$27.85					
117221	13-44455	<i>WELLS, GARY</i>			114 WOODSTOCK CIR			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83374713	156,830	157,090	260
		Ending Balance	\$20.33					
117839	13-44460	<i>RICO SALAZAR, URIEL DE JESUS</i>			134 WOODSTOCK CIR OFELIA SALAZAR RIVERA			
		Balance Forward	424.50	01/01/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.21*	01/27/2021	85374420	549,320	551,450	2,130
		Ending Balance	\$449.44					
101686	13-44480	<i>DURBIN, NORBERT M</i>			613 MANOR DR REBECCA NOEL POA			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.92	01/01/2021				
		Payment Check	-34.01	01/08/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.34*	01/27/2021	85374388	802,780	805,070	2,290
		Ending Balance	\$23.01					
112000	13-44485	<i>CAMFIELD, DONALD</i>				<i>645 MANOR DR</i>		
		Balance Forward	27.56	01/01/2021				
		Payment Credit Card	-27.56	01/05/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.63*	01/27/2021	85374488	330,140	332,330	2,190
		Ending Balance	\$25.37					
101767	13-44490	<i>GOWIN, RUSSELL &amp; BARBARA</i>				<i>652 MANOR DR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374113	260,000	261,160	1,160
		Ending Balance	\$20.33					
116719	13-44495	<i>STEPHENS/WALLING, SCOTTY/CARRIE</i>				<i>651 MANOR DR LOT #69</i>		
		Balance Forward	290.32	01/01/2021				
		Ending Balance	\$290.32					
119975	13-44495	<i>STEVENS, CHERYL</i>				<i>651 MANOR DR LOT #69</i>		
		Balance Forward	375.85	01/01/2021				
		School Tax	9.52*	01/27/2021				
		WATER	317.47*	01/27/2021	86699427	104,310	179,260	74,950
		Ending Balance	\$702.84					
101775	13-44510	<i>ALLEN, JOHNNIE</i>				<i>12 STONEBROOK CIR</i>		
		Balance Forward	36.81	01/01/2021				
		Payment Check	-40.49	01/13/2021				
		School Tax	1.08*	01/27/2021				
		WATER	36.12*	01/27/2021	85372868	219,640	223,450	3,810
		Ending Balance	\$33.52					
120805	13-44520	<i>GONZALEZ/GALINDO, FRANCISCA/JORGE</i>				<i>313 STONEBROOK CIR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/07/2021				
		School Tax	2.46*	01/27/2021				
		WATER	81.89*	01/27/2021	87060494	4,160	15,110	10,950
		Ending Balance	\$84.35					
101768	13-44530	<i>BUTRUM, DANIEL &amp; SUE</i>				<i>340 STONEBROOK CIR</i>		
		Balance Forward	48.16	01/01/2021				
		Payment Check	-48.16	01/19/2021				
		School Tax	1.42*	01/27/2021				
		WATER	47.21*	01/27/2021	85372867	353,610	359,020	5,410
		Ending Balance	\$48.63					
117470	13-44540	<i>GALINDO-GONZALEZ, JORGE</i>				<i>335 STONEBROOK CIR AND LILI ALEJANDRO JUADEZ</i>		
		Balance Forward	36.40	01/01/2021				
		Payment Credit Card	-36.40	01/07/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.73*	01/27/2021	83498735	366,470	369,520	3,050
		Ending Balance	\$31.65					



## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113937	13-44550	<i>ROGERS, THOMAS</i>				<i>354 STONEBROOK CIR</i>		
		Balance Forward	52.37	01/01/2021				
		School Tax	1.45*	01/27/2021				
		WATER	48.38*	01/27/2021	85372864	505,560	511,150	5,590
		Ending Balance	\$102.20					
101776	13-44560	<i>CASHION, DAVID</i>				<i>30 STONEBROOK CIR</i>		
		Balance Forward	39.47	01/01/2021				
		Payment Credit Card	-39.47	01/08/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.77*	01/27/2021	85373343	451,970	455,590	3,620
		Ending Balance	\$35.81					
115326	13-44580	<i>DICKINSON, VICTORIA</i>				<i>31 STONEBROOK CIR BOBBY HUGHES 663-3829</i>		
		Balance Forward	45.24	01/01/2021				
		Payment Credit Card	-45.24	01/11/2021				
		School Tax	1.35*	01/27/2021				
		WATER	44.95*	01/27/2021	85373246	561,300	566,360	5,060
		Ending Balance	\$46.30					
112450	13-44585	<i>DICKINSON, VICKIE</i>				<i>45 STONEBROOK CIR</i>		
		Balance Forward	45.48	01/01/2021				
		Payment Credit Card	-45.48	01/14/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.95*	01/27/2021	85373768	178,440	180,110	1,670
		Ending Balance	\$21.58					
101938	13-44590	<i>SHARP, JR., ALLIE</i>				<i>25 WALNUT HILL CT</i>		
		Balance Forward	36.69	01/01/2021				
		Payment Bank Draft	-36.69	01/12/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.23*	01/27/2021	85373517	388,490	391,610	3,120
		Ending Balance	\$32.17					
101937	13-44595	<i>CAIN, JIMMIE</i>				<i>35 WALNUT HILL CT</i>		
		Balance Forward	67.75	01/01/2021				
		Payment Check	-67.75	01/08/2021				
		School Tax	2.04*	01/27/2021				
		WATER	67.85*	01/27/2021	85373341	597,180	605,780	8,600
		Ending Balance	\$69.89					
101936	13-44610	<i>PLAIN, GERALD</i>				<i>75 WALNUT HILL CT</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373482	18,120	18,210	90
		Ending Balance	\$20.33					
115168	13-44620	<i>LOMBARDI, JENNIFER &amp; TIM</i>				<i>40 WALNUT HILL CT</i>		
		Balance Forward	-21.71	01/01/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.81*	01/27/2021	85372796	397,440	400,360	2,920
		Ending Balance	\$8.99					
101855	13-44630	<i>LEE, RALPH P.</i>				<i>143 WALNUT HILL DR</i>		
		Balance Forward	27.56	01/01/2021				
		Payment Check	-27.56	01/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.96*	01/27/2021				
		WATER	31.86*	01/27/2021	85372861	280,320	283,530	3,210
		Ending Balance	\$32.82					
101856	13-44640	<i>ROBINSON, JAMES &amp; DEBBIE</i>				<i>183 WALNUT HILL DR</i>		
		Balance Forward	7.66	01/01/2021				
		Payment Credit Card	-30.00	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87753662	39,190	40,550	1,360
		Ending Balance	\$-2.01					
101939	13-44650	<i>SIMMS, THOMAS</i>				<i>180 WALNUT HILL DR</i>		
		Balance Forward	30.75	01/01/2021				
		Payment Cash	-31.00	01/26/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.44*	01/27/2021	85373638	767,740	770,890	3,150
		Ending Balance	\$32.13					
101858	13-44670	<i>O'DANIEL, JOSEPH L.</i>				<i>219 WALNUT HILL DR</i>		
		Balance Forward	26.24	01/01/2021				
		Payment Check	-26.24	01/13/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.41*	01/27/2021	85372981	385,680	387,980	2,300
		Ending Balance	\$26.17					
113865	13-44680	<i>KAREM, DONNA M</i>				<i>255 WALNUT HILL DR</i>		
		Balance Forward	47.90	01/01/2021				
		Payment Check	-47.90	01/08/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.28*	01/27/2021	85372842	298,480	303,300	4,820
		Ending Balance	\$44.58					
120752	13-44690	<i>SILVANO, BETTY &amp; STEVEN</i>				<i>190 WALNUT HILL DR</i>		
		Balance Forward	26.39	01/01/2021				
		Payment Check	-26.39	01/06/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.70*	01/27/2021	85373693	512,810	515,150	2,340
		Ending Balance	\$26.47					
101860	13-44695	<i>SMITH, DONALD M</i>				<i>273 WALNUT HILL DR</i>		
		Balance Forward	37.56	01/01/2021				
		Payment Check	-41.32	01/11/2021				
		School Tax	1.14*	01/27/2021				
		WATER	37.89*	01/27/2021	85374483	697,190	701,250	4,060
		Ending Balance	\$35.27					
101944	13-44700	<i>KUYKENDALL, LAWRENCE CASS</i>				<i>302 WALNUT HILL DR</i>		
		Balance Forward	52.62	01/01/2021				
		Payment Check	-52.62	01/19/2021				
		School Tax	1.38*	01/27/2021				
		WATER	46.05*	01/27/2021	85374477	564,020	569,250	5,230
		Ending Balance	\$47.43					
101861	13-44710	<i>PENNINGTON, BARBARA</i>				<i>313 WALNUT HILL DR</i>		
		Balance Forward	97.57	01/01/2021				
		Payment Check	-97.57	01/08/2021				
		School Tax	2.68*	01/27/2021				
		WATER	89.49*	01/27/2021	85373664	451,270	463,670	12,400

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$92.17					
101946	13-44720	<i>HILGENDORF, LARRY</i>				<i>328 WALNUT HILL DR</i>		
		Balance Forward	32.17	01/01/2021				
		Payment Check	-32.17	01/05/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.15*	01/27/2021	85374347	342,260	345,370	3,110
		Ending Balance	\$32.08					
101932	13-44730	<i>GREGORY, DORRIS</i>				<i>311 OLD HICKORY RD</i>		
		Balance Forward	5.20	01/01/2021				
		Payment Check	-100.00	01/13/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.58*	01/27/2021	85374442	563,240	567,680	4,440
		Ending Balance	\$-53.00					
101863	13-44740	<i>HUSTON, ROBERT</i>				<i>425 WALNUT HILL DR 693-5146</i>		
		Balance Forward	30.33	01/01/2021				
		Payment Check	-30.33	01/08/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.82*	01/27/2021	85373618	344,650	347,290	2,640
		Ending Balance	\$28.65					
101864	13-44750	<i>TAYLOR, LINDA Y</i>				<i>475 WALNUT HILL DR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374342	162,550	162,550	0
		Ending Balance	\$20.33					
101947	13-44760	<i>PAPE, JOSEPH K</i>				<i>454 WALNUT HILL DR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/07/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374434	171,280	172,570	1,290
		Ending Balance	\$20.33					
113749	13-44770	<i>COTTEN, TINA</i>				<i>488 WALNUT HILL DR</i>		
		Balance Forward	31.29	01/01/2021				
		Payment Check	-31.29	01/06/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.24*	01/27/2021	85374449	857,180	861,290	4,110
		Ending Balance	\$39.39					
116487	13-44780	<i>WASIELAK, THOMAS</i>				<i>525 WALNUT HILL DR</i>		
		Balance Forward	-79.67	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374354	358,420	359,870	1,450
		Ending Balance	\$-79.67					
111644	13-44790	<i>DAVIS, ERIK</i>				<i>252 CHERRY LN</i>		
		Balance Forward	251.38	01/01/2021				
		Payment Check	-251.38	01/08/2021				
		School Tax	1.67*	01/27/2021				
		WATER	55.75*	01/27/2021	85373604	793,610	800,340	6,730
		Ending Balance	\$57.42					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110299	13-44795	<i>HERBERT, RICHARD</i>				<i>194 CHERRY LN</i>		
		Balance Forward	60.36	01/01/2021				
		Payment Check	-60.36	01/12/2021				
		School Tax	1.91*	01/27/2021				
		WATER	63.58*	01/27/2021	85373245	653,910	661,850	7,940
		Ending Balance	\$65.49					
101868	13-44800	<i>MELCIC, MELINDA</i>				<i>191 CHERRY LN</i>		
		Balance Forward	23.10	01/01/2021				
		Payment Check	-50.00	01/05/2021				
		School Tax	1.32*	01/27/2021				
		WATER	44.13*	01/27/2021	85373211	422,640	427,580	4,940
		Ending Balance	\$18.55					
101869	13-44810	<i>SMITH, JUDY</i>				<i>145 CHERRY LN</i>		
		Balance Forward	27.19	01/01/2021				
		Payment Check	-27.19	01/08/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.92*	01/27/2021	85373602	255,660	257,890	2,230
		Ending Balance	\$25.67					
117756	13-44820	<i>VANDERVELDE, JOHN &amp; MARGARET</i>				<i>123 CHERRY LN</i>		
		Balance Forward	14.57	01/01/2021				
		Payment Check	-35.00	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373210	349,670	349,670	0
		Ending Balance	-\$0.10					
118414	13-44825	<i>NEAL, JAMES D &amp; PENNY</i>				<i>126 CHERRY LN</i>		
		Balance Forward	33.85	01/01/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.36*	01/27/2021	82990925	243,820	247,100	3,280
		Ending Balance	\$67.18					
101881	13-44830	<i>GASSMAN, CARIN</i>				<i>90 CHERRY LN</i>		
		Balance Forward	25.59	01/01/2021				
		Payment Check	-25.59	01/08/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.07*	01/27/2021	85373215	205,590	207,560	1,970
		Ending Balance	\$23.76					
118604	13-44832	<i>SNEED &amp; OBRADOVICH, LARA &amp; KILEY</i>				<i>74 CHERRY CT</i>		
		Balance Forward	29.60	01/01/2021				
		Payment Check	-29.60	01/06/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.11*	01/27/2021	82415854	281,180	283,720	2,540
		Ending Balance	\$27.92					
101875	13-44840	<i>ACKERMAN, JOHN</i>				<i>85 CHERRY CT</i>		
		Balance Forward	21.06	01/01/2021				
		Payment Bank Draft	-21.06	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373338	201,890	203,170	1,280
		Ending Balance	\$20.33					
117243	13-44845	<i>KLINGENFUS, DANIELLE &amp; KYLE</i>				<i>34 CHERRY CT</i>		
		Balance Forward	64.22	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-70.64	01/12/2021				
		School Tax	1.60*	01/27/2021				
		WATER	53.23*	01/27/2021	85373782	553,190	559,530	6,340
		Ending Balance	\$48.41					
101876	13-44850	<i>IRELAND, VICKIE</i>				<i>59 CHERRY CT</i>		
		Balance Forward	20.85	01/01/2021				
		Payment Bank Draft	-20.85	01/12/2021				
		School Tax	0.90*	01/27/2021				
		WATER	29.95*	01/27/2021	85372818	293,340	296,280	2,940
		Ending Balance	\$30.85					
112336	13-44860	<i>OHELFTREE, HEIDI OR STEPHEN</i>				<i>25 CHERRY LN</i>		
		Balance Forward	57.23	01/01/2021				
		Payment Check	-57.23	01/06/2021				
		School Tax	1.32*	01/27/2021				
		WATER	44.06*	01/27/2021	85372823	586,010	590,940	4,930
		Ending Balance	\$45.38					
118101	13-44880	<i>TROXELL, SHARON</i>				<i>30 CHERRY LN</i>		
		Balance Forward	62.18	01/01/2021				
		Payment Credit Card	-65.00	01/06/2021				
		School Tax	1.20*	01/27/2021				
		WATER	40.16*	01/27/2021	85372831	438,990	443,370	4,380
		Ending Balance	\$38.54					
101949	13-44890	<i>RUSSELL, MELISSA</i>				<i>530 WALNUT HILL DR</i>		
		Balance Forward	58.49	01/01/2021				
		Payment Check	-58.49	01/05/2021				
		School Tax	1.62*	01/27/2021				
		WATER	54.14*	01/27/2021	85372825	576,550	583,030	6,480
		Ending Balance	\$55.76					
120746	13-44900	<i>CONNER, SEAN</i>				<i>362 CHERRY LN</i>		
		Balance Forward	87.58	01/01/2021				
		Payment Credit Card	-87.58	01/12/2021				
		School Tax	1.82*	01/27/2021				
		WATER	60.61*	01/27/2021	85374482	639,480	646,960	7,480
		Ending Balance	\$62.43					
101950	13-44902	<i>MADDOX, JONATHAN</i>				<i>361 CHERRY LN</i>		
		Balance Forward	25.01	01/01/2021				
		Payment Bank Draft	-25.01	01/12/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.58*	01/27/2021	85373584	178,730	180,630	1,900
		Ending Balance	\$23.26					
101886	13-44910	<i>MCANELLY, CHARLES M</i>				<i>422 CHERRY LN</i>		
		Balance Forward	29.24	01/01/2021				
		Payment Check	-29.24	01/08/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.21*	01/27/2021	85373218	314,250	316,240	1,990
		Ending Balance	\$23.91					
101951	13-44920	<i>MAIN, CHARLES W</i>				<i>441 CHERRY LN</i>		
		Balance Forward	28.29	01/01/2021				
		Payment Bank Draft	-28.29	01/12/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.78*	01/27/2021				
		WATER	25.84*	01/27/2021	85374384	468,190	470,550	2,360
		Ending Balance	\$26.62					
101887	13-44930	<i>MORELAND, MARJORIE &amp; Y D</i>				450 CHERRY LN		
		Balance Forward	-22.54	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373251	192,410	192,570	160
		Ending Balance	-\$2.21					
101888	13-44940	<i>BUTLER, ALTON</i>				494 CHERRY LN		
		Balance Forward	38.37	01/01/2021				
		Payment Credit Card	-38.37	01/11/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.43*	01/27/2021	85373249	387,000	390,290	3,290
		Ending Balance	\$33.40					
101889	13-44950	<i>TRIPPETT, PAUL &amp; MARGARET</i>				506 CHERRY LN MARGARET 727-4816		
		Balance Forward	37.79	01/01/2021				
		Payment Bank Draft	-37.79	01/12/2021				
		School Tax	1.05*	01/27/2021				
		WATER	35.13*	01/27/2021	85373252	862,880	866,550	3,670
		Ending Balance	\$36.18					
101891	13-44960	<i>WESLEY, DIANE</i>				646 CHERRY LN		
		Balance Forward	39.17	01/01/2021				
		Payment Bank Draft	-39.17	01/12/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.64*	01/27/2021	85373234	221,590	225,050	3,460
		Ending Balance	\$34.65					
118924	13-44970	<i>GROSSI, LIBBY</i>				661 CHERRY LN		
		Balance Forward	87.96	01/01/2021				
		Payment Check	-87.96	01/08/2021				
		School Tax	2.49*	01/27/2021				
		WATER	83.15*	01/27/2021	84796183	1,571,850	1,583,040	11,190
		Ending Balance	\$85.64					
116863	13-44980	<i>COOMBS, TARA &amp; JUSTIN</i>				690 CHERRY LN		
		Balance Forward	28.59	01/01/2021				
		Payment Check	-28.58	01/13/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.74*	01/27/2021	83633587	456,600	459,370	2,770
		Ending Balance	\$29.61					
101897	13-44990	<i>BOOHER, DEWAYNE S</i>				589 CHERRY LN		
		Balance Forward	25.16	01/01/2021				
		Payment Check	-25.16	01/13/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.74*	01/27/2021	85373324	466,630	469,540	2,910
		Ending Balance	\$30.63					
101893	13-45000	<i>BALES, JEFF</i>				726 CHERRY LN		
		Balance Forward	35.74	01/01/2021				
		Payment Check	-35.74	01/08/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.30*	01/27/2021	85372764	846,010	849,140	3,130

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.24					
101896	13-45010	COX, RAYMOND				655 CHERRY LN CELL	758-5367	
		Balance Forward	39.76	01/01/2021				
		Payment Check	-39.76	01/08/2021				
		School Tax	1.11*	01/27/2021				
		WATER	37.04*	01/27/2021	85373622	410,050	413,990	3,940
		Ending Balance	\$38.15					
101894	13-45020	HAMILTON, WILLIAM				752 CHERRY LN		
		Balance Forward	27.29	01/01/2021				
		Payment Credit Card	-30.02	01/14/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.49*	01/27/2021	85373657	303,510	305,680	2,170
		Ending Balance	\$22.49					
118685	13-45030	SIERS, DAWN & AUBREY				806 CHERRY LN		
		Balance Forward	31.58	01/01/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.66*	01/27/2021	85373623	190,970	194,010	3,040
		Ending Balance	\$63.16					
101917	13-45040	MILLER, DAVID E				803 CHERRY LN		
		Balance Forward	38.22	01/01/2021				
		Payment Check	-38.22	01/08/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.27*	01/27/2021	86693852	193,180	196,870	3,690
		Ending Balance	\$36.33					
101952	13-45050	LAWSON, WAYNE & DIANA				47 BEECH TREE DR		
		Balance Forward	36.58	01/01/2021				
		Payment Check	-36.58	01/19/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.35*	01/27/2021	85372840	390,460	394,020	3,560
		Ending Balance	\$35.38					
113842	13-45060	HENSON, KRISTY				62 BEECH TREE DR		
		Balance Forward	30.92	01/01/2021				
		Payment Credit Card	-30.95	01/11/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.55*	01/27/2021	85373241	566,780	569,100	2,320
		Ending Balance	\$26.29					
101953	13-45070	BENTLEY, GERALD OR LISA				83 BEECH TREE DR		
		Balance Forward	33.33	01/01/2021				
		Payment Credit Card	-33.33	01/08/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.46*	01/27/2021	85373228	590,600	594,600	4,000
		Ending Balance	\$38.58					
112406	13-45080	MILLER, BARRY				118 BEECH TREE DR		
		Balance Forward	22.89	01/01/2021				
		School Tax	3.59*	01/27/2021				
		WATER	119.83*	01/27/2021	85374430	253,960	272,150	18,190
		Ending Balance	\$146.31					
101954	13-45090	SOWDER, MELVIN				155 BEECH TREE DR		
		Balance Forward	35.42	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-35.00	01/21/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498020	317,930	318,490	560
		Ending Balance	\$20.75					
119050	13-45100	<i>JEFFRIES, ERIC</i>				<i>148 BEECH TREE DR</i>		
		Balance Forward	51.93	01/01/2021				
		Payment Credit Card	-51.93	01/13/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.66*	01/27/2021	84570670	252,370	257,540	5,170
		Ending Balance	\$47.03					
117491	13-45110	<i>BRAMER, DAVID</i>				<i>162 BEECH TREE DR</i>		
		Balance Forward	-128.27	01/01/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.94*	01/27/2021	85372841	234,080	237,160	3,080
		Ending Balance	\$-96.40					
116398	13-45130	<i>HAMILTON, AMANDA &amp; MICHAEL</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	125.74	01/01/2021				
		Ending Balance	\$125.74					
120526	13-45130	<i>CHATHAM, DEVEN</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	191.55	01/01/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.79*	01/27/2021	84207616	203,880	207,220	3,340
		Ending Balance	\$225.32					
113837	13-45140	<i>NICHOLSON, WANDA &amp; ROGER</i>				<i>210 BEECH TREE DR</i>		
		Balance Forward	-3.09	01/01/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.37*	01/27/2021	84488063	261,030	262,760	1,730
		Ending Balance	\$18.92					
110085	13-45150	<i>TRACY, ELSA</i>				<i>209 BEECH TREE DR</i>		
		Balance Forward	23.47	01/01/2021				
		Payment Check	-23.47	01/13/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.30*	01/27/2021	85373508	220,610	222,330	1,720
		Ending Balance	\$21.94					
101958	13-45160	<i>BILLINGS, JOSEPH</i>				<i>239 BEECH TREE DR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373582	241,480	242,700	1,220
		Ending Balance	\$20.33					
118963	13-45170	<i>NEUNER, CHRISTOPHER</i>				<i>250 BEECH TREE DR</i>		
		Balance Forward	34.58	01/01/2021				
		Payment Check	-34.58	01/19/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.72*	01/27/2021	85373236	394,730	397,920	3,190
		Ending Balance	\$32.67					
101931	13-45180	<i>LOKITS, KATIE J</i>				<i>195 OLD HICKORY RD</i>		
		Balance Forward	71.42	01/01/2021				
		Payment Check	-78.56	01/20/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.72*	01/27/2021				
		WATER	57.18*	01/27/2021	85372844	446,720	453,670	6,950
		Ending Balance	\$51.76					
118526	13-45190	<i>BOWLIN &amp; VITT, PATRICK/COURTNEY</i>				<i>119 OLD HICKORY RD</i>		
		Balance Forward	35.97	01/01/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.92*	01/27/2021	85372843	511,810	515,310	3,500
		Ending Balance	\$70.91					
101911	13-45200	<i>JAMES, LOURDES</i>				<i>110 OLD HICKORY RD</i>		
		Balance Forward	28.00	01/01/2021				
		Payment Check	-28.00	01/19/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.40*	01/27/2021	85372821	184,820	187,400	2,580
		Ending Balance	\$28.22					
110991	13-45210	<i>HUNTER, GEORGE</i>				<i>112 MAPLE RD</i>		
		Balance Forward	39.32	01/01/2021				
		Ending Balance	\$39.32					
118772	13-45210	<i>GARCIA &amp; LOPEZ, CRISTOBAL/SOCORRO</i>				<i>112 MAPLE RD</i>		
		Balance Forward	26.24	01/01/2021				
		Payment Credit Card	-28.29	01/11/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.17*	01/27/2021	85373646	370,560	373,390	2,830
		Ending Balance	\$28.00					
119558	13-45214	<i>LUNSFORD, ROBERT</i>				<i>117 MAPLE RD</i>		
		Balance Forward	35.38	01/01/2021				
		Payment Check	-35.38	01/08/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.81*	01/27/2021	87340970	102,490	105,410	2,920
		Ending Balance	\$30.70					
115242	13-45220	<i>TUGGLE, LARRY &amp; CHASTITY</i>				<i>162 MAPLE RD</i>		
		Balance Forward	17.21	01/01/2021				
		Payment Credit Card	-30.00	01/06/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.69*	01/27/2021	85373648	1,174,150	1,177,900	3,750
		Ending Balance	\$23.97					
101920	13-45230	<i>BRAMEL, MARK</i>				<i>170 MAPLE RD</i>		
		Balance Forward	50.56	01/01/2021				
		Payment Check	-51.00	01/11/2021				
		School Tax	1.48*	01/27/2021				
		WATER	49.48*	01/27/2021	85373647	742,540	748,300	5,760
		Ending Balance	\$50.52					
101913	13-45232	<i>CORUM, ARRON</i>				<i>199 MAPLE RD</i>		
		Balance Forward	27.85	01/01/2021				
		Payment Check	-27.85	01/05/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.08*	01/27/2021	85373247	261,660	264,760	3,100
		Ending Balance	\$32.01					
101915	13-45258	<i>MASSEY, NICOLE</i>				<i>183 MAPLE RD</i>		
		Balance Forward	53.16	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-53.16	01/07/2021				
		School Tax	1.52*	01/27/2021				
		WATER	50.58*	01/27/2021	85373600	524,400	530,330	5,930
		Ending Balance	\$52.10					
101916	13-45260	<i>FIELDS, JR, LON E</i>			<i>191 MAPLE RD 222-0313</i>			
		Balance Forward	37.79	01/01/2021				
		Payment Bank Draft	-37.79	01/12/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.86*	01/27/2021	85372822	393,160	396,510	3,350
		Ending Balance	\$33.85					
101919	13-45265	<i>MORRISON, KAY REID-VIC</i>			<i>174 MAPLE RD</i>			
		Balance Forward	33.04	01/01/2021				
		Payment Check	-33.04	01/08/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.04*	01/27/2021	85373603	320,440	322,970	2,530
		Ending Balance	\$27.85					
101928	13-45266	<i>BARCZYNSKI, TERESA</i>			<i>55 OLD HICKORY RD</i>			
		Balance Forward	6.99	01/01/2021				
		School Tax	1.65*	01/27/2021				
		WATER	54.85*	01/27/2021	85373315	497,810	504,400	6,590
		Ending Balance	\$63.49					
114061	13-45267	<i>JAMES, EUGENE &amp; GINGER</i>			<i>37 OLD HICKORY RD</i>			
		Balance Forward	13.50	01/01/2021				
		Payment Check	-113.50	01/19/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.66*	01/27/2021	85373644	162,100	163,730	1,630
		Ending Balance	\$-78.72					
119379	13-45270	<i>HENSON, ALLAN</i>			<i>44 OLD HICKORY RD</i>			
		Balance Forward	61.36	01/01/2021				
		School Tax	1.90*	01/27/2021				
		WATER	63.19*	01/27/2021	85373213	479,290	487,170	7,880
		Ending Balance	\$126.45					
111981	14-26245	<i>RABOURN, LAWRENCE</i>			<i>142 STAUFFER CT,</i>			
		Balance Forward	63.68	01/01/2021				
		Payment Check	-63.68	01/19/2021				
		School Tax	1.92*	01/27/2021				
		WATER	64.10*	01/27/2021	84930314	555,970	563,990	8,020
		Ending Balance	\$66.02					
115192	14-26246	<i>PAYTON, DANNY OR TAMMY</i>			<i>206 STAUFFER CT</i>			
		Balance Forward	33.19	01/01/2021				
		Payment Check	-33.19	01/08/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.52*	01/27/2021	84755647	522,800	525,820	3,020
		Ending Balance	\$31.44					
119014	14-26249	<i>GRUBBS, WAYNE</i>			<i>213 STAUFFER CT STAUFFER FARMS SUB</i>			
		Balance Forward	-3.81	01/01/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.80*	01/27/2021	87341155	90,320	92,110	1,790
		Ending Balance	\$18.64					

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112267	14-26258	<i>BARNETT, DON</i>				<i>320 STAUFFER CT</i>		
		Balance Forward	27.75	01/01/2021				
		Payment Check	-28.00	01/08/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.82*	01/27/2021	84930158	310,280	312,920	2,640
		Ending Balance	\$28.40					
111795	14-42296	<i>MCCULLOUGH, MARK OR SUSAN</i>				<i>351 LAKE SHERWOOD DR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929556	437,180	438,630	1,450
		Ending Balance	\$20.33					
119637	14-45400	<i>OLSEN, LAUREN &amp; BRANDON</i>				<i>9898 SULPHUR RD</i>		
		Balance Forward	29.97	01/01/2021				
		Payment Bank Draft	-29.97	01/12/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.82*	01/27/2021	84930224	349,260	352,040	2,780
		Ending Balance	\$29.68					
118886	14-45410	<i>MOORMAN, SAVANNAH</i>				<i>8850 HWY 42 W</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/12/2021				
		School Tax	0.59*	01/19/2021				
		WATER	19.74*	01/19/2021	84930161	270,990	271,000	10
		Ending Balance	\$20.33					
121038	14-45410	<i>BORGMAN, TRENTON</i>				<i>8850 HWY 42 W</i>		
		WATER Deposit	75.00	01/07/2021				
		Connection/Transfer	35.00	01/07/2021				
		Deposit Payment Credit Card	-75.00	01/08/2021				
		Payment Credit Card	-35.00	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021				
		Ending Balance	\$20.33					
104810	14-45420	<i>HUNTER, ROBERT/CHARLOTTE</i>				<i>8748 HWY 42 W</i>		
		Balance Forward	44.74	01/01/2021				
		Payment Credit Card	-49.21	01/19/2021				
		School Tax	1.36*	01/27/2021				
		WATER	45.27*	01/27/2021	84930166	481,610	486,720	5,110
		Ending Balance	\$42.16					
120760	14-45430	<i>CANFIELD, STEVE</i>				<i>8640 HWY 42 W</i>		
		Balance Forward	86.20	01/01/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85519441	3,890	4,920	1,030
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$107.75					
113860	14-45440	<i>SIMPSON, SHELBY OR SHEILA</i>				<i>8659 HWY 42 W</i>		
		Balance Forward	36.62	01/01/2021				
		Payment Check	-36.62	01/08/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.75*	01/27/2021	84930476	290,880	293,510	2,630

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.58					
104806	14-45450	<i>SIMPSON, SHEILA</i>				8593 HWY 42 W		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87060376	2,850	2,850	0
		Ending Balance	\$20.33					
104801	14-45460	<i>CLIFFORD, STEVE</i>				122 CLIFFORD LN		
		Balance Forward	79.22	01/01/2021				
		Payment Bank Draft	-79.22	01/12/2021				
		School Tax	2.16*	01/27/2021				
		WATER	72.06*	01/27/2021	84930160	899,690	908,940	9,250
		Ending Balance	\$74.22					
104802	14-45465	<i>CLIFFORD, SCOTT STEPHANIE</i>				157 CLIFFORD LN		
		Balance Forward	-4.05	01/01/2021				
		OVERPAYMENT REFUND	4.05	01/25/2021				
		Ending Balance	\$0.00					
120923	14-45465	<i>HODGES, JONATHAN</i>				157 CLIFFORD LN		
		Balance Forward	40.05	01/01/2021				
		Payment Check	-44.06	01/12/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.65*	01/27/2021	84930165	548,450	551,630	3,180
		Ending Balance	\$28.59					
117492	14-45470	<i>WEBSTER, JASON &amp; JACQUELINE</i>				293 CLIFFORD LN		
		Balance Forward	70.23	01/01/2021				
		Payment Check	-80.00	01/22/2021				
		School Tax	1.95*	01/27/2021				
		WATER	65.07*	01/27/2021	84930433	502,780	510,950	8,170
		Ending Balance	\$57.25					
104805	14-45480	<i>HATFIELD, JEFF</i>				530 CLIFFORD LN		
		Balance Forward	-130.63	01/01/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.87*	01/27/2021	84930792	359,010	362,080	3,070
		Ending Balance	\$-98.83					
104800	14-45490	<i>WRIGHT, LEVES</i>				8400 HWY 42 W		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930794	136,720	137,130	410
		Ending Balance	\$20.33					
104799	14-45500	<i>GREEN, KENNETH M</i>				8300 HWY 42 W		
		Balance Forward	47.70	01/01/2021				
		Payment Check	-47.70	01/08/2021				
		Water Adjustment	-187.26	01/15/2021				
		School Tax Adjustment	-5.61	01/15/2021				
		School Tax	11.31*	01/27/2021				
		WATER	376.99*	01/27/2021	85372793	640,900	737,730	96,830
		Ending Balance	\$195.43					
119771	14-45510	<i>FLETCHER, DEENA</i>				8269 HWY 42 W		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.12	01/01/2021				
		Payment Check	-30.12	01/13/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.43*	01/27/2021	84930796	162,420	164,440	2,020
		Ending Balance	\$24.13					
111992	14-45512	<i>EMBS, EVERETTE</i>				<i>8273 HWY 42 W</i>		
		Balance Forward	27.35	01/01/2021				
		Payment Bank Draft	-27.35	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84928078	199,010	200,510	1,500
		Ending Balance	\$20.33					
104797	14-45520	<i>JENNINGS, RONALD</i>				<i>8152 HWY 42 W</i>		
		Balance Forward	20.40	01/01/2021				
		Payment Check	-20.40	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84928096	185,340	186,550	1,210
		Ending Balance	\$20.33					
104796	14-45530	<i>FEWELL, DOUG</i>				<i>8145 HWY 42 W</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930584	124,620	125,330	710
		Ending Balance	\$20.33					
118926	14-45540	<i>JACKSON, LLOYD</i>				<i>8006 HWY 42 W</i>		
		Balance Forward	21.06	01/01/2021				
		Payment Credit Card	-21.06	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930583	139,920	140,810	890
		Ending Balance	\$20.33					
104794	14-45550	<i>BECKNER, RICHARD</i>				<i>8001 HWY 42 W</i>		
		Balance Forward	39.90	01/01/2021				
		Payment Check	-39.90	01/13/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.57*	01/27/2021	84930548	292,020	295,470	3,450
		Ending Balance	\$34.58					
104792	14-45560	<i>REDMAN, KATHRYN</i>				<i>7944 HWY 42 W</i>		
		Balance Forward	47.43	01/01/2021				
		Payment Check	-47.43	01/19/2021				
		School Tax	1.26*	01/27/2021				
		WATER	41.86*	01/27/2021	84930589	574,370	578,990	4,620
		Ending Balance	\$43.12					
104793	14-45570	<i>HENSLEY, DAWN &amp; RANDALL</i>				<i>7939 HWY 42 W</i>		
		Balance Forward	179.71	01/01/2021				
		Payment Credit Card	-150.00	01/04/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.21*	01/27/2021	83929244	467,700	471,100	3,400
		Ending Balance	\$63.92					
119433	14-45580	<i>NEWMAN, HOPE</i>				<i>7940 HWY 42 W 743-9911 WK</i>		
		Balance Forward	20.33	01/01/2021				

## HENRY COUNTY WATER DISTRICT #2

### Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634646	481,430	482,350	920
		Ending Balance	\$20.33					
111455	14-45590	<i>TYLER, JEAN</i>				<i>7927 HWY 42 W</i>		
		Balance Forward	20.62	01/01/2021				
		Payment Check	-20.68	01/12/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.22*	01/27/2021	84930530	371,640	373,490	1,850
		Ending Balance	\$22.83					
115317	14-45610	<i>JONES &amp; BARNES, SHARON &amp; ROBERT</i>				<i>7919 HWY 42 W</i>		
		Balance Forward	111.01	01/01/2021				
		Ending Balance	\$111.01					
117050	14-45610	<i>BYRD &amp; MADSEN, ANTONIO &amp; CHRISTI</i>				<i>7919 HWY 42 W</i>		
		Balance Forward	56.36	01/01/2021				
		Ending Balance	\$56.36					
117823	14-45610	<i>CLOUD, KENNY &amp; DEBBIE</i>				<i>7919 HWY 42 W</i>		
		Balance Forward	51.10	01/01/2021				
		Payment Credit Card	-51.10	01/20/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.46*	01/27/2021	82891161	474,160	476,890	2,730
		Ending Balance	\$29.31					
118283	14-45615	<i>REYES, MAURICIO</i>				<i>7851 HWY 42 W</i>		
		Balance Forward	27.85	01/01/2021				
		Ending Balance	\$27.85					
119639	14-45615	<i>ROBERTS, CORIE</i>				<i>7851 HWY 42 W</i>		
		Balance Forward	155.09	01/01/2021				
		Ending Balance	\$155.09					
120079	14-45615	<i>GALINDEZ, JOSEPH</i>				<i>7851 HWY 42 W</i>		
		Balance Forward	75.71	01/01/2021				
		Payment Credit Card	-50.00	01/07/2021				
		School Tax	1.36*	01/27/2021				
		WATER	45.47*	01/27/2021	85520178	266,210	271,350	5,140
		Ending Balance	\$72.54					
121023	14-45630	<i>BENZ, JEANNIE</i>				<i>7804 HWY 42 W</i>		
New Service	02/01/2021							
		Balance Forward	110.00	01/01/2021				
		Deposit Payment Credit Card	-75.00	01/04/2021				
		Payment Credit Card	-35.00	01/04/2021				
		Ending Balance	\$0.00					
116220	14-45635	<i>ADAMS, MIRANDA &amp; RODNEY</i>				<i>7743 HWY 42 W 265-6667</i>		
		Balance Forward	32.97	01/01/2021				
		Payment Credit Card	-40.00	01/08/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.79*	01/27/2021	84207594	404,160	407,360	3,200
		Ending Balance	\$25.71					
104783	14-45640	<i>WHITAKER, CHARLES</i>				<i>7766 HWY 42 W</i>		
		Balance Forward	24.49	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Bank Draft	-24.49	01/12/2021					
		School Tax	0.87*	01/27/2021					
		WATER	28.96*	01/27/2021	84930167	435,040	437,840	2,800	
		Ending Balance	\$29.83						
104780	14-45670	<i>SPILLMAN, GLEN &amp; DORIS</i>					<i>7676 HWY 42 W</i>		
		Balance Forward	20.33	01/01/2021					
		Payment Bank Draft	-20.33	01/12/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	84930268	115,240	115,680	440	
		Ending Balance	\$20.33						
121052	14-45670	<i>WILSON, JOHNATHAN</i>					<i>7676 HWY 42 W</i>		
		WATER Deposit	75.00	01/19/2021					
		Connection/Transfer	35.00	01/19/2021					
		Deposit Payment Credit Card	-75.00	01/20/2021					
		Payment Credit Card	-35.00	01/20/2021					
		Ending Balance	\$0.00						
104779	14-45671	<i>WILSON, MELISSA</i>					<i>7658 HWY 42 W</i>		
		Balance Forward	22.30	01/01/2021					
		School Tax	0.60*	01/27/2021					
		WATER	19.95*	01/27/2021	84930502	666,980	668,510	1,530	
		Ending Balance	\$42.85						
104778	14-45680	<i>RAINES, GARY</i>					<i>7658 HWY 42 W</i>		
		Balance Forward	18.30	01/01/2021					
		Payment Check	-18.30	01/19/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	84930507	231,180	232,050	870	
		Ending Balance	\$20.33						
104777	14-45690	<i>HAZELWOOD, SHIRLEY</i>					<i>7625 HWY 42 W 310-8886</i>	<i>494-8957 SON</i>	
		Balance Forward	109.82	01/01/2021					
		Payment Credit Card	-109.82	01/12/2021					
		School Tax	1.96*	01/27/2021					
		WATER	65.33*	01/27/2021	83373610	833,410	841,620	8,210	
		Ending Balance	\$67.29						
118177	14-45700	<i>ELSTON &amp; VESSELS, MEGAN &amp; CORY</i>					<i>7590 HWY 42 W AMANDA LIVES THERE</i>		
		Balance Forward	134.19	01/01/2021					
		Ending Balance	\$134.19						
118879	14-45700	<i>KEY, JOHN</i>					<i>7590 HWY 42 W AMANDA LIVES THERE</i>		
		Balance Forward	182.74	01/01/2021					
		Ending Balance	\$182.74						
119307	14-45700	<i>GOODLETT, PAUL</i>					<i>7590 HWY 42 W AMANDA LIVES THERE</i>		
		Balance Forward	503.12	01/01/2021					
		Payment Credit Card	-375.33	01/04/2021					
		School Tax	1.34*	01/27/2021					
		WATER	44.75*	01/27/2021	85086709	387,030	392,060	5,030	
		Ending Balance	\$173.88						
118940	14-45702	<i>GOODLETT, PAUL</i>					<i>7592 HWY 42 W Quincy lives here</i>		
		Balance Forward	49.10	01/01/2021					
		School Tax	1.02*	01/27/2021					
		WATER	33.92*	01/27/2021	87342135	170,650	174,150	3,500	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$84.04					
101808	14-45708	<i>MOSLEY, SHANE</i>				<i>81 TANDYWOOD DR</i>		
		Balance Forward	49.36	01/01/2021				
		Payment Check	-49.36	01/08/2021				
		School Tax	1.29*	01/27/2021				
		WATER	43.07*	01/27/2021	84930599	369,380	374,170	4,790
		Ending Balance	\$44.36					
112680	14-45710	<i>WITHROW, JAMES</i>				<i>30 TANDYWOOD DR</i>		
		Balance Forward	73.92	01/01/2021				
		Ending Balance	\$73.92					
114230	14-45710	<i>CLEMONS, PAULA</i>				<i>30 TANDYWOOD DR</i>		
		Balance Forward	68.02	01/01/2021				
		Payment Credit Card	-68.02	01/14/2021				
		School Tax	1.76*	01/27/2021				
		WATER	58.60*	01/27/2021	84928084	861,010	868,180	7,170
		Ending Balance	\$60.36					
114087	14-45720	<i>CRUICKSHANK, CHERIE &amp; JAMES</i>				<i>196 TANDYWOOD DR</i>		
		Balance Forward	63.49	01/01/2021				
		School Tax	1.63*	01/27/2021				
		WATER	54.46*	01/27/2021	84930869	862,490	869,020	6,530
		Ending Balance	\$119.58					
101809	14-45730	<i>BENTLEY, JAMES T OR LORI</i>				<i>84 THORNHILL RD 321-1340</i>		
		Balance Forward	27.92	01/01/2021				
		Payment Check	-27.92	01/13/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.63*	01/27/2021	84930862	458,990	461,180	2,190
		Ending Balance	\$25.37					
101830	14-45748	<i>JAMES, DOUGLAS</i>				<i>255 LOCUST DR</i>		
		Balance Forward	60.22	01/01/2021				
		Payment Check	-60.22	01/06/2021				
		School Tax	1.49*	01/27/2021				
		WATER	49.80*	01/27/2021	84930864	419,030	424,840	5,810
		Ending Balance	\$51.29					
101827	14-45750	<i>LAWSON, ANTHONY W</i>				<i>249 LOCUST DR</i>		
		Balance Forward	27.56	01/01/2021				
		Payment Check	-27.56	01/19/2021				
		School Tax	0.90*	01/27/2021				
		WATER	29.95*	01/27/2021	84928080	273,530	276,470	2,940
		Ending Balance	\$30.85					
112414	14-45770	<i>DIRCKSEN, FRANK &amp; TONI</i>				<i>364 LOCUST DR</i>		
		Balance Forward	29.24	01/01/2021				
		Payment Check	-29.24	01/08/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.24*	01/27/2021	84930866	333,250	336,090	2,840
		Ending Balance	\$30.12					
101853	14-45780	<i>SANDRELLA, CATHY</i>				<i>304 LOCUST DR</i>		
		Balance Forward	25.81	01/01/2021				
		Payment Check	-25.81	01/05/2021				
		School Tax	0.69*	01/27/2021				



## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	23.14*	01/27/2021	84930844	413,540	415,520	1,980
		Ending Balance	\$23.83					
101832	14-45785	ASHBY, BRIAN				228 LOCUST DR		
		Balance Forward	53.10	01/01/2021				
		Payment Bank Draft	-53.10	01/12/2021				
		School Tax	1.29*	01/27/2021				
		WATER	42.92*	01/27/2021	84928133	660,780	665,550	4,770
		Ending Balance	\$44.21					
113338	14-45790	CRICK, HAROLD & DORIS				322 THORN HILL RD		
		Balance Forward	21.94	01/01/2021				
		Payment Bank Draft	-21.94	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84928140	156,150	157,310	1,160
		Ending Balance	\$20.33					
120853	14-45794	HARRIG, CHANCE				371 THORNHILL DR		
		Balance Forward	54.43	01/01/2021				
		Payment Check	-55.00	01/12/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.20*	01/27/2021	84930841	806,990	811,940	4,950
		Ending Balance	\$44.96					
110006	14-45800	KISNER, MICHELE				390 THORNHILL DR		
		Balance Forward	31.39	01/01/2021				
		Payment Check	-34.53	01/21/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.30*	01/27/2021	84930846	442,110	445,100	2,990
		Ending Balance	\$28.07					
114706	14-45810	DUNAWAY & BYLER, JINA & DAVID				423 THORNHILL DR SAMANTHA C10-978-863		
		Balance Forward	51.03	01/01/2021				
		Ending Balance	\$51.03					
119410	14-45810	SAMANTHA CONGLETON, DALTON COLE				423 THORNHILL DR SAMANTHA C10-978-863		
		Balance Forward	438.77	01/01/2021				
		Payment Credit Card	-250.00	01/25/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.79*	01/27/2021	82415993	495,650	498,850	3,200
		Ending Balance	\$221.51					
110208	14-45815	MOHLEY, DOUGLAS				479 THORNHILL DR		
		Balance Forward	-135.60	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930837	108,540	109,430	890
		Ending Balance	\$-115.27					
101836	14-45820	PROPHET, THOMAS R				505 THORNHILL DR		
		Balance Forward	25.15	01/01/2021				
		Payment Check	-25.15	01/08/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.28*	01/27/2021	84930797	250,500	252,640	2,140
		Ending Balance	\$25.01					
101839	14-45830	MOORE, FLOYD W				626 THORNHILL DR		
		Balance Forward	44.58	01/01/2021				
		Payment Bank Draft	-44.58	01/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.13*	01/27/2021				
		WATER	37.75*	01/27/2021	84928069	521,410	525,450	4,040
		Ending Balance	\$38.88					
101840	14-45840	<i>GRANAY, DEBORAH</i>		<i>733 THORNHILL DR 262-2182 CELL</i>				
		Balance Forward	30.41	01/01/2021				
		Payment Check	-30.41	01/13/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.33*	01/27/2021	84928088	309,760	312,330	2,570
		Ending Balance	\$28.15					
120729	14-45850	<i>BECK, DAVID A</i>		<i>742 THORNHILL DR</i>				
		Balance Forward	18.30	01/01/2021				
		Payment Check	-18.30	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85503471	1,000	1,000	0
		Ending Balance	\$20.33					
101843	14-45855	<i>VAUGHAN, TIM L</i>		<i>779 THORNHILL RD</i>				
		Balance Forward	-77.90	01/01/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.26*	01/27/2021	84928065	365,710	369,540	3,830
		Ending Balance	\$-40.55					
112378	14-45873	<i>KLEIN-SIMMONS, SANDRA</i>		<i>926 THORNHILL DR</i>				
		Balance Forward	42.76	01/01/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.77*	01/27/2021	84927354	707,250	710,870	3,620
		Ending Balance	\$78.57					
118027	14-45875	<i>LEIS/O'BRYANT, ALEXANDRA/PATRICK</i>		<i>895 THORNHILL DR</i>				
		Balance Forward	39.03	01/01/2021				
		Payment Check	-42.93	01/14/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.87*	01/27/2021	84927358	321,370	324,440	3,070
		Ending Balance	\$27.90					
118253	14-45880	<i>ROBINSON, ROSETTA &amp; WILLIAM</i>		<i>962 THORNHILL RD 593-9860</i>				
		Balance Forward	46.30	01/01/2021				
		Payment Credit Card	-50.00	01/04/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.66*	01/27/2021	84927366	337,550	342,000	4,450
		Ending Balance	\$38.18					
101849	14-45890	<i>LOSCH, STEVEN</i>		<i>1363 THORNHILL DR HOMES POINTE</i>				
		Balance Forward	62.03	01/01/2021				
		Payment Bank Draft	-62.03	01/12/2021				
		School Tax	2.46*	01/27/2021				
		WATER	82.15*	01/27/2021	83498496	401,140	412,140	11,000
		Ending Balance	\$84.61					
101851	14-45900	<i>LOSCH, STEVEN P</i>		<i>1363 THORNHILL DR HOUSE</i>				
		Balance Forward	71.82	01/01/2021				
		Payment Bank Draft	-71.82	01/12/2021				
		School Tax	1.99*	01/27/2021				
		WATER	66.36*	01/27/2021	84930332	572,130	580,500	8,370
		Ending Balance	\$68.35					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119981	14-45910	<i>WOOD, BENJAMIN</i>				429 TANDYWOOD DR		
		Balance Forward	47.09	01/01/2021				
		Payment Check	-47.09	01/12/2021				
		School Tax	0.72*	01/27/2021				
		WATER	24.06*	01/27/2021	84930541	273,200	275,310	2,110
		Ending Balance	\$24.78					
101807	14-45920	<i>HARDY, ROBERT &amp; JEANETTE</i>				400 TANDYWOOD DR		
		Balance Forward	27.05	01/01/2021				
		Payment Check	-27.05	01/19/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.13*	01/27/2021	85373816	334,090	336,350	2,260
		Ending Balance	\$25.88					
101806	14-45930	<i>MITCHELL, JAMES</i>				492 TANDYWOOD DR		
		Balance Forward	40.99	01/01/2021				
		Payment Check	-40.99	01/08/2021				
		School Tax	0.96*	01/27/2021				
		WATER	31.86*	01/27/2021	84930326	441,250	444,460	3,210
		Ending Balance	\$32.82					
101796	14-45940	<i>STOUGH, SR, MICHAEL C</i>				517 TANDYWOOD DR		
		Balance Forward	-24.69	01/01/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.50*	01/27/2021	84930327	277,800	279,830	2,030
		Ending Balance	\$-0.48					
120546	14-45945	<i>PRIHODA, JOHN</i>				557 TANDYWOOD DRIVE, LOT 8		
		Balance Forward	26.76	01/01/2021				
		Payment Check	-29.44	01/19/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.41*	01/27/2021	84487850	242,140	244,440	2,300
		Ending Balance	\$23.49					
115367	14-45950	<i>MURPHY/GROVER, WILLIAM/ARVELLA</i>				625 TANDYWOOD DR GAYLE SMITH 419-3340		
		Balance Forward	39.54	01/01/2021				
		Payment Check	-39.54	01/08/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.42*	01/27/2021	84928105	510,700	514,270	3,570
		Ending Balance	\$35.45					
111674	14-45960	<i>HARPER, BRIAN</i>				576 TANDYWOOD DR 663-2749		
		Balance Forward	26.24	01/01/2021				
		Payment Check	-26.24	01/08/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.94*	01/27/2021	84930848	247,400	249,210	1,810
		Ending Balance	\$22.60					
101799	14-45970	<i>GIBSON, BOBBY</i>				661 TANDYWOOD DR		
		Balance Forward	68.02	01/01/2021				
		Payment Bank Draft	-68.02	01/12/2021				
		School Tax	1.92*	01/27/2021				
		WATER	63.91*	01/27/2021	84928120	692,770	700,760	7,990
		Ending Balance	\$65.83					
101800	14-45980	<i>KEY, JR, JOHN T</i>				711 TANDYWOOD DR		
		Balance Forward	51.43	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.43*	01/27/2021				
		WATER	47.73*	01/27/2021	84928122	444,970	450,460	5,490
		Ending Balance	\$100.59					
101804	14-45990	<i>CHILDRESS, WINFRED</i>				<i>680 TANDYWOOD DR</i>		
		Balance Forward	24.49	01/01/2021				
		Payment Check	-24.49	01/12/2021				
		School Tax	0.60*	01/27/2021				
		WATER	20.09*	01/27/2021	84930847	476,900	478,450	1,550
		Ending Balance	\$20.69					
101802	14-46000	<i>MEREDITH, DAVID</i>				<i>775 TANDYWOOD DR</i>		
		Balance Forward	52.96	01/01/2021				
		Payment Credit Card	-52.96	01/11/2021				
		School Tax	1.41*	01/27/2021				
		WATER	47.02*	01/27/2021	84928110	740,190	745,570	5,380
		Ending Balance	\$48.43					
114617	14-46005	<i>KING, LEE</i>				<i>783 TANDYWOOD DR</i>		
		Balance Forward	48.36	01/01/2021				
		Payment Bank Draft	-48.36	01/12/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.73*	01/27/2021	84931189	499,620	504,080	4,460
		Ending Balance	\$41.95					
111711	14-46010	<i>DAVIS, LISA</i>				<i>826 TANDYWOOD DR LOWELL (FATHER) 239-9615</i>		
		Balance Forward	27.71	01/01/2021				
		Payment Bank Draft	-27.71	01/12/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.81*	01/27/2021	84930366	230,850	233,770	2,920
		Ending Balance	\$30.70					
101814	14-46020	<i>OSER, DAVID</i>				<i>857 TANDYWOOD DR</i>		
		Balance Forward	35.27	01/01/2021				
		Payment Check	-39.00	01/12/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.69*	01/27/2021	84930489	468,400	470,880	2,480
		Ending Balance	\$23.76					
101825	14-46025	<i>PHELPS, JENNIFER</i>				<i>910 TANDYWOOD DR</i>		
		Balance Forward	123.05	01/01/2021				
		School Tax	1.14*	01/27/2021				
		WATER	37.96*	01/27/2021	84930549	328,880	332,950	4,070
		Ending Balance	\$162.15					
101815	14-46030	<i>SHUCK, JOE</i>				<i>913 TANDYWOOD DR</i>		
		Balance Forward	20.78	01/01/2021				
		Payment Credit Card	-20.78	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930472	148,990	149,150	160
		Ending Balance	\$20.33					
101816	14-46040	<i>BENZING, KAREN S</i>				<i>993 TANDYWOOD DR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930473	159,100	160,030	930

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
101824	14-46050	Ending Balance		\$20.33					
		<i>BERGMAN, JR, WILLIAM L</i>							
		1030 TANDYWOOD DR							
		Balance Forward		46.44	01/01/2021				
		Payment Check		-22.33	01/08/2021				
		School Tax		0.62*	01/27/2021				
WATER		20.73*	01/27/2021	84930492	110,830	112,470	1,640		
Ending Balance		\$45.46							
114945	14-46060	<i>RAU, KEVIN</i>							
		1065 TANDYWOOD DR							
		Balance Forward		197.88	01/01/2021				
Ending Balance		\$197.88							
119857	14-46060	<i>yarber, gina</i>							
		1065 TANDYWOOD DR							
		Balance Forward		30.63	01/01/2021				
		School Tax		0.89*	01/27/2021				
		WATER		29.81*	01/27/2021	83497709	164,730	167,650	2,920
Ending Balance		\$61.33							
120334	14-46061	<i>CONRY, KERRY</i>							
		1091 TANDYWOOD DR							
		Balance Forward		261.70	01/01/2021				
		School Tax		0.90*	01/27/2021				
WATER		29.88*	01/27/2021	84930816	471,640	474,570	2,930		
Ending Balance		\$292.48							
114473	14-46070	<i>HOLMES, DOUGLAS &amp; CHASITY</i>							
		1180 TANDYWOOD DR							
		Balance Forward		72.82	01/01/2021				
		Payment Check		-72.82	01/06/2021				
		School Tax		2.02*	01/27/2021				
		WATER		67.40*	01/27/2021	84930593	869,550	878,080	8,530
Ending Balance		\$69.42							
115610	14-46080	<i>HAYDEN, ANGELA &amp; DARYL</i>							
		1196 TANDYWOOD DR 442-5525 DARYL							
		Balance Forward		37.35	01/01/2021				
		Payment Check		-37.35	01/19/2021				
		School Tax		0.98*	01/27/2021				
WATER		32.50*	01/27/2021	84930581	683,950	687,250	3,300		
Ending Balance		\$33.48							
101821	14-46090	<i>KELLEY, CAMERLYN R</i>							
		1211 TANDYWOOD DR							
		Balance Forward		26.98	01/01/2021				
		Payment Bank Draft		-26.98	01/12/2021				
		School Tax		0.72*	01/27/2021				
WATER		24.14*	01/27/2021	84930600	294,980	297,100	2,120		
Ending Balance		\$24.86							
101793	14-46110	<i>GIBSON, ROBERT</i>							
		661 TANDYWOOD DR							
		Balance Forward		33.77	01/01/2021				
		Payment Check		-33.77	01/13/2021				
		School Tax		0.80*	01/27/2021				
WATER		26.62*	01/27/2021	84930497	541,010	543,480	2,470		
Ending Balance		\$27.42							
111234	14-46120	<i>NICHTER, DAVID R.</i>							
		7423 HWY 42 W							
		Balance Forward		37.71	01/01/2021				
		Payment Bank Draft		-37.71	01/12/2021				
		School Tax		1.02*	01/27/2021				
WATER		33.92*	01/27/2021	84930266	473,710	477,210	3,500		

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.94					
119506	14-46130	<i>MC GOWAN, JANE</i>				<i>7388 HWY 42 W</i>		
		Balance Forward	21.72	01/01/2021				
		Payment Bank Draft	-21.72	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930598	156,270	157,680	1,410
		Ending Balance	\$20.33					
111520	14-46132	<i>SNYDER, TIM W</i>				<i>7306 HWY 42 W</i>		
		Balance Forward	22.67	01/01/2021				
		Payment Check	-22.67	01/12/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.59*	01/27/2021	84930579	205,850	207,470	1,620
		Ending Balance	\$21.21					
119627	14-46147	<i>JONES, MARLA</i>				<i>489 LOGAN LN</i>		
		Balance Forward	92.17	01/01/2021				
		Payment Check	-92.17	01/06/2021				
		School Tax	2.68*	01/27/2021				
		WATER	89.43*	01/27/2021	84754297	384,800	397,190	12,390
		Ending Balance	\$92.11					
105555	14-46148	<i>HORN, JERRY</i>				<i>665 LOGAN LN</i>		
		Balance Forward	61.22	01/01/2021				
		Payment Check	-67.34	01/21/2021				
		School Tax	1.64*	01/27/2021				
		WATER	54.78*	01/27/2021	84930308	491,450	498,030	6,580
		Ending Balance	\$50.30					
105556	14-46150	<i>KUNSELMAN, STEPHEN</i>				<i>1239 LOGAN LN</i>		
		Balance Forward	328.18	01/01/2021				
		Payment Bank Draft	-328.18	01/12/2021				
		School Tax	4.10*	01/27/2021				
		WATER	136.57*	01/27/2021	84930597	1,172,840	1,194,650	21,810
		Ending Balance	\$140.67					
119308	14-46160	<i>REEB, PAMELA &amp; JOHN</i>				<i>83 LOGAN LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84570658	115,010	115,010	0
		Ending Balance	\$20.33					
105558	14-46162	<i>KLINK, ANSON/BRANDON</i>				<i>81 LOGAN LN</i>		
		Balance Forward	211.12	01/01/2021				
		Ending Balance	\$211.12					
105560	14-46170	<i>KLEIN, ROBERT NELSON</i>				<i>127 LOGAN LN</i>		
		Balance Forward	22.16	01/01/2021				
		Payment Check	-22.16	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84927379	159,250	160,740	1,490
		Ending Balance	\$20.33					
113037	14-46177	<i>RIORDAN, AARON/STEPHANIE</i>				<i>194 LOGAN LN</i>		
		Balance Forward	45.24	01/01/2021				
		Payment Check	-45.24	01/08/2021				

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.19*	01/27/2021				
		WATER	39.73*	01/27/2021	84928128	377,790	382,110	4,320
		Ending Balance	\$40.92					
117110	14-46180	PIER PROPERTIES LLC, HOWARD & SUSAN MI				197 LOGAN LN		
		Balance Forward	42.97	01/01/2021				
		Payment Check	-42.97	01/08/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.56*	01/27/2021	84927378	208,030	211,620	3,590
		Ending Balance	\$35.60					
110915	14-46190	BERRY, TONI				7200 HWY 42 W		
		Balance Forward	24.41	01/01/2021				
		Payment Check	-25.00	01/06/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.42*	01/27/2021	84928130	260,460	262,620	2,160
		Ending Balance	\$24.56					
104772	14-46192	THOMPSON, WALLACE H.				7185 HWY 42 W NINETTA 541-0081		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84927370	256,220	257,130	910
		Ending Balance	\$20.33					
120233	14-46194	HOWELL, ANTHONY				7090 HWY 42 W		
		Balance Forward	35.30	01/01/2021				
		Payment Check	-38.83	01/11/2021				
		School Tax	0.95*	01/27/2021				
120233	14-46194	WATER	31.65*	01/27/2021	84930522	405,430	408,610	3,180
					39172138	0	0	0
		Ending Balance	\$29.07					3,180
104770	14-46196	WORKMAN, TIM				7038 HWY 42 W		
		Balance Forward	38.63	01/01/2021				
		Payment Cash	-20.00	01/10/2021				
		Payment Cash	-20.33	01/26/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84570094	110,220	111,050	830
		Ending Balance	\$18.63					
104769	14-46198	CAMPBELL, MARSHA				7039 HWY 42 W		
		Balance Forward	29.46	01/01/2021				
		Payment Check	-29.46	01/19/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.49*	01/27/2021	84573013	309,480	311,650	2,170
		Ending Balance	\$25.22					
114250	14-46213	GRIFFIN, BRIAN & CHRISTINE				56 WATER CT		
		Balance Forward	23.37	01/01/2021				
		Ending Balance	\$23.37					
119748	14-46213	CORLEY, KACI				56 WATER CT		
		Balance Forward	60.09	01/01/2021				
		Payment Credit Card	-60.29	01/12/2021				
		School Tax	1.68*	01/27/2021				
		WATER	56.14*	01/27/2021	84930283	468,440	475,230	6,790

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$57.62					
115399	14-46214	<i>MELTON, THOMAS</i>			<i>59 WATER CT 502-377-0836</i>			
		Balance Forward	223.88	01/01/2021				
		School Tax	1.64*	01/27/2021				
		WATER	54.59*	01/27/2021	84930284	542,830	549,380	6,550
		Ending Balance	\$280.11					
118846	14-46215	<i>THOMPSON, JENNIFER</i>			<i>69 STAUFFER DR</i>			
		Balance Forward	213.30	01/01/2021				
		Ending Balance	\$213.30					
119722	14-46215	<i>EDENS, AMBER</i>			<i>69 STAUFFER DR</i>			
		Balance Forward	53.69	01/01/2021				
		School Tax	1.23*	01/27/2021				
		WATER	41.08*	01/27/2021	83374763	459,040	463,550	4,510
		Ending Balance	\$96.00					
119956	14-46217	<i>MCKINNEY, LIZABETH</i>			<i>23 ORCHARD CT</i>			
		Balance Forward	39.61	01/01/2021				
		Payment Credit Card	-39.61	01/12/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.72*	01/27/2021	83633664	637,080	640,270	3,190
		Ending Balance	\$32.67					
114001	14-46218	<i>MOONEY, CHRIS &amp; BRIDGETTE</i>			<i>57 ORCHARD CT</i>			
		Balance Forward	-41.98	01/01/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.23*	01/27/2021	84930587	300,410	303,530	3,120
		Ending Balance	\$-9.81					
110357	14-46219	<i>MORGAN, AMY M</i>			<i>60 ORCHARD CT</i>			
		Balance Forward	56.94	01/01/2021				
		Payment Credit Card	-56.94	01/08/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.42*	01/27/2021	84930585	414,180	419,020	4,840
		Ending Balance	\$44.72					
102740	14-46220	<i>SEARS, KITTY</i>			<i>24 ORCHARD CT</i>			
		Balance Forward	44.79	01/01/2021				
		Payment Check	-44.79	01/08/2021				
		School Tax	1.53*	01/27/2021				
		WATER	50.97*	01/27/2021	84930809	489,990	495,980	5,990
		Ending Balance	\$52.50					
102779	14-46221	<i>PEREZ, JORGE NAVA</i>			<i>134 STAUFFER DR</i>			
		Balance Forward	34.49	01/01/2021				
		Payment Bank Draft	-34.49	01/12/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.45*	01/27/2021	84928097	236,860	239,730	2,870
		Ending Balance	\$30.33					
119534	14-46222	<i>NEAL, RONALD</i>			<i>21 POND CT</i>			
		Balance Forward	24.57	01/01/2021				
		Payment Check	-24.57	01/08/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.02*	01/27/2021	84930582	214,960	216,640	1,680



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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.65					
120780	14-46223	WILLIAMS, FRANCES				50 POND CT JENNIFER 443-5359		
		Balance Forward	81.09	01/01/2021				
		Payment Cash	-50.00	01/10/2021				
		Water Adjustment	-40.00	01/25/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.16*	01/27/2021	84573322	556,120	559,090	2,970
		Ending Balance	\$22.15					
102769	14-46224	ISON, TERRY				73 POND CT		
		Balance Forward	-5.03	01/01/2021				
		Payment Credit Card	-40.00	01/21/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.53*	01/27/2021	84928102	249,160	251,900	2,740
		Ending Balance	\$-15.64					
119709	14-46225	DOWNEY, WALKER				88 POND CT		
		Balance Forward	36.66	01/01/2021				
		Payment Check	-41.00	01/21/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.78*	01/27/2021	84928103	321,880	323,950	2,070
		Ending Balance	\$20.15					
112627	14-46227	REAGAN, PAULETTE				55 RIDGEWAY CT		
		Balance Forward	72.59	01/01/2021				
		Ending Balance	\$72.59					
118566	14-46227	SULLIVAN, NICHOLAS				55 RIDGEWAY CT		
		Balance Forward	-18.56	01/01/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.31*	01/27/2021	85373775	152,840	154,420	1,580
		Ending Balance	\$2.36					
120480	14-46228	BLEVINS, ELIZABETH				110 RIDGEWAY CT		
		Balance Forward	54.29	01/01/2021				
		Payment Bank Draft	-54.29	01/12/2021				
		School Tax	1.45*	01/27/2021				
		WATER	48.44*	01/27/2021	83497348	531,100	536,700	5,600
		Ending Balance	\$49.89					
102771	14-46232	TAYLOR, MARY				185 RIDGEWAY CT		
		Balance Forward	338.10	01/01/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.50*	01/27/2021	84930788	473,420	476,720	3,300
		Ending Balance	\$371.58					
117859	14-46236	BARNETT, DON				184 STAUFFER CT LOTS 56&57 STAUFFER FARMS		
		Balance Forward	14.91	01/01/2021				
		Payment Credit Card	-50.00	01/12/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.57*	01/27/2021	82891526	237,880	239,920	2,040
		Ending Balance	\$-10.81					
102776	14-46237	HATFIELD, TIMOTHY S				222 POND CT		
		Balance Forward	113.70	01/01/2021				
		Ending Balance	\$113.70					

HENRY COUNTY WATER DISTRICT #2

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116966	14-46237	<i>AMMERMAN &amp; KEMEN, KIMBERLY &amp; FRED</i>				<i>222 POND CT</i>		
		Balance Forward	-85.73	01/01/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.77*	01/27/2021	85373453	401,090	403,440	2,350
		Ending Balance	\$-59.19					
102741	14-46239	<i>ROGERS, JAMES PATRICK</i>				<i>23 STAUFFER CT</i>		
		Balance Forward	51.56	01/01/2021				
		Payment Check	-56.72	01/14/2021				
		School Tax	1.41*	01/27/2021				
		WATER	46.95*	01/27/2021	84930518	660,130	665,500	5,370
		Ending Balance	\$43.20					
102742	14-46240	<i>MILLINER, DALLAS</i>				<i>51 STAUFFER CT</i>		
		Balance Forward	280.69	01/01/2021				
		Payment Credit Card	-100.00	01/22/2021				
		School Tax	1.29*	01/27/2021				
		WATER	43.07*	01/27/2021	84927339	784,600	789,390	4,790
		Ending Balance	\$225.05					
116309	14-46242	<i>MEADOWS, JEREMY</i>				<i>79 STAUFFER CT</i>		
		Balance Forward	35.01	01/01/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.89*	01/27/2021	84927368	497,820	500,610	2,790
		Ending Balance	\$64.77					
120782	14-46243	<i>BURGAN, ROBERT</i>				<i>143 STAUFFER CT</i>		
		Balance Forward	27.56	01/01/2021				
		Payment Credit Card	-27.56	01/05/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.43*	01/27/2021	84927356	326,820	328,700	1,880
		Ending Balance	\$23.10					
113730	14-46244	<i>BOYLE &amp; EDWARDS, SARA &amp; TOM</i>				<i>118 STAUFFER CT.</i>		
		Balance Forward	148.37	01/01/2021				
		Ending Balance	\$148.37					
114864	14-46244	<i>MEHAS, LAKEN</i>				<i>118 STAUFFER CT.</i>		
		Balance Forward	273.29	01/01/2021				
		Ending Balance	\$273.29					
118207	14-46244	<i>LOUDEN, LESLIE</i>				<i>118 STAUFFER CT.</i>		
		Balance Forward	76.26	01/01/2021				
		Ending Balance	\$76.26					
119229	14-46248	<i>HARVEY, BOBBIE</i>				<i>329 STAUFFER CT</i>		
		Balance Forward	80.33	01/01/2021				
		Ending Balance	\$80.33					
120957	14-46248	<i>JONES, BRITTANY</i>				<i>329 STAUFFER CT</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	1.76*	01/27/2021				
		WATER	58.66*	01/27/2021	85373640	188,850	196,030	7,180
		Ending Balance	\$60.42					
118702	14-46249	<i>WALLING, DAVID</i>				<i>385 STAUFFER CT CAMPER</i>		
		Balance Forward	18.30	01/01/2021				
		Water Adjustment	-18.30	01/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Cash	-20.33	01/26/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374414	325,570	326,380	810
		Ending Balance	\$0.00					
102747	14-46256	<i>WEBB, SEAN</i>			<i>459 STAUFFER CT</i>			
		Balance Forward	13.91	01/01/2021				
		Payment Check	-100.00	01/05/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.98*	01/27/2021	84931186	246,010	248,390	2,380
		Ending Balance	-\$59.33					
102767	14-46258	<i>DEANGELIO, BRANDY</i>			<i>258 STAUFFER DR</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373598	117,440	118,460	1,020
		Ending Balance	\$20.33					
102751	14-46260	<i>HAINES, WILLIAM R</i>			<i>281 STAUFFER DR</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930803	219,240	219,990	750
		Ending Balance	\$20.33					
116598	14-46261	<i>BUCHANAN, CRYSTAL</i>			<i>27 MANDY CT</i>			
		Balance Forward	345.03	01/01/2021				
		Payment Check	-345.03	01/25/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.11*	01/27/2021	84930306	910,790	913,330	2,540
		Ending Balance	\$27.92					
102765	14-46263	<i>STUBBS, SHELLEY J</i>			<i>280 STAUFFER DR</i>			
		Balance Forward	24.86	01/01/2021				
		Payment Check	-24.86	01/08/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.87*	01/27/2021	84928066	270,350	272,010	1,660
		Ending Balance	\$21.50					
118979	14-46264	<i>SMITH, DWAYNE A</i>			<i>86 MANDY CT 525-0419 HOME</i>			
		Balance Forward	19.78	01/01/2021				
		Payment Check	-25.00	01/07/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930804	359,220	360,430	1,210
		Ending Balance	\$15.11					
120217	14-46265	<i>HERNANDEZ, DORIS</i>			<i>117 MANDY CT</i>			
		Balance Forward	139.76	01/01/2021				
		Payment Credit Card	-139.76	01/12/2021				
		School Tax	2.73*	01/27/2021				
		WATER	91.11*	01/27/2021	86699438	134,760	147,470	12,710
		Ending Balance	\$93.84					
117562	14-46266	<i>NALLEY, JULIE</i>			<i>149 MANDY CT</i>			
		Balance Forward	63.02	01/01/2021				
		Ending Balance	\$63.02					

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120530	14-46266	<i>FLINTFELT, DANIEL</i>				<i>149 MANDY CT</i>		
		Balance Forward	40.92	01/01/2021				
		Payment Credit Card	-40.92	01/04/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.58*	01/27/2021	82415923	371,170	374,340	3,170
		Ending Balance	\$32.53					
109627	14-46267	<i>ELLIS, COREY &amp; STEPHANIE</i>				<i>196 MANDY CT</i>		
		Balance Forward	183.14	01/01/2021				
		Payment Check	-83.14	01/08/2021				
		School Tax	1.38*	01/27/2021				
		WATER	45.92*	01/27/2021	84930836	644,660	649,870	5,210
		Ending Balance	\$147.30					
102761	14-46268	<i>MORGAN, PATRICIA A</i>				<i>15 JENNA CT</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930859	122,420	122,420	0
		Ending Balance	\$20.33					
110124	14-46271	<i>JONES, BETH</i>				<i>46 JENNA COURT</i>		
		Balance Forward	34.69	01/01/2021				
		Payment Credit Card	-34.69	01/19/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.82*	01/27/2021	84930425	294,040	296,680	2,640
		Ending Balance	\$28.65					
120109	14-46275	<i>KNOOP, KIRSTEN</i>				<i>374 STAUFFER DR</i>		
		Balance Forward	35.05	01/01/2021				
		Payment Credit Card	-36.00	01/11/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.82*	01/27/2021	84930269	418,370	421,150	2,780
		Ending Balance	\$28.73					
116360	14-46278	<i>MUNDY, WALTER B</i>				<i>582 STAUFFER DR LOTS 33 &amp; 34</i>		
		Balance Forward	-53.70	01/01/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.02*	01/27/2021	84890499	172,460	174,140	1,680
		Ending Balance	\$-32.05					
116820	14-46280	<i>MILLER, CHRIS &amp; KRYSTAL</i>				<i>6870 HWY 42 W</i>		
		Balance Forward	63.73	01/01/2021				
		Ending Balance	\$63.73					
119772	14-46280	<i>STEFFEN JR, PARIS</i>				<i>6870 HWY 42 W</i>		
		Balance Forward	38.51	01/01/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.80*	01/27/2021	83375271	584,880	587,940	3,060
		Ending Balance	\$70.23					
104766	14-46282	<i>HALL, MARY A.</i>				<i>6770 HWY 42 W</i>		
		Balance Forward	71.10	01/01/2021				
		Payment Credit Card	-71.10	01/11/2021				
		School Tax	1.44*	01/27/2021				
		WATER	48.05*	01/27/2021	87164553	141,810	147,350	5,540
		Ending Balance	\$49.49					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109870	14-46283	<i>MELONE, LARRY</i>				6850 HWY 42 W		
		Balance Forward	35.35	01/01/2021				
		Payment Check	-35.35	01/06/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.63*	01/27/2021	84930356	378,360	380,550	2,190
		Ending Balance	\$25.37					
104765	14-46284	<i>McBRIDE, THOMAS</i>				6746 HWY 42 W		
		Balance Forward	90.94	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930474	133,840	133,840	0
		Ending Balance	\$111.27					
117136	14-46286	<i>TOWNSEND, NATHAN</i>				27 ESTELLES LN		
		Balance Forward	158.03	01/01/2021				
		Ending Balance	\$158.03					
104764	14-46288	<i>TOWNSEND, DANIEL L</i>				6717 HWY 42 W		
		Balance Forward	67.16	01/01/2021				
		Payment Check	-67.16	01/13/2021				
		School Tax	1.64*	01/27/2021				
		WATER	54.78*	01/27/2021	84930808	953,680	960,260	6,580
		Ending Balance	\$56.42					
104763	14-46292	<i>FOGLE, VANITA</i>				6717 HWY 42 W		
		Balance Forward	4.24	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87771125	4,020	4,210	190
		Ending Balance	\$24.57					
109877	14-46295	<i>BOADWAY, DARRELL</i>				350 LAKE SHERWOOD DR		
		Balance Forward	29.90	01/01/2021				
		Payment Bank Draft	-29.90	01/12/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.55*	01/27/2021	84930580	382,240	384,700	2,460
		Ending Balance	\$27.35					
109207	14-46300	<i>LOUDEN, STEVE</i>				232 NORVELLE RD		
		Balance Forward	27.85	01/01/2021				
		Payment Bank Draft	-27.85	01/12/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.62*	01/27/2021	84930795	558,390	560,720	2,330
		Ending Balance	\$26.39					
120866	14-46301	<i>LEONARD, CHRISTOPHER</i>				210 NORVELLE RD		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85519812	360	360	0
		Ending Balance	\$20.33					
109208	14-46310	<i>SCOTT, MYLES</i>				312 NORVELLE RD		
		Balance Forward	74.55	01/01/2021				
		Payment Bank Draft	-74.55	01/12/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.02*	01/27/2021	84930812	1,204,530	1,207,480	2,950
		Ending Balance	\$30.92					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109209	14-46320	<i>SEWARD, SHANE D</i>				<i>24 OUR PLACE</i>		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84928155	167,660	167,670	10
		Ending Balance	\$40.66					
109210	14-46321	<i>SEWARD, DANIEL</i>				<i>124 OUR PLACE</i>		
		Balance Forward	36.33	01/01/2021				
		Payment Check	-36.33	01/08/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.42*	01/27/2021	84928156	375,180	378,610	3,430
		Ending Balance	\$34.42					
116159	14-46330	<i>BOWLING, KENNETH</i>				<i>544 NORVELL RD</i>		
		Balance Forward	21.72	01/01/2021				
		Payment Credit Card	-21.72	01/06/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.37*	01/27/2021	84930606	315,280	317,010	1,730
		Ending Balance	\$22.01					
109216	14-46340	<i>MURRAY, MICHELLE</i>				<i>553 NORVELLE RD</i>		
		Balance Forward	28.65	01/01/2021				
		Payment Bank Draft	-28.65	01/12/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.77*	01/27/2021	83633606	617,030	620,650	3,620
		Ending Balance	\$35.81					
109215	14-46350	<i>KOZUCH, LOREN</i>				<i>596 NORVELLE RD</i>		
		Balance Forward	32.67	01/01/2021				
		Payment Check	-32.67	01/08/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.97*	01/27/2021	84928094	366,620	369,140	2,520
		Ending Balance	\$27.78					
109217	14-46360	<i>HOSLER, JUDY</i>				<i>633 NORVELLE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930799	276,700	277,710	1,010
		Ending Balance	\$20.33					
109219	14-46372	<i>JENNINGS, ROBERT P</i>				<i>672 NORVELLE RD</i>		
		Balance Forward	52.03	01/01/2021				
		Payment Check	-52.03	01/13/2021				
		School Tax	1.49*	01/27/2021				
		WATER	49.74*	01/27/2021	84927348	617,340	623,140	5,800
		Ending Balance	\$51.23					
109220	14-46380	<i>SATTERLY, JOHN</i>				<i>661 NORVELLE RD</i>		
		Balance Forward	127.23	01/01/2021				
		Ending Balance	\$127.23					
109221	14-46390	<i>SATTERLY, TERRY</i>				<i>706 NORVELL RD</i>		
		Balance Forward	52.12	01/01/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.68*	01/27/2021	84927381	267,590	270,210	2,620
		Ending Balance	\$80.63					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109222	14-46398	<i>CAPITO, GLENN</i>				<i>755 NORVELLE RD</i>		
		Balance Forward	141.75	01/01/2021				
		Ending Balance	\$141.75					
109223	14-46400	<i>BEVERLY, BRENDA</i>				<i>832 NORVELLE RD</i>		
		Balance Forward	25.15	01/01/2021				
		Payment Check	-25.15	01/08/2021				
		School Tax	0.60*	01/27/2021				
		WATER	19.88*	01/27/2021	84927380	257,230	258,750	1,520
		Ending Balance	\$20.48					
120816	14-46410	<i>FIELDS, TREVOR</i>				<i>846 NORVELLE RD</i>		
		Balance Forward	29.90	01/01/2021				
		Payment Credit Card	-29.90	01/20/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.67*	01/27/2021	84928129	895,640	898,400	2,760
		Ending Balance	\$29.53					
109225	14-46420	<i>BAIRD, DAVID</i>				<i>882 NORVELLE RD</i>		
		Balance Forward	36.99	01/01/2021				
		Payment Check	-36.99	01/08/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.79*	01/27/2021	84927376	667,470	670,670	3,200
		Ending Balance	\$32.74					
109226	14-46422	<i>VAUGHAN, TIMOTHY</i>				<i>331 HIDDEN CREEK RD</i>		
		Balance Forward	-81.01	01/01/2021				
		School Tax	1.64*	01/27/2021				
		WATER	54.65*	01/27/2021	84928148	878,860	885,420	6,560
		Ending Balance	\$-24.72					
109227	14-46428	<i>SMITH III, ORVILLE</i>				<i>104 HIDDEN CREEK RD</i>		
		Balance Forward	19.57	01/01/2021				
		Payment Check	-100.00	01/19/2021				
		School Tax	1.32*	01/27/2021				
		WATER	44.13*	01/27/2021	84930350	415,000	419,940	4,940
		Ending Balance	\$-34.98					
109228	14-46430	<i>GRAVES, CLARENCE</i>				<i>12 GRIBBONS RD</i>		
		Balance Forward	30.56	01/01/2021				
		Payment Credit Card	-30.56	01/11/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.55*	01/27/2021	84930501	478,210	480,670	2,460
		Ending Balance	\$27.35					
109229	14-46440	<i>GRIBBINS, KEITH</i>				<i>153 GRIBBONS RD</i>		
		Balance Forward	55.03	01/01/2021				
		Payment Check	-50.00	01/04/2021				
		Payment Check	-20.00	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930495	198,190	199,340	1,150
		Ending Balance	\$5.36					
109231	14-46445	<i>SUPPLEE, JEREMY &amp; ERICKA</i>				<i>390 GRIBBONS RD</i>		
		Balance Forward	24.21	01/01/2021				
		Payment Bank Draft	-24.21	01/12/2021				
		School Tax	0.59*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	01/27/2021	84930355	367,520	369,010	1,490
		Ending Balance	\$20.33					
119526	14-46448	<i>DUNN, BRAD</i>		<i>1024 NORVELLE ROAD</i>				
		Balance Forward	48.59	01/01/2021				
		Payment Credit Card	-50.00	01/06/2021				
		School Tax	1.23*	01/27/2021				
		WATER	41.08*	01/27/2021	84930354	394,470	398,980	4,510
		Ending Balance	\$40.90					
109232	14-46450	<i>ROSENBAUM JR, ROBERT K</i>		<i>1097 NORVELLE RD</i>				
		Balance Forward	18.30	01/01/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.00*	01/27/2021	84930498	291,750	295,120	3,370
		Ending Balance	\$52.29					
109233	14-46460	<i>ROSENBAUM, ROBERT K.</i>		<i>1147 NORVELLE RD</i>				
		Balance Forward	31.72	01/01/2021				
		Payment Check	-31.72	01/08/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.56*	01/27/2021	84928109	309,120	311,300	2,180
		Ending Balance	\$25.30					
118441	14-46465	<i>HOFFMAN, ERIC</i>		<i>1231 NORVELLE RD</i>				
		Balance Forward	32.53	01/01/2021				
		Payment Check	-32.53	01/06/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.18*	01/27/2021	87059439	97,240	99,930	2,690
		Ending Balance	\$29.03					
109234	14-46470	<i>HORINE, BOBBY</i>		<i>1263 NORVELLE RD DIANE</i>				
		Balance Forward	59.89	01/01/2021				
		Payment Check	-59.89	01/12/2021				
		School Tax	1.60*	01/27/2021				
		WATER	53.17*	01/27/2021	84930286	472,520	478,850	6,330
		Ending Balance	\$54.77					
120935	14-46475	<i>SHEEHAN, DARRELL</i>		<i>1395 NORVELLE RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85520186	1,010	1,010	0
		Ending Balance	\$20.33					
120257	14-46480	<i>ROLPH, PAUL</i>		<i>1473 NORVELLE RD</i>				
		Balance Forward	324.02	01/01/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.87*	01/27/2021	84607867	611,790	614,860	3,070
		Ending Balance	\$355.82					
104761	14-46488	<i>STACK, MELISSA</i>		<i>6607 HWY 42 W</i>				
		Balance Forward	464.82	01/01/2021				
		Ending Balance	\$464.82					
120589	14-46488	<i>JONES, JOSEPH</i>		<i>6607 HWY 42 W</i>				
		Balance Forward	51.56	01/01/2021				
		Payment Credit Card	-51.56	01/08/2021				
		School Tax	1.21*	01/27/2021				



## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	40.23*	01/27/2021	84754553	686,480	690,870	4,390
		Ending Balance	\$41.44					
117752	14-46490	COOK & NAVA, DUSTIN & DEANNA				203 NORVELLE RD		
		Balance Forward	33.19	01/01/2021				
		Payment Bank Draft	-33.19	01/12/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.08*	01/27/2021	84930521	376,060	379,160	3,100
		Ending Balance	\$32.01					
115683	14-46495	CRUM, MICHAEL				205 NORVELLE RD		
		Balance Forward	29.31	01/01/2021				
		Payment Bank Draft	-29.31	01/12/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.49*	01/27/2021	84752952	305,700	307,870	2,170
		Ending Balance	\$25.22					
115591	14-46500	SMITH, BOBBY				6541 HWY 42 W		
		Balance Forward	98.34	01/01/2021				
		Ending Balance	\$98.34					
117384	14-46500	CROSS, ROBERT III & MARY				6541 HWY 42 W		
		Balance Forward	62.48	01/01/2021				
		Ending Balance	\$62.48					
120158	14-46500	JENT, TRAVIS				6541 HWY 42 W		
		Balance Forward	30.49	01/01/2021				
		Payment Credit Card	-30.49	01/05/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.96*	01/27/2021	84927355	582,190	584,990	2,800
		Ending Balance	\$29.83					
104755	14-46510	HARMON, BOBBY				6472 HWY 42 W		
		Balance Forward	25.08	01/01/2021				
		Payment Check	-25.08	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84927364	206,980	208,480	1,500
		Ending Balance	\$20.33					
109776	14-46525	BROWN, JESSICA				6452 HWY 42 W		
		Balance Forward	-134.80	01/01/2021				
		School Tax	1.29*	01/27/2021				
		WATER	43.07*	01/27/2021	84930312	494,480	499,270	4,790
		Ending Balance	\$-90.44					
104752	14-46530	DZIKOWSKI, GERYL				141 RIDGE TOP DR		
		Balance Forward	27.78	01/01/2021				
		Payment Credit Card	-27.78	01/06/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.42*	01/27/2021	84928125	414,740	416,900	2,160
		Ending Balance	\$25.15					
104751	14-46540	McKINNEY, GARY				6376 HWY 42 W		
		Balance Forward	28.44	01/01/2021				
		Payment Bank Draft	-28.44	01/12/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.39*	01/27/2021	84928126	405,900	408,620	2,720

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.24					
114978	14-46551	<i>VITTITOW, NATASHA &amp; BEN</i>				43 RIDGE TOP DR		
		Balance Forward	30.98	01/01/2021				
		Ending Balance	\$30.98					
118707	14-46551	<i>BROUGHTON, CHRISTOPHER</i>				43 RIDGE TOP DR		
		Balance Forward	109.19	01/01/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.69*	01/27/2021	84574010	532,290	536,040	3,750
		Ending Balance	\$145.95					
118359	14-46552	<i>MORGAN, ERIC &amp; LISEL</i>				47 RIDGE TOP DR		
		Balance Forward	91.87	01/01/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.64*	01/27/2021	82990579	568,840	573,570	4,730
		Ending Balance	\$135.79					
112780	14-46553	<i>NALLEY, TRACIE</i>				68 RIDGE TOP		
		Balance Forward	44.95	01/01/2021				
		Ending Balance	\$44.95					
114836	14-46553	<i>FUIRNAS &amp; TAYLOR, CARRIE &amp; ROY</i>				68 RIDGE TOP		
		Balance Forward	49.76	01/01/2021				
		Payment Check	-49.76	01/21/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.35*	01/27/2021	84928082	557,120	561,950	4,830
		Ending Balance	\$44.65					
110858	14-46556	<i>CAMPBELL, LOWELL W JR</i>				93 RIDGE TOP DR		
		Balance Forward	53.36	01/01/2021				
		Payment Check	-53.36	01/08/2021				
		School Tax	1.82*	01/27/2021				
		WATER	60.54*	01/27/2021	84928100	306,280	313,750	7,470
		Ending Balance	\$62.36					
116317	14-46557	<i>YORK, LISA</i>				94 RIDGE TOP DR OWNER - RENTAL		
		Balance Forward	85.22	01/01/2021				
		Ending Balance	\$85.22					
117853	14-46557	<i>MELONE, LAWRENCE</i>				94 RIDGE TOP DR OWNER - RENTAL		
		Balance Forward	50.16	01/01/2021				
		Payment Check	-50.16	01/06/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.73*	01/27/2021	82415867	455,600	459,920	4,320
		Ending Balance	\$40.92					
108725	14-46558	<i>CABADA, JOSE</i>				126 RIDGE TOP DR		
		Balance Forward	29.39	01/01/2021				
		Payment Bank Draft	-29.39	01/12/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.35*	01/27/2021	84928086	478,470	481,890	3,420
		Ending Balance	\$34.35					
119856	14-46559	<i>Fink, David</i>				131 RIDGE TOP DR		
		Balance Forward	22.30	01/01/2021				
		Payment Credit Card	-22.30	01/11/2021				
		School Tax	0.60*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.95*	01/27/2021	84928083	477,150	478,680	1,530
		Ending Balance	\$20.55					
119421	14-46560	<i>SCHNOOR, MELANIE</i>				<i>153 RIDGE TOP DR</i>		
		Balance Forward	61.71	01/01/2021				
		Payment Credit Card	-45.00	01/04/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.76*	01/27/2021	84927372	405,300	410,640	5,340
		Ending Balance	\$64.87					
117325	14-46561	<i>HALL, APRIL</i>				<i>154 RIDGE TOP DR</i>		
		Balance Forward	94.20	01/01/2021				
		Ending Balance	\$94.20					
119025	14-46561	<i>WARDRUP, AMBER</i>				<i>154 RIDGE TOP DR</i>		
		Balance Forward	213.80	01/01/2021				
		Ending Balance	\$213.80					
108729	14-46562	<i>SCHNOOR, MELANIE</i>				<i>177 RIDGE TOP DR MIKE 641-6554</i>		
		Balance Forward	97.00	01/01/2021				
		Payment Credit Card	-46.57	01/04/2021				
		Payment Credit Card	-102.11	01/21/2021				
		School Tax	1.14*	01/27/2021				
		WATER	37.96*	01/27/2021	84928076	655,130	659,200	4,070
		Ending Balance	\$-12.58					
120491	14-46564	<i>SATTERLY, CHRISTIAN</i>				<i>176 RIDGE TOP DR</i>		
		Balance Forward	34.72	01/01/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.33*	01/27/2021	84928068	212,990	216,830	3,840
		Ending Balance	\$72.14					
119893	14-46565	<i>JACKSON, CASANDRA</i>				<i>15 RIDGE TOP</i>		
		Balance Forward	99.09	01/01/2021				
		Payment Credit Card	-99.09	01/07/2021				
		Payment Check	-47.59	01/08/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.79*	01/27/2021	85085150	392,980	398,170	5,190
		Ending Balance	\$-0.43					
111069	14-46570	<i>WHEELER, WILLIAM &amp; KAREN</i>				<i>20 RIDGE TOP DR</i>		
		Balance Forward	133.72	01/01/2021				
		Ending Balance	\$133.72					
118352	14-46570	<i>SATTERLY &amp; SHAW, DEBORAH &amp; HAROLD</i>				<i>20 RIDGE TOP DR</i>		
		Balance Forward	154.46	01/01/2021				
		Payment Credit Card	-75.00	01/04/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.46*	01/27/2021	83497972	627,860	630,590	2,730
		Ending Balance	\$108.77					
104750	14-46590	<i>McKINNEY, LAVAUGHN</i>				<i>6300 HWY 42 W</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207586	173,180	173,210	30
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
121069	14-46590	KOONTZ, LISA				6300 HWY 42 W		
New Service	03/01/2021							
		WATER Deposit	75.00	01/25/2021				
		Connection/Transfer	35.00	01/25/2021				
		Deposit Payment Credit Card	-75.00	01/26/2021				
		Payment Credit Card	-35.00	01/26/2021				
		Ending Balance	\$0.00					
120830	14-46600	BUCK, KAILA				6181 HWY 42 W		
		Balance Forward	27.19	01/01/2021				
		Payment Credit Card	-27.19	01/04/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.16*	01/27/2021	87060331	3,070	4,770	1,700
		Ending Balance	\$21.79					
104749	14-46605	WHEELER, LLOYD				HWY 42 W		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84927341	1,570	1,570	0
		Ending Balance	\$18.30					
104747	14-46607	KIDWELL, CYNTHIA				6137 HWY 42 W		
		Balance Forward	148.95	01/01/2021				
		Ending Balance	\$148.95					
119728	14-46607	GRABOWSKI, ARNETTE				6137 HWY 42 W		
		Balance Forward	303.12	01/01/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.84*	01/27/2021	85519811	144,960	147,180	2,220
		Ending Balance	\$328.71					
115264	14-46608	SMYZER, DAVID				6131 HWY 42 W		
		Balance Forward	343.91	01/01/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.17*	01/27/2021	85373708	586,110	588,940	2,830
		Ending Balance	\$373.96					
112886	14-46609	LINDEMAN, HOLLY				5850 HWY 42 W		
		Balance Forward	147.64	01/01/2021				
		Ending Balance	\$147.64					
116321	14-46609	BLANTON, SHAWN				5850 HWY 42 W		
		Balance Forward	75.30	01/01/2021				
		Ending Balance	\$75.30					
118581	14-46609	ADAMS, ALLEN & GLORIA				5850 HWY 42 W		
		Balance Forward	71.09	01/01/2021				
		Payment Credit Card	-71.09	01/25/2021				
		School Tax	1.76*	01/27/2021				
		WATER	58.73*	01/27/2021	83374757	562,210	569,400	7,190
		Ending Balance	\$60.49					
104745	14-46610	WHEELER, WARREN				5745 HWY 42 W		
		Balance Forward	-29.67	01/01/2021				
		Payment Check	-26.00	01/19/2021				
		School Tax	0.59*	01/27/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	01/27/2021	84930423	267,690	267,690	0
		Ending Balance	\$-35.34					
102572	14-46615	<i>POLLOCK, TROY &amp; MELISSA</i>			<i>81 KATRINA LN</i>			
		Balance Forward	28.00	01/01/2021				
		Payment Check	-28.00	01/13/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.37*	01/27/2021	84930840	499,260	500,990	1,730
		Ending Balance	\$22.01					
111532	14-46622	<i>RALSTON, LOGAN &amp; NANCY</i>			<i>159 MORTON RIDGE RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930293	219,870	220,370	500
		Ending Balance	\$20.33					
118503	14-46624	<i>ELDRIDGE, DENNIS</i>			<i>5690 HWY 42 W/ 97 MORTON</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84927349	54,970	55,960	990
		Ending Balance	\$20.33					
120049	14-46625	<i>WOOD, STANLEY</i>			<i>137 MORTON RIDGE</i>			
		Balance Forward	25.81	01/01/2021				
		Payment Check	-25.81	01/06/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.51*	01/27/2021	85085758	375,200	377,090	1,890
		Ending Balance	\$23.19					
104744	14-46630	<i>FIRE &amp; RESCUE, BEDFORD</i>			<i>58 MORTON RIDGE RD</i>			
		Balance Forward	24.13	01/01/2021				
		Payment Check	-24.13	01/19/2021				
		School Tax	0.96*	01/27/2021				
		WATER	31.86*	01/27/2021	84930369	65,940	69,150	3,210
		Ending Balance	\$32.82					
104743	14-46634	<i>MIDDELER, JOSEPH</i>			<i>188 MORTON RIDGE RD</i>			
		Balance Forward	62.16	01/01/2021				
		Payment Check	-62.16	01/08/2021				
		School Tax	1.61*	01/27/2021				
		WATER	53.68*	01/27/2021	84930359	819,250	825,660	6,410
		Ending Balance	\$55.29					
120147	14-46637	<i>TEAGUE, SAMANTHA</i>			<i>207 MORTON RIDGE RD</i>			
		Balance Forward	30.99	01/01/2021				
		Payment Credit Card	-30.99	01/11/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.74*	01/27/2021	84930276	537,040	539,950	2,910
		Ending Balance	\$30.63					
111037	14-46640	<i>ST CLAIRE/OLSON, SARAH &amp; CHRIS</i>			<i>63 KATRINA LN</i>			
		Balance Forward	42.68	01/01/2021				
		Payment Credit Card	-40.00	01/19/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.61*	01/27/2021	87756829	45,750	49,630	3,880

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.39					
119396	14-46642	<i>POLLOCK, SHARON &amp; TROY G</i>				<i>119 KATRINA LN</i>		
		Balance Forward	29.03	01/01/2021				
		Payment Check	-29.03	01/08/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.92*	01/27/2021	87513315	58,290	60,380	2,090
		Ending Balance	\$24.64					
104742	14-46643	<i>HOSKINS, HARBIN</i>				<i>220 MORTON RIDGE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085905	171,250	171,250	0
		Ending Balance	\$20.33					
104740	14-46644	<i>WHEELER, DOUG</i>				<i>250 MORTON RIDGE RD</i>		
		Balance Forward	21.50	01/01/2021				
		Payment Credit Card	-21.50	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373483	236,080	236,480	400
		Ending Balance	\$20.33					
117082	14-46645	<i>GINN, ALLISON</i>				<i>130 KATRINA LN LOT 44 HICKORY GROVE</i>		
		Balance Forward	92.30	01/01/2021				
		Payment Credit Card	-92.30	01/04/2021				
		School Tax	1.38*	01/27/2021				
		WATER	45.85*	01/27/2021	85794396	314,010	319,210	5,200
		Ending Balance	\$47.23					
102583	14-46646	<i>BILYK, MARTHA</i>				<i>157 KATRINA LN</i>		
		Balance Forward	36.90	01/01/2021				
		Payment Check	-36.90	01/19/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.81*	01/27/2021	84930334	332,130	335,050	2,920
		Ending Balance	\$30.70					
102584	14-46647	<i>RODGERS, SUMMER</i>				<i>165 KATRINA LN</i>		
		Balance Forward	60.09	01/01/2021				
		Payment Check	-60.09	01/06/2021				
		School Tax	1.63*	01/27/2021				
		WATER	54.33*	01/27/2021	84930534	479,720	486,230	6,510
		Ending Balance	\$55.96					
120915	14-46648	<i>HOPKINS, SCOTT</i>				<i>167 DEEP ELEM DR</i>		
		Balance Forward	42.90	01/01/2021				
		Payment Check	-42.90	01/20/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.33*	01/27/2021	84207598	560,770	564,610	3,840
		Ending Balance	\$37.42					
119671	14-46650	<i>LIPSCOMB, PHILLIP</i>				<i>170 KATRINA LN</i>		
		Balance Forward	28.51	01/01/2021				
		Payment Check	-28.51	01/12/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.28*	01/27/2021	84930329	459,300	462,710	3,410
		Ending Balance	\$34.28					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117822	14-46652	<i>BREWER, BRITNY &amp; CHARLES</i>				64 KATRINA LN		
		Balance Forward	43.70	01/01/2021				
		Ending Balance	\$43.70					
118674	14-46652	<i>PINEDA, TISHA/JUAN</i>				64 KATRINA LN		
		Balance Forward	87.34	01/01/2021				
		Payment Credit Card	-87.34	01/04/2021				
		School Tax	1.31*	01/27/2021				
		WATER	43.63*	01/27/2021	84753746	371,300	376,170	4,870
		Ending Balance	\$44.94					
104738	14-46653	<i>GINN, JUNE</i>				172 KIDWELL PIKE		
		Balance Forward	95.57	01/01/2021				
		Payment Check	-95.57	01/08/2021				
		School Tax	2.51*	01/27/2021				
		WATER	83.77*	01/27/2021	82416909	868,130	879,440	11,310
		Ending Balance	\$86.28					
108714	14-46656	<i>DABKOWSKI, PAUL</i>				192 KIDWELL PIKE		
		Balance Forward	25.67	01/01/2021				
		Payment Check	-25.67	01/19/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.31*	01/27/2021	87353906	83,980	85,560	1,580
		Ending Balance	\$20.92					
102566	14-46659	<i>JENNINGS, DAVID</i>				203 KIDWELL PIKE		
		Balance Forward	62.89	01/01/2021				
		Payment Check	-62.89	01/06/2021				
		School Tax	1.20*	01/27/2021				
		WATER	39.95*	01/27/2021	84928131	457,560	461,910	4,350
		Ending Balance	\$41.15					
102565	14-46662	<i>GOSSOM, KENNETH &amp; TERESA</i>				253 KIDWELL PIKE		
		Balance Forward	37.49	01/01/2021				
		Payment Check	-37.49	01/08/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.98*	01/27/2021	84927371	450,710	454,500	3,790
		Ending Balance	\$37.06					
111620	14-46663	<i>MCWHORTER, ROBERT &amp; HEATHER</i>				95 KIDWELL PK		
		Balance Forward	-3.61	01/01/2021				
		Payment Check	-100.00	01/26/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.36*	01/27/2021	84928136	481,990	486,540	4,550
		Ending Balance	\$-61.01					
117234	14-46664	<i>WAGONER, KEITH &amp; SANDRA</i>				178 KATRINA LN		
		Balance Forward	48.83	01/01/2021				
		Payment Bank Draft	-48.83	01/12/2021				
		School Tax	1.23*	01/27/2021				
		WATER	40.87*	01/27/2021	84927362	319,160	323,640	4,480
		Ending Balance	\$42.10					
102564	14-46665	<i>SWIHART, CLAY</i>				287 KIDWELL PIKE		
		Balance Forward	33.26	01/01/2021				
		Payment Credit Card	-33.26	01/20/2021				
		School Tax	0.82*	01/27/2021				

## HENRY COUNTY WATER DISTRICT #2

### Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	27.18*	01/27/2021	84928095	256,860	259,410	2,550
		Ending Balance	\$28.00					
102563	14-46668	<i>KEINER, JEFFREY</i>				<i>307 KIDWELL PIKE</i>		
		Balance Forward	57.15	01/01/2021				
		Payment Bank Draft	-57.15	01/12/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.71*	01/27/2021	84207242	169,190	172,660	3,470
		Ending Balance	\$34.72					
102560	14-46671	<i>SMITH, LARRY D</i>				<i>31 DEEP ELM DR</i>		
		Balance Forward	21.87	01/01/2021				
		Payment Check	-21.87	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930813	168,950	170,170	1,220
		Ending Balance	\$20.33					
118069	14-46672	<i>SMITH, PAUL F</i>				<i>36 DEEP ELM CONTACT DONNA 475-9833</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84928071	351,120	351,350	230
		Ending Balance	\$20.33					
102558	14-46674	<i>WILLIAMSON, CHRISTOPHER J</i>				<i>71 DEEP ELM DR</i>		
		Balance Forward	21.28	01/01/2021				
		Payment Check	-21.28	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84928081	298,780	300,190	1,410
		Ending Balance	\$20.33					
102581	14-46677	<i>RISON, GABE</i>				<i>74 DEEP ELM DR</i>		
		Balance Forward	35.23	01/01/2021				
		Payment Check	-35.23	01/12/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.26*	01/27/2021	84928090	383,480	387,310	3,830
		Ending Balance	\$37.35					
102579	14-46680	<i>McDANIEL, BOBBY RAY</i>				<i>148 DEEP ELM DR</i>		
		Balance Forward	37.56	01/01/2021				
		Payment Bank Draft	-37.56	01/12/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.00*	01/27/2021	84928152	352,920	356,290	3,370
		Ending Balance	\$33.99					
116659	14-46683	<i>BUCHANAN, CHELSEA &amp; HEATH</i>				<i>111 DEEP ELEM ROAD</i>		
		Balance Forward	-3.48	01/01/2021				
		School Tax	1.66*	01/27/2021				
		WATER	55.17*	01/27/2021	85085936	415,120	421,760	6,640
		Ending Balance	\$53.35					
102555	14-46686	<i>WATSON, WENDELL OR PAM</i>				<i>131 DEEP ELEM DR</i>		
		Balance Forward	31.58	01/01/2021				
		Payment Check	-31.58	01/06/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.47*	01/27/2021	84930857	315,500	318,090	2,590
		Ending Balance	\$28.29					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117066	14-46688	<i>TROTT JR., GEORGE W</i>			<i>137 DEEP ELEM DR HICKORY GROVE</i>			
		Balance Forward	35.38	01/01/2021				
		Payment Check	-35.38	01/13/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.07*	01/27/2021	84675550	240,130	243,510	3,380
		Ending Balance	\$34.06					
117694	14-46690	<i>WILLETT, VANCE &amp; FERN</i>			<i>220 DEEP ELM DR</i>			
		Balance Forward	36.83	01/01/2021				
		Payment Check	-36.83	01/08/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.65*	01/27/2021	84928113	391,070	395,660	4,590
		Ending Balance	\$42.90					
119828	14-46692	<i>TABLER, AMANDA</i>			<i>223 DEEP ELM DR</i>			
		Balance Forward	40.71	01/01/2021				
		Payment Bank Draft	-40.71	01/12/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.00*	01/27/2021	84930854	544,960	548,330	3,370
		Ending Balance	\$33.99					
102576	14-46694	<i>HAMMONSJ, SHERI/CURTIS R</i>			<i>248 DEEP ELM DR</i>			
		Balance Forward	41.22	01/01/2021				
		Payment Check	-41.22	01/08/2021				
		School Tax	1.05*	01/27/2021				
		WATER	34.98*	01/27/2021	84928123	487,240	490,890	3,650
		Ending Balance	\$36.03					
114439	14-46733	<i>LITTRELL, JOHN M</i>			<i>235 DEEP ELM DR</i>			
		Balance Forward	284.65	01/01/2021				
		Payment Credit Card	-284.65	01/05/2021				
		School Tax	2.63*	01/27/2021				
		WATER	87.76*	01/27/2021	84927363	550,270	562,340	12,070
		Ending Balance	\$90.39					
118582	14-46734	<i>WHEELER, CHRIS</i>			<i>328 DEEP ELEM DR</i>			
		Balance Forward	-50.26	01/01/2021				
		Payment Check	-40.00	01/08/2021				
		School Tax	1.02*	01/27/2021				
		WATER	34.06*	01/27/2021	87274245	138,550	142,070	3,520
		Ending Balance	\$-55.18					
117926	14-46735	<i>EVANS, BRANDON</i>			<i>63 DEEP ELEM BRANCH</i>			
		Balance Forward	-68.81	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84928157	537,520	537,800	280
		Ending Balance	\$-48.48					
111181	14-46740	<i>MCCLURE, CHARMAINE</i>			<i>388 KIDWELL PIKE</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930309	147,510	148,570	1,060
		Ending Balance	\$18.30					
113310	14-46750	<i>CAGLE, JIMMY</i>			<i>442 KIDWELL PIKE</i>			
		Balance Forward	700.19	01/01/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$700.19					
114645	14-46750	<i>HARTLEY, CHARLES</i>				442 KIDWELL PIKE		
		Balance Forward	89.80	01/01/2021				
		Ending Balance	\$89.80					
119843	14-46750	<i>SOWARDS, JOSEPH</i>				442 KIDWELL PIKE		
		Balance Forward	56.61	01/01/2021				
		Ending Balance	\$56.61					
120364	14-46750	<i>ALDRIDGE, ASHLEY</i>				442 KIDWELL PIKE		
		Balance Forward	551.72	01/01/2021				
		Ending Balance	\$551.72					
120931	14-46750	<i>THOMAS, DAVID</i>				442 KIDWELL PIKE		
		School Tax	4.15*	01/27/2021				
		WATER	138.37*	01/27/2021	82092613	140,310	162,570	22,260
		Ending Balance	\$142.52					
119395	14-46760	<i>CHATMAN, DIANE</i>				1 KING RD		
		Balance Forward	3.64	01/01/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.37*	01/27/2021	87513149	122,710	125,850	3,140
		Ending Balance	\$35.95					
117099	14-46768	<i>FLOOD, KEN &amp; BEVERLY</i>				51 KINGS ROAD		
		Balance Forward	24.06	01/01/2021				
		Payment Bank Draft	-24.06	01/12/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.95*	01/27/2021	85793987	144,830	146,500	1,670
		Ending Balance	\$21.58					
112397	14-46771	<i>DIVEN, GEORGE</i>				116 KING RD		
		Balance Forward	25.81	01/01/2021				
		Payment Check	-25.81	01/08/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.41*	01/27/2021	84930561	678,230	680,530	2,300
		Ending Balance	\$26.17					
114653	14-46772	<i>TOMASSETTI, SUSAN &amp; BERARD</i>				KIDWELL PIKE/ 861 KING RD		
		Balance Forward	55.63	01/01/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.66*	01/27/2021	83498424	655,390	660,560	5,170
		Ending Balance	\$102.66					
116939	14-46773	<i>BRADLEY, SUSAN &amp; STEVEN</i>				167 KING RD		
		Balance Forward	46.23	01/01/2021				
		Payment Bank Draft	-46.23	01/12/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.82*	01/27/2021	85793949	293,350	298,700	5,350
		Ending Balance	\$48.22					
104739	14-46780	<i>METH CH, HICKORY GROVE .</i>				363 MORTON RIDGE RD		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930520	112,930	112,950	20

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
118107	14-46790	<i>SHUCK, MATTHEW &amp; VICKIE</i>				717 MORTON RIDGE RD		
		Balance Forward	82.08	01/01/2021				
		Ending Balance	\$82.08					
118823	14-46790	<i>FERGUSON, DEBBIE</i>				717 MORTON RIDGE RD		
		Balance Forward	35.75	01/01/2021				
		Ending Balance	\$35.75					
120566	14-46790	<i>HOLCOMB, EMILY</i>				717 MORTON RIDGE RD		
		Balance Forward	329.35	01/01/2021				
		Ending Balance	\$329.35					
120916	14-46790	<i>SHAW, LARRY</i>				717 MORTON RIDGE RD		
		Balance Forward	72.22	01/01/2021				
		Payment Credit Card	-72.22	01/11/2021				
		School Tax	1.83*	01/27/2021				
		WATER	61.06*	01/27/2021	84488064	232,950	240,500	7,550
		Ending Balance	\$62.89					
120731	14-46796	<i>SINICROPI, MICHAEL</i>				888 MORTON RIDGE RD		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930824	291,090	291,090	0
		Ending Balance	\$20.33					
118921	14-46798	<i>LAVIN, MARK</i>				884 MORTON RIDGE RD		
		Balance Forward	45.38	01/01/2021				
		Payment Credit Card	-45.38	01/07/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.58*	01/27/2021	84930831	352,240	356,680	4,440
		Ending Balance	\$41.80					
112139	14-46800	<i>KELTON, CHARLES &amp; TARA</i>				886 MORTON RIDGE RD		
		Balance Forward	42.94	01/01/2021				
		Payment Credit Card	-47.23	01/12/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.22*	01/27/2021	84930825	652,340	656,870	4,530
		Ending Balance	\$38.17					
120997	14-46810	<i>HAYES, DEBBIE</i>				898 MORTON RIDGE RD		
		Balance Forward	0.00	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85520307	410	450	40
		Ending Balance	\$20.33					
104731	14-46820	<i>CAREY, CLIFFORD</i>				974 MORTON RIDGE RD		
		Balance Forward	28.37	01/01/2021				
		Payment Check	-28.37	01/08/2021				
		School Tax	1.31*	01/27/2021				
		WATER	43.78*	01/27/2021	84930572	711,840	716,730	4,890
		Ending Balance	\$45.09					
104729	14-46832	<i>MEROLA, FRANK</i>				1106 MORTON RIDGE RD		
		Balance Forward	24.64	01/01/2021				
		Payment Bank Draft	-24.64	01/12/2021				

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Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.65*	01/27/2021				
		WATER	21.58*	01/27/2021	84930875	193,330	195,090	1,760
		Ending Balance	\$22.23					
104727	14-46835	<i>RODGERS, FLOYD</i>			1129 MORTON RIDGE RD 718-7288			
		Balance Forward	48.36	01/01/2021				
		Payment Check	-48.36	01/12/2021				
		School Tax	1.26*	01/27/2021				
		WATER	42.00*	01/27/2021	84928143	276,470	281,110	4,640
		Ending Balance	\$43.26					
104726	14-46840	<i>MEROLA, ALEXANDER &amp; DOROT</i>			1194 MORTON RIDGE RD CELL 663-2747			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84927353	153,720	154,940	1,220
		Ending Balance	\$20.33					
113854	14-46850	<i>THOMAS, NATELLA &amp; GEORGE</i>			1256 MORTON RIDGE ROAD			
		Balance Forward	35.75	01/01/2021				
		Ending Balance	\$35.75					
116314	14-46850	<i>HERTZ, MICHELLE</i>			1256 MORTON RIDGE ROAD			
		Balance Forward	24.21	01/01/2021				
		Ending Balance	\$24.21					
119566	14-46850	<i>SAILINGS, CHRISTINA</i>			1256 MORTON RIDGE ROAD			
		Balance Forward	61.63	01/01/2021				
		Ending Balance	\$61.63					
120413	14-46850	<i>RUCKER, SAMMY</i>			1256 MORTON RIDGE ROAD			
		Balance Forward	163.72	01/01/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.10	01/25/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.62*	01/27/2021	83525801	657,150	660,890	3,740
		Ending Balance	\$125.31					
104724	14-46860	<i>JENNINGS, HARRY C. &amp; KATHERI</i>			1348 MORTON RIDGE RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84928145	124,530	125,690	1,160
		Ending Balance	\$20.33					
117486	14-46870	<i>LISTON, ELIZABETH</i>			1413 MORTON RIDGE ROAD			
		Balance Forward	53.10	01/01/2021				
		Payment Bank Draft	-53.10	01/12/2021				
		School Tax	1.60*	01/27/2021				
		WATER	53.23*	01/27/2021	84927361	678,990	685,330	6,340
		Ending Balance	\$54.83					
115665	14-46875	<i>BROWN, KEITH D</i>			1509 MORTON RIDGE RD			
		Balance Forward	23.10	01/01/2021				
		Payment Check	-25.00	01/07/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.15*	01/27/2021	85364733	255,740	258,850	3,110

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.18					
114982	14-46879	<i>JAMES, ELLA &amp; JONATHAN</i>				<i>9 HUNTERS TRACE</i>		
		Balance Forward	18.12	01/01/2021				
		Payment Check	-21.00	01/08/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.30*	01/27/2021	85086322	287,950	289,670	1,720
		Ending Balance	\$19.06					
117408	14-46880	<i>LAWSON, GRANT</i>				<i>1510 MORTON RIDGE RD MARK LAWSON ALSO</i>		
		Balance Forward	1,451.57	01/01/2021				
		School Tax	5.99*	01/27/2021				
		WATER	199.61*	01/27/2021	83380870	601,500	639,030	37,530
		Ending Balance	\$1,657.17					
110647	14-46881	<i>HOSLER, BRANDON &amp; JOANNA</i>				<i>1548 MORTON RIDGE RD 812-599-2440</i>		
		Balance Forward	47.80	01/01/2021				
		Payment Credit Card	-47.80	01/04/2021				
		School Tax	1.47*	01/27/2021				
		WATER	49.09*	01/27/2021	84927373	531,300	537,000	5,700
		Ending Balance	\$50.56					
110313	14-46883	<i>GROVE, TAMMY</i>				<i>1632 MORTON RIDGE</i>		
		Balance Forward	37.56	01/01/2021				
		Payment Check	-37.56	01/08/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.34*	01/27/2021	84927365	393,860	397,560	3,700
		Ending Balance	\$36.40					
104716	14-46884	<i>BLACKABY, MATTHEW</i>				<i>1672 MORTON RIDGE RD</i>		
		Balance Forward	228.19	01/01/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.81*	01/27/2021	84928132	413,700	416,620	2,920
		Ending Balance	\$258.89					
104713	14-46888	<i>GREENBERG, MARLA J</i>				<i>1793 MORTON RIDGE RD 220-0616 CELL</i>		
		Balance Forward	31.21	01/01/2021				
		Payment Check	-31.21	01/08/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.40*	01/27/2021	84207182	479,690	482,270	2,580
		Ending Balance	\$28.22					
113952	14-46889	<i>CHEEK &amp; MATSON, CHARLES &amp; KIMBERL</i>				<i>1830 MORTON RIDGE RD 528-1929</i>		
		Balance Forward	31.58	01/01/2021				
		Payment Credit Card	-31.58	01/05/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.59*	01/27/2021	84928119	465,540	468,570	3,030
		Ending Balance	\$31.51					
116915	14-46900	<i>SHARP, JAMES</i>				<i>1840 MORTON RIDGE RD</i>		
		Balance Forward	79.36	01/01/2021				
		Payment Credit Card	-79.36	01/22/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.80*	01/27/2021	85084954	1,129,010	1,133,480	4,470
		Ending Balance	\$42.02					
104710	14-46902	<i>WARD, PAUL</i>				<i>1878 MORTON RIDGE RD</i>		
		Balance Forward	30.12	01/01/2021				

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## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-30.12	01/07/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.30*	01/27/2021	84930819	223,230	226,220	2,990
		Ending Balance	\$31.21					
115742	14-46904	<i>WEBSTER &amp; LAWSON, CASIE &amp; PAUL</i>			<i>1916 MORTON RIDGE RD</i>			
		Balance Forward	55.96	01/01/2021				
		Payment Check	-55.96	01/12/2021				
		School Tax	1.26*	01/27/2021				
		WATER	41.93*	01/27/2021	83635193	401,150	405,780	4,630
		Ending Balance	\$43.19					
104707	14-46910	<i>APONTE, JANIS</i>			<i>1959 MORTON RIDGE RD</i>			
		Balance Forward	29.68	01/01/2021				
		Payment Check	-29.68	01/19/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.67*	01/27/2021	84930817	418,130	421,030	2,900
		Ending Balance	\$30.56					
118495	14-46917	<i>PENNINGTON, TIFFANY</i>			<i>2020 MORTON RIDGE RD</i>			
		Balance Forward	141.86	01/01/2021				
		Payment Credit Card	-103.12	01/20/2021				
		School Tax	1.27*	01/27/2021				
		WATER	42.36*	01/27/2021	87275029	215,780	220,470	4,690
		Ending Balance	\$82.37					
104705	14-46920	<i>RAMSEY, DANNA</i>			<i>2023 MORTON RIDGE RD</i>			
		Balance Forward	100.69	01/01/2021				
		Payment Credit Card	-103.23	01/25/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.15*	01/27/2021	84930380	477,130	478,970	1,840
		Ending Balance	\$20.27					
113800	14-46925	<i>MORGAN, WILLIAM</i>			<i>2092 MORTON RIDGE RD</i>			
		Balance Forward	19.99	01/01/2021				
		Payment Credit Card	-20.00	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930318	170,830	171,450	620
		Ending Balance	\$20.32					
119622	14-46927	<i>CALTA, GEORGE &amp; DONNA</i>			<i>2108 MORTON RIDGE RD</i>			
		Balance Forward	-27.42	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87593916	2,980	2,980	0
		Ending Balance	-\$7.09					
119030	14-46930	<i>LOUDEN, DIANNA</i>			<i>2223 MORTON RIDGE RD</i>			
		Balance Forward	751.25	01/01/2021				
		School Tax	2.58*	01/27/2021				
		WATER	85.98*	01/27/2021	84207504	957,290	969,020	11,730
		Ending Balance	\$839.81					
119694	14-46940	<i>OHNMEISS, MARY &amp; STANLEY</i>			<i>2305 MORTON RIDGE RD</i>			
		Balance Forward	29.10	01/01/2021				
		Payment Check	-29.10	01/08/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.55*	01/27/2021	83635115	505,060	507,380	2,320

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.32					
112395	14-46945	<i>POWELL, CHRIS</i>				<i>2420 MORTON RIDGE RD</i>		
		Balance Forward	23.76	01/01/2021				
		Payment Credit Card	-23.76	01/06/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.79*	01/27/2021	84930542	170,580	172,510	1,930
		Ending Balance	\$23.47					
104702	14-46947	<i>POWELL, VALLERIE</i>				<i>2367 MORTON RIDGE RD</i>		
		Balance Forward	82.90	01/01/2021				
		Ending Balance	\$82.90					
117919	14-46947	<i>CLOUSING &amp; MICKEL, DAVID &amp; HEATHER</i>				<i>2367 MORTON RIDGE RD</i>		
		Balance Forward	666.21	01/01/2021				
		Ending Balance	\$666.21					
119800	14-46947	<i>ADAMS, JOHN T</i>				<i>2367 MORTON RIDGE RD</i>		
		Balance Forward	56.46	01/01/2021				
		Ending Balance	\$56.46					
120099	14-46947	<i>BLAIR, JAMES</i>				<i>2367 MORTON RIDGE RD</i>		
		Balance Forward	17.86	01/01/2021				
		Payment Check	-40.00	01/13/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.28*	01/27/2021	84573637	487,550	489,690	2,140
		Ending Balance	\$2.87					
119160	14-46948	<i>NELSON, JAMES MATTHEW</i>				<i>2369 MORTON RIDGE</i>		
		Balance Forward	38.95	01/01/2021				
		Payment Check	-38.95	01/12/2021				
		School Tax	0.96*	01/27/2021				
		WATER	31.86*	01/27/2021	87274613	124,420	127,630	3,210
		Ending Balance	\$32.82					
117255	14-46950	<i>LUNSFORD, CHAD &amp; DALLAS</i>				<i>2531 MORTON RIDGE RD DALLAS (FEMALE)</i>		
		Balance Forward	16.45	01/01/2021				
		Payment Credit Card	-16.45	01/04/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930376	167,960	169,250	1,290
		Ending Balance	\$20.33					
110787	14-46955	<i>HUBER, MICHAEL</i>				<i>2547 MORTON RIDGE RD</i>		
		Balance Forward	68.48	01/01/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.87*	01/27/2021	84930300	277,830	280,900	3,070
		Ending Balance	\$100.28					
116997	14-46960	<i>CHEN &amp; CHU, YAN &amp; SHIXIAN</i>				<i>2615 MORTON RIDGE RD</i>		
		Balance Forward	-17.48	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930368	400,570	400,800	230
		Ending Balance	\$2.85					
116819	14-46970	<i>MILLER, GLORIA</i>				<i>2622 MORTON RIDGE RD</i>		
		Balance Forward	27.58	01/01/2021				
		Payment Check	-50.00	01/12/2021				
		Payment Check	-27.58	01/21/2021				

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.63*	01/27/2021				
		WATER	21.02*	01/27/2021	84930275	281,920	283,600	1,680
		Ending Balance	\$-28.35					
120227	14-46980	<i>GORDON, JOHN</i>			<i>2668 MORTON RIDGE RD</i>			
		Balance Forward	69.77	01/01/2021				
		School Tax	1.73*	01/27/2021				
		WATER	57.63*	01/27/2021	83498130	700,480	707,500	7,020
		Ending Balance	\$129.13					
120563	14-46987	<i>BRECKINRIDGE, SARA &amp; ALEC</i>			<i>71 TOOMBS RD</i>			
		Balance Forward	59.21	01/01/2021				
		Payment Credit Card	-59.21	01/04/2021				
		Payment Credit Card	-30.00	01/25/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.35*	01/27/2021	84931162	188,620	192,040	3,420
		Ending Balance	\$4.35					
117502	14-46988	<i>PETTIT, ARTHUR</i>			<i>108 TOOMBS RD</i>			
		Balance Forward	27.49	01/01/2021				
		Payment Check	-28.00	01/12/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.34*	01/27/2021	84859525	330,680	332,970	2,290
		Ending Balance	\$25.59					
105186	14-46990	<i>KERBY, TERRI</i>			<i>334 TOOMBS RD</i>			
		Balance Forward	41.11	01/01/2021				
		Payment Check	-43.39	01/21/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.31*	01/27/2021	84928098	347,300	348,880	1,580
		Ending Balance	\$18.64					
105185	14-47000	<i>JENNINGS, RAY</i>			<i>2735 MORTON RIDGE RD</i>			
		Balance Forward	39.69	01/01/2021				
		Payment Bank Draft	-39.69	01/12/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.53*	01/27/2021	84930855	401,640	405,790	4,150
		Ending Balance	\$39.69					
119788	14-47003	<i>FORD, ELIZABETH</i>			<i>2952 MORTON RIDGE RD</i>			
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87593929	40,220	40,830	610
		Ending Balance	\$40.66					
105187	14-47005	<i>CALLIS, BRAD</i>			<i>2955 MORTON RIDGE RD</i>			
		Balance Forward	63.76	01/01/2021				
		Payment Bank Draft	-63.76	01/12/2021				
		School Tax	1.31*	01/27/2021				
		WATER	43.78*	01/27/2021	84935959	601,190	606,080	4,890
		Ending Balance	\$45.09					
105188	14-47010	<i>WIEBER, ROY</i>			<i>2985 MORTON RIDGE RD</i>			
		Balance Forward	26.39	01/01/2021				
		Payment Check	-26.39	01/13/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.56*	01/27/2021	84928104	371,900	374,080	2,180



HENRY COUNTY WATER DISTRICT #2

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.30					
120422	14-47015	<i>WIEBER, AMANDA</i>				<i>3055 MORTON RIDGE RD</i>		
		Balance Forward	29.03	01/01/2021				
		Payment Credit Card	-29.03	01/06/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.70*	01/27/2021	87772058	34,550	36,750	2,200
		Ending Balance	\$25.44					
117842	14-47020	<i>ROBERTS, NATALIE</i>				<i>3137 MORTON RIDGE RD</i>		
		Balance Forward	-42.81	01/01/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.92*	01/27/2021	84693335	144,050	146,140	2,090
		Ending Balance	\$-18.17					
105189	14-47030	<i>JUPIN, JAMES</i>				<i>3189 MORTON RIDGE RD</i>		
		Balance Forward	57.69	01/01/2021				
		Payment Bank Draft	-57.69	01/12/2021				
		School Tax	2.08*	01/27/2021				
		WATER	69.28*	01/27/2021	84928112	753,860	762,680	8,820
		Ending Balance	\$71.36					
105190	14-47040	<i>MCCOY, MICHAEL W</i>				<i>3195 MORTON RIDGE RD 663-3273</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		Ending Balance	\$0.00					
120988	14-47040	<i>SNIDER, THOMAS</i>				<i>3195 MORTON RIDGE RD 663-3273</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930861	248,590	248,740	150
		Ending Balance	\$20.33					
116519	14-47050	<i>JACKSON, JACK</i>				<i>3263 MORTON RIDGE RD</i>		
		Balance Forward	40.66	01/01/2021				
		Payment Credit Card	-40.66	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85364752	62,120	62,560	440
		Ending Balance	\$20.33					
117988	14-47058	<i>DZIEDZIC, JEFF &amp; MICHAELA</i>				<i>200 TREE FARM RD</i>		
		Balance Forward	25.15	01/01/2021				
		Payment Bank Draft	-25.15	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86706571	120,460	121,880	1,420
		Ending Balance	\$20.33					
117909	14-47060	<i>REYNOLDS, DIANE &amp; JOHN</i>				<i>99 TREE FARM ROAD BARN</i>		
		Balance Forward	26.17	01/01/2021				
		Payment Bank Draft	-26.17	01/12/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.21*	01/27/2021	85085256	234,520	236,510	1,990
		Ending Balance	\$23.91					
117191	14-47061	<i>BARRETT, ROBERT &amp; SANDRA</i>				<i>359 TREE FARM ROAD HOUSE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	01/27/2021	82091774	269,190	269,190	0
		Ending Balance	\$20.33					
117303	14-47062	<i>ROPPEL, KEVIN</i>			<i>3650 WISES LANDING RD</i>			
		Balance Forward	24.71	01/01/2021				
		Payment Check	-24.71	01/08/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.99*	01/27/2021	85793883	218,940	221,040	2,100
		Ending Balance	\$24.71					
118626	14-47065	<i>TREE FARM RD LLC, JEFF CAUFIELD</i>			<i>439 TREE FARM RD CHRIS HASS</i>			
		Balance Forward	-120.55	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87735655	2,800	2,840	40
		Ending Balance	\$-100.22					
118310	14-47070	<i>SANDERS, DENNIS</i>			<i>792 TREE FARM RD. WILBUR SANDERS ALSO, BRO</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84865315	870	870	0
		Ending Balance	\$20.33					
117100	14-47080	<i>TEXAS, LISA</i>			<i>3352 MORTON RIDGE RD</i>			
		Balance Forward	39.47	01/01/2021				
		Payment Credit Card	-39.47	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753870	353,740	355,240	1,500
		Ending Balance	\$20.33					
111633	14-47090	<i>HAYER, JOHN</i>			<i>3401 MORTON RIDGE RD</i>			
		Balance Forward	23.64	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930562	239,570	240,470	900
		Ending Balance	\$43.97					
116919	14-47100	<i>CARSON, MISTY &amp; NATHAN</i>			<i>3437 MORTON RIDGE RD</i>			
		Balance Forward	78.02	01/01/2021				
		Payment Credit Card	-78.02	01/19/2021				
		School Tax	1.97*	01/27/2021				
		WATER	65.59*	01/27/2021	84930586	541,410	549,660	8,250
		Ending Balance	\$67.56					
114448	14-47110	<i>SHUCK, VICKIE &amp; ERIC</i>			<i>3531 MORTON RIDGE RD</i>			
		Balance Forward	19.31	01/01/2021				
		Payment Credit Card	-25.00	01/07/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.68*	01/27/2021	84930826	474,370	476,990	2,620
		Ending Balance	\$22.82					
105197	14-47120	<i>HUNTER, KENNY</i>			<i>3577 MORTON RIDGE RD 377-2256</i>			
		Balance Forward	74.82	01/01/2021				
		Payment Bank Draft	-74.82	01/12/2021				
		School Tax	1.61*	01/27/2021				
		WATER	53.81*	01/27/2021	84930867	402,330	408,760	6,430
		Ending Balance	\$55.42					
105199	14-47130	<i>POPP, BILLY</i>			<i>3597 MORTON RIDGE RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.41	01/01/2021				
		Payment Credit Card	-33.45	01/15/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.15*	01/27/2021	87353914	154,540	157,650	3,110
		Ending Balance	\$29.04					
105201	14-47132	<i>SCHAEFER, THOMAS D</i>			<i>3610 MORTON RIDGE RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930870	25,150	25,180	30
		Ending Balance	\$20.33					
114263	14-47135	<i>DENNIS, AMBER</i>			<i>3753 MORTON RIDGE RD FREDERICK SNYDER</i>			
		Balance Forward	130.92	01/01/2021				
		Ending Balance	\$130.92					
120825	14-47135	<i>JOHNSON, APRIL</i>			<i>3753 MORTON RIDGE RD FREDERICK SNYDER</i>			
		Balance Forward	43.04	01/01/2021				
		Payment Credit Card	-43.04	01/19/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.99*	01/27/2021	83382128	795,770	799,280	3,510
		Ending Balance	\$35.01					
105203	14-47137	<i>CAREY, JEFF</i>			<i>3808 MORTON RIDGE RD</i>			
		Balance Forward	-3.13	01/01/2021				
		School Tax	2.31*	01/27/2021				
		WATER	76.91*	01/27/2021	84928085	371,700	381,700	10,000
		Ending Balance	\$76.09					
105204	14-47141	<i>STOESS, MILT OR DIANNE</i>			<i>3976 MORTON RIDGE RD</i>			
		Balance Forward	-57.05	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930544	123,340	124,730	1,390
		Ending Balance	\$-36.72					
118902	14-47148	<i>HERMAN, MAC &amp; BROOKE</i>			<i>591 CORLEY RD</i>			
		Balance Forward	41.34	01/01/2021				
		Payment Credit Card	-45.47	01/22/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.39*	01/27/2021	84930833	458,560	462,550	3,990
		Ending Balance	\$34.38					
105214	14-47151	<i>ABBOTT, SAMANTHA</i>			<i>551 CORLEY RD</i>			
		Balance Forward	40.49	01/01/2021				
		Payment Check	-40.49	01/20/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.18*	01/27/2021	84930567	396,530	400,490	3,960
		Ending Balance	\$38.30					
113004	14-47155	<i>INGABRAND, ROBERTA</i>			<i>505 CORLEY RD ALSO DARRELL &amp; FLORETTA</i>			
		Balance Forward	210.59	01/01/2021				
		Ending Balance	\$210.59					
116323	14-47155	<i>JOHNSTON, CHRISTINA</i>			<i>505 CORLEY RD ALSO DARRELL &amp; FLORETTA</i>			
		Balance Forward	158.75	01/01/2021				
		Ending Balance	\$158.75					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117517	14-47155	<i>PHILLIPS ILLENE, DARRELL PHILLIPS</i>			<i>505 CORLEY RD ALSO DARRELL &amp; FLORETTA</i>			
		Balance Forward	22.81	01/01/2021				
		Payment Check	-22.81	01/08/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.87*	01/27/2021	87060181	38,400	40,060	1,660
		Ending Balance	\$21.50					
120520	14-47158	<i>CORLEY, SHAUN</i>			<i>404 CORLEY RD</i>			
		Balance Forward	25.91	01/01/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.96*	01/27/2021	84930806	589,560	592,360	2,800
		Ending Balance	\$55.74					
105212	14-47161	<i>JONES, TERESA</i>			<i>289 CLAUDIA JONES RD</i>			
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930319	114,350	115,400	1,050
		Ending Balance	\$40.66					
115280	14-47165	<i>HISER, MIRANDA/BRYAN</i>			<i>199 CORLEY RD</i>			
		Balance Forward	85.78	01/01/2021				
		Ending Balance	\$85.78					
119400	14-47165	<i>HARDY, DON</i>			<i>199 CORLEY RD</i>			
		Balance Forward	362.18	01/01/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.06*	01/27/2021	84930372	363,340	365,590	2,250
		Ending Balance	\$387.99					
105207	14-47175	<i>WILLIAMS SR, DONEE</i>			<i>115 CORLEY RD</i>			
		Balance Forward	40.88	01/01/2021				
		Payment Check	-40.88	01/08/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.65*	01/27/2021	84930805	179,740	181,650	1,910
		Ending Balance	\$23.33					
117736	14-47185	<i>WYATT, KELLIE &amp; STEVEN</i>			<i>4378 WISES LANDING</i>			
		Balance Forward	40.19	01/01/2021				
		Payment Check	-40.19	01/13/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.27*	01/27/2021	85374441	343,880	347,430	3,550
		Ending Balance	\$35.30					
119530	14-47200	<i>TAYLOR, SARAH</i>			<i>5611 HWY 42 W 93 MILLENNIUM LN</i>			
		Balance Forward	137.77	01/01/2021				
		Payment Bank Draft	-137.77	01/12/2021				
		School Tax	1.71*	01/27/2021				
		WATER	57.05*	01/27/2021	84928107	629,830	636,760	6,930
		Ending Balance	\$58.76					
105223	14-47210	<i>CAREY, CLIFFORD</i>			<i>HWY 42 W OFFICE/SHOP</i>			
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/19/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84928127	47,730	48,000	270
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.55					
105226	14-47230	<i>RALSTON, LOGAN</i>				<i>5515 HWY 42 W</i>		
		Balance Forward	32.46	01/01/2021				
		Payment Check	-32.46	01/20/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.11*	01/27/2021	84754219	192,120	194,660	2,540
		Ending Balance	\$27.92					
105227	14-47240	<i>RALSTON, THOMAS F</i>				<i>5491 HWY 42 W</i>		
		Balance Forward	111.77	01/01/2021				
		Payment Check	-111.77	01/12/2021				
		School Tax	2.94*	01/27/2021				
		WATER	98.03*	01/27/2021	84928106	1,564,350	1,578,380	14,030
		Ending Balance	\$100.97					
110159	14-47250	<i>BENNER, ELMER</i>				<i>5463 HWY 42 W</i>		
		Balance Forward	52.16	01/01/2021				
		Payment Check	-52.16	01/13/2021				
		School Tax	1.38*	01/27/2021				
		WATER	45.92*	01/27/2021	84930509	425,350	430,560	5,210
		Ending Balance	\$47.30					
105232	14-47260	<i>JEFFRIES, GREG</i>				<i>5445 HWY 42 W</i>		
		Balance Forward	75.92	01/01/2021				
		Ending Balance	\$75.92					
119222	14-47260	<i>BESS, KENNY</i>				<i>5445 HWY 42 W</i>		
		Balance Forward	154.69	01/01/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.57*	01/27/2021	84265852	293,780	297,090	3,310
		Ending Balance	\$188.24					
105233	14-47270	<i>McCLELLAN, DOUG &amp; LINDA JANE</i>				<i>5407 HWY 42 W</i>		
		Balance Forward	-39.31	01/01/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.59*	01/27/2021	84930503	278,040	281,070	3,030
		Ending Balance	\$-7.80					
117134	14-47280	<i>RALSTON, TOM &amp; JILL</i>				<i>5341 HWY 42 W</i>		
		Balance Forward	20.78	01/01/2021				
		Payment Check	-20.78	01/12/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.66*	01/27/2021	85519827	114,090	115,720	1,630
		Ending Balance	\$21.28					
117893	14-47290	<i>HENDRICKSON, CRAIG</i>				<i>5295 HWY 42 W</i>		
		Balance Forward	-41.87	01/01/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.25*	01/27/2021	82890860	705,510	709,480	3,970
		Ending Balance	\$-3.50					
105238	14-47310	<i>KASTNER, JAMES F</i>				<i>5257 HWY 42 W</i>		
		Balance Forward	26.98	01/01/2021				
		Payment Check	-29.68	01/21/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.70*	01/27/2021	84930516	229,370	231,570	2,200

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.74					
105239	14-47320	<i>HOSKINS, ROBERT &amp; JOANN</i>				5238 HWY 42 W		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930512	213,250	213,250	0
		Ending Balance	\$20.33					
105240	14-47330	<i>HOSKINS, JEFF</i>				5215 HWY 42 W		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930511	42,520	42,520	0
		Ending Balance	\$20.33					
105241	14-47340	<i>POWELL, LARRY</i>				5128 HWY 42 W		
		Balance Forward	28.08	01/01/2021				
		Payment Check	-28.08	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930513	165,330	166,180	850
		Ending Balance	\$20.33					
119923	14-47350	<i>MITCHELL, JAMES</i>				5100 HWY 42 W		
		Balance Forward	27.05	01/01/2021				
		Payment Bank Draft	-27.05	01/12/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.92*	01/27/2021	84930510	651,870	653,960	2,090
		Ending Balance	\$24.64					
105242	14-47360	<i>JETT, MIKE &amp; ELAINE</i>				5103 HWY 42 W		
		Balance Forward	24.47	01/01/2021				
		Payment Check	-25.00	01/19/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.65*	01/27/2021	84930375	315,370	317,140	1,770
		Ending Balance	\$21.77					
114578	14-47370	<i>CASTEEL, DWAYNE</i>				71 LATTA RD		
		Balance Forward	99.54	01/01/2021				
		Ending Balance	\$99.54					
118137	14-47370	<i>KNOFF, DOROTHY &amp; CHRIS</i>				71 LATTA RD		
		Balance Forward	184.25	01/01/2021				
		Ending Balance	\$184.25					
118724	14-47370	<i>WINGHAM, BRENT &amp; DAWN</i>				71 LATTA RD		
		Balance Forward	37.86	01/01/2021				
		Payment Check	-37.86	01/11/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.14*	01/27/2021	83524806	350,610	354,000	3,390
		Ending Balance	\$34.13					
105246	14-47380	<i>BALDERSON, JIM OR VIE</i>				144 LATTA RD VIE 221-1465		
		Balance Forward	51.83	01/01/2021				
		Payment Bank Draft	-51.83	01/12/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.57*	01/27/2021	84928114	591,900	596,620	4,720

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$43.85					
105247	14-47390	<i>PERKINSON, ALLEN</i>				82 LATTA RD		
		Balance Forward	98.90	01/01/2021				
		Payment Credit Card	-98.90	01/07/2021				
		School Tax	1.26*	01/27/2021				
		WATER	41.93*	01/27/2021	84928117	381,770	386,400	4,630
		Ending Balance	\$43.19					
114114	14-47400	<i>BALLARD, MELISSA</i>				4991 HWY 42 W		
		Balance Forward	80.64	01/01/2021				
		Ending Balance	\$80.64					
118028	14-47400	<i>SHEPHERD, ERNEST &amp; LULA</i>				4991 HWY 42 W		
		Balance Forward	31.21	01/01/2021				
		Payment Credit Card	-31.21	01/11/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.11*	01/27/2021	84930851	194,350	197,030	2,680
		Ending Balance	\$28.95					
118603	14-47405	<i>THOKE, STEVE &amp; CHRIS</i>				4981 HWY 42 W		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86726174	40,560	40,560	0
		Ending Balance	\$20.33					
113428	14-47410	<i>WOLFE, HEATHER</i>				4998 HWY 42 W		
		Balance Forward	113.44	01/01/2021				
		Ending Balance	\$113.44					
114889	14-47410	<i>ALDRIDGE, ERNEST &amp; PAULINE</i>				4998 HWY 42 W		
		Balance Forward	77.62	01/01/2021				
		Payment Credit Card	-77.62	01/08/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.93*	01/27/2021	82406637	572,620	575,980	3,360
		Ending Balance	\$33.92					
111001	14-47420	<i>MESKER, NEIL</i>				4938 HWY 42 W		
		Balance Forward	54.96	01/01/2021				
		Payment Check	-54.96	01/19/2021				
		School Tax	1.72*	01/27/2021				
		WATER	57.44*	01/27/2021	84930845	632,220	639,210	6,990
		Ending Balance	\$59.16					
105250	14-47430	<i>HORTON, JERRY L</i>				4890 HWY 42 W		
		Balance Forward	45.67	01/01/2021				
		Payment Check	-45.67	01/08/2021				
		School Tax	1.34*	01/27/2021				
		WATER	44.56*	01/27/2021	84930514	484,070	489,070	5,000
		Ending Balance	\$45.90					
115481	14-47440	<i>HILLBERRY, ROY &amp; ETTA</i>				4844 HWY 42 W		
		Balance Forward	46.43	01/01/2021				
		Payment Check	-46.43	01/08/2021				
		School Tax	1.29*	01/27/2021				
		WATER	43.07*	01/27/2021	84930850	489,570	494,360	4,790

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.36					
105252	14-47450	<i>WAGNER, HARRY &amp; BETH</i>				4757 HWY 42 W		
		Balance Forward	37.71	01/01/2021				
		Payment Bank Draft	-37.71	01/12/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.67*	01/27/2021	84930374	944,550	947,450	2,900
		Ending Balance	\$30.56					
120137	14-47460	<i>JACKSON, ALICIA</i>				20 KEMP LN		
		Balance Forward	87.41	01/01/2021				
		Payment Credit Card	-87.41	01/15/2021				
		School Tax	1.20*	01/27/2021				
		WATER	40.02*	01/27/2021	84930367	612,920	617,280	4,360
		Ending Balance	\$41.22					
105255	14-47470	<i>FOX, DAVID OR TRINA</i>				72 KEMP LN		
		Balance Forward	30.19	01/01/2021				
		Payment Check	-30.19	01/12/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.09*	01/27/2021	84930573	306,940	308,630	1,690
		Ending Balance	\$21.72					
105256	14-47480	<i>JONES, STEVEN J</i>				26 KEMP LN		
		Balance Forward	22.53	01/01/2021				
		Payment Check	-22.53	01/19/2021				
		School Tax	0.63*	01/27/2021				
		WATER	21.09*	01/27/2021	84930575	222,120	223,810	1,690
		Ending Balance	\$21.72					
120722	14-47482	<i>RICHARDS, ERIC</i>				42 KEMP LN		
		Balance Forward	975.45	01/01/2021				
		School Tax	10.39*	01/27/2021				
		WATER	346.31*	01/27/2021	84930563	516,790	602,340	85,550
		Ending Balance	\$1,332.15					
115349	14-47490	<i>MESKER, JAMES</i>				4640 HWY 42 W		
		Balance Forward	-16.51	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930164	147,280	148,550	1,270
		Ending Balance	\$3.82					
118494	14-47495	<i>WAGNER, BETH &amp; HARRY</i>				4629 HWY 42 W		
		Balance Forward	27.63	01/01/2021				
		Payment Bank Draft	-27.63	01/12/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.28*	01/27/2021	84930827	392,240	394,380	2,140
		Ending Balance	\$25.01					
112371	14-47497	<i>THOKE, STEVE</i>				4541 HWY 42 W CELL 630-939-9500		
		Balance Forward	35.01	01/01/2021				
		Payment Check	-35.01	01/08/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.31*	01/27/2021	84960531	2,115,080	2,117,930	2,850
		Ending Balance	\$30.19					
111160	14-47500	<i>THOKE, JEFF &amp; PAM</i>				4461 HWY 42 W		
		Balance Forward	39.97	01/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-43.97	01/08/2021				
		School Tax	1.44*	01/27/2021				
		WATER	47.92*	01/27/2021	84930491	755,150	760,670	5,520
		Ending Balance	\$45.36					
120749	14-47510	<i>BRADEN, JAMES</i>				<i>80 DOE RIDGE RD</i>		
		Balance Forward	-28.68	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83497334	460,170	460,310	140
		Ending Balance	\$-8.35					
119488	14-47520	<i>BELL, JEFFREY</i>				<i>228 DOE RIDGE RD</i>		
		Balance Forward	52.29	01/01/2021				
		School Tax	1.41*	01/27/2021				
		WATER	47.02*	01/27/2021	82406419	223,560	228,940	5,380
		Ending Balance	\$100.72					
102067	14-47540	<i>MARYE, M DAVE</i>				<i>205 DOE RIDGE RD</i>		
		Balance Forward	31.44	01/01/2021				
		Payment Check	-31.44	01/13/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.35*	01/27/2021	84930349	427,560	430,980	3,420
		Ending Balance	\$34.35					
119837	14-47550	<i>GAINES, DOLORES</i>				<i>266 DOE RIDGE RD</i>		
		Balance Forward	174.00	01/01/2021				
		Payment Credit Card	-174.00	01/20/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.37*	01/27/2021	83498057	361,910	365,050	3,140
		Ending Balance	\$32.31					
102068	14-47560	<i>KISH, JOHN</i>				<i>313 DOE RIDGE RD</i>		
		Balance Forward	43.04	01/01/2021				
		Payment Check	-43.04	01/08/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.61*	01/27/2021	84930821	422,520	426,540	4,020
		Ending Balance	\$38.74					
102072	14-47570	<i>BLANTON, CLAUDE/DANETTA</i>				<i>320 DOE RIDGE RD</i>		
		Balance Forward	43.49	01/01/2021				
		Payment Credit Card	-43.49	01/19/2021				
		School Tax	1.20*	01/27/2021				
		WATER	40.09*	01/27/2021	84930820	584,180	588,550	4,370
		Ending Balance	\$41.29					
120894	14-47580	<i>LUSH, DUDLEY</i>				<i>400 DOE RIDGE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85372837	53,630	53,940	310
		Ending Balance	\$20.33					
102069	14-47590	<i>LAGLE, CHARLES W</i>				<i>397 DOE RIDGE RD</i>		
		Balance Forward	35.45	01/01/2021				
		Payment Check	-39.00	01/20/2021				
		School Tax	1.29*	01/27/2021				
		WATER	42.85*	01/27/2021	84930835	467,120	471,880	4,760

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.59					
114447	14-47595	<i>LUSH &amp; ZINK, DUDLEY &amp; PATRICIA</i>				<i>443 DOE RIDGE ROAD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930569	354,040	354,630	590
		Ending Balance	\$20.33					
102070	14-47599	<i>LUSH, DUDLEY T</i>				<i>464 DOE RIDGE RD</i>		
		Balance Forward	69.62	01/01/2021				
		Payment Check	-69.62	01/08/2021				
		School Tax	1.87*	01/27/2021				
		WATER	62.48*	01/27/2021	84930576	774,230	782,000	7,770
		Ending Balance	\$64.35					
105265	14-47601	<i>MITCHELL, JR, JAMES V</i>				<i>4307 HWY 42 W</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/07/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930519	214,440	215,090	650
		Ending Balance	\$20.33					
105262	14-47603	<i>COLEMAN, SHELLI</i>				<i>3 UPPER MIDDLE CREEK RD</i>		
		Balance Forward	28.65	01/01/2021				
		Payment Check	-28.65	01/12/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.84*	01/27/2021	84930545	365,380	367,600	2,220
		Ending Balance	\$25.59					
105264	14-47608	<i>WALLING, CARL K</i>				<i>71 UPPER MIDDLE CREEK RD</i>		
		Balance Forward	33.77	01/01/2021				
		Payment Check	-33.77	01/19/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.43*	01/27/2021	84930294	362,560	365,850	3,290
		Ending Balance	\$33.40					
118988	14-47610	<i>TURNER, CORY</i>				<i>96 UPPER MIDDLE CREEK</i>		
		Balance Forward	39.97	01/01/2021				
		Payment Credit Card	-39.97	01/13/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.00*	01/27/2021	87341635	99,100	102,470	3,370
		Ending Balance	\$33.99					
112635	14-47613	<i>JENNINGS, JIM OR LAURIE</i>				<i>824 UPPER MIDDLE CREEK RD</i>		
		Balance Forward	53.16	01/01/2021				
		School Tax	1.42*	01/27/2021				
		WATER	47.34*	01/27/2021	84930363	446,070	451,500	5,430
		Ending Balance	\$101.92					
112634	14-47623	<i>HALL, CAROL M</i>				<i>822 UPPER MIDDLE CREEK RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930364	104,590	105,790	1,200
		Ending Balance	\$20.33					
112633	14-47627	<i>CASWELL, CARRY OR MARY</i>				<i>940 UPPER MIDDLE CREEK RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.72	01/01/2021				
		Payment Check	-150.00	01/08/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.00*	01/27/2021	84927367	487,750	491,120	3,370
		Ending Balance	\$-79.29					
112632	14-47635	<i>HALL, JASON OR JENNIFER</i>				<i>1070 UPPER MIDDLE CREEK R</i>		
		Balance Forward	60.72	01/01/2021				
		Payment Credit Card	-60.72	01/11/2021				
		School Tax	1.60*	01/27/2021				
		WATER	53.36*	01/27/2021	84928072	872,810	879,170	6,360
		Ending Balance	\$54.96					
116604	14-47639	<i>RILEY, MICHAEL</i>				<i>1046 UPPER MIDDLE CREEK</i>		
		Balance Forward	16.78	01/01/2021				
		Ending Balance	\$16.78					
116844	14-47639	<i>HALL, MARY</i>				<i>1046 UPPER MIDDLE CREEK</i>		
		Balance Forward	100.52	01/01/2021				
		Ending Balance	\$100.52					
112630	14-47651	<i>MCKINNEY, JACK OR IRENE</i>				<i>1346 UPPER MIDDLE CREEK R</i>		
		Balance Forward	46.90	01/01/2021				
		Payment Check	-46.90	01/13/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.38*	01/27/2021	84935930	341,010	345,280	4,270
		Ending Balance	\$40.56					
105266	14-47662	<i>TURNER, WILLIAM</i>				<i>4210 HWY 42 W</i>		
		Balance Forward	22.45	01/01/2021				
		Payment Check	-22.45	01/12/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.57*	01/27/2021	84565301	287,670	289,710	2,040
		Ending Balance	\$24.28					
105267	14-47666	<i>TURNER, STEVE</i>				<i>4006 HWY 42 W</i>		
		Balance Forward	43.12	01/01/2021				
		Payment Check	-43.12	01/19/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.59*	01/27/2021	84935957	434,750	439,050	4,300
		Ending Balance	\$40.78					
105268	14-47670	<i>MITCHELL, PATTY</i>				<i>4009 HWY 42 W FARM</i>		
		Balance Forward	154.34	01/01/2021				
		School Tax	1.35*	01/27/2021				
		WATER	44.88*	01/27/2021	84930315	282,710	287,760	5,050
		Ending Balance	\$200.57					
121048	14-47680	<i>FICO, JOHN</i>				<i>3982 HWY 42 W</i>		
New Service	03/01/2021	WATER Deposit	75.00	01/14/2021				
		Connection/Transfer	35.00	01/14/2021				
		Deposit Payment Credit Card	-75.00	01/15/2021				
		Payment Credit Card	-35.00	01/15/2021				
		Ending Balance	\$0.00					
116430	14-47690	<i>HICKEY, SHANNON</i>				<i>3960 HWY 42 W</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.04	01/01/2021				
		Ending Balance	\$31.04					
117319	14-47690	<i>STAPLES, TRUMAN</i>				<i>3960 HWY 42 W</i>		
		Balance Forward	86.20	01/01/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.75*	01/27/2021	85364986	233,030	235,660	2,630
		Ending Balance	\$114.78					
113213	14-47698	<i>CALLIS, DWIGHT T</i>				<i>3806 HWY 42 W</i>		
		Balance Forward	57.02	01/01/2021				
		Payment Check	-57.02	01/12/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.70*	01/27/2021	84930169	626,500	631,830	5,330
		Ending Balance	\$48.10					
105273	14-47700	<i>STAPLES, DENNIS R</i>				<i>3804 HWY 42 W</i>		
		Balance Forward	78.68	01/01/2021				
		Payment Bank Draft	-78.68	01/12/2021				
		School Tax	1.61*	01/27/2021				
		WATER	53.68*	01/27/2021	84930526	938,020	944,430	6,410
		Ending Balance	\$55.29					
105274	14-47715	<i>CLIFFORD, DUNCAN</i>				<i>115 THREE SPRINGS LN</i>		
		Balance Forward	22.38	01/01/2021				
		Payment Check	-22.38	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207253	274,820	275,860	1,040
		Ending Balance	\$20.33					
105275	14-47720	<i>STAPLES, DENNIS</i>				<i>3569 HWY 42 W</i>		
		Balance Forward	22.53	01/01/2021				
		Payment Bank Draft	-22.53	01/12/2021				
		School Tax	0.60*	01/27/2021				
		WATER	20.09*	01/27/2021	84930532	243,700	245,250	1,550
		Ending Balance	\$20.69					
105276	14-47730	<i>STAPLES, JANE</i>				<i>330 BUTTON RIDGE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930571	118,550	118,560	10
		Ending Balance	\$20.33					
106438	14-47735	<i>GINN, SHELLY</i>				<i>626 BUTTON RIDGE RD</i>		
		Balance Forward	28.95	01/01/2021				
		Payment Bank Draft	-28.95	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930527	300,550	301,730	1,180
		Ending Balance	\$20.33					
115250	14-47740	<i>EWING, ROGER &amp; ROBERTA</i>				<i>671 BUTTON RIDGE RD</i>		
		Balance Forward	32.17	01/01/2021				
		Payment Check	-32.17	01/08/2021				
		School Tax	0.87*	01/27/2021				
		WATER	29.10*	01/27/2021	84930170	448,940	451,760	2,820
		Ending Balance	\$29.97					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106440	14-47745	<i>BROMWELL, BRIAN</i>			706 BUTTON RIDGE RD			
		Balance Forward	26.69	01/01/2021				
		Payment Check	-26.69	01/08/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.27*	01/27/2021	84930588	412,610	414,890	2,280
		Ending Balance	\$26.03					
106441	14-47750	<i>CORNISH, J W</i>			773 BUTTON RIDGE ROAD			
		Balance Forward	47.16	01/01/2021				
		Ending Balance	\$47.16					
116805	14-47750	<i>PENIX, ERIC</i>			773 BUTTON RIDGE ROAD			
		Balance Forward	26.54	01/01/2021				
		Payment Bank Draft	-26.54	01/12/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.50*	01/27/2021	82891176	341,790	343,820	2,030
		Ending Balance	\$24.21					
106442	14-47751	<i>BALDERSON, JR., JAMES</i>			786 BUTTON RIDGE RD			
		Balance Forward	36.83	01/01/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.76*	01/27/2021	84930858	300,770	304,670	3,900
		Ending Balance	\$74.69					
106443	14-47755	<i>BOLING, DONALD</i>			833 BUTTON RIDGE RD			
		Balance Forward	26.10	01/01/2021				
		Payment Check	-26.10	01/13/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.65*	01/27/2021	84931161	220,000	221,910	1,910
		Ending Balance	\$23.33					
106448	14-47760	<i>PROCTOR, JANE</i>			841 BUTTON RIDGE RD			
		Balance Forward	35.98	01/01/2021				
		Payment Check	-35.98	01/06/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.67*	01/27/2021	84928121	371,850	376,020	4,170
		Ending Balance	\$39.83					
116615	14-47762	<i>PROCTOR, JANE</i>			841 BUTTON RIDGE RD BARN			
		Balance Forward	18.30	01/01/2021				
		Payment Check	-18.30	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83382129	2,487,590	2,487,880	290
		Ending Balance	\$20.33					
106447	14-47763	<i>SUTHERLAND, BARRY</i>			864 BUTTON RIDGE RD			
		Balance Forward	44.65	01/01/2021				
		Payment Bank Draft	-44.65	01/12/2021				
		School Tax	1.26*	01/27/2021				
		WATER	41.93*	01/27/2021	84928118	590,190	594,820	4,630
		Ending Balance	\$43.19					
113871	14-47764	<i>STOMBAUGH, AARON &amp; LORA</i>			892 BUTTON RIDGE RD			
		Balance Forward	65.71	01/01/2021				
		Payment Check	-66.00	01/05/2021				
		School Tax	1.51*	01/27/2021				
		WATER	50.38*	01/27/2021	84928151	759,130	765,030	5,900

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$51.60					
112495	14-47765	<i>BOURKE, JOSHUA</i>		<i>152 ONE WHEEL RD</i>				
		Balance Forward	47.83	01/01/2021				
		Payment Bank Draft	-47.83	01/12/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.79*	01/27/2021	84930298	420,930	425,540	4,610
		Ending Balance	\$43.04					
109763	14-47767	<i>CHANDLER, JOHN</i>		<i>394 ONE WHEEL ROAD 812-273-3272</i>				
		Balance Forward	55.42	01/01/2021				
		Payment Check	-55.42	01/06/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.50*	01/27/2021	84928150	728,830	734,130	5,300
		Ending Balance	\$47.90					
106450	14-47770	<i>BISHOP, REX</i>		<i>1162 BUTTON RIDGE RD 599-6123</i>				
		Balance Forward	56.36	01/01/2021				
		Payment Bank Draft	-56.36	01/12/2021				
		School Tax	1.57*	01/27/2021				
		WATER	52.39*	01/27/2021	84930321	269,010	275,220	6,210
		Ending Balance	\$53.96					
111664	14-47773	<i>CENTER, KEVIN OR KRISTY</i>		<i>1355 BUTTON RIDGE RD</i>				
		Balance Forward	29.24	01/01/2021				
		Payment Bank Draft	-29.24	01/12/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.11*	01/27/2021	84930829	336,460	339,000	2,540
		Ending Balance	\$27.92					
106451	14-47775	<i>TURNER, JONATHAN</i>		<i>1578 BUTTON RIDGE RD CELL 663-3709</i>				
		Balance Forward	61.22	01/01/2021				
		Payment Bank Draft	-61.22	01/12/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.63*	01/27/2021	84930173	794,680	800,000	5,320
		Ending Balance	\$48.03					
105277	14-47780	<i>STAPLES, LARRY D</i>		<i>3401 HWY 42 W</i>				
		Balance Forward	124.06	01/01/2021				
		Payment Check	-124.06	01/13/2021				
		Water Adjustment	-80.28	01/15/2021				
		School Tax Adjustment	-2.40	01/15/2021				
		School Tax	3.19*	01/27/2021				
		WATER	106.41*	01/27/2021	84927359	861,270	876,900	15,630
		Ending Balance	\$26.92					
120054	14-47790	<i>STAPLES, ERIC</i>		<i>3363 HWY 42 W</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-22.36	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84931190	352,780	353,510	730
		Ending Balance	\$18.30					
118834	14-47800	<i>MCNAUGHTON, PAM &amp; OLA</i>		<i>3294 HWY 42 W</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	01/27/2021	84574749	109,860	111,130	1,270
		Ending Balance	\$20.33					
105280	14-47810	<i>NAPIER, GLEN R</i>			3264 HWY 42 W			
		Balance Forward	17.16	01/01/2021				
		Payment Check	-17.16	01/05/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.23*	01/27/2021	84931191	648,170	651,150	2,980
		Ending Balance	\$31.14					
105282	14-47830	<i>STAPLES, BARRY &amp; LORAINÉ</i>			3173 HWY 42 W 663-2385			
		Balance Forward	76.09	01/01/2021				
		Payment Bank Draft	-76.09	01/12/2021				
		School Tax	1.93*	01/27/2021				
		WATER	64.42*	01/27/2021	84930536	758,450	766,520	8,070
		Ending Balance	\$66.35					
102126	15-42445	<i>PARSON, PAMELA S</i>			7014 ORGAN CREEK CIR			
		Balance Forward	170.88	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82091772	567,170	568,610	1,440
		Ending Balance	\$191.21					
106845	15-47930	<i>KWIK-E-MART</i>			10376 CAMPBELLSBURG RD			
		Balance Forward	71.33	01/01/2021				
		Payment Check	-71.33	01/19/2021				
		SCHOOL TAX	1.78*	01/27/2021				
		WATER	59.18*	01/27/2021	85085527	937,630	944,890	7,260
		Water Sales Tax	0.11*	01/27/2021				
		Water Sales Tax	3.55*	01/27/2021				
		Ending Balance	\$64.62					
106844	15-47940	<i>COWBOYS13, BULLOCK OIL CO</i>			10409 CAMPBELLSBURG RD			
		Balance Forward	101.48	01/01/2021				
		Payment Check	-101.48	01/13/2021				
		SCHOOL TAX	2.69*	01/27/2021				
		WATER	89.75*	01/27/2021	85085018	1,702,650	1,715,100	12,450
		Water Sales Tax	0.16*	01/27/2021				
		Water Sales Tax	5.39*	01/27/2021				
		Ending Balance	\$97.99					
118890	15-47945	<i>MURPHY'S HORSE, PRODUCTS</i>			10499 CAMPBELLSBURG RD BUSINESS			
		Balance Forward	33.00	01/01/2021				
		Payment Bank Draft	-33.00	01/12/2021				
		SCHOOL TAX	0.77*	01/27/2021				
		WATER	25.77*	01/27/2021	85471469	425,260	427,610	2,350
		Water Sales Tax	0.05*	01/27/2021				
		Water Sales Tax	1.55*	01/27/2021				
		Ending Balance	\$28.14					
121043	15-47946	<i>MCGUIRE, PHYLLIS</i>			10499 CAMPBELLSBURG RD APARTMENT IN BACK			
New Service	03/01/2021							
		WATER Deposit	75.00	01/12/2021				
		Connection/Transfer	35.00	01/12/2021				
		Deposit Payment Check	-75.00	01/19/2021				
		Payment Check	-35.00	01/19/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$0.00					
109832	15-47960	<i>THOMPSON, MICHELLE LYNN</i>				<i>10564 CAMPBELLSBURG RD</i>		
		Balance Forward	23.04	01/01/2021				
		Payment Check	-23.48	01/19/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085033	84,090	84,550	460
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.11					
106956	15-47970	<i>KREBS, CARY</i>				<i>129 CARMON RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85084922	185,690	186,380	690
		Ending Balance	\$20.33					
106957	15-47980	<i>LANDRY, MICHAEL</i>				<i>161 CARMON RD</i>		
		Balance Forward	56.44	01/01/2021				
		Ending Balance	\$56.44					
119368	15-47980	<i>PIPES &amp; FUGATE, JAMES &amp; DANA</i>				<i>161 CARMON RD</i>		
		Balance Forward	121.98	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930412	216,830	216,830	0
		Ending Balance	\$142.31					
106958	15-47990	<i>FUGATE, BILLY</i>				<i>161 CARMON RD</i>		
		Balance Forward	-64.00	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085162	404,400	405,880	1,480
		Ending Balance	\$-43.67					
112658	15-48000	<i>STEWART, CURTIS</i>				<i>36 HILLHAVEN RD</i>		
		Balance Forward	276.01	01/01/2021				
		Payment Credit Card	-276.01	01/12/2021				
		School Tax	8.26*	01/27/2021				
		WATER	275.21*	01/27/2021	85086008	647,730	707,140	59,410
		Ending Balance	\$283.47					
111959	15-48010	<i>MURRAY, DAVID</i>				<i>53 SUMMIT RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87771123	384,230	385,640	1,410
		Ending Balance	\$20.33					
101414	15-48020	<i>SMITH, PAULA</i>				<i>79 SUMMIT RD</i>		
		Balance Forward	116.57	01/01/2021				
		Payment Credit Card	-116.57	01/08/2021				
		School Tax	2.35*	01/27/2021				
		WATER	78.43*	01/27/2021	85086342	857,490	867,780	10,290
		Ending Balance	\$80.78					
110611	15-48030	<i>FULTZ, TOM</i>				<i>84 SUMMIT RD</i>		
		Balance Forward	51.37	01/01/2021				
		Payment Credit Card	-51.37	01/07/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.47*	01/27/2021				
		WATER	49.09*	01/27/2021	85086343	393,060	398,760	5,700
		Ending Balance	\$50.56					
101413	15-48040	<i>CHILDERS, LISA</i>			<i>141 HILLHAVEN RD LOT 45</i>			
		Balance Forward	37.13	01/01/2021				
		Payment Credit Card	-37.13	01/05/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.40*	01/27/2021	85085154	699,390	703,240	3,850
		Ending Balance	\$37.49					
120301	15-48050	<i>MUDD, CATHY</i>			<i>180 SUMMIT DR</i>			
		Balance Forward	31.73	01/01/2021				
		Payment Bank Draft	-31.73	01/12/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.30*	01/27/2021	85085989	217,510	220,500	2,990
		Ending Balance	\$31.21					
115183	15-48060	<i>NALLEY, AMY N</i>			<i>184 SUMMIT RD DAVID HALBAUER-SON</i>			
		Balance Forward	35.85	01/01/2021				
		Ending Balance	\$35.85					
120382	15-48060	<i>JORDAN, WINSTON</i>			<i>184 SUMMIT RD DAVID HALBAUER-SON</i>			
		Balance Forward	28.37	01/01/2021				
		Payment Check	-28.37	01/19/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.52*	01/27/2021	82891234	596,230	599,110	2,880
		Ending Balance	\$30.41					
101410	15-48070	<i>MORELAND, JEAN</i>			<i>223 SUMMIT DR</i>			
		Balance Forward	63.09	01/01/2021				
		Ending Balance	\$63.09					
120275	15-48070	<i>GRAY, KATHLEEN</i>			<i>223 SUMMIT DR</i>			
		Balance Forward	-16.13	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85084932	146,890	146,890	0
		Ending Balance	\$4.20					
101409	15-48080	<i>EDEN, HENRY T</i>			<i>233 SUMMIT RD</i>			
		Balance Forward	24.78	01/01/2021				
		Payment Check	-24.78	01/13/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.70*	01/27/2021	85084937	286,340	288,680	2,340
		Ending Balance	\$26.47					
101408	15-48082	<i>PETITT, SCOTT &amp; DESTINY</i>			<i>245 SUMMIT RD</i>			
		Balance Forward	1,081.57	01/01/2021				
		School Tax	4.46*	01/27/2021				
		WATER	148.64*	01/27/2021	85085028	726,590	751,410	24,820
		Ending Balance	\$1,234.67					
101399	15-48085	<i>DUKE, JOHN W &amp; HENRIETT</i>			<i>271 SUMMIT DR</i>			
		Balance Forward	-12.32	01/01/2021				
		Payment Check	-225.00	01/25/2021				
		School Tax	1.57*	01/27/2021				
		WATER	52.45*	01/27/2021	85085007	509,120	515,340	6,220

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-183.30					
115332	15-48130	<i>LEWIS/THOMPSON, CHRISTOPHER/ANNA</i>				<i>250 SUMMIT</i>		
		Balance Forward	30.12	01/01/2021				
		Payment Check	-120.00	01/13/2021				
		School Tax	1.14*	01/27/2021				
		WATER	37.89*	01/27/2021	85471454	414,540	418,600	4,060
		Ending Balance	\$-50.85					
110860	15-48132	<i>WADE, SANFORD &amp; JACKIE</i>				<i>283 SUMMITT DR.</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/06/2021				
		School Tax	1.82*	01/27/2021				
		WATER	60.67*	01/27/2021	85084958	144,540	152,030	7,490
		Ending Balance	\$62.49					
101397	15-48140	<i>HUNT, CHRIS</i>				<i>307 SUMMIT RD</i>		
		Balance Forward	18.56	01/01/2021				
		Payment Cash	-20.00	01/26/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085148	362,780	363,610	830
		Ending Balance	\$18.89					
115725	15-48150	<i>FLETCHER, STEPHEN</i>				<i>327 SUMMIT DRIVE ALSO VIOLA FULTZ-MOTHER</i>		
		Balance Forward	111.00	01/01/2021				
		Ending Balance	\$111.00					
117023	15-48150	<i>PAYTON, JAMES &amp; ANGELA C</i>				<i>327 SUMMIT DRIVE ALSO VIOLA FULTZ-MOTHER</i>		
		Balance Forward	339.97	01/01/2021				
		Ending Balance	\$339.97					
117454	15-48150	<i>FULTZ, ROBERT</i>				<i>327 SUMMIT DRIVE ALSO VIOLA FULTZ-MOTHER</i>		
		Balance Forward	61.82	01/01/2021				
		Payment Credit Card	-61.82	01/05/2021				
		School Tax	1.56*	01/27/2021				
		WATER	52.07*	01/27/2021	83928162	665,980	672,140	6,160
		Ending Balance	\$53.63					
101403	15-48152	<i>MORGAN, ARTHUR</i>				<i>320 SUMMIT RD</i>		
		Balance Forward	44.17	01/01/2021				
		Payment Credit Card	-108.99	01/27/2021				
		School Tax	1.89*	01/27/2021				
		WATER	62.93*	01/27/2021	85085953	883,250	891,090	7,840
		Ending Balance	\$0.00					
117209	15-48170	<i>BANTA, ALLEN</i>				<i>342 SUMMIT RD</i>		
		Balance Forward	-5.70	01/01/2021				
		Payment Check	-21.00	01/07/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.11*	01/27/2021	84207186	276,890	279,430	2,540
		Ending Balance	\$1.22					
109878	15-48173	<i>RAISOR, TODD</i>				<i>359 SUMMITT DR</i>		
		Balance Forward	27.63	01/01/2021				
		Payment Check	-30.39	01/19/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.77*	01/27/2021	82991444	347,940	350,150	2,210

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.75					
101401	15-48180	<i>PHILPOTT, KATHRYN L</i>				362 SUMMIT RD		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085957	349,660	350,890	1,230
		Ending Balance	\$20.33					
120166	15-48190	<i>RADER, PATRICK</i>				365 SUMMIT RD		
		Balance Forward	24.90	01/01/2021				
		Payment Check	-24.90	01/25/2021				
		School Tax	0.60*	01/27/2021				
		WATER	19.95*	01/27/2021	87075820	14,100	15,630	1,530
		Ending Balance	\$20.55					
101400	15-48192	<i>CUMMINGS, CLESTER</i>				386 SUMMIT RD		
		Balance Forward	41.58	01/01/2021				
		Payment Bank Draft	-41.58	01/12/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.52*	01/27/2021	85085765	589,620	593,910	4,290
		Ending Balance	\$40.71					
113357	15-48195	<i>COPPERSMITH, KAREN</i>				503 SUMMIT RD		
		Balance Forward	23.79	01/01/2021				
		Ending Balance	\$23.79					
120934	15-48195	<i>ESTES, SHAWN</i>				503 SUMMIT RD		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085748	302,080	302,110	30
		Ending Balance	\$40.66					
116708	15-48200	<i>WEBB/FRAZIER, STEPHANIE/HERBERT</i>				397 SUMMIT DRIVE		
		Balance Forward	58.36	01/01/2021				
		Ending Balance	\$58.36					
117386	15-48200	<i>GARRIPPE &amp; DAILEY, AMANDA &amp; JASON</i>				397 SUMMIT DRIVE		
		Balance Forward	62.39	01/01/2021				
		Ending Balance	\$62.39					
119538	15-48200	<i>WALLS, DEBBIE</i>				397 SUMMIT DRIVE		
		Balance Forward	164.90	01/01/2021				
		Ending Balance	\$164.90					
121040	15-48200	<i>JOHNSTON, AMY</i>				397 SUMMIT DRIVE		
New Service	03/01/2021	Connection/Transfer	35.00	01/11/2021				
		WATER Deposit	74.00	01/12/2021				
		WATER Deposit	1.00*	01/12/2021				
		WATER Deposit	1.00*	01/12/2021				
		Deposit Payment Credit Card	-1.00	01/12/2021				
		Payment Credit Card	-109.00	01/12/2021				
		Deposit Applied	-1.00	01/12/2021				
		Ending Balance	\$0.00					
119592	15-48220	<i>CARMAN, RANDALL</i>				158 HILLHAVEN RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.66	01/01/2021				
		Payment Cash	-20.00	01/10/2021				
		Payment Cash	-20.00	01/26/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85086323	120,620	122,060	1,440
		Ending Balance	\$20.99					
118590	15-48230	<i>BRENT, JOY &amp; LEONARD</i>				<i>122 HILLHAVEN RD</i>		
		Balance Forward	144.47	01/01/2021				
		Payment Credit Card	-75.00	01/20/2021				
		School Tax	1.41*	01/27/2021				
		WATER	47.08*	01/27/2021	83929552	505,060	510,450	5,390
		Ending Balance	\$117.96					
101297	15-48240	<i>JOHNSON, TED</i>				<i>123 HILLHAVEN RD</i>		
		Balance Forward	226.45	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085432	361,510	362,870	1,360
		Ending Balance	\$246.78					
101317	15-48250	<i>STANLEY, JOHN C</i>				<i>59 BLACK LN</i>		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085254	147,620	149,080	1,460
		Ending Balance	\$40.66					
101319	15-48260	<i>RIDDLE CARTA, KIMBERLY</i>				<i>79 BLACK LN</i>		
		Balance Forward	43.04	01/01/2021				
		School Tax	1.17*	01/27/2021				
		WATER	38.88*	01/27/2021	85085271	313,570	317,770	4,200
		Ending Balance	\$83.09					
110004	15-48270	<i>SNOOK, RUSSELL</i>				<i>84 BLACK LN</i>		
		Balance Forward	-6.14	01/01/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.22*	01/27/2021	85085881	284,540	286,390	1,850
		Ending Balance	\$16.75					
120570	15-48280	<i>BYRD, MARY</i>				<i>97 BLACK LN</i>		
		Balance Forward	24.98	01/01/2021				
		Payment Check	-24.98	01/06/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.98*	01/27/2021	85085259	357,860	360,240	2,380
		Ending Balance	\$26.76					
101321	15-48290	<i>HALL, MARY CAROLE</i>				<i>515 SUMMIT RD</i>		
		Balance Forward	40.66	01/01/2021				
		Payment Credit Card	-40.66	01/14/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085250	132,200	132,740	540
		Ending Balance	\$20.33					
111400	15-48305	<i>LOUDEN, JAMI</i>				<i>513 SUMMITT DR 269-9465</i>		
		Balance Forward	22.75	01/01/2021				
		Ending Balance	\$22.75					
117570	15-48305	<i>STRAUGHN, MISTY &amp; JODY SHAN</i>				<i>513 SUMMITT DR 269-9465</i>		
		Balance Forward	113.21	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.15*	01/27/2021				
		WATER	38.17*	01/27/2021	85085900	408,540	412,640	4,100
		Ending Balance	\$152.53					
116293	15-48310	<i>STRAUGHN, SHANE &amp; MISTY</i>				<i>476 SUMMIT RD OWNER</i>		
		Balance Forward	42.25	01/01/2021				
		Ending Balance	\$42.25					
120272	15-48310	<i>KING, TINA</i>				<i>476 SUMMIT RD OWNER</i>		
		Balance Forward	36.26	01/01/2021				
		Payment Credit Card	-36.26	01/11/2021				
		School Tax	1.20*	01/27/2021				
		WATER	39.88*	01/27/2021	85085958	432,930	437,270	4,340
		Ending Balance	\$41.08					
115101	15-48312	<i>PAYTON, LARRY W</i>				<i>481 SUMMIT RD</i>		
		Balance Forward	112.63	01/01/2021				
		Ending Balance	\$112.63					
116425	15-48312	<i>PAYTON/RAISOR, DESTINY/ALYSSA</i>				<i>481 SUMMIT RD</i>		
		Balance Forward	92.55	01/01/2021				
		Ending Balance	\$92.55					
116340	15-48330	<i>RODGERS, CHRISTINE &amp; EDDIE</i>				<i>464 SUMMIT DRIVE</i>		
		Balance Forward	35.77	01/01/2021				
		Ending Balance	\$35.77					
120011	15-48330	<i>HAMILTON, LAURA</i>				<i>464 SUMMIT DRIVE</i>		
		Balance Forward	123.59	01/01/2021				
		Payment Check	-123.59	01/25/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.52*	01/27/2021	83374865	304,280	307,160	2,880
		Ending Balance	\$30.41					
115720	15-48350	<i>MARTIN, STACEY</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	103.83	01/01/2021				
		Ending Balance	\$103.83					
118240	15-48350	<i>MARTIN, JAMES</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	136.77	01/01/2021				
		Ending Balance	\$136.77					
120278	15-48350	<i>ZACARIAS, FRANCISCA</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	-49.64	01/01/2021				
		Payment Cash	-49.65	01/10/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.53*	01/27/2021	83498010	393,170	398,320	5,150
		Ending Balance	\$-52.39					
101393	15-48360	<i>SHADBURN, TRAVIS</i>				<i>435 SUMMIT RD</i>		
		Balance Forward	21.50	01/01/2021				
		Payment Check	-21.50	01/13/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.89*	01/27/2021	85085174	100,810	103,600	2,790
		Ending Balance	\$29.76					
106961	15-48365	<i>CHURCH, GRACEPOINT</i>				<i>549 CARMON RD</i>		
		Balance Forward	20.33	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085175	154,380	154,440	60
		Ending Balance	\$20.33					
106962	15-48370	<i>ROBERTS, DAVID</i>				<i>661 CARMON RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085964	245,570	246,960	1,390
		Ending Balance	\$20.33					
120886	15-48372	<i>CALLIS, STEPHANIE</i>				<i>2070 CARMON CREEK RD</i>		
		Balance Forward	46.76	01/01/2021				
		School Tax	1.48*	01/27/2021				
		WATER	49.28*	01/27/2021	83382177	447,770	453,500	5,730
		Ending Balance	\$97.52					
106964	15-48380	<i>HOGAN, DEBBIE</i>				<i>1745 CARMON CREEK RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.81*	01/27/2021	85086328	250,470	251,980	1,510
		Ending Balance	\$20.40					
120155	15-48390	<i>NORBY, ERIC</i>				<i>1619 CARMON CREEK RD</i>		
		Balance Forward	45.70	01/01/2021				
		Payment Check	-45.70	01/08/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.40*	01/27/2021	85085954	137,020	139,460	2,440
		Ending Balance	\$27.19					
106967	15-48400	<i>KLEMENZ, JAMES G</i>				<i>2321 CARMON CREEK RD</i>		
		Balance Forward	32.28	01/01/2021				
		Payment Check	-35.51	01/25/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.20*	01/27/2021	85085992	213,600	217,140	3,540
		Ending Balance	\$32.00					
106968	15-48405	<i>POWELL, DAVID &amp; ANGIE</i>				<i>2432 CARMON CREEK RD POWELL FARMS 558-9491</i>		
		Balance Forward	58.26	01/01/2021				
		Payment Check	-58.26	01/13/2021				
		SCHOOL TAX	0.82*	01/27/2021				
		WATER	27.26*	01/27/2021	85086361	290,730	293,290	2,560
		Water Sales Tax	0.05*	01/27/2021				
		Water Sales Tax	1.64*	01/27/2021				
		Ending Balance	\$29.77					
106969	15-48410	<i>POWELL, DAVID</i>				<i>CARMON CREEK RD</i>		
		Balance Forward	91.63	01/01/2021				
		Payment Check	-91.63	01/13/2021				
		School Tax	2.58*	01/27/2021				
		WATER	86.03*	01/27/2021	85086329	731,860	743,600	11,740
		Ending Balance	\$88.61					
106970	15-48420	<i>FULLER MATHENY, JERI</i>				<i>2572 CARMON CREEK RD</i>		
		Balance Forward	76.02	01/01/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.01*	01/27/2021				
		WATER	33.64*	01/27/2021	85084961	960,350	963,810	3,460
		Ending Balance	\$110.67					
111276	15-48421	<i>FULLER, GREG</i>			<i>2572 CARMON CREEK RD</i>			
		Balance Forward	46.95	01/01/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.74*	01/27/2021	85085079	507,660	510,430	2,770
		Ending Balance	\$76.55					
106682	15-48455	<i>ADAMS, WILLIAM D</i>			<i>112 LEA VIEW AVE</i>			
		Balance Forward	36.47	01/01/2021				
		Payment Check	-36.47	01/19/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.14*	01/27/2021	85084967	292,590	295,980	3,390
		Ending Balance	\$34.13					
106683	15-48460	<i>WOOD, LARRY H.</i>			<i>113 DUNCAN DR</i>			
		Balance Forward	50.89	01/01/2021				
		Payment Bank Draft	-50.89	01/12/2021				
		School Tax	1.63*	01/27/2021				
		WATER	54.46*	01/27/2021	85085093	518,510	525,040	6,530
		Ending Balance	\$56.09					
117510	15-48470	<i>PARRISH, MICHAEL &amp;MICHELLE</i>			<i>155 DUNCAN DR</i>			
		Balance Forward	255.52	01/01/2021				
		Payment Credit Card	-100.00	01/14/2021				
		School Tax	1.49*	01/27/2021				
		WATER	49.67*	01/27/2021	84752245	449,390	455,180	5,790
		Ending Balance	\$206.68					
120507	15-48480	<i>GILES, JASON</i>			<i>158 DUNCAN DR</i>			
		Balance Forward	32.35	01/01/2021				
		Payment Check	-50.00	01/19/2021				
		School Tax	0.60*	01/27/2021				
		WATER	19.95*	01/27/2021	85084956	209,150	210,680	1,530
		Ending Balance	\$2.90					
119157	15-48490	<i>CHANDLER, RICHARD</i>			<i>167 DUNCAN DR 775-9537</i>			
		Balance Forward	34.13	01/01/2021				
		Payment Credit Card	-34.13	01/04/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.73*	01/27/2021	85086368	408,470	412,930	4,460
		Ending Balance	\$41.95					
118318	15-48500	<i>HOFFMAN, MATT &amp; SHELLEY</i>			<i>184 DUNCAN DR</i>			
		Balance Forward	25.01	01/01/2021				
		Payment Check	-27.51	01/06/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.54*	01/27/2021	85084951	363,660	366,260	2,600
		Ending Balance	\$25.87					
106686	15-48502	<i>BAINBRIDGE, DENNIS/LINDA</i>			<i>197 DUNCAN DRIVE</i>			
		Balance Forward	22.15	01/01/2021				
		Payment Check	-24.37	01/21/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.26*	01/27/2021	85085153	317,400	319,960	2,560

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.86					
101417	15-48520	<i>TINGLE, BETTY</i>				<i>171 LEA VIEW AVE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85084949	299,210	300,100	890
		Ending Balance	\$20.33					
119296	15-48530	<i>FINCHER, AUTUMN</i>				<i>174 LEA VIEW AVE</i>		
		Balance Forward	28.44	01/01/2021				
		Payment Bank Draft	-28.44	01/12/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.48*	01/27/2021	85085555	127,280	129,730	2,450
		Ending Balance	\$27.27					
113825	15-48540	<i>CASTILLO, WALTER</i>				<i>198 LEA VIEW AVE 743-0060</i>		
		Balance Forward	111.75	01/01/2021				
		Ending Balance	\$111.75					
116364	15-48540	<i>BANTA, BARB</i>				<i>198 LEA VIEW AVE 743-0060</i>		
		Balance Forward	29.09	01/01/2021				
		Payment Credit Card	-40.00	01/20/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.31*	01/27/2021	83635145	259,130	261,980	2,850
		Ending Balance	\$19.28					
114807	15-48545	<i>CHESSER, JASON</i>				<i>212 PAUL NORA DR LINDSAY BROWN ALSO</i>		
		Balance Forward	36.97	01/01/2021				
		School Tax	1.05*	01/27/2021				
		WATER	35.05*	01/27/2021	85085942	419,910	423,570	3,660
		Ending Balance	\$73.07					
101436	15-48549	<i>WISEHEART, LOUIS/KRISTIE</i>				<i>234 PAUL NORA DR</i>		
		Balance Forward	42.10	01/01/2021				
		Payment Bank Draft	-42.10	01/12/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.69*	01/27/2021	85084957	410,440	414,330	3,890
		Ending Balance	\$37.79					
117828	15-48552	<i>MICHAL, LAUREN &amp; JUSTIN</i>				<i>256 PAUL NORA DR</i>		
		Balance Forward	64.09	01/01/2021				
		Payment Bank Draft	-64.09	01/12/2021				
		School Tax	2.33*	01/25/2021				
		WATER	77.59*	01/25/2021	85086367	582,760	592,890	10,130
		Ending Balance	\$79.92					
121060	15-48552	<i>CARTER &amp; NIMON, SHELBY &amp; ANDREW</i>				<i>256 PAUL NORA DR</i>		
New Service	03/01/2021							
		WATER Deposit	75.00	01/21/2021				
		Connection/Transfer	35.00	01/21/2021				
		Deposit Payment Check	-75.00	01/21/2021				
		Payment Check	-35.00	01/21/2021				
		Ending Balance	\$0.00					
117433	15-48559	<i>SMITH, AARON &amp; ANNE</i>				<i>229 PAUL NORA DR</i>		
		Balance Forward	302.15	01/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.74*	01/27/2021				
		WATER	24.56*	01/27/2021	84930506	195,490	197,670	2,180
		Ending Balance	\$327.45					
101433	15-48565	<i>THARP, DAVID OR DIANE</i>				<i>179 PAUL NORA DR</i>		
		Balance Forward	30.70	01/01/2021				
		Payment Check	-30.70	01/21/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.85*	01/27/2021	85084952	472,170	475,660	3,490
		Ending Balance	\$34.87					
118254	15-48571	<i>NORTON JR, JENNY &amp; BARRY</i>				<i>149 PAUL NORA DR</i>		
		Balance Forward	21.50	01/01/2021				
		Payment Check	-21.50	01/19/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.85*	01/27/2021	85086659	332,530	334,610	2,080
		Ending Balance	\$24.57					
101428	15-48575	<i>WOOSLEY, BRIAN</i>				<i>109 PAUL NORA DR</i>		
		Balance Forward	78.81	01/01/2021				
		Payment Check	-75.00	01/14/2021				
		School Tax	1.87*	01/27/2021				
		WATER	62.22*	01/27/2021	85086655	627,070	634,800	7,730
		Ending Balance	\$67.90					
101426	15-48581	<i>UEHLEIN, THOMASENA</i>				<i>85 PAUL NORA DR</i>		
		Balance Forward	32.41	01/01/2021				
		Payment Credit Card	-45.00	01/11/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.58*	01/27/2021	85086660	549,290	553,730	4,440
		Ending Balance	\$29.21					
118383	15-48590	<i>HOLCOMB, RICKY</i>				<i>71 PAUL NORA DR</i>		
		Balance Forward	25.73	01/01/2021				
		School Tax	0.69*	01/27/2021				
		WATER	22.86*	01/27/2021	85086680	104,370	106,310	1,940
		Ending Balance	\$49.28					
114390	15-48601	<i>NEWMAN &amp; RITCHIE, JEREMY &amp; HOPE</i>				<i>15 PAUL NORA DR</i>		
		Balance Forward	58.30	01/01/2021				
		Payment Credit Card	-60.00	01/19/2021				
		School Tax	2.13*	01/27/2021				
		WATER	71.15*	01/27/2021	85085561	473,640	482,750	9,110
		Ending Balance	\$71.58					
101422	15-48610	<i>ROBBINS, TRAVIS</i>				<i>230 LEA VIEW AVE</i>		
		Balance Forward	32.17	01/01/2021				
		Payment Check	-35.39	01/19/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.83*	01/27/2021	85085562	410,380	414,150	3,770
		Ending Balance	\$33.68					
101439	15-48645	<i>WOODS, GREG</i>				<i>266 LEA VIEW AVE</i>		
		Balance Forward	43.49	01/01/2021				
		Payment Check	-43.49	01/13/2021				
		School Tax	1.62*	01/27/2021				
		WATER	54.14*	01/27/2021	85085449	584,270	590,750	6,480

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Ending Balance			\$55.76					
120912	15-48650	<i>LEWIS, JEAN</i>		<i>300 LEA VIEW AVE</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-30.00	01/27/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.73*	01/27/2021	85085369	288,530	290,170	1,640
Ending Balance			\$11.68					
Ending Balance			\$11.68					
101424	15-48655	<i>HOWERTON, TERRY</i>		<i>44 FEWELL RD</i>				
		Balance Forward	-205.47	01/01/2021				
		School Tax	0.69*	01/27/2021				
		WATER	22.93*	01/27/2021	85085186	330,650	332,600	1,950
Ending Balance			\$-181.85					
Ending Balance			\$-181.85					
101441	15-48660	<i>MILLS, HENRY &amp; MICHELLE</i>		<i>402 LEA VIEW AVE</i>				
		Balance Forward	31.58	01/01/2021				
		Payment Check	-31.58	01/12/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.30*	01/27/2021	85085780	352,330	355,460	3,130
Ending Balance			\$32.24					
Ending Balance			\$32.24					
106666	15-48680	<i>MATTHEWS, ARLIE</i>		<i>64 FEWELL RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085371	142,740	143,500	760
Ending Balance			\$20.33					
Ending Balance			\$20.33					
117355	15-48690	<i>WHEELER/BAUGH, BETH/JAMES</i>		<i>124 FEWELL RD</i>				
		Balance Forward	28.35	01/01/2021				
		Payment Check	-28.35	01/08/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.51*	01/27/2021	85085184	239,150	242,310	3,160
Ending Balance			\$32.46					
Ending Balance			\$32.46					
106668	15-48700	<i>JOHNSON, LINDA</i>		<i>138 FEWELL RD</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85084964	346,920	348,330	1,410
Ending Balance			\$20.33					
Ending Balance			\$20.33					
114755	15-48720	<i>BALLARD, BOBBY &amp; ANNA</i>		<i>206 FEWELL RD</i>				
		Balance Forward	32.01	01/01/2021				
		Payment Bank Draft	-32.01	01/12/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.07*	01/27/2021	85085077	429,260	432,640	3,380
Ending Balance			\$34.06					
Ending Balance			\$34.06					
106670	15-48730	<i>MILES, BILLY JOE</i>		<i>236 FEWELL RD</i>				
		Balance Forward	27.17	01/01/2021				
		Payment Check	-32.17	01/19/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.42*	01/27/2021	85085094	477,870	481,440	3,570
Ending Balance			\$30.45					
Ending Balance			\$30.45					
106671	15-48740	<i>AYRES, RICHARD/ELIZABETH</i>		<i>288 FEWELL RD</i>				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.44	01/01/2021				
		Payment Check	-28.44	01/08/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.82*	01/27/2021	85085095	433,140	435,780	2,640
		Ending Balance	\$28.65					
120032	15-48750	<i>TILLMAN SMALLEY, EMILY</i>				<i>347 FEWELL RD</i>		
		Balance Forward	26.17	01/01/2021				
		Payment Bank Draft	-26.17	01/12/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.98*	01/27/2021	85085076	311,000	314,790	3,790
		Ending Balance	\$37.06					
116697	15-48755	<i>MOSS &amp; CURRY, FRANCES &amp; KIM</i>				<i>87 FEWELL RD</i>		
		Balance Forward	200.95	01/01/2021				
		Payment Check	-173.00	01/08/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.96*	01/27/2021	82416470	802,540	805,200	2,660
		Ending Balance	\$56.75					
106674	15-48759	<i>MONTANO, JOHN</i>				<i>587 LEA VIEW AVE</i>		
		Balance Forward	24.13	01/01/2021				
		Payment Check	-24.13	01/08/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.59*	01/27/2021	85085370	389,030	392,060	3,030
		Ending Balance	\$31.51					
106676	15-48770	<i>MITCHELL, WILLIAM R</i>				<i>494 LEA VIEW AVE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085168	175,270	176,670	1,400
		Ending Balance	\$20.33					
106675	15-48779	<i>MAXWELL, PATRICIA</i>				<i>483 LEA VIEW AVE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085949	288,820	289,520	700
		Ending Balance	\$20.33					
119148	15-48785	<i>HOT RODS &amp; BBQ, JOE WIELAND</i>				<i>10621 CAMPBELLSBURG RD OWNER</i>		
		Balance Forward	171.48	01/01/2021				
		Ending Balance	\$171.48					
120371	15-48785	<i>LAWSON, PAULETTE</i>				<i>10621 CAMPBELLSBURG RD OWNER</i>		
		Balance Forward	189.70	01/01/2021				
		Payment Credit Card	-189.70	01/11/2021				
		SCHOOL TAX	2.60*	01/27/2021				
		WATER	86.50*	01/27/2021	83498767	585,360	597,190	11,830
		Water Sales Tax	0.16*	01/27/2021				
		Water Sales Tax	5.19*	01/27/2021				
		Ending Balance	\$94.45					
116922	15-48788	<i>POWELL, DAVID &amp; ANGIE</i>				<i>CAMPBELLSBURG RD 50 CARMON RD</i>		
		Balance Forward	32.00	01/01/2021				
		Payment Check	-32.00	01/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		SCHOOL TAX	1.38*	01/27/2021				
		WATER	45.92*	01/27/2021	85794397	149,520	154,730	5,210
		Water Sales Tax	0.08*	01/27/2021				
		Water Sales Tax	2.76*	01/27/2021				
		Ending Balance	\$50.14					
120425	15-48789	<i>WRIGHT, KEVIN</i>				<i>10814 CAMPBELLSBURG RD</i>		
		Balance Forward	47.61	01/01/2021				
		Payment Check	-47.61	01/08/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.08*	01/27/2021	87753675	24,960	26,790	1,830
		Ending Balance	\$22.74					
106830	15-48790	<i>SMITH, DAVID A &amp; TINA</i>				<i>10824 CAMPBELLSBURG RD</i>		
		Balance Forward	40.71	01/01/2021				
		Payment Check	-40.71	01/19/2021				
		School Tax	1.08*	01/27/2021				
		WATER	36.05*	01/27/2021	85085950	872,630	876,430	3,800
		Ending Balance	\$37.13					
117849	15-48800	<i>WRIGHT, CHRISTOPHER</i>				<i>9160 FALLEN TIMBER RD</i>		
		Balance Forward	24.86	01/01/2021				
		Payment Credit Card	-24.86	01/04/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.69*	01/27/2021	85085951	183,400	185,880	2,480
		Ending Balance	\$27.49					
107068	15-48805	<i>NEWMAN, DEBBY</i>				<i>9118 FALLEN TIMBER RD</i>		
		Balance Forward	22.81	01/01/2021				
		Payment Check	-22.81	01/19/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.44*	01/27/2021	85085777	163,160	164,900	1,740
		Ending Balance	\$22.08					
107069	15-48806	<i>NEELY, JOHN</i>				<i>9116 FALLEN TIMBER RD</i>		
		Balance Forward	31.58	01/01/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.14*	01/27/2021	85084965	374,510	376,490	1,980
		Ending Balance	\$55.41					
111186	15-48809	<i>JACKSON, MEGAN OR CHRIS</i>				<i>9063 FALLEN TIMBER RD 502-836-5654</i>		
		Balance Forward	36.47	01/01/2021				
		Payment Check	-36.47	01/19/2021				
		School Tax	1.26*	01/27/2021				
		WATER	42.00*	01/27/2021	85085366	276,340	280,980	4,640
		Ending Balance	\$43.26					
107070	15-48810	<i>ARMSTRONG, WAYNE</i>				<i>9065 FALLEN TIMBER RD</i>		
		Balance Forward	34.06	01/01/2021				
		Payment Check	-34.06	01/12/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.77*	01/27/2021	85085367	310,440	312,790	2,350
		Ending Balance	\$26.54					
107074	15-48830	<i>NEELY, CAROL</i>				<i>9000 FALLEN TIMBER RD</i>		
		Balance Forward	20.85	01/01/2021				
		Payment Check	-20.85	01/13/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085445	161,610	162,980	1,370
		Ending Balance	\$20.33					
117268	15-48849	<i>MUDD, JACKIE &amp; BILL</i>		<i>8909 FALLEN TIMBER RD HOME 897-6336</i>				
		Balance Forward	26.69	01/01/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.35*	01/27/2021	84865351	196,140	199,700	3,560
		Ending Balance	\$62.07					
107073	15-48850	<i>CHILTON/ISAACS, CARRIE</i>		<i>8885 FALLEN TIMBER RD 222-4096</i>				
		Balance Forward	39.11	01/01/2021				
		Ending Balance	\$39.11					
115937	15-48850	<i>PURVIS, KIGHTLEY</i>		<i>8885 FALLEN TIMBER RD 222-4096</i>				
		Balance Forward	54.16	01/01/2021				
		Payment Check	-54.16	01/08/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.48*	01/27/2021	85086654	410,670	415,660	4,990
		Ending Balance	\$45.81					
107075	15-48860	<i>WALKER, R HOOK C/O JOHN</i>		<i>8685 FALLEN TIMBER RD JACKIE CELL 609-1587</i>				
		Balance Forward	46.16	01/01/2021				
		Payment Check	-46.16	01/21/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.76*	01/27/2021	85085897	459,400	464,740	5,340
		Ending Balance	\$48.16					
107076	15-48865	<i>SHERRY, CLAIR</i>		<i>135 TWO PENNEY LN</i>				
		Balance Forward	28.22	01/01/2021				
		Payment Check	-28.22	01/08/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.96*	01/27/2021	85085592	207,170	209,970	2,800
		Ending Balance	\$29.83					
107078	15-48870	<i>BIO CATALYST, BOB HOOK/</i>		<i>FALLEN TIMBER RD/WALKER ASK FOR JACKIE</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/21/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85086726	117,780	118,320	540
		Ending Balance	\$20.33					
114752	15-48875	<i>ADAMS, ALICIA &amp; WILLIAM</i>		<i>195 TWO PENNEY LANE OFF FALLTIMBER 663-3889</i>				
		Balance Forward	125.85	01/01/2021				
		Payment Bank Draft	-125.85	01/12/2021				
		School Tax	1.51*	01/27/2021				
		WATER	50.38*	01/27/2021	85085899	502,860	508,760	5,900
		Ending Balance	\$51.89					
107080	15-48880	<i>HOLDEN, ROBERT</i>		<i>7615 FALLEN TIMBER RD</i>				
		Balance Forward	43.85	01/01/2021				
		Payment Bank Draft	-43.85	01/12/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.36*	01/27/2021	85085587	309,000	313,550	4,550
		Ending Balance	\$42.60					
107081	15-48885	<i>DAWSON, WILLIAM &amp; KIM</i>		<i>7599 FALLEN TIMBER RD</i>				
		Balance Forward	34.28	01/01/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-34.28	01/12/2021				
		School Tax	1.56*	01/27/2021				
		WATER	52.07*	01/27/2021	85491181	185,240	191,400	6,160
		Ending Balance	\$53.63					
115625	15-48890	<i>STAPLES HAIRE, KACIE</i>			<i>7573 FALLEN TIMBER</i>			
		Balance Forward	224.82	01/01/2021				
		Payment Credit Card	-225.00	01/19/2021				
		School Tax	1.92*	01/27/2021				
		WATER	63.97*	01/27/2021	85086003	649,230	657,230	8,000
		Ending Balance	\$65.71					
118705	15-48909	<i>CHILDRESS, SCOTT &amp; KELLY</i>			<i>7417 FALLEN TIMBER RD</i>			
		Balance Forward	36.90	01/01/2021				
		Payment Check	-36.90	01/13/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.28*	01/27/2021	83929668	565,150	568,560	3,410
		Ending Balance	\$34.28					
114312	15-48912	<i>HEITER, BOB</i>			<i>7367 FALLEN TIMBER RD</i>			
		Balance Forward	25.37	01/01/2021				
		Payment Check	-27.91	01/19/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.65*	01/27/2021	85085999	208,590	210,360	1,770
		Ending Balance	\$19.76					
107084	15-48915	<i>LAWRENCE, CHET &amp; CATHY</i>			<i>7213 FALLEN TIMBER RD</i>			
		Balance Forward	38.81	01/01/2021				
		Payment Check	-38.81	01/11/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.70*	01/27/2021	85086314	459,590	463,200	3,610
		Ending Balance	\$35.74					
110389	15-48920	<i>CHISM, MARTHA</i>			<i>7165 FALLEN TIMBER RD</i>			
		Balance Forward	23.91	01/01/2021				
		Payment Check	-23.91	01/08/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.87*	01/27/2021	85086298	231,310	232,970	1,660
		Ending Balance	\$21.50					
107087	15-48921	<i>BRATTON, CRAIG</i>			<i>7089 FALLEN TIMBER RD</i>			
		Balance Forward	38.01	01/01/2021				
		Payment Check	-38.01	01/13/2021				
		School Tax	1.20*	01/27/2021				
		WATER	39.88*	01/27/2021	85086317	460,840	465,180	4,340
		Ending Balance	\$41.08					
116666	15-48923	<i>BAKER, WILLIAM</i>			<i>7015 FALLEN TIMBER RD</i>			
		Balance Forward	37.35	01/01/2021				
		Payment Check	-37.35	01/05/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.68*	01/27/2021	85085277	409,020	413,050	4,030
		Ending Balance	\$38.81					
112533	15-48925	<i>CULP, CHUCK</i>			<i>6885 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-21.00	01/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85334218	10,790	10,790	0
		Ending Balance	\$19.66					
107091	15-48940	<i>DOWNEY, JR., JOHN T</i>			<i>6589 FALLEN TIMBER RD</i>			
		Balance Forward	47.36	01/01/2021				
		Payment Cash	-47.36	01/05/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.64*	01/27/2021	85085263	418,670	423,400	4,730
		Ending Balance	\$43.92					
107093	15-48950	<i>SHADBURN, JOHN</i>			<i>6565 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085261	158,500	159,620	1,120
		Ending Balance	\$20.33					
112590	15-48970	<i>MCDANIEL, JODY</i>			<i>141 WEBB LN</i>			
		Balance Forward	22.60	01/01/2021				
		Payment Check	-22.60	01/07/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.31*	01/27/2021	85085265	648,220	651,070	2,850
		Ending Balance	\$30.19					
111434	15-48980	<i>NATION, TERRI</i>			<i>303 WEBB LN</i>			
		Balance Forward	23.79	01/01/2021				
		Payment Cash	-25.00	01/26/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.75*	01/27/2021	85085915	170,070	172,700	2,630
		Ending Balance	\$27.37					
107113	15-48990	<i>ROBERTS &amp; WEBSTER, MAIDIE/LOUIS</i>			<i>WEBB LN 6687 SULPHUR BEDFORD</i>			
		Balance Forward	30.92	01/01/2021				
		Payment Check	-30.92	01/08/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.94*	01/27/2021	85085913	540,530	543,610	3,080
		Ending Balance	\$31.87					
119448	15-48999	<i>BUSCH, JOSHUA</i>			<i>6474 SULPHUR BEDFORD RD</i>			
		Balance Forward	-104.10	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085064	245,080	245,530	450
		Ending Balance	\$-83.77					
115095	15-49000	<i>BOYER, HARRY</i>			<i>6273 SULPHUR BEDFORD RD</i>			
		Balance Forward	40.66	01/01/2021				
		Payment Credit Card	-40.66	01/14/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85793934	89,640	90,750	1,110
		Ending Balance	\$20.33					
110151	15-49010	<i>MELVIN, THOMAS</i>			<i>5988 SULPHUR BEDFORD RD</i>			
		Balance Forward	26.17	01/01/2021				
		Payment Check	-26.17	01/19/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.55*	01/27/2021	84930596	301,930	304,250	2,320

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.32					
109075	15-49020	<i>DRAQUE, ROBERT E.</i>		<i>5738 SULPHUR BEDFORD RD</i>				
		Balance Forward	10.63	01/01/2021				
		Payment Check	-25.00	01/08/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.40*	01/27/2021	85085921	443,360	445,940	2,580
		Ending Balance	\$13.85					
113838	15-49025	<i>RIDENOUR, KENNETH &amp; SUZZANN</i>		<i>60 TIMBERLINE DR 667-3418 SUZANNE</i>				
		Balance Forward	178.41	01/01/2021				
		Payment Credit Card	-178.41	01/05/2021				
		School Tax	2.57*	01/27/2021				
		WATER	85.82*	01/27/2021	85086320	421,520	433,220	11,700
		Ending Balance	\$88.39					
109490	15-49030	<i>HALL, JOSH O</i>		<i>TIMBERLINE DR</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085959	31,600	31,770	170
		Ending Balance	\$20.33					
109491	15-49038	<i>BRUNNER, MARVIN/MARSHA</i>		<i>186 TIMBERLINE DR</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085183	137,600	138,850	1,250
		Ending Balance	\$20.33					
109492	15-49040	<i>WHITEEAGLE, DAVID</i>		<i>141 SULPHUR BEDFORD RD</i>				
		Balance Forward	36.26	01/01/2021				
		Payment Check	-39.89	01/25/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.73*	01/27/2021	85086297	248,400	251,450	3,050
		Ending Balance	\$28.02					
109494	15-49055	<i>ROTHMAN/PERKEY, RICKIE/KATRINA</i>		<i>266 TIMBERLINE DR 632-7104</i>				
		Balance Forward	-11.79	01/01/2021				
		Payment Cash	-40.00	01/10/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085961	180,950	181,010	60
		Ending Balance	\$-31.46					
109493	15-49058	<i>HALL, ROBERT O L</i>		<i>225 TIMBERLINE DR</i>				
		Balance Forward	29.68	01/01/2021				
		Payment Check	-29.68	01/13/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.71*	01/27/2021	85085963	309,570	312,900	3,330
		Ending Balance	\$33.69					
118211	15-49060	<i>STADELMAN, ROBERT &amp; VICTORIA</i>		<i>40 TIMBERLINE DR BARN</i>				
		Balance Forward	242.35	01/01/2021				
		Payment Bank Draft	-242.35	01/12/2021				
		School Tax	5.71*	01/27/2021				
		WATER	190.22*	01/27/2021	83497678	308,270	343,460	35,190
		Ending Balance	\$195.93					



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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116862	15-49070	<i>STADELMAN, ROBERT</i>			5696 SULPHUR BEDFORD RD HYDRANT - BARN			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929507	57,740	57,740	0
		Ending Balance	\$20.33					
109070	15-49075	<i>HALL, ROBERT O L</i>			5675 SULPHUR BEDFORD RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85086319	30,380	30,380	0
		Ending Balance	\$20.33					
109069	15-49080	<i>STADELMAN, ROBERT &amp; VICTORIA</i>			5598 SULPHUR BEDFORD RD			
		Balance Forward	90.33	01/01/2021				
		Payment Bank Draft	-90.33	01/12/2021				
		School Tax	3.20*	01/27/2021				
		WATER	106.57*	01/27/2021	85086287	2,086,120	2,101,780	15,660
		Ending Balance	\$109.77					
119884	15-49095	<i>HUGHES, PAUL</i>			5264 SULPHUR BEDFORD RD			
		Balance Forward	249.31	01/01/2021				
		School Tax	1.35*	01/27/2021				
		WATER	45.08*	01/27/2021	83374863	733,310	738,390	5,080
		Ending Balance	\$295.74					
118298	15-49100	<i>RUNION, LORI &amp; CHESTER</i>			5214 SULPHUR BEDFORD RD			
		Balance Forward	23.03	01/01/2021				
		Payment Check	-23.03	01/19/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.07*	01/27/2021	85085981	185,330	187,300	1,970
		Ending Balance	\$23.76					
109064	15-49110	<i>RUNION, CHESTER &amp; LORI</i>			5194 SULPHUR BEDFORD RD			
		Balance Forward	42.17	01/01/2021				
		Payment Check	-42.17	01/19/2021				
		School Tax	1.17*	01/27/2021				
		WATER	38.88*	01/27/2021	85085328	421,830	426,030	4,200
		Ending Balance	\$40.05					
114517	15-49120	<i>HORSTMAN, MAGGIE</i>			5140 SULPHUR BEDFORD RD			
		Balance Forward	529.07	01/01/2021				
		Ending Balance	\$529.07					
114812	15-49120	<i>WILLIAMS, MARK &amp; KIMBERLY</i>			5140 SULPHUR BEDFORD RD			
		Balance Forward	103.24	01/01/2021				
		Ending Balance	\$103.24					
119850	15-49120	<i>Wilson, Mary</i>			5140 SULPHUR BEDFORD RD			
		Balance Forward	193.77	01/01/2021				
		Payment Check	-194.00	01/08/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.74*	01/27/2021	83633663	423,340	426,250	2,910
		Ending Balance	\$30.40					
112610	15-49130	<i>SIBLEY, THOMAS</i>			4823 SULPHUR BEDFORD RD			
		Balance Forward	113.17	01/01/2021				

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-113.17	01/12/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.52*	01/27/2021	84927369	1,028,880	1,031,760	2,880
		Ending Balance	\$30.41					
106828	15-49145	<i>PERKINS, SHARON</i>		<i>10884 CAMPBELLSBURG RD</i>				
		Balance Forward	79.43	01/01/2021				
		Payment Check	-79.43	01/19/2021				
		School Tax	1.69*	01/27/2021				
		WATER	56.21*	01/27/2021	85085309	722,050	728,850	6,800
		Ending Balance	\$57.90					
106827	15-49150	<i>WORLEY, JOHN</i>		<i>10926 CAMPBELLSBURG RD</i>				
		Balance Forward	20.55	01/01/2021				
		Payment Check	-20.55	01/08/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.31*	01/27/2021	85085303	178,170	179,750	1,580
		Ending Balance	\$20.92					
106826	15-49160	<i>BRYANT, RAYMOND</i>		<i>10994 CAMPBELLSBURG RD</i>				
		Balance Forward	23.19	01/01/2021				
		Payment Check	-23.19	01/13/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.17*	01/27/2021	85085285	171,230	172,790	1,560
		Ending Balance	\$20.78					
116438	15-49170	<i>POYNTER, TIMOTHY &amp; TERESA</i>		<i>11064 CAMPBELLSBURG RD</i>				
		Balance Forward	58.63	01/01/2021				
		Payment Check	-58.63	01/08/2021				
		School Tax	1.32*	01/27/2021				
		WATER	43.99*	01/27/2021	85373733	278,330	283,250	4,920
		Ending Balance	\$45.31					
115476	15-49181	<i>JOHNSON, RICHARD</i>		<i>23 WEBB LANE BEDFORD STONE HOUSE</i>				
		Balance Forward	63.36	01/01/2021				
		Payment Check	-63.36	01/13/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.94*	01/27/2021	85364838	223,580	225,390	1,810
		Ending Balance	\$22.60					
118653	15-49183	<i>GALLOWAY, ANNA &amp; ALAN</i>		<i>139 WEBB LN HOUSE 551-5596 ANNA</i>				
		Balance Forward	37.35	01/01/2021				
		Payment Credit Card	-37.35	01/06/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.46*	01/27/2021	82094437	457,800	461,800	4,000
		Ending Balance	\$38.58					
118654	15-49184	<i>GALLOWAY, ANNA &amp; ALAN</i>		<i>137 WEBB LN BARN BARN</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85084933	367,210	367,490	280
		Ending Balance	\$20.33					
120077	15-49185	<i>LAWSON, SYDNEY &amp; KERRICK</i>		<i>137 WEBB LN</i>				
		Balance Forward	26.24	01/01/2021				
		Payment Credit Card	-26.24	01/11/2021				

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.99*	01/27/2021				
		WATER	32.86*	01/27/2021	86700312	71,910	75,260	3,350
		Ending Balance	\$33.85					
107171	15-49195	<i>WILSON, MERLE</i>				<i>352 WEBB LN</i>		
		Balance Forward	32.67	01/01/2021				
		Payment Check	-32.67	01/08/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.55*	01/27/2021	85084935	279,250	281,710	2,460
		Ending Balance	\$27.35					
102522	15-49200	<i>SPURR, ALEX</i>				<i>446 WEBB LN</i>		
		Balance Forward	104.21	01/01/2021				
		Water Adjustment	-130.31	01/14/2021				
		School Tax Adjustment	-3.91	01/14/2021				
		School Tax	4.06*	01/27/2021				
		WATER	135.49*	01/27/2021	85085380	614,470	636,010	21,540
		Ending Balance	\$109.54					
114022	15-49210	<i>COLLINS, JAMES</i>				<i>488 WEBB LN</i>		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085307	72,830	73,500	670
		Ending Balance	\$40.66					
114535	15-49211	<i>LEWIS, TIMOTHY</i>				<i>96 BLUEGRASS CT</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085258	178,010	178,970	960
		Ending Balance	\$20.33					
118091	15-49219	<i>LAW, BRANDI</i>				<i>104 BLUEGRASS CT ALEESHA PROCTOR</i>		
		Balance Forward	23.26	01/01/2021				
		Ending Balance	\$23.26					
118692	15-49219	<i>DIAZ-ESQUIVEL II, SERAFIN</i>				<i>104 BLUEGRASS CT ALEESHA PROCTOR</i>		
		Balance Forward	221.16	01/01/2021				
		School Tax	1.21*	01/27/2021				
		WATER	40.23*	01/27/2021	87513327	90,520	94,910	4,390
		Ending Balance	\$262.60					
102533	15-49229	<i>CLARK, VIRGIL</i>				<i>158 BLUEGRASS CT</i>		
		Balance Forward	20.99	01/01/2021				
		Payment Check	-20.99	01/08/2021				
		School Tax	0.96*	01/27/2021				
		WATER	31.93*	01/27/2021	85085299	208,210	211,430	3,220
		Ending Balance	\$32.89					
117876	15-49239	<i>FOX, AMANDA &amp; DELMER</i>				<i>166 BLUEGRASS CT</i>		
		Balance Forward	111.34	01/01/2021				
		Payment Check	-122.47	01/20/2021				
		School Tax	3.36*	01/27/2021				
		WATER	112.02*	01/27/2021	85085185	412,450	429,150	16,700
		Ending Balance	\$104.25					
102526	15-49249	<i>EDENS, CAROL</i>				<i>171 BLUEGRASS CT</i>		
		Balance Forward	41.02	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Cash	-41.02	01/26/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.48*	01/27/2021	85085934	358,730	362,450	3,720
		Ending Balance	\$36.54					
113985	15-49258	<i>EDENS JR., DARRELL &amp; ANNA</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	58.77	01/01/2021				
		Ending Balance	\$58.77					
115378	15-49258	<i>SPRADLIN, ANDREW</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	208.63	01/01/2021				
		Ending Balance	\$208.63					
117897	15-49258	<i>CROUCH, CHEYENNE</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	261.96	01/01/2021				
		Ending Balance	\$261.96					
102527	15-49259	<i>CROUCH, DAVID W</i>				<i>131 BLUEGRASS CT</i>		
		Balance Forward	125.45	01/01/2021				
		Payment Credit Card	-40.00	01/22/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.32*	01/27/2021	84754577	230,900	235,020	4,120
		Ending Balance	\$124.92					
115644	15-49265	<i>GIBSON, CLETUS</i>				<i>71 BLUEGRASS CT 623-8211</i>		
		Balance Forward	96.51	01/01/2021				
		Payment Check	-50.00	01/08/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.80*	01/27/2021	84796609	254,110	255,760	1,650
		Ending Balance	\$67.93					
102525	15-49269	<i>DAUGHERTY, PAUL &amp; RAMONA</i>				<i>21 BLUEGRASS CT</i>		
		Balance Forward	128.61	01/01/2021				
		Payment Check	-128.61	01/19/2021				
		School Tax	4.26*	01/27/2021				
		WATER	141.94*	01/27/2021	85085935	645,710	668,860	23,150
		Ending Balance	\$146.20					
116959	15-49280	<i>SMITH/HEEREN, JEFFREY/ALMA</i>				<i>638 WEBB LN</i>		
		Balance Forward	25.37	01/01/2021				
		Payment Check	-25.37	01/12/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.55*	01/27/2021	83497401	416,950	419,270	2,320
		Ending Balance	\$26.32					
107168	15-49290	<i>WEBB, ROBERT</i>				<i>625 WEBB LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.07*	01/27/2021	85085078	149,460	151,430	1,970
		Ending Balance	\$23.76					
117850	15-49300	<i>ROBERTS, BETSY &amp; JEFF</i>				<i>744 WEBB LN</i>		
		Balance Forward	35.38	01/01/2021				
		Payment Check	-35.38	01/08/2021				
		School Tax	1.58*	01/27/2021				
		WATER	52.65*	01/27/2021	85085940	186,960	193,210	6,250

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$54.23					
108531	15-49305	<i>BRATCHER, KELLY</i>				<i>762 WEBB LN</i>		
		Balance Forward	32.24	01/01/2021				
		Payment Bank Draft	-32.24	01/12/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.69*	01/27/2021	85085364	344,360	346,840	2,480
		Ending Balance	\$27.49					
108533	15-49320	<i>GILKISON, JEANETTA M.</i>				<i>70 HANLON CT</i>		
		Balance Forward	38.51	01/01/2021				
		Payment Check	-38.51	01/08/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.75*	01/27/2021	85085760	364,540	368,580	4,040
		Ending Balance	\$38.88					
108534	15-49321	<i>WATSON, GEORGE &amp; ANNA L</i>				<i>100 HANLON CT</i>		
		Balance Forward	21.28	01/01/2021				
		Payment Check	-21.28	01/13/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.73*	01/27/2021	85084969	210,530	212,170	1,640
		Ending Balance	\$21.35					
119690	15-49322	<i>CATRON, BRADLEY</i>				<i>136 HANLON CT</i>		
		Balance Forward	29.03	01/01/2021				
		Payment Check	-29.03	01/12/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.45*	01/27/2021	83473649	507,920	510,790	2,870
		Ending Balance	\$30.33					
113414	15-49323	<i>GILKISON, CHRISTOPHER</i>				<i>139 HANLON CT</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085365	232,850	233,780	930
		Ending Balance	\$20.33					
107164	15-49324	<i>CAMERON, MARSHALL &amp; RENEE</i>				<i>127 HANLON CT RENEE 859-393-0943</i>		
		Balance Forward	40.66	01/01/2021				
		Payment Credit Card	-40.66	01/05/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85086656	337,570	338,430	860
		Ending Balance	\$20.33					
108536	15-49325	<i>RITTER, TERESA</i>				<i>31 HANLON CT</i>		
		Balance Forward	26.19	01/01/2021				
		Payment Check	-28.81	01/19/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.18*	01/27/2021	85086700	212,350	214,900	2,550
		Ending Balance	\$25.38					
115081	15-49328	<i>SIMMONS, JAMES &amp; SUE</i>				<i>10 FLOOD CT</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207196	192,400	193,530	1,130
		Ending Balance	\$20.33					

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108547	15-49331	<i>TRUMAN, ANGELA</i>				<i>78 FLOOD CT</i>		
		Balance Forward	110.16	01/01/2021				
		Payment Credit Card	-113.76	01/15/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.73*	01/27/2021	85085623	442,430	445,480	3,050
		Ending Balance	\$28.05					
108544	15-49334	<i>SMITH, JAYNE</i>				<i>117 FLOOD CT</i>		
		Balance Forward	25.74	01/01/2021				
		Payment Bank Draft	-25.74	01/12/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.56*	01/27/2021	85086684	300,310	302,490	2,180
		Ending Balance	\$25.30					
108541	15-49336	<i>GILKISON, MARK</i>				<i>183 FLOOD CT 532-7425</i>		
		Balance Forward	94.28	01/01/2021				
		Payment Check	-94.28	01/19/2021				
		School Tax	2.65*	01/27/2021				
		WATER	88.28*	01/27/2021	85085616	1,237,140	1,249,310	12,170
		Ending Balance	\$90.93					
108542	15-49338	<i>BLAND, LYNDA</i>				<i>201 FLOOD CT</i>		
		Balance Forward	23.08	01/01/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.87*	01/27/2021	85086639	285,190	286,850	1,660
		Ending Balance	\$44.58					
117198	15-49340	<i>GOVER, DANIEL</i>				<i>224 FLOOD CT</i>		
		Balance Forward	52.03	01/01/2021				
		School Tax	1.62*	01/27/2021				
		WATER	53.88*	01/27/2021	83929288	402,140	408,580	6,440
		Ending Balance	\$107.53					
117539	15-49343	<i>BLOYD, LARRY</i>				<i>210 FLOOD CT</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83928407	205,450	206,950	1,500
		Ending Balance	\$20.33					
108545	15-49344	<i>HARBOLT COX, JODIE</i>				<i>100 FLOOD CT</i>		
		Balance Forward	-84.75	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.81*	01/27/2021	85086728	127,660	129,170	1,510
		Ending Balance	-\$64.35					
107162	15-49346	<i>RUCKER /DYESS, JOANN G./ MARCEL</i>				<i>954 WEBB LN</i>		
		Balance Forward	35.89	01/01/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.98*	01/27/2021	85085595	359,030	362,820	3,790
		Ending Balance	\$72.95					
110857	15-49348	<i>WEAKLEY, BRITTANY/ JAY</i>				<i>956 WEBB LN</i>		
		Balance Forward	60.97	01/01/2021				
		Ending Balance	\$60.97					
117087	15-49348	<i>MULLINS, COBY</i>				<i>956 WEBB LN</i>		
		Balance Forward	40.85	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-40.85	01/21/2021				
		School Tax	0.72*	01/27/2021				
		WATER	24.06*	01/27/2021	83374772	360,190	362,300	2,110
		Ending Balance	\$24.78					
119015	15-49351	<i>TINGLE, THEA D</i>				<i>966 WEBB LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87341637	73,040	73,180	140
		Ending Balance	\$20.33					
107161	15-49355	<i>ZETKO, KIM</i>				<i>1046 WEBB LN</i>		
		Balance Forward	-66.35	01/01/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.94*	01/27/2021	85085590	250,710	252,520	1,810
		Ending Balance	\$-43.75					
102536	15-49365	<i>GOVER, JOHN A</i>				<i>1058 WEBB LN</i>		
		Balance Forward	18.22	01/01/2021				
		Payment Check	-20.04	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085997	352,250	353,590	1,340
		Ending Balance	\$18.51					
111018	15-49379	<i>STOCKDALE, DIANA</i>				<i>181 TROY LEWIS LN</i>		
		Balance Forward	124.21	01/01/2021				
		Ending Balance	\$124.21					
118166	15-49379	<i>NUTGRASS, SCOTTY &amp; SHANNON</i>				<i>181 TROY LEWIS LN</i>		
		Balance Forward	30.71	01/01/2021				
		Payment Check	-31.00	01/13/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.45*	01/27/2021	84487794	457,840	460,710	2,870
		Ending Balance	\$30.04					
107156	15-49380	<i>NUTGRASS, LARRY</i>				<i>106 NUTGRASS LN</i>		
		Balance Forward	37.93	01/01/2021				
		Payment Check	-37.93	01/08/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.20*	01/27/2021	85086291	974,040	977,720	3,680
		Ending Balance	\$36.26					
116731	15-49395	<i>STROTMAN, AUSTEN &amp; SARAH</i>				<i>1118 WEBB LN</i>		
		Balance Forward	37.79	01/01/2021				
		Payment Check	-37.79	01/08/2021				
		School Tax	1.05*	01/27/2021				
		WATER	35.13*	01/27/2021	83498782	718,590	722,260	3,670
		Ending Balance	\$36.18					
117603	15-49400	<i>HAMILTON, LUCINDY &amp; F WEBB</i>				<i>1191 WEBB LN</i>		
		Balance Forward	299.79	01/01/2021				
		School Tax	1.17*	01/27/2021				
		WATER	38.95*	01/27/2021	85085994	559,420	563,630	4,210
		Ending Balance	\$339.91					
120759	15-49410	<i>TINGLE, THEA</i>				<i>1174 WEBB LN</i>		
		Balance Forward	37.06	01/01/2021				

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-37.06	01/19/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.57*	01/27/2021	85085286	436,900	438,940	2,040
		Ending Balance	\$24.28					
107148	15-49430	<i>SANTANA, TAMMI</i>				<i>1309 WEBB LN</i>		
		Balance Forward	21.28	01/01/2021				
		Payment Credit Card	-21.28	01/12/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.45*	01/27/2021	85085374	255,430	257,030	1,600
		Ending Balance	\$21.06					
120602	15-49440	<i>WOODS, JENNY</i>				<i>1302 WEBB LN</i>		
		Balance Forward	281.01	01/01/2021				
		School Tax	10.11*	01/27/2021				
		WATER	337.11*	01/27/2021	84891009	200,170	282,340	82,170
		Ending Balance	\$628.23					
120892	15-49443	<i>HAWKINS, RUSSELL &amp; PEGGY</i>				<i>1344 WEBB LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83374836	352,380	352,380	0
		Ending Balance	\$20.33					
107145	15-49445	<i>DANCY, ROGER L</i>				<i>1388 WEBB LN</i>		
		Balance Forward	30.41	01/01/2021				
		Payment Bank Draft	-30.41	01/12/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.18*	01/27/2021	85085288	595,100	597,650	2,550
		Ending Balance	\$28.00					
107143	15-49447	<i>PAYTON, SANDRA</i>				<i>1413 WEBB LN</i>		
		Balance Forward	31.26	01/01/2021				
		School Tax	1.54*	01/27/2021				
		WATER	51.22*	01/27/2021	85085282	352,980	359,010	6,030
		Ending Balance	\$84.02					
107142	15-49448	<i>HAWKINS, RUSSELL</i>				<i>1451 WEBB LN</i>		
		Balance Forward	27.71	01/01/2021				
		Payment Check	-27.71	01/08/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.92*	01/27/2021	85085287	231,740	233,970	2,230
		Ending Balance	\$25.67					
120203	15-49451	<i>WILLIS, JACOB &amp; MALLORIE</i>				<i>1455 WEBB LN</i>		
		Balance Forward	70.86	01/01/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.39*	01/27/2021	87737002	32,020	34,740	2,720
		Ending Balance	\$100.10					
107140	15-49460	<i>HARBOUG, RICHARD GARCIA/C</i>				<i>1548 WEBB LN</i>		
		Balance Forward	5.21	01/01/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.91*	01/27/2021	85085151	380,490	382,860	2,370
		Ending Balance	\$31.90					
116951	15-49461	<i>HENDREN, MICHAEL &amp; BRENDA</i>				<i>1551 WEBB LANE</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.71	01/01/2021				
		Ending Balance	\$31.71					
119902	15-49461	<i>NUTGRASS, CHELSEA</i>				<i>1551 WEBB LANE</i>		
		Balance Forward	38.51	01/01/2021				
		Payment Credit Card	-38.51	01/12/2021				
		School Tax	0.72*	01/27/2021				
		WATER	24.14*	01/27/2021	85520215	81,610	83,730	2,120
		Ending Balance	\$24.86					
118814	15-49463	<i>RICE, HOLBERT &amp; BETTY</i>				<i>1572 WEBB LN</i>		
		Balance Forward	26.03	01/01/2021				
		Payment Check	-26.03	01/19/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.49*	01/27/2021	82406903	402,080	404,250	2,170
		Ending Balance	\$25.22					
114764	15-49465	<i>NUTGRASS, JAMES</i>				<i>1602 WEBB LN</i>		
		Balance Forward	45.90	01/01/2021				
		Payment Check	-45.90	01/13/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.39*	01/27/2021	85085938	409,880	414,010	4,130
		Ending Balance	\$39.54					
107133	15-49466	<i>WEBB, TOMMY</i>				<i>1618 WEBB LN</i>		
		Balance Forward	35.60	01/01/2021				
		Payment Check	-35.60	01/19/2021				
		School Tax	0.90*	01/27/2021				
		WATER	29.95*	01/27/2021	85084929	533,640	536,580	2,940
		Ending Balance	\$30.85					
107132	15-49470	<i>NUTGRASS, JAMES</i>				<i>1633 WEBB LN</i>		
		Balance Forward	31.06	01/01/2021				
		Payment Check	-31.06	01/13/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.73*	01/27/2021	85086311	344,610	347,660	3,050
		Ending Balance	\$31.65					
118619	15-49480	<i>NUTGRASS, JAMES E</i>				<i>1643 WEBB LN</i>		
		Balance Forward	-31.89	01/01/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.44*	01/27/2021	85085933	192,850	194,590	1,740
		Ending Balance	-\$9.81					
102506	15-49482	<i>NUTGRASS, TINA</i>				<i>1807 WEBB LN</i>		
		Balance Forward	52.72	01/01/2021				
		Payment Check	-52.72	01/19/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.26*	01/27/2021	84573996	606,670	609,230	2,560
		Ending Balance	\$28.08					
107130	15-49485	<i>KLEINHENZ, MARK A</i>				<i>1708 WEBB LN HOUSE</i>		
		Balance Forward	49.30	01/01/2021				
		School Tax	2.16*	01/27/2021				
		WATER	72.12*	01/27/2021	85085931	524,440	533,700	9,260
		Ending Balance	\$123.58					
107123	15-49492	<i>RAISOR, STEVE</i>				<i>1886 WEBB LN</i>		

# HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.88	01/01/2021				
		Payment Check	-28.88	01/12/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.68*	01/27/2021	85086302	277,820	280,440	2,620
		Ending Balance	\$28.51					
107121	15-49498	<i>COMBS, DIEDRA</i>				<i>2100 WEBB LN KENNETH</i>		
		Balance Forward	87.54	01/01/2021				
		Payment Credit Card	-60.00	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82091771	822,750	822,750	0
		Ending Balance	\$47.87					
102476	15-49560	<i>THOMAS, JOHN P</i>				<i>128 LEAR LN</i>		
		Balance Forward	25.08	01/01/2021				
		Payment Check	-25.08	01/12/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.02*	01/27/2021	85085930	278,630	281,580	2,950
		Ending Balance	\$30.92					
118649	15-49570	<i>GOODMAN &amp; SKIPWORTH, TERESA/MICHEAL</i>				<i>97 LEAR LANE</i>		
		Balance Forward	44.22	01/01/2021				
		Ending Balance	\$44.22					
119344	15-49570	<i>DOWNEY, DALE</i>				<i>97 LEAR LANE</i>		
		Balance Forward	8.39	01/01/2021				
		Ending Balance	\$8.39					
120914	15-49570	<i>GIRAD, NATHANIEL</i>				<i>97 LEAR LANE</i>		
		Balance Forward	163.84	01/01/2021				
		School Tax	1.32*	01/27/2021				
		WATER	43.85*	01/27/2021	84487799	706,880	711,780	4,900
		Ending Balance	\$209.01					
102477	15-49580	<i>KING, DEAN T</i>				<i>152 LEAR LN 532-0005 HOME</i>		
		Balance Forward	37.64	01/01/2021				
		Payment Check	-37.64	01/08/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.26*	01/27/2021	85086290	374,410	378,240	3,830
		Ending Balance	\$37.35					
102497	15-49608	<i>NORRIS, MARK &amp; GAIL</i>				<i>211 LEAR LN</i>		
		Balance Forward	78.68	01/01/2021				
		Payment Credit Card	-60.00	01/05/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.32*	01/27/2021	84487797	331,250	333,960	2,710
		Ending Balance	\$47.85					
102505	15-49610	<i>NUTGRASS, WM</i>				<i>243 LEAR LN GAIL DAU 663-1416</i>		
		Balance Forward	136.18	01/01/2021				
		Payment Check	-70.00	01/19/2021				
		School Tax	1.93*	01/27/2021				
		WATER	64.23*	01/27/2021	85364871	168,660	176,700	8,040
		Ending Balance	\$132.34					
118299	15-49630	<i>TANKERSLEY, VICTORIA</i>				<i>312 LEAR LN</i>		
		Balance Forward	58.76	01/01/2021				
		School Tax	1.67*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	55.56*	01/27/2021	85086304	530,260	536,960	6,700	
		Ending Balance	\$115.99						
102480	15-49640	<i>McCORMICK, CHARLES</i>					<i>366 LEAR LN</i>		
		Balance Forward	21.58	01/01/2021					
		Payment Check	-21.58	01/08/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.81*	01/27/2021	85084645	536,590	538,100	1,510	
		Ending Balance	\$20.40						
102481	15-49650	<i>DURRETT, MELVIN &amp; CLAUDETTE</i>					<i>374 LEAR LN</i>		
		Balance Forward	23.10	01/01/2021					
		Payment Credit Card	-23.10	01/12/2021					
		School Tax	0.89*	01/27/2021					
		WATER	29.60*	01/27/2021	85085570	715,300	718,190	2,890	
		Ending Balance	\$30.49						
120298	15-49660	<i>LA BELLE, MATTHEW</i>					<i>363 LEAR LN STEVE WEBB</i>		
		Balance Forward	-24.76	01/01/2021					
		School Tax	0.96*	01/27/2021					
		WATER	31.93*	01/27/2021	82407144	545,390	548,610	3,220	
		Ending Balance	\$8.13						
102493	15-49670	<i>BROWN, REVA</i>					<i>399 LEAR LN</i>		
		Balance Forward	659.84	01/01/2021					
		School Tax	1.08*	01/27/2021					
		WATER	35.91*	01/27/2021	85085039	533,750	537,530	3,780	
		Ending Balance	\$696.83						
119571	15-49690	<i>LAMB, JUSTIN</i>					<i>484 LEAR LN</i>		
		Balance Forward	41.51	01/01/2021					
		Payment Check	-42.00	01/19/2021					
		School Tax	1.12*	01/27/2021					
		WATER	37.39*	01/27/2021	87513117	169,600	173,590	3,990	
		Ending Balance	\$38.02						
102502	15-49700	<i>ALLEN JR, LAWRENCE</i>					<i>516 LEAR LN</i>		
		Balance Forward	21.44	01/01/2021					
		Payment Check	-21.44	01/12/2021					
		School Tax	0.65*	01/27/2021					
		WATER	21.58*	01/27/2021	85085344	249,300	251,060	1,760	
		Ending Balance	\$22.23						
116255	15-49710	<i>ALLEN, LESLIE</i>					<i>514 LEAR LN</i>		
		Balance Forward	90.22	01/01/2021					
		School Tax	1.12*	01/27/2021					
		WATER	37.46*	01/27/2021	82989826	880,440	884,440	4,000	
		Ending Balance	\$128.80						
114628	15-49718	<i>ALDRIDGE, JARED</i>					<i>528 LEAR LN</i>		
		Balance Forward	262.64	01/01/2021					
		Payment Credit Card	-100.00	01/13/2021					
		School Tax	1.34*	01/27/2021					
		WATER	44.62*	01/27/2021	84796226	257,650	262,660	5,010	
		Ending Balance	\$208.60						
117009	15-49720	<i>ALDRIDGE, ALLEN</i>					<i>530 LEAR LN</i>		
		Balance Forward	23.17	01/01/2021					

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Credit Card	-50.00	01/26/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	84570646	208,580	208,580	0	
		Ending Balance	\$-6.50						
102488	15-49730	<i>WYATT JR, EDMOND</i>					<i>580 LEAR LN</i>		
		Balance Forward	94.06	01/01/2021					
		Ending Balance	\$94.06						
118322	15-49730	<i>HARP &amp; MURRAY, KORISSA &amp; CHRIS</i>					<i>580 LEAR LN</i>		
		Balance Forward	55.79	01/01/2021					
		Ending Balance	\$55.79						
118873	15-49730	<i>HOWELL, SHAWN &amp; DANIELLE</i>					<i>580 LEAR LN</i>		
		Balance Forward	34.75	01/01/2021					
		Ending Balance	\$34.75						
119206	15-49730	<i>HARGIS, PATRICK</i>					<i>580 LEAR LN</i>		
		Balance Forward	30.68	01/01/2021					
		Ending Balance	\$30.68						
119642	15-49730	<i>WARDROP, JAMIE</i>					<i>580 LEAR LN</i>		
		Balance Forward	237.92	01/01/2021					
		Ending Balance	\$237.92						
120999	15-49730	<i>COMPTON, KENDALL</i>					<i>580 LEAR LN</i>		
New Service	02/01/2021								
		Balance Forward	-6.10	01/01/2021					
		Ending Balance	\$-6.10						
102490	15-49740	<i>CHAMBERS, JAMES C/SHERRY</i>					<i>579 LEAR LN</i>		
		Balance Forward	22.01	01/01/2021					
		School Tax	0.59*	01/25/2021					
		WATER	19.74*	01/25/2021	85085448	291,050	291,820	770	
		Ending Balance	\$42.34						
121059	15-49740	<i>ROBINSON, BRENDA</i>					<i>579 LEAR LN</i>		
New Service	03/01/2021								
		WATER Deposit	75.00	01/20/2021					
		Connection/Transfer	35.00	01/20/2021					
		Deposit Payment Check	-75.00	01/21/2021					
		Payment Check	-35.00	01/21/2021					
		Ending Balance	\$0.00						
111632	15-49750	<i>GORBANDT, DEBORAH</i>					<i>618 LEAR LN</i>		
		Balance Forward	24.13	01/01/2021					
		School Tax	0.73*	01/27/2021					
		WATER	24.49*	01/27/2021	85085347	247,900	250,070	2,170	
		Ending Balance	\$49.35						
119154	15-49752	<i>GORBANDT, AUSTIN</i>					<i>620 LEAR LN</i>		
		Balance Forward	28.37	01/01/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	84265845	57,830	59,150	1,320	
		Ending Balance	\$48.70						
106860	15-49760	<i>ENGLISH, JASON</i>					<i>6810 HWY 421 S</i>		
		Balance Forward	611.92	01/01/2021					

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-188.00	01/27/2021				
		School Tax	3.94*	01/27/2021				
		WATER	131.44*	01/27/2021	87770307	225,640	246,170	20,530
		Ending Balance	\$559.30					
106861	15-49770	<i>LANDRUM, BONNIE / GARY</i>				<i>6780 HWY 421 S</i>		
		Balance Forward	23.62	01/01/2021				
		Payment Check	-23.62	01/08/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.64*	01/27/2021	85085924	258,490	260,540	2,050
		Ending Balance	\$24.35					
119228	15-49773	<i>CAYTON, VICKIE</i>				<i>6768 HWY 421 S</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84796569	433,700	435,080	1,380
		Ending Balance	\$20.33					
106864	15-49774	<i>WAINSCOTT, MARJORY</i>				<i>20 COLE LN</i>		
		Balance Forward	303.44	01/01/2021				
		Water Adjustment	-193.57	01/07/2021				
		School Tax Adjustment	-5.80	01/07/2021				
		Payment Check	-104.07	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85086282	213,170	213,850	680
		Ending Balance	\$20.33					
119049	15-49775	<i>NICHTER, DERREK</i>				<i>168 COLE LN 6684 HWY 421 S</i>		
		Balance Forward	46.01	01/01/2021				
		Payment Check	-46.01	01/19/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.71*	01/27/2021	84607722	480,870	485,610	4,740
		Ending Balance	\$43.99					
116291	15-49779	<i>MOORE, MARIAN</i>				<i>52 COLE LN 6686 HWY 421 S</i>		
		Balance Forward	203.34	01/01/2021				
		Payment Credit Card	-99.00	01/22/2021				
		School Tax	3.39*	01/27/2021				
		WATER	113.01*	01/27/2021	85086318	865,170	882,060	16,890
		Ending Balance	\$220.74					
106867	15-49780	<i>HEILMAN, KENNETH N.</i>				<i>6668 HWY 421 S</i>		
		Balance Forward	23.33	01/01/2021				
		Payment Check	-23.33	01/08/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.77*	01/27/2021	85085960	233,850	236,060	2,210
		Ending Balance	\$25.51					
106869	15-49790	<i>ROBERTS, LISA</i>				<i>6592 HWY 421 S</i>		
		Balance Forward	61.95	01/01/2021				
		Payment Check	-61.95	01/19/2021				
		School Tax	2.20*	01/27/2021				
		WATER	73.48*	01/27/2021	85086292	142,430	151,900	9,470
		Ending Balance	\$75.68					
120979	15-49798	<i>SIMMONS, RICKY &amp; JODIE</i>				<i>6571 HWY 421 S</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	39212680	0	250	250
		Ending Balance	\$20.33					
119480	15-49800	<i>STEPHENS, DUSTIN</i>				<i>6502 HWY 421 S</i>		
		Balance Forward	33.80	01/01/2021				
		Payment Credit Card	-45.00	01/13/2021				
		School Tax	1.02*	01/27/2021				
		WATER	34.13*	01/27/2021	85085932	320,370	323,900	3,530
		Ending Balance	\$23.95					
102712	15-49805	<i>PIPES, DAVID</i>				<i>18 MEADOWLARK CT</i>		
		Balance Forward	24.57	01/01/2021				
		Payment Check	-24.57	01/13/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.51*	01/27/2021	85086305	186,190	188,080	1,890
		Ending Balance	\$23.19					
119294	15-49806	<i>ROSE, MONICA</i>				<i>62 MEADOWLARK CT</i>		
		Balance Forward	77.35	01/01/2021				
		Payment Credit Card	-77.35	01/04/2021				
		School Tax	1.91*	01/27/2021				
		WATER	63.78*	01/27/2021	84930320	352,470	360,440	7,970
		Ending Balance	\$65.69					
113185	15-49808	<i>TRIPPETT, KELLY</i>				<i>68 MEADOWLARK CT</i>		
		Balance Forward	41.29	01/01/2021				
		Payment Bank Draft	-41.29	01/12/2021				
		School Tax	1.05*	01/27/2021				
		WATER	34.91*	01/27/2021	85085284	557,030	560,670	3,640
		Ending Balance	\$35.96					
111072	15-49815	<i>TODD, MARK</i>				<i>118 MEADOW LARK</i>		
		Balance Forward	35.74	01/01/2021				
		Payment Check	-35.74	01/13/2021				
		School Tax	1.46*	01/27/2021				
		WATER	48.83*	01/27/2021	85085247	284,260	289,920	5,660
		Ending Balance	\$50.29					
102725	15-49820	<i>BELL, EDNA M</i>				<i>BRIAN BELL 155 MEADOWLARK CT</i>		
		Balance Forward	46.36	01/01/2021				
		Payment Check	-46.36	01/19/2021				
		School Tax	1.46*	01/27/2021				
		WATER	48.51*	01/27/2021	85085376	520,400	526,010	5,610
		Ending Balance	\$49.97					
102724	15-49822	<i>BLAISDELL, RICHARD OR KIM</i>				<i>191 MEADOWLARK CT</i>		
		Balance Forward	67.89	01/01/2021				
		Payment Check	-67.89	01/06/2021				
		School Tax	2.09*	01/27/2021				
		WATER	69.60*	01/27/2021	85085242	720,400	729,270	8,870
		Ending Balance	\$71.69					
102719	15-49824	<i>CAROTHERS, VINNIE</i>				<i>220 MEADOWLARK CT</i>		
		Balance Forward	106.91	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-106.91	01/11/2021				
		School Tax	1.67*	01/27/2021				
		WATER	55.56*	01/27/2021	85085248	678,450	685,150	6,700
		Ending Balance	\$57.23					
111880	15-49825	<i>HERNANDEZ, NATHANIEL</i>			<i>251 MEADOWLARK CT</i>			
		Balance Forward	33.48	01/01/2021				
		Payment Credit Card	-33.48	01/05/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.71*	01/27/2021	84928154	397,940	401,410	3,470
		Ending Balance	\$34.72					
119191	15-49826	<i>BARNETT, KACIE</i>			<i>283 MEADOWLARK CT</i>			
		Balance Forward	30.30	01/01/2021				
		Payment Check	-35.00	01/12/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.16*	01/27/2021	84930863	446,500	449,470	2,970
		Ending Balance	\$26.36					
112374	15-49827	<i>NOBLE, JOSH &amp; HANNAH</i>			<i>282 MEADOWLARK CT</i>			
		Balance Forward	34.21	01/01/2021				
		Payment Credit Card	-34.21	01/05/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.42*	01/27/2021	84930839	401,460	405,030	3,570
		Ending Balance	\$35.45					
102711	15-49828	<i>SEABOLT, MARY K</i>			<i>33 MEADOWLARK CT</i>			
		Balance Forward	18.24	01/01/2021				
		Payment Check	-18.24	01/21/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.81*	01/27/2021	84928153	340,130	341,640	1,510
		Ending Balance	\$20.40					
120483	15-49830	<i>HEMBREE, JASON</i>			<i>6271 HWY 421 S</i>			
		Balance Forward	115.71	01/01/2021				
		Payment Credit Card	-115.71	01/05/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.43*	01/27/2021	83634627	2,131,800	2,135,090	3,290
		Ending Balance	\$33.40					
119778	15-49832	<i>HAMILTON, PHILLIP</i>			<i>6292 HWY 421</i>			
		Balance Forward	37.72	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84928141	264,350	265,200	850
		Ending Balance	\$58.05					
116603	15-49834	<i>DAVIS, KAREN &amp; RICHARD</i>			<i>6224 HWY 421 S</i>			
		Balance Forward	48.10	01/01/2021				
		Payment Check	-48.10	01/19/2021				
		School Tax	1.48*	01/27/2021				
		WATER	49.22*	01/27/2021	84928142	645,960	651,680	5,720
		Ending Balance	\$50.70					
120066	15-49835	<i>HARROFF, DAVID</i>			<i>6349 HWY 421 S</i>			
		Balance Forward	40.73	01/01/2021				
		Payment Credit Card	-40.73	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87604534	28,610	29,400	790

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
106873	15-49837	<i>WINBURN, DAVID</i>				6237 S HWY 421		
		Balance Forward	22.27	01/01/2021				
		Payment Check	-24.50	01/21/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.77*	01/27/2021	85085238	303,540	305,750	2,210
		Ending Balance	\$23.28					
102700	15-49838	<i>HAMILTON JR, CECIL</i>				6220 HWY 421 S		
		Balance Forward	-4.67	01/01/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.84*	01/27/2021	85085255	187,540	189,900	2,360
		Ending Balance	\$21.95					
106877	15-49842	<i>CALVERT, TYLER C</i>				6174 HWY 421 S (173 CALVERT LANE)		
		Balance Forward	101.91	01/01/2021				
		Payment Credit Card	-65.00	01/05/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.20*	01/27/2021	85085104	525,700	529,240	3,540
		Ending Balance	\$72.14					
106876	15-49846	<i>CALVERT, CHESTER/ELFRIEDA</i>				6172 HWY 421 S (448 CALVERT LANE)		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085498	768,900	768,900	0
		Ending Balance	\$20.33					
110739	15-49850	<i>SMITH, NINA</i>				6167 HWY 421 S		
		Balance Forward	31.14	01/01/2021				
		Ending Balance	\$31.14					
117974	15-49860	<i>DOLL, JOHN &amp; MAGGIE</i>				6127 HWY 421 S		
		Balance Forward	38.20	01/01/2021				
		School Tax	1.44*	01/27/2021				
		WATER	48.05*	01/27/2021	84795868	309,920	315,460	5,540
		Ending Balance	\$87.69					
118163	15-49870	<i>MINI STORAGE LLC, GILKISON</i>				6110 S HWY 421 MARK GILKISON		
		Balance Forward	37.96	01/01/2021				
		Payment Check	-37.96	01/19/2021				
		SCHOOL TAX	1.23*	01/27/2021				
		WATER	40.94*	01/27/2021	85085557	371,800	376,290	4,490
		Water Sales Tax	0.07*	01/27/2021				
		Water Sales Tax	2.46*	01/27/2021				
		Ending Balance	\$44.70					
114225	15-49875	<i>SMEAD, DR ROSEMARIE</i>				14 MARTINI LN		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	1.88*	01/27/2021				
		WATER	62.68*	01/27/2021	85085560	311,230	319,030	7,800
		Ending Balance	\$64.56					
106879	15-49876	<i>MILLER, CHARLES W</i>				5947 HWY 421 S		
		Balance Forward	26.54	01/01/2021				
		Payment Check	-26.54	01/21/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.84*	01/27/2021				
		WATER	27.96*	01/27/2021	85085556	236,040	238,700	2,660
		Ending Balance	\$28.80					
102611	15-49880	<i>HUGHES, DAVID</i>				<i>49 MARTINI LN</i>		
		Balance Forward	27.00	01/01/2021				
		Payment Check	-27.00	01/19/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.25*	01/27/2021	85085107	369,320	372,020	2,700
		Ending Balance	\$29.10					
119327	15-49890	<i>TATUM, ROBERT</i>				<i>27 SUMMERFIELD CT</i>		
		Balance Forward	90.69	01/01/2021				
		Payment Credit Card	-90.69	01/06/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.32*	01/27/2021	85085500	429,020	433,000	3,980
		Ending Balance	\$38.44					
117892	15-49895	<i>ELROD, HEATHER &amp; CHRIS</i>				<i>48 SUMMERFIELD CT</i>		
		Balance Forward	42.46	01/01/2021				
		Payment Credit Card	-42.46	01/06/2021				
		School Tax	1.11*	01/27/2021				
		WATER	37.11*	01/27/2021	85085559	333,980	337,930	3,950
		Ending Balance	\$38.22					
116748	15-49900	<i>BROWN, ALONZO &amp; LYNN</i>				<i>65 SUMMERFIELD CT.</i>		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85086638	347,320	348,210	890
		Ending Balance	\$40.66					
114135	15-49910	<i>KIMBERLIN SR, THOMAS &amp; KIMBERLI</i>				<i>77 SUMMERFIELD CT</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085260	199,800	201,010	1,210
		Ending Balance	\$20.33					
111372	15-49920	<i>FORTNEY, BRIAN</i>				<i>92 SUMMERFIELD CT</i>		
		Balance Forward	53.29	01/01/2021				
		Payment Check	-53.29	01/07/2021				
		School Tax	1.49*	01/27/2021				
		WATER	49.61*	01/27/2021	85085043	458,620	464,400	5,780
		Ending Balance	\$51.10					
118479	15-49930	<i>SIMMONS, HOWARD E</i>				<i>97 SUMMERFIELD CT</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83633680	482,280	483,510	1,230
		Ending Balance	\$20.33					
112090	15-49931	<i>HAMILTON, BRETT &amp; KRISTIN</i>				<i>108 SUMMERFIELD CT</i>		
		Balance Forward	41.22	01/01/2021				
		Payment Check	-41.22	01/11/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.60*	01/27/2021	85086327	409,670	413,830	4,160

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.76					
113226	15-49932	MOORE, JESSICA				143 SUMMERFIELD CT		
		Balance Forward	677.11	01/01/2021				
		School Tax	2.25*	01/27/2021				
		WATER	74.90*	01/27/2021	83634788	455,440	465,130	9,690
		Ending Balance	\$754.26					
120269	15-49934	LANE, KANDICE				152 SUMMERFIELD CT		
		Balance Forward	-31.56	01/01/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.35*	01/27/2021	84930515	269,580	271,730	2,150
		Ending Balance	\$-6.48					
102600	15-49935	WHITE, GARY L				155 SUMMERFIELD CT		
		Balance Forward	840.78	01/01/2021				
		Ending Balance	\$840.78					
117016	15-49935	JUDY, BRENT & KALA				155 SUMMERFIELD CT		
		Balance Forward	28.29	01/01/2021				
		Payment Credit Card	-28.29	01/05/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.30*	01/27/2021	82989833	166,690	169,680	2,990
		Ending Balance	\$31.21					
119002	15-49940	BLEVINS, LINDSAY				236 SUMMERFIELD CT		
		Balance Forward	81.23	01/01/2021				
		Payment Credit Card	-50.00	01/12/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.92*	01/27/2021	85086007	397,760	401,260	3,500
		Ending Balance	\$66.17					
102602	15-49942	PURCELL, KELLEY				240 SUMMERFIELD CT		
		Balance Forward	83.01	01/01/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.45*	01/27/2021	85086359	250,810	253,820	3,010
		Ending Balance	\$114.37					
113554	15-49946	HAYES, TRISTA & BILLY				64 MARTINI LANE		
		Balance Forward	50.43	01/01/2021				
		Payment Check	-50.43	01/19/2021				
		School Tax	1.48*	01/27/2021				
		WATER	49.35*	01/27/2021	85086324	492,740	498,480	5,740
		Ending Balance	\$50.83					
102613	15-49948	FITZGERALD, CRYSTAL				115 MARTINI LN		
		Balance Forward	26.03	01/01/2021				
		Payment Check	-30.00	01/19/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.66*	01/27/2021	84930604	428,670	431,710	3,040
		Ending Balance	\$27.61					
120568	15-49950	BROWSHER, RYAN				118 MARTINI LN		
		Balance Forward	139.04	01/01/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.46*	01/27/2021	85084924	235,230	237,960	2,730
		Ending Balance	\$168.35					

### HENRY COUNTY WATER DISTRICT #2

**Billing Period Report**  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115214	15-49952	<i>WARREN JR, JOHN P</i>				<i>138 MARTINI LN</i>		
		Balance Forward	124.23	01/01/2021				
		Ending Balance	\$124.23					
119762	15-49952	<i>DURAND, AMANDA</i>				<i>138 MARTINI LN</i>		
		Balance Forward	26.76	01/01/2021				
		Payment Check	-26.76	01/08/2021				
		School Tax	1.02*	01/27/2021				
		WATER	34.13*	01/27/2021	84930822	481,530	485,060	3,530
		Ending Balance	\$35.15					
102615	15-49953	<i>WALKER, TIM</i>				<i>133 MARTINI LN</i>		
		Balance Forward	26.64	01/01/2021				
		Payment Check	-30.00	01/20/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.90*	01/27/2021	84930566	352,410	354,920	2,510
		Ending Balance	\$24.35					
102637	15-49955	<i>GONZALEZ, GERALDO</i>				<i>16 SPRINGHILL LANE TODD WILLHITE</i>		
		Balance Forward	61.72	01/01/2021				
		Ending Balance	\$61.72					
120106	15-49955	<i>DOLL, DYLAN</i>				<i>16 SPRINGHILL LANE TODD WILLHITE</i>		
		Balance Forward	28.00	01/01/2021				
		Payment Bank Draft	-28.00	01/12/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.98*	01/27/2021	84930422	289,440	291,820	2,380
		Ending Balance	\$26.76					
114258	15-49960	<i>STRICKLAND, RACHEL &amp; CHRIS</i>				<i>58 SPRINGHILL LN</i>		
		Balance Forward	36.34	01/01/2021				
		Payment Check	-36.34	01/08/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.30*	01/27/2021	84930568	251,530	254,660	3,130
		Ending Balance	\$32.24					
120784	15-49962	<i>ALBRIGHT, SUSAN</i>				<i>57 SPRINGHILL LN</i>		
		Balance Forward	25.81	01/01/2021				
		Payment Check	-25.81	01/19/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.55*	01/27/2021	83374821	342,080	344,400	2,320
		Ending Balance	\$26.32					
115666	15-49965	<i>JOHNSON, JACOB &amp; LACEY</i>				<i>81 SPRINGHILL LN</i>		
		Balance Forward	44.37	01/01/2021				
		Payment Credit Card	-44.37	01/04/2021				
		School Tax	1.49*	01/27/2021				
		WATER	49.54*	01/27/2021	84930823	347,250	353,020	5,770
		Ending Balance	\$51.03					
102635	15-49970	<i>MCKINNEY, DEANNA G</i>				<i>82 SPRINGHILL LN</i>		
		Balance Forward	36.54	01/01/2021				
		Payment Check	-36.54	01/08/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.69*	01/27/2021	85085081	377,220	381,110	3,890
		Ending Balance	\$37.79					
102632	15-49975	<i>YOUNG, TIMOTHY &amp; DIANN</i>				<i>102 SPRINGHILL LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	51.23	01/01/2021				
		Payment Check	-51.23	01/12/2021				
		School Tax	1.48*	01/27/2021				
		WATER	49.22*	01/27/2021	85084968	700,800	706,520	5,720
		Ending Balance	\$50.70					
102620	15-49980	<i>CRAWFORD, ELLISTON</i>				<i>111 SPRINGHILL LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85084971	167,590	168,870	1,280
		Ending Balance	\$20.33					
116477	15-49981	<i>TOPPETT, HENRY &amp; DAISY</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	79.13	01/01/2021				
		Ending Balance	\$79.13					
119765	15-49981	<i>HOFFMAN, DEBBIE</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	48.76	01/01/2021				
		Payment Check	-53.64	01/21/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.27*	01/27/2021	85085067	468,590	473,550	4,960
		Ending Balance	\$40.72					
119423	15-49982	<i>SCHOOLCRAFT, ALSTON</i>				<i>126 SPRINGHILL LN</i>		
		Balance Forward	59.63	01/01/2021				
		Payment Credit Card	-59.63	01/05/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.15*	01/27/2021	85084976	373,920	377,030	3,110
		Ending Balance	\$32.08					
116601	15-49983	<i>MONROE, JONATHAN/MIRANDA</i>				<i>155 SPRINGHILL LN 523-1820 MIRANDA</i>		
		Balance Forward	-8.37	01/01/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.29*	01/27/2021	85085080	321,930	325,200	3,270
		Ending Balance	\$24.89					
110252	15-49985	<i>WAIN, HILARY</i>				<i>152 SPRINGHILL LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.60*	01/27/2021				
		WATER	20.09*	01/27/2021	85086353	377,530	379,080	1,550
		Ending Balance	\$20.69					
119914	15-49990	<i>ALLEN, RACHELLE</i>				<i>182 SPRINGHILL LN</i>		
		Balance Forward	34.28	01/01/2021				
		Payment Check	-35.00	01/08/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.50*	01/27/2021	85085929	495,930	499,230	3,300
		Ending Balance	\$32.76					
102628	15-49995	<i>PUGH, DAVID</i>				<i>186 SPRINGHILL LN</i>		
		Balance Forward	33.92	01/01/2021				
		Payment Bank Draft	-33.92	01/12/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.25*	01/27/2021	85086301	474,660	477,360	2,700
		Ending Balance	\$29.10					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110852	15-50010	<i>JETT, KELLY</i>				<i>183 SPRINGHILL LN</i>		
		Balance Forward	36.69	01/01/2021				
		School Tax	1.05*	01/27/2021				
		WATER	35.05*	01/27/2021	85085926	444,820	448,480	3,660
		Ending Balance	\$72.79					
114556	15-50015	<i>CARNEY, WILLIAM</i>				<i>181 SPRINGHILL LN WM DL#C10010854</i>		
		Balance Forward	33.11	01/01/2021				
		Payment Bank Draft	-33.11	01/12/2021				
		School Tax	0.80*	01/27/2021				
		WATER	26.55*	01/27/2021	85086296	326,750	329,210	2,460
		Ending Balance	\$27.35					
120193	15-50017	<i>MC COMAS, GERRY &amp; MARCHETTA</i>				<i>208 MARTINI LN</i>		
		Balance Forward	20.64	01/01/2021				
		Payment Check	-30.00	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83928075	330,770	332,120	1,350
		Ending Balance	\$10.97					
119127	15-50018	<i>JONES, MATTHEW</i>				<i>225 MARTINI LN</i>		
		Balance Forward	99.46	01/01/2021				
		Payment Bank Draft	-99.46	01/12/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.35*	01/27/2021	84265495	339,210	344,040	4,830
		Ending Balance	\$44.65					
106902	15-50019	<i>CARDER, GARY</i>				<i>168 MARTINI LN SHOP</i>		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84675478	44,960	45,430	470
		Ending Balance	\$40.66					
106904	15-50020	<i>ABBOTT, CHESTER</i>				<i>435 MARTINI LN</i>		
		Balance Forward	-108.83	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085377	113,040	113,690	650
		Ending Balance	\$-88.50					
106905	15-50025	<i>WALKER, TONY C</i>				<i>437 MARTINI LN</i>		
		Balance Forward	69.09	01/01/2021				
		Payment Check	-69.09	01/12/2021				
		School Tax	1.69*	01/27/2021				
		WATER	56.27*	01/27/2021	85085378	798,250	805,060	6,810
		Ending Balance	\$57.96					
120251	15-50027	<i>TURNER, NICOLE</i>				<i>480 MARTINI LN</i>		
		Balance Forward	35.45	01/01/2021				
		Payment Check	-35.45	01/13/2021				
		School Tax	1.21*	01/27/2021				
		WATER	40.30*	01/27/2021	85085291	308,210	312,610	4,400
		Ending Balance	\$41.51					
106908	15-50028	<i>WISE, PHILIP</i>				<i>467 MARTINI LN 221-0548</i>		
		Balance Forward	105.98	01/01/2021				
		Payment Credit Card	-109.35	01/14/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.29*	01/27/2021	85085379	621,190	624,460	3,270

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.89					
106910	15-50030	<i>GARR, EDWARD OR LINDA</i>				<i>514 MARTINI LN</i>		
		Balance Forward	27.32	01/01/2021				
		Payment Check	-27.32	01/12/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.52*	01/27/2021	85085264	375,930	378,810	2,880
		Ending Balance	\$30.41					
106909	15-50033	<i>HOLCOMB, DOROTHY</i>				<i>497 MARTINI LN</i>		
		Balance Forward	45.96	01/01/2021				
		Payment Check	-45.96	01/12/2021				
		School Tax	1.67*	01/27/2021				
		WATER	55.62*	01/27/2021	85085181	599,640	606,350	6,710
		Ending Balance	\$57.29					
114690	15-50035	<i>EDINGER, BRIANNA &amp; SHAWN</i>				<i>560 MARTINI LN</i>		
		Balance Forward	103.56	01/01/2021				
		Ending Balance	\$103.56					
119428	15-50035	<i>THORPE, DAVID</i>				<i>560 MARTINI LN</i>		
		Balance Forward	20.17	01/01/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.26*	01/27/2021	83498501	272,870	275,430	2,560
		Ending Balance	\$48.25					
120880	15-50037	<i>DAWSON, CONNIE</i>				<i>573 MARTINI LN</i>		
		Balance Forward	40.66	01/01/2021				
		Payment Credit Card	-40.66	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85086315	370,410	371,200	790
		Ending Balance	\$20.33					
118803	15-50040	<i>RIGGS, RITA HORN</i>				<i>617 MARTINI LN</i>		
		Balance Forward	33.83	01/01/2021				
		Ending Balance	\$33.83					
106918	15-50100	<i>MAHONEY, RANDY</i>				<i>602 MARTINI LN</i>		
		Balance Forward	-53.75	01/01/2021				
		Payment Check	-23.00	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085943	10	10	0
		Ending Balance	\$-56.42					
118323	15-50105	<i>DANCY, VERONICA &amp; WILLIAM</i>				<i>645 MARTINI LN WILLIAM 663-1913</i>		
		Balance Forward	40.71	01/01/2021				
		Payment Check	-45.00	01/11/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.54*	01/27/2021	85086312	425,920	429,930	4,010
		Ending Balance	\$34.38					
106919	15-50110	<i>THOMAS, W L &amp; HALLIE</i>				<i>654 MARTINI LN</i>		
		Balance Forward	-44.64	01/01/2021				
		Payment Check	-23.00	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85086350	121,580	122,070	490
		Ending Balance	\$-47.31					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106921	15-50115	<i>MATTICK, HENRY OR MARIE</i>				<i>694 MARTINI LN</i>		
		Balance Forward	-2.03	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085156	129,540	130,160	620
		Ending Balance	\$18.30					
106922	15-50120	<i>CARPENTER, CHARLIE</i>				<i>914 MARTINI LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085546	108,530	109,510	980
		Ending Balance	\$20.33					
106920	15-50130	<i>VINCENT, JEFF</i>				<i>10 HIGH GROVE HILL RD</i>		
		Balance Forward	-0.21	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085545	241,180	241,850	670
		Ending Balance	\$20.12					
115717	15-50140	<i>BRUNER, STACY &amp; JAMES</i>				<i>109 HI GROVE HILL RD</i>		
		Balance Forward	34.35	01/01/2021				
		Payment Credit Card	-37.79	01/19/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.94*	01/27/2021	84571212	367,720	370,800	3,080
		Ending Balance	\$28.43					
119325	15-50147	<i>GROVES, HUNTER</i>				<i>170 HI GROVE HILL RD</i>		
		Balance Forward	31.87	01/01/2021				
		Payment Check	-31.87	01/08/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.74*	01/27/2021	87341298	121,110	124,020	2,910
		Ending Balance	\$30.63					
101477	15-50150	<i>GROVES, RICHARD H</i>				<i>183 HI GROVE HILL RD</i>		
		Balance Forward	29.83	01/01/2021				
		Payment Check	-29.83	01/13/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.38*	01/27/2021	85085152	464,990	467,850	2,860
		Ending Balance	\$30.26					
101481	15-50160	<i>HINES, MARK</i>				<i>464 HI GROVE HILL RD</i>		
		Balance Forward	65.95	01/01/2021				
		Payment Bank Draft	-65.95	01/12/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.79*	01/27/2021	85085548	436,440	439,640	3,200
		Ending Balance	\$32.74					
101479	15-50170	<i>ADKINS, ACE OR MILDRED</i>				<i>562 HI GROVE HILL RD</i>		
		Balance Forward	30.44	01/01/2021				
		Payment Check	-30.44	01/13/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.25*	01/27/2021	85085633	307,640	310,340	2,700
		Ending Balance	\$29.10					
101478	15-50180	<i>HINES, GERALD W</i>				<i>491 HI GROVE HILL RD</i>		
		Balance Forward	54.89	01/01/2021				
		Payment Check	-54.89	01/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.19*	01/27/2021				
		WATER	39.52*	01/27/2021	85086286	644,240	648,530	4,290
		Ending Balance	\$40.71					
106929	15-50190	<i>PLANDER, SUSAN E</i>			<i>1018 MARTINI LN</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.42*	01/27/2021	85085149	296,140	298,300	2,160
		Ending Balance	\$25.15					
106930	15-50200	<i>PROULX, WILLIAM &amp; KATHI</i>			<i>1030 MARTINI LN CELL 664-7839</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085920	162,020	162,430	410
		Ending Balance	\$20.33					
106933	15-50210	<i>CHAPPELL MORRIS, TARA S</i>			<i>1060 MATRINI LN</i>			
		Balance Forward	40.99	01/01/2021				
		Payment Credit Card	-40.99	01/08/2021				
		School Tax	1.21*	01/27/2021				
		WATER	40.30*	01/27/2021	85085065	576,630	581,030	4,400
		Ending Balance	\$41.51					
120087	15-50220	<i>S GREGORY, JONATHAN</i>			<i>1086 MARTINI LN</i>			
		Balance Forward	120.58	01/01/2021				
		Payment Credit Card	-120.58	01/11/2021				
		School Tax	1.57*	01/27/2021				
		WATER	52.39*	01/27/2021	83498736	684,380	690,590	6,210
		Ending Balance	\$53.96					
106934	15-50230	<i>ELLEGOOD, JOHN H.</i>			<i>1183 MARTINI LN</i>			
		Balance Forward	-515.70	01/01/2021				
		School Tax	2.29*	01/27/2021				
		WATER	76.39*	01/27/2021	85085114	932,370	942,290	9,920
		Ending Balance	\$-437.02					
106935	15-50240	<i>ELLEGOOD, ROBERT</i>			<i>BRYAN ELLEGOOD 1340 MARTINI LANE</i>			
		Balance Forward	54.41	01/01/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.63*	01/27/2021	85085483	371,120	373,310	2,190
		Ending Balance	\$79.78					
106936	15-50250	<i>HALLER, ERIC</i>			<i>1437 MARTINI LN</i>			
		Balance Forward	-161.31	01/01/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.17*	01/27/2021	85086333	251,970	253,530	1,560
		Ending Balance	\$-140.53					
106938	15-50260	<i>PARKS/MORRISON, TIMMY/PATRICIA</i>			<i>1475 MARTINI LN</i>			
		Balance Forward	28.95	01/01/2021				
		Payment Cash	-29.00	01/26/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.73*	01/27/2021	85085117	283,890	286,940	3,050
		Ending Balance	\$31.60					
120799	15-50269	<i>DOUGHERTY, DAVID</i>			<i>429 ESTES LN METER ON MARTINI LN</i>			



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.66	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85372859	130,460	130,460	0
		Ending Balance	\$60.99					
118477	15-50270	<i>TEAGUE, NATASHA &amp; AUSTIN</i>				<i>1473 MARTINI LN</i>		
		Balance Forward	30.84	01/01/2021				
		Ending Balance	\$30.84					
120846	15-50270	<i>CROUCH, KRISTIE</i>				<i>1473 MARTINI LN</i>		
		Balance Forward	67.01	01/01/2021				
		Payment Credit Card	-67.01	01/11/2021				
		School Tax	1.82*	01/27/2021				
		WATER	60.67*	01/27/2021	85085946	495,670	503,160	7,490
		Ending Balance	\$62.49					
106940	15-50271	<i>JACKSON, SHEILA</i>				<i>2307 MARTINI LN TRAILOR</i>		
		Balance Forward	53.84	01/01/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.96*	01/27/2021	85086288	212,100	214,900	2,800
		Ending Balance	\$83.67					
106944	15-50273	<i>VALHALLA WOOD LLC</i>				<i>2468 MARTINI LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85086284	10	10	0
		Ending Balance	\$20.33					
116954	15-50275	<i>PYLES, RUBY</i>				<i>2470 MARTINI LN</i>		
		Balance Forward	23.40	01/01/2021				
		Payment Check	-23.40	01/08/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.92*	01/27/2021	85793924	220,470	222,700	2,230
		Ending Balance	\$25.67					
120718	15-50280	<i>ROSTRAN, MARY</i>				<i>65 WILLARD WILSON RD</i>		
		Balance Forward	53.36	01/01/2021				
		School Tax	1.86*	01/27/2021				
		WATER	62.09*	01/27/2021	85086369	680,260	687,970	7,710
		Ending Balance	\$117.31					
118315	15-50292	<i>TORRES &amp; DICKERSON, HAZEL &amp; JEROME</i>				<i>109 WILLARD WILSON RD</i>		
		Balance Forward	54.31	01/01/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.02*	01/27/2021	85085308	382,850	385,800	2,950
		Ending Balance	\$85.23					
102355	15-50300	<i>LOGSDON, JIMMIE</i>				<i>56 WILSON CT. CAROL 609-2991</i>		
		Balance Forward	53.10	01/01/2021				
		Payment Check	-53.10	01/19/2021				
		School Tax	1.36*	01/27/2021				
		WATER	45.27*	01/27/2021	85085024	487,240	492,350	5,110
		Ending Balance	\$46.63					
119487	15-50305	<i>BARNES, PATTY</i>				<i>194 WILSON CT</i>		
		Balance Forward	23.55	01/01/2021				
		Payment Bank Draft	-23.55	01/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	0.64*	01/27/2021					
		WATER	21.30*	01/27/2021	85373573	148,330	150,050	1,720	
		Ending Balance	\$21.94						
118007	15-50307	<i>WOMACK/WILKERSON, JIMMY/SUZANNE</i>					<i>191 WILSON CT</i>		
		Balance Forward	4.01	01/01/2021					
		School Tax	0.68*	01/27/2021					
		WATER	22.65*	01/27/2021	85085947	268,400	270,310	1,910	
		Ending Balance	\$27.34						
111272	15-50312	<i>SMITH, CHARLES W</i>					<i>246 WILSON CT</i>		
		Balance Forward	294.47	01/01/2021					
		School Tax	0.91*	01/27/2021					
		WATER	30.38*	01/27/2021	85085187	235,380	238,380	3,000	
		Ending Balance	\$325.76						
114383	15-50315	<i>CHILDERS/SMITH, AMBER/BILLY</i>					<i>259 WILSON CT</i>		
		Balance Forward	79.26	01/01/2021					
		Ending Balance	\$79.26						
115714	15-50315	<i>PHILLIPS, ANNE</i>					<i>259 WILSON CT</i>		
		Balance Forward	50.33	01/01/2021					
		Ending Balance	\$50.33						
117682	15-50315	<i>MATHENY &amp; WHITE, DEBORAH &amp; WILLIAM</i>					<i>259 WILSON CT</i>		
		Balance Forward	94.44	01/01/2021					
		School Tax	0.96*	01/27/2021					
		WATER	32.15*	01/27/2021	83929178	550,250	553,500	3,250	
		Ending Balance	\$127.55						
102360	15-50321	<i>SCHEFFLER, SCOTT</i>					<i>332 WILSON CT CLAUDIA 532-0233</i>		
		Balance Forward	137.60	01/01/2021					
		Payment Check	-96.24	01/06/2021					
		School Tax	1.33*	01/27/2021					
		WATER	44.20*	01/27/2021	85085878	525,320	530,270	4,950	
		Ending Balance	\$86.89						
114797	15-50326	<i>COMER, WILLIAM &amp; LEILA</i>					<i>341 WILSON CT</i>		
		Balance Forward	33.37	01/01/2021					
		Payment Check	-34.00	01/08/2021					
		School Tax	1.62*	01/27/2021					
		WATER	54.14*	01/27/2021	84275776	455,530	462,010	6,480	
		Ending Balance	\$55.13						
113383	15-50328	<i>PYLES, STEVE</i>					<i>379 WILSON CT</i>		
		Balance Forward	29.17	01/01/2021					
		Payment Check	-29.17	01/19/2021					
		School Tax	0.78*	01/27/2021					
		WATER	25.84*	01/27/2021	85085880	196,450	198,810	2,360	
		Ending Balance	\$26.62						
108755	15-50331	<i>SINGLETON, JAMES</i>					<i>76 KENLEE RD</i>		
		Balance Forward	398.63	01/01/2021					
		Ending Balance	\$398.63						
120763	15-50331	<i>FISHER, BRANDON</i>					<i>76 KENLEE RD</i>		
		Balance Forward	200.51	01/01/2021					
		School Tax	2.02*	01/27/2021					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	67.27*	01/27/2021	85373571	219,670	228,180	8,510
		Ending Balance	\$269.80					
118249	15-50335	<i>CHIPMAN, AMANDA</i>				<i>68 KENLEE DR</i>		
		Balance Forward	322.85	01/01/2021				
		Ending Balance	\$322.85					
120643	15-50335	<i>DURRETT, DWAYNE</i>				<i>68 KENLEE DR</i>		
		Balance Forward	127.31	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87341642	1,820	1,850	30
		Ending Balance	\$147.64					
114422	15-50336	<i>HICKMAN, VICKI</i>				<i>54 KENLEE DR</i>		
		Balance Forward	95.51	01/01/2021				
		Ending Balance	\$95.51					
114509	15-50337	<i>HALDEMAN, DANIELLE</i>				<i>48 KENLEE DR LOT #7</i>		
		Balance Forward	43.12	01/01/2021				
		Ending Balance	\$43.12					
118438	15-50337	<i>YOCUM, CHARLES</i>				<i>48 KENLEE DR LOT #7</i>		
		Balance Forward	25.02	01/01/2021				
		Ending Balance	\$25.02					
119022	15-50339	<i>HOLBERT, ASHLEY</i>				<i>42 KENLEE DR</i>		
		Balance Forward	52.72	01/01/2021				
		Ending Balance	\$52.72					
111638	15-50340	<i>LONG, STAN</i>				<i>34 KENLEE DR</i>		
		Balance Forward	404.08	01/01/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.28*	01/27/2021	85086679	436,830	438,830	2,000
		Ending Balance	\$428.06					
108744	15-50342	<i>MILBURN, WILLIAM</i>				<i>20 KENLEE DR</i>		
		Balance Forward	104.52	01/01/2021				
		Ending Balance	\$104.52					
113540	15-50343	<i>DURHAM, BETHANY</i>				<i>12 KENLEE DR</i>		
		Balance Forward	84.54	01/01/2021				
		Ending Balance	\$84.54					
118506	15-50343	<i>ALLEN &amp; SANFORD, DAVID &amp; CHRISTINA</i>				<i>12 KENLEE DR</i>		
		Balance Forward	61.40	01/01/2021				
		Ending Balance	\$61.40					
119598	15-50343	<i>FISHER, DIANE</i>				<i>12 KENLEE DR</i>		
		Balance Forward	273.15	01/01/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.79*	01/27/2021	85531474	206,770	211,380	4,610
		Ending Balance	\$316.19					
119474	15-50360	<i>THOMAS, SARAH</i>				<i>504 WILLARD WILSON RD (640 HINES LANE)</i>		
		Balance Forward	44.94	01/01/2021				
		Payment Bank Draft	-44.94	01/12/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.35*	01/27/2021	85085040	382,380	385,940	3,560

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.38					
120641	15-50360	<i>DURRETT, DWAYNE</i>			504 WILLARD WILSON RD (640 HINES LANE)			
		Balance Forward	52.05	01/01/2021				
		Ending Balance	\$52.05					
106946	15-50363	<i>SPRAGUE, DALE OR JOANN</i>			259 WILLARD WILSON RD			
		Balance Forward	71.96	01/01/2021				
		Payment Bank Draft	-71.96	01/12/2021				
		School Tax	1.99*	01/27/2021				
		WATER	66.17*	01/27/2021	85086278	694,620	702,960	8,340
		Ending Balance	\$68.16					
114103	15-50370	<i>LEATHERMANWARDROP, PEGGY/RON</i>			261 WILLARD WILSON RD			
		Balance Forward	32.81	01/01/2021				
		Ending Balance	\$32.81					
117352	15-50370	<i>LEONARD, BEN &amp; KRISTIN</i>			261 WILLARD WILSON RD			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930591	256,350	257,430	1,080
		Ending Balance	\$20.33					
102374	15-50380	<i>SMITH, DAVID OR LINDA</i>			285 WILLARD WILSON RD			
		Balance Forward	43.72	01/01/2021				
		Ending Balance	\$43.72					
114652	15-50380	<i>HOFF, STEVEN</i>			285 WILLARD WILSON RD			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85086294	102,500	103,090	590
		Ending Balance	\$20.33					
102343	15-50390	<i>LAW, FRANKIE &amp; PAULA</i>			334 WILLARD WILSON RD			
		Balance Forward	114.74	01/01/2021				
		Payment Check	-50.00	01/08/2021				
		Payment Check	-82.57	01/21/2021				
		School Tax	1.02*	01/27/2021				
		WATER	34.13*	01/27/2021	85085270	436,650	440,180	3,530
		Ending Balance	\$17.32					
116368	15-50400	<i>DEATON, SARAH</i>			357 WILLARD WILSON RD			
		Balance Forward	110.78	01/01/2021				
		Ending Balance	\$110.78					
119072	15-50400	<i>JEFFRIES, CHAD</i>			357 WILLARD WILSON RD			
		Balance Forward	34.82	01/01/2021				
		Payment Cash	-35.00	01/26/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.15*	01/27/2021	83498700	481,100	484,350	3,250
		Ending Balance	\$32.93					
112723	15-50405	<i>RAISOR, SARA</i>			377 WILLARD WILSON RD			
		Balance Forward	261.89	01/01/2021				
		Payment Credit Card	-200.00	01/22/2021				
		School Tax	2.40*	01/27/2021				

## HENRY COUNTY WATER DISTRICT #2

### Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	79.84*	01/27/2021	85085032	627,200	637,760	10,560
		Ending Balance	\$144.13					
114469	15-50419	<i>LOUDEN, ELIZABETH</i>		<i>184 RIDGE WOOD CT</i>				
		Balance Forward	40.66	01/01/2021				
		Payment Credit Card	-40.66	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085888	203,020	203,050	30
		Ending Balance	\$20.33					
113915	15-50420	<i>WOODS/BELCHER, CRYSTAL /J D</i>		<i>407 WILLARD WILSON RD</i>				
		Balance Forward	18.85	01/01/2021				
		Payment Credit Card	-20.00	01/26/2021				
		School Tax	2.90*	01/27/2021				
		WATER	96.82*	01/27/2021	85085166	265,290	279,090	13,800
		Ending Balance	\$98.57					
106951	15-50430	<i>GUTH, BETHANEY DEARING/L</i>		<i>447 WILLARD WILSON RD</i>				
		Balance Forward	154.07	01/01/2021				
		Payment Check	-154.07	01/21/2021				
		School Tax	1.44*	01/27/2021				
		WATER	48.12*	01/27/2021	83380948	277,070	282,620	5,550
		Ending Balance	\$49.56					
118673	15-50440	<i>WALKER, TINA</i>		<i>492 WILLARD WILSON RD</i>				
		Balance Forward	245.45	01/01/2021				
		Payment Check	-218.76	01/08/2021				
		School Tax	0.72*	01/27/2021				
		WATER	24.06*	01/27/2021	84754642	357,550	359,660	2,110
		Ending Balance	\$51.47					
117283	15-50450	<i>ALLEN, CHARLIE</i>		<i>500 WILLARD WILSON CABIN</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82415977	168,470	168,590	120
		Ending Balance	\$20.33					
117273	15-50460	<i>GREGORY, JONATHAN</i>		<i>525 MARTINI LN 525 WILLARD WILSON</i>				
		Balance Forward	110.66	01/01/2021				
		Ending Balance	\$110.66					
120753	15-50460	<i>FREEMAN, BEN</i>		<i>525 MARTINI LN 525 WILLARD WILSON</i>				
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085257	1,025,140	1,025,180	40
		Ending Balance	\$40.66					
119070	15-50470	<i>HARDY, TOM</i>		<i>101 LAKEVIEW CT</i>				
		Balance Forward	41.91	01/01/2021				
		Payment Credit Card	-41.91	01/21/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.22*	01/27/2021	85085543	184,780	189,310	4,530
		Ending Balance	\$42.46					
102351	15-50472	<i>FREEMAN, BEN L</i>		<i>145 LAKEVIEW CT RD 777-5933</i>				
		Balance Forward	44.36	01/01/2021				
		School Tax	1.37*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	45.53*	01/27/2021	85085272	512,900	518,050	5,150
		Ending Balance	\$91.26					
118931	15-50480	<i>SELF FREEMAN, ALISHA</i>				<i>106 LAKEVIEW COURT RD</i>		
		Balance Forward	47.03	01/01/2021				
		Payment Credit Card	-47.03	01/04/2021				
		School Tax	1.32*	01/27/2021				
		WATER	44.06*	01/27/2021	85085266	314,520	319,450	4,930
		Ending Balance	\$45.38					
102345	15-50490	<i>LOUDEN, ELIZABETH</i>				<i>184 RIDGEWOOD COURT RD</i>		
		Balance Forward	40.66	01/01/2021				
		Payment Credit Card	-40.66	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085885	116,400	116,940	540
		Ending Balance	\$20.33					
118099	15-50492	<i>LOUDEN/HORSTMAN, ELIZABETH/HENRY</i>				<i>265 RIDGEWOOD COURT RD</i>		
		Balance Forward	61.77	01/01/2021				
		Payment Credit Card	-61.77	01/25/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.11*	01/27/2021	85372684	525,540	528,220	2,680
		Ending Balance	\$28.95					
102346	15-50493	<i>THOMAS/CANTY, ROB /CRYSTAL</i>				<i>376 RIDGEWOOD COURT RD</i>		
		Balance Forward	35.15	01/01/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.50*	01/27/2021	85085886	505,640	507,670	2,030
		Ending Balance	\$59.36					
113539	15-50494	<i>ROSTRAN, MARY &amp; YADER</i>				<i>414 RIDGEWOOD COURT RD</i>		
		Balance Forward	119.00	01/01/2021				
		Payment Credit Card	-100.00	01/11/2021				
		School Tax	4.06*	01/27/2021				
		WATER	135.28*	01/27/2021	85085180	606,640	628,130	21,490
		Ending Balance	\$158.34					
117224	15-50520	<i>STEWART, ROBERT</i>				<i>5876 HWY 421 S</i>		
		Balance Forward	19.32	01/01/2021				
		Ending Balance	\$19.32					
119903	15-50520	<i>SHAWVER, REALTY</i>				<i>5876 HWY 421 S</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207769	217,990	218,890	900
		Ending Balance	\$20.33					
116479	15-50522	<i>PUCKETT, EDWARD &amp; BRITTANY</i>				<i>5835 HWY 421 S</i>		
		Balance Forward	36.90	01/01/2021				
		Payment Bank Draft	-36.90	01/12/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.58*	01/27/2021	85085554	400,840	405,420	4,580
		Ending Balance	\$42.83					
106884	15-50530	<i>FEWELL, ERNIE</i>				<i>5726 HWY 421 S</i>		
		Balance Forward	77.82	01/01/2021				
		School Tax	2.32*	01/27/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	77.43*	01/27/2021	85085955	415,040	425,140	10,100
		Ending Balance	\$157.57					
113888	15-50535	<i>FEWELL, MARK</i>				<i>5724 HWY 421 S</i>		
		Balance Forward	34.49	01/01/2021				
		Payment Check	-37.94	01/19/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.69*	01/27/2021	84930565	389,210	392,960	3,750
		Ending Balance	\$33.31					
106886	15-50540	<i>FEWELL, EDWARD &amp; LINDA</i>				<i>5722 HWY 421 S</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.36	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085179	132,330	132,910	580
		Ending Balance	\$20.30					
113574	15-50545	<i>WHITWORTH &amp; FLIPPO, BRIANN &amp; ROBERT</i>				<i>5152 HWY 421 S</i>		
		Balance Forward	65.44	01/01/2021				
		Ending Balance	\$65.44					
106885	15-50550	<i>CARDER, JAMES</i>				<i>5721 HWY 421 S</i>		
		Balance Forward	444.64	01/01/2021				
		Ending Balance	\$444.64					
117743	15-50550	<i>RISON, SAMMIE &amp; SARAH</i>				<i>5721 HWY 421 S</i>		
		Balance Forward	36.18	01/01/2021				
		Payment Bank Draft	-36.18	01/12/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.66*	01/27/2021	83928164	662,330	666,780	4,450
		Ending Balance	\$41.88					
117067	15-50555	<i>FEWELL, CHAD</i>				<i>5440 HWY 421 S</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85794387	53,280	54,010	730
		Ending Balance	\$20.33					
114587	15-50560	<i>CAHILL, KEN &amp; SHEILA</i>				<i>340 GENE JONES RD</i>		
		Balance Forward	115.86	01/01/2021				
		Ending Balance	\$115.86					
118232	15-50560	<i>TINGLE, MIKE</i>				<i>340 GENE JONES RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085045	378,810	379,460	650
		Ending Balance	\$20.33					
117443	15-50570	<i>SIPES, SARA &amp; JESSE</i>				<i>4954 HWY 421 S</i>		
		Balance Forward	40.49	01/01/2021				
		Payment Bank Draft	-40.49	01/12/2021				
		School Tax	1.14*	01/27/2021				
		WATER	37.96*	01/27/2021	85085025	419,100	423,170	4,070
		Ending Balance	\$39.10					
106894	15-50582	<i>JONES, HAROLD</i>				<i>4936 HWY 421 S</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.76	01/01/2021				
		Payment Check	-23.76	01/08/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.14*	01/27/2021	85086703	230,510	232,490	1,980
		Ending Balance	\$23.83					
106893	15-50584	<i>JONES, WAYNE</i>				<i>4934 HWY 421 S</i>		
		Balance Forward	29.90	01/01/2021				
		Payment Check	-29.90	01/19/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.45*	01/27/2021	82415978	771,850	774,720	2,870
		Ending Balance	\$30.33					
106896	15-50590	<i>TOBIN, ROBERT</i>				<i>4488 HWY 421 S</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085243	159,070	159,070	0
		Ending Balance	\$20.33					
115138	15-50595	<i>MCDOANLD, MICHAEL &amp; KIM</i>				<i>4486 HWY 421 S</i>		
		Balance Forward	-7.28	01/01/2021				
		Payment Credit Card	-50.00	01/11/2021				
		Payment Check	-50.00	01/26/2021				
		School Tax	1.42*	01/27/2021				
		WATER	47.47*	01/27/2021	85085252	239,160	244,610	5,450
		Ending Balance	\$-58.39					
105563	16-00000	<i>WEST CARROLL WATER</i>				<i>HWY 55</i>		
		Balance Forward	-12.24	01/01/2021				
		WATER	87.86*	01/27/2021	86705058	2,545,900	2,578,200	32,300
		Ending Balance	\$75.62					
107184	16-50700	<i>FLACK, DEBRA</i>				<i>7543 CAMPBELLSBURG RD</i>		
		Balance Forward	60.99	01/01/2021				
		Payment Credit Card	-60.99	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84891679	538,040	538,060	20
		Ending Balance	\$20.33					
107185	16-50710	<i>BODY SHOP, PYLES</i>				<i>7533 CAMPBELLSBURG RD</i>		
		Balance Forward	59.53	01/01/2021				
		Payment Check	-59.53	01/19/2021				
		SCHOOL TAX	1.38*	01/27/2021				
		WATER	46.11*	01/27/2021	84891008	764,240	769,480	5,240
		Water Sales Tax	0.08*	01/27/2021				
		Water Sales Tax	2.77*	01/27/2021				
		Ending Balance	\$50.34					
119846	16-50712	<i>Wes Osbourn, 03 Properties</i>				<i>7215 CAMPBELLSBURG RD</i>		
		Balance Forward	66.83	01/01/2021				
		Payment Check	-66.83	01/13/2021				
		School Tax	2.08*	01/27/2021				
		WATER	69.28*	01/27/2021	84890498	339,970	348,790	8,820
		Ending Balance	\$71.36					
120199	16-50713	<i>SANDERS, TIM/KATHY</i>				<i>7207 CAMPBELLSBURG RD</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	210.24	01/01/2021				
		School Tax	0.59*	01/04/2021				
		WATER	19.74*	01/04/2021	85491232	25,060	25,470	410
		Deposit Applied	-1.05*	01/04/2021				
		Deposit Applied	-75.00*	01/04/2021				
		Ending Balance	\$154.52					
121070	16-50713	<i>CALHOUN, RYAN</i>			<i>7207 CAMPBELLSBURG RD</i>			
New Service	02/01/2021							
		Balance Forward	110.00	01/01/2021				
		Deposit Payment Credit Card	-75.00	01/05/2021				
		Payment Credit Card	-35.00	01/05/2021				
		Ending Balance	\$0.00					
120445	16-50730	<i>COLD RIVER MINING</i>			<i>7432 CARROLLTON RD</i>			
		Balance Forward	150.85	01/01/2021				
		Payment Credit Card	-300.00	01/19/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		SCHOOL TAX	0.60*	01/27/2021				
		WATER	19.88*	01/27/2021	83380562	181,800	183,320	1,520
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.19*	01/27/2021				
		Ending Balance	\$-202.53					
120064	16-50731	<i>ROWLETT'S MILKHOUSE, CREAMERY</i>			<i>63 COMMERCE PKWY</i>			
		Balance Forward	26.19	01/01/2021				
		Payment Check	-26.19	01/19/2021				
		SCHOOL TAX	0.76*	01/27/2021				
		WATER	25.20*	01/27/2021	87347184	52,350	54,620	2,270
		Water Sales Tax	0.05*	01/27/2021				
		Water Sales Tax	1.51*	01/27/2021				
		Ending Balance	\$27.52					
116968	16-50732	<i>TRACKSIDE BUTCHER, SHOP</i>			<i>123 COMMERCE PARKWAY C/O CHRIS WRIGHT</i>			
		Balance Forward	205.11	01/01/2021				
		Payment Bank Draft	-205.11	01/12/2021				
		SCHOOL TAX	5.49*	01/27/2021				
		WATER	183.04*	01/27/2021	87543095	699,800	733,200	33,400
		Water Sales Tax	0.33*	01/27/2021				
		Water Sales Tax	10.98*	01/27/2021				
		Ending Balance	\$199.84					
120603	16-50733	<i>BURNETT, CHRIS &amp; ALISSA</i>			<i>60 COMMERCE PKWY</i>			
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/13/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87759862	2,790	3,200	410
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
114551	16-50735	<i>ROWLETT, TERRY</i>			<i>7433 CARROLLTON ROAD</i>			
		Balance Forward	84.72	01/01/2021				
		Payment Check	-84.72	01/08/2021				
		School Tax	2.63*	01/27/2021				
		WATER	87.65*	01/27/2021	84796218	515,340	527,390	12,050

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$90.28					
116495	16-50740	<i>MAYSE, CHRISTIAN &amp; JENNI</i>				<i>7612 CARROLLTON RD 715-2055 CELL</i>		
		Balance Forward	61.03	01/01/2021				
		Payment Check	-61.03	01/19/2021				
		School Tax	1.86*	01/27/2021				
		WATER	62.09*	01/27/2021	83373705	1,078,700	1,086,410	7,710
		Ending Balance	\$63.95					
120417	16-50745	<i>COX, DONALD</i>				<i>7613 CARROLLTON RD</i>		
		Balance Forward	267.80	01/01/2021				
		Payment Credit Card	-267.80	01/21/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.10	01/25/2021				
		School Tax	1.51*	01/27/2021				
		WATER	50.32*	01/27/2021	84796581	352,310	358,200	5,890
		Ending Balance	\$-23.27					
107190	16-50750	<i>ROWLETT, TERRY</i>				<i>7601 CARROLLTON RD</i>		
		Balance Forward	125.36	01/01/2021				
		Payment Check	-125.36	01/08/2021				
		School Tax	1.58*	01/27/2021				
		WATER	52.58*	01/27/2021	84841466	1,840,050	1,846,290	6,240
		Ending Balance	\$54.16					
109671	16-50760	<i>TINGLE, JASON</i>				<i>7675 CARROLLTON RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-40.64	01/21/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84842429	152,100	152,110	10
		Ending Balance	\$0.02					
107196	16-50770	<i>TINGLE, TROY</i>				<i>7744 CARROLLTON RD</i>		
		Balance Forward	87.39	01/01/2021				
		Payment Check	-87.39	01/20/2021				
		School Tax	1.14*	01/27/2021				
		WATER	37.96*	01/27/2021	84842431	459,500	463,570	4,070
		Ending Balance	\$39.10					
108871	16-50780	<i>HEILMAN, DONALD W</i>				<i>223 LAKE RD HELEN</i>		
		Balance Forward	30.99	01/01/2021				
		Payment Bank Draft	-30.99	01/12/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.51*	01/27/2021	85364929	138,730	141,890	3,160
		Ending Balance	\$32.46					
115443	16-50783	<i>WHALEN, MATTHEW</i>				<i>264 LAKE RD</i>		
		Balance Forward	40.51	01/01/2021				
		Payment Check	-50.00	01/12/2021				
		School Tax	1.35*	01/27/2021				
		WATER	44.95*	01/27/2021	85364971	386,040	391,100	5,060
		Ending Balance	\$36.81					
118400	16-50790	<i>MILLER, BEERY &amp; KIMBERLY</i>				<i>364 LAKE RD</i>		
		Balance Forward	43.92	01/01/2021				
		Payment Check	-43.92	01/05/2021				
		School Tax	1.46*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	48.70*	01/27/2021	85393282	393,170	398,810	5,640
		Ending Balance	\$50.16					
108873	16-50800	<i>GRIGSBY, ROSALEE</i>				555 LAKE RD		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85372704	130,470	131,640	1,170
		Ending Balance	\$20.33					
108874	16-50810	<i>PYLES, DAVID L</i>				624 LAKE RD		
		Balance Forward	-140.87	01/01/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.33*	01/27/2021	83498765	536,490	538,920	2,430
		Ending Balance	\$-113.75					
118037	16-50815	<i>WEIST, ANGELA &amp; MICHAEL</i>				625 LAKE RD 221-0404		
		Balance Forward	27.56	01/01/2021				
		Payment Check	-27.56	01/19/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.40*	01/27/2021	84891711	323,250	325,690	2,440
		Ending Balance	\$27.19					
114155	16-50820	<i>GRIGSBY, CHARLES B</i>				647 LAKE RD		
		Balance Forward	-4.62	01/01/2021				
		Payment Check	-30.34	01/13/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.82*	01/27/2021	84890635	349,370	352,010	2,640
		Ending Balance	\$-6.31					
108879	16-50830	<i>GRIGSBY, CHARLES</i>				671 LAKE RD		
		Balance Forward	21.14	01/01/2021				
		Payment Check	-21.14	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84890480	164,880	166,310	1,430
		Ending Balance	\$20.33					
108880	16-50835	<i>PYLES, JEFFREY/BILLIE J</i>				724 LAKE RD		
		Balance Forward	44.36	01/01/2021				
		Payment Bank Draft	-44.36	01/12/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.54*	01/27/2021	84890478	617,740	621,750	4,010
		Ending Balance	\$38.67					
110725	16-50840	<i>BUSCH, FREDERICK</i>				765 LAKE RD		
		Balance Forward	28.64	01/01/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.68*	01/27/2021	84890636	623,930	627,960	4,030
		Ending Balance	\$67.45					
108882	16-50850	<i>ENDRIS, RICHARD C</i>				839 LAKE RD		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84890525	171,370	172,760	1,390
		Ending Balance	\$20.33					
108884	16-50870	<i>PEYTON, ZANE</i>				LAKE RD		

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-61.89	01/01/2021				
		School Tax	1.98*	01/27/2021				
		WATER	66.04*	01/27/2021	84891002	1,470,140	1,478,460	8,320
		Ending Balance	\$6.13					
115598	16-50880	<i>PEYTON, ZANE</i>				<i>944 LAKE RD</i>		
		Balance Forward	29.03	01/01/2021				
		Payment Credit Card	-29.03	01/04/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.66*	01/27/2021	84754545	604,320	607,360	3,040
		Ending Balance	\$31.58					
108887	16-50890	<i>SELIGMAN, DON</i>				<i>1025 LAKE RD</i>		
		Balance Forward	29.68	01/01/2021				
		Payment Bank Draft	-29.68	01/12/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.84*	01/27/2021	84752955	352,150	354,370	2,220
		Ending Balance	\$25.59					
110722	16-50895	<i>FENCER, MAURICE</i>				<i>1174 LAKE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754544	191,680	193,050	1,370
		Ending Balance	\$20.33					
110302	16-50900	<i>CARRACO, WILLIAM</i>				<i>1091 LAKE RD</i>		
		Balance Forward	18.30	01/01/2021				
		Payment Check	-20.00	01/19/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.40*	01/27/2021	84752817	149,330	151,910	2,580
		Ending Balance	\$26.52					
107197	16-50910	<i>ROWLETT, FAMILY LIMITED PA</i>				<i>8076 CARROLLTON RD TINGLE HOUSE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.63*	01/27/2021	82407207	248,730	250,920	2,190
		Ending Balance	\$25.37					
107199	16-50920	<i>ROWLETT, HOWARD</i>				<i>8224 CARROLLTON RD DAIRY</i>		
		Balance Forward	313.02	01/01/2021				
		Payment Check	-313.02	01/19/2021				
		School Tax	9.09*	01/27/2021				
		WATER	302.87*	01/27/2021	85320765	8,049,780	8,119,360	69,580
		Ending Balance	\$311.96					
107201	16-50930	<i>GOSSER, GARY T. &amp; DONNA</i>				<i>8357 CARROLLTON RD</i>		
		Balance Forward	21.72	01/01/2021				
		Payment Check	-21.72	01/08/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.71*	01/27/2021	84753759	333,130	335,190	2,060
		Ending Balance	\$24.42					
110874	16-50940	<i>TROUTMAN, RANDALL</i>				<i>8395 CARROLLTON RD</i>		
		Balance Forward	68.48	01/01/2021				
		Payment Bank Draft	-68.48	01/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.14*	01/27/2021				
		WATER	71.28*	01/27/2021	87771113	121,000	130,130	9,130
		Ending Balance	\$73.42					
111129	16-50941	<i>TROUTMAN, RANDY</i>			<i>8395 CARROLLTON RD TENANT MINIMUM</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021				
		Ending Balance	\$20.33					
107206	16-50950	<i>SCOTT, JR., JOE</i>			<i>8464 CARROLLTON RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84752267	340,560	341,880	1,320
		Ending Balance	\$20.33					
107207	16-50960	<i>HUGHES, STEVEN</i>			<i>8522 CARROLLTON RD</i>			
		Balance Forward	29.90	01/01/2021				
		Payment Check	-29.90	01/12/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.62*	01/27/2021	84753781	320,970	323,300	2,330
		Ending Balance	\$26.39					
115308	16-50970	<i>O'KELLY, AMANDA</i>			<i>8550 CARROLLTON RD</i>			
		Balance Forward	38.66	01/01/2021				
		Ending Balance	\$38.66					
118121	16-50970	<i>WEBSTER, VICTORIA</i>			<i>8550 CARROLLTON RD</i>			
		Balance Forward	108.26	01/01/2021				
		School Tax	1.69*	01/27/2021				
		WATER	56.34*	01/27/2021	83634807	562,440	569,260	6,820
		Ending Balance	\$166.29					
107210	16-50990	<i>LEA, JOHN</i>			<i>8588 CARROLLTON RD</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		Returned Check	20.33*	01/25/2021				
		Returned Check Fee	7.00*	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373642	107,120	108,400	1,280
		Ending Balance	\$47.66					
107215	16-51010	<i>BREWER, MERLYNE</i>			<i>8670 CARROLLTON RD</i>			
		Balance Forward	36.26	01/01/2021				
		Payment Check	-36.26	01/08/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.98*	01/27/2021	85372874	417,000	420,790	3,790
		Ending Balance	\$37.06					
111214	16-51015	<i>ROWLETT FAM LIMITED, HOWARD ROWLETT</i>			<i>8224 CARROLLTON RD BRENT FARM</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83928503	132,370	133,340	970
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107218	16-51030	<i>BRUEDERL, VERNIE/SHIRLENE</i>			8822 CARROLLTON RD			
		Balance Forward	34.13	01/01/2021				
		Payment Check	-34.13	01/08/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.60*	01/27/2021	85373629	279,340	283,500	4,160
		Ending Balance	\$39.76					
119673	16-51040	<i>ROWLETT, SHARON K</i>			8825 CARROLLTON RD			
		Balance Forward	38.15	01/01/2021				
		Payment Check	-38.15	01/19/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.22*	01/27/2021	85519952	90,700	95,230	4,530
		Ending Balance	\$42.46					
107237	16-51070	<i>BROWN, ROBERT &amp; DEBBIE</i>			2154 JONES RD			
		Balance Forward	36.40	01/01/2021				
		Payment Check	-36.40	01/05/2021				
		School Tax	1.14*	01/27/2021				
		WATER	38.10*	01/27/2021	85373499	296,890	300,980	4,090
		Ending Balance	\$39.24					
107238	16-51080	<i>MOORE, BETSY</i>			1934 JONES RD BRICK HOUSE-HYDRANT			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84890624	69,220	69,220	0
		Ending Balance	\$20.33					
107239	16-51085	<i>BREWER, GERTIE</i>			1933 JONES RD RESIDENCE			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84890623	102,530	103,120	590
		Ending Balance	\$20.33					
107241	16-51090	<i>GIBSON, HELEN</i>			1853 JONES RD			
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84890919	242,860	244,080	1,220
		Ending Balance	\$40.66					
120564	16-51100	<i>Vrobel, Joseph &amp; Melissa</i>			101 FRONTAGE RD			
		Balance Forward	-5.41	01/01/2021				
		Payment Credit Card	-200.00	01/19/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.55*	01/27/2021	85491515	63,030	65,350	2,320
		Ending Balance	\$-179.09					
106981	16-51110	<i>HILLIARD, MELANIE</i>			287 FRONTAGE RD			
		Balance Forward	21.06	01/01/2021				
		Payment Bank Draft	-21.06	01/12/2021				
		Ending Balance	\$0.00					
120998	16-51110	<i>KINKTON, EMILY</i>			287 FRONTAGE RD			
		Balance Forward	0.00	01/01/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.35*	01/27/2021	84890570	306,010	309,430	3,420

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.35					
114243	16-51115	<i>LITWORA, KATIE</i>				1380 JONES LANE 525-8843		
		Balance Forward	78.67	01/01/2021				
		Payment Credit Card	-39.34	01/04/2021				
		Payment Check	-40.00	01/08/2021				
		School Tax	2.15*	01/27/2021				
		WATER	71.73*	01/27/2021	85373235	1,764,080	1,773,280	9,200
		Ending Balance	\$73.21					
119483	16-51120	<i>BETSY MOORE</i>				1253 JONES LN		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373578	151,250	151,870	620
		Ending Balance	\$20.33					
119978	16-51125	<i>GORBANDT, CHRISTOPHER</i>				1249 JONES RD		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83380541	325,780	327,110	1,330
		Ending Balance	\$20.33					
106993	16-51140	<i>KIDWELL, BUFORD &amp; AUSTIN</i>				1109 JONES LN		
		Balance Forward	47.43	01/01/2021				
		Payment Check	-50.00	01/08/2021				
		School Tax	1.43*	01/27/2021				
		WATER	47.73*	01/27/2021	85364920	567,020	572,510	5,490
		Ending Balance	\$46.59					
106995	16-51148	<i>PROCTOR, ROBERT</i>				785 JONES LN		
		Balance Forward	22.67	01/01/2021				
		Payment Check	-22.67	01/12/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.70*	01/27/2021	85373599	301,170	303,510	2,340
		Ending Balance	\$26.47					
106996	16-51149	<i>DONNA PROCTOR, JUDY LYONS</i>				20 ARTHUR COURT		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87513449	38,920	40,120	1,200
		Ending Balance	\$20.33					
111903	16-51150	<i>BEGEL, WILLIAM</i>				862 JONES LN FARM		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374448	76,350	76,900	550
		Ending Balance	\$18.30					
106999	16-51160	<i>AYRES, AMANDA</i>				22 ARTHUR COURT		
		Balance Forward	85.43	01/01/2021				
		Payment Check	-85.43	01/19/2021				
		School Tax	2.45*	01/27/2021				
		WATER	81.63*	01/27/2021	85374377	822,670	833,570	10,900

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$84.08					
117411	16-51170	<i>CAMPBELL, CHARLES O</i>				<i>172 ARTHUR CT RICHARD (BROTHER) POA</i>		
		Balance Forward	23.76	01/01/2021				
		Payment Check	-23.76	01/19/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.58*	01/27/2021	84890566	206,290	208,050	1,760
		Ending Balance	\$22.23					
107001	16-51172	<i>LEACH, MARIA OR DONNIE R</i>				<i>310 JONES LN</i>		
		Balance Forward	52.96	01/01/2021				
		Payment Check	-52.96	01/13/2021				
		School Tax	1.75*	01/27/2021				
		WATER	58.34*	01/27/2021	84890586	515,650	522,780	7,130
		Ending Balance	\$60.09					
120437	16-51180	<i>SUTHERLAND, BARRY</i>				<i>287 SUTHERLAND RD</i>		
		Balance Forward	203.30	01/01/2021				
		School Tax	0.59*	01/19/2021				
		WATER	19.74*	01/19/2021	82406863	387,530	387,530	0
		Deposit Applied	-0.09*	01/19/2021				
		Deposit Applied	-75.00*	01/19/2021				
		Ending Balance	\$148.54					
114616	16-51190	<i>PAYTON, LESLIE &amp;STEPHANIE</i>				<i>819 LOUDEN LN</i>		
		Balance Forward	21.65	01/01/2021				
		Payment Check	-21.65	01/08/2021				
		School Tax	0.68*	01/27/2021				
		WATER	22.51*	01/27/2021	84890550	254,020	255,910	1,890
		Ending Balance	\$23.19					
107009	16-51192	<i>HEGER, JOSEPH</i>				<i>921 DAUGHTERY CREEK 639-0821</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84890571	13,290	13,290	0
		Ending Balance	\$20.33					
119966	16-51205	<i>FORD, ROBERT</i>				<i>79 DAUGHTERY CREEK</i>		
		Balance Forward	16.32	01/01/2021				
		Payment Credit Card	-40.00	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87593935	850	850	0
		Ending Balance	\$-3.35					
107005	16-51210	<i>LOUDEN, JAMES &amp; LINDA</i>				<i>597 DAUGHERTY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>		
		Balance Forward	29.69	01/01/2021				
		Ending Balance	\$29.69					
117704	16-51210	<i>MUELLER, SHANNON</i>				<i>597 DAUGHERTY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>		
		Balance Forward	68.56	01/01/2021				
		Payment Credit Card	-68.56	01/07/2021				
		School Tax	2.11*	01/27/2021				
		WATER	70.38*	01/27/2021	84265505	869,720	878,710	8,990
		Ending Balance	\$72.49					
118589	16-51211	<i>THOMPSON, NATHAN</i>				<i>627 DAUGHERTY CREEK RD</i>		
		Balance Forward	57.96	01/01/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-57.96	01/12/2021				
		School Tax	1.51*	01/27/2021				
		WATER	50.19*	01/27/2021	84930317	422,510	428,380	5,870
		Ending Balance	\$51.70					
107010	16-51215	<i>STILGER, KENNETH</i>				<i>DAUGHERTY CREEK RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085980	154,680	155,390	710
		Ending Balance	\$20.33					
107011	16-51220	<i>STILGER, KENNETH E.</i>				<i>921 DAUGHERTY CREEK RD</i>		
		Balance Forward	21.79	01/01/2021				
		Payment Check	-21.79	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85086341	145,310	146,070	760
		Ending Balance	\$20.33					
116621	16-51222	<i>SNYDER, HILLARY &amp; JEFFREY</i>				<i>840 LOUDEN LN</i>		
		Balance Forward	40.78	01/01/2021				
		Payment Check	-40.78	01/12/2021				
		School Tax	1.26*	01/27/2021				
		WATER	41.93*	01/27/2021	85373633	316,860	321,490	4,630
		Ending Balance	\$43.19					
107013	16-51230	<i>FORD, RANDALL N</i>				<i>1025 LOUDEN LN</i>		
		Balance Forward	28.29	01/01/2021				
		Payment Check	-28.29	01/08/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.74*	01/27/2021	85372973	407,590	410,500	2,910
		Ending Balance	\$30.63					
117388	16-51233	<i>MONOHAN, J STUART</i>				<i>1114 LOUDEN LANE 376-2602</i>		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.15*	01/27/2021	85793943	102,240	104,080	1,840
		Ending Balance	\$43.14					
107014	16-51240	<i>GONTERMAN, ELIZABETH</i>				<i>1328 LOUDEN LN 262-8873</i>		
		Balance Forward	44.94	01/01/2021				
		Payment Check	-44.94	01/19/2021				
		School Tax	1.43*	01/27/2021				
		WATER	47.73*	01/27/2021	85372686	444,740	450,230	5,490
		Ending Balance	\$49.16					
107015	16-51250	<i>LOUDEN, RITCHEY</i>				<i>1325 LOUDEN LN</i>		
		Balance Forward	22.67	01/01/2021				
		Payment Check	-22.67	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207589	354,690	355,020	330
		Ending Balance	\$20.33					
119399	16-51260	<i>DOWNEY, PATRICIA</i>				<i>1332 LOUDEN LN</i>		
		Balance Forward	30.19	01/01/2021				
		Payment Credit Card	-31.00	01/11/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.15*	01/27/2021	83929535	379,140	382,250	3,110

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.27					
118340	16-51270	<i>JARBOE, DAVID &amp; RACHAEL</i>				<i>17 HUNTERS RD</i>		
		Balance Forward	53.29	01/01/2021				
		Payment Check	-53.29	01/06/2021				
		School Tax	1.59*	01/27/2021				
		WATER	53.10*	01/27/2021	87753667	86,140	92,460	6,320
		Ending Balance	\$54.69					
111583	16-51273	<i>PAYTON/BENDER, WM/ KELLY</i>				<i>125 HUNTERS RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85364904	110,080	110,080	0
		Ending Balance	\$20.33					
114847	16-51274	<i>HANNER, THOMAS</i>				<i>192 HUNTERS RD</i>		
		Balance Forward	46.90	01/01/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.49*	01/27/2021	84930281	683,160	686,600	3,440
		Ending Balance	\$81.39					
107019	16-51275	<i>BENDER, GEORGE &amp; LINDA</i>				<i>1640 LOUDEN LN HOUSE</i>		
		Balance Forward	26.03	01/01/2021				
		Payment Check	-26.03	01/08/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.18*	01/27/2021	85364931	796,260	798,810	2,550
		Ending Balance	\$28.00					
107033	16-51280	<i>MULLINS, ROBERT</i>				<i>50 WILSON RD HOUSE</i>		
		Balance Forward	28.08	01/01/2021				
		Payment Check	-28.08	01/12/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.26*	01/27/2021	84796201	349,500	352,060	2,560
		Ending Balance	\$28.08					
107034	16-51290	<i>LOUDEN, WALTER D</i>				<i>121 WILSON RD</i>		
		Balance Forward	60.38	01/01/2021				
		Payment Credit Card	-75.00	01/11/2021				
		School Tax	1.67*	01/27/2021				
		WATER	55.75*	01/27/2021	84796202	794,260	800,990	6,730
		Ending Balance	\$42.80					
107035	16-51300	<i>WILSON, CALVIN R</i>				<i>350 WILSON RD</i>		
		Balance Forward	24.28	01/01/2021				
		Payment Bank Draft	-24.28	01/12/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.70*	01/27/2021	84796607	392,060	394,400	2,340
		Ending Balance	\$26.47					
107037	16-51320	<i>BREEDEN, WALTER</i>				<i>660 WILSON RD</i>		
		Balance Forward	43.70	01/01/2021				
		Payment Bank Draft	-43.70	01/12/2021				
		School Tax	1.23*	01/27/2021				
		WATER	40.94*	01/27/2021	87772044	99,360	103,850	4,490
		Ending Balance	\$42.17					
107020	16-51325	<i>MULLINS, ROBERT</i>				<i>LOUDEN LN FARM</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	117.21	01/01/2021				
		Payment Check	-117.21	01/12/2021				
		School Tax	3.85*	01/27/2021				
		WATER	128.21*	01/27/2021	84796606	1,990,240	2,010,030	19,790
		Ending Balance	\$132.06					
107021	16-51340	<i>WALLACE, RICHARD LEE</i>				<i>1857 LOUDEN LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84796599	124,290	124,380	90
		Ending Balance	\$20.33					
115528	16-51350	<i>WISSPERING WOODS LLC, ARTHUR WISSING</i>				<i>2090 LOUDEN LN MARTY 644-2870</i>		
		Balance Forward	58.36	01/01/2021				
		Payment Bank Draft	-58.36	01/12/2021				
		School Tax	1.43*	01/27/2021				
		WATER	47.73*	01/27/2021	84753836	339,680	345,170	5,490
		Ending Balance	\$49.16					
107023	16-51352	<i>PROCTOR, JEAN A</i>				<i>502 CARMON CREEK RD</i>		
		Balance Forward	21.35	01/01/2021				
		Payment Check	-21.35	01/08/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.87*	01/27/2021	84753834	224,150	225,950	1,800
		Ending Balance	\$22.53					
107024	16-51370	<i>ROBINSON, SYLVESTER</i>				<i>609 CARMON CREEK RD</i>		
		Balance Forward	69.27	01/01/2021				
		Payment Check	-69.27	01/12/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.60*	01/27/2021	84753837	434,810	437,700	2,890
		Ending Balance	\$30.49					
107026	16-51380	<i>ROBINSON, CLYDE R</i>				<i>625 CARMON CREEK RD</i>		
		Balance Forward	35.96	01/01/2021				
		Payment Credit Card	-100.00	01/19/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.93*	01/27/2021	84753835	521,140	524,500	3,360
		Ending Balance	\$-30.12					
107027	16-51390	<i>HAZELWOOD, DAVID</i>				<i>725 CARMON CREEK RD</i>		
		Balance Forward	20.48	01/01/2021				
		Payment Check	-20.48	01/08/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.94*	01/27/2021	84753833	275,970	277,780	1,810
		Ending Balance	\$22.60					
107029	16-51400	<i>JOHNSON, DOUGLAS &amp; DONNA</i>				<i>949 CARMON CREEK RD</i>		
		Balance Forward	32.08	01/01/2021				
		Payment Bank Draft	-32.08	01/12/2021				
		School Tax	1.20*	01/27/2021				
		WATER	40.02*	01/27/2021	84752725	359,620	363,980	4,360
		Ending Balance	\$41.22					
112384	16-51410	<i>AIRINGTON, JOE</i>				<i>1018 CARMON CREEK RD</i>		
		Balance Forward	213.43	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-103.45	01/08/2021				
		School Tax	4.49*	01/27/2021				
		WATER	149.64*	01/27/2021	87059536	128,970	154,040	25,070
		Ending Balance	\$264.11					
110235	16-51412	<i>COMER, BETTY/MARY WRIGHT</i>			<i>1167 CARMON CREEK RD.</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85373549	315,210	315,890	680
		Ending Balance	\$20.33					
117870	16-51430	<i>CRUME, JULIE &amp; CHARLES</i>			<i>8954 CARROLLTON RD</i>			
		Balance Forward	192.20	01/01/2021				
		Payment Credit Card	-200.00	01/22/2021				
		School Tax	2.82*	01/27/2021				
		WATER	94.10*	01/27/2021	84796566	390,720	404,000	13,280
		Ending Balance	\$89.12					
107232	16-51440	<i>MAHONEY, LARRY W/ROSE A</i>			<i>8956 CARROLLTON RD</i>			
		Balance Forward	50.43	01/01/2021				
		Payment Bank Draft	-50.43	01/12/2021				
		School Tax	1.63*	01/27/2021				
		WATER	54.33*	01/27/2021	84796216	558,370	564,880	6,510
		Ending Balance	\$55.96					
117943	16-51445	<i>GRIFFITHS, ROBERT &amp; PAMELA</i>			<i>8954 CARROLLTON RD (9008 CARROLLTON ROAD)</i>			
		Balance Forward	31.29	01/01/2021				
		Payment Bank Draft	-31.29	01/12/2021				
		School Tax	0.97*	01/27/2021				
		WATER	32.29*	01/27/2021	84796567	234,220	237,490	3,270
		Ending Balance	\$33.26					
119330	16-51450	<i>KILIBARDA, ERICA</i>			<i>9038 CARROLLTON RD</i>			
		Balance Forward	353.11	01/01/2021				
		Payment Credit Card	-250.00	01/06/2021				
		Payment Credit Card	-103.11	01/22/2021				
		Payment Credit Card	-52.76	01/26/2021				
		School Tax	1.54*	01/27/2021				
		WATER	51.22*	01/27/2021	84890501	461,850	467,880	6,030
		Ending Balance	\$0.00					
116326	16-51460	<i>GRAETZ, DAVID &amp; GALE ANN</i>			<i>9046 CARROLLTON RD 523-8919</i>			
		Balance Forward	59.49	01/01/2021				
		Payment Check	-59.49	01/08/2021				
		School Tax	1.74*	01/27/2021				
		WATER	58.15*	01/27/2021	84890911	455,250	462,350	7,100
		Ending Balance	\$59.89					
111386	16-51480	<i>NILAND, JR, THOMAS H.</i>			<i>9298 CARROLLTON RD</i>			
		Balance Forward	27.19	01/01/2021				
		Payment Check	-27.19	01/19/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.67*	01/27/2021	84890923	305,600	308,360	2,760
		Ending Balance	\$29.53					
115102	16-51490	<i>PATRICK, DENNIS &amp; YONG</i>			<i>9389 CARROLLTON RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.69	01/01/2021				
		Payment Check	-36.69	01/05/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.52*	01/27/2021	84573320	337,630	341,920	4,290
		Ending Balance	\$40.71					
118181	16-51500	<i>YOUNG &amp; FALLIS, DANIEL &amp; JILL</i>				<i>9370 CARROLLTON RD</i>		
		Balance Forward	51.76	01/01/2021				
		Payment Check	-56.94	01/05/2021				
		School Tax	1.41*	01/27/2021				
		WATER	47.02*	01/27/2021	84754548	345,300	350,680	5,380
		Ending Balance	\$43.25					
120697	16-51510	<i>VIEYRA, ANDREA</i>				<i>97 MONTFORT LN</i>		
		Balance Forward	38.08	01/01/2021				
		Payment Check	-38.08	01/19/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.20*	01/27/2021	84753818	613,200	616,740	3,540
		Ending Balance	\$35.23					
117101	16-51515	<i>HEFNER, LINDA &amp; RICHARD</i>				<i>223 MONTFORT LN</i>		
		Balance Forward	55.69	01/01/2021				
		Payment Check	-61.26	01/12/2021				
		School Tax	2.08*	01/27/2021				
		WATER	69.28*	01/27/2021	84752266	398,000	406,820	8,820
		Ending Balance	\$65.79					
108948	16-51520	<i>MCGUIGAN, STEVE</i>				<i>289 MONTFORT LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84891680	331,380	332,340	960
		Ending Balance	\$20.33					
108950	16-51540	<i>GARRETT, RONALD</i>				<i>411 MONTFORT LN</i>		
		Balance Forward	24.86	01/01/2021				
		Payment Check	-24.86	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84890481	34,820	35,740	920
		Ending Balance	\$20.33					
108951	16-51550	<i>LOUDEN, G C</i>				<i>517 MONTFORT LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753764	73,120	74,230	1,110
		Ending Balance	\$20.33					
108952	16-51560	<i>ALLGEIR, ARTHUR J</i>				<i>745 MONTFORT LN</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753758	10	10	0
		Ending Balance	\$20.33					
108954	16-51570	<i>LOARING, MIKE</i>				<i>735 MONTFORT LN 532-7454</i>		
		Balance Forward	58.96	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-58.96	01/13/2021				
		School Tax	1.94*	01/27/2021				
		WATER	64.68*	01/27/2021	84752953	884,690	892,800	8,110
		Ending Balance	\$66.62					
108955	16-51580	<i>DOLL, RANDY E</i>			<i>815 MONTFORT LN</i>			
		Balance Forward	26.02	01/01/2021				
		Payment Credit Card	-30.00	01/13/2021				
		School Tax	1.31*	01/27/2021				
		WATER	43.78*	01/27/2021	87804977	86,550	91,440	4,890
		Ending Balance	\$41.11					
107250	16-51600	<i>REDMON, KEVIN</i>			<i>9773 CARROLLTON RD</i>			
		Balance Forward	38.15	01/01/2021				
		Payment Check	-50.00	01/12/2021				
		School Tax	1.21*	01/27/2021				
		WATER	40.37*	01/27/2021	84753824	486,150	490,560	4,410
		Ending Balance	\$29.73					
111539	16-51610	<i>STANGLE, JOE &amp; DEIDRA</i>			<i>9919 CARROLLTON RD</i>			
		Balance Forward	38.58	01/01/2021				
		Payment Credit Card	-42.44	01/19/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.75*	01/27/2021	84752968	376,400	380,440	4,040
		Ending Balance	\$35.02					
107253	16-51620	<i>DOLL, ERIC</i>			<i>9955 CARROLLTON RD</i>			
		Balance Forward	33.77	01/01/2021				
		Payment Check	-33.77	01/12/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.20*	01/27/2021	84890922	460,880	464,560	3,680
		Ending Balance	\$36.26					
107254	16-51630	<i>HAWKINS, RANDALL G.</i>			<i>9977 CARROLLTON RD</i>			
		Balance Forward	41.95	01/01/2021				
		Payment Bank Draft	-41.95	01/12/2021				
		School Tax	1.26*	01/27/2021				
		WATER	42.07*	01/27/2021	84890609	449,240	453,890	4,650
		Ending Balance	\$43.33					
107255	16-51640	<i>DENTON, FRANK OR BETTY</i>			<i>10015 CARROLLTON RD</i>			
		Balance Forward	31.65	01/01/2021				
		Payment Check	-31.65	01/19/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.69*	01/27/2021	84754232	342,390	346,140	3,750
		Ending Balance	\$36.76					
118118	16-51645	<i>HUFF, MICHAEL &amp; VALERIA</i>			<i>10045 CARROLLTON RD</i>			
		Balance Forward	39.47	01/01/2021				
		Payment Check	-39.47	01/06/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.51*	01/27/2021	84752727	388,560	392,990	4,430
		Ending Balance	\$41.73					
115274	16-51650	<i>OSBORNE, JAMIE</i>			<i>10118 CARROLLTON RD (WOMAN)</i>			
		Balance Forward	26.39	01/01/2021				
		Payment Check	-26.39	01/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.30*	01/27/2021				
		WATER	76.52*	01/27/2021	84752747	452,750	462,690	9,940
		Ending Balance	\$78.82					
118426	16-51653	<i>HEILMAN, SAM</i>		<i>HWY 55 CATTLE CATTLE WATERER</i>				
		Balance Forward	24.88	01/01/2021				
		Payment Check	-27.37	01/13/2021				
		SCHOOL TAX	0.80*	01/27/2021				
		WATER	26.76*	01/27/2021	84266065	207,840	210,330	2,490
		Water Sales Tax	0.05*	01/27/2021				
		Water Sales Tax	1.61*	01/27/2021				
		Ending Balance	\$26.73					
109625	16-51655	<i>ROBERTS, THOMAS</i>		<i>9249 HWY 55</i>				
		Balance Forward	-6.52	01/01/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.94*	01/27/2021	84752749	420,800	423,880	3,080
		Ending Balance	\$25.35					
107262	16-51660	<i>MAHONEY, CINDA</i>		<i>9240 HWY 55</i>				
		Balance Forward	27.56	01/01/2021				
		Payment Check	-27.56	01/08/2021				
		School Tax	0.81*	01/27/2021				
		WATER	26.97*	01/27/2021	84753827	315,990	318,510	2,520
		Ending Balance	\$27.78					
107263	16-51670	<i>ROBERTS, DENNIS</i>		<i>9193 HWY 55</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753822	291,440	292,510	1,070
		Ending Balance	\$20.33					
120772	16-51680	<i>LYONS, ETHAN</i>		<i>9180 HWY 55</i>				
		Balance Forward	51.49	01/01/2021				
		School Tax	11.87	01/19/2021				
		WATER	395.59	01/19/2021	84753821	197,580	301,250	103,670
		Deposit Applied	-75.00*	01/19/2021				
		Deposit Applied	-0.04*	01/19/2021				
		Water Adjustment	-359.76	01/27/2021				
		School Tax Adjustment	-10.80	01/27/2021				
		Ending Balance	\$13.35					
117039	16-51685	<i>HUDSON, LESLIE &amp; STACEY</i>		<i>9191 HWY 55</i>				
		Balance Forward	68.87	01/01/2021				
		Payment Credit Card	-100.00	01/13/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.04*	01/27/2021	84753185	216,730	219,260	2,530
		Ending Balance	\$-3.28					
120783	16-51690	<i>DURHAM, JULIE</i>		<i>7658 HWY 316</i>				
		Balance Forward	31.14	01/01/2021				
		Payment Credit Card	-31.14	01/11/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.32*	01/27/2021	84752948	532,140	536,120	3,980
		Ending Balance	\$38.44					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115100	16-51700	<i>NELSON, BLAKE</i>			7608 HWY 316 OWNER			
		Balance Forward	27.49	01/01/2021				
		Payment Bank Draft	-27.49	01/12/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.99*	01/27/2021	84753826	225,350	227,450	2,100
		Ending Balance	\$24.71					
107491	16-51710	<i>HEILMAN, MARY LEE</i>			7565 HWY 316			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754529	250,900	252,230	1,330
		Ending Balance	\$20.33					
107493	16-51720	<i>NELSON, FRED</i>			7482 HWY 316			
		Balance Forward	20.69	01/01/2021				
		Payment Bank Draft	-20.69	01/12/2021				
		School Tax	0.60*	01/27/2021				
		WATER	20.09*	01/27/2021	84752821	171,040	172,590	1,550
		Ending Balance	\$20.69					
117481	16-51722	<i>NELSON, STEVEN BLAKE</i>			7394 HWY 316			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85519558	38,250	38,260	10
		Ending Balance	\$20.33					
107494	16-51730	<i>TAYLOR, FLOYD THOMAS</i>			7343 HWY 316 MARION 387-7509			
		Balance Forward	21.35	01/01/2021				
		Payment Bank Draft	-21.35	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753681	369,830	371,000	1,170
		Ending Balance	\$20.33					
107495	16-51740	<i>LITER, ROGER</i>			7346 HWY 316			
		Balance Forward	29.24	01/01/2021				
		Payment Bank Draft	-29.24	01/12/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.87*	01/27/2021	84754225	311,770	314,840	3,070
		Ending Balance	\$31.80					
107496	16-51745	<i>OAK, RICKY</i>			7209 HWY 316			
		Balance Forward	67.29	01/01/2021				
		Payment Bank Draft	-67.29	01/12/2021				
		School Tax	2.33*	01/27/2021				
		WATER	77.59*	01/27/2021	85319759	788,140	798,270	10,130
		Ending Balance	\$79.92					
119799	16-51750	<i>PAYTON, COREY</i>			7181 HWY 316			
		Balance Forward	29.46	01/01/2021				
		Payment Credit Card	-29.46	01/07/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.16*	01/27/2021	85519951	146,390	149,360	2,970
		Ending Balance	\$31.06					
107499	16-51755	<i>NELSON, STEVE</i>			7166 HWY 316			



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.17	01/01/2021				
		Payment Bank Draft	-39.17	01/12/2021				
		School Tax	1.50*	01/27/2021				
		WATER	49.87*	01/27/2021	84752726	1,055,550	1,061,370	5,820
		Ending Balance	\$51.37					
107500	16-51760	<i>CULL, RONALD &amp; VICKIE</i>				7095 HWY 316		
		Balance Forward	27.19	01/01/2021				
		Payment Check	-27.19	01/19/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.06*	01/27/2021	84754233	273,380	275,630	2,250
		Ending Balance	\$25.81					
107502	16-51770	<i>NELSON, STEVE</i>				7482 HWY 316 FARM		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754228	287,810	287,810	0
		Ending Balance	\$20.33					
107501	16-51780	<i>BOYD, ROBERT L</i>				7050 HWY 316		
		Balance Forward	18.30	01/01/2021				
		Payment Check	-18.30	01/07/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754234	134,660	135,620	960
		Ending Balance	\$20.33					
107503	16-51790	<i>BARNES, OVA</i>				6901 HWY 316 TRAILER -TONY BARNES, SON		
		Balance Forward	780.38	01/01/2021				
		Ending Balance	\$780.38					
120209	16-51790	<i>JONES, BETSY</i>				6901 HWY 316 TRAILER -TONY BARNES, SON		
		Balance Forward	21.06	01/01/2021				
		Payment Credit Card	-25.00	01/04/2021				
		School Tax	0.63*	01/27/2021				
		WATER	20.95*	01/27/2021	84930852	232,790	234,460	1,670
		Ending Balance	\$17.64					
114098	16-51800	<i>BRADLEY, KEN &amp; KARI</i>				6894 HWY 316		
		Balance Forward	49.10	01/01/2021				
		Payment Check	-49.10	01/19/2021				
		School Tax	1.42*	01/27/2021				
		WATER	47.21*	01/27/2021	84795875	750,020	755,430	5,410
		Ending Balance	\$48.63					
114896	16-51810	<i>ZIMMERMAN, SANDRA</i>				6854 HWY 316		
		Balance Forward	276.33	01/01/2021				
		Ending Balance	\$276.33					
117863	16-51810	<i>CLARK, TIMOTHY S</i>				6854 HWY 316		
		Balance Forward	-3.90	01/01/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.11*	01/27/2021	85373177	184,940	187,620	2,680
		Ending Balance	\$25.05					
107507	16-51820	<i>SHARP, JR, JERRY/BETHANY</i>				6805 HWY 316		
		Balance Forward	41.73	01/01/2021				
		Payment Check	-41.73	01/19/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	1.12*	01/27/2021					
		WATER	37.46*	01/27/2021	84796597	429,920	433,920	4,000	
		Ending Balance	\$38.58						
111533	16-51830	<i>CLARK, TIM "ROADIE"</i>					6792 HWY 316		
		Balance Forward	20.78	01/01/2021					
		Payment Check	-20.70	01/08/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	84795867	312,440	313,690	1,250	
		Ending Balance	\$20.41						
115189	16-51840	<i>LONG, MATTHEW &amp; CARA</i>					6703 HWY 316		
		Balance Forward	34.65	01/01/2021					
		Payment Check	-34.65	01/08/2021					
		School Tax	1.23*	01/27/2021					
		WATER	41.01*	01/27/2021	84795872	347,540	352,040	4,500	
		Ending Balance	\$42.24						
119366	16-51850	<i>CULL, SARAH &amp; RYAN</i>					6632 HWY 316		
		Balance Forward	27.05	01/01/2021					
		Payment Check	-29.76	01/21/2021					
		School Tax	1.31*	01/27/2021					
		WATER	43.70*	01/27/2021	84796568	373,370	378,250	4,880	
		Ending Balance	\$42.30						
120466	16-51860	<i>JONES, JOSHUA</i>					6483 HWY 316		
		Balance Forward	20.33	01/01/2021					
		Payment Check	-20.33	01/19/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	87075607	1,980	3,180	1,200	
		Ending Balance	\$20.33						
107515	16-51870	<i>JOHNSTON, EDNA M</i>					6438 HWY 316		
		Balance Forward	21.70	01/01/2021					
		Payment Check	-21.70	01/19/2021					
		School Tax	0.73*	01/27/2021					
		WATER	24.49*	01/27/2021	84754515	274,790	276,960	2,170	
		Ending Balance	\$25.22						
111764	16-51873	<i>FROMAN, CRAIG</i>					6417 HWY 316		
		Balance Forward	40.12	01/01/2021					
		Payment Bank Draft	-40.12	01/12/2021					
		School Tax	1.33*	01/27/2021					
		WATER	44.34*	01/27/2021	84753673	433,020	437,990	4,970	
		Ending Balance	\$45.67						
111639	16-51880	<i>WILCOXSON, JAY &amp; KRISTEN</i>					6374 HWY 316 CELL 777-5889		
		Balance Forward	37.93	01/01/2021					
		Payment Check	-37.93	01/19/2021					
		School Tax	1.10*	01/27/2021					
		WATER	36.54*	01/27/2021	84754513	415,070	418,940	3,870	
		Ending Balance	\$37.64						
107520	16-51910	<i>AHO, GLENN &amp; KATHY</i>					6244 HWY 316		
		Balance Forward	282.70	01/01/2021					
		School Tax	0.62*	01/27/2021					
		WATER	20.66*	01/27/2021	84753679	1,604,330	1,605,960	1,630	

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$303.98					
107523	16-51920	<i>BARNES, ROGER</i>				6174 HWY 316		
		Balance Forward	98.87	01/01/2021				
		Payment Credit Card	-80.00	01/22/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.48*	01/27/2021	84891006	401,500	403,810	2,310
		Ending Balance	\$45.11					
107521	16-51930	<i>WARD, RICHARD</i>				130 WILEY RD		
		Balance Forward	26.98	01/01/2021				
		Payment Check	-26.98	01/08/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.82*	01/27/2021	84890518	304,480	307,120	2,640
		Ending Balance	\$28.65					
107522	16-51940	<i>PAYTON, DANNY</i>				386 WILEY RD		
		Balance Forward	58.63	01/01/2021				
		Payment Check	-58.63	01/13/2021				
		School Tax	1.59*	01/27/2021				
		WATER	52.91*	01/27/2021	84891007	746,410	752,700	6,290
		Ending Balance	\$54.50					
119397	16-51950	<i>PYLES, JESSICA</i>				303 CLARK RD PARSONAGE		
		Balance Forward	32.30	01/01/2021				
		Payment Credit Card	-40.00	01/25/2021				
		School Tax	1.47*	01/27/2021				
		WATER	48.89*	01/27/2021	84752946	362,180	367,850	5,670
		Ending Balance	\$42.66					
107524	16-51960	<i>YOUNG, BURNETTE/PHYLLIS</i>				139 LOUDEN LN METER ON HWY 316		
		Balance Forward	40.66	01/01/2021				
		Ending Balance	\$40.66					
107527	16-51965	<i>BAPT. CHURCH, PROVIDENCE .</i>				303 CLARK RD		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84796232	226,150	226,670	520
		Ending Balance	\$20.33					
114784	16-51970	<i>DILLIE, CLIFFORD</i>				279 CLARK RD		
		Balance Forward	60.16	01/01/2021				
		Payment Check	-60.16	01/19/2021				
		School Tax	1.92*	01/27/2021				
		WATER	63.91*	01/27/2021	82890807	524,880	532,870	7,990
		Ending Balance	\$65.83					
113240	16-51990	<i>RICKETTS/BARNES, ADRIENNE/CHRIS</i>				216 CLARK RD		
		Balance Forward	57.58	01/01/2021				
		Ending Balance	\$57.58					
107530	16-52000	<i>GIBSON, CHAD</i>				67 CLARK RD		
		Balance Forward	197.43	01/01/2021				
		School Tax	1.59*	01/27/2021				
		WATER	53.04*	01/27/2021	85490891	30,020	36,330	6,310
		Ending Balance	\$252.06					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119336	16-52010	<i>JONES, ASHLEE</i>				33 CLARK RD		
		Balance Forward	37.79	01/01/2021				
		Payment Check	-37.79	01/19/2021				
		School Tax	1.23*	01/27/2021				
		WATER	40.94*	01/27/2021	84752838	282,040	286,530	4,490
		Ending Balance	\$42.17					
107532	16-52020	<i>NELSON, RAY</i>				6044 HWY 316		
		Balance Forward	20.48	01/01/2021				
		Payment Check	-20.48	01/19/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.66*	01/27/2021	84752824	163,750	165,380	1,630
		Ending Balance	\$21.28					
119372	16-52028	<i>CHILDERS, DARCIA &amp; SKYLER</i>				5900 HWY 316 SKYLER 706-8100		
		Balance Forward	58.36	01/01/2021				
		Payment Credit Card	-58.36	01/15/2021				
		School Tax	1.56*	01/27/2021				
		WATER	52.00*	01/27/2021	84754516	279,030	285,180	6,150
		Ending Balance	\$53.56					
112699	16-52030	<i>JONES, STANLEY</i>				5853 HWY 316		
		Balance Forward	44.58	01/01/2021				
		Payment Bank Draft	-44.58	01/12/2021				
		School Tax	1.56*	01/27/2021				
		WATER	52.13*	01/27/2021	84752797	232,280	238,450	6,170
		Ending Balance	\$53.69					
107540	16-52040	<i>CARTER, OTIS &amp; HELEN</i>				3265 GEORGES CREEK RD		
		Balance Forward	121.98	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754532	258,710	259,990	1,280
		Ending Balance	\$142.31					
107541	16-52050	<i>CHILTON, STEFANIE</i>				5512 HWY 316		
		Balance Forward	41.08	01/01/2021				
		Payment Check	-41.08	01/11/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.17*	01/27/2021	84890909	413,330	417,430	4,100
		Ending Balance	\$39.32					
107544	16-52051	<i>CHILTON, LARRY</i>				5508 HWY 316		
		Balance Forward	21.51	01/01/2021				
		Payment Check	-21.51	01/07/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84752969	151,310	152,780	1,470
		Ending Balance	\$20.33					
107542	16-52060	<i>JOHNSON, ROB OR AMY</i>				5383 HWY 316		
		Balance Forward	56.35	01/01/2021				
		School Tax	1.97*	01/27/2021				
		WATER	65.78*	01/27/2021	84753806	558,930	567,210	8,280
		Ending Balance	\$124.10					
107543	16-52070	<i>ABNEY, NEIL</i>				5243 HWY 316		
		Balance Forward	59.63	01/01/2021				
		Payment Check	-59.63	01/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	1.88*	01/27/2021					
		WATER	62.81*	01/27/2021	82990564	703,180	711,000	7,820	
		Ending Balance	\$64.69						
109640	16-52076	<i>CHILTON, JOHN M &amp; LESLIE</i>					<i>5234 HW 316</i>		
		Balance Forward	52.76	01/01/2021					
		Payment Bank Draft	-52.76	01/12/2021					
		School Tax	1.53*	01/27/2021					
		WATER	50.84*	01/27/2021	84753811	408,330	414,300	5,970	
		Ending Balance	\$52.37						
107546	16-52077	<i>RITCHIE, LORI</i>					<i>5186 HWY 316</i>		
		Balance Forward	39.74	01/01/2021					
		Payment Check	-34.00	01/11/2021					
		School Tax	1.26*	01/27/2021					
		WATER	41.86*	01/27/2021	82415918	593,010	597,630	4,620	
		Ending Balance	\$48.86						
119661	16-52080	<i>RALSTON, LOGAN</i>					<i>303 CHILTON HOOVER LANE HWY 316</i>		
		Balance Forward	288.84	01/01/2021					
		Payment Check	-288.84	01/20/2021					
		School Tax	1.76*	01/27/2021					
		WATER	58.54*	01/27/2021	84753812	393,380	400,540	7,160	
		Ending Balance	\$60.30						
113250	16-52095	<i>KORBYLO, MICHAEL</i>					<i>379 BUCK CREEK RD BARN/HYDRANT</i>		
		Balance Forward	20.33	01/01/2021					
		Payment Check	-20.33	01/05/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	84753810	30,820	30,820	0	
		Ending Balance	\$20.33						
118268	16-52100	<i>CRUM, TIM &amp; RHONDA</i>					<i>379 BUCK CREEK RD RENTAL</i>		
		Balance Forward	31.06	01/01/2021					
		Payment Check	-31.06	01/08/2021					
		School Tax	0.99*	01/27/2021					
		WATER	33.00*	01/27/2021	83525830	273,370	276,740	3,370	
		Ending Balance	\$33.99						
107553	16-52105	<i>KORBYLO, MICHAEL</i>					<i>379 BUCK CREEK RD SCOTT 908-442-0089</i>		
		Balance Forward	20.33	01/01/2021					
		Payment Check	-20.33	01/06/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	84753820	43,690	43,730	40	
		Ending Balance	\$20.33						
115381	16-52108	<i>RILEY/LONG, SHAWN/TIFFANY</i>					<i>417 BUCK CREEK RD</i>		
		Balance Forward	41.44	01/01/2021					
		Payment Check	-41.44	01/08/2021					
		School Tax	1.26*	01/27/2021					
		WATER	41.86*	01/27/2021	83380568	454,860	459,480	4,620	
		Ending Balance	\$43.12						
120262	16-52115	<i>SIMPSON, ANNETTE</i>					<i>628 BUCK CREEK RD WAS 1194</i>		
		Balance Forward	41.29	01/01/2021					
		Payment Check	-41.29	01/19/2021					
		School Tax	1.28*	01/27/2021					
		WATER	42.57*	01/27/2021	84890885	305,820	310,540	4,720	

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$43.85					
120701	16-52117	<i>CARPENTER, DENNIS</i>				<i>653 BUCK CREEK</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87060482	5,690	6,650	960
		Ending Balance	\$20.33					
120154	16-52120	<i>CLARK, JEREMIE</i>				<i>1005 BUCK CREEK</i>		
		Balance Forward	77.51	01/01/2021				
		School Tax	1.41*	01/27/2021				
		WATER	46.89*	01/27/2021	87774065	83,060	88,420	5,360
		Ending Balance	\$125.81					
120704	16-52122	<i>TREECE, ALEAN GRACE &amp; JAMES DYLAN</i>				<i>1020 BUCK CREEK</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85519444	360	360	0
		Ending Balance	\$20.33					
118987	16-52125	<i>STUCKER, DALLAS &amp; EMILY</i>				<i>1150 BUCK CREEK RD</i>		
		Balance Forward	55.69	01/01/2021				
		Payment Bank Draft	-55.69	01/12/2021				
		School Tax	2.15*	01/27/2021				
		WATER	71.67*	01/27/2021	84930273	436,580	445,770	9,190
		Ending Balance	\$73.82					
119881	16-52128	<i>STUCKER, HARVEY &amp; SHEREE</i>				<i>1152 BUCK CREEK RD</i>		
		Balance Forward	43.85	01/01/2021				
		Payment Bank Draft	-43.85	01/12/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.52*	01/27/2021	87604154	85,480	87,090	1,610
		Ending Balance	\$21.14					
117342	16-52130	<i>STUCKER, HARVEY &amp; SHAUNA</i>				<i>1194 BUCK CREEK RD</i>		
		Balance Forward	32.24	01/01/2021				
		Payment Bank Draft	-32.24	01/12/2021				
		School Tax	1.32*	01/27/2021				
		WATER	44.13*	01/27/2021	84275782	614,480	619,420	4,940
		Ending Balance	\$45.45					
107562	16-52140	<i>WELCH, ERNEST D</i>				<i>1696 BUCK CREEK RD</i>		
		Balance Forward	209.81	01/01/2021				
		Payment Check	-210.00	01/13/2021				
		School Tax	2.90*	01/27/2021				
		WATER	96.82*	01/27/2021	84891187	1,012,720	1,026,520	13,800
		Ending Balance	\$99.53					
120898	16-52150	<i>LEONARD, COLBY</i>				<i>1792 BUCK CREEK RD</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	2.98*	01/27/2021				
		WATER	99.28*	01/27/2021	84753825	490,890	505,160	14,270
		Ending Balance	\$102.26					
118620	16-52160	<i>CAIN, JAMIE</i>				<i>1794 BUCK CREEK RD</i>		
		Balance Forward	34.87	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-34.87	01/12/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.18*	01/27/2021	84796190	282,550	285,240	2,690
		Ending Balance	\$29.03					
118659	16-52163	<i>LIPPERT, RICHARD</i>				<i>1821 BUCK CREEK RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.80*	01/27/2021	87275021	61,880	63,670	1,790
		Ending Balance	\$22.45					
107565	16-52170	<i>CORNETT, TIM</i>				<i>1822 BUCK CREEK RD</i>		
		Balance Forward	-2.74	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84891010	237,080	237,110	30
		Ending Balance	\$17.59					
109310	16-52175	<i>SNELLEN, HOWARD</i>				<i>4516 HWY 316</i>		
		Balance Forward	27.85	01/01/2021				
		Payment Bank Draft	-27.85	01/12/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.96*	01/27/2021	84752258	327,310	329,970	2,660
		Ending Balance	\$28.80					
113774	16-52180	<i>VILLINES, SIDNEY &amp; STACY</i>				<i>450 RICHMOND HILL RD</i>		
		Balance Forward	32.36	01/01/2021				
		Payment Check	-50.00	01/04/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.35*	01/27/2021	85084963	452,090	455,510	3,420
		Ending Balance	\$16.71					
109312	16-52190	<i>SUTHERLAND, JAMES C</i>				<i>438 RICHMOND HILL RD</i>		
		Balance Forward	39.76	01/01/2021				
		Payment Bank Draft	-39.76	01/12/2021				
		School Tax	1.32*	01/27/2021				
		WATER	44.13*	01/27/2021	84890505	347,690	352,630	4,940
		Ending Balance	\$45.45					
109311	16-52200	<i>COLBERT, DAVID</i>				<i>439 RICHMOND HILL RD</i>		
		Balance Forward	31.65	01/01/2021				
		Payment Check	-31.65	01/13/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.11*	01/27/2021	85374360	438,990	441,670	2,680
		Ending Balance	\$28.95					
109314	16-52210	<i>NELSON, CRAIG L</i>				<i>551 RICHMOND HILL RD</i>		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83634611	502,970	503,000	30
		Ending Balance	\$40.66					
109316	16-52220	<i>ALBERT, ROBERT K</i>				<i>661 RICHMOND HILL RD</i>		
		Balance Forward	21.65	01/01/2021				
		Payment Bank Draft	-21.65	01/12/2021				
		School Tax	0.69*	01/27/2021				
		WATER	22.86*	01/27/2021	85374344	227,970	229,910	1,940

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.55					
109317	16-52225	<i>ALBERT, KENNY</i>		<i>54 ROBERTS RD 661 RICHMOND HILL</i>				
		Balance Forward	18.50	01/01/2021				
		Payment Check	-18.50	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83932989	162,490	163,710	1,220
		Ending Balance	\$20.33					
117442	16-52236	<i>PRICE, BRENDA &amp; JEFF</i>		<i>266 ROBERTS RD</i>				
		Balance Forward	27.35	01/01/2021				
		Payment Bank Draft	-27.35	01/12/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.50*	01/27/2021	84795864	287,090	289,120	2,030
		Ending Balance	\$24.21					
110905	16-52237	<i>GREER, BRAD</i>		<i>273 ROBERTS RD</i>				
		Balance Forward	21.21	01/01/2021				
		Payment Check	-21.21	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84795860	196,090	197,380	1,290
		Ending Balance	\$20.33					
109332	16-52240	<i>STAPLES, JAMES K</i>		<i>305 ROBERTS RD</i>				
		Balance Forward	21.14	01/01/2021				
		Payment Check	-21.14	01/19/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.51*	01/27/2021	84795871	385,240	386,990	1,750
		Ending Balance	\$22.16					
116418	16-52250	<i>SKAGGS, ANDREA &amp; GILBERT</i>		<i>869 RICHMOND HILL RD</i>				
		Balance Forward	30.78	01/01/2021				
		Payment Check	-30.78	01/08/2021				
		School Tax	1.05*	01/27/2021				
		WATER	35.13*	01/27/2021	84753840	293,410	297,080	3,670
		Ending Balance	\$36.18					
109321	16-52260	<i>RICHMOND, RUTH</i>		<i>894 RICHMOND HILL RD</i>				
		Balance Forward	89.04	01/01/2021				
		Payment Check	-89.04	01/19/2021				
		School Tax	3.20*	01/27/2021				
		WATER	106.73*	01/27/2021	84795869	990,690	1,006,380	15,690
		Ending Balance	\$109.93					
109322	16-52270	<i>RICHMOND, DAVID R./SHIRLEY</i>		<i>896 RICHMOND HILL RD</i>				
		Balance Forward	48.63	01/01/2021				
		Payment Check	-48.63	01/19/2021				
		School Tax	1.45*	01/27/2021				
		WATER	48.31*	01/27/2021	84795873	432,440	438,020	5,580
		Ending Balance	\$49.76					
109323	16-52280	<i>RICHMOND, DOUGLAS O.</i>		<i>1122 RICHMOND HILL RD DECEASED</i>				
		Balance Forward	39.83	01/01/2021				
		Payment Credit Card	-39.83	01/11/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.69*	01/27/2021	84796598	397,860	401,610	3,750
		Ending Balance	\$36.76					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109324	16-52290	<i>PENICK, BARRY D</i>			1436 RICHMOND HILL RD			
		Balance Forward	37.56	01/01/2021				
		Payment Check	-37.56	01/08/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.24*	01/27/2021	84795861	336,320	340,430	4,110
		Ending Balance	\$39.39					
111473	16-52292	<i>PENICK, BARRY D</i>			1436 RICHMOND HILL RD			
		Balance Forward	54.10	01/01/2021				
		Payment Check	-54.10	01/08/2021				
		School Tax	1.54*	01/27/2021				
		WATER	51.22*	01/27/2021	84795866	367,970	374,000	6,030
		Ending Balance	\$52.76					
119939	16-52294	<i>BROWN, ROBERT</i>			1619 RICHMOND HILL			
		Balance Forward	34.49	01/01/2021				
		Payment Check	-34.49	01/06/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.42*	01/27/2021	85793950	275,600	279,030	3,430
		Ending Balance	\$34.42					
109326	16-52295	<i>RICHMOND, DANNY</i>			1642 RICHMOND HILL RD			
		Balance Forward	67.29	01/01/2021				
		Payment Check	-67.29	01/19/2021				
		School Tax	1.67*	01/27/2021				
		WATER	55.69*	01/27/2021	84795876	752,900	759,620	6,720
		Ending Balance	\$57.36					
120346	16-52296	<i>RICHMOND, JACOB</i>			1648 RICHMOND HILL RD HORSE WATERER			
		Balance Forward	-56.93	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83381167	14,670	14,670	0
		Ending Balance	-\$56.93					
118419	16-52297	<i>CLEM, DAVID &amp; KATHY</i>			1713 RICHMOND HILL ROAD			
		Balance Forward	143.56	01/01/2021				
		Payment Bank Draft	-143.56	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84570853	215,100	216,470	1,370
		Ending Balance	\$20.33					
112757	16-52300	<i>JOHNSTON, COE OR EMILY</i>			9030 HWY 55			
		Balance Forward	42.90	01/01/2021				
		Payment Bank Draft	-42.90	01/12/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.50*	01/27/2021	84795862	464,930	470,230	5,300
		Ending Balance	\$47.90					
107269	16-52310	<i>ABNEY, VERNON W.</i>			8964 HWY 55			
		Balance Forward	21.14	01/01/2021				
		Payment Check	-21.14	01/13/2021				
		School Tax	0.60*	01/27/2021				
		WATER	19.88*	01/27/2021	84752822	320,650	322,170	1,520
		Ending Balance	\$20.48					
107270	16-52320	<i>HARDESTY, BENNY D.</i>			8923 HWY 55			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	137.66	01/01/2021				
		Payment Check	-138.00	01/19/2021				
		School Tax	1.65*	01/27/2021				
		WATER	54.85*	01/27/2021	84754517	1,117,170	1,123,760	6,590
		Ending Balance	\$56.16					
118961	16-52323	<i>ARMSTRONG, JOHN</i>				<i>8856 HWY 55</i>		
		Balance Forward	10.21	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84752841	106,890	108,340	1,450
		Ending Balance	\$30.54					
110023	16-52325	<i>CROUCH, RALPH &amp; DOTTIE</i>				<i>8775 HWY 55 BARN &amp; HOUSE</i>		
		Balance Forward	33.99	01/01/2021				
		Payment Check	-33.99	01/08/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.83*	01/27/2021	84752837	409,100	413,010	3,910
		Ending Balance	\$37.93					
114947	16-52330	<i>ROMO, GEOGRE A</i>				<i>8775 HWY 55 RENTAL</i>		
		Balance Forward	53.35	01/01/2021				
		Ending Balance	\$53.35					
120807	16-52330	<i>CROUCH, DOTTIE</i>				<i>8775 HWY 55 RENTAL</i>		
		Balance Forward	30.93	01/01/2021				
		Payment Check	-30.93	01/08/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.49*	01/27/2021	84696081	387,860	392,710	4,850
		Ending Balance	\$44.79					
107273	16-52335	<i>BROWN, MIKE</i>				<i>8698 HWY 55</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84752950	104,810	105,900	1,090
		Ending Balance	\$20.33					
120249	16-52340	<i>HAYDEN, BRANDON</i>				<i>8688 HWY 55 229-3968</i>		
		Balance Forward	34.13	01/01/2021				
		Payment Check	-34.13	01/08/2021				
		School Tax	1.32*	01/27/2021				
		WATER	43.99*	01/27/2021	84753823	273,110	278,030	4,920
		Ending Balance	\$45.31					
108424	16-52350	<i>JEWELL, JOEL</i>				<i>16 ANDERSON LN</i>		
		Balance Forward	47.90	01/01/2021				
		Payment Check	-47.90	01/08/2021				
		School Tax	1.47*	01/27/2021				
		WATER	49.09*	01/27/2021	84752954	468,320	474,020	5,700
		Ending Balance	\$50.56					
108425	16-52360	<i>HARMON, MICHELLE</i>				<i>30 ANDERSON LN</i>		
		Balance Forward	54.80	01/01/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.96*	01/27/2021	84753217	716,740	719,400	2,660
		Ending Balance	\$83.60					
120819	16-52370	<i>YOUNG, ADRIAN</i>				<i>66 ANDERSON LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.30	01/01/2021				
		Payment Credit Card	-36.30	01/21/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.71*	01/27/2021	84753839	141,110	144,580	3,470
		Ending Balance	\$34.72					
111249	16-52380	<i>FREY, JAMES</i>				<i>329 ANDERSON LN</i>		
		Balance Forward	26.98	01/01/2021				
		Ending Balance	\$26.98					
119472	16-52380	<i>LEFEBVRE, CHRISTOPHER</i>				<i>329 ANDERSON LN</i>		
		Balance Forward	40.66	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84796164	233,510	234,010	500
		Ending Balance	\$60.99					
120965	16-52390	<i>PEYTON, ZANE</i>				<i>383 ANDERSON LN</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	1.51*	01/27/2021				
		WATER	50.25*	01/27/2021	84796168	606,410	612,290	5,880
		Ending Balance	\$51.76					
109736	16-52392	<i>FREY, MIKE</i>				<i>308 ANDERSON LN.</i>		
		Balance Forward	74.22	01/01/2021				
		School Tax	2.18*	01/27/2021				
		WATER	72.77*	01/27/2021	87604156	223,830	233,190	9,360
		Ending Balance	\$149.17					
107568	16-52400	<i>BAUMAN, RICHARD</i>				<i>53 REDBUD LN</i>		
		Balance Forward	-68.06	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84796608	109,030	109,870	840
		Ending Balance	\$-47.73					
107570	16-52410	<i>ANDERSON, SHIRLEY/JAMES</i>				<i>110 REDBUD LN</i>		
		Balance Forward	15.99	01/01/2021				
		Water Adjustment	-15.86	01/04/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84796166	240,200	240,250	50
		Ending Balance	\$20.46					
119721	16-52411	<i>CHAPMAN, GILBERT</i>				<i>53 VALENTINE LN METER ON REDBUD LN</i>		
		Balance Forward	61.17	01/01/2021				
		Ending Balance	\$61.17					
120720	16-52411	<i>LOVE, COURTNEY</i>				<i>53 VALENTINE LN METER ON REDBUD LN</i>		
		Balance Forward	50.83	01/01/2021				
		Payment Credit Card	-50.83	01/05/2021				
		School Tax	1.17*	01/27/2021				
		WATER	39.10*	01/27/2021	87059582	17,560	21,790	4,230
		Ending Balance	\$40.27					
107274	16-52412	<i>COLEMAN, FAYE</i>				<i>8644 HWY 55</i>		
		Balance Forward	-421.80	01/01/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.61*	01/27/2021	84796564	451,840	455,860	4,020
		Ending Balance	\$-383.06					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113420	16-52415	<i>FEEBACK, ANDREW &amp; TERESA</i>			8582 HWY 55 CUSTOMER 47 VALENTINE LN			
		Balance Forward	40.52	01/01/2021				
		Ending Balance	\$40.52					
118424	16-52415	<i>HUMPHREY, MELISSA</i>			8582 HWY 55 CUSTOMER 47 VALENTINE LN			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930551	287,120	287,900	780
		Ending Balance	\$20.33					
116163	16-52420	<i>PORTER, MELISSA</i>			8578 HWY 55			
		Balance Forward	45.29	01/01/2021				
		Ending Balance	\$45.29					
116510	16-52420	<i>MURRAY, DEBBIE</i>			8578 HWY 55			
		Balance Forward	21.66	01/01/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.17*	01/27/2021	83929537	261,350	264,180	2,830
		Ending Balance	\$51.71					
107297	16-52425	<i>ROBBINS, WALTER</i>			8586 HWY 55 94 VALENTINE			
		Balance Forward	78.90	01/01/2021				
		Ending Balance	\$78.90					
118576	16-52425	<i>RIESENBERG, ASHLEY</i>			8586 HWY 55 94 VALENTINE			
		Balance Forward	91.19	01/01/2021				
		School Tax	0.90*	01/27/2021				
		WATER	30.16*	01/27/2021	87059584	66,030	69,000	2,970
		Ending Balance	\$122.25					
107298	16-52430	<i>ROBBINS, SUE K</i>			128 VALENTINE LANE			
		Balance Forward	222.57	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753678	202,780	202,780	0
		Ending Balance	\$242.90					
107288	16-52450	<i>ADAMS, SCOTT</i>			8558 HWY 55			
		Balance Forward	28.22	01/01/2021				
		Payment Bank Draft	-28.22	01/12/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.20*	01/27/2021	84752820	377,880	381,420	3,540
		Ending Balance	\$35.23					
107289	16-52460	<i>BLACK, VERNON &amp; PEGGY</i>			8540 HWY 55			
		Balance Forward	23.47	01/01/2021				
		Payment Check	-23.47	01/08/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.57*	01/27/2021	84753797	224,230	226,270	2,040
		Ending Balance	\$24.28					
116986	16-52470	<i>PHILLIPS, ARBIA MICHAEL</i>			8506 HWY 55			
		Balance Forward	68.31	01/01/2021				
		Ending Balance	\$68.31					
107296	16-52480	<i>ROBERTSON, MICHAEL A. &amp; JUDY</i>			8480 HWY 55			
		Balance Forward	22.23	01/01/2021				
		Payment Check	-22.23	01/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	0.67*	01/27/2021					
		WATER	22.22*	01/27/2021	84752812	268,810	270,660	1,850	
		Ending Balance	\$22.89						
107299	16-52490	<i>VORIES, ROBERT E.</i>					8420 HWY 55		
		Balance Forward	22.96	01/01/2021					
		Payment Bank Draft	-22.96	01/12/2021					
		School Tax	0.71*	01/27/2021					
		WATER	23.50*	01/27/2021	84753760	230,110	232,140	2,030	
		Ending Balance	\$24.21						
107301	16-52500	<i>CLARK, MARY</i>					8240 HWY 55		
		Balance Forward	20.33	01/01/2021					
		Payment Cash	-20.33	01/10/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	84796230	268,760	270,080	1,320	
		Ending Balance	\$20.33						
107302	16-52510	<i>CLARK, DONALD C.</i>					8181 HWY 55		
		Balance Forward	21.50	01/01/2021					
		Payment Check	-21.50	01/08/2021					
		School Tax	0.61*	01/27/2021					
		WATER	20.31*	01/27/2021	84796231	173,800	175,380	1,580	
		Ending Balance	\$20.92						
115251	16-52520	<i>TROYER, JEROME &amp; CATHERINE</i>					8109 HWY 55		
		Balance Forward	20.33	01/01/2021					
		Payment Check	-20.33	01/08/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	87513369	59,780	60,010	230	
		Ending Balance	\$20.33						
107304	16-52530	<i>BAKER, JAMES</i>					8058 HWY 55		
		Balance Forward	67.04	01/01/2021					
		Payment Check	-50.00	01/20/2021					
		Payment Check	-50.00	01/21/2021					
		School Tax	1.03*	01/27/2021					
		WATER	34.42*	01/27/2021	87060386	81,020	84,590	3,570	
		Ending Balance	\$2.49						
117123	16-52532	<i>EICHER, NATHAN</i>					8027 HWY 55		
		Balance Forward	20.33	01/01/2021					
		Payment Check	-20.33	01/13/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	85793932	84,400	84,400	0	
		Ending Balance	\$20.33						
107305	16-52535	<i>MORRIS, LISA J</i>					8007 HWY 55		
		Balance Forward	27.90	01/01/2021					
		Payment Check	-28.00	01/08/2021					
		School Tax	0.65*	01/27/2021					
		WATER	21.73*	01/27/2021	84796234	267,800	269,580	1,780	
		Ending Balance	\$22.28						
114195	16-52537	<i>WINTERS, DIANA</i>					7969 HWY 55		
		Balance Forward	-8.41	01/01/2021					
		School Tax	0.75*	01/27/2021					
		WATER	24.84*	01/27/2021	84796178	284,130	286,350	2,220	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$17.18					
107306	16-52539	<i>SEITZ, DONALD A</i>				7957 HWY 55		
		Balance Forward	22.60	01/01/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.43*	01/27/2021	84891003	321,180	323,060	1,880
		Ending Balance	\$45.70					
116640	16-52540	<i>SEITZ, DONALD &amp; JEANNIE</i>				7957 HWY 55 BARN		
		Balance Forward	25.01	01/01/2021				
		School Tax	0.69*	01/27/2021				
		WATER	22.93*	01/27/2021	87771250	45,700	47,650	1,950
		Ending Balance	\$48.63					
107309	16-52542	<i>BROCIOUS, BOB</i>				7784 HWY 55 HOUSE		
		Balance Forward	42.38	01/01/2021				
		Payment Bank Draft	-42.38	01/12/2021				
		School Tax	1.53*	01/27/2021				
		WATER	51.16*	01/27/2021	84891004	505,830	511,850	6,020
		Ending Balance	\$52.69					
107311	16-52545	<i>CAMPBELL, CHAD</i>				7769 HWY 55		
		Balance Forward	34.21	01/01/2021				
		Payment Check	-34.21	01/12/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.27*	01/27/2021	84891181	408,010	411,700	3,690
		Ending Balance	\$36.33					
107313	16-52550	<i>FEWELL, STEVEN</i>				7780 HWY 55		
		Balance Forward	23.76	01/01/2021				
		Payment Check	-23.76	01/19/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.20*	01/27/2021	84891182	151,590	153,860	2,270
		Ending Balance	\$25.96					
107314	16-52560	<i>FEWELL, RICHARD</i>				7750 HWY 55		
		Balance Forward	22.23	01/01/2021				
		Payment Bank Draft	-22.23	01/12/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.17*	01/27/2021	84753210	162,200	163,760	1,560
		Ending Balance	\$20.78					
114097	16-52565	<i>RILEY II, ROBERT &amp; RHONDA</i>				7782 HWY 55		
		Balance Forward	28.51	01/01/2021				
		Payment Bank Draft	-28.51	01/12/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.26*	01/27/2021	84796198	319,020	322,850	3,830
		Ending Balance	\$37.35					
107316	16-52570	<i>WEBSTER, CHARLES A/NOLIA</i>				7730 HWY 55		
		Balance Forward	292.62	01/01/2021				
		Payment Bank Draft	-292.62	01/12/2021				
		School Tax	10.83*	01/27/2021				
		WATER	361.13*	01/27/2021	84795859	737,150	828,150	91,000
		Ending Balance	\$371.96					
118051	16-52571	<i>WHITLOW, STEPHEN &amp; VIRGINIA</i>				7731 HWY 55 HOUSE ON GEORGES CREEK		
		Balance Forward	20.33	01/01/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-20.00	01/08/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	86693859	35,700	35,820	120	
		Ending Balance	\$20.66						
110373	16-52572	<i>LEWIS, BRIAN OR KAREN</i>					7732 HWY 55		
		Balance Forward	96.10	01/01/2021					
		Payment Check	-50.00	01/08/2021					
		School Tax	0.65*	01/27/2021					
		WATER	21.58*	01/27/2021	84890999	349,610	351,370	1,760	
		Ending Balance	\$68.33						
107318	16-52590	<i>ADAMS, PAMELA</i>					7690 HWY 55		
		Balance Forward	19.33	01/01/2021					
		Payment Check	-19.33	01/06/2021					
		School Tax	0.65*	01/27/2021					
		WATER	21.65*	01/27/2021	84890604	261,570	263,340	1,770	
		Ending Balance	\$22.30						
114310	16-52600	<i>BRIGGS, BILL &amp; STEPHANIE</i>					7619 HWY 55		
		Balance Forward	27.49	01/01/2021					
		Payment Check	-27.49	01/19/2021					
		School Tax	1.03*	01/27/2021					
		WATER	34.42*	01/27/2021	84890890	304,320	307,890	3,570	
		Ending Balance	\$35.45						
114686	16-52610	<i>WINBURN &amp; DEVINE, MICHELLE &amp; JASON</i>					7468 HWY 55		
		Balance Forward	52.23	01/01/2021					
		Payment Bank Draft	-52.23	01/12/2021					
		School Tax	1.34*	01/27/2021					
		WATER	44.82*	01/27/2021	84890908	649,300	654,340	5,040	
		Ending Balance	\$46.16						
119590	16-52620	<i>BEACH, DELLA</i>					7293 HWY 55		
		Balance Forward	52.37	01/01/2021					
		Payment Check	-100.00	01/22/2021					
		School Tax	0.63*	01/27/2021					
		WATER	20.87*	01/27/2021	84890901	349,500	351,160	1,660	
		Ending Balance	\$-26.13						
111572	16-52630	<i>WARD, BILLY</i>					7294 HWY 55		
		Balance Forward	97.32	01/01/2021					
		Ending Balance	\$97.32						
116337	16-52630	<i>WITTEN, JESSICA</i>					7294 HWY 55		
		Balance Forward	506.08	01/01/2021					
		Ending Balance	\$506.08						
120771	16-52630	<i>DOWNEY, AIMEE</i>					7294 HWY 55		
		Balance Forward	130.60	01/01/2021					
		Payment Credit Card	-53.65	01/22/2021					
		School Tax	1.36*	01/27/2021					
		WATER	45.27*	01/27/2021	84930289	85,150	90,260	5,110	
		Ending Balance	\$123.58						
107337	16-52650	<i>STEWART, ROBERT J</i>					7197 HWY 55		
		Balance Forward	20.33	01/01/2021					
		Payment Check	-20.33	01/08/2021					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	0.61*	01/27/2021					
		WATER	20.45*	01/27/2021	85520201	15,730	17,330	1,600	
		Ending Balance	\$21.06						
112535	16-52655	<i>BROWN, RITA</i>				7149 HWY 55			
		Balance Forward	37.15	01/01/2021					
		Returned Check	40.00	01/04/2021					
		Returned Check Fee	7.00	01/04/2021					
		Payment Check	-60.00	01/19/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	85393136	208,760	209,730	970	
		Ending Balance	\$44.48						
107338	16-52660	<i>PYLES, JOHN F./WILMA</i>				7066 HWY 55 525-0361 WILMA			
		Balance Forward	20.33	01/01/2021					
		Payment Bank Draft	-20.33	01/12/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	85391722	155,840	156,770	930	
		Ending Balance	\$20.33						
107340	16-52680	<i>HENDREN, SR, PAUL</i>				6991 HWY 55			
		Balance Forward	22.67	01/01/2021					
		Payment Bank Draft	-22.67	01/12/2021					
		School Tax	0.73*	01/27/2021					
		WATER	24.35*	01/27/2021	85391721	231,710	233,860	2,150	
		Ending Balance	\$25.08						
107341	16-52690	<i>McMANNIS, J. L.</i>				6973 HWY 55			
		Balance Forward	20.33	01/01/2021					
		Payment Check	-20.33	01/13/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	85393151	103,230	104,080	850	
		Ending Balance	\$20.33						
107344	16-52702	<i>NORRIS, RICK</i>				6792 HWY 55			
		Balance Forward	24.78	01/01/2021					
		Payment Check	-24.78	01/12/2021					
		School Tax	0.87*	01/27/2021					
		WATER	28.96*	01/27/2021	83259915	426,410	429,210	2,800	
		Ending Balance	\$29.83						
113848	16-52710	<i>ROBERTS, SUSAN &amp; CARL</i>				6792 HWY 55			
		Balance Forward	56.42	01/01/2021					
		Payment Check	-56.42	01/12/2021					
		School Tax	1.93*	01/27/2021					
		WATER	64.23*	01/27/2021	83633585	530,320	538,360	8,040	
		Ending Balance	\$66.16						
107346	16-52712	<i>NORRIS, RICK</i>				6744 HWY 55			
		Balance Forward	20.33	01/01/2021					
		Payment Check	-20.33	01/12/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	85393146	316,960	318,150	1,190	
		Ending Balance	\$20.33						
107348	16-52730	<i>BEASLEY, MARTHA LOUISE</i>				6637 HWY 55			
		Balance Forward	59.76	01/01/2021					



## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107349	16-52740	Payment Check	-65.74	01/08/2021				
		School Tax	1.83*	01/27/2021				
		WATER	61.12*	01/27/2021	84930574	474,950	482,510	7,560
		Ending Balance	\$56.97					
		<i>DOLL, E. ALLEN</i>						6561 HWY 55
116579	16-52743	Balance Forward	21.94	01/01/2021				
		Payment Check	-21.94	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85393148	172,260	173,650	1,390
		Ending Balance	\$20.33					
<i>STAFFORD, KATIE</i>						139 AMANDA LANE		
117941	16-52747	Balance Forward	256.74	01/01/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.76*	01/27/2021	85393134	781,050	784,810	3,760
		Ending Balance	\$293.57					
		<i>DAVIS, MARK &amp; KATHY</i>						51 AMANDA LANE
107352	16-52750	Balance Forward	44.21	01/01/2021				
		Payment Check	-44.21	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86693860	162,200	162,250	50
		Ending Balance	\$20.33					
<i>MILEY, KENNETH</i>						6532 HWY 55		
118941	16-52756	Balance Forward	24.21	01/01/2021				
		Payment Check	-24.21	01/19/2021				
		School Tax	0.75*	01/27/2021				
		WATER	25.06*	01/27/2021	85391708	319,940	322,190	2,250
		Ending Balance	\$25.81					
<i>PUCKETT MITCHELL, HEATHER</i>						6397 HWY 55		
120695	16-52760	Balance Forward	42.63	01/01/2021				
		School Tax	1.71*	01/27/2021				
		WATER	57.05*	01/27/2021	87342137	90,480	97,410	6,930
		Ending Balance	\$101.39					
		<i>PUCKETT, JAMES</i>						6394 HWY 55
107355	16-52763	Balance Forward	26.76	01/01/2021				
		Payment Credit Card	-26.76	01/08/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.62*	01/27/2021	85086280	72,510	74,840	2,330
		Ending Balance	\$26.39					
<i>ADCOCK JR, WARREN</i>						6307 HWY 55		
115402	16-52768	Balance Forward	23.26	01/01/2021				
		Payment Check	-23.26	01/08/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.04*	01/27/2021	84891184	281,290	283,960	2,670
		Ending Balance	\$28.88					
<i>PYLES, CARROLL</i>						21 CARRIE LANE		
115402	16-52768	Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374435	12,080	12,080	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
119990	16-52769	<i>PYLES, CARROLL E</i>				21 CARRIE LN		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85531467	5,900	5,900	0
		Ending Balance	\$20.33					
111724	16-52771	<i>CAUDILL, STELLA</i>				71 CARRIE LN.		
		Balance Forward	28.15	01/01/2021				
		Payment Bank Draft	-28.15	01/12/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.62*	01/27/2021	85386498	237,550	239,880	2,330
		Ending Balance	\$26.39					
113531	16-52772	<i>VINSON, TRAVIS</i>				143 CARRIE LN		
		Balance Forward	-206.53	01/01/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.45*	01/27/2021	85392983	429,220	430,820	1,600
		Ending Balance	\$-185.47					
114831	16-52780	<i>KINDALL, KIM</i>				6141 HWY 55 RENTAL		
		Balance Forward	393.67	01/01/2021				
		Ending Balance	\$393.67					
116306	16-52780	<i>LEWIS, BRYAN</i>				6141 HWY 55 RENTAL		
		Balance Forward	47.99	01/01/2021				
		Ending Balance	\$47.99					
117493	16-52780	<i>CAUDILL, STELLA</i>				6141 HWY 55 RENTAL		
		Balance Forward	18.30	01/01/2021				
		Payment Check	-18.30	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87060388	112,590	112,590	0
		Ending Balance	\$20.33					
111490	16-52788	<i>ADCOCK, LAWSON</i>				6792 HWY 55 GARAGE--CATTLE WATERER		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85386500	7,880	7,880	0
		Ending Balance	\$20.33					
107361	16-52790	<i>ADCOCK, MARCELLA M</i>				6011 HWY 55		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84890583	164,960	165,740	780
		Ending Balance	\$20.33					
107364	16-52800	<i>MEFFORD, DAVID</i>				6001 HWY 55		
		Balance Forward	1,094.61	01/01/2021				
		School Tax	1.51*	01/27/2021				
		WATER	50.45*	01/27/2021	87774106	212,720	218,630	5,910
		Ending Balance	\$1,146.57					
114006	17-00002	<i>CAMPBELLSBURG, CITY OF</i>				232 N 1ST STREET OLD FIRE HOUSE CODE 3535		

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Billing Period Report  
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930225	49,150	49,150	0
		Ending Balance	\$20.33					
100006	17-00400	<i>PENNINGTON II, HERSHEL</i>				<i>37 CARDINAL DR</i>		
		Balance Forward	90.97	01/01/2021				
		Payment Check	-48.00	01/08/2021				
		School Tax	1.37*	01/27/2021				
		WATER	45.72*	01/27/2021	84795858	511,290	516,470	5,180
		Ending Balance	\$90.06					
112996	17-00500	<i>ALDRIDGE, ASHLEY</i>				<i>30 CARDINAL</i>		
		Balance Forward	69.48	01/01/2021				
		Ending Balance	\$69.48					
113827	17-00500	<i>RILEY/HICKS, BENJAMIN/LORENZO</i>				<i>30 CARDINAL</i>		
		Balance Forward	5.89	01/01/2021				
		School Tax	0.76*	01/27/2021				
		WATER	25.34*	01/27/2021	84753786	426,030	428,320	2,290
		Ending Balance	\$31.99					
119358	17-00800	<i>CALHOUN TRUCKING</i>				<i>7159 CAMPBELLSBURG RD</i>		
		Balance Forward	34.18	01/01/2021				
		Payment Check	-34.18	01/25/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753785	254,550	255,610	1,060
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
119763	17-00900	<i>TINGLE, SHERIAN</i>				<i>7178 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84753157	195,220	196,280	1,060
		Ending Balance	\$20.33					
114971	17-01000	<i>CLUBB, ELIZABETH</i>				<i>7158 CAMPBELLSBURG RD</i>		
		Balance Forward	33.92	01/01/2021				
		Payment Check	-33.92	01/19/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.27*	01/27/2021	83498134	318,160	321,850	3,690
		Ending Balance	\$36.33					
100014	17-01100	<i>JUSTICE, JOHN &amp; MARGARET</i>				<i>7134 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85392988	148,070	148,770	700
		Ending Balance	\$20.33					
120831	17-01300	<i>WOODS, CANDANCE</i>				<i>7050 CAMPBELLSBURG RD</i>		
		Balance Forward	52.34	01/01/2021				
		Payment Check	-55.00	01/19/2021				
		School Tax	0.73*	01/27/2021				

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.49*	01/27/2021	84753784	584,340	586,510	2,170
		Ending Balance	\$22.56					
118842	17-01400	<i>THOMPSON, KATHY &amp; MIKE</i>		<i>7075 CAMPBELLSBURG RD</i>				
		Balance Forward	89.26	01/01/2021				
		Payment Credit Card	-89.26	01/11/2021				
		School Tax	2.83*	01/27/2021				
		WATER	94.20*	01/27/2021	84752823	933,410	946,710	13,300
		Ending Balance	\$97.03					
110402	17-01460	<i>CONGLETON, TIM</i>		<i>41 COLLEGE CT</i>				
		Balance Forward	65.16	01/01/2021				
		Payment Check	-65.16	01/19/2021				
		School Tax	1.75*	01/27/2021				
		WATER	58.21*	01/27/2021	84752840	391,500	398,610	7,110
		Ending Balance	\$59.96					
100020	17-01500	<i>FUNERAL HOME, RANDELL FUNERAL</i>		<i>7101 CAMPBELLSBURG RD</i>				
		Balance Forward	21.55	01/01/2021				
		Payment Bank Draft	-21.55	01/12/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84752270	131,820	132,030	210
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
112172	17-01600	<i>BOYER, JEFF</i>		<i>7131 CAMPBELLSBURG RD</i>				
		Balance Forward	36.76	01/01/2021				
		Payment Bank Draft	-36.76	01/12/2021				
		School Tax	1.05*	01/27/2021				
		WATER	34.84*	01/27/2021	84753680	290,800	294,430	3,630
		Ending Balance	\$35.89					
116211	17-01700	<i>BANTA, MARK &amp; SHANNON</i>		<i>57 COLLEGE CT</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085939	201,840	201,880	40
		Ending Balance	\$20.33					
114442	17-01800	<i>PRICE, WILLIAM G.</i>		<i>52 COLLEGE CT</i>				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754547	116,110	116,980	870
		Ending Balance	\$20.33					
111683	17-01900	<i>MORRISON, JEFFREY</i>		<i>71 COLLEGE CT</i>				
		Balance Forward	40.99	01/01/2021				
		Payment Bank Draft	-40.99	01/12/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.54*	01/27/2021	84796167	339,160	343,030	3,870
		Ending Balance	\$37.64					
119255	17-02000	<i>DOWDEN, TAMMY</i>		<i>82 COLLEGE CT</i>				
		Balance Forward	79.24	01/01/2021				
		Payment Credit Card	-79.24	01/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.80*	01/27/2021				
		WATER	26.83*	01/27/2021	84796180	291,130	293,630	2,500
		Ending Balance	\$27.63					
118789	17-02150	<i>ANDRADE, VICTOR</i>				<i>94 COLLEGE CT</i>		
		Balance Forward	-16.35	01/01/2021				
		Payment Check	-25.00	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85372719	169,580	171,000	1,420
		Ending Balance	\$-21.02					
100030	17-02200	<i>JACKSON, JAMES D</i>				<i>109 COLLEGE CT</i>		
		Balance Forward	20.66	01/01/2021				
		Payment Check	-20.66	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84796525	232,120	233,180	1,060
		Ending Balance	\$20.33					
119692	17-02400	<i>LAWRENCE, KIMBERLY</i>				<i>123 COLLEGE CT</i>		
		Balance Forward	19.26	01/01/2021				
		Payment Credit Card	-19.26	01/12/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.51*	01/27/2021	84796171	176,610	178,360	1,750
		Ending Balance	\$22.16					
118401	17-02500	<i>BIGIRIMANA, JEAN</i>				<i>138 COLLEGE CT</i>		
		Balance Forward	226.78	01/01/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.94*	01/27/2021	84796196	417,350	419,160	1,810
		Ending Balance	\$249.38					
100034	17-02600	<i>O'NAN, ROGER</i>				<i>145 COLLEGE CT</i>		
		Balance Forward	43.92	01/01/2021				
		Payment Check	-43.92	01/08/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.52*	01/27/2021	85364734	424,350	428,640	4,290
		Ending Balance	\$40.71					
100035	17-02650	<i>PAYTON, JAMIE</i>				<i>169 COLLEGE CT</i>		
		Balance Forward	-39.27	01/01/2021				
		Payment Check	-40.00	01/04/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.25*	01/27/2021	84930270	383,040	385,740	2,700
		Ending Balance	\$-50.17					
116881	17-02700	<i>SPURGEON, CAROL &amp; POWELL</i>				<i>154 COLLEGE CT</i>		
		Balance Forward	41.44	01/01/2021				
		Payment Check	-41.44	01/08/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.66*	01/27/2021	84207533	545,850	550,300	4,450
		Ending Balance	\$41.88					
100038	17-02800	<i>SPEARS, WETZEL</i>				<i>168 COLLEGE CT</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/04/2021				
		School Tax	0.60*	01/27/2021				
		WATER	20.02*	01/27/2021	85372720	226,430	227,970	1,540

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.62					
112770	17-02850	<i>ABNEY, TONYA</i>		<i>215 CARDINAL DR DONNA STAFFORD</i>				
		Balance Forward	150.64	01/01/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.75*	01/27/2021	83633658	549,700	552,330	2,630
		Ending Balance	\$179.22					
100041	17-02950	<i>CISNEROS, MELISSA</i>		<i>188 COLLEGE CT</i>				
		Balance Forward	63.62	01/01/2021				
		Payment Credit Card	-63.62	01/21/2021				
		School Tax	1.60*	01/27/2021				
		WATER	53.23*	01/27/2021	85364934	604,750	611,090	6,340
		Ending Balance	\$54.83					
100043	17-03200	<i>SCHOOL, C-BURG ELEMENTARY</i>		<i>270 CARDINAL DR C-BURG SCHOOL</i>				
		Balance Forward	192.66	01/01/2021				
		Payment Check	-192.66	01/13/2021				
		School Tax	1.27*	01/27/2021				
		WATER	42.43*	01/27/2021	87537905	901,300	906,000	4,700
		Ending Balance	\$43.70					
120084	17-03300	<i>OTT, KELLEY</i>		<i>239 CARDINAL DR</i>				
		Balance Forward	215.70	01/01/2021				
		Payment Credit Card	-116.73	01/04/2021				
		School Tax	2.75*	01/27/2021				
		WATER	91.79*	01/27/2021	85364898	374,300	387,140	12,840
		Ending Balance	\$193.51					
118858	17-03400	<i>JACKSON &amp; PLEMMONS, CHRIS &amp; CAILI</i>		<i>247 CARDINAL DR</i>				
		Balance Forward	59.76	01/01/2021				
		Payment Credit Card	-59.76	01/05/2021				
		School Tax	1.64*	01/27/2021				
		WATER	54.59*	01/27/2021	85391734	483,360	489,910	6,550
		Ending Balance	\$56.23					
113711	17-03500	<i>RIGGS, MICHAEL</i>		<i>291 CARDINAL DR</i>				
		Balance Forward	29.31	01/01/2021				
		Payment Credit Card	-33.00	01/21/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.74*	01/27/2021	85364885	406,790	409,700	2,910
		Ending Balance	\$26.94					
116860	17-03600	<i>HUTTON/HASINGER, MICHELLE/SANDRA</i>		<i>307 CARDINAL DR</i>				
		Balance Forward	51.83	01/01/2021				
		Payment Credit Card	-51.83	01/11/2021				
		School Tax	1.56*	01/27/2021				
		WATER	51.94*	01/27/2021	85364883	851,360	857,500	6,140
		Ending Balance	\$53.50					
100049	17-03700	<i>HIGGINS, REV EARL</i>		<i>335 CARDINAL DR</i>				
		Balance Forward	177.06	01/01/2021				
		Payment Credit Card	-177.06	01/07/2021				
		School Tax	2.69*	01/27/2021				
		WATER	89.59*	01/27/2021	85364897	1,379,210	1,391,630	12,420
		Ending Balance	\$92.28					
117605	17-03810	<i>STETHEN/KOPECKI, JON &amp; SUSAN</i>		<i>334 CARDINAL DR</i>				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	66.99	01/01/2021					
		Ending Balance	\$66.99						
118338	17-03810	<i>KOPECKI, SUSAN</i>					334 CARDINAL DR		
		Balance Forward	59.41	01/01/2021					
		Ending Balance	\$59.41						
118651	17-03810	<i>RAY, MATTHEW &amp; KIM</i>					334 CARDINAL DR		
		Balance Forward	88.85	01/01/2021					
		Ending Balance	\$88.85						
120803	17-03810	<i>WOOD, JOEY</i>					334 CARDINAL DR		
		Balance Forward	46.30	01/01/2021					
		Payment Check	-46.30	01/19/2021					
		Ending Balance	\$0.00						
120868	17-03810	<i>GOINS, REBECCA</i>					334 CARDINAL DR		
		Balance Forward	86.61	01/01/2021					
		Payment Credit Card	-44.00	01/08/2021					
		Payment Credit Card	-42.61	01/08/2021					
		School Tax	1.46*	01/27/2021					
		WATER	48.51*	01/27/2021	87060335	16,550	22,160	5,610	
		Ending Balance	\$49.97						
100052	17-03860	<i>SKIDMORE, STEVE</i>					361 CARDINAL DR		
		Balance Forward	28.65	01/01/2021					
		Payment Bank Draft	-28.65	01/12/2021					
		School Tax	0.86*	01/27/2021					
		WATER	28.74*	01/27/2021	85393286	272,720	275,490	2,770	
		Ending Balance	\$29.60						
117345	17-03900	<i>WRIGHT, NEAL &amp; SUSAN</i>					364 CARDINAL DR SUSAN 667-6067		
		Balance Forward	64.76	01/01/2021					
		Payment Check	-64.76	01/19/2021					
		School Tax	1.73*	01/27/2021					
		WATER	57.76*	01/27/2021	83380865	907,340	914,380	7,040	
		Ending Balance	\$59.49						
100054	17-04000	<i>BOYER, RUBY</i>					379 CARDINAL DR		
		Balance Forward	22.68	01/01/2021					
		Payment Check	-22.68	01/08/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	85393147	263,800	265,290	1,490	
		Ending Balance	\$20.33						
117307	17-04200	<i>WRIGHT, ELIZABETH</i>					380 CARDINAL DR ANTHONY 667-3681		
		Balance Forward	20.33	01/01/2021					
		Payment Bank Draft	-20.33	01/12/2021					
		School Tax	0.59*	01/27/2021					
		WATER	19.74*	01/27/2021	85364939	181,090	181,090	0	
		Ending Balance	\$20.33						
100057	17-04250	<i>MARTIN, WILLIAM &amp; KATHY</i>					395 CARDINAL DR		
		Balance Forward	31.44	01/01/2021					
		Payment Check	-31.44	01/12/2021					
		School Tax	0.87*	01/27/2021					
		WATER	28.96*	01/27/2021	85364906	312,340	315,140	2,800	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.83					
113893	17-04300	<i>JACKSON, TONI</i>				396 CARDINAL DR		
		Balance Forward	162.45	01/01/2021				
		Payment Credit Card	-150.00	01/05/2021				
		School Tax	0.69*	01/27/2021				
		WATER	22.86*	01/27/2021	82990055	398,700	400,640	1,940
		Ending Balance	\$36.00					
118002	17-04400	<i>LANGE, WILLIAM &amp; JENNY</i>				443 CARDINAL DR		
		Balance Forward	67.96	01/01/2021				
		School Tax	1.94*	01/27/2021				
		WATER	64.55*	01/27/2021	85364908	461,570	469,660	8,090
		Ending Balance	\$134.45					
120883	17-04500	<i>LUNA, CRYSTSL</i>				455 CARDINAL DR		
		Balance Forward	47.45	01/01/2021				
		Payment Credit Card	-47.45	01/07/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.00*	01/27/2021	83373692	365,420	368,790	3,370
		Ending Balance	\$13.66					
100061	17-04600	<i>BRADFORD, WILLIAM</i>				467 CARDINAL DR		
		Balance Forward	20.62	01/01/2021				
		Payment Bank Draft	-20.62	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84891185	206,310	207,450	1,140
		Ending Balance	\$20.33					
119527	17-04700	<i>OMAN, DALE</i>				477 CARDINAL DR		
		Balance Forward	78.05	01/01/2021				
		Payment Check	-78.05	01/12/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.61*	01/27/2021	84891189	416,990	421,010	4,020
		Ending Balance	\$38.74					
100063	17-04800	<i>TRUMAN, ALLEN</i>				488 CARDINAL DR		
		Balance Forward	129.90	01/01/2021				
		Ending Balance	\$129.90					
120820	17-04800	<i>REALTORS, LOUISVILLE HOME STORE</i>				488 CARDINAL DR		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87059514	1,250	1,250	0
		Ending Balance	\$40.66					
116673	17-04900	<i>SPRADLIN, ASHLEY/DOUGLAS</i>				515 CARDINAL DR		
		Balance Forward	675.90	01/01/2021				
		Payment Credit Card	-675.90	01/04/2021				
		School Tax	2.12*	01/27/2021				
		WATER	70.57*	01/27/2021	84891191	830,210	839,230	9,020
		Ending Balance	\$72.69					
117132	17-05000	<i>BUCKLEY &amp; ROEDERER, REBEKAH &amp; KEVIN</i>				529 CARDINAL DR		
		Balance Forward	88.55	01/01/2021				
		Payment Credit Card	-80.00	01/19/2021				
		School Tax	3.23*	01/27/2021				



## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	107.51*	01/27/2021	84928115	393,890	409,730	15,840
		Ending Balance	\$119.29					
113358	17-05100	<i>MINIT MART, CAMPBELLSBURG</i>				<i>564 CARDINAL DR</i>		
		Balance Forward	23.80	01/01/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84891186	626,130	627,570	1,440
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$45.35					
117085	17-05200	<i>TRAVIS, BOBBIE</i>				<i>7903 MAIN ST</i>		
		Balance Forward	78.54	01/01/2021				
		School Tax	1.61*	01/27/2021				
		WATER	53.81*	01/27/2021	85386482	389,320	395,750	6,430
		Ending Balance	\$133.96					
117865	17-05300	<i>MURRAY, MARK</i>				<i>7916 MAIN ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84207567	496,790	497,410	620
		Ending Balance	\$20.33					
119234	17-05305	<i>MOBLEY, JAMES</i>				<i>7918 MAIN ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87341304	101,900	102,800	900
		Ending Balance	\$20.33					
100070	17-05400	<i>BURNETT, BOBBY</i>				<i>7936 MAIN ST CONNIE</i>		
		Balance Forward	35.81	01/01/2021				
		Payment Check	-35.81	01/19/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.66*	01/27/2021	85392993	662,000	665,040	3,040
		Ending Balance	\$31.58					
111078	17-05605	<i>METHODIST, CAMPBELLSBURG</i>				<i>8043 MAIN ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85386487	27,170	27,260	90
		Ending Balance	\$20.33					
117887	17-05900	<i>PEACE, SHAWNA</i>				<i>8047 MAIN ST</i>		
		Balance Forward	170.68	01/01/2021				
		Payment Credit Card	-170.68	01/07/2021				
		School Tax	1.42*	01/27/2021				
		WATER	47.21*	01/27/2021	85393328	610,390	615,800	5,410
		Ending Balance	\$48.63					
100080	17-06050	<i>EMS DIST #1, HENRY COUNTY</i>				<i>8059 MAIN ST BOBBIE BURNETT 532-6043</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85393331	31,280	31,960	680
		Ending Balance	\$20.33					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110212	17-06100	<i>PARIS, MICHELLE &amp; BILLY</i>				<i>8074 MAIN ST</i>		
		Balance Forward	64.29	01/01/2021				
		Payment Credit Card	-64.29	01/11/2021				
		School Tax	1.45*	01/27/2021				
		WATER	48.38*	01/27/2021	85391696	732,090	737,680	5,590
		Ending Balance	\$49.83					
120390	17-06210	<i>WESTRICK, LAURA</i>				<i>8090 MAIN ST</i>		
		Balance Forward	316.69	01/01/2021				
		School Tax	1.45*	01/27/2021				
		WATER	48.25*	01/27/2021	85364953	175,420	180,990	5,570
		Ending Balance	\$366.39					
113090	17-06212	<i>NOE, DAVID</i>				<i>8097 MAIN ST FARM</i>		
		Balance Forward	22.38	01/01/2021				
		Payment Check	-22.38	01/12/2021				
		School Tax	1.49*	01/27/2021				
		WATER	49.80*	01/27/2021	85391701	321,830	327,640	5,810
		Ending Balance	\$51.29					
113502	17-06213	<i>NOE, DAVID</i>				<i>8097 MAIN ST HOUSE</i>		
		Balance Forward	55.36	01/01/2021				
		Payment Check	-55.36	01/12/2021				
		School Tax	1.44*	01/27/2021				
		WATER	47.92*	01/27/2021	85364864	699,500	705,020	5,520
		Ending Balance	\$49.36					
111028	17-06405	<i>LUCAS, CECIL</i>				<i>8131 MAIN ST BUILDING</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85386123	2,000	2,000	0
		Ending Balance	\$20.33					
120864	17-06600	<i>GEOGHEGAN, LAURA</i>				<i>107 N 2ND ST</i>		
		Balance Forward	55.12	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		Payment Check	-38.27	01/12/2021				
		School Tax	1.20*	01/27/2021				
		WATER	40.02*	01/27/2021	82989808	907,890	912,250	4,360
		Ending Balance	\$37.74					
100092	17-06700	<i>CAMPBELL, ROSEMARY</i>				<i>116 N 2ND ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.08*	01/27/2021	85364860	56,420	59,520	3,100
		Ending Balance	\$32.01					
115549	17-06800	<i>SCHAUB, MICHAEL</i>				<i>121 N 2ND ST</i>		
		Balance Forward	31.72	01/01/2021				
		Payment Check	-31.72	01/08/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.08*	01/27/2021	85364868	313,620	316,860	3,240
		Ending Balance	\$33.04					
112750	17-06805	<i>JACKSON-YOKIE, TINA</i>				<i>126 N 2ND ST</i>		

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-65.08	01/01/2021				
		Payment Credit Card	-100.00	01/06/2021				
		School Tax	0.72*	01/27/2021				
		WATER	23.85*	01/27/2021	85364894	246,670	248,750	2,080
		Ending Balance	\$-140.51					
110416	17-07000	<i>PYLES, JUANITA</i>				<i>135 N 2ND ST 532-6149</i>		
		Balance Forward	53.63	01/01/2021				
		Payment Bank Draft	-53.63	01/12/2021				
		School Tax	1.51*	01/27/2021				
		WATER	50.25*	01/27/2021	85393342	243,030	248,910	5,880
		Ending Balance	\$51.76					
111451	17-07100	<i>HEITZMAN, KATHY</i>				<i>134 N 2ND ST</i>		
		Balance Forward	37.79	01/01/2021				
		Payment Check	-37.79	01/12/2021				
		School Tax	1.08*	01/27/2021				
		WATER	36.05*	01/27/2021	84796165	665,450	669,250	3,800
		Ending Balance	\$37.13					
100099	17-07200	<i>BRENT, FRANKIE</i>				<i>148 N 2ND ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/08/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.65*	01/27/2021	84796203	200,820	202,590	1,770
		Ending Balance	\$22.30					
120925	17-07300	<i>EVERSOLE, LINDSEY</i>				<i>155 N 2ND ST</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	1.45*	01/27/2021				
		WATER	48.38*	01/27/2021	84796200	362,940	368,530	5,590
		Ending Balance	\$49.83					
119632	17-07380	<i>JONES, WAYNE</i>				<i>167 N 2ND ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84796175	106,660	106,800	140
		Ending Balance	\$20.33					
100103	17-07400	<i>POWELL, PHOEBE J</i>				<i>158 N 2ND ST</i>		
		Balance Forward	33.99	01/01/2021				
		Payment Check	-34.00	01/20/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.92*	01/27/2021	84841450	332,530	334,760	2,230
		Ending Balance	\$25.66					
100105	17-07450	<i>BUTTON, APRIL SUTER</i>				<i>180 N 2ND ST</i>		
		Balance Forward	32.82	01/01/2021				
		Payment Bank Draft	-32.82	01/12/2021				
		School Tax	1.22*	01/27/2021				
		WATER	40.73*	01/27/2021	84796219	384,860	389,320	4,460
		Ending Balance	\$41.95					
109681	17-07600	<i>SUTER, JOHN &amp; MELODY</i>				<i>197 N 2ND ST</i>		
		Balance Forward	60.82	01/01/2021				
		Payment Bank Draft	-60.82	01/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.93*	01/27/2021				
		WATER	64.23*	01/27/2021	84796205	851,950	859,990	8,040
		Ending Balance	\$66.16					
119801	17-07645	<i>ROBLES, CARLOS</i>				<i>8098 MAIN ST</i>		
		Balance Forward	257.58	01/01/2021				
		Ending Balance	\$257.58					
120989	17-07645	<i>DURBIN, JOHN</i>				<i>8098 MAIN ST</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	8.07*	01/27/2021				
		WATER	268.95*	01/27/2021	82990003	972,350	1,029,460	57,110
		Ending Balance	\$277.02					
100107	17-07650	<i>FIRE DEPT, CAMPBELLSBURG FIR</i>				<i>MAIN ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85086698	60,060	60,300	240
		Ending Balance	\$20.33					
100108	17-07700	<i>POST OFFICE, U S</i>				<i>8130 MAIN ST</i>		
		Balance Forward	43.80	01/01/2021				
		Payment Check	-43.80	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84796162	125,350	126,680	1,330
		Ending Balance	\$20.33					
117122	17-07810	<i>RICKETTS, KIM</i>				<i>50 TRAVIS DR</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/12/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84930876	301,500	302,250	750
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
100110	17-07970	<i>CAMPBELLSBURG, CITY HALL</i>				<i>8142 MAIN ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85364907	103,100	103,480	380
		Ending Balance	\$20.33					
110547	17-07980	<i>BRENDA'S BEAUTY SHOP</i>				<i>8146 MAIN STREET</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/08/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85393128	97,590	98,140	550
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
119514	17-08100	<i>BREWER VENTURE LLC</i>				<i>8154 MAIN ST</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/08/2021				
		SCHOOL TAX	0.59*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	01/27/2021	85364995	17,820	17,820	0
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
115685	17-08200	<i>HINES, MARK</i>				<i>8160 MAIN ST 418-8808</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Bank Draft	-21.55	01/12/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	82415995	208,770	209,300	530
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
110478	17-08300	<i>HINES, MARK</i>				<i>8170 MAIN ST</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Bank Draft	-21.55	01/12/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84570647	128,230	129,100	870
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
115344	17-08500	<i>CAMPBELLSBURG GROCER, STEPHEN SMITH</i>				<i>8174 MAIN ST</i>		
		Balance Forward	30.45	01/01/2021				
		Payment Bank Draft	-30.45	01/12/2021				
		SCHOOL TAX	0.82*	01/27/2021				
		WATER	27.40*	01/27/2021	84796163	347,440	350,020	2,580
		Water Sales Tax	0.05*	01/27/2021				
		Water Sales Tax	1.64*	01/27/2021				
		Ending Balance	\$29.91					
100117	17-08700	<i>BANK, UNITED CITIZEN</i>				<i>8198 MAIN ST</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Bank Draft	-21.55	01/12/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85372685	321,610	322,950	1,340
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
115420	17-08800	<i>ARMSTRONG, SHERRY</i>				<i>241 N 1ST ST</i>		
		Balance Forward	-5.99	01/01/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.80*	01/27/2021	85393070	331,270	334,330	3,060
		Ending Balance	\$25.73					
119034	17-08900	<i>BOWLES, JOHNNIE</i>				<i>301 N 1ST ST BETTY CURNUTTE LIVES HERE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83375331	215,750	216,990	1,240
		Ending Balance	\$18.30					
116452	17-09000	<i>JOHNSON, MARY</i>				<i>307 N 1ST ST</i>		
		Balance Forward	4.09	01/01/2021				

# HENRY COUNTY WATER DISTRICT #2

**Billing Period Report**  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$4.09					
119829	17-09000	<i>WATSON, AMANDA</i>				<i>307 N 1ST ST</i>		
		Balance Forward	59.96	01/01/2021				
		Payment Check	-59.96	01/19/2021				
		School Tax	1.98*	01/27/2021				
		WATER	65.91*	01/27/2021	85372682	390,690	398,990	8,300
		Ending Balance	\$67.89					
115304	17-09100	<i>WILLOUGHBY, DAVID &amp; MELODIE</i>				<i>304 DORIS STANLEY 304 N 1ST ST</i>		
		Balance Forward	307.57	01/01/2021				
		Payment Credit Card	-150.00	01/07/2021				
		School Tax	1.63*	01/27/2021				
		WATER	54.26*	01/27/2021	84930594	683,910	690,410	6,500
		Ending Balance	\$213.46					
100130	17-09160	<i>ROSELL, DOUG</i>				<i>316 N 1ST ST TRACY 706-0987</i>		
		Balance Forward	-11.19	01/01/2021				
		School Tax	2.37*	01/27/2021				
		WATER	79.11*	01/27/2021	84891041	777,390	787,810	10,420
		Ending Balance	\$70.29					
117518	17-09210	<i>WHITE, PHILLIP &amp; LYNDA</i>				<i>331 DORIS STANLEY DR 331 N 1ST STREET</i>		
		Balance Forward	26.39	01/01/2021				
		Payment Credit Card	-29.03	01/12/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.15*	01/27/2021	82990559	250,750	254,000	3,250
		Ending Balance	\$30.47					
116890	17-09360	<i>WRIGHT, MARY &amp; ANTHONY</i>				<i>330 N 1ST ST 330 DORIS STANLEY DR</i>		
		Balance Forward	457.17	01/01/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.71*	01/27/2021	83382094	374,870	378,340	3,470
		Ending Balance	\$491.89					
100138	17-09600	<i>HAWKINS, J B</i>				<i>345 N 1ST ST</i>		
		Balance Forward	155.61	01/01/2021				
		Payment Credit Card	-83.00	01/05/2021				
		School Tax	0.92*	01/27/2021				
		WATER	30.59*	01/27/2021	84890627	518,290	521,320	3,030
		Ending Balance	\$104.12					
120284	17-09700	<i>STANLEY, TAYLOR</i>				<i>365 N 1ST ST AKA DORIS STANLEY DRIVE</i>		
		Balance Forward	33.33	01/01/2021				
		Payment Check	-33.33	01/08/2021				
		School Tax	1.23*	01/27/2021				
		WATER	40.94*	01/27/2021	83634707	482,670	487,160	4,490
		Ending Balance	\$42.17					
112749	17-09730	<i>BRAMMELL, KATHERINE E</i>				<i>364 N 1ST ST</i>		
		Balance Forward	-4.42	01/01/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.17*	01/27/2021	84753220	337,390	341,630	4,240
		Ending Balance	\$35.93					
113541	17-09760	<i>JONES, TRAVIS</i>				<i>374 DORIS STANLEY DR 374 N 1ST</i>		
		Balance Forward	73.94	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$73.94					
117368	17-09760	<i>WARDRUP, KATRINA</i>				<i>374 DORIS STANLEY DR 374 N 1ST</i>		
		Balance Forward	207.95	01/01/2021				
		Ending Balance	\$207.95					
118234	17-09760	<i>BASTIN, MARK S</i>				<i>374 DORIS STANLEY DR 374 N 1ST</i>		
		Balance Forward	60.99	01/01/2021				
		Payment Credit Card	-41.00	01/06/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83928777	739,920	739,920	0
		Ending Balance	\$40.32					
119618	17-09860	<i>SPURR, BLAKE</i>				<i>395 DORIS STANLEY 395 N 1ST ST</i>		
		Balance Forward	85.41	01/01/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.11*	01/27/2021	84796229	215,730	218,270	2,540
		Ending Balance	\$113.33					
118778	17-09960	<i>JAMES &amp; DURRETT, PAM &amp; RAYMOND</i>				<i>417 DORIS STANLEY (N 1ST ST)</i>		
		Balance Forward	30.05	01/01/2021				
		Payment Credit Card	-30.05	01/04/2021				
		School Tax	1.46*	01/27/2021				
		WATER	48.64*	01/27/2021	84796170	168,280	173,910	5,630
		Ending Balance	\$50.10					
100147	17-10210	<i>DURRETT, MARY FRANCES</i>				<i>220 N 1ST ST DORIS STANLEY DRIVE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/19/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.45*	01/27/2021	84796245	205,420	208,430	3,010
		Ending Balance	\$29.33					
114371	17-10400	<i>CAMPBELLSBURG, CITY OF</i>				<i>8189 MAIN ST COMMUNITY CENTER</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83929492	196,370	196,700	330
		Ending Balance	\$20.33					
117978	17-10500	<i>WHITAKER CONST, JASON</i>				<i>8233 MAIN ST</i>		
		Balance Forward	73.99	01/01/2021				
		Ending Balance	\$73.99					
118556	17-10600	<i>LODGE189, HENRY SIMPSON</i>				<i>8230 MAIN ST ROBERT BRATCHER</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Bank Draft	-21.55	01/12/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84796590	72,790	72,800	10
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
120569	17-10700	<i>NORTON, KRISTIN</i>				<i>54 S 1ST ST</i>		
		Balance Forward	223.26	01/01/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.77*	01/27/2021	83633618	615,240	617,590	2,350

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$249.80					
100151	17-10800	<i>FIELDS, DELOIS</i>				24 S 1ST ST		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84796182	202,020	202,310	290
		Ending Balance	\$20.33					
100152	17-10850	<i>CUETO, BETTY</i>				29 S 1ST ST		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.73*	01/27/2021	85391753	113,630	115,410	1,780
		Ending Balance	\$22.38					
117673	17-10900	<i>WILLARD, GREG</i>				19 S 1ST ST		
		Balance Forward	68.33	01/01/2021				
		Ending Balance	\$68.33					
120848	17-10900	<i>PAULSON, TODD</i>				19 S 1ST ST		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/11/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83525807	471,010	472,120	1,110
		Ending Balance	\$20.33					
100154	17-10920	<i>PARIS, BETTY</i>				55 S 1ST ST		
		Balance Forward	33.99	01/01/2021				
		Payment Check	-33.99	01/19/2021				
		School Tax	1.05*	01/27/2021				
		WATER	34.84*	01/27/2021	83634717	427,830	431,460	3,630
		Ending Balance	\$35.89					
100155	17-10950	<i>DUNN, EDITH</i>				57 S 1ST ST		
		Balance Forward	43.37	01/01/2021				
		School Tax	1.58*	01/27/2021				
		WATER	52.65*	01/27/2021	85393103	945,010	951,260	6,250
		Ending Balance	\$97.60					
120826	17-11250	<i>LUCKENBILL, PATIENCE</i>				22 HIGHLAND DR		
		Balance Forward	470.33	01/01/2021				
		School Tax	1.47*	01/27/2021				
		WATER	49.15*	01/27/2021	83524774	440,940	446,650	5,710
		Ending Balance	\$520.95					
120145	17-11280	<i>LEONARD, JEREMY</i>				55 HIGHLAND DR		
		Balance Forward	20.29	01/01/2021				
		Payment Cash	-20.30	01/26/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374358	104,570	105,250	680
		Ending Balance	\$20.32					
114231	17-11300	<i>DAVIS, ERIC</i>				73 HIGHLAND DR		
		Balance Forward	7.42	01/01/2021				
		Payment Check	-50.00	01/21/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.11*	01/27/2021	85393295	401,480	404,160	2,680



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-13.63					
119254	17-11410	<i>ALLGEIER, ASHLEY</i>				<i>70 HIGHLAND AV</i>		
		Balance Forward	339.19	01/01/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.33*	01/27/2021	86705481	149,010	151,440	2,430
		Ending Balance	\$366.31					
119291	17-11430	<i>COOMBS, ANN</i>				<i>95 HIGHLAND DR</i>		
		Balance Forward	29.83	01/01/2021				
		Payment Check	-29.83	01/19/2021				
		School Tax	1.00*	01/27/2021				
		WATER	33.28*	01/27/2021	84796195	306,460	309,870	3,410
		Ending Balance	\$34.28					
119168	17-11450	<i>WIESEMANN, ROSS</i>				<i>96 HIGHLAND DR</i>		
		Balance Forward	35.89	01/01/2021				
		Payment Check	-35.89	01/08/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.76*	01/27/2021	85373242	436,490	440,250	3,760
		Ending Balance	\$36.83					
119479	17-11500	<i>GIROD, ROSINA &amp; PETER</i>				<i>49 MAPLE ST</i>		
		Balance Forward	46.76	01/01/2021				
		Payment Bank Draft	-46.76	01/12/2021				
		School Tax	1.23*	01/27/2021				
		WATER	40.94*	01/27/2021	85491372	167,650	172,140	4,490
		Ending Balance	\$42.17					
100168	17-11600	<i>BROWN, JANE</i>				<i>31 MAPLE ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84796601	197,870	198,340	470
		Ending Balance	\$20.33					
116967	17-11620	<i>WOLFE, JAMES &amp; LINDA</i>				<i>97 MAPLE</i>		
		Balance Forward	29.17	01/01/2021				
		Payment Bank Draft	-29.17	01/12/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.47*	01/27/2021	83933238	164,710	167,300	2,590
		Ending Balance	\$28.29					
112992	17-11627	<i>MOBLEY, JAMES OR JILL</i>				<i>58 MAPLE ST</i>		
		Balance Forward	45.38	01/01/2021				
		Payment Bank Draft	-45.38	01/12/2021				
		School Tax	1.54*	01/27/2021				
		WATER	51.42*	01/27/2021	84796600	487,850	493,910	6,060
		Ending Balance	\$52.96					
119484	17-11630	<i>GOSMAN, AUBREY</i>				<i>107 MAPLE ST</i>		
		Balance Forward	42.76	01/01/2021				
		Payment Credit Card	-42.76	01/21/2021				
		School Tax	1.42*	01/27/2021				
		WATER	47.21*	01/27/2021	85393091	224,650	230,060	5,410
		Ending Balance	\$48.63					
110743	17-11632	<i>ROMMEL, RENEE M</i>				<i>121 MAPLE ST CARROLLS CRO</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.58	01/01/2021				
		Payment Check	-34.58	01/08/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.59*	01/27/2021	85391693	490,330	494,630	4,300
		Ending Balance	\$40.78					
118634	17-11634	<i>LEWELLYN, JAMES &amp; BRITTANY</i>				<i>137 MAPLE ST CARROLLS CRO</i>		
		Balance Forward	189.79	01/01/2021				
		Payment Credit Card	-150.00	01/19/2021				
		School Tax	1.27*	01/27/2021				
		WATER	42.43*	01/27/2021	82417004	455,200	459,900	4,700
		Ending Balance	\$83.49					
119982	17-11700	<i>BRAMBLETT, COURTNEY</i>				<i>106 MAPLE ST</i>		
		Balance Forward	73.15	01/01/2021				
		Payment Credit Card	-73.15	01/20/2021				
		School Tax	2.34*	01/27/2021				
		WATER	78.12*	01/27/2021	85391695	369,690	379,920	10,230
		Ending Balance	\$80.46					
100174	17-11800	<i>COURTNEY, MARY ANN</i>				<i>142 MAPLE ST</i>		
		Balance Forward	23.47	01/01/2021				
		Payment Check	-23.47	01/08/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.39*	01/27/2021	85393256	266,010	268,730	2,720
		Ending Balance	\$29.24					
100175	17-12100	<i>CHRISTIAN CHURCH, C-BURG</i>				<i>225 MAPLE ST</i>		
		Balance Forward	58.63	01/01/2021				
		Payment Bank Draft	-58.63	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85391694	117,120	117,370	250
		Ending Balance	\$20.33					
115154	17-12200	<i>PROCTOR, MEGAN &amp; JOSEPH</i>				<i>182 MAPLE ST</i>		
		Balance Forward	32.17	01/01/2021				
		Payment Credit Card	-32.17	01/15/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.61*	01/27/2021	83929173	413,900	417,780	3,880
		Ending Balance	\$37.71					
118182	17-12395	<i>ROSS, JANE &amp; ANDREW</i>				<i>196 MAPLE ST</i>		
		Balance Forward	44.60	01/01/2021				
		Payment Credit Card	-44.60	01/14/2021				
		School Tax	1.26*	01/27/2021				
		WATER	42.00*	01/27/2021	82989849	1,000,660	1,005,300	4,640
		Ending Balance	\$43.26					
119227	17-12400	<i>HOLTHOUSER, CHASSITY</i>				<i>204 MAPLE ST</i>		
		Balance Forward	46.43	01/01/2021				
		Payment Credit Card	-46.43	01/11/2021				
		School Tax	1.34*	01/27/2021				
		WATER	44.62*	01/27/2021	85085030	492,680	497,690	5,010
		Ending Balance	\$45.96					
100181	17-12600	<i>LINDELL, PEGGY</i>				<i>261 MAPLE ST</i>		
		Balance Forward	40.52	01/01/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.52					
118609	17-12600	<i>GIBSON, AMBER &amp; DANIEL</i>				<i>261 MAPLE ST</i>		
		Balance Forward	350.45	01/01/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.43*	01/27/2021	85364900	232,990	235,010	2,020
		Ending Balance	\$374.58					
100182	17-12700	<i>JONES, GERTRUD</i>				<i>281 MAPLE ST</i>		
		Balance Forward	22.74	01/01/2021				
		Payment Bank Draft	-22.74	01/12/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.55*	01/27/2021	85364849	196,750	199,070	2,320
		Ending Balance	\$26.32					
117118	17-12800	<i>NEW, GEORGE D</i>				<i>295 MAPLE ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85364835	70,800	71,600	800
		Ending Balance	\$20.33					
100185	17-12900	<i>BECK, MIKE &amp; SANDY</i>				<i>315 MAPLE ST</i>		
		Balance Forward	35.45	01/01/2021				
		Payment Check	-35.45	01/19/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.53*	01/27/2021	85364834	429,420	433,570	4,150
		Ending Balance	\$39.69					
119643	17-13000	<i>MORGAN, ADAM</i>				<i>19 HIGHLAND DR</i>		
		Balance Forward	81.43	01/01/2021				
		Payment Credit Card	-81.43	01/11/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.31*	01/27/2021	87341313	107,710	111,970	4,260
		Ending Balance	\$40.49					
100187	17-13200	<i>RUCKER, REV CARL</i>				<i>8242 MAIN ST</i>		
		Balance Forward	20.40	01/01/2021				
		Payment Bank Draft	-20.40	01/12/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.30*	01/27/2021	85364837	155,760	157,480	1,720
		Ending Balance	\$21.94					
110161	17-13305	<i>BELL, SOUTH TELEPHONE</i>				<i>35 CHILTON CT.</i>		
		Balance Forward	21.55	01/01/2021				
		Payment Check	-21.55	01/20/2021				
		SCHOOL TAX	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85393255	27,720	27,980	260
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.18*	01/27/2021				
		Ending Balance	\$21.55					
100189	17-13400	<i>PEYTON, ZANE O</i>				<i>61 CHILTON CT</i>		
		Balance Forward	-85.67	01/01/2021				
		School Tax	1.05*	01/27/2021				
		WATER	34.84*	01/27/2021	84796571	426,990	430,620	3,630
		Ending Balance	\$-49.78					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100193	17-13550	<i>ADAMS, GENEVA</i>			<i>71 CHILTON CT</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85085944	93,410	93,930	520
		Ending Balance	\$20.33					
109679	17-13600	<i>KING, DENISE</i>			<i>72 CHILTON CT</i>			
		Balance Forward	32.73	01/01/2021				
		Ending Balance	\$32.73					
120362	17-13600	<i>LAY, TIFFANY</i>			<i>72 CHILTON CT</i>			
		Balance Forward	21.21	01/01/2021				
		Payment Check	-21.21	01/13/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.80*	01/27/2021	87274626	182,430	184,220	1,790
		Ending Balance	\$22.45					
100195	17-13700	<i>WOODS, JUDY &amp; MARTIN</i>			<i>85 CHILTON CT</i>			
		Balance Forward	27.42	01/01/2021				
		Payment Bank Draft	-27.42	01/12/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.94*	01/27/2021	84796169	211,190	213,000	1,810
		Ending Balance	\$22.60					
115697	17-13800	<i>FRAZIER, MATTHEW D</i>			<i>94 CHILTON CT</i>			
		Balance Forward	43.33	01/01/2021				
		Payment Check	-43.33	01/08/2021				
		School Tax	1.30*	01/27/2021				
		WATER	43.28*	01/27/2021	84796249	292,850	297,670	4,820
		Ending Balance	\$44.58					
100202	17-13900	<i>PRICE, GAROLD</i>			<i>101 CHILTON CT</i>			
		Balance Forward	41.65	01/01/2021				
		Payment Check	-41.65	01/13/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.29*	01/27/2021	84796573	362,090	366,630	4,540
		Ending Balance	\$42.53					
100203	17-14000	<i>BERRY, ANN</i>			<i>112 CHILTON CT</i>			
		Balance Forward	53.23	01/01/2021				
		Ending Balance	\$53.23					
120406	17-14200	<i>MARR, ALLYSON</i>			<i>128 CHILTON CT</i>			
		Balance Forward	75.86	01/01/2021				
		Payment Credit Card	-75.86	01/06/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.01*	01/27/2021	84930558	143,880	146,970	3,090
		Ending Balance	\$31.94					
100207	17-14300	<i>SANDERS, JANET KAY</i>			<i>138 CHILTON CT</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85393071	56,120	57,110	990
		Ending Balance	\$20.33					
118663	17-14350	<i>HAHN, HALEY</i>			<i>151 CHILTON CT SHERRI COLE, ALSO, MOTHER</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	33.69	01/01/2021				
		Payment Check	-33.69	01/05/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.43*	01/27/2021	83498449	708,770	710,650	1,880
		Ending Balance	\$23.10					
100210	17-14390	<i>BROGAN, HOWARD S</i>			<i>176 CHILTON CT 649-5060</i>			
		Balance Forward	49.95	01/01/2021				
		Payment Check	-50.00	01/08/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.62*	01/27/2021	85372190	369,190	371,520	2,330
		Ending Balance	\$26.34					
120104	17-14420	<i>MCINTOSH, BROOKE</i>			<i>175 CHILTON CT</i>			
		Balance Forward	90.91	01/01/2021				
		Payment Credit Card	-90.91	01/04/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.07*	01/27/2021	85372183	458,820	462,200	3,380
		Ending Balance	\$34.06					
100212	17-14500	<i>HAWKINS, LORRAINE</i>			<i>221 CHILTON CT</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85365176	127,900	129,300	1,400
		Ending Balance	\$20.33					
116279	17-14550	<i>LINDSAY, JENNIFER &amp; JUSTIN</i>			<i>197 CHILTON CT</i>			
		Balance Forward	37.86	01/01/2021				
		Payment Check	-37.86	01/08/2021				
		School Tax	0.89*	01/27/2021				
		WATER	29.81*	01/27/2021	85391686	289,340	292,260	2,920
		Ending Balance	\$30.70					
100214	17-14600	<i>JAMES, MALCOLM &amp; LOIS</i>			<i>196 CHILTON CT</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.38*	01/27/2021	85372203	105,560	107,150	1,590
		Ending Balance	\$20.99					
100215	17-14650	<i>FLETCHER, MELODYE</i>			<i>49 MELODYE LN</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85365177	186,450	186,490	40
		Ending Balance	\$20.33					
100217	17-14700	<i>BLEVINS, WILLIAM</i>			<i>38 MELODYE LN</i>			
		Balance Forward	20.85	01/01/2021				
		Payment Check	-20.85	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.81*	01/27/2021	85364852	167,600	169,110	1,510
		Ending Balance	\$20.40					
119111	17-14750	<i>COOTS, SHANNON &amp; MATT</i>			<i>54 MELODYE LN</i>			
		Balance Forward	819.90	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.60*	01/27/2021				
		WATER	86.55*	01/27/2021	86700276	372,220	384,060	11,840
		Ending Balance	\$909.05					
109947	17-14900	<i>HANLEY, JESSE</i>			<i>69 MELODYE LN</i>			
		Balance Forward	36.18	01/01/2021				
		Payment Check	-36.18	01/21/2021				
		School Tax	2.04*	01/27/2021				
		WATER	67.92*	01/27/2021	84754605	231,120	239,730	8,610
		Ending Balance	\$69.96					
112551	17-14905	<i>TAYLOR, JOSEPH / DARLENE</i>			<i>78 MELODYE LANE</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/20/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85364870	135,310	136,530	1,220
		Ending Balance	\$20.33					
100220	17-15000	<i>GRAY, DAVID &amp; ANGELA</i>			<i>108 MELODYE LN</i>			
		Balance Forward	40.49	01/01/2021				
		Payment Check	-40.49	01/12/2021				
		School Tax	1.18*	01/27/2021				
		WATER	39.45*	01/27/2021	85364888	514,640	518,920	4,280
		Ending Balance	\$40.63					
100221	17-15050	<i>STANLEY, JASON</i>			<i>101 MELODYE LN</i>			
		Balance Forward	43.12	01/01/2021				
		Payment Check	-43.12	01/08/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.50*	01/27/2021	85391706	571,040	575,750	4,710
		Ending Balance	\$43.78					
100222	17-15100	<i>ALLEN, STEVE OR ANGELA</i>			<i>128 MELODYE LN 510-1544</i>			
		Balance Forward	175.64	01/01/2021				
		Payment Check	-139.83	01/08/2021				
		School Tax	1.40*	01/27/2021				
		WATER	46.76*	01/27/2021	85391687	400,730	406,070	5,340
		Ending Balance	\$83.97					
100223	17-15200	<i>WHITFIELD, PAUL E</i>			<i>140 MELODYE LN</i>			
		Balance Forward	38.81	01/01/2021				
		Payment Credit Card	-38.81	01/06/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.32*	01/27/2021	85519801	209,770	213,750	3,980
		Ending Balance	\$38.44					
100224	17-15300	<i>WINTERWOOD, LAKEVIEW #1</i>			<i>DARLENE CT #1</i>			
		Balance Forward	34.48	01/01/2021				
		Payment Bank Draft	-34.48	01/12/2021				
		SCHOOL TAX	0.89*	01/27/2021				
		WATER	29.67*	01/27/2021	85364993	452,440	455,340	2,900
		Water Sales Tax	0.05*	01/27/2021				
		Water Sales Tax	1.78*	01/27/2021				
		Ending Balance	\$32.39					
100225	17-15400	<i>WINTERWOOD, LAKEVIEW #2</i>			<i>DARLENE CT #2</i>			
		Balance Forward	53.25	01/01/2021				

## HENRY COUNTY WATER DISTRICT #2

### Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-53.25	01/12/2021				
		SCHOOL TAX	1.42*	01/27/2021				
		WATER	47.34*	01/27/2021	85364937	735,580	741,010	5,430
		Water Sales Tax	0.09*	01/27/2021				
		Water Sales Tax	2.84*	01/27/2021				
		Ending Balance	\$51.69					
100226	17-15500	<i>WINTERWOOD, LAKEVIEW #3</i>			<i>DARLENE CT #3</i>			
		Balance Forward	48.18	01/01/2021				
		Payment Bank Draft	-48.18	01/12/2021				
		SCHOOL TAX	0.91*	01/27/2021				
		WATER	30.45*	01/27/2021	85372215	439,740	442,750	3,010
		Water Sales Tax	0.05*	01/27/2021				
		Water Sales Tax	1.83*	01/27/2021				
		Ending Balance	\$33.24					
100227	17-15600	<i>WINTERWOOD, LAKEVIEW #4</i>			<i>DARLENE CT #4</i>			
		Balance Forward	24.73	01/01/2021				
		Payment Bank Draft	-24.73	01/12/2021				
		SCHOOL TAX	0.73*	01/27/2021				
		WATER	24.49*	01/27/2021	83497690	387,950	390,120	2,170
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.47*	01/27/2021				
		Ending Balance	\$26.73					
100228	17-15700	<i>WINTERWOOD, LAKEVIEW #5</i>			<i>DARLENE CT #5</i>			
		Balance Forward	66.10	01/01/2021				
		Payment Bank Draft	-66.10	01/12/2021				
		SCHOOL TAX	1.51*	01/27/2021				
		WATER	50.19*	01/27/2021	85365153	621,430	627,300	5,870
		Water Sales Tax	0.09*	01/27/2021				
		Water Sales Tax	3.01*	01/27/2021				
		Ending Balance	\$54.80					
100229	17-15800	<i>WINTERWOOD, LAKEVIEW #6</i>			<i>DARLENE CT #6</i>			
		Balance Forward	29.68	01/01/2021				
		Payment Bank Draft	-29.68	01/12/2021				
		SCHOOL TAX	0.75*	01/27/2021				
		WATER	25.13*	01/27/2021	85372198	441,410	443,670	2,260
		Water Sales Tax	0.05*	01/27/2021				
		Water Sales Tax	1.51*	01/27/2021				
		Ending Balance	\$27.44					
100230	17-16100	<i>WRIGHT, MELISSA</i>			<i>125 MELODY LN</i>			
		Balance Forward	48.70	01/01/2021				
		Payment Credit Card	-48.70	01/04/2021				
		School Tax	2.53*	01/27/2021				
		WATER	84.46*	01/27/2021	85393129	561,510	572,950	11,440
		Ending Balance	\$86.99					
100231	17-16200	<i>MILES, DAVID &amp; REGINA</i>			<i>151 MELODY LN</i>			
		Balance Forward	306.27	01/01/2021				
		Payment Credit Card	-250.00	01/19/2021				
		School Tax	1.26*	01/27/2021				
		WATER	42.07*	01/27/2021	85391754	468,320	472,970	4,650
		Ending Balance	\$99.60					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117963	17-16300	<i>DUNAWAY, KASEY</i>				211 MELODY LN		
		Balance Forward	153.39	01/01/2021				
		Ending Balance	\$153.39					
119118	17-16300	<i>SNYDER, JEREMY</i>				211 MELODY LN		
		Balance Forward	9.89	01/01/2021				
		Ending Balance	\$9.89					
120793	17-16300	<i>SARGENT, TERRY</i>				211 MELODY LN		
		Balance Forward	20.85	01/01/2021				
		Payment Credit Card	-20.85	01/27/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.31*	01/27/2021	82891184	160,910	162,490	1,580
		Ending Balance	\$20.92					
100234	17-16400	<i>ALLGEIER, NICK</i>				225 MELODY LN		
		Balance Forward	28.88	01/01/2021				
		Payment Check	-28.88	01/19/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.19*	01/27/2021	85393293	271,920	274,330	2,410
		Ending Balance	\$26.98					
118535	17-16500	<i>SMITH, REBECCA</i>				226 MELODY LN		
		Balance Forward	58.50	01/01/2021				
		Ending Balance	\$58.50					
118802	17-16500	<i>WENTWORTH &amp; BURBA, HEATHER &amp; PHILLIP</i>				226 MELODY LN		
		Balance Forward	368.62	01/01/2021				
		Ending Balance	\$368.62					
119169	17-16500	<i>OCHSNER, ANDREA</i>				226 MELODY LN		
		Balance Forward	72.79	01/01/2021				
		School Tax	1.26*	01/27/2021				
		WATER	41.93*	01/27/2021	87759972	47,450	52,080	4,630
		Ending Balance	\$115.98					
119612	17-16600	<i>WHITWORTH, MARCIA</i>				231 MELODY LN		
		Balance Forward	37.79	01/01/2021				
		Payment Check	-37.79	01/13/2021				
		School Tax	1.21*	01/27/2021				
		WATER	40.44*	01/27/2021	85393292	274,510	278,930	4,420
		Ending Balance	\$41.65					
117928	17-16700	<i>DITSLEAR, ROBERT</i>				242 MELODY LN		
		Balance Forward	57.29	01/01/2021				
		Payment Credit Card	-57.29	01/07/2021				
		School Tax	1.57*	01/27/2021				
		WATER	52.39*	01/27/2021	85793939	307,240	313,450	6,210
		Ending Balance	\$53.96					
100242	17-16800	<i>ADAIR, NELSON OR PAM</i>				241 MELODY LN		
		Balance Forward	29.68	01/01/2021				
		Payment Check	-29.68	01/12/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.89*	01/27/2021	85393089	268,010	270,660	2,650
		Ending Balance	\$28.73					
120523	17-16920	<i>MARISSA HATFIELD, JORGE D TORRES</i>				251 MELODY LN		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	53.50	01/01/2021				
		Payment Credit Card	-58.85	01/04/2021				
		School Tax	1.54*	01/27/2021				
		WATER	51.29*	01/27/2021	82891539	161,010	167,050	6,040
		Ending Balance	\$47.48					
119676	17-17020	<i>PARKS, KEELY</i>				<i>258 MELODYE LN</i>		
		Balance Forward	27.55	01/01/2021				
		School Tax	1.26*	01/27/2021				
		WATER	42.07*	01/27/2021	84753932	120,980	125,630	4,650
		Ending Balance	\$70.88					
115575	17-17220	<i>SMITH, AMY</i>				<i>277 MELODYE LN</i>		
		Balance Forward	12.68	01/01/2021				
		Payment Credit Card	-20.00	01/11/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.28*	01/27/2021	84890898	254,340	256,480	2,140
		Ending Balance	\$17.69					
117137	17-17225	<i>WILSON &amp; TIPTON, JOE &amp; AMANDA</i>				<i>279 MELODYE LANE</i>		
		Balance Forward	-1.80	01/01/2021				
		School Tax	1.54*	01/27/2021				
		WATER	51.42*	01/27/2021	84890912	374,890	380,950	6,060
		Ending Balance	\$51.16					
119947	17-17230	<i>LOUDEN, REBECCA &amp; JOSHUA</i>				<i>293 MELODYE LN</i>		
		Balance Forward	34.28	01/01/2021				
		Payment Credit Card	-34.28	01/08/2021				
		School Tax	1.04*	01/27/2021				
		WATER	34.77*	01/27/2021	84890593	350,270	353,890	3,620
		Ending Balance	\$35.81					
120236	17-17250	<i>PORTER, JOHN</i>				<i>299 MELODYE LN</i>		
		Balance Forward	42.29	01/01/2021				
		Payment Check	-42.29	01/11/2021				
		School Tax	1.72*	01/27/2021				
		WATER	57.37*	01/27/2021	85085542	345,480	352,460	6,980
		Ending Balance	\$59.09					
120662	17-17350	<i>BOOTH, TAYLOR</i>				<i>306 MELODYE LN</i>		
		Balance Forward	-401.60	01/01/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.87*	01/27/2021	84890608	337,800	340,870	3,070
		Ending Balance	\$-369.80					
119948	17-17380	<i>HODGES, TINA</i>				<i>311 MELODYE LN</i>		
		Balance Forward	67.32	01/01/2021				
		Payment Check	-73.20	01/19/2021				
		School Tax	2.68*	01/27/2021				
		WATER	89.49*	01/27/2021	85373502	318,920	331,320	12,400
		Ending Balance	\$86.29					
100261	17-17400	<i>SIMPSON, MITSUKO</i>				<i>318 MELODYE LN</i>		
		Balance Forward	27.78	01/01/2021				
		Payment Bank Draft	-27.78	01/12/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.62*	01/27/2021	84890591	173,880	176,210	2,330

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.39					
100262	17-17420	<i>BURK, PUNKIN E</i>				323 MELODYE LN		
		Balance Forward	5.24	01/01/2021				
		Payment Check	-34.00	01/13/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.11*	01/27/2021	85365174	312,580	315,260	2,680
		Ending Balance	\$0.19					
117782	17-17450	<i>STAMPER, ZACHARY</i>				330 MELODYE LN		
		Balance Forward	20.50	01/01/2021				
		Payment Credit Card	-20.50	01/11/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.99*	01/27/2021	83635167	496,620	498,860	2,240
		Ending Balance	\$25.74					
117218	17-17500	<i>SKIRVIN, MINNIE</i>				337 MELODYE LN		
		Balance Forward	40.19	01/01/2021				
		Payment Credit Card	-40.19	01/12/2021				
		School Tax	1.20*	01/27/2021				
		WATER	39.95*	01/27/2021	85538595	125,360	129,710	4,350
		Ending Balance	\$41.15					
115249	17-17600	<i>HARRIS, DONNA &amp; JEFFREY</i>				345 MELODYE LN		
		Balance Forward	112.49	01/01/2021				
		Payment Credit Card	-79.02	01/22/2021				
		School Tax	1.80*	01/27/2021				
		WATER	59.96*	01/27/2021	85364737	398,350	405,730	7,380
		Ending Balance	\$95.23					
100267	17-17700	<i>HOLBROOK, NELSON</i>				346 MELODYE LN		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.65*	01/27/2021	85372189	165,850	167,620	1,770
		Ending Balance	\$22.30					
100270	17-17850	<i>SUTTON, RONALD</i>				351 MELODYE LN		
		Balance Forward	47.10	01/01/2021				
		Payment Credit Card	-47.10	01/25/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.33*	01/27/2021	85365173	279,330	281,900	2,570
		Ending Balance	\$28.15					
115483	17-17900	<i>HERBIG, NICOLE &amp; KEITH</i>				364 MELODYE LN		
		Balance Forward	126.56	01/01/2021				
		Ending Balance	\$126.56					
118380	17-17900	<i>BROWN, KIMBERLY &amp; PAUL</i>				364 MELODYE LN		
		Balance Forward	331.15	01/01/2021				
		Payment Cash	-200.00	01/26/2021				
		School Tax	1.12*	01/27/2021				
		WATER	37.46*	01/27/2021	85372191	395,350	399,350	4,000
		Ending Balance	\$169.73					
111986	17-17950	<i>MCKINNEY, DAPHNE</i>				380 MELODYE LN		
		Balance Forward	54.83	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$54.83					
119436	17-17950	<i>NIX, NATHANIEL</i>				<i>380 MELODY LN</i>		
		Balance Forward	34.94	01/01/2021				
		Payment Credit Card	-34.94	01/11/2021				
		School Tax	1.19*	01/27/2021				
		WATER	39.80*	01/27/2021	85374437	279,290	283,620	4,330
		Ending Balance	\$40.99					
100273	17-17960	<i>TOWNHOUSE, C-BURG</i>				<i>MICHELE CT #1</i>		
		Balance Forward	60.24	01/01/2021				
		Payment Bank Draft	-60.24	01/12/2021				
		SCHOOL TAX	1.71*	01/27/2021				
		WATER	57.11*	01/27/2021	84890582	811,590	818,530	6,940
		Water Sales Tax	0.10*	01/27/2021				
		Water Sales Tax	3.43*	01/27/2021				
		Ending Balance	\$62.35					
100274	17-17980	<i>TOWNHOUSE, C-BURG</i>				<i>MICHELE CT #2</i>		
		Balance Forward	79.87	01/01/2021				
		Payment Bank Draft	-79.87	01/12/2021				
		SCHOOL TAX	2.04*	01/27/2021				
		WATER	68.05*	01/27/2021	84890925	908,710	917,340	8,630
		Water Sales Tax	0.12*	01/27/2021				
		Water Sales Tax	4.08*	01/27/2021				
		Ending Balance	\$74.29					
117178	17-18070	<i>GRIFFIN, DYLAN &amp; KELSEY</i>				<i>91 DANNY LANE</i>		
		Balance Forward	106.17	01/01/2021				
		Ending Balance	\$106.17					
120775	17-18070	<i>TOMLINSON, ALAN</i>				<i>91 DANNY LANE</i>		
		Balance Forward	29.64	01/01/2021				
		Payment Credit Card	-29.64	01/11/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.01*	01/27/2021	83374848	342,420	345,510	3,090
		Ending Balance	\$31.94					
120814	17-18090	<i>ARTEAGA, VANESA</i>				<i>83 DANNY LN</i>		
		Balance Forward	10.21	01/01/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.33*	01/27/2021	84752809	382,720	385,290	2,570
		Ending Balance	\$38.36					
118727	17-18110	<i>HAHN, JOSEY &amp; SETH</i>				<i>79 DANNY WAY</i>		
		Balance Forward	-291.85	01/01/2021				
		School Tax	1.44*	01/27/2021				
		WATER	47.92*	01/27/2021	84754148	229,100	234,620	5,520
		Ending Balance	\$-242.49					
115011	17-18111	<i>LYONS, JESSICA/BRAD</i>				<i>45 LAKEVIEW CIRCLE</i>		
		Balance Forward	44.51	01/01/2021				
		Payment Credit Card	-44.51	01/04/2021				
		School Tax	0.99*	01/27/2021				
		WATER	32.86*	01/27/2021	84573002	282,940	286,290	3,350
		Ending Balance	\$33.85					
117425	17-18212	<i>SHUCK/SHOUSE, DYLAN/MAGGIE</i>				<i>69 LAKEVIEW CIR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.40	01/01/2021				
		Payment Check	-36.40	01/19/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.49*	01/27/2021	84935953	263,100	266,680	3,580
		Ending Balance	\$35.52					
111716	17-18214	<i>PORTMAN, MELINDA</i>				<i>83 LAKEVIEW CIRCLE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85364739	125,610	126,850	1,240
		Ending Balance	\$20.33					
113247	17-18216	<i>LEMON, TIM</i>				<i>85 LAKE VIEW CIRCLE</i>		
		Balance Forward	23.98	01/01/2021				
		Payment Check	-23.98	01/08/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.40*	01/27/2021	85364840	341,770	344,210	2,440
		Ending Balance	\$27.19					
114302	17-18217	<i>DAVIDSON, ASHLEY</i>				<i>101 LAKEVIEW CIRCLE</i>		
		Balance Forward	155.11	01/01/2021				
		Ending Balance	\$155.11					
119535	17-18217	<i>DE LA VEGA, JESSICA</i>				<i>101 LAKEVIEW CIRCLE</i>		
		Balance Forward	50.01	01/01/2021				
		Payment Credit Card	-52.38	01/13/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.49*	01/27/2021	85364839	338,290	340,460	2,170
		Ending Balance	\$22.85					
118233	17-18219	<i>ROBERTS &amp; FOX, DANIELLE &amp; RODNEY</i>				<i>76 LAKEVIEW CIRCLE</i>		
		Balance Forward	37.42	01/01/2021				
		Payment Bank Draft	-37.42	01/12/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.79*	01/27/2021	85364754	491,790	494,990	3,200
		Ending Balance	\$32.74					
119297	17-18221	<i>THOMAS, MEGAN</i>				<i>50 LAKEVIEW CIRCLE</i>		
		Balance Forward	50.23	01/01/2021				
		Payment Credit Card	-50.23	01/08/2021				
		School Tax	1.39*	01/27/2021				
		WATER	46.31*	01/27/2021	84890892	202,650	207,920	5,270
		Ending Balance	\$47.70					
110803	17-18224	<i>BAKER-JONES, AMANDA &amp; TROY</i>				<i>38 LAKEVIEW CIR</i>		
		Balance Forward	51.89	01/01/2021				
		Payment Check	-51.89	01/19/2021				
		School Tax	1.56*	01/27/2021				
		WATER	51.94*	01/27/2021	85364987	554,420	560,560	6,140
		Ending Balance	\$53.50					
100289	17-18228	<i>WYRICK, DONNA</i>				<i>26 LAKEVIEW CIR</i>		
		Balance Forward	20.92	01/01/2021				
		Payment Check	-20.92	01/12/2021				
		School Tax	0.66*	01/27/2021				
		WATER	21.94*	01/27/2021	85393273	246,890	248,700	1,810

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.60					
117894	17-18231	ZACARIAS, MARICELA		14 LAKEVIEW CIRCLE				
		Balance Forward	101.97	01/01/2021				
		Payment Credit Card	-101.97	01/11/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.41*	01/27/2021	85393263	347,640	351,350	3,710
		Ending Balance	\$36.47					
111624	17-18241	EVANS, ADAM		46 DANNY WAY				
		Balance Forward	95.06	01/01/2021				
		Payment Check	-95.06	01/08/2021				
		School Tax	1.44*	01/27/2021				
		WATER	47.86*	01/27/2021	85364873	413,730	419,240	5,510
		Ending Balance	\$49.30					
118410	17-18251	MAHONEY & KING, STEPHANIE & NICK		56 DANNY WAY				
		Balance Forward	47.23	01/01/2021				
		Payment Credit Card	-51.95	01/25/2021				
		School Tax	1.25*	01/27/2021				
		WATER	41.58*	01/27/2021	83497775	561,150	565,730	4,580
		Ending Balance	\$38.11					
114080	17-18360	PALMER, JAMES		32 DANNY WAY				
		Balance Forward	25.87	01/01/2021				
		Ending Balance	\$25.87					
117473	17-18360	DURRETT, KIM		32 DANNY WAY				
		Balance Forward	19.07	01/01/2021				
		Payment Credit Card	-19.07	01/12/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.80*	01/27/2021	83524665	344,660	346,450	1,790
		Ending Balance	\$22.45					
100299	17-18400	DISCH, MICHAEL R		418 MELODY LN				
		Balance Forward	-124.94	01/01/2021				
		Payment Check	-415.00	01/08/2021				
		School Tax	0.93*	01/27/2021				
		WATER	31.01*	01/27/2021	85364872	237,540	240,630	3,090
		Ending Balance	\$-508.00					
120774	17-18410	SCHMIDT, PATRICIA		432 MELODY LN				
		Balance Forward	32.24	01/01/2021				
		Payment Check	-32.24	01/12/2021				
		School Tax	1.03*	01/27/2021				
		WATER	34.42*	01/27/2021	83928397	355,900	359,470	3,570
		Ending Balance	\$35.45					
119277	17-18430	SEAY, BRANDON		427 MELODY LN				
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85393054	204,870	205,430	560
		Ending Balance	\$20.33					
116737	17-18450	LAHNAM, LEISA		469 MELODY LN				
		Balance Forward	61.72	01/01/2021				

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$61.72					
117595	17-18450	<i>HAWKINS &amp; CARTER, MIRANDA &amp; KYLE</i>				469 MELODYE LN		
		Balance Forward	76.50	01/01/2021				
		Ending Balance	\$76.50					
118973	17-18450	<i>PADGETT, STACY &amp; RORY</i>				469 MELODYE LN		
		Balance Forward	28.44	01/01/2021				
		Payment Credit Card	-34.00	01/21/2021				
		School Tax	0.93*	01/27/2021				
		WATER	30.87*	01/27/2021	83498763	346,420	349,490	3,070
		Ending Balance	\$26.24					
100305	17-18490	<i>PREWITT, KELLY N.</i>				452 MELODYE LN 619-2998		
		Balance Forward	46.05	01/01/2021				
		Payment Check	-46.05	01/08/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.71*	01/27/2021	85393073	408,400	413,140	4,740
		Ending Balance	\$43.99					
110459	17-18510	<i>SACKMAN, SHERRY</i>				453 MELODYE LN		
		Balance Forward	165.30	01/01/2021				
		Payment Credit Card	-103.00	01/08/2021				
		Payment Credit Card	-74.00	01/13/2021				
		School Tax	2.57*	01/27/2021				
		WATER	85.71*	01/27/2021	85393055	589,490	601,170	11,680
		Ending Balance	\$76.58					
119304	17-18550	<i>BIBELHAUSER WILSON, JOSEPH/BONNIE</i>				468 MELODYE LN		
		Balance Forward	71.95	01/01/2021				
		Payment Credit Card	-71.95	01/22/2021				
		School Tax	1.10*	01/27/2021				
		WATER	36.76*	01/27/2021	83374802	245,570	249,470	3,900
		Ending Balance	\$37.86					
120740	17-18560	<i>PYLES, CODIE &amp; CHELSEA</i>				481 MELODYE LN		
		Balance Forward	53.32	01/01/2021				
		Payment Credit Card	-53.32	01/04/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.91*	01/27/2021	85393309	252,170	255,950	3,780
		Ending Balance	\$36.99					
116152	17-18570	<i>HOBBS, ERICK</i>				480 MELODYE LN		
		Balance Forward	48.83	01/01/2021				
		Payment Credit Card	-48.83	01/26/2021				
		School Tax	1.26*	01/27/2021				
		WATER	41.86*	01/27/2021	87060373	137,480	142,100	4,620
		Ending Balance	\$43.12					
100315	17-18600	<i>MULLINS, ELIZABETH</i>				492 MELODYE LN		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.73*	01/27/2021	85364890	123,470	125,110	1,640
		Ending Balance	\$21.35					
114600	17-18620	<i>JOHNSON, PAMELA &amp; ALLEN</i>				493 MELODYE LN		
		Balance Forward	56.76	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$56.76					
116433	17-18620	BAILEY, DIANA				493 MELODY LN		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85393108	240,410	241,760	1,350
		Ending Balance	\$20.33					
100522	17-18675	SANGO, ARVIN				461 CITATION LN MIKE TAYLOR 532-2006		
		Balance Forward	345.84	01/01/2021				
		Payment Check	-199.41	01/06/2021				
		Payment Check	-146.43	01/26/2021				
		SCHOOL TAX	3.95*	01/27/2021				
		WATER	131.72*	01/27/2021	86724858	557,000	577,600	20,600
		Water Sales Tax	0.24*	01/27/2021				
		Water Sales Tax	7.90*	01/27/2021				
		Ending Balance	\$143.81					
114610	17-18700	MILBURN, ROBIN & STACY				508 MELODY LN		
		Balance Forward	168.44	01/01/2021				
		Ending Balance	\$168.44					
119935	17-18700	WATKINS, CHRISTIN				508 MELODY LN		
		Balance Forward	210.60	01/01/2021				
		Ending Balance	\$210.60					
111835	17-18740	CRAMER, TEENE				516 MELODY LN		
		Balance Forward	48.63	01/01/2021				
		Payment Check	-48.63	01/08/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.81*	01/27/2021	85393106	306,110	310,300	4,190
		Ending Balance	\$39.97					
118722	17-18820	TOWNSEND, AMBER				562 MELODY LN		
		Balance Forward	203.20	01/01/2021				
		Ending Balance	\$203.20					
100327	17-19100	BAPTIST CHURCH, C-BURG				8320 MAIN ST		
		Balance Forward	33.55	01/01/2021				
		Payment Bank Draft	-33.55	01/12/2021				
		School Tax	0.90*	01/27/2021				
		WATER	29.95*	01/27/2021	85386502	362,460	365,400	2,940
		Ending Balance	\$30.85					
100328	17-19200	PARSONAGE, C-BURG				8336 MAIN ST		
		Balance Forward	50.29	01/01/2021				
		Payment Bank Draft	-50.29	01/12/2021				
		School Tax	1.75*	01/27/2021				
		WATER	58.34*	01/27/2021	85393133	470,000	477,130	7,130
		Ending Balance	\$60.09					
100329	17-19300	OREM, JOE N & JEAN				8348 MAIN ST		
		Balance Forward	34.49	01/01/2021				
		Payment Bank Draft	-34.49	01/12/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.26*	01/27/2021	85386491	269,410	273,240	3,830

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.35					
119197	17-19500	<i>MC TIGUE, CARMON</i>				8372 MAIN ST		
		Balance Forward	41.44	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85520170	134,500	134,830	330
		Ending Balance	\$61.77					
100331	17-19600	<i>BROWN, DAVID K &amp; NANCY</i>				8382 MAIN ST		
		Balance Forward	26.32	01/01/2021				
		Payment Bank Draft	-26.32	01/12/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.26*	01/27/2021	85393311	304,370	306,930	2,560
		Ending Balance	\$28.08					
100333	17-19700	<i>COOTS, JERRY &amp; LISA</i>				8498 MAIN ST		
		Balance Forward	71.27	01/01/2021				
		School Tax	2.28*	01/27/2021				
		WATER	76.13*	01/27/2021	85393344	832,990	842,870	9,880
		Ending Balance	\$149.68					
100334	17-19800	<i>POWELL, MARK D</i>				8528 MAIN ST		
		Balance Forward	34.58	01/01/2021				
		Payment Bank Draft	-34.58	01/12/2021				
		School Tax	1.01*	01/27/2021				
		WATER	33.64*	01/27/2021	85393345	562,530	565,990	3,460
		Ending Balance	\$34.65					
112598	17-19900	<i>BURKE, CHRISTINA</i>				8552 MAIN ST		
		Balance Forward	46.49	01/01/2021				
		Payment Credit Card	-46.49	01/04/2021				
		School Tax	1.44*	01/27/2021				
		WATER	48.05*	01/27/2021	85364892	337,780	343,320	5,540
		Ending Balance	\$49.49					
111523	17-20000	<i>RUCKER, JOSH</i>				8564 MAIN ST		
		Balance Forward	61.72	01/01/2021				
		Ending Balance	\$61.72					
117841	17-20000	<i>TAYLOR, JANICE</i>				8564 MAIN ST		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/15/2021				
		School Tax	0.62*	01/27/2021				
		WATER	20.66*	01/27/2021	83524606	258,500	260,130	1,630
		Ending Balance	\$21.28					
100342	17-20050	<i>SMITH, THOMAS</i>				89 BELL AVE		
		Balance Forward	44.29	01/01/2021				
		Payment Credit Card	-44.29	01/08/2021				
		School Tax	1.35*	01/27/2021				
		WATER	45.08*	01/27/2021	85364874	377,050	382,130	5,080
		Ending Balance	\$46.43					
120121	17-20060	<i>WINBURN, CHERRIE</i>				109 BELL AVE		
		Balance Forward	18.50	01/01/2021				
		Payment Credit Card	-18.50	01/26/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85372691	463,850	463,850	0



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 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
100344	17-20100	<i>TILLER, ELIZABETH</i>				8620 MAIN ST		
		Balance Forward	60.97	01/01/2021				
		Ending Balance	\$60.97					
118243	17-20100	<i>MELTON, KIM</i>				8620 MAIN ST		
		Balance Forward	40.66	01/01/2021				
		Ending Balance	\$40.66					
120668	17-20100	<i>CLAXON, BEVERLY</i>				8620 MAIN ST		
		Balance Forward	31.96	01/01/2021				
		Payment Check	-31.96	01/08/2021				
		School Tax	1.15*	01/27/2021				
		WATER	38.39*	01/27/2021	84930590	180,900	185,030	4,130
		Ending Balance	\$39.54					
116671	17-20200	<i>HOUSE, BRENDA</i>				8630 MAIN ST		
		Balance Forward	26.39	01/01/2021				
		Payment Check	-26.39	01/08/2021				
		School Tax	0.81*	01/27/2021				
		WATER	27.11*	01/27/2021	85364899	771,700	774,240	2,540
		Ending Balance	\$27.92					
118238	17-20300	<i>PAYTON/BLANKENSHIP, RAY &amp; TAMMY</i>				8640 MAIN ST		
		Balance Forward	81.51	01/01/2021				
		School Tax	0.77*	01/27/2021				
		WATER	25.62*	01/27/2021	85393287	231,460	233,790	2,330
		Ending Balance	\$107.90					
100347	17-20400	<i>JUSTICE, TERRY</i>				10 MONROE LN		
		Balance Forward	53.02	01/01/2021				
		Payment Check	-53.02	01/08/2021				
		School Tax	1.57*	01/27/2021				
		WATER	52.39*	01/27/2021	84890631	711,310	717,520	6,210
		Ending Balance	\$53.96					
100348	17-20500	<i>SANDERS, BILLY &amp; BONNIE</i>				37 MONROE LN		
		Balance Forward	25.31	01/01/2021				
		Payment Check	-25.31	01/08/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.58*	01/27/2021	84890634	184,440	186,200	1,760
		Ending Balance	\$22.23					
100349	17-20600	<i>MCCANE, LINDA J</i>				50 MONROE LN		
		Balance Forward	52.50	01/01/2021				
		Payment Check	-52.50	01/12/2021				
		School Tax	1.16*	01/27/2021				
		WATER	38.60*	01/27/2021	84890592	323,320	327,480	4,160
		Ending Balance	\$39.76					
100350	17-20800	<i>RAISOR, TONY</i>				65 MONROE LN		
		Balance Forward	96.22	01/01/2021				
		Water Adjustment	-114.48	01/15/2021				
		School Tax Adjustment	-3.43	01/15/2021				
		School Tax	3.83*	01/27/2021				
		WATER	127.58*	01/27/2021	84890626	234,030	253,700	19,670

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Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$109.72					
100351	17-20850	<i>TOY, DANA</i>				<i>60 MONROE LN</i>		
		Balance Forward	55.99	01/01/2021				
		Payment Check	-26.20	01/21/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.71*	01/27/2021	84890610	347,330	350,660	3,330
		Ending Balance	\$63.48					
118728	17-20900	<i>HAUMAN &amp; COOK, MEGHAN &amp; JASON</i>				<i>83 MONROE LN</i>		
		Balance Forward	-14.42	01/01/2021				
		School Tax	1.87*	01/27/2021				
		WATER	62.35*	01/27/2021	83497400	446,950	454,700	7,750
		Ending Balance	\$49.80					
120859	17-20950	<i>BAKER, DANIEL</i>				<i>70 MONROE LN</i>		
		Balance Forward	30.92	01/01/2021				
		Payment Credit Card	-23.00	01/11/2021				
		School Tax	0.99*	01/27/2021				
		WATER	33.07*	01/27/2021	85372829	172,910	176,290	3,380
		Ending Balance	\$41.98					
115228	17-21020	<i>WARDRUP, AVERY &amp; MICHELLE</i>				<i>80 MONROE LN 525-6206 MICHELLE</i>		
		Balance Forward	953.04	01/01/2021				
		School Tax	2.99*	01/27/2021				
		WATER	99.70*	01/27/2021	85086289	796,730	811,080	14,350
		Ending Balance	\$1,055.73					
111967	17-21060	<i>MOORE, MATT</i>				<i>118 MONROE LN</i>		
		Balance Forward	20.23	01/01/2021				
		Payment Credit Card	-22.25	01/22/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.15*	01/27/2021	85393274	380,930	382,770	1,840
		Ending Balance	\$20.79					
116703	17-21070	<i>LEMON, TIM</i>				<i>332 FRANKLIN AVENUE UNIT A</i>		
		Balance Forward	28.71	01/01/2021				
		Payment Check	-28.71	01/08/2021				
		School Tax	0.64*	01/27/2021				
		WATER	21.30*	01/27/2021	84930525	378,340	380,060	1,720
		Ending Balance	\$21.94					
116839	17-21075	<i>HOWARD, JEFF &amp; LISA</i>				<i>332 FRANKLIN AVENUE UNIT B</i>		
		Balance Forward	76.45	01/01/2021				
		Payment Credit Card	-76.45	01/21/2021				
		School Tax	2.01*	01/27/2021				
		WATER	66.95*	01/27/2021	83497306	469,770	478,230	8,460
		Ending Balance	\$68.96					
120557	17-21085	<i>MC CRUDY, WILLIAM</i>				<i>314 FRANKLIN AVE-A</i>		
		Balance Forward	83.88	01/01/2021				
		Payment Credit Card	-83.88	01/12/2021				
		School Tax	0.77*	01/27/2021				
120557	17-21085	WATER	25.77*	01/27/2021	87772082	14,890	16,710	1,820
					87774026	9,350	9,880	530
		Ending Balance	\$26.54					2,350

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120515	17-21086	<i>LYONS, KATHLEEN</i>				<i>314 FRANKLIN AVE - B</i>		
		Balance Forward	38.83	01/01/2021				
		Payment Check	-38.83	01/25/2021				
		School Tax	0.79*	01/27/2021				
120515	17-21086	WATER	26.33*	01/27/2021	87772082 87774026	14,890 8,740	16,710 9,350	1,820 610
		Ending Balance	\$27.12					2,430
115622	17-21100	<i>WEBB, KENNETH</i>				<i>17 HOBART DR</i>		
		Balance Forward	20.60	01/01/2021				
		Ending Balance	\$20.60					
118363	17-21100	<i>HURLEY, JOHN</i>				<i>17 HOBART DR</i>		
		Balance Forward	22.96	01/01/2021				
		Payment Check	-22.96	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84692948	99,270	100,700	1,430
		Ending Balance	\$20.33					
100359	17-21250	<i>MAHONEY, JAMES E</i>				<i>35 HOBART DR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374518	153,110	154,170	1,060
		Ending Balance	\$20.33					
118388	17-21380	<i>PETREY, HIDDY &amp; BRADLEY</i>				<i>49 HOBART DR</i>		
		Balance Forward	40.42	01/01/2021				
		Payment Credit Card	-40.42	01/05/2021				
		School Tax	1.71*	01/27/2021				
		WATER	57.11*	01/27/2021	85374514	280,130	287,070	6,940
		Ending Balance	\$58.82					
116755	17-21400	<i>ROSE, BRANDON &amp; LISA</i>				<i>65 HOBART DR</i>		
		Balance Forward	31.80	01/01/2021				
		Payment Credit Card	-31.80	01/05/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.67*	01/27/2021	83634303	415,510	418,270	2,760
		Ending Balance	\$29.53					
114228	17-21500	<i>GIBSON, LARRY</i>				<i>64 HOBART DR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85393145	145,240	145,880	640
		Ending Balance	\$20.33					
116998	17-21600	<i>BARNES, NATHAN</i>				<i>48 HOBART DR</i>		
		Balance Forward	248.72	01/01/2021				
		Ending Balance	\$248.72					
119922	17-21600	<i>HARDIN, WENDY</i>				<i>48 HOBART DR</i>		
		Balance Forward	71.69	01/01/2021				
		Payment Credit Card	-71.69	01/20/2021				
		School Tax	1.24*	01/27/2021				
		WATER	41.22*	01/27/2021	86700288	154,280	158,810	4,530

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.46					
100371	17-21700	<i>ABNER, JANET P.</i>				<i>36 HOBART DR 649-0437</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-22.36	01/07/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.58*	01/27/2021	85391683	180,190	181,950	1,760
		Ending Balance	\$20.20					
120815	17-21800	<i>MANDIC, VESNA</i>				<i>18 HOBART DR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85520337	23,340	24,550	1,210
		Ending Balance	\$20.33					
120460	17-21900	<i>PAYTON, KAITLIN</i>				<i>17 PHILLIP AVE</i>		
		Balance Forward	27.35	01/01/2021				
		Payment Credit Card	-27.35	01/11/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.75*	01/27/2021	83634033	316,230	318,860	2,630
		Ending Balance	\$-46.51					
119365	17-22000	<i>BAKER, LISA &amp; DOUGLAS</i>				<i>41 PHILLIP AVE</i>		
		Balance Forward	82.74	01/01/2021				
		School Tax	1.50*	01/27/2021				
		WATER	49.93*	01/27/2021	85364841	402,330	408,160	5,830
		Ending Balance	\$134.17					
120377	17-22200	<i>HUSBAND, TONI</i>				<i>42 PHILLIP AVE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/25/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374515	197,520	197,540	20
		Ending Balance	\$18.30					
100380	17-22350	<i>BANTA, RONALD</i>				<i>62 PHILLIP AVE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85374398	261,480	262,870	1,390
		Ending Balance	\$20.33					
110480	17-22400	<i>FOX, TONY</i>				<i>61 PHILLIP AVE</i>		
		Balance Forward	32.89	01/01/2021				
		Payment Check	-32.89	01/08/2021				
		School Tax	0.88*	01/27/2021				
		WATER	29.24*	01/27/2021	85374516	277,670	280,510	2,840
		Ending Balance	\$30.12					
120519	17-22500	<i>KOSSACK, BRITTANY</i>				<i>82 PHILLIP AVE</i>		
		Balance Forward	24.38	01/01/2021				
		Payment Check	-24.38	01/19/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.71*	01/27/2021	83380513	367,920	369,980	2,060

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100385	17-22600	Ending Balance	\$24.42					
		<i>BROOKS, LEMUEL</i>					<i>81 PHILLIP AVE</i>	
		Balance Forward	29.24	01/01/2021				
		Payment Check	-29.24	01/19/2021				
		School Tax	0.75*	01/27/2021				
		WATER	24.84*	01/27/2021	85364886	295,890	298,110	2,220
		Ending Balance	\$25.59					
115719	17-22700	<i>SAPP, LISA</i>				<i>92 PHILLIP AVE</i>		
		Balance Forward	53.45	01/01/2021				
		Payment Credit Card	-53.45	01/04/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.91*	01/27/2021	85372718	264,870	267,240	2,370
				Ending Balance	\$26.69			
100387	17-22800	<i>BOHMAN, EDWARD</i>				<i>99 PHILLIP AVE</i>		
		Balance Forward	30.70	01/01/2021				
		Payment Check	-30.70	01/08/2021				
		School Tax	0.86*	01/27/2021				
		WATER	28.67*	01/27/2021	85392982	377,490	380,250	2,760
				Ending Balance	\$29.53			
120810	17-22880	<i>THOMAS, JULIE</i>				<i>121 PHILLIPS AVENUE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.36*	01/27/2021	85393132	145,810	147,680	1,870
				Ending Balance	\$23.03			
100389	17-22900	<i>MARLOW, RONALD L</i>				<i>135 PHILLIP AVE</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85393262	117,750	119,030	1,280
				Ending Balance	\$20.33			
115305	17-22930	<i>HARTMAN, KALYNN</i>				<i>155 PHILLIP AVE</i>		
		Balance Forward	20.24	01/01/2021				
		School Tax	2.44*	01/27/2021				
		WATER	81.47*	01/27/2021	84207179	373,640	384,510	10,870
				Ending Balance	\$104.15			
119681	17-22960	<i>STROUGH, TYLER</i>				<i>159 PHILLIP AVE</i>		
		Balance Forward	32.67	01/01/2021				
		Payment Credit Card	-32.67	01/05/2021				
		School Tax	1.14*	01/27/2021				
		WATER	38.03*	01/27/2021	85392215	230,290	234,370	4,080
				Ending Balance	\$39.17			
100397	17-23020	<i>JONES, TRACY</i>				<i>176 PHILLIP AVE</i>		
		Balance Forward	42.38	01/01/2021				
		Payment Credit Card	-42.38	01/06/2021				
		School Tax	0.83*	01/27/2021				
		WATER	27.82*	01/27/2021	85364858	355,300	357,940	2,640
				Ending Balance	\$28.65			
100398	17-23060	<i>BEACH, CLIFFORD</i>				<i>175 PHILLIP AVE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.28	01/01/2021				
		Payment Check	-40.00	01/08/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.20*	01/27/2021	85364846	403,440	407,120	3,680
		Ending Balance	\$24.54					
112945	17-23080	<i>DEIMLING, DONALD</i>				<i>193 PHILLIP AVE</i>		
		Balance Forward	53.68	01/01/2021				
		Payment Check	-53.68	01/21/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.75*	01/27/2021	84890924	431,540	435,580	4,040
		Ending Balance	\$38.88					
110223	17-23150	<i>SMITH, ROBERT</i>				<i>203 PHILLIP 532-0095</i>		
		Balance Forward	23.55	01/01/2021				
		Payment Check	-23.55	01/08/2021				
		School Tax	0.69*	01/27/2021				
		WATER	23.07*	01/27/2021	84890897	197,760	199,730	1,970
		Ending Balance	\$23.76					
114122	17-23160	<i>HAAG, LOIJELL</i>				<i>204 PHILLIP AVE</i>		
		Balance Forward	57.36	01/01/2021				
		Payment Check	-57.36	01/08/2021				
		School Tax	1.59*	01/27/2021				
		WATER	52.84*	01/27/2021	84890587	432,610	438,890	6,280
		Ending Balance	\$54.43					
100405	17-23250	<i>PRICE, HAROLD</i>				<i>397 RANDELL DR</i>		
		Balance Forward	39.61	01/01/2021				
		Payment Check	-39.61	01/19/2021				
		School Tax	1.20*	01/27/2021				
		WATER	40.16*	01/27/2021	84890896	559,910	564,290	4,380
		Ending Balance	\$41.36					
100406	17-23300	<i>GRIMES, BOYD &amp; LISA</i>				<i>314 RANDELL DR</i>		
		Balance Forward	78.83	01/01/2021				
		Ending Balance	\$78.83					
118594	17-23300	<i>PAYTON, EMILY &amp; CHRISTOPH</i>				<i>314 RANDELL DR</i>		
		Balance Forward	17.92	01/01/2021				
		Ending Balance	\$17.92					
100409	17-23400	<i>HAZELWOOD, JODY</i>				<i>302 RANDELL DR</i>		
		Balance Forward	21.57	01/01/2021				
		Payment Check	-21.57	01/13/2021				
		School Tax	0.67*	01/27/2021				
		WATER	22.22*	01/27/2021	85372268	227,140	228,990	1,850
		Ending Balance	\$22.89					
118565	17-23500	<i>CONCEPCION, WILFREDO MENDEZ</i>				<i>272 RANDELL DR HAILEY BRAMBLE ALSO LIVES</i>		
		Balance Forward	41.95	01/01/2021				
		Payment Check	-46.15	01/19/2021				
		School Tax	1.07*	01/27/2021				
		WATER	35.76*	01/27/2021	83929515	281,550	285,310	3,760
		Ending Balance	\$32.63					
100411	17-23600	<i>DEEANNE HOPKINS</i>				<i>257 RANDELL DR</i>		
		Balance Forward	24.64	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-24.64	01/13/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.49*	01/27/2021	85372665	219,230	221,400	2,170
		Ending Balance	\$25.22					
100412	17-23700	<i>PAYTON, DONNA G</i>				<i>241 RANDELL DR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-22.36	01/21/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85372668	115,460	115,500	40
		Ending Balance	\$18.30					
110851	17-23800	<i>MCCARTY, BENITA</i>				<i>234 RANDELL DR</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85372649	121,390	122,440	1,050
		Ending Balance	\$20.33					
100414	17-23900	<i>BOYER, JOSEPH ANTHONY</i>				<i>219 RANDELL DR</i>		
		Balance Forward	33.69	01/01/2021				
		Payment Bank Draft	-33.69	01/12/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.64*	01/27/2021	85372666	346,630	348,680	2,050
		Ending Balance	\$24.35					
100415	17-24000	<i>CALLIS, JOHN O</i>				<i>210 RANDELL DR</i>		
		Balance Forward	32.82	01/01/2021				
		Payment Check	-32.82	01/08/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.40*	01/27/2021	85391733	341,420	345,270	3,850
		Ending Balance	\$37.49					
116454	17-24150	<i>COOPER &amp; KAHN, CHRIS &amp; PAM</i>				<i>194 RANDELL DR</i>		
		Balance Forward	67.42	01/01/2021				
		Payment Credit Card	-71.00	01/22/2021				
		School Tax	1.44*	01/27/2021				
		WATER	47.86*	01/27/2021	84207120	521,000	526,510	5,510
		Ending Balance	\$45.72					
119061	17-24200	<i>WELLS, MICHAEL</i>				<i>199 RANDELL DR</i>		
		Balance Forward	95.78	01/01/2021				
		Payment Credit Card	-44.28	01/20/2021				
		School Tax	1.29*	01/27/2021				
		WATER	43.14*	01/27/2021	83497311	335,800	340,600	4,800
		Ending Balance	\$95.93					
110118	17-24300	<i>KEPHART, JOYCE</i>				<i>179 RANDELL DR</i>		
		Balance Forward	69.09	01/01/2021				
		Payment Check	-69.09	01/19/2021				
		School Tax	1.29*	01/27/2021				
		WATER	43.14*	01/27/2021	39128853	21,420	26,220	4,800
		Ending Balance	\$44.43					
114292	17-24350	<i>MERTZ &amp; OSBORNE, JESSICA &amp; DAVID</i>				<i>164 RANDELL DR</i>		
		Balance Forward	100.81	01/01/2021				
		Ending Balance	\$100.81					

## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116662	17-24350	<i>COFFEY, JESSICA &amp; SCOTT</i>				<i>164 RANDELL DR</i>		
		Balance Forward	128.86	01/01/2021				
		Payment Credit Card	-128.86	01/05/2021				
		School Tax	1.95*	01/27/2021				
		WATER	65.01*	01/27/2021	39128911	20,530	28,690	8,160
		Ending Balance	\$66.96					
120919	17-24400	<i>KORZENIOWSKI, ALIEJA</i>				<i>148 RANDELL DR</i>		
		Balance Forward	41.73	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498709	302,280	303,380	1,100
		Ending Balance	\$62.06					
117292	17-24500	<i>GOODLETT, PAUL S</i>				<i>138 RANDELL DR</i>		
		Balance Forward	31.14	01/01/2021				
		Payment Credit Card	-34.25	01/19/2021				
		School Tax	0.84*	01/27/2021				
		WATER	27.89*	01/27/2021	39115876	6,240	8,890	2,650
		Ending Balance	\$25.62					
120871	17-24550	<i>LOCKLEAR, PAULA</i>				<i>114 RANDELL DR</i>		
		Balance Forward	27.49	01/01/2021				
		Payment Credit Card	-27.49	01/04/2021				
		School Tax	0.65*	01/27/2021				
		WATER	21.80*	01/27/2021	39114145	6,510	8,300	1,790
		Ending Balance	\$22.45					
100424	17-24600	<i>STIVERS, PAT &amp; DARCY</i>				<i>141 RANDELL DR</i>		
		Balance Forward	27.63	01/01/2021				
		Payment Check	-27.63	01/08/2021				
		School Tax	0.87*	01/27/2021				
		WATER	28.96*	01/27/2021	85364924	316,140	318,940	2,800
		Ending Balance	\$29.83					
120453	17-24700	<i>GRAY, ASHLEY &amp; THOMAS</i>				<i>66 FRANKLIN AVE</i>		
		Balance Forward	35.96	01/01/2021				
		Payment Bank Draft	-35.96	01/12/2021				
		Deposit Applied	-75.00	01/25/2021				
		DEPOSIT INTEREST	-0.09	01/25/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.61*	01/27/2021	84754633	328,710	332,730	4,020
		Ending Balance	\$-36.35					
110429	17-24900	<i>MCALISTER, BRANDI</i>				<i>56 RANDELL DR</i>		
		Balance Forward	50.10	01/01/2021				
		School Tax	1.05*	01/27/2021				
		WATER	35.05*	01/27/2021	39128592	12,100	15,760	3,660
		Ending Balance	\$86.20					
119662	17-24950	<i>NESMITH, ANN</i>				<i>8910 MAIN ST 593-4116</i>		
		Balance Forward	68.71	01/01/2021				
		Payment Bank Draft	-68.71	01/12/2021				
		SCHOOL TAX	1.56*	01/27/2021				
		WATER	52.07*	01/27/2021	85393306	624,140	630,300	6,160
		Water Sales Tax	0.09*	01/27/2021				
		Water Sales Tax	3.12*	01/27/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$56.84					
120167	17-25000	<i>REYNOLDS, WILLIAM</i>				<i>8970 MAIN ST</i>		
		Balance Forward	29.39	01/01/2021				
		Payment Credit Card	-29.39	01/22/2021				
		School Tax	0.79*	01/27/2021				
		WATER	26.40*	01/27/2021	85364893	268,550	270,990	2,440
		Ending Balance	\$27.19					
100434	17-25100	<i>EVANS, LAVERNE</i>				<i>8988 MAIN ST</i>		
		Balance Forward	54.77	01/01/2021				
		Payment Check	-54.77	01/08/2021				
		School Tax	1.74*	01/27/2021				
		WATER	57.95*	01/27/2021	85372651	408,160	415,230	7,070
		Ending Balance	\$59.69					
100436	17-25150	<i>MCNEAL &amp; BIRKENFELD, PAT &amp; MAURY</i>				<i>9000 MAIN ST</i>		
		Balance Forward	26.42	01/01/2021				
		Payment Check	-26.42	01/19/2021				
		School Tax	0.73*	01/27/2021				
		WATER	24.42*	01/27/2021	85393068	279,790	281,950	2,160
		Ending Balance	\$25.15					
100437	17-25300	<i>COOMBS, PEGGY</i>				<i>9010 MAIN ST</i>		
		Balance Forward	60.89	01/01/2021				
		Payment Check	-60.89	01/19/2021				
		School Tax	1.84*	01/27/2021				
		WATER	61.32*	01/27/2021	85393069	418,520	426,110	7,590
		Ending Balance	\$63.16					
113972	17-25400	<i>GARRETT, THOMAS</i>				<i>9036 MAIN ST</i>		
		Balance Forward	1,192.62	01/01/2021				
		Ending Balance	\$1,192.62					
119929	17-25400	<i>HODGES, SAVANNAH</i>				<i>9036 MAIN ST</i>		
		Balance Forward	52.82	01/01/2021				
		Ending Balance	\$52.82					
120464	17-25400	<i>ROBINSON, CRYSTAL</i>				<i>9036 MAIN ST</i>		
		Balance Forward	23.03	01/01/2021				
		Payment Credit Card	-23.93	01/15/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.70*	01/27/2021	82990958	204,340	206,540	2,200
		Ending Balance	\$24.54					
100440	17-25600	<i>GARRETT, THOMAS</i>				<i>9058 MAIN ST</i>		
		Balance Forward	31.80	01/01/2021				
		Ending Balance	\$31.80					
119730	17-25600	<i>BOOTH, JORDAN</i>				<i>9058 MAIN ST</i>		
		Balance Forward	2.11	01/01/2021				
		School Tax	1.09*	01/27/2021				
		WATER	36.26*	01/27/2021	85364753	240,960	244,790	3,830
		Ending Balance	\$39.46					
100442	17-25700	<i>DURBIN, ANGELA &amp; JOHN</i>				<i>9110 MAIN ST</i>		
		Balance Forward	30.92	01/01/2021				
		Payment Credit Card	-30.92	01/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.99*	01/27/2021				
		WATER	32.93*	01/27/2021	83634825	386,480	389,840	3,360
		Ending Balance	\$33.92					
119624	17-25800	<i>COTTON, JANET &amp; BRUCE</i>				<i>1852 LAKE RD</i>		
		Balance Forward	-55.17	01/01/2021				
		School Tax	1.32*	01/27/2021				
		WATER	44.13*	01/27/2021	84890492	585,470	590,410	4,940
		Ending Balance	-\$9.72					
120737	17-25850	<i>GRIGSBY, DENISE &amp; BILLY</i>				<i>1771 LAKE RD</i>		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83928135	310,970	310,970	0
		Ending Balance	\$40.66					
100445	17-25900	<i>SWEAZY, SUE</i>				<i>1695 LAKE RD AMANDA WILSON G-DAUGHTER</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85364951	154,640	155,010	370
		Ending Balance	\$20.33					
100446	17-25950	<i>SHUCK, JACK</i>				<i>1667 LAKE RD</i>		
		Balance Forward	27.92	01/01/2021				
		Payment Check	-27.92	01/19/2021				
		School Tax	1.02*	01/27/2021				
		WATER	33.99*	01/27/2021	85372258	535,660	539,170	3,510
		Ending Balance	\$35.01					
116580	17-26020	<i>PRADO/BARRERA, JOSE/GLADYS</i>				<i>1552 LAKE RD TRAILER</i>		
		Balance Forward	27.03	01/01/2021				
		Ending Balance	\$27.03					
119356	17-26022	<i>GONZALEZ, HERIBERTO</i>				<i>1552 LAKE RD OLD DOG POUND</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265713	159,950	160,260	310
		Ending Balance	\$20.33					
117301	17-26100	<i>BETTIS, DARIN</i>				<i>1550 LAKE RD</i>		
		Balance Forward	92.27	01/01/2021				
		Ending Balance	\$92.27					
118175	17-26100	<i>WINSOR &amp; PHILLIPS, SHANNON &amp; JOSIE</i>				<i>1550 LAKE RD</i>		
		Balance Forward	596.04	01/01/2021				
		Ending Balance	\$596.04					
120384	17-26100	<i>MATHENA, MICHAEL</i>				<i>1550 LAKE RD</i>		
		Balance Forward	70.15	01/01/2021				
		Payment Cash	-71.00	01/26/2021				
		School Tax	2.36*	01/27/2021				
		WATER	78.74*	01/27/2021	84930828	194,870	205,220	10,350
		Ending Balance	\$80.25					
117816	17-26400	<i>WINBURN, JACENA</i>				<i>1479 LAKE RD</i>		
		Balance Forward	128.49	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$128.49					
120750	17-26400	<i>IRELAND, BRIAN</i>				<i>1479 LAKE RD</i>		
		Balance Forward	84.46	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87075601	3,830	4,280	450
		Ending Balance	\$104.79					
120773	17-26430	<i>HAWKINS, SHAWN</i>				<i>1456 LAKE RD</i>		
		Balance Forward	21.35	01/01/2021				
		Payment Check	-21.35	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86792286	6,890	7,980	1,090
		Ending Balance	\$20.33					
100458	17-26460	<i>POLLARD, STEVE</i>				<i>1434 LAKE RD</i>		
		Balance Forward	53.96	01/01/2021				
		Payment Bank Draft	-53.96	01/12/2021				
		School Tax	1.33*	01/27/2021				
		WATER	44.27*	01/27/2021	86700274	140,490	145,450	4,960
		Ending Balance	\$45.60					
100459	17-26480	<i>MADDOX, GENE OR BETTY</i>				<i>1411 LAKE RD</i>		
		Balance Forward	36.54	01/01/2021				
		Payment Check	-36.54	01/13/2021				
		School Tax	0.96*	01/27/2021				
		WATER	32.01*	01/27/2021	85364856	522,360	525,590	3,230
		Ending Balance	\$32.97					
111006	17-26482	<i>BATTS, KAYLA</i>				<i>1364 LAKE RD</i>		
		Balance Forward	58.14	01/01/2021				
		Payment Check	-63.95	01/19/2021				
		School Tax	1.57*	01/27/2021				
		WATER	52.26*	01/27/2021	85393131	682,530	688,720	6,190
		Ending Balance	\$48.02					
100460	17-26490	<i>MATHENA, NADINE</i>				<i>1404 LAKE RD</i>		
		Balance Forward	19.97	01/01/2021				
		Payment Check	-20.00	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85393126	339,260	340,250	990
		Ending Balance	\$20.30					
117648	17-26505	<i>RODRIGUEZ, ANGEL</i>				<i>1350 LAKE RD</i>		
		Balance Forward	80.30	01/01/2021				
		Payment Credit Card	-80.30	01/12/2021				
		School Tax	2.13*	01/27/2021				
		WATER	71.15*	01/27/2021	83929622	595,510	604,620	9,110
		Ending Balance	\$73.28					
116464	17-26510	<i>DEL RIO, ROBIN &amp; DAN</i>				<i>1304 LAKE RD</i>		
		Balance Forward	-27.85	01/01/2021				
		School Tax	0.74*	01/27/2021				
		WATER	24.56*	01/27/2021	83381168	583,040	585,220	2,180
		Ending Balance	\$-2.55					
112462	17-26512	<i>PEYTON, ZANE</i>				<i>LAKE RD</i>		
		Balance Forward	12.67	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-100.00	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85393154	10	10	0
		Ending Balance	\$-67.00					
120687	17-26800	<i>MC GOWAN, SHAUN</i>				<i>12 OLD CARMON RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Credit Card	-20.33	01/07/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83260511	226,940	226,990	50
		Ending Balance	\$20.33					
100464	17-27000	<i>SELF, RHONDA F</i>				<i>44 OLD CARMON RD</i>		
		Balance Forward	55.58	01/01/2021				
		Payment Check	-60.00	01/19/2021				
		School Tax	0.71*	01/27/2021				
		WATER	23.71*	01/27/2021	85393144	341,300	343,360	2,060
		Ending Balance	\$20.00					
115589	17-27100	<i>JONES, JARRETT</i>				<i>140 OLD CARMON RD</i>		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85391689	81,280	82,050	770
		Ending Balance	\$40.66					
120510	17-27400	<i>BANK, BEDFORD LOAN &amp; DEPOSIT</i>				<i>598 OLD CARMON RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85393105	626,990	626,990	0
		Ending Balance	\$20.33					
100469	17-27450	<i>SHANNON, WM H. OR KAREN</i>				<i>322 OLD CARMON RD BARN HOUSE FARM</i>		
		Balance Forward	23.33	01/01/2021				
		Payment Check	-23.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83633588	481,470	482,670	1,200
		Ending Balance	\$20.33					
118992	17-27485	<i>HENDERSON, DAVID</i>				<i>181 OLD CARMON RD</i>		
		Balance Forward	0.99	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87289107	13,130	13,220	90
		Ending Balance	\$21.32					
100470	17-27500	<i>BAUERMEISTER, ROBERT</i>				<i>179 OLD CARMON RD</i>		
		Balance Forward	65.26	01/01/2021				
		Ending Balance	\$65.26					
117174	17-27600	<i>RABOURN, RODNEY</i>				<i>177 OLD CARMON RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84265731	538,750	539,970	1,220
		Ending Balance	\$20.33					
116567	17-28050	<i>GARRETT, JEREMY</i>				<i>9248 MAIN ST</i>		
		Balance Forward	37.19	01/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 1/1/2021 - 1/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.19					
117535	17-28050	<i>SMITH, DAVID M</i>				<i>9248 MAIN ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83498733	141,650	142,180	530
		Ending Balance	\$20.33					
100477	17-28100	<i>PENTECOSTAL CHURCH</i>				<i>9255 MAIN ST</i>		
		Balance Forward	7.51	01/01/2021				
		Payment Bank Draft	-7.51	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85393104	185,950	185,990	40
		Ending Balance	\$20.33					
100478	17-28200	<i>ANNEX, APC</i>				<i>9275 MAIN ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85364820	24,210	24,290	80
		Ending Balance	\$20.33					
114640	17-28400	<i>SMITH, REBECCA &amp; JOSH</i>				<i>9310 MAIN ST</i>		
		Balance Forward	41.08	01/01/2021				
		Payment Check	-45.19	01/21/2021				
		School Tax	0.95*	01/27/2021				
		WATER	31.65*	01/27/2021	83634386	467,440	470,620	3,180
		Ending Balance	\$28.49					
100481	17-28500	<i>BAPTIST CHURCH, SECOND</i>				<i>9338 MAIN ST</i>		
		Balance Forward	142.31	01/01/2021				
		Payment Credit Card	-142.31	01/07/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85364817	454,630	454,740	110
		Ending Balance	\$20.33					
100482	17-28700	<i>EMBS, MARK D</i>				<i>9225 MAIN ST</i>		
		Balance Forward	22.89	01/01/2021				
		Payment Check	-22.89	01/08/2021				
		School Tax	0.66*	01/27/2021				
		WATER	22.01*	01/27/2021	85393283	162,390	164,210	1,820
		Ending Balance	\$22.67					
120239	17-28800	<i>CAGLE, SARAH</i>				<i>9057 MAIN ST</i>		
		Balance Forward	42.15	01/01/2021				
		Payment Check	-42.15	01/21/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.41*	01/27/2021	85793914	215,200	218,910	3,710
		Ending Balance	\$36.47					
115573	17-28900	<i>KING, JEREMY</i>				<i>9037 MAIN ST</i>		
		Balance Forward	22.54	01/01/2021				
		Ending Balance	\$22.54					
117971	17-28900	<i>MAYER, TODD</i>				<i>9037 MAIN ST</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85793901	109,200	110,340	1,140
		Ending Balance	\$20.33					
110007	17-28950	<i>BANKS, ELLEN</i>				<i>9031 MAIN ST</i>		
		Balance Forward	26.69	01/01/2021				
		Payment Check	-26.69	01/08/2021				
		School Tax	0.85*	01/27/2021				
		WATER	28.18*	01/27/2021	85393138	280,650	283,340	2,690
		Ending Balance	\$29.03					
100487	17-29100	<i>JOSLIN, MRS SUE</i>				<i>9011 MAIN ST</i>		
		Balance Forward	23.55	01/01/2021				
		Payment Bank Draft	-23.55	01/12/2021				
		School Tax	0.61*	01/27/2021				
		WATER	20.31*	01/27/2021	85391692	188,010	189,590	1,580
		Ending Balance	\$20.92					
100488	17-29250	<i>WATER #2, HENRY COUNTY</i>				<i>8955 MAIN ST</i>		
		Balance Forward	21.79	01/01/2021				
		Payment Bank Draft	-21.79	01/12/2021				
		School Tax	0.70*	01/27/2021				
		WATER	23.28*	01/27/2021	86748484	57,600	59,600	2,000
		Ending Balance	\$23.98					
100489	17-29400	<i>GARRETT, DREW &amp; ALEXA</i>				<i>8921 MAIN ST</i>		
		Balance Forward	-2.91	01/01/2021				
		School Tax	1.08*	01/27/2021				
		WATER	35.98*	01/27/2021	85393272	434,040	437,830	3,790
		Ending Balance	\$34.15					
120758	17-29500	<i>STEWART, RYAN &amp; OLIVIA</i>				<i>8857 MAIN ST</i>		
		Balance Forward	26.83	01/01/2021				
		Payment Check	-26.83	01/19/2021				
		School Tax	0.82*	01/27/2021				
		WATER	27.18*	01/27/2021	85391724	438,550	441,100	2,550
		Ending Balance	\$28.00					
120380	17-29560	<i>PARIS, CARMAN</i>				<i>8839 MAIN ST APARTMENT</i>		
		Balance Forward	56.47	01/01/2021				
		Ending Balance	\$56.47					
120804	17-29560	<i>PRICE, PAUL &amp; ZELMA</i>				<i>8839 MAIN ST APARTMENT</i>		
		Balance Forward	35.30	01/01/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.30*	01/27/2021	87341306	79,560	82,550	2,990
		Ending Balance	\$66.51					
118461	17-29561	<i>HAYMONDS LLC</i>				<i>8838 MAIN STREET C/O LOGAN NADOLSON</i>		
		Balance Forward	20.33	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754253	268,050	268,050	0
		Ending Balance	\$40.66					
119189	17-29610	<i>HINES, MARK</i>				<i>8835 MAIN ST</i>		
		Balance Forward	60.76	01/01/2021				
		Payment Bank Draft	-60.76	01/12/2021				
		School Tax	1.61*	01/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	53.75*	01/27/2021	85085359	365,050	371,470	6,420
		Ending Balance	\$55.36					
112813	17-29615	<i>STORE, DOLLAR GENERAL</i>			<i>8827 MAIN ST</i>			
		Balance Forward	39.20	01/01/2021				
		Payment Check	-39.20	01/25/2021				
		SCHOOL TAX	0.75*	01/27/2021				
		WATER	24.99*	01/27/2021	85374348	244,460	246,700	2,240
		Water Sales Tax	0.05*	01/27/2021				
		Water Sales Tax	1.50*	01/27/2021				
		Ending Balance	\$27.29					
111139	17-29810	<i>GRAY, ANGELA</i>			<i>8810 MAIN ST</i>			
		Balance Forward	55.43	01/01/2021				
		Payment Check	-55.43	01/13/2021				
		SCHOOL TAX	1.34*	01/27/2021				
		WATER	44.82*	01/27/2021	85393123	479,280	484,320	5,040
		Water Sales Tax	0.08*	01/27/2021				
		Water Sales Tax	2.69*	01/27/2021				
		Ending Balance	\$48.93					
120933	17-30000	<i>RAISOR, JEREMY</i>			<i>8788 MAIN ST</i>			
		Balance Forward	0.00	01/01/2021				
		Payment Credit Card	-17.00	01/05/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.71*	01/27/2021	83498755	206,570	211,310	4,740
		Ending Balance	\$26.99					
100497	17-30200	<i>MELVIN, VIRGINIA</i>			<i>8744 MAIN ST PAM, POA, (920) 246-4989</i>			
		Balance Forward	20.33	01/01/2021				
		Payment Bank Draft	-20.33	01/12/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	85364796	158,600	158,710	110
		Ending Balance	\$20.33					
120586	17-30300	<i>JARBOE, ALICE</i>			<i>8731 MAIN ST</i>			
		Balance Forward	33.33	01/01/2021				
		Payment Credit Card	-33.33	01/05/2021				
		School Tax	1.11*	01/27/2021				
		WATER	36.97*	01/27/2021	85364851	648,580	652,510	3,930
		Ending Balance	\$38.08					
118109	17-30500	<i>GUELDA, DAVID</i>			<i>8708 MAIN ST BLAKE IS FEMALE</i>			
		Balance Forward	25.22	01/01/2021				
		Payment Credit Card	-25.22	01/11/2021				
		School Tax	1.06*	01/27/2021				
		WATER	35.41*	01/27/2021	85364812	304,790	308,500	3,710
		Ending Balance	\$36.47					
119156	17-30600	<i>HAWKINS JR, THOMAS L</i>			<i>8693 MAIN ST</i>			
		Balance Forward	-16.80	01/01/2021				
		Payment Credit Card	-50.00	01/25/2021				
		School Tax	0.78*	01/27/2021				
		WATER	25.91*	01/27/2021	85372802	186,790	189,160	2,370
		Ending Balance	\$-40.11					
116199	17-30700	<i>TACKETT, CLARRISA</i>			<i>8681 MAIN ST</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.87	01/01/2021				
		School Tax	0.84*	01/27/2021				
		WATER	28.11*	01/27/2021	85085988	348,340	351,020	2,680
		Ending Balance	\$68.82					
100509	17-30900	<i>SIMPSON, MARY HELEN</i>				<i>8641 MAIN ST</i>		
		Balance Forward	60.99	01/01/2021				
		Payment Check	-60.99	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84890600	124,860	124,860	0
		Ending Balance	\$20.33					
100510	17-31000	<i>HEILMAN, RAYMOND</i>				<i>8621 MAIN ST</i>		
		Balance Forward	26.83	01/01/2021				
		Payment Check	-26.83	01/08/2021				
		School Tax	0.98*	01/27/2021				
		WATER	32.50*	01/27/2021	85392213	255,330	258,630	3,300
		Ending Balance	\$33.48					
113121	17-31100	<i>HOSKINS, HAROLD &amp; BETTY</i>				<i>39 BOYER LN</i>		
		Balance Forward	38.08	01/01/2021				
		Payment Bank Draft	-38.08	01/12/2021				
		School Tax	1.28*	01/27/2021				
		WATER	42.64*	01/27/2021	85364970	378,140	382,870	4,730
		Ending Balance	\$43.92					
100513	17-31150	<i>FITZGERALD, BRENDA</i>				<i>75 BOYER LN</i>		
		Balance Forward	28.58	01/01/2021				
		Payment Check	-28.58	01/08/2021				
		School Tax	0.91*	01/27/2021				
		WATER	30.23*	01/27/2021	85364975	250,180	253,160	2,980
		Ending Balance	\$31.14					
116355	17-31200	<i>PALMER, ELIZABETH</i>				<i>8595 MAIN ST</i>		
		Balance Forward	22.10	01/01/2021				
		Ending Balance	\$22.10					
120973	17-31200	<i>COURTNEY, JON</i>				<i>8595 MAIN ST</i>		
		Balance Forward	0.00	01/01/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	83375316	499,640	500,570	930
		Ending Balance	\$20.33					
119793	17-31300	<i>FISCHER, CASSANDRA</i>				<i>8563 MAIN ST</i>		
		Balance Forward	27.92	01/01/2021				
		Payment Check	-27.92	01/21/2021				
		School Tax	0.94*	01/27/2021				
		WATER	31.44*	01/27/2021	84890503	124,920	128,070	3,150
		Ending Balance	\$32.38					
119523	17-31400	<i>CRUSE, BRIDGETTE</i>				<i>8549 MAIN ST</i>		
		Balance Forward	37.76	01/01/2021				
		Payment Credit Card	-41.54	01/21/2021				
		School Tax	1.42*	01/27/2021				
		WATER	47.34*	01/27/2021	85364806	402,080	407,510	5,430
		Ending Balance	\$44.98					
110812	17-31500	<i>PHILLIPS, AMBER</i>				<i>8527 MAIN ST</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.46	01/01/2021				
		Payment Check	-50.00	01/19/2021				
		School Tax	1.13*	01/27/2021				
		WATER	37.61*	01/27/2021	85364740	406,100	410,120	4,020
		Ending Balance	\$31.20					
102031	24-01200	<i>KOHLER STABLES</i>				<i>3300 L ESPRIT PKWY TEN M</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021				
		Ending Balance	\$20.33					
106678	90-00010	<i>NEW CASTLE, WATER WORKS</i>				<i>HWY 146 &amp; 153 OLD PIT</i>		
		Balance Forward	440.64	01/01/2021				
		Payment Check	-440.64	01/19/2021				
		WATER	429.76*	01/27/2021	87720555	21,331,000	21,489,000	158,000
		Ending Balance	\$429.76					
106680	90-00020	<i>WATER, NEW CASTLE</i>				<i>HWY 421/55 NEW PIT</i>		
		Balance Forward	4,120.80	01/01/2021				
		Payment Check	-4,120.80	01/19/2021				
		WATER	4,841.60*	01/27/2021	87750020	28,151,000	29,931,000	1,780,000
		Ending Balance	\$4,841.60					
107178	90-00050	<i>WATER, EMINENCE</i>				<i>HWY 55</i>		
		Balance Forward	2,219.79	01/01/2021				
		Payment Check	-2,219.79	01/13/2021				
		WATER	1,432.62*	01/27/2021	87593905	47,179,300	47,706,000	526,700
		Ending Balance	\$1,432.62					
105435	90-00060	<i>SCHOOL, HENRY COUNTY HIGH</i>				<i>SOFTBALL FIELD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87542799	92,060	92,060	0
		Ending Balance	\$20.33					
110908	90-00062	<i>SCHOOL HENRY COUNTY, FIELD HOUSE</i>				<i>1120 EMINENCE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86567771	16,750	16,810	60
		Ending Balance	\$20.33					
105436	90-00070	<i>SCHOOL, HENRY CO BD OF</i>				<i>BALLFIELD # 1 EMINENCE RD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	84754291	97,980	97,980	0
		Ending Balance	\$20.33					
105437	90-00080	<i>SCHOOL, HENRY COUNTY</i>				<i>BALLFIELD # 2</i>		
		Balance Forward	46.36	01/01/2021				
		Payment Check	-46.36	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	87735259	1,326,140	1,326,140	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
105438	90-00090	<i>SCHOOL, HENRY COUNTY</i>				<i>PRACTICE FIELD</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86567489	33,610	33,610	0
		Ending Balance	\$20.33					
111430	90-00115	<i>SCHOOL, HENRY CO HIGH NEW</i>				<i>1120 EMINENCE RD NEXT TO HIGH SCHOOL</i>		
		Balance Forward	396.23	01/01/2021				
		Payment Check	-396.23	01/13/2021				
		School Tax	4.76*	01/27/2021				
111430	90-00115	WATER	158.54*	01/27/2021	0	4,608,260	4,634,550	26,290
					0	3,518,000	3,519,000	1,000
								27,290
		Ending Balance	\$163.30					
107986	90-00130	<i>SCHOOL, HENRY CO PUBLIC</i>				<i>EMINENCE RD CONCESSION</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86560221	41,480	41,480	0
		Ending Balance	\$20.33					
107987	90-00140	<i>SCHOOL, HENRY COUNTY HIGH</i>				<i>EMINENCE RD IRRIGATION</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	86747600	2,495,800	2,495,800	0
		Ending Balance	\$20.33					
103133	90-00150	<i>SCHOOL EASTERN, HC BRD ED 1"</i>				<i>BETHLEHEM RD</i>		
		Balance Forward	76.00	01/01/2021				
		Payment Check	-76.00	01/13/2021				
		SCHOOL TAX	0.68*	01/27/2021				
		WATER	22.65*	01/27/2021	84488097	162,840	164,750	1,910
		Water Sales Tax	0.04*	01/27/2021				
		Water Sales Tax	1.36*	01/27/2021				
		Ending Balance	\$24.73					
104107	90-00160	<i>SCHOOL EASTERN, HENRY COUNTY BD O</i>				<i>BETHLEHEM RD EASTERN #2</i>		
		Balance Forward	80.30	01/01/2021				
		Payment Check	-80.30	01/13/2021				
		School Tax	2.75*	01/27/2021				
		WATER	91.79*	01/27/2021	87542787	244,800	257,640	12,840
		Ending Balance	\$94.54					
114364	90-00170	<i>CONCRETE INC, ADVANCE READY MIX</i>				<i>268 CARMON CREEK RD SCOTT OWENS</i>		
		Balance Forward	95.98	01/01/2021				
		Payment Bank Draft	-95.98	01/12/2021				
		SCHOOL TAX	2.94*	01/27/2021				
		WATER	97.87*	01/27/2021	84965587	536,500	550,500	14,000
		Water Sales Tax	0.18*	01/27/2021				
		Water Sales Tax	5.87*	01/27/2021				
		Ending Balance	\$106.86					
108686	90-00180	<i>CEDAR LAKE LODGE, CEDAR LAKE</i>				<i>3301 OLD JERICHO RD MAPLE BLDG</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	1,017.76	01/01/2021				
		Payment Check	-1,017.76	01/19/2021				
		School Tax	26.31*	01/27/2021				
108686	90-00180	WATER	877.11*	01/27/2021	0	20,143,000	20,148,000	5,000
					0	1,022,690	1,298,390	275,700
								280,700
		Ending Balance	\$903.42					
105029	A0-10060	<i>JONES, L WAYNE</i>				<i>LAGRANGE RD TENANT MINIMUM</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021				
		Ending Balance	\$20.33					
105979	B0-11210	<i>WILSON, BILLY</i>				<i>SUNNYSIDE RD TENANT MINIMUM</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/13/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021	0	1,370	1,370	0
		Ending Balance	\$20.33					
106035	B0-12510	<i>BARMORE, MARY R/JOE</i>				<i>SUNNYSIDE RD TENANT MINIMUM</i>		
		Balance Forward	18.48	01/01/2021				
		Payment Check	-18.48	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021				
		Ending Balance	\$20.33					
107191	F0-00310	<i>ROWLETT, TERRY</i>				<i>8222 CARROLLTON RD TEN M</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/08/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021				
		Ending Balance	\$20.33					
107200	F0-00650	<i>ROWLETT - MIN, HOWARD ROWLETT TE</i>				<i>8244 CARROLLTON RD TENANT MINIMUM</i>		
		Balance Forward	20.33	01/01/2021				
		Payment Check	-20.33	01/19/2021				
		School Tax	0.59*	01/27/2021				
		WATER	19.74*	01/27/2021				
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
<b>Billing Period Totals</b>								
<b>Balance Forward</b>			<b>473,804.53</b>	<b>7,510</b>				
<b>Deposit</b>								
Deposit Applied			-1,138.82	35				
Deposit Payment Cash			-150.00	2				
Deposit Payment Check			-474.67	8				
Deposit Payment Credit Card			-2,181.70	31				
WATER Deposit			2,176.00	31				
<b>Deposit</b>			<b>-1,769.19</b>	<b>107</b>				
<b>Payments &amp; Credits</b>								
BALANCE FORWARD			-55.01	1				
CONNECTION			-35.00	1				
DEPOSIT ADJUSTMENT			-75.00	1				
Deposit Applied			-2,852.00	40				
DEPOSIT INTEREST			-3.30	36				
LOST PAYMENT ADJUSTMENT			-41.00	1				
OVERPAYMENT REFUND			-553.14	13				
Payment Bank Draft			-49,310.52	1,196				
Payment Cash			-4,278.56	78				
Payment Check			-159,281.37	3,200				
Payment Credit Card			-82,776.95	1,289				
School Tax Adjustment			-52.43	16				
Water Adjustment			-2,010.53	23				
<b>Payments &amp; Credits</b>			<b>-301,324.81</b>	<b>5,895</b>				
<b>WATER</b>								
BALANCE FORWARD			55.01	1				
Connection/Transfer			1,050.00	30				
Deposit Applied			1.00	1				
OVERPAYMENT REFUND			1,382.63	38				
Returned Check			555.72	9				
Returned Check Fee			63.00	9				
School Tax			7,733.43	6,638				
WATER			277,050.63	6,647				
Water Sales Tax			520.25	304				
<b>WATER</b>			<b>288,411.67</b>	<b>13,677</b>				
Ending Balance			\$459,122.20	27,189				

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	SCHOOL TAX	Usage	Count
<b>WATER</b>						
C01 COMMERCIAL HENRY	\$4,819.79	\$144.44	\$293.05	\$144.44	509,180	129
C03 COMMERCIAL TRIMBLE	\$119.90	\$3.59	\$7.41	\$3.59	7,660	5
C05 COMMERCIAL SHELBY	\$165.17	\$4.95	\$7.34	\$4.95	14,380	5
C06 COMMERCIAL 4" TRIMBLE	\$181.44	\$5.44	\$11.22	\$5.44	33,000	1
C07 COMMERCIAL 4" HENRY	\$39.48	\$1.18	\$2.44	\$1.18	870	2
C10 COMMERCIAL HENRY 1 1/2" & 2"	\$3,242.27	\$97.27	\$187.37	\$97.27	902,000	11
C11 COMMERCIAL EMINENCE	\$107.84	\$3.23	\$6.67	\$3.23	5,120	5
C12 COMMERCIAL OLDHAM 1 1/2" 2"	\$76.91	\$2.31	\$4.75	\$2.31	10,000	1
CON CONNECTION/TRANSFER	\$1,050.00	\$0.00	\$0.00	\$0.00		30
G01 G P RATE HENRY	\$12.98	\$0.40	\$0.00	\$0.40	51,690	5
G02 GP RATE EMINENCE	\$18.04	\$0.54	\$0.00	\$0.54	70,610	4
R01 RES HENRY 5/8"-1"	\$191,355.90	\$5,736.95	\$0.00	\$5,736.95	21,212,794	5,021
R02 RESIDENTIAL OLDHAM	\$7,390.95	\$221.69	\$0.00	\$221.69	819,010	188
R03 RESIDENTIAL TRIMBLE	\$30,150.99	\$904.16	\$0.00	\$904.16	3,324,380	816
R04 RESIDENTIAL CARROLL	\$2,055.38	\$61.60	\$0.00	\$61.60	289,340	51
R05 RESIDENTIAL SHELBY	\$11,667.87	\$349.94	\$0.00	\$349.94	1,583,970	263

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
	R06	RESIDENTIAL EMINENCE	\$3,999.66	\$119.93	\$0.00	\$119.93	449,310	104
	R07	RES HENRY 1 1/2"-2"	\$1,467.47	\$43.01	\$0.00	\$43.01	319,010	17
	R08	RES HENRY 3 TO 6 " METERS	\$877.11	\$26.31	\$0.00	\$26.31	280,700	1
	RCF	RETURN CHECK FEE	\$63.00	\$0.00	\$0.00	\$0.00		9
	RCK	RETURN CHECK	\$555.72	\$0.00	\$0.00	\$0.00		9
	T01	TENNANT MIN HENRY	\$217.14	\$6.49	\$0.00	\$6.49	0	11
	W03	WHOLESALE-READ IN 10	\$438.74	\$0.00	\$0.00	\$0.00	161,300	3
	W04	WHOLESALE-READ IN 1000	\$17,125.12	\$0.00	\$0.00	\$0.00	6,296,000	2
	W05	WHOLESALE READ IN 100'S	\$1,520.48	\$0.00	\$0.00	\$0.00	559,000	2

Usage Totals

WATER

	14,030
BulkSales	7,016,620
Commercial	1,285,500
Industrial	192,500
PublicGovt	74,020
Residential	28,316,654
	<u>36,899,324</u>
Total Usage	36,899,324

Billing Comparison Summary

Service Type	Current Period	Previous Period	% Change	One Year Ago	% Change
WATER	\$277,050.63	\$282,067.46	- 1.779	\$268,928.38	+ 3.020
	36,899,324	37,637,455	- 1.961	99,099,185	- 62.765

Negative Usage

No customers were billed for negative usage in this period.

\* Indicates non-finalized charge