

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83382198	356,620	357,210	590
		Ending Balance	\$20.33					
111407	01-00020	<i>POWELL, DELORIS</i>				<i>2516 PLEASUREVILLE RD</i>		
		Balance Forward	-50.00	05/01/2021				
		Wrong Account Adjustment	50.00	05/13/2021				
		Ending Balance	\$0.00					
116501	01-00020	<i>SLOAN, JEAN &amp; ROGER</i>				<i>2516 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380249	305,350	306,350	1,000
		Ending Balance	\$20.33					
115569	01-00030	<i>HASFURDER, KELLI &amp; TOMMY</i>				<i>2287 PLEASUREVILLE RD</i>		
		Balance Forward	49.16	05/01/2021				
		Payment Check	-50.00	05/10/2021				
		School Tax	1.30*	05/27/2021				
		WATER	43.21*	05/27/2021	83380250	521,500	526,310	4,810
		Ending Balance	\$43.67					
102959	01-00050	<i>O'NAN, JAMES &amp; BARBARA</i>				<i>177 ARINGTON LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87274477	26,870	27,300	430
		Ending Balance	\$20.33					
102961	01-00070	<i>POWELL, DONALD</i>				<i>113 ARINGTON LN</i>		
		Balance Forward	37.79	05/01/2021				
		Payment Credit Card	-37.79	05/04/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.81*	05/27/2021	83374817	829,280	833,470	4,190
		Ending Balance	\$39.97					
115279	01-00080	<i>PERRY, BOB &amp; CRISTI</i>				<i>2000 PLEASUREVILLE RD</i>		
		Balance Forward	156.74	05/01/2021				
		Ending Balance	\$156.74					
119597	01-00080	<i>CLUBB, LORA</i>				<i>2000 PLEASUREVILLE RD</i>		
		Balance Forward	33.69	05/01/2021				
		Payment Credit Card	-33.69	05/03/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.97*	05/27/2021	83524808	515,430	517,950	2,520
		Ending Balance	\$27.78					
114321	01-00090	<i>BOHANNON-LEE, AMY</i>				<i>1959 PLEASUREVILLE RD</i>		
		Balance Forward	65.43	05/01/2021				
		Late Fee	6.54	05/11/2021				
		Payment Credit Card	-72.00	05/14/2021				
		School Tax	1.75*	05/17/2021				
		WATER	58.28	05/17/2021	83375315	580,230	587,350	7,120

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-0.82*	05/17/2021				
		Deposit Applied	-75.00*	05/17/2021				
		Ending Balance	\$-15.82					
121270	01-00090	<i>BEHMKE, SAMANTHA</i>				<i>1959 PLEASUREVILLE RD</i>		
New Service	06/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/07/2021				
		Connection/Transfer	35.00	05/07/2021				
		Deposit Payment Credit Card	-75.00	05/10/2021				
		Payment Credit Card	-35.00	05/10/2021				
		Ending Balance	\$0.00					
102966	01-00100	<i>SUTHERLAND, JERRY</i>				<i>1855 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83382154	109,750	110,610	860
		Ending Balance	\$20.33					
102965	01-00110	<i>WILSON, GEORGE</i>				<i>1825 PLEASUREVILLE RD</i>		
		Balance Forward	25.44	05/01/2021				
		Payment Bank Draft	-25.44	05/10/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.76*	05/27/2021	83382109	474,630	478,390	3,760
		Ending Balance	\$36.83					
112438	01-00115	<i>MOORE, BARRY</i>				<i>1850 PLEASUREVILLE RD</i>		
		Balance Forward	33.99	05/01/2021				
		Payment Check	-33.99	05/06/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.50*	05/27/2021	83382081	494,450	497,750	3,300
		Ending Balance	\$33.48					
102969	01-00125	<i>BRYANT, SUSAN</i>				<i>1797 PLEASUREVILLE RD</i>		
		Balance Forward	24.13	05/01/2021				
		Payment Bank Draft	-24.13	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380897	202,020	203,500	1,480
		Ending Balance	\$20.33					
120495	01-00130	<i>WISE, VIRGINIA</i>				<i>1721 PLEASUREVILLE RD</i>		
		Balance Forward	3.63	05/01/2021				
		Late Fee	0.36*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406369	396,580	398,050	1,470
		Ending Balance	\$24.32					
102976	01-00140	<i>WEBB, LINDA C.</i>				<i>1702 PLEASUREVILLE RD</i>		
		Balance Forward	39.90	05/01/2021				
		Payment Check	-39.90	05/10/2021				
		School Tax	1.02*	05/27/2021				
		WATER	34.13*	05/27/2021	83381196	515,730	519,260	3,530
		Ending Balance	\$35.15					
120932	01-00150	<i>HEITING, MICHAEL</i>				<i>1619 PLEASUREVILLE RD</i>		
		Balance Forward	26.54	05/01/2021				

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		Payment Bank Draft	-26.54	05/10/2021				
		School Tax	0.84*	05/27/2021				
		WATER	28.04*	05/27/2021	83382195	449,490	452,160	2,670
		Ending Balance	\$28.88					
111169	01-00152	CASE, PAUL A.				1500 PLEASUREVILLE RD		
		Balance Forward	51.03	05/01/2021				
		Payment Bank Draft	-51.03	05/10/2021				
		School Tax	1.73*	05/27/2021				
		WATER	57.82*	05/27/2021	83382172	964,710	971,760	7,050
		Ending Balance	\$59.55					
120795	01-00153	FERTIG, ASHLEY				1487 PLEASUREVILLE RD		
		Balance Forward	42.97	05/01/2021				
		Payment Check	-42.97	05/04/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.07*	05/27/2021	83381178	887,600	892,250	4,650
		Ending Balance	\$43.33					
120700	01-00157	WILSON, WALTER				1401 PLEASUREVILLE RD		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87060425	230	410	180
		Ending Balance	\$20.33					
102979	01-00160	GILES, DENNIS				1304 PLEASUREVILLE RD		
		Balance Forward	25.44	05/01/2021				
		Payment Check	-25.44	05/06/2021				
		School Tax	0.72*	05/27/2021				
		WATER	24.14*	05/27/2021	83374793	505,490	507,610	2,120
		Ending Balance	\$24.86					
102980	01-00180	GILES, CHERYL				1302 PLEASUREVILLE RD		
		Balance Forward	30.19	05/01/2021				
		Payment Check	-30.19	05/06/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.77*	05/27/2021	83382187	325,090	327,300	2,210
		Ending Balance	\$25.51					
119196	01-00190	BARDIS, JOSH				1295 PLEASUREVILLE RD		
		Balance Forward	29.83	05/01/2021				
		Payment Credit Card	-29.83	05/07/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.79*	05/27/2021	82990942	324,480	327,680	3,200
		Ending Balance	\$32.74					
119727	01-00195	BARDIS, JESSE				1273 PLEASUREVILLE RD		
		Balance Forward	23.10	05/01/2021				
		Payment Credit Card	-23.10	05/07/2021				
		School Tax	0.72*	05/27/2021				
		WATER	24.14*	05/27/2021	83375295	235,160	237,280	2,120
		Ending Balance	\$24.86					
102982	01-00200	GILES, TOBY				1222 PLEASUREVILLE RD		
		Balance Forward	46.90	05/01/2021				
		Payment Check	-46.90	05/06/2021				

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		School Tax	1.14*	05/27/2021				
		WATER	37.96*	05/27/2021	83375247	570,780	574,850	4,070
		Ending Balance	\$39.10					
120512	01-00210	<i>KAISER, CHRIS &amp; JESSICA</i>			<i>1060 PLEASUREVILLE RD</i>			
		Balance Forward	94.36	05/01/2021				
		Payment Credit Card	-94.36	05/11/2021				
		School Tax	2.44*	05/27/2021				
		WATER	81.31*	05/27/2021	83374798	1,055,650	1,066,490	10,840
		Ending Balance	\$83.75					
102988	01-00220	<i>FIGG, WALTER OR CHERYL</i>			<i>1038 PLEASUREVILLE RD KEVIN BROWNING EXE.</i>			
		Balance Forward	134.74	05/01/2021				
		Late Fee	8.17	05/11/2021				
		Payment Credit Card	-142.91	05/20/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.02*	05/27/2021	83375251	263,790	265,470	1,680
		Ending Balance	\$21.65					
116746	01-00230	<i>PLOOF, CARLTON JR</i>			<i>1033 PLEASUREVILLE RD CARL 310-3198</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-22.36	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83379698	699,260	700,000	740
		Ending Balance	\$18.30					
102990	01-00240	<i>BROWNING, KEITH A.</i>			<i>967 PLEASUREVILLE RD LISA WK 633-4334</i>			
		Balance Forward	73.67	05/01/2021				
		Payment Credit Card	-78.00	05/05/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.92*	05/27/2021	83380350	812,180	814,410	2,230
		Ending Balance	\$21.34					
102996	01-00255	<i>SHINKLE, WILLIAM</i>			<i>818 PLEASUREVILLE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83375307	506,400	506,400	0
		Ending Balance	\$20.33					
102997	01-00290	<i>STEVENS, DENNIS/KIMBERLY</i>			<i>679 PLEASUREVILLE RD</i>			
		Balance Forward	33.62	05/01/2021				
		Payment Bank Draft	-33.62	05/10/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.74*	05/27/2021	83380405	405,240	408,010	2,770
		Ending Balance	\$29.60					
102998	01-00300	<i>IMEL, PHILLIP</i>			<i>623 PLEASUREVILLE RD</i>			
		Balance Forward	26.69	05/01/2021				
		Payment Bank Draft	-26.69	05/10/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.21*	05/27/2021	83375324	377,480	379,610	2,130
		Ending Balance	\$24.94					
113333	01-00304	<i>PEOPLES BANK, RON SCHMIDT</i>			<i>551 PLEASUREVILLE RD</i>			
		Balance Forward	39.82	05/01/2021				
		Payment Credit Card	-39.82	05/10/2021				

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		SCHOOL TAX	0.98*	05/27/2021				
		WATER	32.71*	05/27/2021	83375060	655,280	658,610	3,330
		Water Sales Tax	1.96*	05/27/2021				
		Water Sales Tax	0.06*	05/27/2021				
		Ending Balance	\$35.71					
109936	01-00306	<i>RADCLIFF, GERALD</i>				<i>499 PLEASUREVILLE RD</i>		
		Balance Forward	76.74	05/01/2021				
		Ending Balance	\$76.74					
119109	01-00306	<i>BUCKLER, NATHANIEL</i>				<i>499 PLEASUREVILLE RD</i>		
		Balance Forward	57.63	05/01/2021				
		Late Fee	3.01	05/11/2021				
		Payment Credit Card	-260.64	05/21/2021				
		School Tax	2.09*	05/27/2021				
		WATER	69.60*	05/27/2021	83382136	640,760	649,630	8,870
		Ending Balance	\$-128.31					
113228	01-00310	<i>MEREDITH, JAMES</i>				<i>407 PLEASUREVILLE RD</i>		
		Balance Forward	30.53	05/01/2021				
		Ending Balance	\$30.53					
114852	01-00310	<i>GARDNER, GEORGE &amp; HYUN</i>				<i>407 PLEASUREVILLE RD</i>		
		Balance Forward	35.52	05/01/2021				
		Payment Check	-35.52	05/10/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.63*	05/27/2021	84930556	583,890	587,490	3,600
		Ending Balance	\$35.67					
103002	01-00320	<i>KENDALL, CARLOS</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	119.09	05/01/2021				
		Ending Balance	\$119.09					
114256	01-00320	<i>BOERNER, ALEJANDRA</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	66.08	05/01/2021				
		Ending Balance	\$66.08					
119147	01-00320	<i>WIXSON JR, CLARK</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	38.44	05/01/2021				
		Late Fee	3.84*	05/11/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.35*	05/27/2021	83524672	283,220	286,640	3,420
		Ending Balance	\$76.63					
103004	01-00328	<i>LANDERS JR., JESSE</i>				<i>271 PLEASUREVILLE RD</i>		
		Balance Forward	191.61	05/01/2021				
		Payment Credit Card	-191.61	05/06/2021				
		School Tax	2.38*	05/27/2021				
		WATER	79.43*	05/27/2021	83373722	723,360	733,840	10,480
		Ending Balance	\$81.81					
120945	01-00330	<i>FOSTER, LESLIE</i>				<i>348 PLEASUREVILLE ROAD</i>		
		Balance Forward	79.38	05/01/2021				
		Payment Check	-79.38	05/11/2021				
		School Tax	2.05*	05/27/2021				
		WATER	68.30*	05/27/2021	83375156	1,954,430	1,963,100	8,670
		Ending Balance	\$70.35					

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103006	01-00340	<i>BANTA, ROBERT</i>			<i>270 PLEASUREVILLE RD</i>			
		Balance Forward	27.56	05/01/2021				
		Late Fee	2.76	05/11/2021				
		Payment Credit Card	-30.32	05/20/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.62*	05/27/2021	83373725	387,770	390,100	2,330
		Ending Balance	\$26.39					
118471	01-00350	<i>STOUT, GREGORY &amp; RITA</i>			<i>238 PLEASUREVILLE RD</i>			
		Balance Forward	53.23	05/01/2021				
		Payment Check	-53.23	05/10/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.79*	05/27/2021	84696113	523,770	527,110	3,340
		Ending Balance	\$33.77					
113262	01-00360	<i>PERIGO, DAVID &amp; MARGIE</i>			<i>247 PLEASUREVILLE RD</i>			
		Balance Forward	43.49	05/01/2021				
		Payment Check	-43.49	05/07/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.69*	05/27/2021	83374870	496,050	499,940	3,890
		Ending Balance	\$37.79					
103011	01-00380	<i>SIMMONS, RON</i>			<i>201 PLEASUREVILLE RD</i>			
		Balance Forward	100.15	05/01/2021				
		Late Fee	5.38	05/11/2021				
		Payment Credit Card	-106.00	05/24/2021				
		School Tax	1.11*	05/27/2021				
		WATER	37.04*	05/27/2021	83374841	1,161,980	1,165,920	3,940
		Ending Balance	\$37.68					
103013	01-00390	<i>GRIFFITH, JOHNNA</i>			<i>124 PLEASUREVILLE RD</i>			
		Balance Forward	51.83	05/01/2021				
		Payment Check	-51.83	05/10/2021				
		School Tax	1.51*	05/27/2021				
		WATER	50.32*	05/27/2021	83374840	802,590	808,480	5,890
		Ending Balance	\$51.83					
103014	01-00400	<i>SHUCK, RAY</i>			<i>62 PLEASUREVILLE RD</i>			
		Balance Forward	207.88	05/01/2021				
		Payment Credit Card	-109.88	05/04/2021				
		Late Fee	9.80*	05/11/2021				
		School Tax	1.74*	05/27/2021				
		WATER	57.89*	05/27/2021	83374838	780,280	787,340	7,060
		Ending Balance	\$167.43					
121077	01-00410	<i>THEODOROVICH, TROY</i>			<i>46 PLEASUREVILLE RD</i>			
		Balance Forward	53.63	05/01/2021				
		Late Fee	5.36	05/11/2021				
		Payment Credit Card	-35.00	05/18/2021				
		Payment Credit Card	-23.99	05/21/2021				
		School Tax	1.42*	05/27/2021				
		WATER	47.41*	05/27/2021	82891582	725,040	730,480	5,440
		Ending Balance	\$48.83					
103017	01-00420	<i>CHRISTIAN CHURCH, CROPPER</i>			<i>30 PLEASUREVILLE RD RICK LANHAM 321-6745</i>			
		Balance Forward	22.45	05/01/2021				
		Payment Bank Draft	-22.45	05/10/2021				

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		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	83374869	74,940	76,420	1,480	
		Ending Balance	\$20.33						
118712	01-00422	<i>REYNOLDS, DANIELLE &amp; JEFFREY</i>					<i>8669 CROPPER RD</i>		
		Balance Forward	27.96	05/01/2021					
		Payment Credit Card	-30.00	05/07/2021					
		School Tax	0.90*	05/27/2021					
		WATER	29.88*	05/27/2021	83382106	249,220	252,150	2,930	
		Ending Balance	\$28.74						
104000	01-00424	<i>JOHNSON, GENA</i>					<i>8651 CROPPER RD</i>		
		Balance Forward	25.28	05/01/2021					
		Late Fee	2.53*	05/11/2021					
		School Tax	0.71*	05/27/2021					
		WATER	23.57*	05/27/2021	83382093	284,090	286,130	2,040	
		Ending Balance	\$52.09						
103018	01-00430	<i>CRAIG, KELLY &amp; ALLEN</i>					<i>8656 CROPPER RD</i>		
		Balance Forward	38.80	05/01/2021					
		Payment Check	-40.00	05/07/2021					
		School Tax	1.01*	05/27/2021					
		WATER	33.71*	05/27/2021	83382108	486,830	490,300	3,470	
		Ending Balance	\$33.52						
111894	01-00450	<i>COOK, GARY</i>					<i>8644 CROPPER RD BARBARA CRAIG 321-7482</i>		
		Balance Forward	60.76	05/01/2021					
		Late Fee	3.06*	05/11/2021					
		School Tax	0.69*	05/27/2021					
		WATER	23.14*	05/27/2021	83382089	386,100	388,080	1,980	
		Ending Balance	\$87.65						
104009	01-00490	<i>HARDIN, CHRISTY</i>					<i>8630 CROPPER RD</i>		
		Balance Forward	6.42	05/01/2021					
		Late Fee	0.64*	05/11/2021					
		School Tax	0.98*	05/27/2021					
		WATER	32.79*	05/27/2021	83380527	419,810	423,150	3,340	
		Ending Balance	\$40.83						
119329	01-00493	<i>HAGGARD, RYAN</i>					<i>8595 CROPPER RD</i>		
		Balance Forward	34.87	05/01/2021					
		Payment Bank Draft	-34.87	05/10/2021					
		School Tax	0.89*	05/27/2021					
		WATER	29.52*	05/27/2021	83929154	163,340	166,220	2,880	
		Ending Balance	\$30.41						
116721	01-00495	<i>YOUNG, ARTHUR R</i>					<i>8594 CROPPER RD</i>		
		Balance Forward	23.61	05/01/2021					
		Late Fee	2.36	05/11/2021					
		Payment Check	-50.41	05/26/2021					
		School Tax	0.63*	05/27/2021					
		WATER	20.87*	05/27/2021	82990023	324,150	325,810	1,660	
		Ending Balance	\$-2.94						
104014	01-00500	<i>FIGG, ELIZABETH</i>					<i>8586 CROPPER RD</i>		
		Balance Forward	62.89	05/01/2021					
		Payment Bank Draft	-62.89	05/10/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.44*	05/27/2021				
		WATER	48.05*	05/27/2021	83382096	750,000	755,540	5,540
		Ending Balance	\$49.49					
104015	01-00510	<i>CRAIG, RANDALL &amp; BETTY</i>				<i>8576 CROPPER RD</i>		
		Balance Forward	25.15	05/01/2021				
		Payment Check	-25.15	05/07/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.43*	05/27/2021	83381172	349,320	351,200	1,880
		Ending Balance	\$23.10					
119275	01-00515	<i>SCHLOSNAGLE, JARED</i>				<i>8563 CROPPER RD</i>		
		Balance Forward	30.85	05/01/2021				
		Payment Credit Card	-30.85	05/03/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.39*	05/27/2021	82415893	155,980	158,700	2,720
		Ending Balance	\$29.24					
121000	01-00525	<i>SMITH, CHARLIE</i>				<i>8558 CROPPER RD</i>		
		Balance Forward	40.99	05/01/2021				
		Late Fee	4.10*	05/11/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.48*	05/27/2021	84265862	544,430	548,150	3,720
		Ending Balance	\$81.63					
118664	01-00550	<i>WENTWORTH, LINDA</i>				<i>8547 CROPPER RD</i>		
		Balance Forward	44.64	05/01/2021				
		Ending Balance	\$44.64					
119942	01-00550	<i>HOOD, CRYSTAL</i>				<i>8547 CROPPER RD</i>		
		Balance Forward	20.14	05/01/2021				
		Late Fee	2.01*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498032	248,000	249,490	1,490
		Ending Balance	\$42.48					
104028	01-00570	<i>FARMS, BRAMER SOD</i>				<i>620 CROPPER SCHOOL RD</i>		
		Balance Forward	84.03	05/01/2021				
		Payment Check	-84.03	05/10/2021				
		SCHOOL TAX	2.95*	05/27/2021				
		WATER	98.39*	05/27/2021	82406444	1,325,700	1,339,800	14,100
		Water Sales Tax	5.90*	05/27/2021				
		Water Sales Tax	0.18*	05/27/2021				
		Ending Balance	\$107.42					
104029	01-00580	<i>SMITHER, CAROLYN</i>				<i>548 CROPPER SCHOOL RD</i>		
		Balance Forward	20.85	05/01/2021				
		Payment Bank Draft	-20.85	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380516	183,710	184,780	1,070
		Ending Balance	\$20.33					
104026	01-00590	<i>HINKLEY, BETH</i>				<i>480 CROPPER SCHOOL RD</i>		
		Balance Forward	55.83	05/01/2021				
		Payment Check	-55.83	05/06/2021				
		School Tax	1.85*	05/27/2021				
		WATER	61.83*	05/27/2021	83380510	849,040	856,710	7,670



HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$63.68					
120185	01-00600	<i>GRIGSBY, STEVE</i>				<i>8517 CROPPER RD</i>		
		Balance Forward	121.71	05/01/2021				
		Late Fee	10.14	05/11/2021				
		Payment Credit Card	-131.85	05/21/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.46*	05/27/2021	82406389	334,040	338,040	4,000
		Ending Balance	\$38.58					
104033	01-00630	<i>CROPPER RURITAN, CLUB</i>				<i>8457 CROPPER ROAD 8471 Cropper is actual address</i>		
		Balance Forward	21.55	05/01/2021				
		Payment Bank Draft	-21.55	05/10/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83382630	97,310	97,580	270
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
104034	01-00640	<i>SCHOOL, SHELBY COUNTY PUB</i>				<i>8440 CROPPER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	31.72	05/01/2021				
		Payment Check	-31.72	05/07/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.20*	05/27/2021	83373691	1,188,200	1,190,470	2,270
		Ending Balance	\$25.96					
104038	01-00660	<i>DOWNEY, DINAH</i>				<i>8455 CROPPER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-45.00	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380936	231,450	232,510	1,060
		Ending Balance	\$-4.34					
104039	01-00670	<i>DIS, BAGDAD VOL FIRE P</i>				<i>8435 CROPPER RD RUSTY NEWTON 633-1220</i>		
		Balance Forward	42.69	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		Payment Check	-42.69	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83373689	208,630	208,940	310
		Ending Balance	\$22.57					
120757	01-00672	<i>EXCAVATING LLC, CLEAR VIEW</i>				<i>8417 CROPPER RD</i>		
		Balance Forward	21.55	05/01/2021				
		Payment Check	-21.55	05/07/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83373690	221,010	221,510	500
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114132	01-00700	<i>MURPHY, RHONDA &amp; GREG</i>				8397 CROPPER RD		
		Balance Forward	52.63	05/01/2021				
		Ending Balance	\$52.63					
114933	01-00700	<i>MILLER, TANYA</i>				8397 CROPPER RD		
		Balance Forward	119.69	05/01/2021				
		Ending Balance	\$119.69					
116571	01-00700	<i>SHARP, BRITTANY</i>				8397 CROPPER RD		
		Balance Forward	56.23	05/01/2021				
		Ending Balance	\$56.23					
119079	01-00700	<i>KELLY, BROOKE &amp; JEREMY</i>				8397 CROPPER RD		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82091777	438,810	438,810	0
		Ending Balance	\$20.33					
104047	01-00720	<i>THOMPSON, L J</i>				8263 CROPPER RD		
		Balance Forward	29.97	05/01/2021				
		Payment Check	-29.97	05/06/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.26*	05/27/2021	83374774	341,950	344,510	2,560
		Ending Balance	\$28.08					
104048	01-00730	<i>JAGGERS, ALLEN</i>				8321 CROPPER RD		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-22.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380934	285,140	286,130	990
		Ending Balance	\$18.33					
104049	01-00740	<i>REDMON, DONALD</i>				8266 CROPPER RD 554-4854		
		Balance Forward	29.83	05/01/2021				
		Payment Bank Draft	-29.83	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380352	410,430	411,710	1,280
		Ending Balance	\$20.33					
120658	01-00745	<i>DAVIDSON, SHEILA</i>				8707 CROPPER RD		
		Balance Forward	25.30	05/01/2021				
		Payment Check	-25.30	05/11/2021				
		School Tax	0.63*	05/27/2021				
		WATER	20.87*	05/27/2021	83374782	277,680	279,340	1,660
		Ending Balance	\$21.50					
103996	01-00770	<i>CLARK, LILLIAN</i>				8745 CROPPER RD		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380869	165,980	167,450	1,470
		Ending Balance	\$20.33					
103995	01-00780	<i>MOORE SR., KERRY</i>				8756 CROPPER RD		
		Balance Forward	51.87	05/01/2021				
		Payment Check	-52.00	05/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.16*	05/27/2021				
		WATER	72.06*	05/27/2021	83375025	639,720	648,970	9,250
		Ending Balance	\$74.09					
111315	01-00782	<i>SCHOENBAECHLER, BARBARA</i>			<i>8765 CROPPER RD KRISTEN 645-6979</i>			
		Balance Forward	40.53	05/01/2021				
		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	05/01/2021				
		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	05/01/2021				
		Ending Balance	\$93.38					
118090	01-00810	<i>RANKIN, DAVIDA</i>			<i>8790 CROPPER RD</i>			
		Balance Forward	55.28	05/01/2021				
		Late Fee	3.78*	05/11/2021				
		Payment Credit Card	-30.00	05/20/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.28*	05/27/2021	82406610	282,850	284,990	2,140
		Ending Balance	\$54.07					
103988	01-00820	<i>MOTT, PAUL C</i>			<i>8783 CROPPER RD</i>			
		Balance Forward	-33.12	05/01/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.85*	05/27/2021	83373683	356,500	358,580	2,080
		Ending Balance	\$-8.55					
103984	01-00830	<i>DRUIN, CHRISTINA</i>			<i>8821 CROPPER RD</i>			
		Balance Forward	41.22	05/01/2021				
		Late Fee	4.12*	05/11/2021				
		School Tax	1.11*	05/27/2021				
		WATER	37.11*	05/27/2021	83380943	576,910	580,860	3,950
		Ending Balance	\$83.56					
113675	01-00840	<i>JONES SR., ROBERT W</i>			<i>1935 FLOOD RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.66*	05/27/2021				
		WATER	21.87*	05/27/2021	83381173	245,820	247,620	1,800
		Ending Balance	\$22.53					
103814	01-00860	<i>POPE, JERRY</i>			<i>1891 FLOOD RD</i>			
		Balance Forward	25.88	05/01/2021				
		Late Fee	2.59	05/11/2021				
		Payment Check	-28.47	05/13/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.92*	05/27/2021	83381157	232,080	234,310	2,230
		Ending Balance	\$25.67					
103816	01-00870	<i>YOUNT, GARY</i>			<i>1854 FLOOD RD</i>			
		Balance Forward	41.29	05/01/2021				
		Payment Bank Draft	-41.29	05/10/2021				
		School Tax	1.14*	05/27/2021				
		WATER	37.89*	05/27/2021	83382180	551,530	555,590	4,060

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.03					
103812	01-00880	<i>MILLER, JAMES</i>				<i>1827 FLOOD RD</i>		
		Balance Forward	29.39	05/01/2021				
		Payment Check	-29.39	05/06/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.91*	05/27/2021	83381170	409,450	411,820	2,370
		Ending Balance	\$26.69					
103822	01-00889	<i>GILBERT, MIKE</i>				<i>1740 FLOOD RD</i>		
		Balance Forward	38.15	05/01/2021				
		Payment Credit Card	-38.15	05/07/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.95*	05/27/2021	83380574	256,720	260,930	4,210
		Ending Balance	\$40.12					
118092	01-00890	<i>ASHBY, BRIDGET &amp; MATHEW</i>				<i>1281 FLOOD RD</i>		
		Balance Forward	170.90	05/01/2021				
		Late Fee	17.09*	05/11/2021				
		Payment Check	-170.90	05/20/2021				
		School Tax	4.02*	05/27/2021				
		WATER	133.84*	05/27/2021	86751612	577,880	599,010	21,130
		Ending Balance	\$154.95					
119244	01-00891	<i>HEADY, JON</i>				<i>1280 FLOOD RD</i>		
		Balance Forward	23.26	05/01/2021				
		Payment Bank Draft	-23.26	05/10/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.23*	05/27/2021	83380302	1,006,720	1,008,430	1,710
		Ending Balance	\$21.87					
117703	01-00893	<i>ATTEBERRY, MARK &amp; PAULA</i>				<i>1574 FLOOD RD</i>		
		Balance Forward	-237.24	05/01/2021				
		Payment Check	-90.00	05/14/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.63*	05/27/2021	85391717	622,390	627,710	5,320
		Ending Balance	\$-279.21					
109827	01-00894	<i>CUMMINGS, HARRISON C</i>				<i>1541 FLOOD RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488104	255,300	256,720	1,420
		Ending Balance	\$20.33					
103827	01-00896	<i>CAMPBELL, DALE OR THERESA</i>				<i>1515 FLOOD RD</i>		
		Balance Forward	17.79	05/01/2021				
		Payment Check	-100.00	05/07/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.05*	05/27/2021	83380273	636,160	638,550	2,390
		Ending Balance	\$-55.38					
111278	01-00899	<i>TURNER, JUDY</i>				<i>1508 FLOOD RD</i>		
		Balance Forward	32.08	05/01/2021				
		Payment Credit Card	-32.08	05/11/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.38*	05/27/2021	83380289	815,150	819,420	4,270

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.56					
103825	01-00902	<i>SARTORI, RICK OR LINDA</i>				<i>1469 FLOOD RD</i>		
		Balance Forward	36.47	05/01/2021				
		Payment Check	-36.47	05/06/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.22*	05/27/2021	83382166	457,460	460,720	3,260
		Ending Balance	\$33.19					
103826	01-00904	<i>MORRIS, KARLEN</i>				<i>1432 FLOOD RD</i>		
		Balance Forward	26.17	05/01/2021				
		Payment Check	-26.17	05/11/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.83*	05/27/2021	83382164	318,050	320,550	2,500
		Ending Balance	\$27.63					
103821	01-00906	<i>ADAMS, JAMES</i>				<i>1405 FLOOD RD</i>		
		Balance Forward	24.64	05/01/2021				
		Payment Credit Card	-24.64	05/11/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.62*	05/27/2021	83380893	564,990	567,320	2,330
		Ending Balance	\$26.39					
119422	01-00908	<i>SKELTON, APRIL &amp; CHAD</i>				<i>1388 FLOOD RD</i>		
		Balance Forward	34.31	05/01/2021				
		Late Fee	3.43	05/11/2021				
		Payment Credit Card	-37.74	05/19/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.81*	05/27/2021	83380892	1,002,640	1,006,830	4,190
		Ending Balance	\$39.97					
113935	01-00909	<i>SHOUSE, MELISSA</i>				<i>1201 FLOOD RD</i>		
		Balance Forward	20.55	05/01/2021				
		Payment Credit Card	-20.55	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380336	365,290	366,430	1,140
		Ending Balance	\$20.33					
119401	01-00911	<i>MCPHERSON, KIMBERLY</i>				<i>1165 FLOOD RD</i>		
		Balance Forward	81.54	05/01/2021				
		Late Fee	4.85	05/11/2021				
		Payment Credit Card	-81.64	05/17/2021				
		School Tax	1.65*	05/27/2021				
		WATER	54.91*	05/27/2021	87342074	218,940	225,540	6,600
		Ending Balance	\$61.31					
119768	01-00912	<i>ASHBAUGH, DONALD</i>				<i>1024 FLOOD RD</i>		
		Balance Forward	36.90	05/01/2021				
		Payment Credit Card	-36.90	05/04/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.29*	05/27/2021	87593919	144,630	147,900	3,270
		Ending Balance	\$33.26					
120766	01-00913	<i>BRAUNER, RAE</i>				<i>1015 FLOOD RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/05/2021				
		School Tax	0.67*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	22.36*	05/27/2021	85519953	1,480	3,350	1,870
		Ending Balance	\$23.03					
120738	01-00914	<i>WARFORD, KATIE</i>				<i>1000 FLOOD RD</i>		
		Balance Forward	31.65	05/01/2021				
		Payment Check	-31.65	05/11/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.08*	05/27/2021	87353985	57,230	59,060	1,830
		Ending Balance	\$22.74					
111361	01-00915	<i>INGRAM, THOMAS</i>				<i>913 FLOOD RD</i>		
		Balance Forward	102.09	05/01/2021				
		Late Fee	10.21*	05/11/2021				
		School Tax	3.38*	05/27/2021				
		WATER	112.65*	05/27/2021	83379695	2,064,770	2,081,590	16,820
		Ending Balance	\$228.33					
119753	01-00916	<i>PEYTON, CARISSA</i>				<i>900 FLOOD RD</i>		
		Balance Forward	123.88	05/01/2021				
		Ending Balance	\$123.88					
120956	01-00916	<i>HARDIN, BEN</i>				<i>900 FLOOD RD</i>		
		Balance Forward	-32.35	05/01/2021				
		OVERPAYMENT REFUND	32.35	05/13/2021				
		Ending Balance	\$0.00					
121202	01-00916	<i>MELENDEZ, JULIO</i>				<i>900 FLOOD RD</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	1.08*	05/27/2021				
		WATER	36.12*	05/27/2021	87059553	198,730	202,540	3,810
		Ending Balance	\$37.20					
103834	01-00920	<i>TERHUNE, TROY</i>				<i>876 FLOOD RD</i>		
		Balance Forward	43.94	05/01/2021				
		Payment Check	-50.00	05/07/2021				
		School Tax	1.66*	05/27/2021				
		WATER	55.49*	05/27/2021	83374860	864,960	871,650	6,690
		Ending Balance	\$51.09					
114004	01-00930	<i>HEDGES, DAVID</i>				<i>874 FLOOD RD</i>		
		Balance Forward	78.01	05/01/2021				
		Late Fee	4.76*	05/11/2021				
		Payment Credit Card	-60.00	05/20/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.47*	05/27/2021	83375314	436,300	440,160	3,860
		Ending Balance	\$60.33					
117466	01-00940	<i>STEWART, TIFFANY &amp; DAVID</i>				<i>800 FLOOD RD</i>		
		Balance Forward	40.31	05/01/2021				
		Late Fee	4.03*	05/11/2021				
		Payment Credit Card	-40.00	05/20/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.34*	05/27/2021	83374850	465,490	467,780	2,290
		Ending Balance	\$30.44					
118457	01-00950	<i>COOK/SULLIVAN, EMILY/SHANNON</i>				<i>815 FLOOD RD</i>		
		Balance Forward	76.48	05/01/2021				
		Late Fee	7.65	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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	-84.13	05/14/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.78*	05/27/2021	83374845	1,106,490	1,111,240	4,750
		Ending Balance	\$44.06					
112873	01-00955	<i>HORD, SLOANE/CHARLES JR</i>				<i>741 FLOOD RD</i>		
		Balance Forward	75.35	05/01/2021				
		Payment Bank Draft	-75.35	05/10/2021				
		School Tax	2.00*	05/27/2021				
		WATER	66.82*	05/27/2021	85519595	682,010	690,450	8,440
		Ending Balance	\$68.82					
103838	01-00960	<i>EARLY, DARWIN</i>				<i>780 FLOOD RD CELL 939-7059</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380938	92,490	93,430	940
		Ending Balance	\$20.33					
111334	01-00970	<i>BAKER, DONALD</i>				<i>700 FLOOD RD 321-3395</i>		
		Balance Forward	-50.24	05/01/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.70*	05/27/2021	39463868	0	2,200	2,200
		Ending Balance	\$-24.80					
114152	01-00990	<i>KRUG, CLIFFORD &amp; AGNES</i>				<i>702 FLOOD RD</i>		
		Balance Forward	100.09	05/01/2021				
		Ending Balance	\$100.09					
118835	01-00990	<i>BAKER, DONALD</i>				<i>702 FLOOD RD</i>		
		Balance Forward	-2.45	05/01/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.73*	05/27/2021	87173847	104,600	106,380	1,780
		Ending Balance	\$19.93					
103842	01-01000	<i>JENKINS, JAMES F</i>				<i>970 FLOOD RD CYNTHIA</i>		
		Balance Forward	32.17	05/01/2021				
		Payment Bank Draft	-32.17	05/10/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.17*	05/27/2021	83373686	494,270	497,100	2,830
		Ending Balance	\$30.05					
119133	01-01010	<i>CLEMMONS, WESLEY M</i>				<i>600 FLOOD RD FARM</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		Payment Cash	-50.34	05/24/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84487803	448,310	448,310	0
		Ending Balance	\$-30.01					
119132	01-01020	<i>CLEMMONS, WESLEY M</i>				<i>600 FLOOD RD HOUSE</i>		
		Balance Forward	22.30	05/01/2021				
		Payment Check	-22.33	05/07/2021				
		Payment Cash	-49.66	05/24/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83375061	388,450	389,750	1,300
		Ending Balance	\$-29.36					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	108.09	05/01/2021				
		Payment Check	-108.09	05/10/2021				
		School Tax	2.38*	05/27/2021				
		WATER	79.27*	05/27/2021	83382071	942,850	953,300	10,450
		Ending Balance	\$81.65					
116655	01-01040	<i>VOGT, MARY</i>				565 FLOOD RD ELLEN & WALLY WHITEHOUSE		
		Balance Forward	69.02	05/01/2021				
		Payment Check	-69.02	05/10/2021				
		School Tax	1.87*	05/27/2021				
		WATER	62.22*	05/27/2021	83382092	1,023,870	1,031,600	7,730
		Ending Balance	\$64.09					
103848	01-01050	<i>McMILLAN, DONALD</i>				549 FLOOD RD		
		Balance Forward	29.68	05/01/2021				
		Payment Credit Card	-29.68	05/11/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.89*	05/27/2021	83380868	416,670	419,320	2,650
		Ending Balance	\$28.73					
119278	01-01060	<i>CABELL, DAN</i>				540 FLOOD RD		
		Balance Forward	50.03	05/01/2021				
		Payment Bank Draft	-50.03	05/10/2021				
		School Tax	1.49*	05/27/2021				
		WATER	49.54*	05/27/2021	83380867	939,030	944,800	5,770
		Ending Balance	\$51.03					
103849	01-01070	<i>PILSEN, KEVIN</i>				523 FLOOD RD		
		Balance Forward	22.08	05/01/2021				
		Payment Check	-22.08	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83382075	598,640	599,880	1,240
		Ending Balance	\$20.33					
103851	01-01080	<i>PETERSON, TOM R</i>				FLOOD RD		
		Balance Forward	62.22	05/01/2021				
		Payment Check	-62.22	05/07/2021				
		School Tax	1.45*	05/27/2021				
		WATER	48.31*	05/27/2021	83380872	1,217,870	1,223,450	5,580
		Ending Balance	\$49.76					
103850	01-01090	<i>THOMPSON, DOUG L</i>				248 FLOOD RD		
		Balance Forward	42.90	05/01/2021				
		Payment Check	-42.90	05/07/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.34*	05/27/2021	83375317	1,348,490	1,352,190	3,700
		Ending Balance	\$36.40					
120446	01-01095	<i>SANDERS, BRETT &amp; VICKI</i>				121 FLOOD RD		
		Balance Forward	41.80	05/01/2021				
		Payment Check	-41.80	05/11/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.74*	05/27/2021	86285922	136,690	140,870	4,180
		Ending Balance	\$39.90					
120008	01-01100	<i>PAYTON, PAM</i>				333 FLOOD RD		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	46.09	05/01/2021				
		Payment Bank Draft	-46.09	05/10/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.75*	05/27/2021	87773758	100,820	104,860	4,040
		Ending Balance	\$38.88					
103855	01-01105	<i>THOMAS, GLENN</i>				<i>8820 CROPPER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.92*	05/27/2021	83373786	110,180	112,270	2,090
		Ending Balance	\$24.64					
103857	01-01130	<i>HUTCHINS, MORRIS WAYNE</i>				<i>2029 FLOOD RD</i>		
		Balance Forward	-47.54	05/01/2021				
		Payment Check	-50.00	05/24/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83374876	618,370	619,450	1,080
		Ending Balance	\$-77.21					
116691	01-01140	<i>BREEDING JR, JAMES</i>				<i>2026 FLOOD RD</i>		
		Balance Forward	44.72	05/01/2021				
		Ending Balance	\$44.72					
117192	01-01140	<i>WEICHERT, AMANDA</i>				<i>2026 FLOOD RD</i>		
		Balance Forward	747.44	05/01/2021				
		Ending Balance	\$747.44					
103858	01-01150	<i>CHAPMAN, JR., WILLIAM</i>				<i>2051 FLOOD RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83373632	64,290	64,590	300
		Ending Balance	\$20.33					
120369	01-01155	<i>HARRIS, BRAD</i>				<i>2072 FLOOD RD</i>		
		Balance Forward	37.64	05/01/2021				
		Payment Credit Card	-37.64	05/05/2021				
		School Tax	1.02*	05/27/2021				
		WATER	33.85*	05/27/2021	87593931	102,750	106,240	3,490
		Ending Balance	\$34.87					
109599	01-01160	<i>HENDERSON, EVA</i>				<i>2131 FLOOD RD</i>		
		Balance Forward	157.00	05/01/2021				
		Late Fee	8.94	05/11/2021				
		Payment Credit Card	-165.94	05/20/2021				
		School Tax	2.43*	05/27/2021				
		WATER	81.05*	05/27/2021	83498721	300,680	311,470	10,790
		Ending Balance	\$83.48					
103865	01-01170	<i>CHURCH CLC, CROPPER BAPTIST</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83374830	327,650	328,240	590
		Ending Balance	\$20.33					
118596	01-01180	<i>HUGGINS, OLIVIA &amp; JESSE</i>				<i>111 PLEASUREVILLE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.01	05/01/2021				
		Payment Bank Draft	-32.01	05/10/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.71*	05/27/2021	83375272	397,440	400,910	3,470
		Ending Balance	\$34.72					
103866	01-01190	<i>BAPTIST CHURCH, CROPPER</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83374846	97,870	98,030	160
		Ending Balance	\$20.33					
103981	01-01210	<i>CALVERT, KATHY</i>				<i>8856 CROPPER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-22.36	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380400	292,090	293,140	1,050
		Ending Balance	\$20.33					
120151	01-01213	<i>SPAW, STACY &amp; REBECCA</i>				<i>8888 CROPPER RD</i>		
		Balance Forward	44.21	05/01/2021				
		Payment Credit Card	-44.21	05/11/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.72*	05/27/2021	87593902	72,010	76,610	4,600
		Ending Balance	\$42.97					
118872	01-01217	<i>CHRISTOPHERSON, WALTER &amp; MELISSA</i>				<i>8933 CROPPER RD</i>		
		Balance Forward	45.53	05/01/2021				
		Payment Check	-45.53	05/07/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.79*	05/27/2021	83374791	1,152,960	1,154,890	1,930
		Ending Balance	\$23.47					
115380	01-01220	<i>ASHCRAFT, REGINA</i>				<i>8947 CROPPER RD</i>		
		Balance Forward	42.15	05/01/2021				
		Ending Balance	\$42.15					
120901	01-01220	<i>OCHS, MICHAEL</i>				<i>8947 CROPPER RD</i>		
		Balance Forward	83.43	05/01/2021				
		Payment Check	-83.43	05/07/2021				
		School Tax	3.20*	05/27/2021				
		WATER	106.52*	05/27/2021	83375164	646,860	662,510	15,650
		Ending Balance	\$109.72					
118633	01-01223	<i>DIETRICH, ABBY &amp; NATHAN</i>				<i>9048 CROPPER RD HWY 43</i>		
		Balance Forward	110.74	05/01/2021				
		Payment Credit Card	-110.74	05/04/2021				
		School Tax	2.36*	05/27/2021				
		WATER	78.64*	05/27/2021	85085241	866,780	877,110	10,330
		Ending Balance	\$81.00					
119802	01-01225	<i>CASEY, AMANDA</i>				<i>9066 CROPPER RD</i>		
		Balance Forward	44.72	05/01/2021				
		Payment Bank Draft	-44.72	05/10/2021				
		School Tax	1.34*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	44.75*	05/27/2021	83375163	608,560	613,590	5,030
		Ending Balance	\$46.09					
118713	01-01226	<i>KUHLMAN, MICHELLE</i>				<i>9068 CROPPER RD</i>		
		Balance Forward	-307.96	05/01/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.92*	05/27/2021	87274602	102,560	104,650	2,090
		Ending Balance	\$-283.32					
119272	01-01227	<i>JONES, STEPHANIE</i>				<i>9130 CROPPER RD</i>		
		Balance Forward	78.41	05/01/2021				
		Late Fee	7.84*	05/11/2021				
		School Tax	1.08*	05/27/2021				
		WATER	36.12*	05/27/2021	83373699	736,530	740,340	3,810
		Ending Balance	\$123.45					
111115	01-01228	<i>DOTSON, TAMMY OR ADAM</i>				<i>9180 CROPPER RD</i>		
		Balance Forward	92.93	05/01/2021				
		Payment Check	-92.93	05/07/2021				
		School Tax	2.13*	05/27/2021				
		WATER	70.96*	05/27/2021	83375166	1,101,990	1,111,070	9,080
		Ending Balance	\$73.09					
103975	01-01230	<i>HARVEY, TIMOTHY</i>				<i>9135 CROPPER RD</i>		
		Balance Forward	38.74	05/01/2021				
		Payment Bank Draft	-38.74	05/10/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.25*	05/27/2021	83375165	638,610	642,580	3,970
		Ending Balance	\$38.37					
103974	01-01240	<i>DESURNE, BUDDY OR LORETTA</i>				<i>9185 CROPPER RD</i>		
		Balance Forward	20.85	05/01/2021				
		Payment Credit Card	-25.95	05/04/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.45*	05/27/2021	83373718	360,130	361,730	1,600
		Ending Balance	\$15.96					
111945	01-01250	<i>ROBERTS, J.W. &amp; NORMA</i>				<i>9206 CROPPER RD</i>		
		Balance Forward	49.63	05/01/2021				
		Late Fee	4.96	05/11/2021				
		Payment Check	-54.59	05/20/2021				
		School Tax	8.11*	05/27/2021				
		WATER	270.25*	05/27/2021	83380231	1,550,570	1,608,160	57,590
		Ending Balance	\$278.36					
121125	01-01270	<i>SCHLOSNAGLE, SUSAN &amp; DOUG</i>				<i>220 MAGRUDER LN</i>		
		Balance Forward	22.96	05/01/2021				
		Payment Bank Draft	-22.96	05/10/2021				
		School Tax	0.59*	05/26/2021				
		WATER	19.74*	05/26/2021	83380230	774,140	774,390	250
		Ending Balance	\$20.33					
121298	01-01270	<i>CORBIN, SARAH</i>				<i>220 MAGRUDER LN</i>		
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/24/2021				
		Connection/Transfer	35.00	05/24/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/24/2021				
		Payment Credit Card	-35.00	05/24/2021				
		Ending Balance	\$0.00					
110447	01-01277	<i>ABELL, ELIZABETH &amp; JOSEPH</i>			<i>9307 CROPPER RD</i>			
		Balance Forward	43.04	05/01/2021				
		Payment Credit Card	-43.04	05/10/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.28*	05/27/2021	83380930	825,860	829,270	3,410
		Ending Balance	\$34.28					
117116	01-01280	<i>ABELL, KYLE</i>			<i>9352 CROPPER RD JOSHUA ABELL LIVES THERE</i>			
		Balance Forward	51.39	05/01/2021				
		Late Fee	2.77*	05/11/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.93*	05/27/2021	83498775	290,620	292,570	1,950
		Ending Balance	\$77.78					
103970	01-01282	<i>SCHLOSNAGLE, SUSAN</i>			<i>HWY 43 CATTLE WATERER</i>			
		Balance Forward	25.81	05/01/2021				
		Payment Bank Draft	-25.81	05/10/2021				
		School Tax	2.07*	05/27/2021				
		WATER	69.02*	05/27/2021	83380274	806,700	815,480	8,780
		Ending Balance	\$71.09					
102906	01-01290	<i>SCHLOSNAGLE, DOUG &amp; SUSAN</i>			<i>MAGRUDER LN FARM</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.81*	05/27/2021	83380517	756,330	760,520	4,190
		Ending Balance	\$39.97					
102905	01-01300	<i>SCHLOSNAGLE, DOUG &amp; SUSAN</i>			<i>MAGRUDER LN HOUSE</i>			
		Balance Forward	118.67	05/01/2021				
		Payment Bank Draft	-118.67	05/10/2021				
		School Tax	3.36*	05/27/2021				
		WATER	112.02*	05/27/2021	83380572	4,419,670	4,436,370	16,700
		Ending Balance	\$115.38					
102904	01-01310	<i>JOHNSON, CHARLES &amp; TERRI</i>			<i>794 MAGRUDER LN</i>			
		Balance Forward	104.47	05/01/2021				
		Payment Check	-104.47	05/06/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.68*	05/27/2021	83380932	361,060	363,680	2,620
		Ending Balance	\$28.51					
102903	01-01320	<i>FOREE, ROBERT H</i>			<i>MAGRUDER LN (STIVERS)</i>			
		Balance Forward	37.13	05/01/2021				
		School Tax	0.59	05/07/2021				
		WATER	19.74	05/07/2021	83380933	437,510	438,580	1,070
		Payment Bank Draft	-57.46	05/10/2021				
		Ending Balance	\$0.00					
121248	01-01320	<i>PARKER, JOHN</i>			<i>MAGRUDER LN (STIVERS)</i>			
New Service	06/01/2021							
		Balance Forward	110.00	05/01/2021				
		Deposit Payment Credit Card	-75.00	05/03/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/03/2021				
		Ending Balance	\$0.00					
102902	01-01330	<i>FOREE, ROBERT H</i>		<i>801 MAGRUDER LN TEN HS</i>				
		Balance Forward	20.33	05/01/2021				
		School Tax	0.59	05/07/2021				
		WATER	19.74	05/07/2021	83380931	120,340	120,930	590
		Payment Bank Draft	-40.66	05/10/2021				
		Ending Balance	\$0.00					
121249	01-01330	<i>PARKER, JOHN</i>		<i>801 MAGRUDER LN TEN HS</i>				
New Service	06/01/2021							
		Balance Forward	110.00	05/01/2021				
		Deposit Payment Credit Card	-75.00	05/03/2021				
		Payment Credit Card	-35.00	05/03/2021				
		Ending Balance	\$0.00					
116338	01-01340	<i>MYERS, RICK &amp; AMBER</i>		<i>921 MAGRUDER LN</i>				
		Balance Forward	84.50	05/01/2021				
		Ending Balance	\$84.50					
118836	01-01340	<i>CLARK, SHANE</i>		<i>921 MAGRUDER LN</i>				
		Balance Forward	48.54	05/01/2021				
		Ending Balance	\$48.54					
120412	01-01340	<i>UNDERWOOD, JAMES</i>		<i>921 MAGRUDER LN</i>				
		Balance Forward	929.22	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380929	635,230	635,240	10
		Ending Balance	\$949.55					
102900	01-01350	<i>FOREE, ROBERT H</i>		<i>MAGRUDER LN (BARN)</i>				
		Balance Forward	37.15	05/01/2021				
		School Tax	0.91	05/07/2021				
		WATER	30.38	05/07/2021	83373724	3,420,020	3,423,020	3,000
		Payment Bank Draft	-68.44	05/10/2021				
		Ending Balance	\$0.00					
121250	01-01350	<i>PARKER, JOHN</i>		<i>MAGRUDER LN (BARN)</i>				
New Service	06/01/2021							
		Balance Forward	110.00	05/01/2021				
		Deposit Payment Credit Card	-75.00	05/03/2021				
		Payment Credit Card	-35.00	05/03/2021				
		Ending Balance	\$0.00					
118409	01-01360	<i>ATCHISON &amp; MCKINLEY, JUSTIN &amp; CATHERINE</i>		<i>1059 MAGRUDER LN</i>				
		Balance Forward	37.35	05/01/2021				
		Late Fee	3.74*	05/11/2021				
		Payment Credit Card	-37.35	05/13/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.57*	05/27/2021	83497753	536,970	542,280	5,310
		Ending Balance	\$51.71					
118901	01-01370	<i>VAN ZEE, LAUREN</i>		<i>1190 MAGRUDER LN</i>				
		Balance Forward	55.50	05/01/2021				
		Payment Check	-55.50	05/06/2021				
		School Tax	1.39*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	46.44*	05/27/2021	83497260	1,342,440	1,347,730	5,290
		Ending Balance	\$47.83					
117340	01-01375	<i>GOFF, PEGGIE</i>		<i>MAGRUDER SHIPMAN RD CATTLE WATERER</i>				
		Balance Forward	31.36	05/01/2021				
		Payment Bank Draft	-31.36	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265807	579,600	580,310	710
		Ending Balance	\$20.33					
117117	01-01380	<i>LONG, BARBARA</i>		<i>1330 MAGRUDER LN</i>				
		Balance Forward	33.69	05/01/2021				
		Payment Check	-33.69	05/06/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.01*	05/27/2021	83497710	1,046,190	1,049,280	3,090
		Ending Balance	\$31.94					
118699	01-01390	<i>HUGHES, ANTHONY &amp; ASHLEY</i>		<i>9423 CROPPER RD</i>				
		Balance Forward	63.52	05/01/2021				
		Late Fee	3.38	05/11/2021				
		Payment Check	-69.00	05/24/2021				
		School Tax	1.31*	05/27/2021				
		WATER	43.78*	05/27/2021	84796563	383,740	388,630	4,890
		Ending Balance	\$42.99					
115716	01-01400	<i>SCOTT, ALICIA &amp; DAVID</i>		<i>9464 CROPPER RD</i>				
		Balance Forward	72.77	05/01/2021				
		Ending Balance	\$72.77					
119675	01-01400	<i>BIRKHOLZ, BROOKE</i>		<i>9464 CROPPER RD</i>				
		Balance Forward	36.62	05/01/2021				
		Payment Bank Draft	-36.62	05/10/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.82*	05/27/2021	86699429	179,650	182,430	2,780
		Ending Balance	\$29.68					
103959	01-01410	<i>MEERS, RANDALL</i>		<i>9512 CROPPER RD</i>				
		Balance Forward	48.56	05/01/2021				
		Payment Check	-48.56	05/10/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.74*	05/27/2021	83373611	823,070	827,250	4,180
		Ending Balance	\$39.90					
120823	01-01420	<i>MILLER, CODY</i>		<i>9574 CROPPER RD</i>				
		Balance Forward	74.45	05/01/2021				
		Payment Credit Card	-78.00	05/11/2021				
		School Tax	2.03*	05/27/2021				
		WATER	67.59*	05/27/2021	83373783	414,420	422,980	8,560
		Ending Balance	\$66.07					
111746	01-01422	<i>BYRNSIDE, CLAY</i>		<i>9585 CROPPER RD</i>				
		Balance Forward	40.35	05/01/2021				
		Payment Check	-40.35	05/10/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.98*	05/27/2021	83373784	853,390	857,040	3,650
		Ending Balance	\$36.03					
103957	01-01430	<i>BROUGHTON, DANNY</i>		<i>9610 CROPPER RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.56	05/01/2021				
		Payment Check	-42.56	05/06/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.46*	05/27/2021	83373790	825,980	829,980	4,000
		Ending Balance	\$38.58					
103956	01-01440	<i>BOHANNON, LARRY</i>				<i>9692 CROPPER RD</i>		
		Balance Forward	29.83	05/01/2021				
		Payment Check	-29.83	05/10/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.39*	05/27/2021	83633625	481,720	484,440	2,720
		Ending Balance	\$29.24					
120447	01-01447	<i>COLLIER, PHILLIP</i>				<i>9771 CROPPER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87753416	29,730	30,500	770
		Ending Balance	\$20.33					
116325	01-01450	<i>POE, JUSTIN</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	92.00	05/01/2021				
		Ending Balance	\$92.00					
116555	01-01450	<i>GIBSON, CRYSTAL &amp; CHRIS</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	69.13	05/01/2021				
		Ending Balance	\$69.13					
117499	01-01450	<i>GLOVER, BRYAN &amp; WHITNEY</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	36.47	05/01/2021				
		Late Fee	3.65	05/11/2021				
		Payment Credit Card	-40.12	05/19/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.42*	05/27/2021	85085636	723,790	727,360	3,570
		Ending Balance	\$35.45					
103952	01-01460	<i>ROBERTS, SHAWN C</i>				<i>9939 CROPPER RD</i>		
		Balance Forward	24.06	05/01/2021				
		Late Fee	2.41	05/11/2021				
		Payment Credit Card	-26.47	05/17/2021				
		School Tax	1.66*	05/27/2021				
		WATER	55.24*	05/27/2021	83634298	792,780	799,430	6,650
		Ending Balance	\$56.90					
103950	01-01470	<i>BELWOOD, ROBIN</i>				<i>10034 CROPPER RD</i>		
		Balance Forward	24.94	05/01/2021				
		Payment Bank Draft	-24.94	05/10/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.23*	05/27/2021	83375287	416,930	418,640	1,710
		Ending Balance	\$21.87					
103949	01-01480	<i>RICHARDSON, CHARLES</i>				<i>10097 CROPPER RD</i>		
		Balance Forward	26.47	05/01/2021				
		Payment Bank Draft	-26.47	05/10/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.34*	05/27/2021	83374853	357,600	359,890	2,290
		Ending Balance	\$26.10					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103947	01-01500	<i>HARLEY, SANDRA</i>			<i>10267 CROPPER RD</i>			
		Balance Forward	22.69	05/01/2021				
		Payment Credit Card	-22.69	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83375274	400,030	401,010	980
		Ending Balance	\$20.33					
117883	01-01508	<i>ROGERS, LISA</i>			<i>10509 CROPPER RD CREAM MODULAR</i>			
		Balance Forward	57.36	05/01/2021				
		Payment Bank Draft	-57.36	05/10/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.70*	05/27/2021	82891168	380,990	386,630	5,640
		Ending Balance	\$50.16					
114702	01-01510	<i>ROGERS, LISA &amp; PAT</i>			<i>10533 CROPPER RD</i>			
		Balance Forward	29.24	05/01/2021				
		Payment Bank Draft	-29.24	05/10/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.34*	05/27/2021	83373781	457,840	460,130	2,290
		Ending Balance	\$26.10					
103940	01-01520	<i>WOOD, BILLY JOE</i>			<i>10524 CROPPER ROAD</i>			
		Balance Forward	46.49	05/01/2021				
		Payment Check	-46.49	05/07/2021				
		School Tax	1.69*	05/27/2021				
		WATER	56.46*	05/27/2021	84753694	500,700	507,540	6,840
		Ending Balance	\$58.15					
103938	01-01540	<i>PORTER, JOHATHAN</i>			<i>10623 CROPPER ROAD</i>			
		Balance Forward	6.78	05/01/2021				
		Payment Check	-50.00	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085544	428,600	429,520	920
		Ending Balance	\$-22.89					
120817	01-01550	<i>ZELLER, JOE</i>			<i>10034 CROPPER RD GREENHOUSE</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83382186	430,590	430,590	0
		Ending Balance	\$20.33					
114216	01-01560	<i>THORNTON, LILLIAN &amp; WILLIS</i>			<i>10668 CROPPER RD</i>			
		Balance Forward	69.89	05/01/2021				
		Payment Credit Card	-69.89	05/11/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.41*	05/27/2021	83497412	455,350	457,650	2,300
		Ending Balance	\$26.17					
103934	01-01570	<i>MOORE, LARRY &amp; CATHY</i>			<i>10816 CROPPER RD</i>			
		Balance Forward	32.53	05/01/2021				
		Payment Check	-32.53	05/06/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.99*	05/27/2021	83497991	523,440	525,680	2,240
		Ending Balance	\$25.74					
103933	01-01580	<i>MATHEWS, MICHAEL</i>			<i>10839 CROPPER RD 461-7519</i>			



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83374855	165,840	166,880	1,040
		Ending Balance	\$20.33					
103932	01-01590	<i>JENKINS, SARA</i>				<i>10891 CROPPER RD</i>		
		Balance Forward	33.48	05/01/2021				
		Payment Check	-33.48	05/10/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.89*	05/27/2021	82406452	130,770	133,420	2,650
		Ending Balance	\$28.73					
103931	01-01595	<i>WISEMAN, GENE</i>				<i>10892 CROPPER RD</i>		
		Balance Forward	33.92	05/01/2021				
		Payment Bank Draft	-33.92	05/10/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.55*	05/27/2021	83375299	887,000	890,730	3,730
		Ending Balance	\$36.62					
119883	01-01598	<i>TOOMBS, CANDACE &amp; TIM</i>				<i>11011 CROPPER RD</i>		
		Balance Forward	26.76	05/01/2021				
		Payment Check	-26.76	05/10/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.21*	05/27/2021	87593945	90,900	92,890	1,990
		Ending Balance	\$23.91					
120287	01-01600	<i>MAYES, AUSTIN</i>				<i>10918 CROPPER RD</i>		
		Balance Forward	29.35	05/01/2021				
		Payment Credit Card	-29.35	05/03/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83374864	461,230	462,680	1,450
		Ending Balance	\$20.33					
115606	01-01610	<i>DYKE &amp; SLOAN, CHEYENNE &amp; DARREL</i>				<i>11045 CROPPER RD</i>		
		Balance Forward	83.05	05/01/2021				
		Payment Credit Card	-83.05	05/03/2021				
		Payment Credit Card	-35.96	05/24/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.91*	05/27/2021	82891568	492,370	496,010	3,640
		Ending Balance	\$0.00					
103928	01-01620	<i>TAYLOR, DON &amp; ELAINE</i>				<i>11046 CROPPER RD 377-2386</i>		
		Balance Forward	51.81	05/01/2021				
		Payment Check	-51.81	05/11/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.64*	05/27/2021	83374879	795,760	800,490	4,730
		Ending Balance	\$43.92					
103927	01-01630	<i>JAMISON, JAMES</i>				<i>11132 CROPPER RD</i>		
		Balance Forward	43.56	05/01/2021				
		Payment Check	-43.56	05/11/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.33*	05/27/2021	83375328	736,080	739,920	3,840
		Ending Balance	\$37.42					
103926	01-01640	<i>QUIRE, DOUG</i>				<i>11175 CROPPER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	55.58	05/01/2021				
		Late Fee	2.77	05/11/2021				
		Payment Credit Card	-58.35	05/20/2021				
		School Tax	0.72*	05/27/2021				
		WATER	24.14*	05/27/2021	83374859	1,200,460	1,202,580	2,120
		Ending Balance	\$24.86					
109754	01-01649	<i>BOHANNON, CLAY</i>				<i>471 BOHANNON RD</i>		
		Balance Forward	34.13	05/01/2021				
		Payment Check	-34.13	05/10/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.45*	05/27/2021	83375273	354,780	357,650	2,870
		Ending Balance	\$30.33					
103921	01-01650	<i>BOHANNON, BILLY</i>				<i>397 BOHANNON RD</i>		
		Balance Forward	50.89	05/01/2021				
		Payment Credit Card	-50.00	05/10/2021				
		Late Fee	0.09*	05/11/2021				
		School Tax	1.20*	05/27/2021				
		WATER	40.16*	05/27/2021	83375300	494,140	498,520	4,380
		Ending Balance	\$42.34					
103924	01-01670	<i>BOHANNON, TIM</i>				<i>611 BOHANNON RD</i>		
		Balance Forward	36.62	05/01/2021				
		Payment Check	-36.62	05/11/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.08*	05/27/2021	83374811	757,590	760,830	3,240
		Ending Balance	\$33.04					
119515	01-01675	<i>BARNETT BROTHERS</i>				<i>625 BOHANNON LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87353939	59,470	59,690	220
		Ending Balance	\$20.33					
103925	01-01680	<i>BARKER, BRIAN D</i>				<i>600 BOHANNON ST</i>		
		Balance Forward	46.43	05/01/2021				
		Payment Check	-46.43	05/06/2021				
		School Tax	1.27*	05/27/2021				
		WATER	42.43*	05/27/2021	83374799	485,520	490,220	4,700
		Ending Balance	\$43.70					
113571	01-01693	<i>JENKINS, DAVID OR DANA</i>				<i>11296 CROPPER RD</i>		
		Balance Forward	55.69	05/01/2021				
		Payment Bank Draft	-55.69	05/10/2021				
		School Tax	1.29*	05/27/2021				
		WATER	43.00*	05/27/2021	83635126	403,840	408,620	4,780
		Ending Balance	\$44.29					
121067	01-01697	<i>THOMAS JR, JAMES E</i>				<i>11426 CROPPER RD</i>		
		Balance Forward	47.03	05/01/2021				
		Payment Credit Card	-47.03	05/05/2021				
		School Tax	1.05*	05/27/2021				
		WATER	35.13*	05/27/2021	82990969	509,530	513,200	3,670
		Ending Balance	\$36.18					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103919	01-01700	<i>BAPTIST CHURCH, ELMBURG</i>			<i>CROPPER RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83375267	67,300	67,420	120
		Ending Balance	\$20.33					
111323	01-01710	<i>FIGG, JUDITH D.</i>			<i>11292 ELMBURG RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83375308	79,660	80,450	790
		Ending Balance	\$20.33					
104075	01-01730	<i>ABROMAVAGE, MARK</i>			<i>11266 ELMBURG RD</i>			
		Balance Forward	42.69	05/01/2021				
		Payment Check	-42.69	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83373685	142,950	143,890	940
		Ending Balance	\$20.33					
104076	01-01740	<i>GARR, JOYCE</i>			<i>11261 ELMBURG RD</i>			
		Balance Forward	33.26	05/01/2021				
		Payment Bank Draft	-33.26	05/10/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.64*	05/27/2021	83380944	450,930	454,390	3,460
		Ending Balance	\$34.65					
104077	01-01750	<i>ARMSTRONG, ROLLIE &amp; JENNIFER</i>			<i>11220 ELMBURG RD</i>			
		Balance Forward	-237.31	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83375052	212,980	214,240	1,260
		Ending Balance	\$-216.98					
104078	01-01760	<i>WOOD, R S</i>			<i>11176 ELMBURG RD</i>			
		Balance Forward	58.96	05/01/2021				
		Payment Check	-58.96	05/07/2021				
		School Tax	3.35*	05/27/2021				
		WATER	111.70*	05/27/2021	83373688	813,360	830,000	16,640
		Ending Balance	\$115.05					
104079	01-01770	<i>BARNETT, CHARLES</i>			<i>11107 ELMBURG RD</i>			
		Balance Forward	31.36	05/01/2021				
		Payment Bank Draft	-31.36	05/10/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.37*	05/27/2021	83375044	391,460	393,190	1,730
		Ending Balance	\$22.01					
104080	01-01780	<i>BOTTOM, RONNIE</i>			<i>11108 ELMBURG RD</i>			
		Balance Forward	30.19	05/01/2021				
		Payment Check	-30.19	05/07/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.71*	05/27/2021	83374610	544,500	546,560	2,060
		Ending Balance	\$24.42					
116636	01-01790	<i>PARKS, REGINA &amp; THOMAS</i>			<i>11066 ELMBURG RD</i>			
		Balance Forward	20.69	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.69	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83375161	299,180	300,530	1,350
		Ending Balance	\$20.33					
104082	01-01795	<i>BARNETT, RICHARD &amp; SANDRA</i>			<i>11063 ELMBURG RD</i>			
		Balance Forward	31.21	05/01/2021				
		Payment Check	-31.21	05/10/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.84*	05/27/2021	83374712	419,430	421,790	2,360
		Ending Balance	\$26.62					
104084	01-01797	<i>DRUCK, ROBERT W</i>			<i>10981 ELMBURG RD SHANNON 759-1447</i>			
		Balance Forward	31.61	05/01/2021				
		Ending Balance	\$31.61					
114317	01-01797	<i>TIPTON, BRYAN</i>			<i>10981 ELMBURG RD SHANNON 759-1447</i>			
		Balance Forward	39.39	05/01/2021				
		Payment Credit Card	-39.39	05/11/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.21*	05/27/2021	84265468	378,620	382,020	3,400
		Ending Balance	\$34.21					
103917	01-01810	<i>ROBERTS, ORVA L JR/LETA B</i>			<i>11458 CROPPER ROAD</i>			
		Balance Forward	53.83	05/01/2021				
		Payment Check	-53.83	05/07/2021				
		School Tax	1.35*	05/27/2021				
		WATER	44.95*	05/27/2021	83373720	552,060	557,120	5,060
		Ending Balance	\$46.30					
114100	01-01820	<i>BRISCOE, PAUL &amp; JANETTA</i>			<i>11497 CROPPER RD</i>			
		Balance Forward	56.23	05/01/2021				
		Payment Check	-56.23	05/04/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.56*	05/27/2021	85085879	579,590	584,590	5,000
		Ending Balance	\$45.90					
121053	01-01825	<i>MOORE, JASON</i>			<i>11588 CROPPER RD</i>			
		Balance Forward	10.99	05/01/2021				
		Late Fee	1.10*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39172152	170	430	260
		Ending Balance	\$32.42					
112266	01-01835	<i>WINDHORST, ANDY</i>			<i>11699 CROPPER RD 2ND PROPERTY</i>			
		Balance Forward	-51.03	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84928138	251,670	251,670	0
		Ending Balance	\$-30.70					
112375	01-01840	<i>MOORE, ERNIE</i>			<i>11732 CROPPER RD 2ND PROPERTY--GARAGE</i>			
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83373719	2,040	2,040	0
		Ending Balance	\$42.69					
103911	01-01850	<i>MOORE, ERNIE</i>			<i>11834 CROPPER RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.49	05/01/2021				
		Late Fee	3.05*	05/11/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.31*	05/27/2021	83380941	417,950	420,800	2,850
		Ending Balance	\$63.73					
120924	01-01860	<i>WOOD, EDWARD M.</i>		<i>11851 CROPPER RD 513-484-1418</i>				
		Balance Forward	53.77	05/01/2021				
		Late Fee	2.54	05/11/2021				
		Payment Credit Card	-56.31	05/21/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.48*	05/27/2021	83373693	1,058,090	1,061,810	3,720
		Ending Balance	\$36.54					
116773	01-01870	<i>SCROGHAM, DARRELL</i>		<i>11880 CROPPER RD JOHN JONES/SABRINA PRICE</i>				
		Balance Forward	329.55	05/01/2021				
		Payment Credit Card	-91.96	05/05/2021				
		School Tax	1.23*	05/27/2021				
		WATER	41.08*	05/27/2021	84207565	811,680	816,190	4,510
		Ending Balance	\$279.90					
103908	01-01880	<i>BANTA, GAYLE</i>		<i>11941 CROPPER RD</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-22.36	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380949	303,130	304,170	1,040
		Ending Balance	\$18.30					
118329	01-01885	<i>GOODWIN, ZEKE</i>		<i>11989 CROPPER RD</i>				
		Balance Forward	39.32	05/01/2021				
		Payment Check	-39.32	05/07/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.79*	05/27/2021	87059432	192,570	195,910	3,340
		Ending Balance	\$33.77					
113195	01-01890	<i>GOFF, PEGGY</i>		<i>12050 CROPPER RD 523-9630 CELL</i>				
		Balance Forward	93.58	05/01/2021				
		Payment Bank Draft	-93.58	05/10/2021				
		School Tax	1.59*	05/27/2021				
		WATER	52.91*	05/27/2021	83380942	903,050	909,340	6,290
		Ending Balance	\$54.50					
103906	01-01900	<i>GOODWIN, WILLIAM</i>		<i>12107 CROPPER RD</i>				
		Balance Forward	45.90	05/01/2021				
		Payment Check	-45.90	05/10/2021				
		School Tax	1.29*	05/27/2021				
		WATER	42.85*	05/27/2021	83380940	934,980	939,740	4,760
		Ending Balance	\$44.14					
111780	01-01902	<i>MARLETTE, CLINT</i>		<i>12050 HWY 43</i>				
		Balance Forward	70.23	05/01/2021				
		Payment Check	-70.23	05/04/2021				
		School Tax	1.72*	05/27/2021				
		WATER	57.31*	05/27/2021	83375062	1,138,040	1,145,010	6,970
		Ending Balance	\$59.03					
120173	01-01910	<i>BLAIR, JOHN</i>		<i>12321 CROPPER RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.56	05/01/2021				
		Late Fee	3.06*	05/11/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.75*	05/27/2021	83374608	731,880	734,510	2,630
		Ending Balance	\$62.20					
103904	01-01920	<i>RICE, EULASTINE</i>			12413 CROPPER RD BARBARA LIVES THERE			
		Balance Forward	3,573.13	05/01/2021				
		Ending Balance	\$3,573.13					
120802	01-01920	<i>INVESTORS, A &amp; W</i>			12413 CROPPER RD BARBARA LIVES THERE			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87060431	140	140	0
		Ending Balance	\$20.33					
117339	01-01928	<i>GOFF, PEGGY</i>			12450 CROPPER RD RENTAL HOUSE & BARN			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085101	356,660	357,420	760
		Ending Balance	\$20.33					
116891	01-01930	<i>GOFF, PEGGIE</i>			12450 CROPPER RD RENTAL			
		Balance Forward	22.96	05/01/2021				
		Payment Bank Draft	-22.96	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83375306	293,460	294,820	1,360
		Ending Balance	\$20.33					
103902	01-01933	<i>WIGTON, TRISH</i>			1869 MAGRUDER LN			
		Balance Forward	38.67	05/01/2021				
		Payment Bank Draft	-38.67	05/10/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.96*	05/27/2021	83497755	768,460	771,120	2,660
		Ending Balance	\$28.80					
114106	01-01940	<i>WEBB, LAMBERT &amp; CARMARI</i>			12537 CROPPER RD CARMARITA 321-9095			
		Balance Forward	54.77	05/01/2021				
		Payment Bank Draft	-54.77	05/10/2021				
		School Tax	1.33*	05/27/2021				
		WATER	44.27*	05/27/2021	85519570	259,190	264,150	4,960
		Ending Balance	\$45.60					
103901	01-01950	<i>WEBB, LAMBERT</i>			7875 CASTLE HWY			
		Balance Forward	230.54	05/01/2021				
		Water Adjustment	-630.30	05/17/2021				
		School Tax Adjustment	-18.91	05/17/2021				
		School Tax	24.48*	05/27/2021				
		WATER	815.94*	05/27/2021	83373680	918,110	1,176,320	258,210
		Ending Balance	\$421.75					
104050	01-01960	<i>DEVARY, RAY</i>			11306 ELMBURG RD			
		Balance Forward	67.35	05/01/2021				
		Payment Credit Card	-67.35	05/11/2021				
		School Tax	0.76*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	25.20*	05/27/2021	84573619	555,210	557,480	2,270
		Ending Balance	\$25.96					
104051	01-01970	<i>COX, TOMMY &amp; SUE</i>			<i>11318 ELMBURG RD</i>			
		Balance Forward	29.76	05/01/2021				
		Payment Check	-29.76	05/06/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.55*	05/27/2021	83375152	318,130	320,590	2,460
		Ending Balance	\$27.35					
119742	01-01975	<i>DE BOER, PAIGE</i>			<i>40 BUNK RD</i>			
		Balance Forward	35.08	05/01/2021				
		Payment Credit Card	-38.59	05/11/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.66*	05/27/2021	83373698	512,720	515,760	3,040
		Ending Balance	\$28.07					
104053	01-01980	<i>SNAVELY, DAVID</i>			<i>101 BUNK RD</i>			
		Balance Forward	102.97	05/01/2021				
		Payment Credit Card	-102.97	05/07/2021				
		School Tax	1.36*	05/27/2021				
		WATER	45.47*	05/27/2021	83375153	881,230	886,370	5,140
		Ending Balance	\$46.83					
119993	01-01985	<i>STEWART, JASON</i>			<i>150 BUNK RD</i>			
		Balance Forward	84.45	05/01/2021				
		Late Fee	8.45*	05/11/2021				
		School Tax	1.72*	05/27/2021				
		WATER	57.44*	05/27/2021	87604167	171,820	178,810	6,990
		Ending Balance	\$152.06					
116203	01-02000	<i>TRAVIS, TINA</i>			<i>185 BUNK RD</i>			
		Balance Forward	85.72	05/01/2021				
		Payment Credit Card	-150.00	05/10/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.24*	05/27/2021	84570072	324,220	325,790	1,570
		Ending Balance	\$-43.43					
104056	01-02020	<i>PERRY, PATSY</i>			<i>932 BUNK RD</i>			
		Balance Forward	39.90	05/01/2021				
		Payment Credit Card	-39.90	05/05/2021				
		School Tax	0.90*	05/27/2021				
		WATER	29.88*	05/27/2021	83375301	355,270	358,200	2,930
		Ending Balance	\$30.78					
104057	01-02030	<i>BURTON, BESSIE R</i>			<i>1022 BUNK RD</i>			
		Balance Forward	37.28	05/01/2021				
		Payment Check	-37.28	05/06/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.36*	05/27/2021	83375298	518,220	521,500	3,280
		Ending Balance	\$33.33					
104058	01-02035	<i>COUCH, EUGENE</i>			<i>1068 BUNK ROAD</i>			
		Balance Forward	24.21	05/01/2021				
		Payment Check	-24.21	05/04/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.91*	05/27/2021	83373592	212,770	215,140	2,370

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.69					
104059	01-02050	<i>NORRIS, JOSEPH D</i>				<i>1116 BUNK RD</i>		
		Balance Forward	33.40	05/01/2021				
		Payment Check	-33.40	05/10/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.23*	05/27/2021	83497705	529,160	532,140	2,980
		Ending Balance	\$31.14					
104061	01-02060	<i>STEPHENS, TODD/STEPHANIE</i>				<i>1162 BUNK RD</i>		
		Balance Forward	31.72	05/01/2021				
		Payment Bank Draft	-31.72	05/10/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.67*	05/27/2021	83497711	414,370	417,130	2,760
		Ending Balance	\$29.53					
117959	01-02070	<i>MURRAY, DAVID &amp; CATHERINE</i>				<i>1202 BUNK RD</i>		
		Balance Forward	30.33	05/01/2021				
		Payment Check	-30.33	05/10/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.35*	05/27/2021	86926604	94,910	97,060	2,150
		Ending Balance	\$25.08					
104063	01-02075	<i>HOOD, JOHN</i>				<i>1270 BUNK RD</i>		
		Balance Forward	30.49	05/01/2021				
		Payment Bank Draft	-30.49	05/10/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.58*	05/27/2021	83497706	291,350	293,110	1,760
		Ending Balance	\$22.23					
118796	01-02077	<i>OLDS, STEPHANIE/ROBERT</i>				<i>1267 BUNK RD</i>		
		Balance Forward	234.14	05/01/2021				
		Payment Check	-234.14	05/11/2021				
		School Tax	3.90*	05/27/2021				
		WATER	129.99*	05/27/2021	83497329	1,742,970	1,763,140	20,170
		Ending Balance	\$133.89					
120893	01-02080	<i>DYKES, BRADLEY</i>				<i>1306 BUNK RD</i>		
		Balance Forward	44.87	05/01/2021				
		Payment Credit Card	-44.87	05/10/2021				
		School Tax	1.30*	05/27/2021				
		WATER	43.28*	05/27/2021	83497682	207,770	212,590	4,820
		Ending Balance	\$44.58					
104066	01-02090	<i>OLDS, RANDY C</i>				<i>1357 BUNK RD STEPHANIE</i>		
		Balance Forward	92.41	05/01/2021				
		Payment Check	-92.41	05/11/2021				
		School Tax	2.12*	05/27/2021				
		WATER	70.70*	05/27/2021	83497327	2,495,080	2,504,120	9,040
		Ending Balance	\$72.82					
104067	01-02100	<i>SANFORD, WILLIAM/JULIE</i>				<i>1416 BUNK RD</i>		
		Balance Forward	39.83	05/01/2021				
		Payment Check	-39.83	05/11/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.37*	05/27/2021	83497704	577,190	581,600	4,410
		Ending Balance	\$41.58					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104069	01-02110	<i>BLACK, PATSY</i>				<i>1623 BUNK RD</i>		
		Balance Forward	43.33	05/01/2021				
		Payment Credit Card	-43.33	05/05/2021				
		School Tax	1.60*	05/27/2021				
		WATER	53.36*	05/27/2021	83497742	557,350	563,710	6,360
		Ending Balance	\$54.96					
119052	01-02115	<i>CARMACK, JEREMY</i>				<i>1777 BUNK ROAD</i>		
		Balance Forward	30.49	05/01/2021				
		Payment Bank Draft	-30.49	05/10/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.25*	05/27/2021	83498147	281,950	284,650	2,700
		Ending Balance	\$29.10					
118587	01-02120	<i>CARMACK, JOHN</i>				<i>1889 BUNK ROAD BARN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498063	149,970	150,830	860
		Ending Balance	\$20.33					
111161	01-02130	<i>KEMPER/HOLMES, REBECCA</i>				<i>6401 CEDARMORE RD</i>		
		Balance Forward	56.69	05/01/2021				
		Payment Check	-56.69	05/07/2021				
		School Tax	0.88*	05/13/2021				
		WATER	29.24*	05/13/2021	83498026	424,390	427,230	2,840
		Ending Balance	\$30.12					
121269	01-02130	<i>LEGER, BRYON</i>				<i>6401 CEDARMORE RD</i>		
New Service	07/31/2021							
		Balance Forward	0.00	05/01/2021				
		Connection/Transfer	35.00	05/07/2021				
		WATER Deposit	75.00	05/07/2021				
		Deposit Payment Cash	-75.00	05/07/2021				
		Payment Cash	-35.00	05/07/2021				
		Ending Balance	\$0.00					
114607	01-02160	<i>LAMBERT &amp; SAWYER, JOHN &amp; HOPE</i>				<i>6353 CEDARMORE RD</i>		
		Balance Forward	80.99	05/01/2021				
		Ending Balance	\$80.99					
114829	01-02160	<i>SEARCY, JOSEPH</i>				<i>6353 CEDARMORE RD</i>		
		Balance Forward	62.41	05/01/2021				
		Ending Balance	\$62.41					
118938	01-02160	<i>LONG, MICHAEL</i>				<i>6353 CEDARMORE RD</i>		
		Balance Forward	70.58	05/01/2021				
		Late Fee	3.73	05/11/2021				
		Payment Credit Card	-74.31	05/24/2021				
		School Tax	1.08*	05/27/2021				
		WATER	36.12*	05/27/2021	85392986	545,490	549,300	3,810
		Ending Balance	\$37.20					
104323	01-02168	<i>TINDALL, ROBERT/LINDA</i>				<i>6259 CEDARMORE RD</i>		
		Balance Forward	25.59	05/01/2021				
		Payment Check	-25.59	05/07/2021				
		School Tax	0.74*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.77*	05/27/2021	83498028	507,070	509,280	2,210
		Ending Balance	\$25.51					
104324	01-02170	<i>BREWER, J RAY</i>			<i>721 CEDARMORE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497688	183,280	183,650	370
		Ending Balance	\$20.33					
104325	01-02180	<i>ETHINGTON, WAYNE</i>			<i>881 CEDARMORE RD</i>			
		Balance Forward	26.32	05/01/2021				
		Payment Bank Draft	-26.32	05/10/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.86*	05/27/2021	83374858	457,030	458,970	1,940
		Ending Balance	\$23.55					
104326	01-02182	<i>KRAHULEC, M J</i>			<i>6177 CEDARMORE RD</i>			
		Balance Forward	69.92	05/01/2021				
		Payment Check	-69.92	05/07/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.58*	05/27/2021	83498768	485,790	487,550	1,760
		Ending Balance	\$22.23					
104327	01-02190	<i>KEMPER, STANLEY L</i>			<i>5994 CEDARMORE RD</i>			
		Balance Forward	34.42	05/01/2021				
		Payment Check	-34.42	05/07/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.49*	05/27/2021	83498021	437,880	440,050	2,170
		Ending Balance	\$25.22					
104356	01-02210	<i>PERKINS, JOHN S</i>			<i>5721 CEDARMORE RD</i>			
		Balance Forward	61.30	05/01/2021				
		Late Fee	6.13	05/11/2021				
		Payment Credit Card	-67.43	05/13/2021				
		School Tax	1.36*	05/27/2021				
		WATER	45.34*	05/27/2021	83498743	1,139,930	1,145,050	5,120
		Ending Balance	\$46.70					
104357	01-02220	<i>COMBS, IRA</i>			<i>5594 CEDARMORE RD 5722 CEDARMORE RD</i>			
		Balance Forward	20.69	05/01/2021				
		Late Fee	2.07*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498781	382,590	383,470	880
		Ending Balance	\$43.09					
120597	01-02221	<i>MORROW, PANDORA</i>			<i>5609 CEDARMORE RD</i>			
		Balance Forward	42.69	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87755020	0	0	0
		Ending Balance	\$65.26					
111191	01-02223	<i>MILLER, R Z</i>			<i>5622 CEDARMORE RD 5594 CEDARMORE RD</i>			
		Balance Forward	33.92	05/01/2021				
		Late Fee	3.39*	05/11/2021				
		Payment Check	-33.92	05/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.68*	05/27/2021				
		WATER	22.72*	05/27/2021	83498181	284,820	286,740	1,920
		Ending Balance	\$26.79					
118375	01-02225	<i>MORELAND/CLAYTON, DAVID/JENNIE</i>			5465 CEDARMORE RD			
		Balance Forward	25.88	05/01/2021				
		Late Fee	2.59	05/11/2021				
		Payment Credit Card	-28.47	05/20/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.65*	05/27/2021	84207250	373,390	375,300	1,910
		Ending Balance	\$23.33					
115310	01-02226	<i>DUNCAN, DANA</i>			5328 CEDARMORE RD			
		Balance Forward	52.29	05/01/2021				
		Payment Check	-52.29	05/10/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.54*	05/27/2021	83497343	787,370	791,380	4,010
		Ending Balance	\$38.67					
111536	01-02228	<i>IMBODEN/FRALEY, LORI/RONNIE</i>			5317 CEDARMORE RD 859-619-6920			
		Balance Forward	27.42	05/01/2021				
		Payment Check	-27.42	05/11/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.79*	05/27/2021	85084959	364,290	366,220	1,930
		Ending Balance	\$23.47					
120711	01-02335	<i>SIMMON, CONNER</i>			5266 CEDARMORE RD			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85519536	250	250	0
		Ending Balance	\$20.33					
115360	01-02340	<i>HAYDON, CHRIS &amp; HELEN</i>			5205 CEDARMORE RD			
		Balance Forward	42.06	05/01/2021				
		Payment Check	-43.00	05/10/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.84*	05/27/2021	85392216	167,250	170,880	3,630
		Ending Balance	\$34.95					
104365	01-02350	<i>SATTERLY, SAMUEL/DELORES</i>			5019 CEDARMORE RD			
		Balance Forward	21.35	05/01/2021				
		Payment Check	-21.35	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497331	191,670	192,860	1,190
		Ending Balance	\$20.33					
104318	01-02355	<i>PHILLIPS, CHARLES</i>			167 CEDARMORE RD			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497317	237,470	237,640	170
		Ending Balance	\$20.33					
100824	01-02450	<i>FLORIST, PLEASUREVILLE</i>			5441 CASTLE HWY MAIN ST & HWY 421			
		Balance Forward	45.26	05/01/2021				
		Late Fee	2.37	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-47.63	05/26/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83381221	92,430	92,550	120
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
100826	01-02460	<i>CBT INVESTMENTS LLC</i>				<i>31 MAIN ST OWNER</i>		
		Balance Forward	40.52	05/01/2021				
		Ending Balance	\$40.52					
118304	01-02460	<i>TUCKER, TRAVIS</i>				<i>31 MAIN ST OWNER</i>		
		Balance Forward	-37.36	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83382210	316,080	316,670	590
		Ending Balance	\$-17.03					
119629	01-02470	<i>COOK, CYNTHIA</i>				<i>50 MAIN ST</i>		
		Balance Forward	25.14	05/01/2021				
		Payment Credit Card	-55.00	05/05/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.22*	05/27/2021	83381165	465,810	467,660	1,850
		Ending Balance	\$-6.97					
100827	01-02480	<i>BANTA, WANDA</i>				<i>49 MAIN ST</i>		
		Balance Forward	22.96	05/01/2021				
		Payment Bank Draft	-22.96	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83382197	206,640	207,970	1,330
		Ending Balance	\$20.33					
100829	01-02490	<i>POWELL, MORRIS</i>				<i>93 MAIN ST</i>		
		Balance Forward	36.03	05/01/2021				
		Payment Check	-36.03	05/11/2021				
		School Tax	1.02*	05/27/2021				
		WATER	33.92*	05/27/2021	83382203	444,220	447,720	3,500
		Ending Balance	\$34.94					
100828	01-02500	<i>HOLCOMB, LEONARD R.</i>				<i>73 MAIN ST</i>		
		Balance Forward	30.92	05/01/2021				
		Payment Check	-34.01	05/07/2021				
		School Tax	0.72*	05/27/2021				
		WATER	24.06*	05/27/2021	83382199	347,200	349,310	2,110
		Ending Balance	\$21.69					
100990	01-02510	<i>COOK, MARGARET</i>				<i>112 MAIN ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83382090	157,080	157,910	830
		Ending Balance	\$20.33					
100830	01-02520	<i>LODGE, P-VILLE MASON</i>				<i>MAIN ST</i>		
		Balance Forward	21.55	05/01/2021				
		Payment Bank Draft	-21.55	05/10/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380514	99,110	99,570	460

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
100989	01-02530	<i>RIGSBY, KIM</i>				<i>130 MAIN ST</i>		
		Balance Forward	50.39	05/01/2021				
		Payment Check	-50.39	05/11/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.69*	05/27/2021	83380511	772,190	776,080	3,890
		Ending Balance	\$37.79					
119032	01-02535	<i>BUCK, WAYNE</i>				<i>131 MAIN ST</i>		
		Balance Forward	47.49	05/01/2021				
		Payment Check	-47.00	05/10/2021				
		Late Fee	0.05*	05/11/2021				
		School Tax	2.38*	05/27/2021				
		WATER	79.43*	05/27/2021	83380253	427,700	438,180	10,480
		Ending Balance	\$82.35					
100988	01-02540	<i>HUGHES, MARY</i>				<i>144 MAIN ST</i>		
		Balance Forward	23.62	05/01/2021				
		Payment Check	-23.62	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380256	122,950	123,590	640
		Ending Balance	\$20.33					
118522	01-02545	<i>GUENTHNER, DAVID</i>				<i>160 MAIN ST</i>		
		Balance Forward	68.59	05/01/2021				
		Ending Balance	\$68.59					
120593	01-02550	<i>POTTER, KEDRICK</i>				<i>139 BETTY LOU ST BETTY LOU SHUCK</i>		
		Balance Forward	26.63	05/01/2021				
		Late Fee	2.66	05/11/2021				
		Payment Check	-29.29	05/17/2021				
		School Tax	1.47*	05/27/2021				
		WATER	49.09*	05/27/2021	83380254	517,140	522,840	5,700
		Ending Balance	\$50.56					
100986	01-02560	<i>FRANKLIN, DARYELL</i>				<i>166 MAIN ST</i>		
		Balance Forward	45.09	05/01/2021				
		Payment Check	-45.09	05/11/2021				
		School Tax	1.36*	05/27/2021				
		WATER	45.21*	05/27/2021	83374827	634,750	639,850	5,100
		Ending Balance	\$46.57					
118697	01-02570	<i>ESTRADA ROCA, ASHLEY</i>				<i>147 MAIN ST</i>		
		Balance Forward	320.63	05/01/2021				
		Ending Balance	\$320.63					
119717	01-02570	<i>MOBLEY, KELLY</i>				<i>147 MAIN ST</i>		
		Balance Forward	2,218.53	05/01/2021				
		Ending Balance	\$2,218.53					
111865	01-02580	<i>GRIFFIN, SHIRLEY J</i>				<i>188 MAIN ST</i>		
		Balance Forward	32.32	05/01/2021				
		Payment Check	-32.32	05/11/2021				
		School Tax	0.80*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.55*	05/27/2021	83375246	677,770	680,230	2,460
		Ending Balance	\$27.35					
114248	01-02590	<i>MORLEY, JAMIE</i>		<i>202 MAIN ST MICHELLE &amp; RAY BISHOP</i>				
		Balance Forward	88.09	05/01/2021				
		Ending Balance	\$88.09					
100837	01-02600	<i>THOMAS, SHANE A</i>		<i>195 MAIN ST</i>				
		Balance Forward	34.79	05/01/2021				
		Payment Check	-34.79	05/11/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.78*	05/27/2021	83374823	788,380	791,860	3,480
		Ending Balance	\$34.79					
100838	01-02610	<i>MARSEE, NOVELLA</i>		<i>225 MAIN ST</i>				
		Balance Forward	26.54	05/01/2021				
		Payment Check	-26.54	05/07/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.64*	05/27/2021	83374833	358,350	360,400	2,050
		Ending Balance	\$24.35					
113941	01-02620	<i>CULTON, KAY</i>		<i>235 MAIN ST</i>				
		Balance Forward	68.18	05/01/2021				
		Ending Balance	\$68.18					
117310	01-02620	<i>LIKES, DIANA &amp; JOSH</i>		<i>235 MAIN ST</i>				
		Balance Forward	383.88	05/01/2021				
		Payment Credit Card	-150.00	05/20/2021				
		School Tax	3.09*	05/27/2021				
		WATER	103.11*	05/27/2021	87059534	69,760	84,760	15,000
		Ending Balance	\$340.08					
116426	01-02630	<i>HARLEY, NANCY</i>		<i>230 MAIN ST</i>				
		Balance Forward	64.05	05/01/2021				
		Ending Balance	\$64.05					
117469	01-02630	<i>BARDIN, MARTY &amp; ADRIENNE</i>		<i>230 MAIN ST</i>				
		Balance Forward	23.45	05/01/2021				
		Payment Check	-23.45	05/10/2021				
		School Tax	0.59*	05/11/2021				
		WATER	19.74*	05/11/2021	82990926	336,670	337,250	580
		Deposit Applied	-75.00*	05/11/2021				
		Deposit Applied	-0.49*	05/11/2021				
		Ending Balance	\$-55.16					
121261	01-02630	<i>MCALLISTER, MARY C</i>		<i>230 MAIN ST</i>				
New Service	06/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/05/2021				
		Connection/Transfer	35.00	05/05/2021				
		Deposit Payment Credit Card	-75.00	05/06/2021				
		Payment Credit Card	-35.00	05/06/2021				
		Ending Balance	\$0.00					
117308	01-02640	<i>DAWSON, PERRY</i>		<i>242 MAIN ST</i>				
		Balance Forward	75.60	05/01/2021				
		Ending Balance	\$75.60					

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120439	01-02640	<i>WATSON, MEGAN</i>				<i>242 MAIN ST</i>		
		Balance Forward	14.05	05/01/2021				
		Late Fee	1.41*	05/11/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.92*	05/27/2021	85793857	139,000	141,090	2,090
		Ending Balance	\$40.10					
100973	01-02650	<i>WAY, GERTRUDE</i>				<i>240 MAIN ST</i>		
		Balance Forward	23.76	05/01/2021				
		Payment Check	-23.76	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83381160	260,130	261,530	1,400
		Ending Balance	\$20.33					
121116	01-02660	<i>ASPLIN, KARA</i>				<i>245 MAIN ST</i>		
		Balance Forward	82.85	05/01/2021				
		Late Fee	6.25*	05/11/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.50*	05/27/2021	83381190	239,680	244,390	4,710
		Ending Balance	\$132.88					
100842	01-02670	<i>HEIGHTCHEW, NORMA JEAN</i>				<i>257 MAIN ST</i>		
		Balance Forward	-90.24	05/01/2021				
		Payment Credit Card	-50.00	05/17/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.83*	05/27/2021	83380251	317,890	321,800	3,910
		Ending Balance	\$-102.31					
119915	01-02672	<i>WATSON, MELISSA &amp; TERRY</i>				<i>43 NANCYE LN</i>		
		Balance Forward	28.73	05/01/2021				
		Payment Credit Card	-28.73	05/04/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.61*	05/27/2021	83497674	625,810	628,420	2,610
		Ending Balance	\$28.44					
116742	01-02674	<i>JUDY, SUSANNE</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	118.28	05/01/2021				
		Ending Balance	\$118.28					
117772	01-02674	<i>CRAIN &amp; NEISSER, JESSICA &amp; SCOTT</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	25.88	05/01/2021				
		Ending Balance	\$25.88					
121068	01-02674	<i>MILLER, BAILEY</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	28.00	05/01/2021				
		Late Fee	2.80*	05/11/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.85*	05/27/2021	85372689	262,600	264,680	2,080
		Ending Balance	\$55.37					
113200	01-02678	<i>MCGUIRE, BETH</i>				<i>59 NANCYE LN</i>		
		Balance Forward	201.63	05/01/2021				
		Ending Balance	\$201.63					
114669	01-02678	<i>CRAIG &amp; KELLEY, WILLIAM &amp; MELISSA</i>				<i>59 NANCYE LN</i>		
		Balance Forward	95.65	05/01/2021				
		Ending Balance	\$95.65					

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119357	01-02678	<i>PERRY JR, RODNEY</i>				59 NANCYE LN		
		Balance Forward	55.01	05/01/2021				
		Ending Balance	\$55.01					
120681	01-02678	<i>THOMAS, SAMANTHA</i>				59 NANCYE LN		
		Balance Forward	-20.65	05/01/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.07*	05/27/2021	87109857	29,090	31,060	1,970
		Ending Balance	\$3.11					
118729	01-02679	<i>ARAIZA, ELIZABETH ALFARO</i>				67 NANCYE LN		
		Balance Forward	24.35	05/01/2021				
		Late Fee	2.44	05/11/2021				
		Payment Credit Card	-26.79	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380873	596,030	597,420	1,390
		Ending Balance	\$20.33					
119245	01-02681	<i>COMBS, TYLER</i>				75 NANCYE LN		
		Balance Forward	46.90	05/01/2021				
		Ending Balance	\$46.90					
120714	01-02681	<i>KEMPER, HALEY</i>				75 NANCYE LN		
		Balance Forward	621.61	05/01/2021				
		Water Adjustment	-281.80	05/18/2021				
		School Tax Adjustment	-8.46	05/18/2021				
		LTF-ADJUSTMENT	-45.52	05/18/2021				
		Ending Balance	\$285.83					
121165	01-02681	<i>BERRYMAN, JANIE</i>				75 NANCYE LN		
		Balance Forward	0.00	05/01/2021				
		BALANCE FORWARD	21.67	05/18/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.73*	05/27/2021	83382080	447,950	452,270	4,320
		Ending Balance	\$62.59					
115623	01-02684	<i>BROWN, JOHN</i>				93 NANCYE LN #7		
		Balance Forward	126.78	05/01/2021				
		Ending Balance	\$126.78					
116356	01-02684	<i>CLARK &amp; REESE, JEANINE/HOPE</i>				93 NANCYE LN #7		
		Balance Forward	70.90	05/01/2021				
		Ending Balance	\$70.90					
117311	01-02684	<i>JONES, DONNY</i>				93 NANCYE LN #7		
		Balance Forward	270.38	05/01/2021				
		Ending Balance	\$270.38					
119407	01-02684	<i>WARD, DORA</i>				93 NANCYE LN #7		
		Balance Forward	35.52	05/01/2021				
		Payment Check	-35.52	05/11/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.58*	05/27/2021	82416990	449,230	453,810	4,580
		Ending Balance	\$42.83					
117630	01-02685	<i>CAPPS, KEVIN</i>				85 NANCYE LN		
		Balance Forward	66.96	05/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$66.96					
120902	01-02685	<i>STIVERS, CONNIE</i>				85 NANCYE LN		
		Balance Forward	23.76	05/01/2021				
		Payment Check	-23.76	05/07/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.20*	05/27/2021	83375322	367,100	369,370	2,270
		Ending Balance	\$25.96					
115012	01-02686	<i>MANLEY &amp; BROSSETT, DAWN &amp; TINA</i>				101 NANCYE LN		
		Balance Forward	60.62	05/01/2021				
		Ending Balance	\$60.62					
119599	01-02686	<i>MULLINS, WILLIAM</i>				101 NANCYE LN		
		Balance Forward	202.11	05/01/2021				
		Ending Balance	\$202.11					
119888	01-02686	<i>HUTCHERSON, MIRANDA</i>				101 NANCYE LN		
		Balance Forward	60.04	05/01/2021				
		Ending Balance	\$60.04					
120319	01-02686	<i>RITCHIE, CANDACE</i>				101 NANCYE LN		
		Balance Forward	741.66	05/01/2021				
		Water Adjustment	-309.52	05/18/2021				
		School Tax Adjustment	-9.28	05/18/2021				
		Ending Balance	\$422.86					
121037	01-02686	<i>PALMER, DOMINICK</i>				101 NANCYE LN		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Credit Card	-22.36	05/26/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87771249	166,900	167,740	840
		Ending Balance	\$20.33					
100541	01-02688	<i>BLEVINS, CURTIS</i>				106 NANCYE LN		
		Balance Forward	42.68	05/01/2021				
		Payment Check	-43.00	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83375290	187,850	188,280	430
		Ending Balance	\$20.01					
113199	01-02689	<i>CHESSER, TROY</i>				90 NANCYE LN		
		Balance Forward	46.74	05/01/2021				
		Ending Balance	\$46.74					
120430	01-02689	<i>RITCHIE, SUZANNE</i>				90 NANCYE LN		
		Balance Forward	354.25	05/01/2021				
		Ending Balance	\$354.25					
120930	01-02689	<i>KNOX, JODIE</i>				90 NANCYE LN		
		Balance Forward	155.17	05/01/2021				
		Ending Balance	\$155.17					
120968	01-02689	<i>GAINEY, DEXTER</i>				90 NANCYE LN		
		Balance Forward	162.43	05/01/2021				
		Ending Balance	\$162.43					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114777	01-02691	<i>KING, ANDREW</i>				82 NANCYE LN #11		
		Balance Forward	88.32	05/01/2021				
		Ending Balance	\$88.32					
118019	01-02691	<i>TIPTON, ROBIN</i>				82 NANCYE LN #11		
		Balance Forward	-13.26	05/01/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.73*	05/27/2021	82990000	132,470	134,110	1,640
		Ending Balance	\$8.09					
119431	01-02693	<i>BERRYMAN, JANIE</i>				76 NANCYE LN		
		Balance Forward	21.67	05/01/2021				
		BALANCE FORWARD	-21.67	05/18/2021				
		Ending Balance	\$0.00					
112316	01-02694	<i>SIMPSON, IRA &amp; ELIZABETH</i>				65 NANCYE LN		
		Balance Forward	194.12	05/01/2021				
		Ending Balance	\$194.12					
114965	01-02694	<i>CARTER, CHRIS</i>				65 NANCYE LN		
		Balance Forward	132.65	05/01/2021				
		Ending Balance	\$132.65					
119568	01-02694	<i>HAZELWOOD, JESSICA</i>				65 NANCYE LN		
		Balance Forward	65.64	05/01/2021				
		Payment Credit Card	-65.95	05/04/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.50*	05/27/2021	83498737	347,400	350,700	3,300
		Ending Balance	\$33.17					
112372	01-02695	<i>ROBERTSON, SHERRY</i>				58 NANCYE LANE		
		Balance Forward	74.28	05/01/2021				
		Ending Balance	\$74.28					
120357	01-02695	<i>BARBER, RHONDA</i>				58 NANCYE LANE		
		Balance Forward	1.45	05/01/2021				
		Late Fee	0.15*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497764	368,620	369,550	930
		Ending Balance	\$21.93					
114467	01-02696	<i>THOMAS, JOSEPH</i>				281 MAIN ST		
		Balance Forward	63.14	05/01/2021				
		Payment Credit Card	-63.14	05/20/2021				
		Ending Balance	\$0.00					
115480	01-02696	<i>QUIRE, REBECCA &amp; CHARLES</i>				281 MAIN ST		
		Balance Forward	182.18	05/01/2021				
		Ending Balance	\$182.18					
120378	01-02696	<i>HANVY, HANNAH</i>				281 MAIN ST		
		Balance Forward	-342.29	05/01/2021				
		School Tax	2.83*	05/27/2021				
		WATER	94.41*	05/27/2021	86700329	82,490	95,830	13,340
		Ending Balance	\$-245.05					
100848	01-02700	<i>HERNANDEZ, GUILLERMO</i>				297 MAIN ST		
		Balance Forward	89.52	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Late Fee	5.21	05/11/2021					
		Payment Credit Card	-94.73	05/20/2021					
		School Tax	0.99*	05/27/2021					
		WATER	32.86*	05/27/2021	83381189	400,160	403,510	3,350	
		Ending Balance	\$33.85						
119663	01-02705	<i>RAISOR, REBECCA</i>					<i>298 MAIN ST</i>		
		Balance Forward	48.70	05/01/2021					
		Payment Credit Card	-48.70	05/10/2021					
		School Tax	1.46*	05/27/2021					
		WATER	48.57*	05/27/2021	85374455	365,660	371,280	5,620	
		Ending Balance	\$50.03						
100970	01-02710	<i>ARNOLD, DIANA K.</i>					<i>312 MAIN ST</i>		
		Balance Forward	20.33	05/01/2021					
		Payment Check	-20.33	05/11/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	83374664	304,370	304,620	250	
		Ending Balance	\$20.33						
100850	01-02720	<i>CASTRO/LOPEZ JR., DONNA/GUSTAVO</i>					<i>313 MAIN ST</i>		
		Balance Forward	61.72	05/01/2021					
		Ending Balance	\$61.72						
119970	01-02720	<i>PHILLIPS, CHARLES</i>					<i>313 MAIN ST</i>		
		Balance Forward	21.94	05/01/2021					
		Late Fee	2.19*	05/11/2021					
		School Tax	0.60*	05/27/2021					
		WATER	20.09*	05/27/2021	83498715	635,340	636,890	1,550	
		Ending Balance	\$44.82						
112148	01-02730	<i>ROBERTS, KIM</i>					<i>328 MAIN ST 514-7546</i>		
		Balance Forward	23.03	05/01/2021					
		Payment Credit Card	-20.33	05/11/2021					
		Late Fee	0.27*	05/11/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	83929246	774,480	775,640	1,160	
		Ending Balance	\$23.30						
102950	01-02740	<i>ACKERMAN, FRED/KATRINA</i>					<i>329 MAIN ST</i>		
		Balance Forward	89.34	05/01/2021					
		Ending Balance	\$89.34						
100965	01-02750	<i>RICHARDSON, JAMES</i>					<i>358 MAIN ST</i>		
		Balance Forward	26.03	05/01/2021					
		Payment Check	-26.03	05/11/2021					
		School Tax	0.69*	05/27/2021					
		WATER	23.14*	05/27/2021	83374856	418,600	420,580	1,980	
		Ending Balance	\$23.83						
118863	01-02760	<i>RICE, ASHLEY &amp; CHRISTOP</i>					<i>366 MAIN ST</i>		
		Balance Forward	46.76	05/01/2021					
		Late Fee	4.68	05/11/2021					
		Payment Credit Card	-51.44	05/11/2021					
		School Tax	1.14*	05/27/2021					
		WATER	38.10*	05/27/2021	83374839	280,660	284,750	4,090	
		Ending Balance	\$39.24						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100851	01-02770	<i>GOODMAN, KIMBERLY</i>				<i>413 MAIN ST</i>		
		Balance Forward	40.95	05/01/2021				
		Late Fee	4.10	05/11/2021				
		Payment Credit Card	-45.05	05/18/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.15*	05/27/2021	83375327	572,190	575,300	3,110
		Ending Balance	\$32.08					
111589	01-02780	<i>NOTTINGHAM, KRIS</i>				<i>359 MAIN ST</i>		
		Balance Forward	62.50	05/01/2021				
		Ending Balance	\$62.50					
120583	01-02780	<i>SWINNEY, JEREMY</i>				<i>359 MAIN ST</i>		
		Balance Forward	-43.01	05/01/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.49*	05/27/2021	83929193	657,590	659,760	2,170
		Ending Balance	\$-17.79					
115291	01-02790	<i>LYONS, LEOTA &amp; JEANNIE</i>				<i>66 BIBB ST</i>		
		Balance Forward	125.48	05/01/2021				
		Payment Cash	-100.00	05/07/2021				
		Late Fee	2.55*	05/11/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.33*	05/27/2021	83498505	488,220	492,060	3,840
		Ending Balance	\$65.45					
117645	01-02795	<i>NICHOLS, KENNETH &amp; VICKIE</i>				<i>71 BIBB ST</i>		
		Balance Forward	35.08	05/01/2021				
		Payment Credit Card	-35.08	05/06/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.58*	05/27/2021	83374878	414,080	417,250	3,170
		Ending Balance	\$32.53					
100813	01-02810	<i>WINTERS, ALVA &amp; ALICE</i>				<i>78 BIBB ST</i>		
		Balance Forward	52.46	05/01/2021				
		Payment Credit Card	-52.46	05/11/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.50*	05/27/2021	83375292	1,313,500	1,318,800	5,300
		Ending Balance	\$47.90					
119130	01-02820	<i>STODGHILL, SHANDA</i>				<i>87 BIBB ST</i>		
		Balance Forward	69.69	05/01/2021				
		Payment Credit Card	-70.00	05/03/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.57*	05/27/2021	84276175	249,980	253,290	3,310
		Ending Balance	\$33.24					
100814	01-02830	<i>ALDRIDGE, ROY</i>				<i>102 BIBB ST</i>		
		Balance Forward	27.92	05/01/2021				
		Payment Check	-27.92	05/07/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.23*	05/27/2021	83375294	450,140	453,120	2,980
		Ending Balance	\$31.14					
109733	01-02840	<i>JOHNSTON/SHAW, KAREN/DERRICK</i>				<i>105 BIBB ST KAREN IS OWNER</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/06/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021					
		WATER	19.74*	05/27/2021	83382200	721,490	722,730	1,240	
		Ending Balance	\$20.33						
100817	01-02850	<i>CANTU, GINGER/ANTHONY A</i>					<i>125 BIBB ST</i>		
		Balance Forward	91.86	05/01/2021					
		Ending Balance	\$91.86						
119137	01-02850	<i>GONZALEZ, RESA</i>					<i>125 BIBB ST</i>		
		Balance Forward	730.38	05/01/2021					
		School Tax	0.92*	05/27/2021					
		WATER	30.52*	05/27/2021	83525821	687,510	690,530	3,020	
		Ending Balance	\$761.82						
100816	01-02860	<i>SUTER, J C</i>					<i>120 BIBB ST 667-2357</i>		
		Balance Forward	50.50	05/01/2021					
		Late Fee	5.05*	05/11/2021					
		Payment Credit Card	-50.50	05/14/2021					
		School Tax	1.53*	05/27/2021					
		WATER	51.09*	05/27/2021	83381201	998,790	1,004,800	6,010	
		Ending Balance	\$57.67						
117015	01-02870	<i>POTTER, BEVERLY &amp; JAMES</i>					<i>185 BIBB ST</i>		
		Balance Forward	36.18	05/01/2021					
		Payment Bank Draft	-36.18	05/10/2021					
		School Tax	0.98*	05/27/2021					
		WATER	32.57*	05/27/2021	83382204	656,330	659,640	3,310	
		Ending Balance	\$33.55						
119656	01-02890	<i>HEDGES, SARAH</i>					<i>202 BIBB ST</i>		
		Balance Forward	37.81	05/01/2021					
		Late Fee	3.78	05/11/2021					
		Payment Credit Card	-42.00	05/13/2021					
		School Tax	0.97*	05/27/2021					
		WATER	32.29*	05/27/2021	83381233	723,950	727,220	3,270	
		Ending Balance	\$32.85						
119733	01-02895	<i>HEDGES, TOMMY</i>					<i>214 BIBB ST</i>		
		Balance Forward	53.43	05/01/2021					
		Payment Check	-53.43	05/10/2021					
		School Tax	1.13*	05/27/2021					
		WATER	37.75*	05/27/2021	82891529	239,200	243,240	4,040	
		Ending Balance	\$38.88						
116516	01-02920	<i>RITCHIE, TIM</i>					<i>284 BIBB ST MARCY MEADOWS ALSO</i>		
		Balance Forward	46.16	05/01/2021					
		Late Fee	4.62*	05/11/2021					
		School Tax	1.18*	05/27/2021					
		WATER	39.17*	05/27/2021	83380951	436,880	441,120	4,240	
		Ending Balance	\$91.13						
100963	01-02930	<i>BAKER, TOMMY</i>					<i>404 MAIN ST</i>		
		Balance Forward	34.21	05/01/2021					
		Ending Balance	\$34.21						
121201	01-02930	<i>SHINDLEBOWER, JOHN</i>					<i>404 MAIN ST</i>		
		Balance Forward	0.00	05/01/2021					
		School Tax	1.18*	05/27/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	39.38*	05/27/2021	83381194	352,830	357,100	4,270
		Ending Balance	\$40.56					
120640	01-02940	<i>QUILES, WALESKA</i>				<i>412 MAIN ST</i>		
		Balance Forward	249.32	05/01/2021				
		Late Fee	16.06*	05/11/2021				
		Payment Credit Card	-50.00	05/21/2021				
		School Tax	4.17*	05/27/2021				
		WATER	138.97*	05/27/2021	83382194	2,353,060	2,375,470	22,410
		Ending Balance	\$358.52					
100960	01-02950	<i>LEWIS, JANEY R</i>				<i>438 MAIN ST 321-2023</i>		
		Balance Forward	22.59	05/01/2021				
		BALANCE FORWARD	-2.26	05/06/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83382182	557,860	559,010	1,150
		Ending Balance	\$42.69					
120130	01-02960	<i>DETWILER, REBECCA</i>				<i>437 MAIN ST</i>		
		Balance Forward	34.42	05/01/2021				
		Payment Check	-34.42	05/07/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.15*	05/27/2021	83380512	459,660	462,910	3,250
		Ending Balance	\$33.11					
120045	01-02970	<i>RIED, MARSHA</i>				<i>453 MAIN ST</i>		
		Balance Forward	36.47	05/01/2021				
		Late Fee	3.65	05/11/2021				
		Payment Credit Card	-40.12	05/18/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.17*	05/27/2021	83382191	484,390	488,490	4,100
		Ending Balance	\$39.32					
112229	01-02980	<i>BREWER, VALERIE</i>				<i>452 MAIN ST</i>		
		Balance Forward	177.36	05/01/2021				
		Ending Balance	\$177.36					
120291	01-02980	<i>GIBSON, DEBRA A</i>				<i>452 MAIN ST</i>		
		Balance Forward	23.62	05/01/2021				
		Payment Bank Draft	-23.62	05/10/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.12*	05/27/2021	83635178	385,570	387,970	2,400
		Ending Balance	\$26.90					
100854	01-02990	<i>STIVERS, ELAINE P</i>				<i>463 MAIN ST</i>		
		Balance Forward	94.72	05/01/2021				
		Ending Balance	\$94.72					
120844	01-02990	<i>ROBERTS, DESTINY</i>				<i>463 MAIN ST</i>		
		Balance Forward	39.47	05/01/2021				
		Late Fee	3.95*	05/11/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.51*	05/27/2021	84207595	617,730	620,890	3,160
		Ending Balance	\$75.88					
100956	01-02995	<i>PAYNE, GAYLE</i>				<i>468 MAIN ST</i>		
		Balance Forward	20.33	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83375321	243,610	244,170	560
		Ending Balance	\$20.33					
100801	01-02998	<i>BOND, LAWRENCE</i>				<i>48 WILLIAMS ST</i>		
		Balance Forward	36.03	05/01/2021				
		Payment Check	-37.00	05/11/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.21*	05/27/2021	83382078	417,100	420,500	3,400
		Ending Balance	\$33.24					
100809	01-03000	<i>SHANNON, JOHNNY</i>				<i>61 WILLIAMS ST</i>		
		Balance Forward	41.22	05/01/2021				
		Payment Credit Card	-41.22	05/10/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.61*	05/27/2021	83374778	457,790	461,810	4,020
		Ending Balance	\$38.74					
118696	01-03010	<i>GREGORY, ROY &amp; MARY</i>				<i>66 WILLIAMS ST</i>		
		Balance Forward	29.24	05/01/2021				
		Payment Check	-29.24	05/07/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.99*	05/27/2021	83375286	292,410	294,650	2,240
		Ending Balance	\$25.74					
118869	01-03020	<i>PARRISH, BRITTANY</i>				<i>83 WILLIAMS ST</i>		
		Balance Forward	123.54	05/01/2021				
		Ending Balance	\$123.54					
119565	01-03020	<i>TRUAX, SCOTT</i>				<i>83 WILLIAMS ST</i>		
		Balance Forward	41.88	05/01/2021				
		Payment Check	-41.88	05/11/2021				
		School Tax	1.38*	05/27/2021				
		WATER	46.05*	05/27/2021	85391713	520,820	526,050	5,230
		Ending Balance	\$47.43					
121024	01-03030	<i>EDGERTON, AUSTIN</i>				<i>111 WILLIAMS ST</i>		
		Balance Forward	41.95	05/01/2021				
		Payment Credit Card	-41.95	05/10/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.28*	05/27/2021	84752295	466,850	470,260	3,410
		Ending Balance	\$34.28					
100804	01-03040	<i>COX, RONNIE</i>				<i>125 WILLIAMS ST</i>		
		Balance Forward	22.36	05/01/2021				
		Late Fee	2.24	05/11/2021				
		Payment Credit Card	-24.60	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83374868	365,920	365,950	30
		Ending Balance	\$20.33					
111859	01-03050	<i>RIDDLE, GREG</i>				<i>134 WILLIAMS ST</i>		
		Balance Forward	46.70	05/01/2021				
		Payment Credit Card	-46.70	05/05/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.82*	05/27/2021	83374804	614,220	618,270	4,050

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.95					
119273	01-03060	<i>WINTERS, KEITH</i>				<i>509 MAIN ST</i>		
		Balance Forward	29.90	05/01/2021				
		Late Fee	2.99	05/11/2021				
		Payment Credit Card	-32.89	05/13/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.85*	05/27/2021	84207193	275,920	278,000	2,080
		Ending Balance	\$24.57					
100955	01-03070	<i>ELLIS, HERBERT</i>				<i>544 MAIN ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83374663	136,950	137,780	830
		Ending Balance	\$20.33					
100857	01-03075	<i>AUTOMOTIVE, ROBERTS</i>				<i>545 MAIN ST</i>		
		Balance Forward	45.26	05/01/2021				
		Late Fee	2.37	05/11/2021				
		Payment Credit Card	-47.63	05/20/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83381187	99,140	99,590	450
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
119178	01-03090	<i>DAUGHERTY, TYLER</i>				<i>565 MAIN ST</i>		
		Balance Forward	28.15	05/01/2021				
		Payment Credit Card	-28.15	05/11/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.39*	05/27/2021	84487841	203,750	206,470	2,720
		Ending Balance	\$29.24					
120029	01-03100	<i>FRAZE, DEBBIE</i>				<i>582 MAIN ST</i>		
		Balance Forward	42.76	05/01/2021				
		Late Fee	4.28	05/11/2021				
		Payment Credit Card	-47.05	05/24/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.16*	05/27/2021	83380278	164,900	167,870	2,970
		Ending Balance	\$31.05					
111844	01-03110	<i>WOODCOX, ELIZABETH</i>				<i>575 MAIN ST</i>		
		Balance Forward	31.14	05/01/2021				
		Payment Check	-31.14	05/04/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.03*	05/27/2021	83374711	510,540	513,350	2,810
		Ending Balance	\$29.90					
100860	01-03120	<i>DEES, GARY</i>				<i>595 MAIN ST</i>		
		Balance Forward	28.44	05/01/2021				
		Payment Check	-28.44	05/07/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.14*	05/27/2021	83375132	568,550	570,530	1,980
		Ending Balance	\$23.83					
120551	01-03130	<i>MITCHELL, AMANDA</i>				<i>596 MAIN ST</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-48.47	05/01/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.21*	05/27/2021	83929496	527,550	529,540	1,990
		Ending Balance	\$-24.56					
100952	01-03140	<i>BATTS, LOUIS</i>				<i>622 MAIN ST</i>		
		Balance Forward	30.19	05/01/2021				
		Late Fee	3.02*	05/11/2021				
		Payment Check	-30.19	05/17/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.33*	05/27/2021	82989815	486,020	488,590	2,570
		Ending Balance	\$31.17					
102953	01-03150	<i>DEPT, PLEASUREVILLE FIRE</i>				<i>MAIN ST</i>		
		Balance Forward	31.29	05/01/2021				
		Payment Bank Draft	-31.29	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87543083	75,100	76,100	1,000
		Ending Balance	\$20.33					
102952	01-03160	<i>HALL, PLEASUREVILLE CITY</i>				<i>MAIN ST COMMUNITY BLDG OLD CITY HALL BY FIRE DEPT</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82989982	46,780	46,920	140
		Ending Balance	\$20.33					
120359	01-03170	<i>JONES, REBEKAH</i>				<i>655 MAIN ST 518-0209</i>		
		Balance Forward	-17.49	05/01/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.91*	05/27/2021	82989812	204,050	206,420	2,370
		Ending Balance	\$9.20					
100951	01-03180	<i>NICHOLS, W. I.</i>				<i>640 MAIN ST</i>		
		Balance Forward	61.72	05/01/2021				
		Ending Balance	\$61.72					
119580	01-03180	<i>AGUILAR, TAMARA</i>				<i>640 MAIN ST</i>		
		Balance Forward	36.99	05/01/2021				
		Payment Check	-37.00	05/11/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.08*	05/27/2021	85520315	105,990	109,230	3,240
		Ending Balance	\$33.03					
100950	01-03190	<i>ADLER, JUDY OR RICKY</i>				<i>656 MAIN ST</i>		
		Balance Forward	35.15	05/01/2021				
		Payment Bank Draft	-35.15	05/10/2021				
		School Tax	0.84*	05/27/2021				
		WATER	28.11*	05/27/2021	82989995	425,300	427,980	2,680
		Ending Balance	\$28.95					
100862	01-03200	<i>TROXELL, JOHNNY OR DOTTIE</i>				<i>671 MAIN ST</i>		
		Balance Forward	20.69	05/01/2021				
		Payment Check	-20.69	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83374598	187,910	189,290	1,380
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114153	01-03210	<i>ELLIS, BOBBY &amp; BILLIE</i>				<i>687 MAIN ST</i>		
		Balance Forward	31.21	05/01/2021				
		Payment Check	-31.21	05/07/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.68*	05/27/2021	84265472	316,640	319,260	2,620
		Ending Balance	\$28.51					
119905	01-03220	<i>SACRA, WHITNEY</i>				<i>696 MAIN ST</i>		
		Balance Forward	32.31	05/01/2021				
		Late Fee	2.14	05/11/2021				
		Payment Credit Card	-34.45	05/14/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83375004	191,890	192,740	850
		Ending Balance	\$20.33					
119605	01-03230	<i>FLORES, COURTNEY</i>				<i>697 MAIN ST</i>		
		Balance Forward	34.34	05/01/2021				
		Payment Credit Card	-34.34	05/11/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.93*	05/27/2021	83374771	326,130	329,350	3,220
		Ending Balance	\$32.89					
120133	01-03235	<i>STEPHENS, TODD</i>				<i>704 MAIN ST</i>		
		Balance Forward	94.10	05/01/2021				
		Ending Balance	\$94.10					
116292	01-03240	<i>WOODS, BRADLEY</i>				<i>726 MAIN ST</i>		
		Balance Forward	31.21	05/01/2021				
		Payment Credit Card	-31.21	05/10/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.45*	05/27/2021	83375059	292,880	295,750	2,870
		Ending Balance	\$30.33					
100867	01-03250	<i>JOHNSON, MALCOM E T</i>				<i>711 MAIN ST</i>		
		Balance Forward	30.19	05/01/2021				
		Payment Check	-30.19	05/10/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.30*	05/27/2021	83374612	567,810	570,800	2,990
		Ending Balance	\$31.21					
100868	01-03260	<i>BYERS, MAUDE &amp; MARTHA</i>				<i>737 MAIN ST</i>		
		Balance Forward	38.36	05/01/2021				
		Payment Check	-38.36	05/06/2021				
		Payment Check	-16.39	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83375003	86,730	86,810	80
		Ending Balance	\$3.94					
100869	01-03270	<i>BECKLEY, TERRY</i>				<i>747 MAIN ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83375311	233,390	234,570	1,180
		Ending Balance	\$20.33					
117374	01-03275	<i>ROBERTS, NORMA &amp; J W</i>				<i>771 MAIN ST</i>		
		Balance Forward	79.38	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	7.94	05/11/2021				
		Payment Check	-87.32	05/20/2021				
		School Tax	1.91*	05/27/2021				
		WATER	63.71*	05/27/2021	84796596	115,640	123,600	7,960
		Ending Balance	\$65.62					
120252	01-03290	<i>ROBINSON, GAVIN</i>				<i>800 MAIN ST</i>		
		Balance Forward	64.37	05/01/2021				
		Late Fee	3.55	05/11/2021				
		Payment Credit Card	-67.92	05/24/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.18*	05/27/2021	83375258	749,320	751,870	2,550
		Ending Balance	\$28.00					
100871	01-03300	<i>ROBERTS JR., J. W. &amp; NORMA</i>				<i>785 MAIN ST</i>		
		Balance Forward	21.65	05/01/2021				
		Late Fee	2.17	05/11/2021				
		Payment Check	-23.82	05/20/2021				
		School Tax	0.60*	05/27/2021				
		WATER	19.95*	05/27/2021	84207208	258,830	260,360	1,530
		Ending Balance	\$20.55					
100872	01-03310	<i>MARTIN, JOSEPH &amp; WANDA</i>				<i>811 MAIN ST</i>		
		Balance Forward	22.96	05/01/2021				
		Payment Check	-22.96	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83374805	205,740	207,150	1,410
		Ending Balance	\$20.33					
116815	01-03320	<i>MC KINLEY, KATHY &amp; KENNETH</i>				<i>810 MAIN ST</i>		
		Balance Forward	26.83	05/01/2021				
		Late Fee	2.68	05/11/2021				
		Payment Credit Card	-29.51	05/17/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.69*	05/27/2021	83375270	315,230	317,710	2,480
		Ending Balance	\$27.49					
115292	01-03340	<i>MEDLEY, PHIL (P.J.) &amp; KIM</i>				<i>836 MAIN ST</i>		
		Balance Forward	57.76	05/01/2021				
		Late Fee	5.78*	05/11/2021				
		School Tax	1.52*	05/27/2021				
		WATER	50.51*	05/27/2021	83374807	560,070	565,990	5,920
		Ending Balance	\$115.57					
120522	01-03350	<i>EDDS, ETHEL</i>				<i>835 MAIN ST VICKY 257-3933</i>		
		Balance Forward	-23.69	05/01/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.50*	05/27/2021	83381181	589,420	591,450	2,030
		Ending Balance	\$0.52					
100875	01-03360	<i>COX, JAMES &amp; FROINE</i>				<i>849 MAIN ST</i>		
		Balance Forward	51.12	05/01/2021				
		Payment Check	-51.12	05/11/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.45*	05/27/2021	83381220	591,800	594,670	2,870
		Ending Balance	\$30.33					

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115226	01-03370	<i>JONES, JANENE &amp; LEE</i>				<i>850 MAIN ST</i>		
		Balance Forward	70.04	05/01/2021				
		Payment Credit Card	-70.04	05/10/2021				
		School Tax	1.86*	05/27/2021				
		WATER	61.90*	05/27/2021	83382212	648,820	656,500	7,680
		Ending Balance	\$63.76					
100941	01-03380	<i>QUIRE, DAVID</i>				<i>870 MAIN ST</i>		
		Balance Forward	65.56	05/01/2021				
		Payment Check	-65.56	05/07/2021				
		School Tax	1.55*	05/27/2021				
		WATER	51.55*	05/27/2021	83382201	1,040,310	1,046,390	6,080
		Ending Balance	\$53.10					
100876	01-03390	<i>WEBB, MARK K</i>				<i>865 MAIN ST 878-2779</i>		
		Balance Forward	64.29	05/01/2021				
		Late Fee	6.43	05/11/2021				
		Payment Check	-64.49	05/24/2021				
		School Tax	1.73*	05/27/2021				
		WATER	57.63*	05/27/2021	83382202	953,040	960,060	7,020
		Ending Balance	\$65.59					
120489	01-03400	<i>MANCILLA, MARIA</i>				<i>883 MAIN ST</i>		
		Balance Forward	48.98	05/01/2021				
		Late Fee	4.90*	05/11/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.51*	05/27/2021	85374428	545,190	549,760	4,570
		Ending Balance	\$96.64					
113280	01-03410	<i>LOARING, JOSH</i>				<i>898 MAIN ST</i>		
		Balance Forward	32.53	05/01/2021				
		Late Fee	3.25	05/11/2021				
		Payment Check	-35.78	05/17/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.99*	05/27/2021	83374834	363,370	365,610	2,240
		Ending Balance	\$25.74					
118372	01-03415	<i>WOODS, MALISSA &amp; JAMES</i>				<i>905 MAIN ST</i>		
		Balance Forward	33.98	05/01/2021				
		Late Fee	3.40	05/11/2021				
		Payment Cash	-35.00	05/13/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.67*	05/27/2021	83498169	852,600	856,770	4,170
		Ending Balance	\$42.21					
113005	01-03420	<i>WARD, HARLAN</i>				<i>916 MAIN ST</i>		
		Balance Forward	36.69	05/01/2021				
		Late Fee	3.67	05/11/2021				
		Payment Credit Card	-40.36	05/12/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.44*	05/27/2021	83374829	477,070	480,220	3,150
		Ending Balance	\$32.38					
120208	01-03430	<i>POLIVKA, JAMES</i>				<i>925 MAIN ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021	85491561	7,770	7,780	10
		Ending Balance	\$20.33					
100937	01-03440	<i>ADAMS, LOWELL T.</i>				<i>930 MAIN ST</i>		
		Balance Forward	25.59	05/01/2021				
		Payment Bank Draft	-25.59	05/10/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.50*	05/27/2021	83375275	359,810	361,840	2,030
		Ending Balance	\$24.21					
113325	01-03450	<i>WALTERS, MICHAEL</i>				<i>946 MAIN ST</i>		
		Balance Forward	95.08	05/01/2021				
		Ending Balance	\$95.08					
116520	01-03450	<i>ELLIS, MICHAEL</i>				<i>946 MAIN ST</i>		
		Balance Forward	62.36	05/01/2021				
		Ending Balance	\$62.36					
119573	01-03450	<i>SPENCER, ABIGAIL</i>				<i>946 MAIN ST</i>		
		Balance Forward	57.97	05/01/2021				
		Ending Balance	\$57.97					
120487	01-03450	<i>JONES, BETSY</i>				<i>946 MAIN ST</i>		
		Balance Forward	-14.10	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87060455	33,910	34,570	660
		Ending Balance	\$6.23					
120207	01-03460	<i>POLIVKA, JAMES</i>				<i>935 MAIN ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87060324	10,840	10,870	30
		Ending Balance	\$20.33					
111013	01-03470	<i>CALVERT, WILLIAM &amp; LYNN</i>				<i>951 MAIN ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83375293	120,410	121,160	750
		Ending Balance	\$20.33					
120890	01-03480	<i>TAYLOR, DONNA</i>				<i>953 MAIN ST</i>		
		Balance Forward	76.31	05/01/2021				
		Late Fee	2.32*	05/11/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.38*	05/27/2021	87513157	76,940	79,800	2,860
		Deposit Applied	-5.31*	05/27/2021				
		Deposit Applied	-0.05*	05/27/2021				
		Deposit Applied	-69.69*	05/27/2021				
		Ending Balance	\$33.84					
111463	01-03490	<i>RICKERT, JONI</i>				<i>958 MAIN ST</i>		
		Balance Forward	28.95	05/01/2021				
		Payment Check	-28.95	05/10/2021				
		School Tax	1.14*	05/27/2021				
		WATER	37.96*	05/27/2021	83374806	404,170	408,240	4,070

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.10					
100889	01-03500	<i>MAHONEY, GARY</i>				<i>973 MAIN ST</i>		
		Balance Forward	23.55	05/01/2021				
		Payment Check	-23.55	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83375296	308,190	309,660	1,470
		Ending Balance	\$20.33					
118464	01-03510	<i>BARNETT&amp; ROWLAND, BRIAN/GLENNA</i>				<i>972 MAIN ST</i>		
		Balance Forward	243.77	05/01/2021				
		Ending Balance	\$243.77					
120946	01-03510	<i>THOMAS HAMMONS, JOYCE YOUNG</i>				<i>972 MAIN ST</i>		
		Balance Forward	14.99	05/01/2021				
		Late Fee	0.16	05/11/2021				
		Deposit Payment Credit Card	-13.36	05/17/2021				
		Payment Credit Card	-11.64	05/17/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.64*	05/27/2021	83932497	776,260	778,310	2,050
		Ending Balance	\$14.50					
118429	01-03520	<i>PERRY, JEFF L</i>				<i>985 MAIN ST</i>		
		Balance Forward	-130.93	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86577733	121,120	121,790	670
		Ending Balance	\$-110.60					
100799	01-03530	<i>BROWN JR., JAMES T.</i>				<i>FAIRVIEW ST. RESIDENCE</i>		
		Balance Forward	47.83	05/01/2021				
		Payment Check	-47.83	05/10/2021				
		School Tax	1.23*	05/27/2021				
		WATER	40.87*	05/27/2021	83375255	762,950	767,430	4,480
		Ending Balance	\$42.10					
117903	01-03550	<i>STONE, CLAYTON</i>				<i>36 FAIRVIEW ST</i>		
		Balance Forward	557.42	05/01/2021				
		Ending Balance	\$557.42					
121166	01-03550	<i>CORLEY, MIRANDA</i>				<i>36 FAIRVIEW ST</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	1.55*	05/27/2021				
		WATER	51.55*	05/27/2021	83374822	534,870	540,950	6,080
		Ending Balance	\$53.10					
114117	01-03560	<i>WAY &amp; MONTANEZ, MELISSA &amp; JUAN</i>				<i>57 FAIRVIEW ST 667-3404</i>		
		Balance Forward	332.01	05/01/2021				
		Ending Balance	\$332.01					
116711	01-03560	<i>BARNES, NICOLE &amp; JAMES</i>				<i>57 FAIRVIEW ST 667-3404</i>		
		Balance Forward	81.98	05/01/2021				
		Late Fee	4.41	05/11/2021				
		Payment Credit Card	-85.00	05/24/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.14*	05/27/2021	85373601	329,160	332,550	3,390
		Ending Balance	\$35.52					
117836	01-03570	<i>HARDIN/BROWNING, TIMOTHY/MELISSA</i>				<i>58 FAIRVIEW ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	66.08	05/01/2021				
		Payment Credit Card	-66.08	05/03/2021				
		School Tax	1.84*	05/27/2021				
		WATER	61.45*	05/27/2021	82407159	639,890	647,500	7,610
		Ending Balance	\$63.29					
118690	01-03580	<i>ISON, KATIE &amp; DARIN</i>				<i>75 FAIRVIEW ST</i>		
		Balance Forward	35.52	05/01/2021				
		Payment Bank Draft	-35.52	05/10/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.82*	05/27/2021	84488105	407,720	410,500	2,780
		Ending Balance	\$29.68					
118077	01-03590	<i>SHANNON, CHRIS</i>				<i>68 FAIRVIEW ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83375303	202,440	203,530	1,090
		Ending Balance	\$20.33					
110267	01-03600	<i>SHANNON, JENNIFER</i>				<i>80 FAIRVIEW ST</i>		
		Balance Forward	34.87	05/01/2021				
		Payment Check	-34.87	05/07/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.02*	05/27/2021	83375309	525,020	527,970	2,950
		Ending Balance	\$30.92					
100750	01-03610	<i>LONG, CHARLES WAYNE</i>				<i>89 FAIRVIEW ST</i>		
		Balance Forward	20.62	05/01/2021				
		Payment Check	-20.62	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83374993	247,870	249,290	1,420
		Ending Balance	\$20.33					
119578	01-03620	<i>LYONS, SHANA</i>				<i>94 FAIRVIEW ST</i>		
		Balance Forward	65.86	05/01/2021				
		Late Fee	3.78	05/11/2021				
		Payment Credit Card	-75.00	05/21/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.18*	05/27/2021	84752264	472,480	475,170	2,690
		Ending Balance	\$23.67					
100790	01-03630	<i>CLARK, TAWNIA</i>				<i>110 FAIRVIEW ST 502-655-0605</i>		
		Balance Forward	24.55	05/01/2021				
		Payment Check	-24.55	05/04/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.02*	05/27/2021	83375006	381,580	384,530	2,950
		Ending Balance	\$30.92					
100751	01-03640	<i>GILBERT, JERRY</i>				<i>109 FAIRVIEW ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83374779	149,830	150,870	1,040
		Ending Balance	\$20.33					
100788	01-03650	<i>ROBERTS, MARY T</i>				<i>120 FAIRVIEW ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.90	05/01/2021				
		Ending Balance	\$40.90					
119916	01-03650	<i>PERRY, SAM</i>				<i>120 FAIRVIEW ST</i>		
		Balance Forward	30.56	05/01/2021				
		Late Fee	3.06*	05/11/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.12*	05/27/2021	83498149	473,610	476,010	2,400
		Ending Balance	\$60.52					
100752	01-03660	<i>TEED, RICHARD</i>				<i>127 FAIRVIEW ST</i>		
		Balance Forward	37.27	05/01/2021				
		Late Fee	3.73	05/11/2021				
		Payment Credit Card	-41.00	05/20/2021				
		School Tax	0.99*	05/27/2021				
		WATER	32.86*	05/27/2021	83374773	418,520	421,870	3,350
		Ending Balance	\$33.85					
100787	01-03670	<i>THOMAS SR, MICHAEL</i>				<i>134 FAIRVIEW ST</i>		
		Balance Forward	32.60	05/01/2021				
		Payment Check	-32.60	05/11/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.03*	05/27/2021	83374767	705,030	707,840	2,810
		Ending Balance	\$29.90					
111688	01-03680	<i>ZARING, AMEGAN</i>				<i>208 FAIRVIEW ST</i>		
		Balance Forward	65.56	05/01/2021				
		Payment Check	-65.56	05/11/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.69*	05/27/2021	83374819	475,160	479,050	3,890
		Ending Balance	\$37.79					
100753	01-03690	<i>WELLS, DAVID &amp; LINDA</i>				<i>209 FAIRVIEW ST</i>		
		Balance Forward	47.09	05/01/2021				
		Late Fee	4.71	05/11/2021				
		Payment Credit Card	-51.80	05/18/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.32*	05/27/2021	83374756	803,850	807,970	4,120
		Ending Balance	\$39.47					
120179	01-03710	<i>BOOTHE, BRITTANY</i>				<i>226 FAIRVIEW ST</i>		
		Balance Forward	60.89	05/01/2021				
		Late Fee	3.24*	05/11/2021				
		Payment Credit Card	-28.51	05/24/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.20*	05/27/2021	83374795	632,210	635,750	3,540
		Ending Balance	\$70.85					
118381	01-03720	<i>BURGIN, JASON</i>				<i>230 BOHANNON ST OWNER</i>		
		Balance Forward	125.31	05/01/2021				
		Late Fee	12.53*	05/11/2021				
		School Tax	2.84*	05/27/2021				
		WATER	94.78*	05/27/2021	83380894	257,320	270,730	13,410
		Ending Balance	\$235.46					
117211	01-03725	<i>BURGIN, JASON</i>				<i>232 FAIRVIEW ST</i>		
		Balance Forward	51.37	05/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.14*	05/11/2021				
		School Tax	1.37*	05/27/2021				
		WATER	45.72*	05/27/2021	85793920	353,170	358,350	5,180
		Ending Balance	\$103.60					
117553	01-03730	<i>BURGIN, JASON &amp; KIM</i>			<i>210 BOHANNON ST</i>			
		Balance Forward	23.19	05/01/2021				
		Late Fee	2.32*	05/11/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.23*	05/27/2021	83374820	289,630	291,340	1,710
		Ending Balance	\$47.38					
119924	01-03740	<i>BREEDING, TIMOTHY</i>			<i>235 FAIRVIEW ST OWNER</i>			
		Balance Forward	77.11	05/01/2021				
		Late Fee	4.45	05/11/2021				
		Payment Credit Card	-81.95	05/21/2021				
		School Tax	1.36*	05/27/2021				
		WATER	45.27*	05/27/2021	82989917	200,120	205,230	5,110
		Ending Balance	\$46.24					
100762	01-03746	<i>SHANNON, ANNETTA</i>			<i>1627 FAIRVIEW ST</i>			
		Balance Forward	21.14	05/01/2021				
		Payment Check	-21.14	05/04/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83374816	262,460	263,540	1,080
		Ending Balance	\$20.33					
119854	01-03750	<i>Throne, Donald</i>			<i>278 FAIRVIEW STREET</i>			
		Balance Forward	22.59	05/01/2021				
		Late Fee	2.26	05/11/2021				
		Payment Credit Card	-24.85	05/12/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84755012	486,730	487,530	800
		Ending Balance	\$20.33					
120162	01-03760	<i>GOODLETT, TANYA</i>			<i>1601 CEMETERY ST</i>			
		Balance Forward	-4.51	05/01/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.39*	05/27/2021	83375260	418,170	422,300	4,130
		Ending Balance	\$35.03					
100777	01-03780	<i>PERRY, RODNEY</i>			<i>1582 CEMETRY RD</i>			
		Balance Forward	35.52	05/01/2021				
		Payment Check	-35.52	05/10/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.08*	05/27/2021	83380388	380,960	384,060	3,100
		Ending Balance	\$32.01					
100768	01-03800	<i>KELLEY, GARY L</i>			<i>1587 CEMETERY RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83382207	188,370	189,420	1,050
		Ending Balance	\$20.33					
118906	01-03810	<i>POOLE, LINDA</i>			<i>1564 CEMETERY RD NANCY WHITE LIVES THERE</i>			
		Balance Forward	20.33	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83381199	69,780	70,470	690
		Ending Balance	\$20.33					
100769	01-03820	<i>MELTON, PAT</i>			<i>1557 CEMETERY RD</i>			
		Balance Forward	20.55	05/01/2021				
		Payment Check	-20.55	05/11/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.45*	05/27/2021	83381163	272,040	273,640	1,600
		Ending Balance	\$21.06					
111062	01-03830	<i>SMITH, MARTHA</i>			<i>1541 CEMETERY RD</i>			
		Balance Forward	101.72	05/01/2021				
		Payment Cash	-101.75	05/06/2021				
		School Tax	1.75*	05/27/2021				
		WATER	58.28*	05/27/2021	83382211	441,920	449,040	7,120
		Ending Balance	\$60.00					
100773	01-03840	<i>CEMETERY, PLEASUREVILLE</i>			<i>1548 CEMETERY RD HOUSE</i>			
		Balance Forward	38.74	05/01/2021				
		Payment Credit Card	-38.74	05/10/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.39*	05/27/2021	83381218	469,390	472,110	2,720
		Ending Balance	\$29.24					
102907	01-03850	<i>CEMETERY, PLEASUREVILLE</i>			<i>FAIRVIEW ST</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83382213	54,730	54,960	230
		Ending Balance	\$20.33					
102879	01-03860	<i>FALLIS, VICTOR F.</i>			<i>1270 CEMETERY RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.49*	05/27/2021	83381236	703,170	705,340	2,170
		Ending Balance	\$25.22					
102880	01-03870	<i>BURKE, PATRICIA</i>			<i>598 MADDOX ONAN RD GREENHOUSE</i>			
		Balance Forward	106.47	05/01/2021				
		Payment Bank Draft	-106.47	05/10/2021				
		School Tax	2.11*	05/27/2021				
		WATER	70.31*	05/27/2021	83382205	647,530	656,510	8,980
		Ending Balance	\$72.42					
102882	01-03880	<i>FOREE, ROBERT H</i>			<i>FAIRVIEW ST (TENT BARN)</i>			
		Balance Forward	115.75	05/01/2021				
		School Tax	0.59	05/07/2021				
		WATER	19.74	05/07/2021	84570098	872,360	872,360	0
		Payment Bank Draft	-136.08	05/10/2021				
		Ending Balance	\$0.00					
121251	01-03880	<i>PARKER, JOHN</i>			<i>FAIRVIEW ST (TENT BARN)</i>			
New Service	06/01/2021	Balance Forward	110.00	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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	05/03/2021				
		Payment Credit Card	-35.00	05/03/2021				
		Ending Balance	\$0.00					
102883	01-03885	<i>BECKLEY, DARRELL</i>				<i>1001 CEMETERY RD</i>		
		Balance Forward	37.79	05/01/2021				
		Payment Check	-37.79	05/06/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.30*	05/27/2021	83381205	499,640	502,630	2,990
		Ending Balance	\$31.21					
102885	01-03890	<i>BECKLEY, DARRELL</i>				<i>951 CEMETERY RD</i>		
		Balance Forward	37.42	05/01/2021				
		Payment Check	-37.42	05/06/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.03*	05/27/2021	83381237	352,480	355,290	2,810
		Ending Balance	\$29.90					
118404	01-03900	<i>CALHOUN, ROGER &amp; TAMMY</i>				<i>844 CEMETERY RD</i>		
		Balance Forward	42.24	05/01/2021				
		Payment Bank Draft	-42.24	05/10/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.80*	05/27/2021	83381204	572,720	575,780	3,060
		Ending Balance	\$31.72					
102887	01-03905	<i>DYKE, KEVIN</i>				<i>612 CEMETERY RD BARN</i>		
		Balance Forward	44.21	05/01/2021				
		Payment Check	-44.21	05/07/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.67*	05/27/2021	83373723	746,810	749,570	2,760
		Ending Balance	\$29.53					
119594	01-03908	<i>WICKER, MARY JO</i>				<i>601 CEMETERY RD</i>		
		Balance Forward	29.10	05/01/2021				
		Late Fee	2.91*	05/11/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.77*	05/27/2021	83373702	471,020	473,370	2,350
		Ending Balance	\$58.55					
102894	01-03911	<i>HARER, SCOTT</i>				<i>566 CEMETERY RD</i>		
		Balance Forward	21.28	05/01/2021				
		Payment Credit Card	-21.28	05/06/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.09*	05/27/2021	83375162	578,700	580,390	1,690
		Ending Balance	\$21.72					
115002	01-03912	<i>JENNINGS, CHARLES &amp; DEBORAH</i>				<i>540 CEMETERY RD</i>		
		Balance Forward	50.43	05/01/2021				
		Payment Check	-50.43	05/11/2021				
		School Tax	1.61*	05/27/2021				
		WATER	53.62*	05/27/2021	82092582	662,080	668,480	6,400
		Ending Balance	\$55.23					
118330	01-03920	<i>SCHLOSNAGLE, CHELSEY</i>				<i>383 CEMETERY RD</i>		
		Balance Forward	132.12	05/01/2021				
		Late Fee	13.21*	05/11/2021				
		School Tax	2.50*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	83.20*	05/27/2021	87059426	494,160	505,360	11,200
		Ending Balance	\$231.03					
115309	01-03928	<i>SCHLOSNAGLE, DOUGLAS &amp; SUSAN</i>				<i>CEMETERY RD 939-4607 HYDRANT</i>		
		Balance Forward	169.58	05/01/2021				
		Payment Bank Draft	-169.58	05/10/2021				
		School Tax	4.11*	05/27/2021				
		WATER	137.01*	05/27/2021	83375288	1,722,560	1,744,480	21,920
		Ending Balance	\$141.12					
102896	01-03930	<i>SHELBY SR, DON A</i>				<i>108 CEMETERY RD</i>		
		Balance Forward	52.03	05/01/2021				
		Payment Check	-52.03	05/06/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.57*	05/27/2021	83374835	664,760	670,380	5,620
		Ending Balance	\$50.03					
100891	01-03940	<i>POST OFFICE, U.S.</i>				<i>1009 MAIN ST</i>		
		Balance Forward	22.57	05/01/2021				
		Payment Credit Card	-22.57	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83381231	105,740	105,970	230
		Ending Balance	\$20.33					
100928	01-03950	<i>DOWNEY, BILLIE JEAN</i>				<i>1028 MAIN ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83381200	389,090	390,150	1,060
		Ending Balance	\$20.33					
112987	02-03960	<i>HOLBROOK/HILLARD, KRISTEN/THOMAS</i>				<i>44 DRENNON ST</i>		
		Balance Forward	64.08	05/01/2021				
		Ending Balance	\$64.08					
117506	02-03960	<i>HOLBERT, TIFFANY</i>				<i>44 DRENNON ST</i>		
		Balance Forward	96.78	05/01/2021				
		Ending Balance	\$96.78					
120222	02-03960	<i>SPARKS, KENNETH</i>				<i>44 DRENNON ST</i>		
		Balance Forward	155.52	05/01/2021				
		Payment Credit Card	-200.00	05/05/2021				
		School Tax	1.35*	05/27/2021				
		WATER	45.01*	05/27/2021	85503476	90,580	95,650	5,070
		Ending Balance	\$1.88					
116515	02-03990	<i>GADDIS, MATTIE</i>				<i>63 DRENNON ST</i>		
		Balance Forward	66.88	05/01/2021				
		Ending Balance	\$66.88					
118607	02-03990	<i>BOWLES, JULIE</i>				<i>63 DRENNON ST</i>		
		Balance Forward	64.16	05/01/2021				
		Payment Credit Card	-64.16	05/11/2021				
		School Tax	1.59*	05/27/2021				
		WATER	53.04*	05/27/2021	83381175	579,050	585,360	6,310
		Ending Balance	\$54.63					
117410	02-04000	<i>HRISCHAUER/BRADFORD, STACY/JEREMY</i>				<i>75 DRENNON ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	65.27	05/01/2021				
		Late Fee	3.62	05/11/2021				
		Payment Credit Card	-68.89	05/14/2021				
		School Tax	0.99*	05/27/2021				
		WATER	32.93*	05/27/2021	83634075	352,000	355,360	3,360
		Ending Balance	\$33.92					
114974	02-04015	<i>COUCH, AARON</i>				<i>84 DRENNON ST</i>		
		Balance Forward	78.09	05/01/2021				
		Ending Balance	\$78.09					
118382	02-04015	<i>VIRGIL &amp; HARPER, PATRICIA &amp; GARY</i>				<i>84 DRENNON ST</i>		
		Balance Forward	143.76	05/01/2021				
		Late Fee	3.83*	05/11/2021				
		Connection/Transfer	35.00*	05/25/2021				
		Payment Credit Card	-75.00	05/25/2021				
		School Tax	1.17*	05/27/2021				
		WATER	39.02*	05/27/2021	87353895	136,410	140,630	4,220
		Ending Balance	\$147.78					
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	05/01/2021				
		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	05/01/2021				
		Ending Balance	\$144.18					
118071	02-04028	<i>COLYER, JAMES</i>				<i>126 DRENNON STREET</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498488	618,520	619,050	530
		Ending Balance	\$20.33					
116334	02-04030	<i>COLYER, CONNIE &amp; JAMES</i>				<i>126 DRENNON ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930577	308,900	309,990	1,090
		Ending Balance	\$20.33					
100717	02-04050	<i>FITZGERALD, QUINETH</i>				<i>210 DRENNON ST</i>		
		Balance Forward	25.44	05/01/2021				
		Payment Bank Draft	-25.44	05/10/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.74*	05/27/2021	83497983	591,890	594,660	2,770
		Ending Balance	\$29.60					
102874	02-04060	<i>BAKER, AUDREY</i>				<i>228 DRENNON ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.58	05/01/2021				
		Payment Check	-21.58	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498033	261,110	262,610	1,500
		Ending Balance	\$20.33					
100741	02-04070	<i>PARSONAGE, PLEAS BAPTIST</i>				<i>GORDON ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498699	450,720	450,770	50
		Ending Balance	\$20.33					
120115	02-04080	<i>HANCE, CASEY</i>				<i>234 DRENNON ST</i>		
		Balance Forward	156.39	05/01/2021				
		Late Fee	5.36*	05/11/2021				
		At Door Fee	25.00*	05/25/2021				
		Payment Cash	-113.00	05/25/2021				
		School Tax	1.55*	05/27/2021				
		WATER	51.74*	05/27/2021	84753831	206,780	212,890	6,110
		Ending Balance	\$127.04					
112499	02-04090	<i>NEEDHAM, DENISE</i>				<i>250 DRENNON ST</i>		
		Balance Forward	60.76	05/01/2021				
		Ending Balance	\$60.76					
114682	02-04090	<i>GAINES, DOUG</i>				<i>250 DRENNON ST</i>		
		Balance Forward	71.43	05/01/2021				
		Ending Balance	\$71.43					
118324	02-04090	<i>PETTIT, DORIS</i>				<i>250 DRENNON ST</i>		
		Balance Forward	175.22	05/01/2021				
		Ending Balance	\$175.22					
120615	02-04090	<i>WELLS, REBECCA</i>				<i>250 DRENNON ST</i>		
		Balance Forward	46.98	05/01/2021				
		Late Fee	2.47	05/11/2021				
		Payment Credit Card	-49.45	05/24/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85391715	342,910	344,140	1,230
		Ending Balance	\$20.33					
116366	02-04100	<i>PETERS, CAROL</i>				<i>260 DRENNON ST</i>		
		Balance Forward	42.10	05/01/2021				
		Payment Credit Card	-42.10	05/04/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.82*	05/27/2021	83498769	547,370	550,150	2,780
		Ending Balance	\$29.68					
100725	02-04110	<i>CUBBAGE, J. C.</i>				<i>DRENNON ST</i>		
		Balance Forward	35.81	05/01/2021				
		Payment Bank Draft	-35.81	05/10/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.81*	05/27/2021	83498049	928,580	931,500	2,920
		Ending Balance	\$30.70					
119670	02-04120	<i>SHINKLE, MELINDA</i>				<i>11 CARROLL ANN AVE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/01/2021				
		Late Fee	4.00	05/11/2021				
		Payment Check	-43.97	05/17/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.30*	05/27/2021	83498744	237,550	240,680	3,130
		Ending Balance	\$32.24					
100739	02-04130	<i>BROWNING, JEFF</i>				<i>DRENNON ST</i>		
		Balance Forward	41.73	05/01/2021				
		Payment Check	-41.73	05/06/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.67*	05/27/2021	83498745	603,600	607,770	4,170
		Ending Balance	\$39.83					
112128	02-04140	<i>RUCKER, BETTY</i>				<i>40 CARROLL ANN AVE</i>		
		Balance Forward	41.95	05/01/2021				
		Payment Bank Draft	-41.95	05/10/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.83*	05/27/2021	83498764	297,950	301,720	3,770
		Ending Balance	\$36.90					
112618	02-04145	<i>WIGLEY, BRENDA</i>				<i>55 CARROLL ANN AVE</i>		
		Balance Forward	82.92	05/01/2021				
		Ending Balance	\$82.92					
119424	02-04145	<i>BLACK, JEREMY</i>				<i>55 CARROLL ANN AVE</i>		
		Balance Forward	51.93	05/01/2021				
		Late Fee	5.19*	05/11/2021				
		School Tax	1.45*	05/27/2021				
		WATER	48.38*	05/27/2021	83633604	299,540	305,130	5,590
		Ending Balance	\$106.95					
114938	02-04150	<i>CHILTON, KELLEY DEAN &amp; RUTH</i>				<i>79 CARROLL ANN AVE</i>		
		Balance Forward	-336.40	05/01/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.70*	05/27/2021	83497981	347,020	349,360	2,340
		Ending Balance	\$-309.93					
116213	02-04160	<i>BACHMANN, VERONICA</i>				<i>62 CARROLL ANN AVE</i>		
		Balance Forward	60.55	05/01/2021				
		Late Fee	6.06	05/11/2021				
		Payment Credit Card	-66.61	05/20/2021				
		School Tax	1.64*	05/27/2021				
		WATER	54.52*	05/27/2021	85364790	378,830	385,370	6,540
		Ending Balance	\$56.16					
100729	02-04170	<i>BOHANNON, HAROLD/VIRGINIA</i>				<i>94 CARROLL ANN AVE</i>		
		Balance Forward	24.78	05/01/2021				
		Payment Bank Draft	-24.78	05/10/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.79*	05/27/2021	83498701	260,410	262,340	1,930
		Ending Balance	\$23.47					
100734	02-04180	<i>O'NAN, MICHAEL</i>				<i>95 CARROLL ANN AVE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021	83497980	277,400	277,960	560
		Ending Balance	\$20.33					
114661	02-04190	<i>JAMES, BRENDA</i>		<i>108 CARROLL ANN AVE HOUSE</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497977	169,510	170,780	1,270
		Ending Balance	\$20.33					
100733	02-04200	<i>SNIDER, HAZEL</i>		<i>109 CARROLL ANN AVE</i>				
		Balance Forward	-95.49	05/01/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.78*	05/27/2021	83498707	219,820	221,890	2,070
		Ending Balance	\$-71.00					
100732	02-04210	<i>WHEELER, FRANK</i>		<i>133 CARROLL ANN AVE</i>				
		Balance Forward	27.63	05/01/2021				
		Payment Bank Draft	-27.63	05/10/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.05*	05/27/2021	83498023	239,320	241,710	2,390
		Ending Balance	\$26.83					
118290	02-04220	<i>MILLSAP, CHRISTINE &amp;DARRYL</i>		<i>134 CARROLL ANN AVE</i>				
		Balance Forward	25.56	05/01/2021				
		Payment Check	-28.12	05/10/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.64*	05/27/2021	83497314	190,870	192,920	2,050
		Ending Balance	\$21.79					
100676	02-04230	<i>BRIGHT, TODD CHESSER/MIKE</i>		<i>1102 MAIN ST</i>				
		Balance Forward	52.75	05/01/2021				
		Payment Bank Draft	-52.75	05/10/2021				
		SCHOOL TAX	1.39*	05/27/2021				
		WATER	46.31*	05/27/2021	83497318	994,170	999,440	5,270
		Water Sales Tax	2.78*	05/27/2021				
		Water Sales Tax	0.08*	05/27/2021				
		Ending Balance	\$50.56					
100677	02-04240	<i>BRIGHT, T CHESSER / M</i>		<i>1037 MAIN ST/MTR ON MILL APT 1</i>				
		Balance Forward	72.25	05/01/2021				
		Payment Bank Draft	-72.25	05/10/2021				
		SCHOOL TAX	1.61*	05/27/2021				
		WATER	53.55*	05/27/2021	83498784	1,008,720	1,015,110	6,390
		Water Sales Tax	3.21*	05/27/2021				
		Water Sales Tax	0.10*	05/27/2021				
		Ending Balance	\$58.47					
100681	02-04248	<i>BRIGHT, T CHESSER/ M</i>		<i>1034 MAIN/MTR MILL ST</i>				
		Balance Forward	78.28	05/01/2021				
		Payment Bank Draft	-78.28	05/10/2021				
		School Tax	2.63*	05/27/2021				
		WATER	87.60*	05/27/2021	83498772	1,374,130	1,386,170	12,040
		Ending Balance	\$90.23					
100679	02-04255	<i>BRIGHT, CHESSER &amp;</i>		<i>1030 MAIN ST APT #3</i>				
		Balance Forward	124.23	05/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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	-124.23	05/10/2021				
		School Tax	3.26*	05/27/2021				
		WATER	108.56*	05/27/2021	83497679	1,826,370	1,842,410	16,040
		Ending Balance	\$111.82					
100678	02-04260	<i>MARTIN, RHONDA</i>		<i>1110 MAIN ST/MTR ON MILL</i>				
		Balance Forward	28.68	05/01/2021				
		Payment Check	-28.68	05/10/2021				
		SCHOOL TAX	0.88*	05/27/2021				
		WATER	29.45*	05/27/2021	83498050	157,110	159,980	2,870
		Water Sales Tax	1.77*	05/27/2021				
		Water Sales Tax	0.05*	05/27/2021				
		Ending Balance	\$32.15					
111358	02-04270	<i>SANFORD, ROGER</i>		<i>41 MILL ST BLUE HOUSE</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498052	155,170	155,770	600
		Ending Balance	\$20.33					
113902	02-04280	<i>PARSON, AMANDA</i>		<i>32 MILL ST</i>				
		Balance Forward	18.30	05/01/2021				
		Payment Credit Card	-20.13	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990014	105,900	106,390	490
		Ending Balance	\$18.50					
118911	02-04285	<i>QUIRE, TROY</i>		<i>42 MILL ST</i>				
		Balance Forward	51.28	05/01/2021				
		Ending Balance	\$51.28					
120113	02-04285	<i>MORGAN, DAVID</i>		<i>42 MILL ST</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87060483	20,100	20,740	640
		Ending Balance	\$20.33					
100693	02-04290	<i>SIMPSON, WALDO &amp; ESTHER</i>		<i>135 MILL ST 655-7212</i>				
		Balance Forward	503.87	05/01/2021				
		Payment Credit Card	-77.38	05/04/2021				
		Late Fee	7.13*	05/11/2021				
		School Tax	1.27*	05/27/2021				
		WATER	42.36*	05/27/2021	83373684	413,200	417,890	4,690
		Ending Balance	\$477.25					
119517	02-04305	<i>PEYTON, CLINT</i>		<i>189 MILL ST</i>				
		Balance Forward	-12.52	05/01/2021				
		School Tax	0.60*	05/27/2021				
		WATER	19.95*	05/27/2021	83373679	481,380	482,910	1,530
		Ending Balance	\$8.03					
109731	02-04307	<i>S. RAMOS, ELVIA GUDINA</i>		<i>12 MARCUS ST</i>				
		Balance Forward	87.89	05/01/2021				
		Late Fee	8.79	05/11/2021				
		Payment Credit Card	-96.68	05/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.81*	05/27/2021				
		WATER	60.41*	05/27/2021	83373682	1,016,600	1,024,050	7,450
		Ending Balance	\$62.22					
100697	02-04310	<i>HOLTHOUSER, KEMBERLEY/MICHAEL</i>				<i>211 MILL ST</i>		
		Balance Forward	53.06	05/01/2021				
		Payment Check	-53.06	05/07/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.60*	05/27/2021	83498051	614,800	618,960	4,160
		Ending Balance	\$39.76					
100700	02-04330	<i>BEUTEL, JOHN T.</i>				<i>222 MADDOX ONAN RD</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498762	130,440	130,970	530
		Ending Balance	\$20.33					
120940	02-04340	<i>BAKER, SR, DONALD</i>				<i>1148 MAIN STREET</i>		
		Balance Forward	-467.44	05/01/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753841	269,850	270,290	440
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$-445.89					
117817	02-04350	<i>HOLTHOUSER, MIKE</i>				<i>1142 MAIN ST</i>		
		Balance Forward	23.71	05/01/2021				
		Payment Check	-20.71	05/07/2021				
		Late Fee	0.30*	05/11/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380909	264,300	264,360	60
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$24.85					
118412	02-04353	<i>BELLA'S LLC</i>				<i>1138 MAIN ST C/O KATHY &amp; DAVID MILLER</i>		
		Balance Forward	21.55	05/01/2021				
		Late Fee	2.16	05/11/2021				
		Payment Credit Card	-23.71	05/11/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929674	328,870	329,720	850
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
119103	02-04355	<i>BEAVERS, ANGELA</i>				<i>1118 MAIN ST</i>		
		Balance Forward	65.60	05/01/2021				
		Payment Check	-65.60	05/11/2021				
		SCHOOL TAX	1.03*	05/27/2021				
		WATER	34.27*	05/27/2021	82991443	859,050	862,600	3,550
		Water Sales Tax	2.06*	05/27/2021				
		Water Sales Tax	0.06*	05/27/2021				
		Ending Balance	\$37.42					
120181	02-04357	<i>KITCHEN STYLES, LLC</i>				<i>1130 MAIN ST</i>		
		Balance Forward	284.68	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$284.68					
119055	02-04360	<i>WALLING, KIMBERLY</i>				<i>44 FALLIS STREET</i>		
		Balance Forward	11.47	05/01/2021				
		Payment Credit Card	-35.00	05/03/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.79*	05/27/2021	83498056	461,060	462,990	1,930
		Ending Balance	\$-0.06					
100669	02-04400	<i>HEIGHTCHEW, BARRY</i>				<i>110 FALLIS ST</i>		
		Balance Forward	28.51	05/01/2021				
		Payment Bank Draft	-28.51	05/10/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.12*	05/27/2021	83498030	436,160	438,560	2,400
		Ending Balance	\$26.90					
118488	02-04420	<i>REYES, DANIELA</i>				<i>128 FALLIS ST MARTIN &amp; LUIS RAMOS ALSO</i>		
		Balance Forward	56.57	05/01/2021				
		Late Fee	5.66	05/11/2021				
		Payment Credit Card	-63.00	05/20/2021				
		School Tax	1.49*	05/27/2021				
		WATER	49.61*	05/27/2021	83497751	356,720	362,500	5,780
		Ending Balance	\$50.33					
110992	02-04435	<i>WRIGHT, JAMES JR &amp; KAREN</i>				<i>142 FALLIS ST JAMES 321-0590</i>		
		Balance Forward	19.89	05/01/2021				
		Payment Check	-20.00	05/07/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.29*	05/27/2021	83497703	384,440	386,300	1,860
		Ending Balance	\$22.85					
100675	02-04440	<i>BRAMBLETT, ZELMA</i>				<i>150 FALLIS ST</i>		
		Balance Forward	32.46	05/01/2021				
		Payment Check	-32.46	05/07/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.89*	05/27/2021	83497750	592,550	595,340	2,790
		Ending Balance	\$29.76					
111197	02-04460	<i>PERRY, RODNEY</i>				<i>1229 MARCUS ST PERRY'S AUTO REPAIR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498497	209,620	210,320	700
		Ending Balance	\$20.33					
115540	02-04490	<i>BURKE, JOSEPH</i>				<i>245 MARCUS ST</i>		
		Balance Forward	25.51	05/01/2021				
		Payment Bank Draft	-25.51	05/10/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.28*	05/27/2021	83497303	364,550	366,550	2,000
		Ending Balance	\$23.98					
110677	02-04500	<i>BURKE, CARLA</i>				<i>265 MARCUS ST</i>		
		Balance Forward	44.95	05/01/2021				
		Ending Balance	\$44.95					
100612	02-04512	<i>WOODS, GLENN &amp; THERESA</i>				<i>289 MARCUS ST</i>		
		Balance Forward	25.51	05/01/2021				

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-25.51	05/10/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.81*	05/27/2021	83498126	289,830	292,750	2,920
		Ending Balance	\$30.70					
119115	02-04520	<i>BOOTH, PHILLIP M</i>				<i>299 MARCUS ST</i>		
		Balance Forward	105.17	05/01/2021				
		Late Fee	6.72	05/11/2021				
		Payment Credit Card	-111.89	05/20/2021				
		School Tax	2.06*	05/27/2021				
		WATER	68.56*	05/27/2021	83498125	537,130	545,840	8,710
		Ending Balance	\$70.62					
111048	02-04530	<i>WEBER FITZGERALD, LINDA</i>				<i>317 MARCUS ST</i>		
		Balance Forward	30.99	05/01/2021				
		Payment Bank Draft	-30.99	05/10/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.26*	05/27/2021	83498698	278,510	281,070	2,560
		Ending Balance	\$28.08					
118521	02-04540	<i>OTT, JEFFREY &amp; AMANDA</i>				<i>335 MARCUS ST</i>		
		Balance Forward	78.71	05/01/2021				
		Late Fee	4.10*	05/11/2021				
		Payment Check	-78.71	05/24/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.70*	05/27/2021	83633603	471,410	475,020	3,610
		Ending Balance	\$39.84					
100606	02-04550	<i>BANTA, JERALD</i>				<i>355 MARCUS ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498123	382,440	382,450	10
		Ending Balance	\$20.33					
109606	02-04555	<i>BREWER, WINFORD</i>				<i>367 MARCUS STREET</i>		
		Balance Forward	37.49	05/01/2021				
		Payment Check	-37.49	05/07/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.73*	05/27/2021	83498146	533,970	537,020	3,050
		Ending Balance	\$31.65					
100602	02-04565	<i>TRAVIS, MELISSA OR CHRIS</i>				<i>383 MARCUS ST</i>		
		Balance Forward	69.89	05/01/2021				
		Payment Check	-69.89	05/10/2021				
		School Tax	1.74*	05/27/2021				
		WATER	57.89*	05/27/2021	83498705	999,640	1,006,700	7,060
		Ending Balance	\$59.63					
100603	02-04570	<i>BAPTIST CH, PLEASUREVILLE</i>				<i>2749 HILLSPRING RD EDDIE RAYMER 445-2911</i>		
		Balance Forward	67.08	05/01/2021				
		Payment Check	-67.08	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498704	208,030	208,890	860
		Ending Balance	\$20.33					
120533	02-04590	<i>MC GUIRE, HEATHER</i>				<i>395 MARCUS ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-28.31	05/01/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.38*	05/27/2021	87059537	39,330	40,920	1,590
		Ending Balance	\$-7.32					
114229	02-04595	<i>TRUJILLO/PADILLA, SANTOS/CHRISTINA</i>				<i>415 MARCUS ST 706-0343</i>		
		Balance Forward	68.66	05/01/2021				
		Ending Balance	\$68.66					
116612	02-04595	<i>TILLER, SEPTEMBER/WAYNE</i>				<i>415 MARCUS ST 706-0343</i>		
		Balance Forward	82.73	05/01/2021				
		Late Fee	8.27	05/11/2021				
		Payment Credit Card	-91.00	05/20/2021				
		School Tax	2.29*	05/27/2021				
		WATER	76.26*	05/27/2021	85374353	388,830	398,730	9,900
		Ending Balance	\$78.55					
114217	02-04600	<i>ROBERTS, HOWARD</i>				<i>38 ROBERTS ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498706	241,040	242,420	1,380
		Ending Balance	\$20.33					
117127	02-04610	<i>NEWCOM, HAROLD</i>				<i>33 ROBERTS ST</i>		
		Balance Forward	84.67	05/01/2021				
		Late Fee	4.70*	05/11/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.33*	05/27/2021	83932569	213,740	217,580	3,840
		Ending Balance	\$126.79					
121145	02-04620	<i>PURDY, JOE</i>				<i>48 ROBERTS ST</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.78*	05/27/2021	83498770	84,810	88,290	3,480
		Ending Balance	\$34.79					
118786	02-04630	<i>BOOTH &amp; AUGUSTINE, DANIELLE &amp; ERIK</i>				<i>62 ROBERTS ST</i>		
		Balance Forward	61.83	05/01/2021				
		Ending Balance	\$61.83					
120266	02-04630	<i>DOGGETTE, TONYA</i>				<i>62 ROBERTS ST</i>		
		Balance Forward	387.45	05/01/2021				
		School Tax	2.44*	05/27/2021				
		WATER	81.31*	05/27/2021	84265451	396,410	407,250	10,840
		Ending Balance	\$471.20					
119896	02-04640	<i>ROBERTSON, KIARA</i>				<i>63 ROBERTS ST</i>		
		Balance Forward	101.02	05/01/2021				
		Ending Balance	\$101.02					
120376	02-04640	<i>PAYTON, ALEXANDRA</i>				<i>63 ROBERTS ST</i>		
		Balance Forward	42.69	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		Payment Credit Card	-42.69	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87753420	30,220	31,680	1,460

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	\$22.57					
100649	02-04650	<i>PAYTON, LINDA</i>				<i>73 ROBERTS ST</i>		
		Balance Forward	25.30	05/01/2021				
		Payment Check	-25.30	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498061	184,830	185,920	1,090
		Ending Balance	\$20.33					
120200	02-04660	<i>LECOMPTE, BYRON</i>				<i>80 ROBERTS ST</i>		
		Balance Forward	28.51	05/01/2021				
		Payment Check	-28.51	05/10/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.34*	05/27/2021	83498058	238,880	241,170	2,290
		Ending Balance	\$26.10					
117882	02-04670	<i>PYLES, SUSAN OR EARL T</i>				<i>87 ROBERTS ST</i>		
		Balance Forward	20.78	05/01/2021				
		Payment Check	-20.78	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498062	217,240	218,660	1,420
		Ending Balance	\$20.33					
100651	02-04680	<i>YOUNG, RODNEY</i>				<i>111 ROBERTS ST</i>		
		Balance Forward	24.94	05/01/2021				
		Payment Bank Draft	-24.94	05/10/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.58*	05/27/2021	83498490	302,360	304,120	1,760
		Ending Balance	\$22.23					
100652	02-04690	<i>STIVERS, RANDOLPH</i>				<i>110 ROBERTS ST</i>		
		Balance Forward	20.99	05/01/2021				
		Payment Bank Draft	-20.99	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498011	322,400	323,540	1,140
		Ending Balance	\$20.33					
119684	02-04710	<i>LATHREM, LYNDA</i>				<i>427 MARCUS ST</i>		
		Balance Forward	22.23	05/01/2021				
		Payment Check	-22.23	05/10/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.79*	05/27/2021	83498493	388,070	390,000	1,930
		Ending Balance	\$23.47					
100592	02-04720	<i>STIVERS, MRS. RALPH W.</i>				<i>38 TINGLE AVE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498492	129,840	130,720	880
		Ending Balance	\$20.33					
118740	02-04730	<i>BREWER, JOHN</i>				<i>457 MARCUS ST</i>		
		Balance Forward	65.22	05/01/2021				
		Payment Credit Card	-65.22	05/03/2021				
		School Tax	1.59*	05/27/2021				
		WATER	53.04*	05/27/2021	85373581	311,300	317,610	6,310
		Ending Balance	\$54.63					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111467	02-04740	<i>PERRY, JEFFERY</i>				<i>90 TINGLE AVE</i>		
		Balance Forward	84.33	05/01/2021				
		Late Fee	4.87	05/11/2021				
		Payment Credit Card	-90.00	05/21/2021				
		School Tax	1.02*	05/27/2021				
		WATER	33.92*	05/27/2021	85373706	511,320	514,820	3,500
		Ending Balance	\$34.14					
100589	02-04750	<i>MOORE, AIMEE</i>				<i>77 TINGLE AVE</i>		
		Balance Forward	39.54	05/01/2021				
		Late Fee	3.95*	05/11/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.26*	05/27/2021	83497808	955,920	959,750	3,830
		Ending Balance	\$80.84					
100588	02-04760	<i>WATTS, BEBEE</i>				<i>519 MARCUS ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82989824	231,470	232,250	780
		Ending Balance	\$20.33					
115647	02-04770	<i>DAVIS, GARY A</i>				<i>533 MARCUS ST</i>		
		Balance Forward	-180.69	05/01/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.44*	05/27/2021	84928111	263,550	265,290	1,740
		Ending Balance	\$-158.61					
102871	02-04780	<i>BARNSFATHER, MICHAEL</i>				<i>37 ALEXANDER ST</i>		
		Balance Forward	26.00	05/01/2021				
		Payment Check	-26.00	05/10/2021				
		School Tax	0.75*	05/27/2021				
		WATER	25.13*	05/27/2021	83495152	265,380	267,640	2,260
		Ending Balance	\$25.88					
121046	02-04790	<i>SUTER, JONATHAN</i>				<i>74 ALEXANDER ST</i>		
		Balance Forward	46.30	05/01/2021				
		Late Fee	4.63*	05/11/2021				
		School Tax	1.24*	05/27/2021				
		WATER	41.36*	05/27/2021	83495176	288,320	292,870	4,550
		Ending Balance	\$93.53					
120516	02-04800	<i>PERRY, JEFFERY</i>				<i>82 ALEXANDER ST</i>		
		Balance Forward	-34.43	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85084946	166,570	166,610	40
		Ending Balance	\$-14.10					
102872	02-04810	<i>BARNSFATHER, MICHAEL S</i>				<i>130 ALEXANDER ST</i>		
		Balance Forward	-0.50	05/01/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.17*	05/27/2021	83498716	694,270	697,100	2,830
		Ending Balance	\$29.55					
119241	02-04840	<i>CHESSER, BRANDON</i>				<i>635 MARCUS ST</i>		
		Balance Forward	107.91	05/01/2021				
		Ending Balance	\$107.91					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113489	02-04850	<i>ROBLES, ERICA</i>				<i>2503 HILLSPRING RD</i>		
		Balance Forward	72.55	05/01/2021				
		Ending Balance	\$72.55					
118355	02-04850	<i>WARD, KERRI</i>				<i>2503 HILLSPRING RD</i>		
		Balance Forward	23.83	05/01/2021				
		Late Fee	2.38*	05/11/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.36*	05/27/2021	83497992	390,130	392,000	1,870
		Ending Balance	\$49.24					
100625	02-04860	<i>DEVARY, RAY</i>				<i>145 MARCUS ST</i>		
		Balance Forward	80.40	05/01/2021				
		Payment Credit Card	-80.40	05/11/2021				
		School Tax	1.75*	05/27/2021				
		WATER	58.21*	05/27/2021	83497990	2,027,480	2,034,590	7,110
		Ending Balance	\$59.96					
114007	02-04870	<i>LANE, MARGARET</i>				<i>133 MARCUS ST</i>		
		Balance Forward	217.43	05/01/2021				
		Ending Balance	\$217.43					
114768	02-04870	<i>COLLIER, CAROLYN</i>				<i>133 MARCUS ST</i>		
		Balance Forward	148.28	05/01/2021				
		Ending Balance	\$148.28					
118442	02-04880	<i>MORRIS, TAWNJA</i>				<i>105 MARCUS ST</i>		
		Balance Forward	29.31	05/01/2021				
		Payment Credit Card	-29.31	05/03/2021				
		School Tax	0.84*	05/27/2021				
		WATER	28.11*	05/27/2021	83380505	327,700	330,380	2,680
		Ending Balance	\$28.95					
110228	02-04900	<i>HEITZMAN, CORY</i>				<i>55 MARCUS ST</i>		
		Balance Forward	86.18	05/01/2021				
		Ending Balance	\$86.18					
114793	02-04900	<i>ESCAMILLA, LAURA</i>				<i>55 MARCUS ST</i>		
		Balance Forward	118.53	05/01/2021				
		Ending Balance	\$118.53					
114975	02-04900	<i>DOWNEY, ANTHONY</i>				<i>55 MARCUS ST</i>		
		Balance Forward	30.85	05/01/2021				
		Late Fee	3.09*	05/11/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.77*	05/27/2021	84207782	418,800	421,150	2,350
		Ending Balance	\$60.48					
119392	02-04905	<i>CRAIGMYLE JR, RONNIE</i>				<i>95 MARCUS ST</i>		
		Balance Forward	71.16	05/01/2021				
		Late Fee	7.12*	05/11/2021				
		School Tax	1.77*	05/27/2021				
		WATER	58.86*	05/27/2021	82989829	169,390	176,600	7,210
		Ending Balance	\$138.91					
119193	02-04910	<i>SHAAT, CHRISANA</i>				<i>79 MARCUS ST</i>		
		Balance Forward	33.04	05/01/2021				
		Payment Credit Card	-33.04	05/03/2021				



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For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	31.37*	05/27/2021	85519881	94,730	97,870	3,140
		Ending Balance	\$32.31					
114789	02-04920	<i>BURKE, PATRICIA/DARRELL</i>			119 MADDOX ONAN RD			
		Balance Forward	26.90	05/01/2021				
		Payment Bank Draft	-26.90	05/10/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.31*	05/27/2021	83498007	280,100	281,680	1,580
		Ending Balance	\$20.92					
102856	02-04939	<i>HOBSON, JOHN &amp; MITZI</i>			501 MADDOX ONAN RD			
		Balance Forward	26.32	05/01/2021				
		Payment Check	-26.32	05/04/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.15*	05/27/2021	83498703	317,230	319,070	1,840
		Ending Balance	\$22.81					
102857	02-04940	<i>ESTES, BEVERLY &amp; BETTY L</i>			674 MADDOX ONAN RD			
		Balance Forward	39.10	05/01/2021				
		Payment Bank Draft	-39.10	05/10/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.44*	05/27/2021	83498723	437,160	440,310	3,150
		Ending Balance	\$32.38					
118876	02-04945	<i>BARRICK, SUMER/AUSTIN</i>			659 MADDOX ONAN RD			
		Balance Forward	20.33	05/01/2021				
		Ending Balance	\$20.33					
121290	02-04945	<i>THOMAS, JOSEPH</i>			659 MADDOX ONAN RD			
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/19/2021				
		Connection/Transfer	35.00	05/19/2021				
		Deposit Payment Credit Card	-75.00	05/20/2021				
		Payment Credit Card	-35.00	05/20/2021				
		Ending Balance	\$0.00					
102861	02-04960	<i>ADAMS, JEFFREY SCOTT</i>			691 MADDOX ONAN RD			
		Balance Forward	34.13	05/01/2021				
		Payment Bank Draft	-34.13	05/10/2021				
		School Tax	1.66*	05/27/2021				
		WATER	55.43*	05/27/2021	83497768	944,210	950,890	6,680
		Ending Balance	\$57.09					
118408	02-04970	<i>LONG, CYNTHIA &amp; PAUL</i>			729 MADDOX ONAN RD			
		Balance Forward	22.74	05/01/2021				
		Payment Credit Card	-22.74	05/06/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.51*	05/27/2021	83497789	456,260	458,010	1,750
		Ending Balance	\$22.16					
118602	02-04972	<i>FOREE, ROBERT H</i>			730 MADDOX ONAN RD CATTLE WATERER			
		Balance Forward	172.17	05/01/2021				
		Payment Bank Draft	-172.17	05/10/2021				
		School Tax	6.61*	05/27/2021				
		WATER	220.46*	05/27/2021	87275026	1,095,830	1,138,560	42,730

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$227.07					
113086	02-04980	<i>BANTA, PRENTICE &amp; TERESA</i>				<i>752 MADDOX ONAN RD</i>		
		Balance Forward	36.76	05/01/2021				
		Payment Bank Draft	-36.76	05/10/2021				
		School Tax	0.99*	05/27/2021				
		WATER	32.86*	05/27/2021	83498144	533,950	537,300	3,350
		Ending Balance	\$33.85					
112394	02-04988	<i>GANGLER, CHARLES</i>				<i>950 MADDOX ONAN RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/04/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	60.55	05/01/2021				
		Payment Bank Draft	-60.55	05/10/2021				
		Water Adjustment	-151.42	05/17/2021				
		School Tax Adjustment	-4.54	05/17/2021				
		School Tax	1.43*	05/27/2021				
		WATER	47.60*	05/27/2021	83498016	1,027,040	1,032,510	5,470
		Ending Balance	\$-106.93					
100927	02-05000	<i>THOMAS, DEBBIE</i>				<i>1260 MAIN ST</i>		
		Balance Forward	21.33	05/01/2021				
		Payment Credit Card	-21.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498129	216,530	217,110	580
		Ending Balance	\$20.33					
119927	02-05010	<i>THOMAS, HEATHER</i>				<i>1266 MAIN ST</i>		
		Balance Forward	38.40	05/01/2021				
		Payment Credit Card	-39.00	05/06/2021				
		School Tax	2.15*	05/27/2021				
		WATER	71.73*	05/27/2021	85373739	283,370	292,570	9,200
		Ending Balance	\$73.28					
118662	02-05020	<i>HANCOCK, WILLIAM &amp; KELSEY</i>				<i>1275 MAIN ST</i>		
		Balance Forward	37.93	05/01/2021				
		Payment Credit Card	-41.72	05/11/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.52*	05/27/2021	82891524	438,070	441,090	3,020
		Ending Balance	\$27.65					
100923	02-05030	<i>REEVES, VICTOR F FALLIS</i>				<i>2765 PLEASUREVILLE RD</i>		
		Balance Forward	21.53	05/01/2021				
		Late Fee	2.15	05/11/2021				
		Payment Check	-22.00	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497421	246,340	247,790	1,450
		Ending Balance	\$22.01					
113117	02-05040	<i>SIGALA, RAMONA</i>				<i>2762 PLEASUREVILLE RD</i>		
		Balance Forward	51.11	05/01/2021				
		Ending Balance	\$51.11					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120620	02-05040	WOODS, VANESSA & MATT			2762 PLEASUREVILLE RD			
		Balance Forward	7.44	05/01/2021				
		Payment Credit Card	-20.00	05/05/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.40*	05/27/2021	84754118	476,840	479,280	2,440
		Ending Balance	\$-60.46					
100922	02-05050	BASTIN, CHASIDY			2749 PLEASUREVILLE RD			
		Balance Forward	48.36	05/01/2021				
		Payment Check	-48.36	05/10/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.40*	05/27/2021	83497383	763,510	767,360	3,850
		Ending Balance	\$37.49					
118882	02-05060	GREENWELL, VERNON			2744 PLEASUREVILLE RD			
		Balance Forward	25.51	05/01/2021				
		Late Fee	2.55	05/11/2021				
		Payment Check	-28.06	05/17/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.35*	05/27/2021	85491511	103,690	105,840	2,150
		Ending Balance	\$25.08					
100920	02-05070	BANTA, CECIL			2731 PLEASUREVILLE RD			
		Balance Forward	27.35	05/01/2021				
		Payment Check	-27.35	05/04/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.76*	05/27/2021	83495150	525,610	528,100	2,490
		Ending Balance	\$27.56					
113487	02-05072	BANTA, JEREMY			2721 PLEASUREVILLE RD			
		Balance Forward	50.03	05/01/2021				
		Payment Check	-50.03	05/11/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.54*	05/27/2021	83374609	381,310	385,180	3,870
		Ending Balance	\$37.64					
100898	02-05090	TAYLOR, JAMES			2730 PLEASUREVILLE RD			
		Balance Forward	48.43	05/01/2021				
		Payment Bank Draft	-48.43	05/10/2021				
		School Tax	1.20*	05/27/2021				
		WATER	40.09*	05/27/2021	83497403	758,980	763,350	4,370
		Ending Balance	\$41.29					
118285	02-05100	HILLEBRANDT, ALLISON & ANTHONY			2712 PLEASUREVILLE RD			
		Balance Forward	27.35	05/01/2021				
		Payment Check	-27.35	05/11/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.72*	05/27/2021	83497807	194,800	196,720	1,920
		Ending Balance	\$23.40					
118384	02-05110	REDMON, ERIC & LORI			2711 PLEASUREVILLE RD			
		Balance Forward	23.40	05/01/2021				
		Payment Bank Draft	-23.40	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930557	237,480	238,820	1,340

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
100900	02-05115	<i>RUCKER, SAM &amp; GLENDA</i>				2698 PLEASUREVILLE RD		
		Balance Forward	38.58	05/01/2021				
		Payment Check	-38.58	05/11/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.34*	05/27/2021	83497770	634,950	638,650	3,700
		Ending Balance	\$36.40					
119490	02-05120	<i>REYES, ERENDIRA</i>				2699 PLEASUREVILLE RD		
		Balance Forward	48.03	05/01/2021				
		Late Fee	4.80	05/11/2021				
		Payment Credit Card	-52.83	05/13/2021				
		School Tax	1.31*	05/27/2021				
		WATER	43.63*	05/27/2021	83497765	1,075,830	1,080,700	4,870
		Ending Balance	\$44.94					
100901	02-05130	<i>BRAMBLETT, PAM</i>				2686 PLEASUREVILLE RD		
		Balance Forward	24.35	05/01/2021				
		Payment Check	-24.35	05/06/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.92*	05/27/2021	83497422	338,840	340,930	2,090
		Ending Balance	\$24.64					
119096	02-05140	<i>LAMB, ROB</i>				2674 PLEASUREVILLE RD ALSO JESSIE & BEN IMBODEN		
		Balance Forward	98.47	05/01/2021				
		Ending Balance	\$98.47					
120442	02-05140	<i>WAY, CANDICE</i>				2674 PLEASUREVILLE RD ALSO JESSIE & BEN IMBODEN		
		Balance Forward	146.02	05/01/2021				
		Late Fee	3.82*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82094445	690,360	690,360	0
		Deposit Applied	-2.23*	05/27/2021				
		Deposit Applied	-72.77*	05/27/2021				
		Deposit Applied	-0.12*	05/27/2021				
		Ending Balance	\$95.05					
114960	02-05145	<i>COX, ASHLEY &amp; TIMMY</i>				2663 PLEASUREVILLE ROAD		
		Balance Forward	85.28	05/01/2021				
		Late Fee	4.13	05/11/2021				
		Payment Check	-90.00	05/24/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.93*	05/27/2021	84573007	615,330	618,550	3,220
		Ending Balance	\$32.30					
100907	02-05146	<i>FALLIS, VICTOR RAY</i>				2638 PLEASUREVILLE RD		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497415	349,030	349,470	440
		Ending Balance	\$20.33					
120070	02-05150	<i>JACOBS, JAMES</i>				2645 PLEASUREVILLE ROAD		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021	83497416	361,520	362,190	670
		Ending Balance	\$42.69					
100912	02-05155	<i>COX, DONALD</i>				<i>2627 PLEASUREVILLE RD</i>		
		Balance Forward	74.62	05/01/2021				
		Late Fee	7.46*	05/11/2021				
		School Tax	1.87*	05/27/2021				
		WATER	62.22*	05/27/2021	83497417	952,150	959,880	7,730
		Ending Balance	\$146.17					
100911	02-05170	<i>HALL, WAYNE R</i>				<i>2587 PLEASUREVILLE RD</i>		
		Balance Forward	23.19	05/01/2021				
		Payment Check	-23.19	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497804	226,110	227,550	1,440
		Ending Balance	\$20.33					
102780	02-05190	<i>HALL, PLEASUREVILLE CIT</i>				<i>2922 HILLSPRING RD (NEW)</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498783	345,440	346,250	810
		Ending Balance	\$20.33					
118094	02-05200	<i>DAVIS, CHARLES ROBERT</i>				<i>2904 HILLSPRING RD</i>		
		Balance Forward	88.06	05/01/2021				
		Payment Check	-88.06	05/06/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.08*	05/27/2021	85085937	392,420	395,520	3,100
		Ending Balance	\$32.01					
113735	02-05210	<i>CLARK, CHERYL</i>				<i>1201 MAIN ST PHOTOGRAPHY STUDIO</i>		
		Balance Forward	21.55	05/01/2021				
		Late Fee	2.16	05/11/2021				
		Payment Check	-23.71	05/17/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929250	159,760	159,760	0
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
116170	02-05220	<i>PERRY, BRYAN</i>				<i>2895 HILLSPRING RD RENTAL</i>		
		Balance Forward	33.37	05/01/2021				
		Late Fee	3.34*	05/11/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.49*	05/27/2021	85373303	201,040	204,620	3,580
		Ending Balance	\$72.23					
115703	02-05230	<i>DAVIS, ANITA &amp; DANNY</i>				<i>2892 HILLSPRING RD</i>		
		Balance Forward	34.60	05/01/2021				
		Late Fee	3.46*	05/11/2021				
		Payment Check	-34.60	05/20/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.20*	05/27/2021	82990896	1,162,140	1,164,410	2,270
		Ending Balance	\$29.42					
115595	02-05240	<i>MILLER, SAMANTHA &amp; JAMES</i>				<i>2880 HILLSPRING RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	47.29	05/01/2021				
		Ending Balance	\$47.29					
120661	02-05240	<i>GADDIS, AMBER</i>				2880 HILLSPRING RD		
		Balance Forward	60.00	05/01/2021				
		Ending Balance	\$60.00					
121026	02-05240	<i>HAMPEL, SHAWNA</i>				2880 HILLSPRING RD		
		Balance Forward	38.58	05/01/2021				
		Payment Credit Card	-38.58	05/11/2021				
		School Tax	1.23*	05/27/2021				
		WATER	41.01*	05/27/2021	85374433	603,090	607,590	4,500
		Ending Balance	\$42.24					
118983	02-05250	<i>DAVIS IV, CHARLES LEE</i>				2858 HILLSPRING RD		
		Balance Forward	33.53	05/01/2021				
		Late Fee	3.35	05/11/2021				
		Payment Credit Card	-36.88	05/19/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754698	516,930	518,390	1,460
		Ending Balance	\$20.33					
116649	02-05260	<i>FORD &amp; CARROLL, ERIC &amp; CLARISSA</i>				2846 HILLSPRING RD		
		Balance Forward	29.17	05/01/2021				
		Payment Credit Card	-29.17	05/07/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.17*	05/27/2021	83498749	712,350	715,180	2,830
		Ending Balance	\$30.05					
100571	02-05280	<i>WOODS, REX &amp; EMILEE</i>				2838 HILLSPRING RD		
		Balance Forward	25.67	05/01/2021				
		Late Fee	2.57	05/11/2021				
		Payment Credit Card	-28.24	05/14/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.50*	05/27/2021	83498747	696,400	698,430	2,030
		Ending Balance	\$24.21					
113921	02-05290	<i>BROWN/DISCH, TERESA/MIKE</i>				2816 HILLSPRING RD		
		Balance Forward	76.50	05/01/2021				
		Ending Balance	\$76.50					
117925	02-05290	<i>SHARP &amp; MOORE, FREDDIE &amp; SARAH</i>				2816 HILLSPRING RD		
		Balance Forward	148.91	05/01/2021				
		Late Fee	7.66*	05/11/2021				
		Payment Credit Card	-72.30	05/20/2021				
		School Tax	2.02*	05/27/2021				
		WATER	67.40*	05/27/2021	84570709	438,360	446,890	8,530
		Ending Balance	\$153.69					
113868	02-05295	<i>CRAIN &amp; BREWER, KATHY &amp; DANNY</i>				2762 HILLSPRING RD		
		Balance Forward	-156.14	05/01/2021				
		Payment Check	-10.00	05/06/2021				
		Payment Check	-10.00	05/13/2021				
		Payment Check	-10.00	05/20/2021				
		Payment Check	-10.00	05/27/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.90*	05/27/2021	83498756	614,130	616,640	2,510

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-168.43					
117238	02-05310	<i>WOODS, DAVID</i>				<i>2750 HILLSPRING RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-25.00	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373712	180,990	181,640	650
		Ending Balance	\$15.66					
100577	02-05320	<i>WATTS, WANDA &amp; SCOTT</i>				<i>2744 HILLSPRING RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498708	523,570	524,280	710
		Ending Balance	\$20.33					
117162	02-05330	<i>SMITH, AMY</i>				<i>2722 HILLSPRING RD</i>		
		Balance Forward	25.14	05/01/2021				
		Payment Credit Card	-25.14	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497975	510,330	511,750	1,420
		Ending Balance	\$20.33					
120428	02-05340	<i>ABNEY JR., MICHAEL</i>				<i>2702 HILLSPRING RD</i>		
		Balance Forward	47.36	05/01/2021				
		Late Fee	4.74	05/11/2021				
		Payment Credit Card	-52.10	05/17/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.19*	05/27/2021	83497979	535,820	539,640	3,820
		Ending Balance	\$37.28					
112555	02-05350	<i>ABNEY, LINDA OR MICHAEL</i>				<i>2682 HILLSPRING RD</i>		
		Balance Forward	36.03	05/01/2021				
		Payment Credit Card	-36.03	05/06/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.36*	05/27/2021	83498031	556,360	559,640	3,280
		Ending Balance	\$33.33					
100581	02-05360	<i>WOODS, DANNY T.</i>				<i>2640 HILLSPRING RD</i>		
		Balance Forward	35.81	05/01/2021				
		Payment Bank Draft	-35.81	05/10/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.74*	05/27/2021	83498785	494,360	497,130	2,770
		Ending Balance	\$29.60					
100583	02-05370	<i>BRISCOE, DONNIE</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	61.72	05/01/2021				
		Ending Balance	\$61.72					
117552	02-05370	<i>KISTNER, JOHN</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	102.47	05/01/2021				
		Ending Balance	\$102.47					
120243	02-05370	<i>MONTIJO, ALEXANDER</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	30.08	05/01/2021				
		Ending Balance	\$30.08					
120992	02-05370	<i>KISTNER, JOHN</i>				<i>2618 HILLSPRING RD</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	50.96	05/01/2021				
		Late Fee	5.10*	05/11/2021				
		School Tax	1.60*	05/27/2021				
		WATER	53.49*	05/27/2021	83250650	579,030	585,410	6,380
		Ending Balance	\$111.15					
111943	02-05380	<i>BLEVINS, ANDREA</i>				<i>2602 HILLSPRING RD</i>		
		Balance Forward	198.83	05/01/2021				
		Ending Balance	\$198.83					
114724	02-05380	<i>BAKER, MICHAEL</i>				<i>2602 HILLSPRING RD</i>		
		Balance Forward	105.57	05/01/2021				
		Late Fee	5.91*	05/11/2021				
		Payment Credit Card	-52.34	05/20/2021				
		School Tax	1.62*	05/27/2021				
		WATER	53.88*	05/27/2021	83497989	854,460	860,900	6,440
		Ending Balance	\$114.64					
116251	02-05390	<i>WILSON &amp; ALLEN, RONALD &amp; CRYSTAL</i>				<i>2526 HILLSPRING RD</i>		
		Balance Forward	30.19	05/01/2021				
		Payment Check	-30.19	05/10/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.77*	05/27/2021	83498751	412,260	414,610	2,350
		Ending Balance	\$26.54					
121049	02-05400	<i>MORGAN, KATHY</i>				<i>2508 HILLSPRING RD</i>		
		Balance Forward	23.47	05/01/2021				
		Payment Bank Draft	-23.47	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498746	138,970	139,810	840
		Ending Balance	\$20.33					
120611	02-05410	<i>ETHINGTON, GABRIELLA</i>				<i>2492 HILLSPRING RD</i>		
		Balance Forward	24.42	05/01/2021				
		Payment Credit Card	-24.42	05/10/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.02*	05/27/2021	83497319	465,890	467,570	1,680
		Ending Balance	\$-53.44					
120875	02-05420	<i>BARNSFATHER, MICHAEL</i>				<i>2476 HILLSPRING RD</i>		
		Balance Forward	43.57	05/01/2021				
		Payment Credit Card	-43.57	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85490970	9,980	11,340	1,360
		Ending Balance	\$20.33					
102789	02-05430	<i>McALISTER, ELMER</i>				<i>2382 HILLSPRING RD</i>		
		Balance Forward	23.98	05/01/2021				
		Payment Check	-23.98	05/07/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.38*	05/27/2021	83497687	243,120	244,710	1,590
		Ending Balance	\$20.99					
102790	02-05440	<i>ROBINSON, LISA ANN</i>				<i>2311 HILLSPRING RD</i>		
		Balance Forward	44.36	05/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-44.36	05/10/2021				
		School Tax	1.14*	05/27/2021				
		WATER	37.96*	05/27/2021	83498036	939,950	944,020	4,070
		Ending Balance	\$39.10					
102791	02-05450	<i>ROBINSON, LISA ANN</i>		<i>2311 HILLSPRING RD FARM</i>				
		Balance Forward	33.04	05/01/2021				
		Payment Bank Draft	-33.04	05/10/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.33*	05/27/2021	87513314	257,460	259,890	2,430
		Ending Balance	\$27.12					
102792	02-05455	<i>MCALISTER, DARRELL McALISTER</i>		<i>2236 HILLSPRING RD CATTLE WATERER</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497309	119,490	120,120	630
		Ending Balance	\$20.33					
102793	02-05460	<i>ROBINSON, LISA ANN</i>		<i>2311 HILLSPRING RD</i>				
		Balance Forward	50.03	05/01/2021				
		Payment Bank Draft	-50.03	05/10/2021				
		School Tax	1.26*	05/27/2021				
		WATER	41.86*	05/27/2021	83497791	201,830	206,450	4,620
		Ending Balance	\$43.12					
119473	02-05470	<i>ROBBINS, JEANIE</i>		<i>1999 HILLSPRING ROAD</i>				
		Balance Forward	38.95	05/01/2021				
		Payment Bank Draft	-38.95	05/10/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.70*	05/27/2021	83497392	349,290	352,900	3,610
		Ending Balance	\$35.74					
120835	02-05480	<i>CURTIS, LAUREN</i>		<i>1863 HILLSPRING RD RENTAL</i>				
		Balance Forward	66.31	05/01/2021				
		Late Fee	4.00	05/11/2021				
		Payment Credit Card	-70.31	05/21/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.72*	05/27/2021	83497806	412,710	414,630	1,920
		Ending Balance	\$23.40					
102796	02-05490	<i>BROWNING, MARLYN</i>		<i>2002 HILLSPRING RD</i>				
		Balance Forward	74.15	05/01/2021				
		Payment Check	-74.15	05/10/2021				
		School Tax	1.80*	05/27/2021				
		WATER	60.09*	05/27/2021	83497792	476,570	483,970	7,400
		Ending Balance	\$61.89					
116925	02-05500	<i>BRYANT, MARY &amp; EDWIN</i>		<i>1672 HILLSPRING RD HYDRANT</i>				
		Balance Forward	23.62	05/01/2021				
		Payment Bank Draft	-23.62	05/10/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.80*	05/27/2021	84865442	541,730	546,060	4,330
		Ending Balance	\$40.99					
102799	02-05510	<i>BRYANT, ALLAN</i>		<i>1429 HILLSPRING RD</i>				
		Balance Forward	35.38	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-35.38	05/10/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.20*	05/27/2021	83497379	815,600	817,870	2,270
		Ending Balance	\$25.96					
118833	02-05520	<i>WEBSTER, BRENDA &amp; CLYDE</i>			<i>1398 HILLSPRING RD</i>			
		Balance Forward	71.29	05/01/2021				
		Payment Check	-71.29	05/07/2021				
		School Tax	1.89*	05/27/2021				
		WATER	62.93*	05/27/2021	84755411	486,270	494,110	7,840
		Ending Balance	\$64.82					
102802	02-05530	<i>McKEE, MIKE</i>			<i>1348 HILLSPRING RD</i>			
		Balance Forward	173.05	05/01/2021				
		Payment Check	-173.05	05/07/2021				
		School Tax	3.65*	05/27/2021				
		WATER	121.71*	05/27/2021	82989852	904,960	923,510	18,550
		Ending Balance	\$125.36					
113897	02-05538	<i>BRYANT, ALLAN &amp; RALPH</i>			<i>1195 HILLSPRING RD FARM</i>			
		Balance Forward	286.32	05/01/2021				
		Payment Bank Draft	-286.32	05/10/2021				
		School Tax	4.88*	05/27/2021				
		WATER	162.63*	05/27/2021	83498463	3,483,800	3,512,110	28,310
		Ending Balance	\$167.51					
102803	02-05540	<i>FINCH, JUSTIN</i>			<i>1195 HILLSPRING RD HOUSE</i>			
		Balance Forward	39.84	05/01/2021				
		Late Fee	3.98*	05/11/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.40*	05/27/2021	83498787	711,060	714,910	3,850
		Ending Balance	\$81.31					
113287	02-05550	<i>ROBINSON, GREG &amp; ANGELA</i>			<i>1169 HILLSPRING RD</i>			
		Balance Forward	48.36	05/01/2021				
		Late Fee	4.84*	05/11/2021				
		School Tax	1.38*	05/27/2021				
		WATER	45.85*	05/27/2021	83498002	612,730	617,930	5,200
		Ending Balance	\$100.43					
118826	02-05551	<i>PERRY, JEFFREY &amp; TAMI</i>			<i>1095 HILLSPRING RD</i>			
		Balance Forward	66.40	05/01/2021				
		Late Fee	3.91	05/11/2021				
		Payment Credit Card	-75.00	05/21/2021				
		School Tax	1.32*	05/27/2021				
		WATER	44.13*	05/27/2021	87275039	53,580	58,520	4,940
		Ending Balance	\$40.76					
118870	02-05552	<i>OGBURN, BRENDA &amp; WESLEY</i>			<i>1045 HILLSPRING RD</i>			
		Balance Forward	39.54	05/01/2021				
		Payment Check	-39.54	05/11/2021				
		School Tax	1.02*	05/27/2021				
		WATER	33.85*	05/27/2021	83498750	290,340	293,830	3,490
		Ending Balance	\$34.87					
102807	02-05560	<i>MAY, WILLIAM &amp; JOYCE</i>			<i>950 HILLSPRING RD</i>			
		Balance Forward	22.57	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.26*	05/11/2021				
		Payment Check	-22.57	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498786	232,270	233,010	740
		Ending Balance	\$22.59					
102808	02-05580	<i>WEBSTER, BILLIE</i>				<i>940 HILLSPRING RD</i>		
		Balance Forward	163.46	05/01/2021				
		Late Fee	9.31	05/11/2021				
		Payment Credit Card	-172.77	05/20/2021				
		School Tax	2.59*	05/27/2021				
		WATER	86.39*	05/27/2021	83498003	634,780	646,590	11,810
		Ending Balance	\$88.98					
102809	02-05590	<i>STINSON, J. T.</i>				<i>625 HILLSPRING RD</i>		
		Balance Forward	96.01	05/01/2021				
		Payment Bank Draft	-96.01	05/10/2021				
		School Tax	1.62*	05/27/2021				
		WATER	53.88*	05/27/2021	83497995	640,680	647,120	6,440
		Ending Balance	\$55.50					
116504	02-05595	<i>ROBERTS, MARY &amp; JOHN</i>				<i>540 HILLSPRING RD</i>		
		Balance Forward	34.13	05/01/2021				
		Payment Bank Draft	-34.13	05/10/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.79*	05/27/2021	84928077	307,020	308,950	1,930
		Ending Balance	\$23.47					
110998	02-05599	<i>HENSLEY, JIMMY</i>				<i>505 HILLSPRING RD 552-9618</i>		
		Balance Forward	53.89	05/01/2021				
		Late Fee	5.39*	05/11/2021				
		School Tax	1.32*	05/27/2021				
		WATER	44.06*	05/27/2021	83498757	795,750	800,680	4,930
		Ending Balance	\$104.66					
102812	02-05610	<i>SANDERS, TONY</i>				<i>520 HILLSPRING RD</i>		
		Balance Forward	47.49	05/01/2021				
		Payment Check	-47.49	05/06/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.53*	05/27/2021	87075657	38,240	42,390	4,150
		Ending Balance	\$39.69					
110028	02-05620	<i>CHISHOLM, MARYLOU</i>				<i>502 HILLSPRING RD</i>		
		Balance Forward	96.68	05/01/2021				
		Late Fee	5.04*	05/11/2021				
		School Tax	1.08*	05/27/2021				
		WATER	36.12*	05/27/2021	83498718	451,900	455,710	3,810
		Ending Balance	\$138.92					
102814	02-05630	<i>WOODS, DAVID W</i>				<i>482 HILLSPRING RD</i>		
		Balance Forward	-4.37	05/01/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.91*	05/27/2021	83498753	341,010	343,380	2,370
		Ending Balance	\$22.32					
102815	02-05640	<i>ELDRIDGE, TOMMY</i>				<i>462 HILLSPRING RD</i>		
		Balance Forward	22.38	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-22.38	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498748	240,350	241,750	1,400
		Ending Balance	\$20.33					
102816	02-05650	<i>NEW, ROBERT</i>				<i>440 HILLSPRING RD</i>		
		Balance Forward	43.19	05/01/2021				
		Payment Bank Draft	-43.19	05/10/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.77*	05/27/2021	83497773	312,280	315,900	3,620
		Ending Balance	\$35.81					
102817	02-05660	<i>MAHONEY, LISA &amp; RICK</i>				<i>430 HILLSPRING RD</i>		
		Balance Forward	62.29	05/01/2021				
		Payment Check	-62.29	05/05/2021				
		School Tax	1.41*	05/27/2021				
		WATER	47.15*	05/27/2021	83497399	882,690	888,090	5,400
		Ending Balance	\$48.56					
118719	02-05670	<i>HOURIGAN, TRICIA &amp; BRANDON</i>				<i>411 HILLSPRING RD</i>		
		Balance Forward	40.17	05/01/2021				
		Late Fee	4.02	05/11/2021				
		Payment Credit Card	-44.19	05/14/2021				
		School Tax	1.08*	05/27/2021				
		WATER	35.98*	05/27/2021	83497812	599,830	603,620	3,790
		Ending Balance	\$37.06					
102820	02-05680	<i>SHOUSE, FLETCHER</i>				<i>388 HILLSPRING RD</i>		
		Balance Forward	41.22	05/01/2021				
		Payment Check	-41.22	05/10/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.32*	05/27/2021	83497776	626,000	630,120	4,120
		Ending Balance	\$39.47					
121001	02-05685	<i>PERRY, KEITH</i>				<i>375 HILLSPRING RD</i>		
		Balance Forward	58.49	05/01/2021				
		Late Fee	5.85	05/11/2021				
		Payment Check	-64.34	05/20/2021				
		School Tax	1.36*	05/27/2021				
		WATER	45.34*	05/27/2021	86285478	19,010	24,130	5,120
		Ending Balance	\$46.70					
102821	02-05690	<i>HAYDEN, ALFRED &amp; ADDIE</i>				<i>370 HILLSPRING RD</i>		
		Balance Forward	21.72	05/01/2021				
		Payment Check	-21.72	05/10/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.57*	05/27/2021	83497813	458,070	460,110	2,040
		Ending Balance	\$24.28					
102822	02-05700	<i>TRUMAN, ALAN &amp; VICKI</i>				<i>345 HILLSPRING RD</i>		
		Balance Forward	33.40	05/01/2021				
		Payment Bank Draft	-33.40	05/10/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.75*	05/27/2021	83497396	822,730	825,360	2,630
		Ending Balance	\$28.58					
102823	02-05710	<i>YOUNG, RAYMOND L.</i>				<i>348 HILLSPRING RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	24.78	05/01/2021				
		Payment Bank Draft	-24.78	05/10/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.70*	05/27/2021	83498487	283,780	286,120	2,340
		Ending Balance	\$26.47					
102824	02-05720	<i>LOLLIE, GLENDA</i>				<i>330 HILLSPRING RD</i>		
		Balance Forward	27.05	05/01/2021				
		Payment Bank Draft	-27.05	05/10/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.77*	05/27/2021	83498494	253,520	255,870	2,350
		Ending Balance	\$26.54					
111267	02-05722	<i>THOMAS, ESTILL JR</i>				<i>297 HILLSPRING RD</i>		
		Balance Forward	58.76	05/01/2021				
		Payment Check	-58.76	05/11/2021				
		School Tax	1.56*	05/27/2021				
		WATER	52.07*	05/27/2021	83373782	847,900	854,060	6,160
		Ending Balance	\$53.63					
118706	02-05740	<i>CARNES, JOSHUA</i>				<i>266 HILLSPRING RD</i>		
		Balance Forward	-15.82	05/01/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.50*	05/27/2021	83495170	712,420	715,720	3,300
		Ending Balance	\$17.66					
102829	02-05750	<i>ADLER, LISA</i>				<i>246 HILLSPRING RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		Returned Check	20.33*	05/26/2021				
		Returned Check Fee	30.00*	05/26/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498041	119,200	120,050	850
		Ending Balance	\$70.66					
102827	02-05760	<i>MATHIS, MONICA &amp; MIKE</i>				<i>224 HILLSPRING RD</i>		
		Balance Forward	28.95	05/01/2021				
		Payment Check	-28.95	05/11/2021				
		School Tax	1.42*	05/27/2021				
		WATER	47.47*	05/27/2021	83498758	532,630	538,080	5,450
		Ending Balance	\$48.89					
102830	02-05770	<i>HENDERSON, JOY/ELIZABETH</i>				<i>206 HILLSPRING RD 655-9025 CELL</i>		
		Balance Forward	63.30	05/01/2021				
		Late Fee	3.35	05/11/2021				
		Payment Credit Card	-36.09	05/20/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.31*	05/27/2021	83497384	537,380	540,230	2,850
		Ending Balance	\$60.75					
102831	02-05772	<i>TRUMAN, ELLEN</i>				<i>184 HILLSPRING RD</i>		
		Balance Forward	127.76	05/01/2021				
		Ending Balance	\$127.76					
118621	02-05772	<i>FLEECE, BRIAN &amp; MARY</i>				<i>184 HILLSPRING RD</i>		
		Balance Forward	36.54	05/01/2021				
		Late Fee	3.65	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/17/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.34*	05/27/2021	83497662	413,610	417,310	3,700
		Ending Balance	\$26.59					
102833	02-05790	<i>BARNES, JOANE</i>				169 HILLSPRING RD		
		Balance Forward	75.51	05/01/2021				
		Ending Balance	\$75.51					
114634	02-05790	<i>RICKETTS, AMANDA &amp; KYLE</i>				169 HILLSPRING RD		
		Balance Forward	78.49	05/01/2021				
		School Tax	1.50	05/07/2021				
		WATER	49.87	05/07/2021	83498778	641,280	647,100	5,820
		Deposit Applied	-0.79*	05/07/2021				
		Deposit Applied	-75.00*	05/07/2021				
		Payment Credit Card	-78.49	05/27/2021				
		Ending Balance	\$-24.42					
121253	02-05790	<i>LOCKREY, NICHOLE</i>				169 HILLSPRING RD		
New Service	07/01/2021							
		Balance Forward	110.00	05/01/2021				
		Deposit Payment Credit Card	-75.00	05/03/2021				
		Payment Credit Card	-35.00	05/03/2021				
		Ending Balance	\$0.00					
120612	02-05800	<i>O'NAN, ASHLEY</i>				149 HILLSPRING RD		
		Balance Forward	-135.77	05/01/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498047	444,560	445,970	1,410
		Ending Balance	\$-190.53					
102835	02-05810	<i>O'NAN, VICKIE</i>				133 HILLSPRING RD		
		Balance Forward	35.89	05/01/2021				
		Payment Check	-35.89	05/07/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.24*	05/27/2021	83497393	475,320	478,160	2,840
		Ending Balance	\$30.12					
120484	02-05820	<i>HART, MICHAEL</i>				117 HILLSPRING RD		
		Balance Forward	-2.77	05/01/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.65*	05/27/2021	82991440	483,560	486,740	3,180
		Ending Balance	\$29.83					
119414	02-05825	<i>PUCKETT, AARON</i>				102 HILLSPRING RD		
		Balance Forward	42.60	05/01/2021				
		Late Fee	4.26*	05/11/2021				
		Payment Check	-42.60	05/20/2021				
		School Tax	1.33*	05/27/2021				
		WATER	44.27*	05/27/2021	87513306	173,470	178,430	4,960
		Ending Balance	\$49.86					
102839	02-05832	<i>HARLOW BLDG, TONY HARLOW</i>				1525 ELM ST BUILDING		
		Balance Forward	21.55	05/01/2021				
		Payment Check	-21.55	05/04/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021					
		WATER	19.74*	05/27/2021	83498046	434,130	434,130	0	
		Water Sales Tax	0.04*	05/27/2021					
		Water Sales Tax	1.18*	05/27/2021					
		Ending Balance	\$21.55						
106649	02-05835	<i>DOWDEN, DONALD &amp; TAMARA</i>					<i>1091 ELM ST</i>		
		Balance Forward	27.63	05/01/2021					
		Payment Bank Draft	-27.63	05/10/2021					
		School Tax	1.00*	05/27/2021					
		WATER	33.49*	05/27/2021	83497395	1,029,370	1,032,810	3,440	
		Ending Balance	\$34.49						
106648	02-05840	<i>CHISHOLM, DARRELL &amp; SANDY</i>					<i>1265 ELM ST</i>		
		Balance Forward	28.44	05/01/2021					
		Payment Check	-28.44	05/07/2021					
		School Tax	0.72*	05/27/2021					
		WATER	23.99*	05/27/2021	83498044	342,810	344,910	2,100	
		Ending Balance	\$24.71						
106647	02-05843	<i>HARLOW, DIANN &amp; TONY</i>					<i>1361 ELM ST</i>		
		Balance Forward	37.28	05/01/2021					
		Payment Check	-37.28	05/04/2021					
		School Tax	0.86*	05/27/2021					
		WATER	28.67*	05/27/2021	83497363	678,340	681,100	2,760	
		Ending Balance	\$29.53						
106646	02-05844	<i>STEEL, TECHNOLOGIES</i>					<i>1363 ELM ST</i>		
		Balance Forward	-304.53	05/01/2021					
		SCHOOL TAX	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	83498760	875,150	875,340	190	
		Water Sales Tax	1.18*	05/27/2021					
		Water Sales Tax	0.04*	05/27/2021					
		Ending Balance	\$-282.98						
106645	02-05845	<i>BAXTER, GLENN A</i>					<i>1365 ELM ST</i>		
		Balance Forward	88.77	05/01/2021					
		Payment Check	-88.77	05/06/2021					
		School Tax	1.46*	05/27/2021					
		WATER	48.77*	05/27/2021	83497743	1,085,770	1,091,420	5,650	
		Ending Balance	\$50.23						
118210	02-05847	<i>WEBB, TODD &amp; MYRA</i>					<i>1455 ELM ST</i>		
		Balance Forward	-12.81	05/01/2021					
		School Tax	0.78*	05/27/2021					
		WATER	26.12*	05/27/2021	84754531	282,180	284,580	2,400	
		Ending Balance	\$14.09						
120177	02-05850	<i>GIBSON, MARVIN</i>					<i>1090 ELM ST</i>		
		Balance Forward	31.14	05/01/2021					
		Late Fee	3.11*	05/11/2021					
		School Tax	0.81*	05/27/2021					
		WATER	27.11*	05/27/2021	84207183	254,580	257,120	2,540	
		Ending Balance	\$62.17						
118558	02-05852	<i>PUCKETT FARMS LLC, BRADLEY PUCKETT</i>					<i>1941 ELM ST</i>		
		Balance Forward	20.33	05/01/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	49.76	05/01/2021				
		Payment Check	-49.76	05/06/2021				
		School Tax	1.20*	05/27/2021				
		WATER	40.09*	05/27/2021	84752827	300,560	304,930	4,370
		Ending Balance	\$41.29					
106640	02-05855	<i>PUCKETT, BRADLEY &amp; LINDA</i>		<i>1944 ELM ST LINDA 321-6031/BRAD-6032</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406385	380,220	380,280	60
		Ending Balance	\$20.33					
113044	02-05860	<i>FERTIG, WENDY</i>		<i>2138 ELM ST</i>				
		Balance Forward	22.92	05/01/2021				
		Payment Check	-22.92	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498009	382,520	382,660	140
		Ending Balance	\$20.33					
120071	02-05870	<i>OWENS, TASHA</i>		<i>3033 CASTLE HWY</i>				
		Balance Forward	118.75	05/01/2021				
		Ending Balance	\$118.75					
120350	02-05870	<i>TINGLE, ANN</i>		<i>3033 CASTLE HWY</i>				
		Balance Forward	69.72	05/01/2021				
		Late Fee	4.14	05/11/2021				
		Payment Credit Card	-73.86	05/20/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.04*	05/27/2021	85491559	100,720	103,250	2,530
		Ending Balance	\$27.85					
103031	02-05880	<i>MCKEE, PAUL</i>		<i>CASTLE HWY WHITE BARN</i>				
		Balance Forward	26.08	05/01/2021				
		Payment Check	-26.08	05/11/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.81*	05/27/2021	83498702	403,560	406,480	2,920
		Ending Balance	\$30.70					
103032	02-05890	<i>MCKEE, PAUL</i>		<i>CASTLE HWY DAIRY NO 2</i>				
		Balance Forward	22.16	05/01/2021				
		Payment Check	-22.16	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82968782	29,860	29,990	130
		Ending Balance	\$20.33					
120917	02-05900	<i>NICHOLSON, TINA</i>		<i>3179 CASTLE HWY</i>				
		Balance Forward	29.66	05/01/2021				
		Late Fee	2.97*	05/11/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.86*	05/27/2021	83497978	458,150	460,090	1,940



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$56.18					
121180	02-05910	<i>SMITHER, BILIE</i>				3204 CASTLE HWY		
		Balance Forward	0.00	05/01/2021				
		School Tax	1.55*	05/27/2021				
		WATER	51.61*	05/27/2021	83374768	241,070	247,160	6,090
		Ending Balance	\$53.16					
103036	02-05913	<i>SULLIVAN, RICHARD</i>				3256 CASTLE HWY KATHY 553-0463		
		Balance Forward	46.03	05/01/2021				
		Payment Check	-46.03	05/04/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.66*	05/27/2021	83498005	499,710	502,750	3,040
		Ending Balance	\$31.58					
117025	02-05920	<i>PRESTON, BETTY &amp; JOHNNY</i>				3299 CASTLE HWY		
		Balance Forward	47.36	05/01/2021				
		Payment Credit Card	-47.36	05/11/2021				
		School Tax	1.37*	05/27/2021				
		WATER	45.60*	05/27/2021	83634706	677,840	683,000	5,160
		Ending Balance	\$46.97					
119672	02-05930	<i>SAILINGS, AUSTYN &amp; MEGAN</i>				3311 CASTLE HWY		
		Balance Forward	72.62	05/01/2021				
		Late Fee	3.80	05/11/2021				
		Payment Credit Card	-76.42	05/17/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.08*	05/27/2021	83525882	367,370	370,610	3,240
		Ending Balance	\$33.04					
120150	02-05935	<i>LEACHMAN, VICTOR &amp; SAMANTHA</i>				3349 CASTLE HWY		
		Balance Forward	18.30	05/01/2021				
		Late Fee	1.83*	05/11/2021				
		Payment Check	-18.30	05/12/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87060369	1,860	2,380	520
		Ending Balance	\$22.16					
121092	02-05940	<i>ORDONEZ-QUINTANILLA, CRYSTAL</i>				3397 CASTLE HWY		
		Balance Forward	82.73	05/01/2021				
		Payment Credit Card	-82.73	05/03/2021				
		School Tax	1.51*	05/27/2021				
		WATER	50.25*	05/27/2021	83498450	593,700	599,580	5,880
		Ending Balance	\$51.76					
103042	02-05950	<i>McKEE, E McKEE % PAUL</i>				3366 CASTLE HWY		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498083	669,640	670,350	710
		Ending Balance	\$20.33					
119119	02-05960	<i>JAMIEL, JOSH</i>				3401 CASTLE HWY		
		Balance Forward	64.76	05/01/2021				
		Late Fee	6.48	05/11/2021				
		Payment Credit Card	-71.24	05/25/2021				
		School Tax	1.76*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	58.66*	05/27/2021	83498089	477,910	485,090	7,180
		Ending Balance	\$60.42					
119300	02-05965	<i>CLARKE, RYAN</i>				3518 CASTLE HWY		
		Balance Forward	19.66	05/01/2021				
		Payment Credit Card	-200.00	05/10/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.98*	05/27/2021	83498131	355,200	357,580	2,380
		Ending Balance	\$-153.58					
120475	02-05966	<i>MERTZ, SHAWN</i>				3572 CASTLE HWY		
		Balance Forward	0.00	05/01/2021				
		School Tax	1.11*	05/27/2021				
		WATER	37.04*	05/27/2021	86285488	24,970	28,910	3,940
		Ending Balance	\$38.15					
103046	02-05967	<i>BRADEN, MARK</i>				3598 CASTLE HWY		
		Balance Forward	23.55	05/01/2021				
		Payment Credit Card	-23.55	05/03/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.43*	05/27/2021	83498507	502,780	504,660	1,880
		Ending Balance	\$23.10					
115224	02-05970	<i>JARBOE, MAE</i>				3669 CASTLE HWY RENTAL TRAILER		
		Balance Forward	336.67	05/01/2021				
		Ending Balance	\$336.67					
114337	02-05980	<i>VALLEY &amp; PEYTON, SCOTT &amp; MAGGIE</i>				3728 CASTLE HWY		
		Balance Forward	104.54	05/01/2021				
		Ending Balance	\$104.54					
117488	02-05980	<i>JOLLY, RUBY</i>				3728 CASTLE HWY		
		Balance Forward	1,224.28	05/01/2021				
		Ending Balance	\$1,224.28					
121124	02-05980	<i>SMITH, AUSTIN</i>				3728 CASTLE HWY		
		Balance Forward	105.45	05/01/2021				
		Late Fee	10.55*	05/11/2021				
		School Tax	2.27*	05/27/2021				
		WATER	75.62*	05/27/2021	83498024	574,940	584,740	9,800
		Ending Balance	\$193.89					
103050	02-05990	<i>McKEE, MIKE</i>				3791 CASTLE HWY DAIRY NO 1		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86285511	804,840	804,870	30
		Ending Balance	\$20.33					
114832	02-06000	<i>BROWN&amp; CAROL, ROBERT T &amp; BOBBIE</i>				3839 CASTLE HWY		
		Balance Forward	74.04	05/01/2021				
		Ending Balance	\$74.04					
117241	02-06000	<i>SOLANO, MELISSA &amp; MANUEL</i>				3839 CASTLE HWY		
		Balance Forward	124.17	05/01/2021				
		Ending Balance	\$124.17					
120808	02-06000	<i>MOORE, KEVIN</i>				3839 CASTLE HWY		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	182.18	05/01/2021				
		Payment Credit Card	-138.26	05/03/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.10*	05/27/2021	83928409	524,330	528,420	4,090
		Ending Balance	\$83.16					
120900	02-06010	<i>CASE, SHANE</i>				<i>3846 CASTLE HWY</i>		
		Balance Forward	120.71	05/01/2021				
		Payment Credit Card	-120.71	05/10/2021				
		School Tax	1.52*	05/27/2021				
		WATER	50.64*	05/27/2021	85085177	351,830	357,770	5,940
		Ending Balance	\$52.16					
103054	02-06020	<i>DOWNEY, ROSETTA</i>				<i>4068 CASTLE HWY</i>		
		Balance Forward	34.02	05/01/2021				
		Payment Check	-34.00	05/11/2021				
		School Tax	1.44*	05/27/2021				
		WATER	48.05*	05/27/2021	83929630	501,900	507,440	5,540
		Ending Balance	\$49.51					
119825	02-06030	<i>BISCHOFF, JOSEPH</i>				<i>4258 CASTLE HWY</i>		
		Balance Forward	51.29	05/01/2021				
		Payment Check	-51.29	05/06/2021				
		School Tax	1.24*	05/27/2021				
		WATER	41.29*	05/27/2021	84754646	470,220	474,760	4,540
		Ending Balance	\$42.53					
120959	02-06040	<i>SINGLETON, TRINY</i>				<i>4355 CASTLE HWY RENTAL</i>		
		Balance Forward	22.23	05/01/2021				
		Payment Bank Draft	-22.23	05/10/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.22*	05/27/2021	83381202	551,980	553,830	1,850
		Ending Balance	\$22.89					
103062	02-06060	<i>POLLARD, WILLIAM F.</i>				<i>CASTLE HWY NEW HOUSE</i>		
		Balance Forward	59.61	05/01/2021				
		Late Fee	2.86	05/11/2021				
		Payment Check	-62.47	05/24/2021				
		School Tax	1.48*	05/27/2021				
		WATER	49.22*	05/27/2021	83498177	374,990	380,710	5,720
		Ending Balance	\$50.70					
110361	02-06061	<i>POLLARD, WILLIAM F.</i>				<i>4469 CASTLE HWY HISTORIC HOUSE</i>		
		Balance Forward	-115.50	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498159	112,780	112,790	10
		Ending Balance	\$-95.17					
121017	02-06070	<i>NEWMAN, CYNTHIA &amp; BRANDON</i>				<i>4891 CASTLE HWY</i>		
		Balance Forward	144.88	05/01/2021				
		Late Fee	14.49*	05/11/2021				
		School Tax	4.48*	05/27/2021				
		WATER	149.36*	05/27/2021	83497346	435,650	460,650	25,000
		Ending Balance	\$313.21					
115708	02-06080	<i>BISCHOFF, JOSEPH</i>				<i>414 HARDIN LN</i>		
		Balance Forward	170.65	05/01/2021				

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 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-170.65	05/06/2021				
		School Tax	4.43*	05/27/2021				
		WATER	147.68*	05/27/2021	84753777	973,110	997,690	24,580
		Ending Balance	\$152.11					
113718	02-06090	<i>SIMPSON, JAMES OR BRENDA</i>				<i>725 HARDIN LN</i>		
		Balance Forward	42.69	05/01/2021				
		Payment Check	-22.36	05/11/2021				
		Ending Balance	\$20.33					
121241	02-06090	<i>VINCENT, TIM</i>				<i>725 HARDIN LN</i>		
New Service	06/01/2021							
		Balance Forward	110.00	05/01/2021				
		Deposit Payment Credit Card	-75.00	05/05/2021				
		Payment Credit Card	-35.00	05/05/2021				
		Ending Balance	\$0.00					
113719	02-06095	<i>WOOD, GREG</i>				<i>1071 HARDIN LN BARN</i>		
		Balance Forward	82.92	05/01/2021				
		Ending Balance	\$82.92					
113898	02-06098	<i>ASHBY, MITCHELL L</i>				<i>1129 HARDIN LN HYDRANT</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498101	173,860	173,870	10
		Ending Balance	\$20.33					
113717	02-06100	<i>LACEY, JOAN</i>				<i>1135 HARDIN LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/04/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497665	137,560	137,960	400
		Ending Balance	\$20.33					
103796	02-06107	<i>ELLIS, HERBERT</i>				<i>1168 HARDIN LN FARM</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498038	75,990	75,990	0
		Ending Balance	\$20.33					
103788	02-06110	<i>BRIGHT, MIKE</i>				<i>1237 HARDIN RD</i>		
		Balance Forward	42.60	05/01/2021				
		Payment Check	-42.60	05/07/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.75*	05/27/2021	83497685	597,100	601,140	4,040
		Ending Balance	\$38.88					
112444	02-06112	<i>ELLIS, JIM L</i>				<i>1139 WATKINS LANE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497323	199,120	200,080	960
		Ending Balance	\$20.33					
103795	02-06114	<i>LYONS, RANDALL</i>				<i>1372 HARDIN LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.33	05/01/2021				
		Late Fee	3.93	05/11/2021				
		Payment Check	-40.00	05/13/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.41*	05/27/2021	83497697	1,152,270	1,155,980	3,710
		Ending Balance	\$39.73					
110095	02-06121	<i>WINTERS, SANDRA</i>				<i>1108 WATKINS LN</i>		
		Balance Forward	42.61	05/01/2021				
		Payment Check	-42.61	05/06/2021				
		School Tax	0.93*	05/27/2021				
		WATER	30.87*	05/27/2021	83497310	1,003,310	1,006,380	3,070
		Ending Balance	\$31.80					
114264	02-06127	<i>GAY, ERIKA</i>				<i>1208 WATKINS LN</i>		
		Balance Forward	23.30	05/01/2021				
		Late Fee	2.06	05/11/2021				
		Payment Check	-100.00	05/26/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83473662	557,890	558,680	790
		Ending Balance	\$-54.31					
114023	02-06133	<i>RANKIN, TODD</i>				<i>1315 WATKINS LN</i>		
		Balance Forward	56.67	05/01/2021				
		Ending Balance	\$56.67					
117086	02-06133	<i>ADAMS, CASEY</i>				<i>1315 WATKINS LN</i>		
		Balance Forward	61.89	05/01/2021				
		Payment Bank Draft	-61.89	05/10/2021				
		School Tax	1.65*	05/27/2021				
		WATER	54.85*	05/27/2021	83634727	646,660	653,250	6,590
		Ending Balance	\$56.50					
119797	02-06137	<i>COOPER, RANDALL &amp; LOIS</i>				<i>1310 WATKINS LN</i>		
		Balance Forward	49.97	05/01/2021				
		Payment Bank Draft	-49.97	05/10/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.63*	05/27/2021	83374239	246,490	251,810	5,320
		Ending Balance	\$48.03					
120621	02-06141	<i>DAUGHERTY, TYLER</i>				<i>1328 WATKINS LN</i>		
		Balance Forward	36.26	05/01/2021				
		Payment Credit Card	-36.26	05/11/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87059558	17,410	17,700	290
		Ending Balance	\$-54.76					
103782	02-06143	<i>McALISTER, TERRY OR DINA</i>				<i>1329 WATKINS LN</i>		
		Balance Forward	79.16	05/01/2021				
		Payment Check	-79.16	05/10/2021				
		School Tax	1.85*	05/27/2021				
		WATER	61.51*	05/27/2021	83498043	672,240	679,860	7,620
		Ending Balance	\$63.36					
103786	02-06147	<i>JONES, LARRY N</i>				<i>1420 WATKINS LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	76.95	05/01/2021				
		Payment Check	-76.95	05/10/2021				
		School Tax	1.69*	05/27/2021				
		WATER	56.21*	05/27/2021	83497810	1,271,680	1,278,480	6,800
		Ending Balance	\$57.90					
103780	02-06149	<i>HEADY, JOEY OR BECKY</i>				<i>1413 WATKINS LN</i>		
		Balance Forward	30.33	05/01/2021				
		Payment Bank Draft	-30.33	05/10/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.69*	05/27/2021	83495155	492,990	495,470	2,480
		Ending Balance	\$27.49					
116327	02-06151	<i>NOLEN, MELODY &amp; STEVE</i>				<i>1463 WATKINS LN</i>		
		Balance Forward	539.29	05/01/2021				
		Ending Balance	\$539.29					
119826	02-06151	<i>BOYERS, ERIC</i>				<i>1463 WATKINS LN</i>		
		Balance Forward	-16.65	05/01/2021				
		School Tax	0.59*	05/20/2021				
		WATER	19.74	05/20/2021	83634767	382,290	382,560	270
		Deposit Applied	-2.34*	05/20/2021				
		Ending Balance	\$1.34					
121285	02-06151	<i>BEATTY, JACOB</i>				<i>1463 WATKINS LN</i>		
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/14/2021				
		Connection/Transfer	35.00	05/14/2021				
		Deposit Payment Credit Card	-75.00	05/17/2021				
		Payment Credit Card	-35.00	05/17/2021				
		Ending Balance	\$0.00					
118341	02-06152	<i>RYAN, NICOLE &amp; JOHN REX</i>				<i>1492 WATKINS LN</i>		
		Balance Forward	65.83	05/01/2021				
		Late Fee	6.58*	05/11/2021				
		School Tax	1.96*	05/27/2021				
		WATER	65.26*	05/27/2021	83473641	952,340	960,540	8,200
		Ending Balance	\$139.63					
118631	02-06153	<i>SPURR/GOLDMAN, DUANE/ELIZABETH</i>				<i>1513 WATKINS LN</i>		
		Balance Forward	78.02	05/01/2021				
		Payment Check	-78.02	05/07/2021				
		School Tax	2.22*	05/27/2021				
		WATER	74.13*	05/27/2021	83495180	1,009,610	1,019,180	9,570
		Ending Balance	\$76.35					
103775	02-06156	<i>STAMPER, JILL</i>				<i>1521 WATKINS LN</i>		
		Balance Forward	33.11	05/01/2021				
		Payment Bank Draft	-33.11	05/10/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.96*	05/27/2021	83497779	535,290	537,950	2,660
		Ending Balance	\$28.80					
103777	02-06162	<i>ABBOTT, RODNEY</i>				<i>1522 WATKINS LN</i>		
		Balance Forward	86.90	05/01/2021				
		Late Fee	5.42	05/11/2021				

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-92.32	05/24/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.48*	05/27/2021	83473663	667,700	670,150	2,450
		Ending Balance	\$27.27					
111127	02-06174	<i>WALLING, LARRY</i>			<i>1582 WATKINS LN TRAILER</i>			
		Balance Forward	347.40	05/01/2021				
		Ending Balance	\$347.40					
119360	02-06174	<i>SMITH, KEVIN</i>			<i>1582 WATKINS LN TRAILER</i>			
		Balance Forward	68.79	05/01/2021				
		Late Fee	6.88	05/11/2021				
		Payment Credit Card	-75.67	05/12/2021				
		School Tax	1.62*	05/27/2021				
		WATER	53.94*	05/27/2021	85373621	197,250	203,700	6,450
		Ending Balance	\$55.56					
119805	02-06176	<i>CABALLERO, ROY</i>			<i>1705 WATKINS LN</i>			
		Balance Forward	48.43	05/01/2021				
		Late Fee	4.84	05/11/2021				
		Payment Credit Card	-53.27	05/20/2021				
		School Tax	1.54*	05/27/2021				
		WATER	51.22*	05/27/2021	83497371	507,000	513,030	6,030
		Ending Balance	\$52.76					
103771	02-06178	<i>HARROD, DOUG</i>			<i>621 BUSH LN</i>			
		Balance Forward	57.09	05/01/2021				
		Payment Bank Draft	-57.09	05/10/2021				
		School Tax	1.50*	05/27/2021				
		WATER	49.87*	05/27/2021	83498499	983,100	988,920	5,820
		Ending Balance	\$51.37					
116624	02-06182	<i>HARROD, DOUG</i>			<i>1818 WATKINS LANE</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	05/01/2021				
		BALANCE FORWARD	19.36	05/06/2021				
		Payment Check	-39.69	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754635	229,920	229,980	60
		Ending Balance	\$20.33					
119950	02-06185	<i>LADOW, KAITLIN</i>			<i>720 WATKINS LN</i>			
		Balance Forward	20.53	05/01/2021				
		Payment Check	-20.00	05/07/2021				
		Late Fee	0.05*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84487806	372,320	373,190	870
		Ending Balance	\$20.91					
117013	02-06190	<i>WATTS, LESLIE &amp; PAUL</i>			<i>576 WATKINS LN</i>			
		Balance Forward	111.01	05/01/2021				

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$111.01					
119221	02-06190	<i>SEBASTIAN, CHRISTINE</i>				<i>576 WATKINS LN</i>		
		Balance Forward	57.53	05/01/2021				
		Ending Balance	\$57.53					
120388	02-06190	<i>KEPHART, JOYCE</i>				<i>576 WATKINS LN</i>		
		Balance Forward	-0.93	05/01/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.89*	05/27/2021	83497305	449,270	451,920	2,650
		Ending Balance	\$27.80					
103805	02-06192	<i>GABHART, TERRY L</i>				<i>413 WATKINS LN</i>		
		Balance Forward	31.06	05/01/2021				
		Payment Check	-31.06	05/04/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.96*	05/27/2021	83498481	338,940	341,600	2,660
		Ending Balance	\$28.80					
110832	02-06193	<i>CONROY, PATRICK J</i>				<i>355 WATKINS LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498453	220,230	221,520	1,290
		Ending Balance	\$20.33					
111653	02-06194	<i>RIEDEL, RICHARD</i>				<i>291 WATKINS LN</i>		
		Balance Forward	31.14	05/01/2021				
		Payment Check	-31.14	05/05/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.47*	05/27/2021	83497670	476,330	478,920	2,590
		Ending Balance	\$28.29					
112689	02-06195	<i>HANNA, PRESTON/VICTORIA</i>				<i>255 WATKINS LN</i>		
		Balance Forward	40.92	05/01/2021				
		Late Fee	4.09*	05/11/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.50*	05/27/2021	83497695	757,610	762,320	4,710
		Ending Balance	\$88.79					
120592	02-06196	<i>TUCKER, SONYA</i>				<i>177 WATKINS LN.</i>		
		Balance Forward	0.73	05/01/2021				
		Late Fee	0.07*	05/11/2021				
		School Tax	1.98*	05/27/2021				
		WATER	65.85*	05/27/2021	83498104	808,660	816,950	8,290
		Ending Balance	\$68.63					
120867	02-06198	<i>DAHL, MATTHEW</i>				<i>109 WATKINS LN</i>		
		Balance Forward	167.16	05/01/2021				
		Payment Check	-167.16	05/10/2021				
		School Tax	1.94*	05/27/2021				
		WATER	64.55*	05/27/2021	83498102	544,280	552,370	8,090
		Ending Balance	\$66.49					
110519	02-06199	<i>STARKS, SHELIA</i>				<i>79 WATKINS LANE</i>		
		Balance Forward	23.21	05/01/2021				
		Late Fee	2.06	05/11/2021				
		Payment Credit Card	-100.00	05/17/2021				



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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	19.74*	05/27/2021	83498086	352,530	353,230	700
		Ending Balance	\$-54.40					
117720	02-06200	<i>ROBERTSON, MEGAN</i>				<i>5033 CASTLE HWY</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497811	134,190	135,040	850
		Ending Balance	\$20.33					
100992	02-06210	<i>CASSIDY, TRINA</i>				<i>5037 CASTLE HWY</i>		
		Balance Forward	24.28	05/01/2021				
		Payment Check	-24.28	05/06/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.73*	05/27/2021	83497367	263,820	265,460	1,640
		Ending Balance	\$21.35					
118708	02-06220	<i>WHITE &amp; LAKE, RICHARD/AMANDA</i>				<i>5071 CASTLE HWY</i>		
		Balance Forward	2.17	05/01/2021				
		Late Fee	0.22	05/11/2021				
		Payment Check	-30.00	05/17/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.65*	05/27/2021	83634241	372,260	374,170	1,910
		Ending Balance	\$-4.28					
100997	02-06222	<i>TAYLOR, TIM &amp; PAMELA</i>				<i>5075 CASTLE HWY</i>		
		Balance Forward	34.11	05/01/2021				
		Payment Check	-34.11	05/07/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.53*	05/27/2021	83473665	547,140	549,880	2,740
		Ending Balance	\$29.39					
100998	02-06240	<i>WATKINS, GLEN</i>				<i>5121 CASTLE HWY</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83473642	94,120	94,760	640
		Ending Balance	\$20.33					
119174	02-06250	<i>ALLEN, REBECCA A</i>				<i>5129 CASTLE HWY</i>		
		Balance Forward	53.63	05/01/2021				
		Payment Bank Draft	-53.63	05/10/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.57*	05/27/2021	82891556	289,040	294,350	5,310
		Ending Balance	\$47.97					
113962	02-06260	<i>BRAMLETTE, AMY</i>				<i>5130 CASTLE HWY</i>		
		Balance Forward	30.33	05/01/2021				
		Payment Check	-30.33	05/04/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.19*	05/27/2021	83497699	347,510	349,920	2,410
		Ending Balance	\$26.98					
117278	02-06270	<i>ELLIS, DONNA &amp; DONALD</i>				<i>5151 CASTLE HWY</i>		
		Balance Forward	9.64	05/01/2021				
		Payment Check	-10.00	05/06/2021				

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.92*	05/27/2021				
		WATER	30.52*	05/27/2021	85373639	202,300	205,320	3,020
		Ending Balance	\$31.08					
101002	02-06280	<i>CHURCH U.M.C., P-VILLE</i>		<i>5165 CASTLE HWY PARSONAGE</i>				
		Balance Forward	23.19	05/01/2021				
		Payment Check	-23.19	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497320	343,120	344,550	1,430
		Ending Balance	\$20.33					
101120	02-06285	<i>SERVICES, ASSOCIATED</i>		<i>5170 CASTLE HWY JERRY MARTIN</i>				
		Balance Forward	13.68	05/01/2021				
		Late Fee	1.37	05/11/2021				
		Payment Check	-15.05	05/17/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.09*	05/27/2021	85373296	289,870	291,560	1,690
		Ending Balance	\$21.72					
112698	02-06290	<i>O'NAN, TABITHA</i>		<i>5179 CASTLE HWY</i>				
		Balance Forward	29.17	05/01/2021				
		Payment Bank Draft	-29.17	05/10/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.33*	05/27/2021	83497308	336,860	339,430	2,570
		Ending Balance	\$28.15					
115104	02-06310	<i>RISKY, TAMMY &amp; DAVID</i>		<i>5195 CASTLE HWY</i>				
		Balance Forward	44.65	05/01/2021				
		Payment Credit Card	-44.65	05/11/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.69*	05/27/2021	83497324	506,850	510,740	3,890
		Ending Balance	\$37.79					
120732	02-06330	<i>LILES, ASHLEA</i>		<i>111 SHUCKS RD</i>				
		Balance Forward	53.50	05/01/2021				
		Payment Credit Card	-55.00	05/10/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.61*	05/27/2021	87075599	37,950	41,970	4,020
		Ending Balance	\$37.24					
121021	02-06345	<i>PRIDDY, MELISSA</i>		<i>5302 CASTLE HWY HOUSE</i>				
		Balance Forward	65.26	05/01/2021				
		Late Fee	2.26*	05/11/2021				
		School Tax	0.84*	05/26/2021				
		WATER	27.96*	05/26/2021	83381185	405,440	408,100	2,660
		Deposit Applied	-6.53*	05/26/2021				
		Deposit Applied	-0.04*	05/26/2021				
		Deposit Applied	-68.47*	05/26/2021				
		Ending Balance	\$21.28					
121293	02-06345	<i>BLYTHE, JOHN</i>		<i>5302 CASTLE HWY HOUSE</i>				
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00*	05/21/2021				
		Connection/Transfer	35.00*	05/21/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39466144	0	0	0

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$130.33					
119388	02-06346	<i>HENRY, TAYLOR</i>				5230 CASTLE HWY TRAILER		
		Balance Forward	160.83	05/01/2021				
		Ending Balance	\$160.83					
120747	02-06346	<i>JOHNSON, DEBORAH</i>				5230 CASTLE HWY TRAILER		
		Balance Forward	477.94	05/01/2021				
		Ending Balance	\$477.94					
121260	02-06346	<i>POTTER, JOHN</i>				5230 CASTLE HWY TRAILER		
New Service	06/01/2021	Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/04/2021				
		Connection/Transfer	35.00	05/04/2021				
		Deposit Payment Credit Card	-75.00	05/05/2021				
		Payment Credit Card	-35.00	05/05/2021				
		Ending Balance	\$0.00					
118977	02-06350	<i>SATTERLY, DANIEL</i>				5319 CASTLE HWY		
		Balance Forward	76.22	05/01/2021				
		Payment Credit Card	-76.22	05/10/2021				
		School Tax	1.83*	05/27/2021				
		WATER	60.93*	05/27/2021	83497701	712,770	720,300	7,530
		Ending Balance	\$62.76					
109698	02-06382	<i>DANNY CLARK INC.</i>				5320 CASTLE HWY		
		Balance Forward	39.83	05/01/2021				
		Late Fee	3.98	05/11/2021				
		Payment Check	-43.81	05/17/2021				
		School Tax	1.53*	05/27/2021				
		WATER	51.03*	05/27/2021	83497332	950,350	956,350	6,000
		Ending Balance	\$52.56					
101008	02-06390	<i>CHURCH, PVILLE CHRISTIAN</i>				CASTLE HWY		
		Balance Forward	-3.64	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497664	126,240	126,240	0
		Ending Balance	\$16.69					
118023	02-06400	<i>SHRADER, TRACY &amp; DAVID</i>				5336 CASTLE HWY		
		Balance Forward	79.19	05/01/2021				
		Late Fee	4.37	05/11/2021				
		Payment Credit Card	-83.56	05/20/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.55*	05/27/2021	83497686	522,470	526,200	3,730
		Ending Balance	\$36.62					
119286	02-06430	<i>GREER, DOTTIE</i>				5362 CASTLE HWY		
		Balance Forward	-9.34	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498163	382,010	382,590	580
		Ending Balance	\$10.99					
116784	02-06440	<i>GREEN, PATRICIA</i>				5363 CASTLE HWY DOWNSTAIRS FRONT F1		
		Balance Forward	59.14	05/01/2021				
		Ending Balance	\$59.14					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119822	02-06440	<i>COLLINGS, MARSHA</i>			<i>5363 CASTLE HWY DOWNSTAIRS FRONT F1</i>			
		Balance Forward	81.23	05/01/2021				
		Late Fee	4.59*	05/11/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.17*	05/27/2021	84487800	328,310	331,140	2,830
		Ending Balance	\$115.87					
101017	02-06441	<i>DEVARY, RAY</i>			<i>5365 CASTLE HWY UPSTAIRS</i>			
		Balance Forward	39.03	05/01/2021				
		Payment Credit Card	-39.03	05/11/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.48*	05/27/2021	83497414	472,530	474,840	2,310
		Ending Balance	\$26.24					
114373	02-06460	<i>LEWIS, STACEY</i>			<i>17 GRAVEL LN</i>			
		Balance Forward	71.08	05/01/2021				
		Ending Balance	\$71.08					
119909	02-06460	<i>QUICKERT, SHYANN</i>			<i>17 GRAVEL LN</i>			
		Balance Forward	55.63	05/01/2021				
		BALANCE FORWARD	-55.63	05/18/2021				
		Ending Balance	\$0.00					
120967	02-06460	<i>DEVARY, RAY</i>			<i>17 GRAVEL LN</i>			
		Balance Forward	-54.71	05/01/2021				
		OVERPAYMENT REFUND	54.71	05/13/2021				
		Ending Balance	\$0.00					
121206	02-06460	<i>SUTER, MIRANDA</i>			<i>17 GRAVEL LN</i>			
		Balance Forward	0.00	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754098	290,260	291,580	1,320
		Ending Balance	\$20.33					
101094	02-06470	<i>RICKS AUTO BODY CTR</i>			<i>5378 CASTLE HWY</i>			
		Balance Forward	39.72	05/01/2021				
		Payment Credit Card	-40.00	05/11/2021				
		SCHOOL TAX	0.95*	05/27/2021				
		WATER	31.65*	05/27/2021	83498717	788,910	792,090	3,180
		Water Sales Tax	1.90*	05/27/2021				
		Water Sales Tax	0.06*	05/27/2021				
		Ending Balance	\$34.28					
101029	02-06476	<i>HENDERSON, DEBRA</i>			<i>29 GRAVEL LN</i>			
		Balance Forward	161.54	05/01/2021				
		Late Fee	11.51	05/11/2021				
		Payment Credit Card	-173.05	05/14/2021				
		School Tax	1.98*	05/27/2021				
		WATER	65.91*	05/27/2021	83497336	1,317,070	1,325,370	8,300
		Ending Balance	\$67.89					
114723	02-06488	<i>TRAUTWEIN, DWAYNE &amp; FRANCES</i>			<i>5383 CASTLE HWY APT 1</i>			
		Balance Forward	131.79	05/01/2021				
		Late Fee	13.18*	05/11/2021				
		School Tax	3.92*	05/27/2021				
		WATER	130.55*	05/27/2021	83382155	780,500	800,810	20,310

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$279.44					
101034	02-06500	<i>TINGLE, GARY</i>				5401 CASTLE HWY		
		Balance Forward	71.96	05/01/2021				
		Ending Balance	\$71.96					
113769	02-06505	<i>RUCKER, RHONDA</i>				5398 CASTLE HWY		
		Balance Forward	97.59	05/01/2021				
		Ending Balance	\$97.59					
114400	02-06505	<i>TOLSON &amp; DUNN, JC &amp; DELTA</i>				5398 CASTLE HWY		
		Balance Forward	77.62	05/01/2021				
		Ending Balance	\$77.62					
101092	02-06510	<i>BANK, LIMESTONE (PBI)</i>				5440 CASTLE HWY		
		Balance Forward	31.62	05/01/2021				
		Late Fee	3.16	05/11/2021				
		Payment Check	-34.78	05/26/2021				
		SCHOOL TAX	0.78*	05/27/2021				
		WATER	26.12*	05/27/2021	86707573	3,090,400	3,092,800	2,400
		Water Sales Tax	1.57*	05/27/2021				
		Water Sales Tax	0.05*	05/27/2021				
		Ending Balance	\$28.52					
119803	02-06515	<i>DOLLAR GENERAL</i>				5408 CASTLE HWY 5/8" METER		
		Balance Forward	23.92	05/01/2021				
		Payment Check	-23.92	05/11/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83374862	651,490	651,490	0
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
119804	02-06516	<i>DOLLAR GENERAL</i>				5408 CASTLE HWY 1 INCH METER		
		Balance Forward	28.03	05/01/2021				
		Payment Check	-28.03	05/11/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87347156	86,970	88,340	1,370
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
101036	02-06520	<i>PERRYMAN, RICKY</i>				5413 CASTLE HWY		
		Balance Forward	53.69	05/01/2021				
		Late Fee	5.37*	05/11/2021				
		Payment Check	-53.69	05/20/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.82*	05/27/2021	83497740	796,080	801,430	5,350
		Ending Balance	\$53.59					
119434	02-06545	<i>KME PROPERTIES, C/O TIMOTHY DAVIS</i>				5527 CASTLE HWY		
		Balance Forward	20.99	05/01/2021				
		Payment Check	-20.99	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415898	205,700	206,950	1,250
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101039	02-06550	<i>SHOUSE, WALLACE</i>				5539 CASTLE HWY		
		Balance Forward	33.11	05/01/2021				
		Payment Check	-33.11	05/10/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.03*	05/27/2021	83497347	428,100	430,910	2,810
		Ending Balance	\$29.90					
101040	02-06560	<i>FISH, GAROLD</i>				5555 CASTLE HWY		
		Balance Forward	43.19	05/01/2021				
		Payment Credit Card	-43.19	05/11/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.77*	05/27/2021	83497725	816,080	819,700	3,620
		Ending Balance	\$35.81					
101087	02-06565	<i>STATION, P-VILL CHEVRON</i>				5544 CASTLE HWY		
		Balance Forward	39.52	05/01/2021				
		Payment Check	-39.52	05/11/2021				
		SCHOOL TAX	1.01*	05/27/2021				
		WATER	33.78*	05/27/2021	83497663	691,760	695,240	3,480
		Water Sales Tax	2.03*	05/27/2021				
		Water Sales Tax	0.06*	05/27/2021				
		Ending Balance	\$36.88					
113009	02-06570	<i>SUTER, REBECCA</i>				5565 CASTLE HWY		
		Balance Forward	54.10	05/01/2021				
		Late Fee	5.41	05/11/2021				
		Payment Credit Card	-59.51	05/20/2021				
		School Tax	1.33*	05/27/2021				
		WATER	44.27*	05/27/2021	83497328	1,540,560	1,545,520	4,960
		Ending Balance	\$45.60					
101042	02-06580	<i>STALKER, GAYLIA</i>				5581 CASTLE HWY		
		Balance Forward	26.98	05/01/2021				
		Payment Check	-26.98	05/07/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.08*	05/27/2021	83497330	400,460	403,700	3,240
		Ending Balance	\$33.04					
113013	02-06609	<i>HUSBAND, TAMATHA&amp;DAVID</i>				5597 CASTLE HWY		
		Balance Forward	179.15	05/01/2021				
		Ending Balance	\$179.15					
117998	02-06609	<i>WHITEHEAD, AMY</i>				5597 CASTLE HWY		
		Balance Forward	76.22	05/01/2021				
		Payment Credit Card	-76.22	05/04/2021				
		School Tax	2.88*	05/27/2021				
		WATER	95.88*	05/27/2021	84207561	484,740	498,360	13,620
		Ending Balance	\$98.76					
112283	02-06615	<i>WILLS, JACQUELINE</i>				5610 CASTLE HWY		
		Balance Forward	94.71	05/01/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.36*	05/27/2021	83497261	409,710	411,720	2,010
		Ending Balance	\$118.77					
101045	02-06620	<i>HARROD, VICTOR</i>				5617 CASTLE HWY		
		Balance Forward	20.33	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497747	160,070	161,260	1,190
		Ending Balance	\$20.33					
119145	02-06630	<i>WEMES, MICHELE</i>				<i>5628 CASTLE HWY</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	1.14*	05/27/2021				
		WATER	37.96*	05/27/2021	83498143	567,740	571,810	4,070
		Ending Balance	\$61.46					
113790	02-06640	<i>HORN, MATTHEW &amp;KIMBERLY</i>				<i>5640 CASTLE HWY</i>		
		Balance Forward	89.65	05/01/2021				
		Ending Balance	\$89.65					
119476	02-06640	<i>BOOTH, DARLENE</i>				<i>5640 CASTLE HWY</i>		
		Balance Forward	39.76	05/01/2021				
		Late Fee	3.98	05/11/2021				
		Payment Credit Card	-40.00	05/20/2021				
		School Tax	1.11*	05/27/2021				
		WATER	37.04*	05/27/2021	87060392	167,580	171,520	3,940
		Ending Balance	\$41.89					
101081	02-06650	<i>DeVARY, RAY</i>				<i>5650 CASTLE HWY 845-7410</i>		
		Balance Forward	103.12	05/01/2021				
		Payment Credit Card	-103.12	05/11/2021				
		School Tax	2.71*	05/27/2021				
		WATER	90.43*	05/27/2021	86733105	347,860	360,440	12,580
		Ending Balance	\$93.14					
101046	02-06660	<i>CHURCH P-VILLE METH, P-VILLE</i>				<i>CASTLE HWY</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.45*	05/27/2021	83497691	180,060	184,340	4,280
		Ending Balance	\$40.63					
118165	02-06670	<i>PLUDE, ANN</i>				<i>5664 CASTLE HWY</i>		
		Balance Forward	60.83	05/01/2021				
		Ending Balance	\$60.83					
119060	02-06670	<i>TURNER, DAMON</i>				<i>5664 CASTLE HWY</i>		
		Balance Forward	97.79	05/01/2021				
		Ending Balance	\$97.79					
120051	02-06670	<i>JOHNSON, MICHAEL</i>				<i>5664 CASTLE HWY</i>		
		Balance Forward	29.39	05/01/2021				
		Late Fee	2.94	05/11/2021				
		Payment Credit Card	-32.33	05/21/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488065	415,940	417,370	1,430
		Ending Balance	\$20.33					
101079	02-06675	<i>SHOLAR, CLYDE BRENDA</i>				<i>5688 CASTLE HWY</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	19.74*	05/27/2021	83498722	360,770	361,120	350
		Ending Balance	\$20.33					
116877	02-06680	<i>PHILLIPS &amp; HEDGES, KATHY &amp; RAY</i>				<i>5701 CASTLE HWY</i>		
		Balance Forward	20.12	05/01/2021				
		Payment Check	-30.12	05/10/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.24*	05/27/2021	85085877	303,880	306,720	2,840
		Ending Balance	\$20.12					
101078	02-06690	<i>FUNERAL HOME, SHOLAR</i>				<i>5710 CASTLE HWY</i>		
		Balance Forward	21.55	05/01/2021				
		Payment Check	-21.55	05/07/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497793	200,010	200,790	780
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
112985	02-06700	<i>KUSHMAN, KELLIE &amp; CHRIS</i>				<i>5719 CASTLE HWY</i>		
		Balance Forward	81.11	05/01/2021				
		Late Fee	8.11	05/11/2021				
		Payment Credit Card	-85.00	05/17/2021				
		School Tax	1.64*	05/27/2021				
		WATER	54.59*	05/27/2021	83497659	553,310	559,860	6,550
		Ending Balance	\$60.45					
101077	02-06710	<i>SHOLAR-RESIDENCE, CLYDE J</i>				<i>5740 CASTLE HWY</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83473643	345,530	346,600	1,070
		Ending Balance	\$20.33					
120001	02-06720	<i>HERD, DEBORAH</i>				<i>5763 CASTLE HWY</i>		
		Balance Forward	-73.98	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85520200	223,340	224,210	870
		Ending Balance	\$-53.65					
114372	02-06740	<i>MARTIN-OAK, BEATRICE</i>				<i>5799 CASTLE HWY</i>		
		Balance Forward	43.65	05/01/2021				
		Late Fee	4.37	05/11/2021				
		Payment Credit Card	-48.02	05/25/2021				
		School Tax	1.54*	05/27/2021				
		WATER	51.48*	05/27/2021	83473645	899,360	905,430	6,070
		Ending Balance	\$53.02					
116631	02-06750	<i>RAISOR, JIM</i>				<i>5805 CASTLE HWY 514-6646</i>		
		Balance Forward	25.67	05/01/2021				
		Payment Credit Card	-25.67	05/07/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.22*	05/27/2021	83473666	299,000	300,850	1,850
		Ending Balance	\$22.89					
101073	02-06760	<i>BACHMAN, PAUL</i>				<i>5818 CASTLE HWY</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.76	05/01/2021				
		Payment Check	-36.76	05/11/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.88*	05/27/2021	83497344	395,370	399,570	4,200
		Ending Balance	\$40.05					
101056	02-06770	<i>WHEELER, JOHN B</i>				<i>5825 CASTLE HWY</i>		
		Balance Forward	38.30	05/01/2021				
		Late Fee	3.83*	05/11/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.54*	05/27/2021	83497413	738,290	742,300	4,010
		Ending Balance	\$80.80					
117768	02-06780	<i>STIVERS, SHELIA</i>				<i>5834 CASTLE HWY</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84927336	230,980	232,100	1,120
		Ending Balance	\$20.33					
113926	02-06790	<i>CLARK, CHERYL</i>				<i>5839 CASTLE HWY</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-22.36	05/17/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.43*	05/27/2021	83498504	333,160	335,040	1,880
		Ending Balance	\$23.10					
113990	02-06800	<i>ROBERTS &amp; FLORA, CRAIG &amp; MONA</i>				<i>5849 CASTLE HWY</i>		
		Balance Forward	55.80	05/01/2021				
		Ending Balance	\$55.80					
114609	02-06800	<i>PUCKETT ELROD, ANGIE</i>				<i>5849 CASTLE HWY</i>		
		Balance Forward	64.24	05/01/2021				
		Ending Balance	\$64.24					
119853	02-06800	<i>Wilson, Lindsay</i>				<i>5849 CASTLE HWY</i>		
		Balance Forward	42.54	05/01/2021				
		Late Fee	2.24	05/11/2021				
		Payment Credit Card	-44.78	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82989847	435,340	436,060	720
		Ending Balance	\$20.33					
103294	02-06820	<i>ALDRIDGE, WAYNE</i>				<i>CASTLE HWY</i>		
		Balance Forward	23.76	05/01/2021				
		Payment Bank Draft	-23.76	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498079	118,380	119,600	1,220
		Ending Balance	\$20.33					
120969	02-06825	<i>GYLDEN, JEFF</i>				<i>5861 CASTLE HWY 845-2829</i>		
		Balance Forward	61.49	05/01/2021				
		Late Fee	6.15	05/11/2021				
		Payment Credit Card	-67.64	05/21/2021				
		School Tax	1.54*	05/27/2021				
		WATER	51.48*	05/27/2021	83498080	935,180	941,250	6,070

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$53.02					
101068	02-06830	<i>HALL, LANCE &amp; TONI</i>		5874 CASTLE HWY 845-4558 TONI WK				
		Balance Forward	43.49	05/01/2021				
		Late Fee	4.35	05/11/2021				
		Payment Check	-47.84	05/20/2021				
		School Tax	1.32*	05/27/2021				
		WATER	44.13*	05/27/2021	83498440	821,550	826,490	4,940
		Ending Balance	\$45.45					
120792	02-06850	<i>CHADWELL, STUART</i>		5885 CASTLE HWY BARN				
		Balance Forward	36.54	05/01/2021				
		Late Fee	3.65*	05/11/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.74*	05/27/2021	87059564	59,150	62,060	2,910
		Ending Balance	\$70.82					
119581	02-06860	<i>DOSS, SUSAN</i>		5887 CASTLE HWY				
		Balance Forward	768.23	05/01/2021				
		Ending Balance	\$768.23					
120296	02-06860	<i>PRESTON, ANN</i>		5887 CASTLE HWY				
		Balance Forward	206.34	05/01/2021				
		Payment Credit Card	-99.22	05/05/2021				
		School Tax	1.67*	05/27/2021				
		WATER	55.75*	05/27/2021	84752265	511,500	518,230	6,730
		Ending Balance	\$164.54					
101067	02-06870	<i>ADLER, CHESTER/KEVIN</i>		5896 CASTLE HWY				
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498761	190,400	191,020	620
		Ending Balance	\$20.33					
112625	02-06880	<i>RABOURN, BROOKE</i>		5910 CASTLE HWY				
		Balance Forward	48.56	05/01/2021				
		School Tax	0.90	05/07/2021				
		WATER	30.02	05/07/2021	83497698	561,100	564,050	2,950
		Payment Check	-48.56	05/10/2021				
		BALANCE FORWARD	-30.92	05/18/2021				
		Ending Balance	\$0.00					
121258	02-06880	<i>ROBERSON, COURTNEY</i>		5910 CASTLE HWY				
New Service	06/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/03/2021				
		Connection/Transfer	35.00	05/03/2021				
		Deposit Payment Credit Card	-75.00	05/04/2021				
		Payment Credit Card	-35.00	05/04/2021				
		Ending Balance	\$0.00					
101065	02-06890	<i>WILSON, ROBERT L</i>		5928 CASTLE HWY				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498034	136,010	136,620	610

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
118769	02-06900	<i>WITBECK, MICHAEL &amp; JANICE</i>				5965 CASTLE HWY		
		Balance Forward	49.23	05/01/2021				
		Payment Credit Card	-49.23	05/04/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.81*	05/27/2021	84207787	275,210	279,400	4,190
		Ending Balance	\$39.97					
103080	02-06910	<i>NEW, BRAD &amp; ELISA</i>				6004 CASTLE HWY		
		Balance Forward	55.16	05/01/2021				
		Payment Check	-55.16	05/07/2021				
		School Tax	1.50*	05/27/2021				
		WATER	49.93*	05/27/2021	83498048	667,710	673,540	5,830
		Ending Balance	\$51.43					
103081	02-06920	<i>CHILTON, ASHLEY</i>				6041 CASTLE HWY		
		Balance Forward	27.56	05/01/2021				
		Payment Check	-27.56	05/07/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.82*	05/27/2021	83497668	481,820	484,460	2,640
		Ending Balance	\$28.65					
103082	02-06930	<i>BREWER, GARY &amp; BETTY</i>				6139 CASTLE HWY		
		Balance Forward	26.98	05/01/2021				
		Payment Check	-26.98	05/10/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.77*	05/27/2021	83497326	532,860	535,070	2,210
		Ending Balance	\$25.51					
103084	02-06940	<i>BAXTER, EDDIE &amp; CHARLENE</i>				6154 CASTLE HWY		
		Balance Forward	94.76	05/01/2021				
		Payment Check	-94.76	05/07/2021				
		School Tax	1.33*	05/27/2021				
		WATER	44.34*	05/27/2021	83497752	1,243,790	1,248,760	4,970
		Ending Balance	\$45.67					
103085	02-06942	<i>BAXTER, EDDIE</i>				6154 CASTLE HWY		
		Balance Forward	35.30	05/01/2021				
		Payment Check	-35.30	05/07/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.23*	05/27/2021	83497296	521,310	524,290	2,980
		Ending Balance	\$31.14					
111828	02-06944	<i>KEMPER, DARRELL</i>				6171 CASTLE HWY		
		Balance Forward	20.99	05/01/2021				
		Payment Check	-20.99	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497661	290,560	291,830	1,270
		Ending Balance	\$20.33					
117084	02-06960	<i>MATTINGLY, TOMMY</i>				6219 CASTLE HWY		
		Balance Forward	172.09	05/01/2021				
		Late Fee	12.88	05/11/2021				
		Payment Credit Card	-100.00	05/20/2021				
		Payment Cash	-100.00	05/21/2021				
		School Tax	1.76*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	58.54*	05/27/2021	83497301	1,084,480	1,091,640	7,160
		Ending Balance	\$45.27					
112437	02-06970	<i>RAISOR, LONNIE &amp; EVELYN</i>				6247 CASTLE HWY		
		Balance Forward	32.17	05/01/2021				
		Payment Bank Draft	-32.17	05/10/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.27*	05/27/2021	83498506	463,260	465,540	2,280
		Ending Balance	\$26.03					
103090	02-06978	<i>CLUBB, PAULA</i>				6309 CASTLE HWY PHONE # IS PBI		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/13/2021				
		WATER	19.74*	05/13/2021	83498093	232,550	232,610	60
		Ending Balance	\$20.33					
121272	02-06978	<i>CISSELL, BART</i>				6309 CASTLE HWY PHONE # IS PBI		
New Service	06/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/07/2021				
		Connection/Transfer	35.00	05/07/2021				
		Deposit Payment Cash	-75.00	05/07/2021				
		Payment Cash	-35.00	05/07/2021				
		Ending Balance	\$0.00					
103091	02-06980	<i>EASLEY, THOMAS &amp; LILLIAN</i>				6395 CASTLE HWY		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498128	170,410	170,760	350
		Ending Balance	\$20.33					
116411	02-06990	<i>POOLE, WM C &amp; MARGARET S</i>				6449 CASTLE HWY		
		Balance Forward	24.42	05/01/2021				
		Payment Check	-24.42	05/07/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.58*	05/27/2021	83929547	175,440	177,340	1,900
		Ending Balance	\$23.26					
103094	02-06995	<i>CLARK, DANNY</i>				6453 CASTLE HWY		
		Balance Forward	44.65	05/01/2021				
		Late Fee	4.47	05/11/2021				
		Payment Check	-49.12	05/17/2021				
		School Tax	1.44*	05/27/2021				
		WATER	48.12*	05/27/2021	83498140	3,071,280	3,076,830	5,550
		Ending Balance	\$49.56					
118052	02-06996	<i>ROBINSON, ALVA &amp; ELLA</i>				6459 CASTLE HWY		
		Balance Forward	23.83	05/01/2021				
		Payment Check	-26.21	05/10/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.92*	05/27/2021	86751840	157,830	160,060	2,230
		Ending Balance	\$23.29					
113899	02-06998	<i>MARTIN, CHRISTY</i>				6575 CASTLE HWY CHERYL'S DAUGHTER		
		Balance Forward	32.67	05/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-32.67	05/10/2021				
		School Tax	1.42*	05/27/2021				
		WATER	47.34*	05/27/2021	83498088	536,310	541,740	5,430
		Ending Balance	\$48.76					
111825	02-07000	<i>SMITH, JOHN BRENT</i>				<i>6512 CASTLE HWY</i>		
		Balance Forward	242.51	05/01/2021				
		Payment Check	-242.51	05/11/2021				
		School Tax	3.40*	05/27/2021				
		WATER	113.22*	05/27/2021	83498503	1,409,100	1,426,030	16,930
		Ending Balance	\$116.62					
103097	02-07010	<i>ADAMS JR, SAMUEL M</i>				<i>6657 CASTLE HWY</i>		
		Balance Forward	34.06	05/01/2021				
		Payment Bank Draft	-34.06	05/10/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.79*	05/27/2021	83498141	355,390	358,590	3,200
		Ending Balance	\$32.74					
103098	02-07020	<i>CLUBB, LARRY &amp; CATHY</i>				<i>6666 CASTLE HWY</i>		
		Balance Forward	26.17	05/01/2021				
		Payment Bank Draft	-26.17	05/10/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.57*	05/27/2021	83498127	310,340	312,380	2,040
		Ending Balance	\$24.28					
118120	02-07030	<i>CLUBB, CATHY &amp; LARRY</i>				<i>6676 CASTLE HWY</i>		
		Balance Forward	34.87	05/01/2021				
		Payment Bank Draft	-34.87	05/10/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.11*	05/27/2021	86751872	197,020	199,560	2,540
		Ending Balance	\$27.92					
113770	02-07040	<i>CARTER, LLOYD &amp; MAE</i>				<i>6732 CASTLE HWY</i>		
		Balance Forward	26.24	05/01/2021				
		Payment Check	-28.86	05/11/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.24*	05/27/2021	83498500	546,710	548,280	1,570
		Ending Balance	\$18.23					
103101	02-07050	<i>ADAMS, SAMUEL</i>				<i>6805 CASTLE HWY</i>		
		Balance Forward	46.76	05/01/2021				
		Payment Bank Draft	-46.76	05/10/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.86*	05/27/2021	83498136	565,810	569,020	3,210
		Ending Balance	\$32.82					
103104	02-07080	<i>LYONS, FREEMAN</i>				<i>7246 CASTLE HWY</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498132	476,640	476,680	40
		Ending Balance	\$20.33					
119205	02-07090	<i>CASEY, PATRICIA</i>				<i>7238 CASTLE HWY</i>		
		Balance Forward	-41.52	05/01/2021				
		School Tax	1.82*	05/27/2021				
		WATER	60.67*	05/27/2021	82990945	415,870	423,360	7,490

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.97					
110155	02-07092	<i>QUIRE, BILLY</i>				7298 CASTLE HWY		
		Balance Forward	86.66	05/01/2021				
		Payment Bank Draft	-86.66	05/10/2021				
		School Tax	2.35*	05/27/2021				
		WATER	78.22*	05/27/2021	83498508	571,210	581,460	10,250
		Ending Balance	\$80.57					
115032	02-07095	<i>NELSON, RICKY &amp; PAM</i>				7350 CASTLE HWY		
		Balance Forward	35.38	05/01/2021				
		Payment Check	-35.38	05/07/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.08*	05/27/2021	83498014	558,820	561,920	3,100
		Ending Balance	\$32.01					
116899	02-07110	<i>BURNETTE, RYAN</i>				7477 CASTLE HWY SEAN BURNETTE ALSO		
		Balance Forward	85.18	05/01/2021				
		Late Fee	4.39	05/11/2021				
		Payment Credit Card	-89.57	05/20/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.42*	05/27/2021	83498502	697,840	701,270	3,430
		Ending Balance	\$34.42					
120630	02-07111	<i>BURNETTE, RYAN</i>				7477 CASTLE HWY BARN		
		Balance Forward	42.69	05/01/2021				
		Late Fee	2.24	05/11/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84487870	193,370	193,830	460
		Ending Balance	\$-9.83					
103110	02-07120	<i>MONFORT, BETTY J</i>				CASTLE HWY BILLY QUIRE 229-2115		
		Balance Forward	90.11	05/01/2021				
		Payment Check	-90.11	05/07/2021				
		School Tax	1.95*	05/27/2021				
		WATER	65.13*	05/27/2021	83498479	767,660	775,840	8,180
		Ending Balance	\$67.08					
114130	02-07130	<i>ROBINSON, JERRY</i>				7555 CASTLE HWY		
		Balance Forward	188.86	05/01/2021				
		Ending Balance	\$188.86					
119696	02-07130	<i>LANE, JAMES</i>				7555 CASTLE HWY		
		Balance Forward	53.31	05/01/2021				
		Payment Credit Card	-53.31	05/04/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.99*	05/27/2021	84565280	370,740	372,840	2,100
		Ending Balance	\$24.71					
118645	02-07140	<i>QUIRE, BEN</i>				7704 CASTLE HWY		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753689	253,950	254,710	760
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103115	02-07150	<i>WEBB, LAMBERT</i>				<i>7875 CASTLE HWY</i>		
		Balance Forward	23.69	05/01/2021				
		Late Fee	2.37*	05/11/2021				
		School Tax	0.63*	05/27/2021				
		WATER	20.87*	05/27/2021	85373741	325,620	327,280	1,660
		Ending Balance	\$47.56					
103117	02-07160	<i>WATTS, PATRICIA</i>				<i>7818 CASTLE HWY</i>		
		Balance Forward	20.48	05/01/2021				
		Payment Check	-20.48	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497315	275,510	276,700	1,190
		Ending Balance	\$20.33					
117901	02-07170	<i>KELLEY, LARRY</i>				<i>7882 CASTLE HWY 461-7206</i>		
		Balance Forward	-96.91	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498777	382,070	382,400	330
		Ending Balance	\$-76.58					
117475	02-07180	<i>TUMMINELLO, TRACY &amp; RICCO</i>				<i>7902 CASTLE HWY</i>		
		Balance Forward	98.97	05/01/2021				
		Payment Check	-98.97	05/07/2021				
		School Tax	2.53*	05/27/2021				
		WATER	84.30*	05/27/2021	83497378	1,127,660	1,139,070	11,410
		Ending Balance	\$86.83					
113537	02-07185	<i>ASHCRAFT, GEORGIA</i>				<i>8181 CASTLE HWY NEW HOUSE</i>		
		Balance Forward	15.87	05/01/2021				
		Late Fee	1.59	05/11/2021				
		Payment Credit Card	-100.00	05/25/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.27*	05/27/2021	83375027	532,640	536,190	3,550
		Ending Balance	\$-47.24					
117588	02-07190	<i>ETHINGTON &amp; FOX, MARLA &amp; CHAD</i>				<i>8161 CASTLE HWY</i>		
		Balance Forward	49.89	05/01/2021				
		Payment Credit Card	-50.00	05/11/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.79*	05/27/2021	84931164	547,720	552,330	4,610
		Ending Balance	\$42.93					
103181	02-07192	<i>CRAIGMYLE, BILLY</i>				<i>8192 CASTLE HWY NEW HOUSE</i>		
		Balance Forward	21.14	05/01/2021				
		Payment Bank Draft	-21.14	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498112	249,110	250,380	1,270
		Ending Balance	\$20.33					
103183	02-07200	<i>FRIDLEY, CHRISTINE</i>				<i>8205 CASTLE HWY</i>		
		Balance Forward	66.06	05/01/2021				
		Ending Balance	\$66.06					
113863	02-07210	<i>CLARK, SAMANTHA</i>				<i>8380 CASTLE HWY</i>		
		Balance Forward	164.70	05/01/2021				
		Ending Balance	\$164.70					
121072	02-07210	<i>CLARK, JOE</i>				<i>8380 CASTLE HWY</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	100.40	05/01/2021				
		Payment Credit Card	-100.40	05/11/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.50*	05/27/2021	84753873	563,680	568,390	4,710
		Ending Balance	\$43.78					
103186	02-07220	<i>VANCE, WILLIAM</i>				<i>8387 CASTLE HWY</i>		
		Balance Forward	-17.64	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498732	49,850	49,850	0
		Ending Balance	\$2.69					
120673	02-07230	<i>DeVore, Melissa</i>				<i>8557 CASTLE HWY KARA CELL 803-7201</i>		
		Balance Forward	-27.49	05/01/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.56*	05/27/2021	83498001	615,240	620,240	5,000
		Ending Balance	\$18.41					
103189	02-07240	<i>PARKS, JR, T EDWARD</i>				<i>CASTLE HWY</i>		
		Balance Forward	28.29	05/01/2021				
		Payment Check	-28.29	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84890883	351,730	352,920	1,190
		Ending Balance	\$20.33					
118864	02-07247	<i>DRAWBAUGH, RICKY</i>				<i>444 HUDSON LN</i>		
		Balance Forward	43.63	05/01/2021				
		Payment Check	-43.63	05/07/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.33*	05/27/2021	87274604	238,180	242,020	3,840
		Ending Balance	\$37.42					
103188	02-07250	<i>MARTIN, DARYL</i>				<i>8613 CASTLE HWY</i>		
		Balance Forward	49.10	05/01/2021				
		Payment Check	-49.10	05/07/2021				
		School Tax	1.26*	05/27/2021				
		WATER	41.86*	05/27/2021	83497997	641,390	646,010	4,620
		Ending Balance	\$43.12					
112157	02-07260	<i>HUDSON, HARRY M.</i>				<i>8712 CASTLE HWY BARN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497316	286,260	286,300	40
		Ending Balance	\$20.33					
120680	02-07270	<i>ZACHARIAH, MICHAEL</i>				<i>8723 CASTLE HWY FARM HOUSE</i>		
		Balance Forward	25.59	05/01/2021				
		Payment Check	-25.59	05/07/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.58*	05/27/2021	83498478	227,920	229,820	1,900
		Ending Balance	\$23.26					
114668	02-07277	<i>PARKER, JOHN</i>				<i>8801 CASTLE HWY</i>		
		Balance Forward	58.96	05/01/2021				
		Payment Check	-58.96	05/07/2021				
		School Tax	1.61*	05/27/2021				
		WATER	53.68*	05/27/2021	84488221	737,940	744,350	6,410



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$55.29					
119865	02-07280	<i>MCCLELLAN, BRUCE</i>				8830 CASTLE HWY		
		Balance Forward	25.36	05/01/2021				
		Late Fee	2.54*	05/11/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.47*	05/27/2021	84931163	494,160	496,750	2,590
		Ending Balance	\$56.19					
115660	02-07289	<i>GIBSON, TONY</i>				846 RAISOR LANE		
		Balance Forward	29.68	05/01/2021				
		Payment Check	-29.68	05/06/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.32*	05/27/2021	85374417	210,240	212,950	2,710
		Ending Balance	\$29.17					
103197	02-07290	<i>HARROD, JEFFREY</i>				53 RAISOR LN		
		Balance Forward	83.70	05/01/2021				
		Late Fee	8.37	05/11/2021				
		Payment Credit Card	-92.07	05/18/2021				
		School Tax	1.95*	05/27/2021				
		WATER	64.88*	05/27/2021	83498464	638,160	646,300	8,140
		Ending Balance	\$66.83					
120486	02-07291	<i>DAY, ALEX</i>				390 RAISOR LN		
		Balance Forward	-11.93	05/01/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.58*	05/27/2021	87060316	153,300	155,060	1,760
		Ending Balance	\$10.30					
103198	02-07292	<i>MOORE, TODD</i>				437 RAISOR LN 321-6132		
		Balance Forward	36.18	05/01/2021				
		Payment Check	-36.18	05/10/2021				
		School Tax	0.99*	05/27/2021				
		WATER	32.93*	05/27/2021	83498485	806,150	809,510	3,360
		Ending Balance	\$33.92					
111043	02-07295	<i>SMITH, RONNIE W</i>				458 RAISOR LN		
		Balance Forward	87.85	05/01/2021				
		Payment Check	-87.85	05/10/2021				
		School Tax	1.48*	05/27/2021				
		WATER	49.28*	05/27/2021	83498117	1,188,740	1,194,470	5,730
		Ending Balance	\$50.76					
115659	02-07296	<i>RAISOR, RAY G.</i>				805 RAISOR LANE		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374400	86,280	86,970	690
		Ending Balance	\$20.33					
120639	02-07297	<i>MOORE, JANINE &amp; TIM</i>				292 RAISOR LN		
		Balance Forward	31.14	05/01/2021				
		Payment Bank Draft	-31.14	05/10/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		School Tax	0.92*	05/27/2021				

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.66*	05/27/2021	83498465	192,970	196,010	3,040
		Ending Balance	\$-43.51					
115661	02-07299	<i>RAISOR, RAY G</i>			<i>987 RAISOR LANE</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374485	110,370	110,580	210
		Ending Balance	\$20.33					
103199	02-07300	<i>AYERS, D. G.</i>			<i>42 RAISOR LN TRAILER</i>			
		Balance Forward	62.78	05/01/2021				
		Late Fee	3.85	05/11/2021				
		Payment Credit Card	-67.00	05/21/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.28*	05/27/2021	83498468	248,180	251,590	3,410
		Ending Balance	\$33.91					
115662	02-07301	<i>CUMMING, GEORGE</i>			<i>1000 RAISOR LN</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/03/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374401	119,980	121,030	1,050
		Ending Balance	\$20.33					
115664	02-07302	<i>CUMMING, SEAN</i>			<i>1279 RAISOR LN</i>			
		Balance Forward	55.09	05/01/2021				
		Payment Credit Card	-55.09	05/11/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.41*	05/27/2021	85374487	274,020	277,730	3,710
		Ending Balance	\$36.47					
117448	02-07305	<i>RAISOR, DEWEY</i>			<i>1025 RAISOR LANE</i>			
		Balance Forward	58.90	05/01/2021				
		Payment Check	-58.90	05/06/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.32*	05/27/2021	85793858	255,440	259,420	3,980
		Ending Balance	\$38.44					
103200	02-07310	<i>AYERS, DELBURN</i>			<i>52 RAISOR LN RESIDENCE</i>			
		Balance Forward	23.40	05/01/2021				
		Payment Check	-23.40	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.81*	05/27/2021	83498090	229,260	230,770	1,510
		Ending Balance	\$20.40					
103202	02-07320	<i>MARTIN, RHONDA</i>			<i>9088 CASTLE HWY</i>			
		Balance Forward	52.89	05/01/2021				
		Payment Check	-52.89	05/10/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.58*	05/27/2021	83498462	1,810,050	1,816,290	6,240
		Ending Balance	\$54.16					
121039	02-07325	<i>RABER, ABE</i>			<i>9160 CASTLE HWY</i>			
		Balance Forward	0.56	05/01/2021				
		Late Fee	0.06*	05/11/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.92*	05/27/2021	87059441	504,960	507,050	2,090

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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	\$25.26					
103205	02-07330	<i>POWELL, RICK</i>				9230 CASTLE HWY		
		Balance Forward	10.64	05/01/2021				
		Late Fee	1.06*	05/11/2021				
		School Tax	1.66*	05/27/2021				
		WATER	55.49*	05/27/2021	83498484	567,580	574,270	6,690
		Ending Balance	\$68.85					
103206	02-07335	<i>WILSON, JOE N</i>				9272 CASTLE HWY		
		Balance Forward	103.89	05/01/2021				
		Payment Check	-103.89	05/07/2021				
		School Tax	2.81*	05/27/2021				
		WATER	93.68*	05/27/2021	83498110	602,670	615,870	13,200
		Ending Balance	\$96.49					
103209	02-07337	<i>POWELL, ROBERT &amp; MELEAH</i>				9394 CASTLE HWY		
		Balance Forward	71.07	05/01/2021				
		Payment Check	-71.07	05/06/2021				
		School Tax	2.33*	05/27/2021				
		WATER	77.59*	05/27/2021	83498425	1,307,960	1,318,090	10,130
		Ending Balance	\$79.92					
103210	02-07339	<i>RUCKER, JEFF</i>				9327 CASTLE HWY		
		Balance Forward	18.30	05/01/2021				
		Payment Check	-18.30	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498480	410,150	410,160	10
		Ending Balance	\$20.33					
120035	02-07340	<i>COZINE, JEFF</i>				9343 CASTLE HWY		
		Balance Forward	16.58	05/01/2021				
		Late Fee	1.66*	05/11/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.58*	05/27/2021	83498133	258,800	261,970	3,170
		Ending Balance	\$50.77					
115702	02-07350	<i>GIBSON, TONY</i>				9370 CASTLE HWY		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488530	185,870	186,470	600
		Ending Balance	\$20.33					
114277	02-07360	<i>GORDON/WOOD, WILLIAM/ASHLEY</i>				9400 CASTLE HWY		
		Balance Forward	118.75	05/01/2021				
		Ending Balance	\$118.75					
118678	02-07360	<i>ABBOTT &amp; SOUDOM, KELSEY/BRANDIN</i>				9400 CASTLE HWY		
		Balance Forward	243.00	05/01/2021				
		Ending Balance	\$243.00					
119680	02-07360	<i>RAISOR &amp; AYERS, CHARLES &amp; BRITTAN</i>				9400 CASTLE HWY		
		Balance Forward	66.08	05/01/2021				
		Late Fee	3.54	05/11/2021				
		Payment Credit Card	-69.62	05/13/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.96*	05/27/2021	83497381	659,690	662,490	2,800

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Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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					
116778	02-07365	<i>POWELL EDDINS, MARY E</i>				9421 CASTLE HWY 859-533-8115		
		Balance Forward	40.82	05/01/2021				
		Payment Credit Card	-40.82	05/03/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.42*	05/27/2021	85374343	271,840	275,410	3,570
		Ending Balance	\$35.45					
103216	02-07370	<i>BEASLEY, ROGER</i>				9448 CASTLE HWY		
		Balance Forward	77.05	05/01/2021				
		Late Fee	4.04	05/11/2021				
		Payment Credit Card	-81.09	05/20/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.64*	05/27/2021	83498483	1,010,520	1,013,840	3,320
		Ending Balance	\$33.62					
117666	02-07380	<i>BEASLEY, ROGER &amp; SHIRLEY</i>				9482 CASTLE HWY RENTAL		
		Balance Forward	62.03	05/01/2021				
		Payment Check	-62.03	05/11/2021				
		School Tax	1.50*	05/27/2021				
		WATER	49.99*	05/27/2021	84265437	583,720	589,560	5,840
		Ending Balance	\$51.49					
103218	02-07390	<i>POWELL, RAY</i>				CASTLE HWY FARM		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497692	348,800	349,200	400
		Ending Balance	\$20.33					
103219	02-07400	<i>BEASLEY, NANCY</i>				9572 CASTLE HWY		
		Balance Forward	105.94	05/01/2021				
		Payment Check	-105.94	05/06/2021				
		School Tax	2.73*	05/27/2021				
		WATER	91.16*	05/27/2021	82091719	962,180	974,900	12,720
		Ending Balance	\$93.89					
103220	02-07410	<i>BEASLEY, JERRY /KRISTY</i>				9571 CASTLE HWY		
		Balance Forward	61.62	05/01/2021				
		Payment Check	-61.62	05/07/2021				
		School Tax	1.66*	05/27/2021				
		WATER	55.43*	05/27/2021	83498045	615,940	622,620	6,680
		Ending Balance	\$57.09					
118868	02-07420	<i>THRONE, TRACI &amp; JOSEPH</i>				9571 CASTLE HWY		
		Balance Forward	37.56	05/01/2021				
		Payment Check	-37.56	05/07/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.49*	05/27/2021	83633735	739,770	743,210	3,440
		Ending Balance	\$34.49					
117715	02-07430	<i>DODD, VETINA &amp; ELMER</i>				9580 CASTLE HWY		
		Balance Forward	36.26	05/01/2021				
		Payment Credit Card	-36.26	05/11/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.23*	05/27/2021	84928146	331,310	334,290	2,980

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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	\$31.14					
103224	02-07440	<i>WASHBURN, MARTIN(DENNY)</i>				<i>9585 CASTLE HWY ALSO LAURA</i>		
		Balance Forward	5.93	05/01/2021				
		Payment Credit Card	-20.00	05/10/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.26*	05/27/2021	83498012	275,480	277,900	2,420
		Ending Balance	\$12.98					
103225	02-07450	<i>ALDRIDGE, ROBERT</i>				<i>9600 CASTLE HWY</i>		
		Balance Forward	38.44	05/01/2021				
		Payment Credit Card	-38.44	05/06/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.51*	05/27/2021	83497312	598,600	601,760	3,160
		Ending Balance	\$32.46					
103228	02-07460	<i>MCCARTHY, JENNIFER</i>				<i>9601 CASTLE HWY</i>		
		Balance Forward	109.32	05/01/2021				
		Late Fee	4.26	05/11/2021				
		Payment Cash	-113.58	05/17/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.86*	05/27/2021	83498039	868,730	871,940	3,210
		Ending Balance	\$32.82					
103230	02-07480	<i>WASHBURN, JANIE</i>				<i>9630 CASTLE HWY</i>		
		Balance Forward	49.33	05/01/2021				
		Late Fee	2.56	05/11/2021				
		Payment Credit Card	-51.89	05/20/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.43*	05/27/2021	83497300	396,870	398,750	1,880
		Ending Balance	\$23.10					
103231	02-07490	<i>PARKS &amp; CRANE, GARY &amp; CATHERINE</i>				<i>9635 CASTLE HWY</i>		
		Balance Forward	17.31	05/01/2021				
		Payment Check	-22.00	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497759	234,770	235,250	480
		Ending Balance	\$15.64					
113879	02-07495	<i>ASHER, TOMMY &amp; DELANA</i>				<i>9645 CASTLE HWY</i>		
		Balance Forward	62.96	05/01/2021				
		Ending Balance	\$62.96					
119703	02-07495	<i>PERRY, JOHN</i>				<i>9645 CASTLE HWY</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497673	267,530	268,320	790
		Ending Balance	\$42.69					
118542	02-07500	<i>BEAVERS, ANGELA</i>				<i>9661 CASTLE HWY</i>		
		Balance Forward	33.71	05/01/2021				
		Payment Check	-33.71	05/11/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.85*	05/27/2021	83497760	524,870	526,950	2,080
		Ending Balance	\$24.57					
103234	02-07510	<i>DOWNEY, MARIE</i>				<i>9664 CASTLE HWY JANIE (DAU) 706-0606</i>		

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 5/1/2021 - 5/31/2021

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	05/01/2021					
		Payment Bank Draft	-20.33	05/10/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	83497263	279,850	280,550	700	
		Ending Balance	\$20.33						
115163	02-07520	<i>RUIZ, EUNICE &amp; JEREMY</i>					9672 CASTLE HWY		
		Balance Forward	105.84	05/01/2021					
		Ending Balance	\$105.84						
119023	02-07520	<i>DIXIE, BETH</i>					9672 CASTLE HWY		
		Balance Forward	119.07	05/01/2021					
		Ending Balance	\$119.07						
119957	02-07520	<i>HARDIN, R SEAN</i>					9672 CASTLE HWY		
		Balance Forward	44.04	05/01/2021					
		Ending Balance	\$44.04						
103237	02-07528	<i>CHRISTIAN CHURCH, DEFOE</i>					9696 CASTLE HWY		
		Balance Forward	30.12	05/01/2021					
		Payment Bank Draft	-30.12	05/10/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	83497756	204,380	204,860	480	
		Ending Balance	\$20.33						
114015	02-07530	<i>CAVANAUGH, CHRIS</i>					9681 CASTLE HWY		
		Balance Forward	20.33	05/01/2021					
		Payment Cash	-20.33	05/07/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	83498451	252,790	253,700	910	
		Ending Balance	\$20.33						
103239	02-07540	<i>COLSTON, COLEMAN &amp; MARILYN</i>					9707 CASTLE HWY		
		Balance Forward	41.08	05/01/2021					
		Payment Check	-41.08	05/10/2021					
		School Tax	1.04*	05/27/2021					
		WATER	34.77*	05/27/2021	83498091	572,580	576,200	3,620	
		Ending Balance	\$35.81						
103240	02-07550	<i>RADER, MELVIN</i>					9733 CASTLE HWY		
		Balance Forward	33.48	05/01/2021					
		Payment Check	-33.48	05/07/2021					
		School Tax	0.93*	05/27/2021					
		WATER	31.15*	05/27/2021	83498092	566,040	569,150	3,110	
		Ending Balance	\$32.08						
103241	02-07560	<i>HARDIN, ROBERT L.</i>					9756 CASTLE HWY		
		Balance Forward	33.33	05/01/2021					
		Payment Check	-33.33	05/10/2021					
		School Tax	0.80*	05/27/2021					
		WATER	26.83*	05/27/2021	83498466	1,083,750	1,086,250	2,500	
		Ending Balance	\$27.63						
103254	02-07590	<i>RAISOR, BILLY</i>					35 CASTLE HWY		
		Balance Forward	33.40	05/01/2021					
		Payment Bank Draft	-33.40	05/10/2021					
		School Tax	0.80*	05/27/2021					
		WATER	26.62*	05/27/2021	83498094	378,930	381,400	2,470	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.42					
116764	02-07600	<i>FRADELLA, MARY</i>				72 DEFOE LANE		
		Balance Forward	71.21	05/01/2021				
		Ending Balance	\$71.21					
118898	02-07600	<i>DAVIS, AVERY</i>				72 DEFOE LANE		
		Balance Forward	42.25	05/01/2021				
		Ending Balance	\$42.25					
119340	02-07600	<i>HARTFORD, DEREK</i>				72 DEFOE LANE		
		Balance Forward	294.31	05/01/2021				
		Ending Balance	\$294.31					
109886	02-07610	<i>DENNIE, ROBERT &amp; PENNY</i>				79 DEFOE RD		
		Balance Forward	106.23	05/01/2021				
		Ending Balance	\$106.23					
103253	02-07620	<i>O'NAN/HEHL, STEVE/MARCELLA</i>				9903 CASTLE HWY		
		Balance Forward	37.42	05/01/2021				
		Payment Bank Draft	-37.42	05/10/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.75*	05/27/2021	83497696	401,420	404,050	2,630
		Ending Balance	\$28.58					
103257	02-07630	<i>WHITE, BEN &amp; CASSIE</i>				9817 CASTLE HWY CASSIE # 321-0618		
		Balance Forward	52.03	05/01/2021				
		Payment Check	-52.03	05/10/2021				
		School Tax	1.50*	05/27/2021				
		WATER	49.99*	05/27/2021	83497693	514,770	520,610	5,840
		Ending Balance	\$51.49					
120761	02-07640	<i>THOMPSON, LARRY</i>				9845 CASTLE HWY GINA LYLE CO-ADM		
		Balance Forward	-37.14	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85520310	4,150	4,620	470
		Ending Balance	\$-16.81					
103260	02-07650	<i>COLSTON, COLEMAN</i>				9700 CASTLE HWY SHOP		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497757	17,380	17,380	0
		Ending Balance	\$20.33					
103261	02-07660	<i>McINTOSH/PAYTON, DOUG/TAMMY</i>				9862 CASTLE HWY		
		Balance Forward	65.89	05/01/2021				
		Payment Check	-65.89	05/07/2021				
		School Tax	1.63*	05/27/2021				
		WATER	54.46*	05/27/2021	83497677	843,540	850,070	6,530
		Ending Balance	\$56.09					
103259	02-07670	<i>BRIGHT, CHRISTINE</i>				9855 CASTLE HWY		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497313	227,150	228,110	960

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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					
103263	02-07680	<i>O'NAN, CECIL &amp; BESSIE</i>				9903 CASTLE HWY		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497675	17,040	17,130	90
		Ending Balance	\$20.33					
103264	02-07690	<i>OWENS, LANNY</i>				9926 CASTLE HWY		
		Balance Forward	-22.96	05/01/2021				
		School Tax	2.26*	05/27/2021				
		WATER	75.49*	05/27/2021	87059521	434,160	443,940	9,780
		Ending Balance	\$54.79					
119141	02-07700	<i>HABERMAN, CHRYSTAL</i>				98 CEDARMORE RD		
		Balance Forward	55.57	05/01/2021				
		Late Fee	5.56*	05/11/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.30*	05/27/2021	83498728	468,830	473,230	4,400
		Ending Balance	\$102.64					
103267	02-07710	<i>FORTNER, EARL</i>				9954 CASTLE HWY		
		Balance Forward	44.08	05/01/2021				
		Payment Check	-22.36	05/03/2021				
		Late Fee	2.17*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497762	212,460	213,940	1,480
		Ending Balance	\$44.22					
119408	02-07720	<i>STONE, MISTY</i>				9970 CASTLE HWY		
		Balance Forward	73.75	05/01/2021				
		Late Fee	7.38	05/11/2021				
		Payment Credit Card	-81.13	05/17/2021				
		School Tax	2.06*	05/27/2021				
		WATER	68.50*	05/27/2021	87513277	150,380	159,080	8,700
		Ending Balance	\$70.56					
121142	02-07730	<i>ROBERTS, LAUREN</i>				9963 CASTLE HWY		
		Balance Forward	22.60	05/01/2021				
		Payment Credit Card	-22.60	05/05/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.55*	05/27/2021	83497266	340,950	344,680	3,730
		Ending Balance	\$36.62					
119706	02-07752	<i>PRICE, JANIE</i>				10036 CASTLE HWY		
		Balance Forward	32.38	05/01/2021				
		Late Fee	3.24	05/11/2021				
		Payment Credit Card	-35.62	05/26/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.11*	05/27/2021	84752831	331,660	334,200	2,540
		Ending Balance	\$27.92					
113102	02-07754	<i>YEARY, KACY</i>				10038 CASTLE HWY		
		Balance Forward	64.43	05/01/2021				
		Late Fee	6.44*	05/11/2021				
		School Tax	1.89*	05/27/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	62.87*	05/27/2021	83497727	699,910	707,740	7,830
		Ending Balance	\$135.63					
103274	02-07760	<i>RAINWATER, DAVID</i>				<i>10066 CASTLE HWY</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497264	251,220	252,270	1,050
		Ending Balance	\$20.33					
103277	02-07780	<i>STIVERS, BILLY JO</i>				<i>10175 CASTLE HWY</i>		
		Balance Forward	23.55	05/01/2021				
		Payment Bank Draft	-23.55	05/10/2021				
		School Tax	0.66*	05/27/2021				
		WATER	21.87*	05/27/2021	83497729	286,370	288,170	1,800
		Ending Balance	\$22.53					
110603	02-07800	<i>ENDRIS, DANNY OR BEVERLY</i>				<i>10174 CASTLE HWY</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497335	314,060	314,600	540
		Ending Balance	\$20.33					
103278	02-07810	<i>STIVERS, BILLY JO</i>				<i>10175 CASTLE HWY BARN BARN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498166	9,380	9,380	0
		Ending Balance	\$20.33					
116260	02-07830	<i>COUCH, JOSH &amp; JESSICA</i>				<i>10356 CASTLE HWY CARL COUCH, FATHER</i>		
		Balance Forward	73.21	05/01/2021				
		Ending Balance	\$73.21					
120470	02-07840	<i>ROBERTS, VERNON &amp; GENEAN</i>				<i>10381 CASTLE HWY</i>		
		Balance Forward	-6.07	05/01/2021				
		School Tax	0.90*	05/27/2021				
		WATER	29.88*	05/27/2021	83497985	484,300	487,230	2,930
		Ending Balance	\$24.71					
103282	02-07850	<i>BLACK, DONALD RAY</i>				<i>10417 CASTLE HWY</i>		
		Balance Forward	41.36	05/01/2021				
		Payment Bank Draft	-41.36	05/10/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.82*	05/27/2021	83498510	474,360	478,410	4,050
		Ending Balance	\$38.95					
103285	02-07872	<i>BLACK, DONALD /SHIRLEY</i>				<i>10525 CASTLE HWY</i>		
		Balance Forward	33.85	05/01/2021				
		Payment Bank Draft	-33.85	05/10/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.24*	05/27/2021	83498085	392,790	395,630	2,840
		Ending Balance	\$30.12					
103286	02-07880	<i>BLACK, ORA F</i>				<i>10607 CASTLE HWY</i>		
		Balance Forward	21.58	05/01/2021				
		Payment Bank Draft	-21.58	05/10/2021				

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	19.74*	05/27/2021	83498486	282,950	284,370	1,420
		Ending Balance	\$20.33					
115503	02-07890	<i>RABER, ROMAN &amp; SUSAN</i>				<i>10712 CASTLE HWY</i>		
		Balance Forward	98.38	05/01/2021				
		Payment Check	-98.38	05/10/2021				
		School Tax	2.51*	05/27/2021				
		WATER	83.72*	05/27/2021	85364815	1,095,940	1,107,240	11,300
		Ending Balance	\$86.23					
103289	02-07900	<i>TIPTON, ROBERT &amp; DONNA</i>				<i>10829 CASTLE HWY</i>		
		Balance Forward	53.76	05/01/2021				
		Late Fee	5.38*	05/11/2021				
		School Tax	1.26*	05/27/2021				
		WATER	41.86*	05/27/2021	83497761	581,420	586,040	4,620
		Ending Balance	\$102.26					
114180	02-07905	<i>NETHERY, MARK</i>				<i>3 UNION CHURCH RD FARM</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.30	05/07/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.16*	05/27/2021	87513451	45,750	47,450	1,700
		Ending Balance	\$21.82					
119210	02-07910	<i>NETHERY, MARK</i>				<i>11 UNION CHURCH RD</i>		
		Balance Forward	21.21	05/01/2021				
		Payment Check	-21.21	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488506	281,010	281,020	10
		Ending Balance	\$20.33					
103293	02-07920	<i>PERRY, DENNIS &amp; TAMMY</i>				<i>39 UNION CHURCH RD</i>		
		Balance Forward	92.21	05/01/2021				
		Ending Balance	\$92.21					
112686	02-07920	<i>ROGERS, JOEY &amp; GLENN</i>				<i>39 UNION CHURCH RD</i>		
		Balance Forward	37.42	05/01/2021				
		Payment Credit Card	-37.42	05/11/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.07*	05/27/2021	82989885	462,490	465,870	3,380
		Ending Balance	\$34.06					
101082	02-33600	<i>DEVARY, RAY</i>				<i>CASTLE HWY TENANT MINIMUM</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021				
		Ending Balance	\$20.33					
103304	03-08000	<i>HILL, PAUL DAVID</i>				<i>11135 CASTLE HWY</i>		
		Balance Forward	28.37	05/01/2021				
		Payment Check	-28.37	05/10/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.40*	05/27/2021	82416988	591,190	593,770	2,580
		Ending Balance	\$28.22					
120473	03-08005	<i>BRUNER, SHARON</i>				<i>11198 CASTLE HWY</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	58.63	05/01/2021				
		Late Fee	5.86*	05/11/2021				
		School Tax	1.48*	05/27/2021				
		WATER	49.35*	05/27/2021	84573324	752,320	758,060	5,740
		Ending Balance	\$115.32					
120270	03-08010	<i>DILLIE, CINDY</i>			<i>11213 CASTLE HWY</i>			
		Balance Forward	33.55	05/01/2021				
		Late Fee	3.36*	05/11/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.25*	05/27/2021	82417003	376,110	378,810	2,700
		Ending Balance	\$66.01					
115127	03-08020	<i>MCKEE, DAVID &amp; TERESSA</i>			<i>11410 CASTLE HWY</i>			
		Balance Forward	-26.89	05/01/2021				
		School Tax	1.41*	05/27/2021				
		WATER	47.15*	05/27/2021	82417002	238,980	244,380	5,400
		Ending Balance	\$21.67					
119851	03-08025	<i>St Clair, Bryan</i>			<i>11335 CASTLE HWY</i>			
		Balance Forward	108.65	05/01/2021				
		Payment Cash	-108.65	05/07/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.58*	05/27/2021	85364973	721,400	725,980	4,580
		Ending Balance	\$42.83					
116404	03-08030	<i>YODER, HARRY R</i>			<i>11489 CASTLE HWY ALSO JOE HERSHBERGER</i>			
		Balance Forward	79.38	05/01/2021				
		Payment Check	-79.38	05/06/2021				
		School Tax	1.61*	05/27/2021				
		WATER	53.68*	05/27/2021	83525804	1,731,280	1,737,690	6,410
		Ending Balance	\$55.29					
116534	03-08032	<i>BARNETT, CHARLES</i>			<i>20 ROBBIE LN</i>			
		Balance Forward	140.26	05/01/2021				
		Ending Balance	\$140.26					
119648	03-08032	<i>NETHERY, KENNARD</i>			<i>20 ROBBIE LN</i>			
		Balance Forward	195.97	05/01/2021				
		Ending Balance	\$195.97					
114753	03-08033	<i>OLDS, RANDY</i>			<i>345 ROBBIE LN</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84752833	62,020	62,480	460
		Ending Balance	\$20.33					
115019	03-08040	<i>YODER, RAYMOND &amp; SARAH</i>			<i>11665 CASTLE HWY HARRY, CLARA &amp; RACHEAL</i>			
		Balance Forward	30.19	05/01/2021				
		Payment Check	-30.19	05/11/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.34*	05/27/2021	82406780	389,840	392,130	2,290
		Ending Balance	\$26.10					
115425	03-08045	<i>HARKER/MOORE, ALYSSA/KYLE</i>			<i>11779 CASTLE HWY</i>			
		Balance Forward	27.35	05/01/2021				
		Payment Credit Card	-27.35	05/03/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	24.56*	05/27/2021	82407160	823,420	825,600	2,180
		Ending Balance	\$25.30					
103313	03-08060	<i>THOMPSON, MICHELLE</i>			11897 CASTLE HWY			
		Balance Forward	22.36	05/01/2021				
		Payment Credit Card	-22.36	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086300	260,320	260,920	600
		Ending Balance	\$20.33					
103314	03-08070	<i>THOMPSON, MICHELLE / JAMES</i>			198 ROBBIE LANE			
		Balance Forward	-133.18	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406866	344,200	345,610	1,410
		Ending Balance	\$-112.85					
119685	03-08080	<i>MILLER, MARVIN</i>			12010 CASTLE HWY 743-1556			
		Balance Forward	94.38	05/01/2021				
		Late Fee	9.44*	05/11/2021				
		Payment Check	-94.38	05/17/2021				
		School Tax	2.46*	05/27/2021				
		WATER	82.10*	05/27/2021	84754589	747,840	758,830	10,990
		Ending Balance	\$94.00					
103319	03-08100	<i>BRAMLETTE, VICTOR T</i>			12258 CASTLE HWY			
		Balance Forward	25.67	05/01/2021				
		Payment Check	-25.67	05/07/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.71*	05/27/2021	82406781	421,540	423,600	2,060
		Ending Balance	\$24.42					
116380	03-08110	<i>HERSHBERGER, JOE E &amp; DELILAH</i>			12309 CASTLE HWY			
		Balance Forward	32.38	05/01/2021				
		Ending Balance	\$32.38					
121205	03-08110	<i>HERSCHBERGER, SUSAN &amp; VIRGIL</i>			12309 CASTLE HWY			
		Balance Forward	0.00	05/01/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.10*	05/27/2021	84488527	746,320	750,410	4,090
		Ending Balance	\$39.24					
117370	03-08120	<i>CALVERT, ROBERT</i>			12535 CASTLE HWY 878-0457			
		Balance Forward	145.33	05/01/2021				
		Ending Balance	\$145.33					
114298	03-08130	<i>TINDLE &amp; DODD, MARY &amp; TIMOTHY</i>			12583 CASTLE HWY			
		Balance Forward	91.13	05/01/2021				
		Ending Balance	\$91.13					
115541	03-08143	<i>PRATHER, DAMIEN</i>			12606 CASTLE HWY 2" METER			
		Balance Forward	958.34	05/01/2021				
		Payment Check	-958.34	05/11/2021				
		School Tax	25.49*	05/27/2021				
		WATER	849.64*	05/27/2021	87604681	3,456,500	3,727,100	270,600
		Ending Balance	\$875.13					
115705	03-08152	<i>JOHNSON, MARK ERVIN</i>			12693 CASTLE HWY			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.11	05/01/2021				
		Ending Balance	\$42.11					
103340	03-08180	AYERS, JAMES				12780 CASTLE HWY		
		Balance Forward	31.06	05/01/2021				
		Payment Credit Card	-31.06	05/11/2021				
		School Tax	1.02*	05/27/2021				
		WATER	34.06*	05/27/2021	82406382	967,750	971,270	3,520
		Ending Balance	\$35.08					
103341	03-08190	AYERS, EDNA				12780 CASTLE HWY		
		Balance Forward	66.75	05/01/2021				
		Payment Credit Card	-66.75	05/11/2021				
		School Tax	1.39*	05/27/2021				
		WATER	46.31*	05/27/2021	83498731	356,320	361,590	5,270
		Ending Balance	\$47.70					
118064	03-08195	SMALLEY, EMILY & MICHAEL				12986 CASTLE HWY		
		Balance Forward	37.56	05/01/2021				
		Payment Bank Draft	-37.56	05/10/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.86*	05/27/2021	82406575	508,540	511,750	3,210
		Ending Balance	\$32.82					
103346	03-08200	BREWER, GOLDIE				13059 CASTLE HWY		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406612	703,350	704,060	710
		Ending Balance	\$20.33					
112423	03-08205	HARP, JOHN				13100 CASTLE HWY OWNER		
		Balance Forward	155.98	05/01/2021				
		Ending Balance	\$155.98					
117500	03-08205	PRATHER, DAMIEN				13100 CASTLE HWY OWNER		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373295	34,110	34,110	0
		Ending Balance	\$20.33					
104366	03-08210	JONES, L DOUGLAS				134 UNION CHURCH RD		
		Balance Forward	25.51	05/01/2021				
		Payment Check	-25.51	05/10/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.80*	05/27/2021	82406576	482,160	483,810	1,650
		Ending Balance	\$21.42					
104368	03-08230	RUCKER JR, FOUNTAIN				321 UNION CHURCH RD		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82407606	196,970	197,500	530
		Ending Balance	\$20.33					
104369	03-08240	SHARP, GWENETH K				333 UNION CHURCH RD		
		Balance Forward	29.68	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.97	05/11/2021				
		Payment Check	-32.65	05/26/2021				
		School Tax	0.66*	05/27/2021				
		WATER	21.87*	05/27/2021	82406865	916,790	918,590	1,800
		Ending Balance	\$22.53					
104370	03-08250	<i>SHARP, RALPH K</i>				<i>545 UNION CHURCH RD</i>		
		Balance Forward	29.90	05/01/2021				
		Payment Bank Draft	-29.90	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415996	263,380	264,820	1,440
		Ending Balance	\$20.33					
104372	03-08260	<i>PHELPS, CHARLES</i>				<i>571 UNION CHURCH RD BARN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	66.62	05/01/2021				
		Payment Bank Draft	-66.62	05/10/2021				
		School Tax	1.94*	05/27/2021				
		WATER	64.75*	05/27/2021	87274610	323,300	331,420	8,120
		Ending Balance	\$66.69					
120734	03-08270	<i>CLARK, IRIS &amp; CHRISTOPHER</i>				<i>737 UNION CHURCH RD</i>		
		Balance Forward	69.56	05/01/2021				
		Payment Credit Card	-69.56	05/11/2021				
		School Tax	1.35*	05/27/2021				
		WATER	45.08*	05/27/2021	82406839	987,680	992,760	5,080
		Ending Balance	\$46.43					
114269	03-08280	<i>CLARK, CHRIS</i>				<i>835 UNION CHURCH RD RENTAL</i>		
		Balance Forward	78.11	05/01/2021				
		Ending Balance	\$78.11					
120725	03-08280	<i>CLARK, CAROLYN</i>				<i>835 UNION CHURCH RD RENTAL</i>		
		Balance Forward	51.37	05/01/2021				
		Payment Credit Card	-51.37	05/11/2021				
		School Tax	1.78*	05/27/2021				
		WATER	59.38*	05/27/2021	83495151	804,810	812,100	7,290
		Ending Balance	\$61.16					
104375	03-08290	<i>CLINE, AMY</i>				<i>943 UNION CHURCH RD</i>		
		Balance Forward	29.53	05/01/2021				
		Late Fee	2.95	05/11/2021				
		Payment Credit Card	-32.48	05/14/2021				
		School Tax	0.72*	05/27/2021				
		WATER	24.06*	05/27/2021	83380890	584,190	586,300	2,110
		Ending Balance	\$24.78					
111726	03-08310	<i>MCCURRY, TOMMY L.</i>				<i>1001 UNION CHURCH RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021	82406453	143,280	143,390	110
		Ending Balance	\$20.33					
118195	03-08312	<i>NETHERLY, TYLER</i>			<i>1032 UNION CHURCH RD</i>			
		Balance Forward	47.23	05/01/2021				
		Payment Credit Card	-47.23	05/05/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.81*	05/27/2021	83374871	569,040	573,230	4,190
		Ending Balance	\$39.97					
104387	03-08315	<i>WELCH, CHARLES</i>			<i>2453 BANTAS FORK RD 643-3951 CELL</i>			
		Balance Forward	23.26	05/01/2021				
		Payment Check	-23.26	05/11/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.65*	05/27/2021	82406447	1,081,820	1,083,730	1,910
		Ending Balance	\$23.33					
104388	03-08320	<i>BAPTIST CHURCH, UNION</i>			<i>333 UNION CHURCH RD 1222 UNION CHURCH RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82407591	108,570	108,900	330
		Ending Balance	\$20.33					
120609	03-08322	<i>O'NAN, BRAD</i>			<i>1101 UNION CHURCH RD</i>			
		Balance Forward	22.37	05/01/2021				
		Payment Check	-22.37	05/11/2021				
		School Tax	0.63*	05/27/2021				
		WATER	20.95*	05/27/2021	87754979	6,840	8,510	1,670
		Ending Balance	\$21.58					
120796	03-08328	<i>WURTSMITH, THOMAS</i>			<i>1413 UNION CHURCH RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86285507	9,130	9,280	150
		Ending Balance	\$20.33					
104389	03-08330	<i>NUTTER, JOHN R</i>			<i>1452 UNION CHURCH RD</i>			
		Balance Forward	53.53	05/01/2021				
		Payment Check	-53.53	05/11/2021				
		School Tax	1.29*	05/27/2021				
		WATER	42.85*	05/27/2021	82406603	762,940	767,700	4,760
		Ending Balance	\$44.14					
120869	03-08335	<i>HOSTETLER, MARLIN</i>			<i>1523 UNION CHURCH RD</i>			
		Balance Forward	55.29	05/01/2021				
		Late Fee	5.53	05/11/2021				
		Payment Check	-60.82	05/20/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.50*	05/27/2021	87593934	26,890	32,190	5,300
		Ending Balance	\$47.90					
104390	03-08340	<i>TRUAX, TONY</i>			<i>1805 UNION CHURCH RD</i>			
		Balance Forward	30.12	05/01/2021				
		Payment Check	-30.12	05/07/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.96*	05/27/2021	82417001	381,150	383,810	2,660

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.80					
104391	03-08350	<i>TRUE, EVERETT</i>				<i>1923 UNION CHURCH RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.43*	05/27/2021	82407573	124,460	126,480	2,020
		Ending Balance	\$24.13					
104392	03-08360	<i>TRUE, TERRY</i>				<i>2337 UNION CHURCH RD</i>		
		Balance Forward	40.61	05/01/2021				
		Payment Credit Card	-40.61	05/11/2021				
		School Tax	1.60*	05/27/2021				
		WATER	53.49*	05/27/2021	82407595	696,410	702,790	6,380
		Ending Balance	\$55.09					
121152	03-08370	<i>MCCUE, MICHAEL</i>				<i>4850 WOODS PIKE</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82407593	321,910	322,700	790
		Ending Balance	\$20.33					
103590	03-08380	<i>WILLHOITE, JULIUS</i>				<i>4913 WOODS PIKE</i>		
		Balance Forward	29.83	05/01/2021				
		Late Fee	2.98*	05/11/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.01*	05/27/2021	82407210	367,230	370,320	3,090
		Ending Balance	\$64.75					
103591	03-08390	<i>HANSEN, RYAN</i>				<i>5013 WOODS PIKE</i>		
		Balance Forward	51.03	05/01/2021				
		Payment Bank Draft	-51.03	05/10/2021				
		School Tax	1.27*	05/27/2021				
		WATER	42.36*	05/27/2021	82416989	599,350	604,040	4,690
		Ending Balance	\$43.63					
103592	03-08392	<i>ALLEN, SUE</i>				<i>5030 WOODS PIKE</i>		
		Balance Forward	52.29	05/01/2021				
		Late Fee	2.87	05/11/2021				
		Payment Credit Card	-55.16	05/24/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.19*	05/27/2021	85374498	334,000	336,410	2,410
		Ending Balance	\$26.98					
114278	03-08394	<i>BECKLEY, DONNA</i>				<i>5034 WOODS PIKE 706-0177</i>		
		Balance Forward	51.10	05/01/2021				
		Payment Check	-51.10	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373214	219,870	220,770	900
		Ending Balance	\$20.33					
103598	03-08402	<i>MACKIN, NORM OR MABEL</i>				<i>5370 WOODS PIKE</i>		
		Balance Forward	24.35	05/01/2021				
		Payment Bank Draft	-24.35	05/10/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.61*	05/27/2021	82407145	581,960	584,570	2,610
		Ending Balance	\$28.44					



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103599	03-08403	<i>WELLS, ARTHUR</i>				<i>5804 WOODS PIKE</i>		
		Balance Forward	23.76	05/01/2021				
		Payment Check	-23.76	05/07/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.38*	05/27/2021	84930291	102,710	104,300	1,590
		Ending Balance	\$20.99					
113168	03-08404	<i>YEARY, MARGIE</i>				<i>5551 WOODS PIKE</i>		
		Balance Forward	22.57	05/01/2021				
		Payment Check	-22.57	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	77.88	05/01/2021				
		Late Fee	7.79*	05/11/2021				
		School Tax	2.26*	05/27/2021				
		WATER	75.29*	05/27/2021	85793581	490,460	500,210	9,750
		Ending Balance	\$163.22					
103603	03-08450	<i>MUDD, WM G</i>				<i>6060 WOODS PIKE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.63*	05/27/2021				
		WATER	20.87*	05/27/2021	82990001	1,008,680	1,010,340	1,660
		Ending Balance	\$21.50					
103604	03-08460	<i>WELCH, JOHN E &amp; MARY</i>				<i>6141 WOODS PIKE</i>		
		Balance Forward	-560.84	05/01/2021				
		School Tax	1.38*	05/27/2021				
		WATER	46.05*	05/27/2021	82415920	951,690	956,920	5,230
		Ending Balance	\$-513.41					
103605	03-08470	<i>DOWNEY/RESIDENCE, SELBERT</i>				<i>6220 WOODS PIKE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415834	269,200	270,310	1,110
		Ending Balance	\$20.33					
111734	03-08480	<i>ELMORE, LARRY</i>				<i>6298 WOODS PIKE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415835	163,310	163,730	420
		Ending Balance	\$20.33					
103609	03-08488	<i>MIRACLE, CHARLES E</i>				<i>6393 WOODS PIKE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415844	79,040	79,350	310
		Ending Balance	\$20.33					
103608	03-08490	<i>ELMORE, VIRGINIA LYNN</i>				<i>6386 WOODS PK</i>		
		Balance Forward	29.60	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-29.60	05/10/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.38*	05/27/2021	82415838	412,850	415,710	2,860
		Ending Balance	\$30.26					
116246	03-08493	<i>MCQUEEN, RHONDA</i>			6399 WOODS PIKE HOUSE			
		Balance Forward	65.14	05/01/2021				
		Ending Balance	\$65.14					
120505	03-08493	<i>DOWNEY, CHRISTOPHER &amp; MEGAN</i>			6399 WOODS PIKE HOUSE			
		Balance Forward	13.92	05/01/2021				
		Payment Credit Card	-13.92	05/10/2021				
		School Tax	1.24*	05/27/2021				
		WATER	41.36*	05/27/2021	82989929	856,130	860,680	4,550
		Ending Balance	\$42.60					
113552	03-08500	<i>DOWNEY, COLEMAN &amp; BARBARA</i>			6398 WOODS PIKE OWNER			
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Credit Card	-22.36	05/19/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415865	535,060	535,070	10
		Ending Balance	\$20.33					
110327	03-08510	<i>DWYER, RICHARD</i>			6401 WOODS PIKE MODULAR			
		Balance Forward	69.85	05/01/2021				
		Late Fee	2.35	05/11/2021				
		Payment Check	-80.00	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415957	284,280	285,570	1,290
		Ending Balance	\$12.53					
120865	03-08516	<i>MARLOW, RICHARD</i>			6554 WOODS PIKE			
		Balance Forward	33.69	05/01/2021				
		Payment Credit Card	-33.69	05/11/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.41*	05/27/2021	87353897	29,990	32,290	2,300
		Ending Balance	\$26.17					
103616	03-08520	<i>TURNER BOOTH, BETTY</i>			6577 WOODS PIKE			
		Balance Forward	102.75	05/01/2021				
		Payment Check	-102.75	05/04/2021				
		School Tax	2.60*	05/27/2021				
		WATER	86.55*	05/27/2021	82415951	652,370	664,210	11,840
		Ending Balance	\$89.15					
118839	03-08523	<i>MARLOW &amp; MARSHALL, NICHOLAS/SHANNON</i>			6602 WOODS PIKE			
		Balance Forward	31.58	05/01/2021				
		Late Fee	3.16*	05/11/2021				
		Payment Credit Card	-31.00	05/12/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.92*	05/27/2021	84265706	382,620	384,710	2,090
		Ending Balance	\$28.38					
103615	03-08525	<i>HUGHES, MICHAEL</i>			6687 WOODS PIKE HYDRANT			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				

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Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	19.74*	05/27/2021	82415852	5,520	5,520	0
		Ending Balance	\$20.33					
103614	03-08528	<i>HUGHES, MICHAEL G</i>				<i>6687 WOODS PIKE</i>		
		Balance Forward	32.31	05/01/2021				
		Payment Check	-32.31	05/06/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.82*	05/27/2021	83634387	492,960	495,600	2,640
		Ending Balance	\$28.65					
120224	03-08530	<i>WILSON, ANITA</i>				<i>6855 WOODS PIKE</i>		
		Balance Forward	42.97	05/01/2021				
		Payment Check	-42.97	05/04/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.98*	05/27/2021	85373709	272,640	276,290	3,650
		Ending Balance	\$36.03					
120293	03-08549	<i>HARDIN, TAYLOR</i>				<i>6862 WOODS PIKE</i>		
		Balance Forward	1.43	05/01/2021				
		Ending Balance	\$1.43					
120824	03-08549	<i>BOOTH, COURTNEY</i>				<i>6862 WOODS PIKE</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Credit Card	-22.36	05/14/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930168	108,120	108,940	820
		Ending Balance	\$20.33					
103623	03-08550	<i>LUCAS, MICHAEL</i>				<i>6929 WOODS PIKE</i>		
		Balance Forward	50.16	05/01/2021				
		Payment Bank Draft	-50.16	05/10/2021				
		School Tax	1.27*	05/27/2021				
		WATER	42.22*	05/27/2021	84930292	159,990	164,660	4,670
		Ending Balance	\$43.49					
112251	03-08551	<i>WOODS, JONAH</i>				<i>6930 WOODS PIKE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373743	231,670	232,120	450
		Ending Balance	\$20.33					
104547	03-08560	<i>BRYSON, NANCY</i>				<i>1139 GEST RD</i>		
		Balance Forward	45.38	05/01/2021				
		Payment Check	-46.38	05/07/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.07*	05/27/2021	83634822	884,270	888,920	4,650
		Ending Balance	\$42.33					
120743	03-08570	<i>ELSTON, GWENDOLYN</i>				<i>655 GEST RD</i>		
		Balance Forward	42.10	05/01/2021				
		Payment Credit Card	-42.10	05/03/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.64*	05/27/2021	85520333	31,000	34,320	3,320
		Ending Balance	\$33.62					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116651	03-08580	<i>CARDWELL, JASON</i>			<i>653 GEST RD ALSO ANDRE UCHITEL</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498741	132,170	133,480	1,310
		Ending Balance	\$20.33					
104544	03-08588	<i>PARRISH, EARL</i>			<i>650 GEST RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406613	25,590	25,640	50
		Ending Balance	\$20.33					
117514	03-08590	<i>BUTTERFIELD, ANNETTE &amp; JOSH</i>			<i>602 GEST RD 232-5135 JOSH</i>			
		Balance Forward	48.22	05/01/2021				
		Payment Check	-48.22	05/06/2021				
		School Tax	1.26*	05/27/2021				
		WATER	41.93*	05/27/2021	84207204	620,430	625,060	4,630
		Ending Balance	\$43.19					
117290	03-08595	<i>MISKELL, DENISE &amp; ROBERT</i>			<i>252 GEST RD</i>			
		Balance Forward	49.96	05/01/2021				
		Payment Credit Card	-60.00	05/06/2021				
		School Tax	1.55*	05/27/2021				
		WATER	51.81*	05/27/2021	85373344	545,140	551,260	6,120
		Ending Balance	\$43.32					
104539	03-08600	<i>YEARY, SHELBY &amp; LENA</i>			<i>222 GEST RD</i>			
		Balance Forward	44.06	05/01/2021				
		Payment Check	-44.06	05/07/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.39*	05/27/2021	82406784	568,060	572,190	4,130
		Ending Balance	\$39.54					
104537	03-08610	<i>DENNISON, MICHELLE</i>			<i>395 GEST RD</i>			
		Balance Forward	94.08	05/01/2021				
		Late Fee	5.54*	05/11/2021				
		Payment Credit Card	-50.00	05/20/2021				
		School Tax	1.26*	05/27/2021				
		WATER	41.93*	05/27/2021	82407583	1,021,790	1,026,420	4,630
		Ending Balance	\$92.81					
104536	03-08620	<i>PRIDMORE, MATT</i>			<i>295 GEST RD</i>			
		Balance Forward	49.69	05/01/2021				
		Late Fee	4.97	05/11/2021				
		Payment Check	-54.66	05/20/2021				
		School Tax	1.23*	05/27/2021				
		WATER	40.87*	05/27/2021	82407574	819,670	824,150	4,480
		Ending Balance	\$42.10					
116817	03-08630	<i>HUTCHERSON, WAYDE</i>			<i>1288 GEST RD</i>			
		Balance Forward	26.39	05/01/2021				
		Payment Check	-26.39	05/11/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.92*	05/27/2021	87060456	52,380	54,470	2,090

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.64					
116335	03-08635	<i>DAVIS &amp; GAINES, DUSTIN &amp; KAYLA</i>				<i>1203 GEST RD</i>		
		Balance Forward	147.86	05/01/2021				
		Ending Balance	\$147.86					
118100	03-08635	<i>CLEMONS, SHANE</i>				<i>1203 GEST RD</i>		
		Balance Forward	13.44	05/01/2021				
		Payment Check	-113.44	05/06/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.38*	05/27/2021	83374843	866,360	869,220	2,860
		Ending Balance	\$-69.74					
104551	03-08638	<i>ALDRIDGE, BETTY S</i>				<i>1410 GEST RD</i>		
		Balance Forward	20.92	05/01/2021				
		Payment Check	-20.92	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84891042	30,960	32,410	1,450
		Ending Balance	\$20.33					
119477	03-08640	<i>SHOUSE, KIM &amp; MAX</i>				<i>1407 GEST RD</i>		
		Balance Forward	50.29	05/01/2021				
		Payment Credit Card	-50.29	05/05/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.07*	05/27/2021	87059836	133,700	138,350	4,650
		Ending Balance	\$43.33					
104552	03-08650	<i>HUTCHERSON, GREG</i>				<i>1492 GEST RD</i>		
		Balance Forward	28.51	05/01/2021				
		Payment Credit Card	-28.51	05/10/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.56*	05/27/2021	82415954	461,880	464,060	2,180
		Ending Balance	\$25.30					
104553	03-08660	<i>HUTCHERSON, MICHAEL R</i>				<i>1549 GEST RD</i>		
		Balance Forward	31.29	05/01/2021				
		Payment Check	-31.29	05/10/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.76*	05/27/2021	82415855	669,340	671,830	2,490
		Ending Balance	\$27.56					
104554	03-08665	<i>COMMUNITY CHURCH, GRUBRIDGE</i>				<i>1727 GESTVILLE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415864	6,900	6,930	30
		Ending Balance	\$20.33					
104555	03-08670	<i>DICKMAN, VERLIN O &amp; GARY</i>				<i>1779 GEST RD 356-8498</i>		
		Balance Forward	24.94	05/01/2021				
		Payment Credit Card	-24.94	05/11/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.71*	05/27/2021	83497996	180,300	182,360	2,060
		Ending Balance	\$24.42					
104556	03-08680	<i>DOWNEY, G R</i>				<i>1794 GEST RD</i>		
		Balance Forward	39.03	05/01/2021				
		Payment Check	-39.03	05/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	31.44*	05/27/2021	82415952	488,810	491,960	3,150
		Ending Balance	\$32.38					
104557	03-08690	<i>MATTINGLY, ANN</i>				<i>1904 GEST RD</i>		
		Balance Forward	61.72	05/01/2021				
		Ending Balance	\$61.72					
118775	03-08690	<i>ARVIN, DANIELLE</i>				<i>1904 GEST RD</i>		
		Balance Forward	143.15	05/01/2021				
		Late Fee	7.07	05/11/2021				
		Water Adjustment	-23.90	05/25/2021				
		School Tax Adjustment	-0.71	05/25/2021				
		LTF-ADJUSTMENT	-12.22	05/25/2021				
		Payment Credit Card	-113.39	05/25/2021				
		School Tax	1.61*	05/27/2021				
		WATER	53.68*	05/27/2021	82990960	402,110	408,520	6,410
		Ending Balance	\$55.29					
104560	03-08710	<i>WEBB, JAMES E</i>				<i>2092 GEST RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82407569	136,470	136,700	230
		Ending Balance	\$20.33					
120768	03-08715	<i>BAILEY-GALLAGHER, BARBARA</i>				<i>2113 GEST RD</i>		
		Balance Forward	39.10	05/01/2021				
		Payment Check	-39.10	05/04/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.74*	05/27/2021	85520335	14,210	16,980	2,770
		Ending Balance	\$29.60					
104562	03-08730	<i>SMITH, DENNIS L</i>				<i>2284 GEST RD 643-5745</i>		
		Balance Forward	36.76	05/01/2021				
		Payment Bank Draft	-36.76	05/10/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.38*	05/27/2021	82406779	618,850	621,850	3,000
		Ending Balance	\$31.29					
111333	03-08740	<i>KEITH, MARILYN</i>				<i>2333 GEST RD</i>		
		Balance Forward	86.96	05/01/2021				
		Ending Balance	\$86.96					
104566	03-08750	<i>SMITH, DENNIS &amp; DENISE</i>				<i>2340 GEST RD.</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	14.25	05/01/2021				
		Payment Check	-14.25	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406611	297,570	298,860	1,290
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104569	03-08770	<i>BYRD, RAYMOND</i>			<i>2429 GEST RD BOBBY BYRD LIVES THERE</i>			
		Balance Forward	48.56	05/01/2021				
		Payment Bank Draft	-48.56	05/10/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.39*	05/27/2021	82407597	387,450	391,440	3,990
		Ending Balance	\$38.51					
104571	03-08790	<i>ALDRIDGE, GLADYS</i>			<i>2578 GEST RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82407596	287,430	287,430	0
		Ending Balance	\$20.33					
104572	03-08800	<i>KELLEY, ROBERT</i>			<i>2608 GEST RD 410-8299</i>			
		Balance Forward	52.37	05/01/2021				
		Payment Credit Card	-52.37	05/06/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.51*	05/27/2021	82407571	956,670	962,280	5,610
		Ending Balance	\$49.97					
104576	03-08820	<i>MILLS, JOY OR JASON</i>			<i>2758 GEST RD</i>			
		Balance Forward	36.95	05/01/2021				
		Late Fee	3.70*	05/11/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.47*	05/27/2021	82407592	489,200	493,060	3,860
		Ending Balance	\$78.21					
104579	03-08830	<i>MOORE, TERRY D</i>			<i>2860 GEST RD</i>			
		Balance Forward	34.13	05/01/2021				
		Payment Check	-34.13	05/06/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.45*	05/27/2021	82407594	567,990	571,000	3,010
		Ending Balance	\$31.36					
119560	03-08833	<i>ROLLINS, CHARLES</i>			<i>3054 GEST RD</i>			
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-22.36	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87340968	25,910	26,420	510
		Ending Balance	\$20.33					
117717	03-08835	<i>MORGAN, GREG</i>			<i>217 WHITE OAK RD</i>			
		Balance Forward	-22.01	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84573008	47,070	47,300	230
		Ending Balance	-\$1.68					
113447	03-08840	<i>MOORE, PAMELA</i>			<i>100 HARPERS FERRY RD</i>			
		Balance Forward	68.40	05/01/2021				
		Ending Balance	\$68.40					
115740	03-08840	<i>MANLEY/BROCK, MATT/JAMIE</i>			<i>100 HARPERS FERRY RD</i>			
		Balance Forward	170.90	05/01/2021				
		Ending Balance	\$170.90					
117008	03-08840	<i>HANNON &amp; BECKLEY, JENNIFER &amp; LARRY</i>			<i>100 HARPERS FERRY RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	62.44	05/01/2021				
		Ending Balance	\$62.44					
110983	03-08842	<i>DOWNEY, COLEMAN</i>				<i>292 HARPERS FERRY RD</i>		
		Balance Forward	73.02	05/01/2021				
		Late Fee	7.30	05/11/2021				
		Payment Credit Card	-80.32	05/19/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.65*	05/27/2021	82407572	480,580	482,350	1,770
		Ending Balance	\$22.30					
116683	03-08845	<i>CHAD DRUIN, FLOYD SCHANZ</i>				<i>1538 HARPERS FERRY RD HUNTING CABIN</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Credit Card	-22.36	05/04/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87739997	2,590	2,590	0
		Ending Balance	\$20.33					
104351	03-08860	<i>FARM, WOODCOCK</i>				<i>2189 HARPERS FERRY RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990065	298,130	298,510	380
		Ending Balance	\$20.33					
104348	03-08870	<i>LODGE, WOODCOCK FARM</i>				<i>2191 HARPERS FERRY RD JOHN ZEMBRODT513-550-0018</i>		
		Balance Forward	21.55	05/01/2021				
		Payment Check	-21.55	05/11/2021				
		SCHOOL TAX	1.40*	05/27/2021				
		WATER	46.70*	05/27/2021	82407567	751,920	757,250	5,330
		Water Sales Tax	2.80*	05/27/2021				
		Water Sales Tax	0.08*	05/27/2021				
		Ending Balance	\$50.98					
104349	03-08880	<i>RICHMOND, RUSSELL</i>				<i>2348 HARPERS FERRY RD</i>		
		Balance Forward	193.87	05/01/2021				
		Late Fee	12.16	05/11/2021				
		At Door Fee	25.00	05/26/2021				
		Payment Check	-231.03	05/26/2021				
		School Tax	3.52*	05/27/2021				
		WATER	117.31*	05/27/2021	82406614	754,730	772,440	17,710
		Ending Balance	\$120.83					
120103	03-08890	<i>WINTERS, KEITH</i>				<i>2404 HARPERS FERRY RD</i>		
		Balance Forward	29.60	05/01/2021				
		Late Fee	2.96*	05/11/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.35*	05/27/2021	82891182	354,470	356,620	2,150
		Ending Balance	\$57.64					
110061	03-08910	<i>LECOMPTE, RICHIE</i>				<i>2448 HARPERS FERRY RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406615	214,920	216,150	1,230
		Ending Balance	\$20.33					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104648	03-08920	<i>ARNOLD, OWEN</i>			<i>2565 HARPERS FERRY RD 514-3997</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82407570	362,860	362,870	10
		Ending Balance	\$20.33					
104652	03-08940	<i>STIVERS, CATHERINE</i>			<i>2589 HARPERS FERRY RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406648	159,310	160,550	1,240
		Ending Balance	\$20.33					
112009	03-08942	<i>ARNOLD, DONALD RAY</i>			<i>2575 HARPERS FERRY RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406904	143,710	144,590	880
		Ending Balance	\$20.33					
104654	03-08946	<i>COOPER, SAM</i>			<i>2740 HARPERS FERRY RD</i>			
		Balance Forward	82.92	05/01/2021				
		Ending Balance	\$82.92					
120138	03-08946	<i>SMITH, CRYSTAL</i>			<i>2740 HARPERS FERRY RD</i>			
		Balance Forward	48.59	05/01/2021				
		Ending Balance	\$48.59					
104655	03-08950	<i>MARSHALL, SHIRLEY</i>			<i>2789 HARPERS FERRY RD</i>			
		Balance Forward	25.88	05/01/2021				
		Payment Check	-25.88	05/06/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.01*	05/27/2021	82406898	428,570	430,390	1,820
		Ending Balance	\$22.67					
120397	03-08955	<i>FINNEY, KENDALL</i>			<i>24 ALBERTMO/HARPERS FERRY 667-2924</i>			
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83932192	94,590	95,240	650
		Ending Balance	\$42.69					
104659	03-08960	<i>CRAIGMYLE, JOHN &amp; DONNA</i>			<i>3268 HARPERS FERRY RD</i>			
		Balance Forward	42.72	05/01/2021				
		Late Fee	4.27*	05/11/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.91*	05/27/2021	82406899	882,960	886,600	3,640
		Ending Balance	\$82.95					
104660	03-08970	<i>SNIDER/CRAIGMYLE, HUBBERT/DONNA</i>			<i>3554 HARPERS FERRY RD DONNA IS DAUGHTER</i>			
		Balance Forward	26.47	05/01/2021				
		Late Fee	2.65*	05/11/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.63*	05/27/2021	82406375	509,360	511,550	2,190
		Ending Balance	\$54.49					
104661	03-08980	<i>SNIDER, TIMMY S</i>			<i>3811 HARPERS FERRY RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-7.07	05/01/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.85*	05/27/2021	82406466	620,470	622,550	2,080
		Ending Balance	\$17.50					
120156	03-08990	<i>ROBINSON, ELLA</i>			4031 HARPERS FERRY RD			
		Balance Forward	-54.82	05/01/2021				
		OVERPAYMENT REFUND	54.82	05/13/2021				
		Ending Balance	\$0.00					
121172	03-08990	<i>BRADLEY, CONSTANCE</i>			4031 HARPERS FERRY RD			
		Balance Forward	0.00	05/01/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.56*	05/27/2021	82416908	399,720	404,720	5,000
		Ending Balance	\$45.90					
104664	03-09000	<i>THOMAS, MIKE</i>			4476 HARPERS FERRY RD			
		Balance Forward	22.01	05/01/2021				
		Payment Bank Draft	-22.01	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406454	347,270	348,580	1,310
		Ending Balance	\$20.33					
104665	03-09007	<i>HANCE, RALPH</i>			391 CARTERS RD			
		Balance Forward	21.79	05/01/2021				
		Payment Bank Draft	-21.79	05/10/2021				
		School Tax	0.60*	05/27/2021				
		WATER	19.95*	05/27/2021	83634783	338,240	339,770	1,530
		Ending Balance	\$20.55					
119601	03-09008	<i>BURRY, MICHAEL</i>			415 CARTERS RD			
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87513152	400	410	10
		Ending Balance	\$20.33					
104666	03-09009	<i>FINNEY, COY</i>			512 CARTERS RD			
		Balance Forward	64.82	05/01/2021				
		Payment Credit Card	-64.82	05/11/2021				
		School Tax	1.30*	05/27/2021				
		WATER	43.21*	05/27/2021	82406387	837,820	842,630	4,810
		Ending Balance	\$44.51					
104667	03-09010	<i>FINNEY, WILLANNA</i>			566 CARTERS RD			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82407142	95,230	95,230	0
		Ending Balance	\$20.33					
104668	03-09020	<i>SCHNEIDER, RONALD</i>			571 CARTERS RD			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406376	86,810	87,600	790
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
104671	03-09050	<i>MOORE, CHARLES RAY</i>			<i>1114 CARTERS RD HOUSE</i>			
		Balance Forward	47.36	05/01/2021				
		Payment Bank Draft	-47.36	05/10/2021				
		School Tax	1.24*	05/27/2021				
		WATER	41.22*	05/27/2021	82407146	826,980	831,510	4,530
		Ending Balance	\$42.46					
109610	03-09051	<i>MOORE, CHARLES RAY</i>			<i>1114 CARTERS RD BARN BARN</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415892	260,590	261,120	530
		Ending Balance	\$20.33					
104672	03-09060	<i>SNOW, MELVIN</i>			<i>1293 CARTERS RD</i>			
		Balance Forward	32.67	05/01/2021				
		Payment Check	-32.67	05/07/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.77*	05/27/2021	82407121	615,900	618,250	2,350
		Ending Balance	\$26.54					
120009	03-09070	<i>OWENS, KIM</i>			<i>1347 CARTERS RD</i>			
		Balance Forward	31.21	05/01/2021				
		Payment Credit Card	-31.21	05/06/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.28*	05/27/2021	82406445	353,820	355,820	2,000
		Ending Balance	\$23.98					
111171	03-09078	<i>SMITH, JUSTIN</i>			<i>152 WALLACE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406379	292,500	293,350	850
		Ending Balance	\$20.33					
104674	03-09080	<i>BEVERLY, CAROLYN</i>			<i>298 WALLACE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406449	410,220	411,210	990
		Ending Balance	\$20.33					
118544	03-09081	<i>WEIHE, KARY</i>			<i>WALLACE RD 1378 ALBERT MOORE RD</i>			
		Balance Forward	2,247.11	05/01/2021				
		Late Fee	135.08	05/11/2021				
		Water Adjustment	-1,276.62	05/20/2021				
		School Tax Adjustment	-38.30	05/20/2021				
		Payment Credit Card	-842.56	05/20/2021				
		LTF-ADJUSTMENT	-224.71	05/20/2021				
		School Tax	5.55*	05/27/2021				
		WATER	184.93*	05/27/2021	87274617	1,114,450	1,148,320	33,870
		Ending Balance	\$190.48					
104675	03-09082	<i>WEBSTER, BRENDA</i>			<i>297 WALLACE RD</i>			
		Balance Forward	53.10	05/01/2021				
		Payment Credit Card	-53.10	05/11/2021				
		School Tax	1.42*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	47.21*	05/27/2021	82406463	625,720	631,130	5,410
		Ending Balance	\$48.63					
114927	03-09095	MARSHALL, MICHAEL				1441 CARTERS RD		
		Balance Forward	69.02	05/01/2021				
		Payment Check	-70.00	05/04/2021				
		School Tax	1.96*	05/27/2021				
		WATER	65.20*	05/27/2021	84927357	410,230	418,420	8,190
		Ending Balance	\$66.18					
112874	03-09097	KNIGHT, JAMES JR				1562 CARTERS RD		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415894	220,100	221,550	1,450
		Ending Balance	\$42.69					
104683	03-09100	MURRAY, FRANK OR BESSIE				1586 CARTERS RD		
		Balance Forward	29.76	05/01/2021				
		Payment Check	-29.76	05/07/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.83*	05/27/2021	82406378	594,900	597,400	2,500
		Ending Balance	\$27.63					
104682	03-09110	KNIGHT, WILLIAM A.				1598 CARTERS RD		
		Balance Forward	96.97	05/01/2021				
		Payment Check	-96.97	05/10/2021				
		School Tax	2.31*	05/27/2021				
		WATER	76.96*	05/27/2021	84754639	619,630	629,640	10,010
		Ending Balance	\$79.27					
118252	03-09113	FERHATBEGOVIC, SEJLA				1609 CARTERS RD NEW HOUSE		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87059440	17,860	17,920	60
		Ending Balance	\$20.33					
118251	03-09122	SAUNDERS, STEVE				1751 CARTERS RD		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87059422	2,540	2,540	0
		Ending Balance	\$20.33					
117476	03-09125	BOYD, WAYNE				2097 CARTERS RD		
		Balance Forward	11.98	05/01/2021				
		Payment Check	-200.00	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374450	273,810	274,400	590
		Ending Balance	\$-167.69					
111672	03-09138	SHIELDS, RAYMOND				2439 LOCKPORT FALLIS RD		
		Balance Forward	13.50	05/01/2021				
		Payment Credit Card	-20.00	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84752268	90,980	91,040	60

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$13.83					
104641	03-09139	<i>SHIELDS, JOHN SHERMAN</i>				<i>2459 LOCKPORT FALLIS RD NEXT TO DRIVE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406448	12,790	12,850	60
		Ending Balance	\$20.33					
104644	03-09150	<i>SNIDER, BRYAN OR LYNN</i>				<i>2637 LOCKPORT FALLIS RD</i>		
		Balance Forward	160.78	05/01/2021				
		Ending Balance	\$160.78					
119021	03-09150	<i>BEVERLY, CALVIN</i>				<i>2637 LOCKPORT FALLIS RD</i>		
		Balance Forward	26.62	05/01/2021				
		Late Fee	2.66	05/11/2021				
		Payment Credit Card	-29.28	05/25/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.97*	05/27/2021	82406423	527,650	530,170	2,520
		Ending Balance	\$27.78					
118073	03-09160	<i>QUIRE, MARK</i>				<i>11 LECOMPTES BOTTOM RD</i>		
		Balance Forward	80.07	05/01/2021				
		Ending Balance	\$80.07					
118456	03-09160	<i>WOODS, CHASITY</i>				<i>11 LECOMPTES BOTTOM RD</i>		
		Balance Forward	202.48	05/01/2021				
		Ending Balance	\$202.48					
121042	03-09160	<i>STRANGE, EDITH</i>				<i>11 LECOMPTES BOTTOM RD</i>		
		Balance Forward	5.57	05/01/2021				
		Late Fee	0.56*	05/11/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.67*	05/27/2021	83929196	281,770	284,530	2,760
		Ending Balance	\$35.66					
111140	03-09170	<i>WILSON, KATHY</i>				<i>2803 LOCKPORT FALLIS RD</i>		
		Balance Forward	44.72	05/01/2021				
		Payment Bank Draft	-44.72	05/10/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.57*	05/27/2021	82406350	564,100	569,410	5,310
		Ending Balance	\$47.97					
104647	03-09180	<i>CRAIGMYLE, SCOTT</i>				<i>CLEMENTS BOTTOM RD MEX</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	22.36	05/01/2021				
		Payment Check	-22.36	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406386	346,810	346,810	0
		Ending Balance	\$20.33					
118812	03-09198	<i>CRAIGMYLE, SCOTT W</i>				<i>CLEMENTS BOTTOM</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	22.36	05/01/2021				
		Payment Check	-22.36	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207229	287,900	287,910	10
		Ending Balance	\$20.33					
120328	03-09203	<i>FLOYD, EARL</i>		<i>930 CLEMENTS BOTTOM RD</i>				
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380252	244,780	244,780	0
		Ending Balance	\$20.33					
104333	03-09205	<i>CLEMENTS, JOHN MARK</i>		<i>1142 CLEMENTS BOTTOM RD</i>				
		Balance Forward	60.82	05/01/2021				
		Payment Credit Card	-60.82	05/06/2021				
		School Tax	1.75*	05/27/2021				
		WATER	58.28*	05/27/2021	83633662	826,610	833,730	7,120
		Ending Balance	\$60.03					
115289	03-09220	<i>GOLDSBERRY, JANET</i>		<i>1262 CLEMENTS BOTTOM RD</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406478	228,070	229,300	1,230
		Ending Balance	\$20.33					
114380	03-09225	<i>SNIDER, STEWART &amp; CATHY</i>		<i>1261 CLEMENTS BOTTOM RD</i>				
		Balance Forward	-56.83	05/01/2021				
		Payment Check	-20.00	05/03/2021				
		Payment Check	-30.00	05/11/2021				
		School Tax	0.66*	05/27/2021				
		WATER	21.94*	05/27/2021	82416458	489,110	490,920	1,810
		Ending Balance	\$-84.23					
104337	03-09240	<i>CRAIGMYLE/FLOYD, BILLY/EARL</i>		<i>CLEMENTS BOTTOM RD GREENHOUSE</i>				
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	32.31	05/01/2021				
		Payment Credit Card	-32.31	05/11/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.58*	05/27/2021	84859518	203,740	206,910	3,170
		Ending Balance	\$32.53					
104338	03-09250	<i>BRUCE &amp; DOROTHY, EUGENE</i>		<i>362 CLEMENTS BOTTOM SPUR HOUSE</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	24.78	05/01/2021				
		Payment Bank Draft	-24.78	05/10/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.55*	05/27/2021	82406415	829,950	832,410	2,460
		Ending Balance	\$27.35					
104341	03-09265	<i>BRUCE, LARRY</i>		<i>2187 CLEMENTS BOTTOM RD</i>				
		Balance Forward	32.89	05/01/2021				
		Payment Bank Draft	-32.89	05/10/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.57*	05/27/2021	82415991	662,560	666,010	3,450
		Ending Balance	\$34.58					
104638	03-09280	<i>HAMILTON, JOSEPH &amp; FANNIE</i>		<i>2359 FALLIS GEST RD</i>				
		Balance Forward	20.53	05/01/2021				
		Payment Check	-20.53	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82407582	72,170	72,240	70
		Ending Balance	\$20.33					
120268	03-09295	<i>RICE, MECHELL</i>		<i>105 GESTVILLE CIR</i>				
		Balance Forward	20.85	05/01/2021				
		Payment Check	-20.85	05/07/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.36*	05/27/2021	83929612	307,010	309,020	2,010
		Ending Balance	\$24.06					
104635	03-09300	<i>HAYDEN, ANGELA &amp; STEPHEN</i>		<i>185 GESTVILLE CIR</i>				
		Balance Forward	26.76	05/01/2021				
		Payment Bank Draft	-26.76	05/10/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.71*	05/27/2021	82406587	503,940	506,000	2,060
		Ending Balance	\$24.42					
104633	03-09310	<i>BLACK, JAMES</i>		<i>223 GESTVILLE CIR</i>				
		Balance Forward	103.06	05/01/2021				
		Ending Balance	\$103.06					
115570	03-09320	<i>MAGGARD JR, CLARENCE &amp; BERTHA</i>		<i>2970 GEST RD</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207597	98,160	98,370	210
		Ending Balance	\$20.33					
104630	03-09330	<i>CRAIGMYLE/BLYTHE, LORETTA/WENDY</i>		<i>2998 FALLIS GEST RD</i>				
		Balance Forward	95.65	05/01/2021				
		Late Fee	8.63*	05/11/2021				
		School Tax	1.68*	05/27/2021				
		WATER	56.08*	05/27/2021	82415956	656,420	663,200	6,780
		Ending Balance	\$162.04					
104628	03-09340	<i>CRAIGMYLE, CLARENCE</i>		<i>3026 GEST RD</i>				
		Balance Forward	32.31	05/01/2021				
		Payment Check	-32.31	05/20/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.81*	05/27/2021	82415887	438,850	441,770	2,920

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.70					
104627	03-09350	<i>RAISOR, HAROLD</i>				<i>3111 FALLIS GEST RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415853	180,200	181,220	1,020
		Ending Balance	\$20.33					
104626	03-09360	<i>KELLEY, GLADYS</i>				<i>3132 FALLIS GEST RD</i>		
		Balance Forward	27.19	05/01/2021				
		Payment Bank Draft	-27.19	05/10/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.42*	05/27/2021	82415828	476,090	478,250	2,160
		Ending Balance	\$25.15					
118689	03-09362	<i>GLASTETTER &amp; GARTNER, ERICA &amp; ROBERT</i>				<i>3226 FALLIS GEST RD</i>		
		Balance Forward	64.46	05/01/2021				
		Late Fee	3.74*	05/11/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.23*	05/27/2021	82415856	670,740	673,860	3,120
		Ending Balance	\$100.37					
120873	03-09365	<i>GLASTETTER, SUSAN</i>				<i>3225 FALLIS GEST RD</i>		
		Balance Forward	85.53	05/01/2021				
		Payment Check	-85.53	05/11/2021				
		School Tax	2.14*	05/27/2021				
		WATER	71.28*	05/27/2021	84930348	310,410	319,540	9,130
		Ending Balance	\$73.42					
104621	03-09370	<i>U S LOCK KY RIVER #3</i>				<i>8728 GEST RD</i>		
		Balance Forward	42.46	05/01/2021				
		Payment Check	-42.46	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415845	114,980	115,010	30
		Ending Balance	\$20.33					
104622	03-09375	<i>THOMPSON, BRUCE N</i>				<i>8725 GEST RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82407152	90,450	90,780	330
		Ending Balance	\$20.33					
104620	03-09380	<i>BROUGHTON, ROBERT DARRELL</i>				<i>8709 GEST RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406362	270,600	271,350	750
		Ending Balance	\$20.33					
104618	03-09400	<i>BROUGHTON, DONALD</i>				<i>8659 GEST RD</i>		
		Balance Forward	65.89	05/01/2021				
		Payment Credit Card	-65.89	05/06/2021				
		School Tax	2.44*	05/27/2021				
		WATER	81.21*	05/27/2021	82406364	455,020	465,840	10,820
		Ending Balance	\$83.65					



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118561	03-09408	<i>PENDERGRASS, BONNIE &amp; TOM</i>				<i>7767 GEST RD</i>		
		Balance Forward	58.90	05/01/2021				
		Payment Credit Card	-58.90	05/11/2021				
		School Tax	1.35*	05/27/2021				
		WATER	44.95*	05/27/2021	82406481	517,330	522,390	5,060
		Ending Balance	\$46.30					
104615	03-09420	<i>LAWHORN, DAVID</i>				<i>7536 GEST RD</i>		
		Balance Forward	21.79	05/01/2021				
		Payment Check	-21.79	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82407147	406,050	407,430	1,380
		Ending Balance	\$20.33					
104613	03-09430	<i>WELCH, DANIEL H</i>				<i>7530 GEST RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.99*	05/27/2021	85085550	210,720	212,960	2,240
		Ending Balance	\$25.74					
110705	03-09432	<i>RIGGS, GLENDA</i>				<i>1261 STEVENS BRANCH RD</i>		
		Balance Forward	28.95	05/01/2021				
		Payment Check	-28.95	05/10/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.07*	05/27/2021	85491516	109,850	113,230	3,380
		Ending Balance	\$34.06					
104612	03-09440	<i>ROBINSON, LEON</i>				<i>7418 GEST RD</i>		
		Balance Forward	32.25	05/01/2021				
		Payment Check	-32.25	05/07/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.19*	05/27/2021	84890502	371,750	374,160	2,410
		Ending Balance	\$26.98					
120240	03-09450	<i>HAYDEN, ANGELA</i>				<i>7245 GEST RD</i>		
		Balance Forward	22.36	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		Payment Check	-22.36	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406416	229,260	229,540	280
		Ending Balance	\$22.57					
119626	03-09460	<i>DESPAIN, JEREMY A</i>				<i>7039 GEST RD</i>		
		Balance Forward	31.51	05/01/2021				
		Payment Check	-31.51	05/07/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.82*	05/27/2021	82415936	277,290	279,930	2,640
		Ending Balance	\$28.65					
104604	03-09470	<i>O'BRIEN, ROBERT L</i>				<i>6929 GEST RD</i>		
		Balance Forward	35.67	05/01/2021				
		Payment Bank Draft	-35.67	05/10/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.30*	05/27/2021	82415965	782,390	785,520	3,130
		Ending Balance	\$32.24					

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119013	03-09490	<i>SHIRLEY, MARTI &amp; DAVID</i>				6685 GEST RD		
		Balance Forward	42.38	05/01/2021				
		Ending Balance	\$42.38					
119465	03-09490	<i>DAVIS, AMANDA</i>				6685 GEST RD		
		Balance Forward	101.59	05/01/2021				
		Ending Balance	\$101.59					
120337	03-09490	<i>MANLEY, BOBBY</i>				6685 GEST RD		
		Balance Forward	54.00	05/01/2021				
		Late Fee	2.80	05/11/2021				
		Payment Credit Card	-56.80	05/25/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82092584	438,400	439,770	1,370
		Ending Balance	\$20.33					
104601	03-09510	<i>McGUIRE, BRIAN</i>				44 BROUGHTON LN		
		Balance Forward	25.30	05/01/2021				
		Payment Check	-25.30	05/03/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.93*	05/27/2021	82415962	505,920	507,870	1,950
		Ending Balance	\$23.62					
118800	03-09515	<i>CARPENTER, GREG</i>				59 BROUGHTON LN		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.62*	05/27/2021	85793636	324,340	326,670	2,330
		Ending Balance	\$26.39					
112622	03-09520	<i>SPURR, CASEY</i>				91 BROUGHTON LN		
		Balance Forward	71.07	05/01/2021				
		Ending Balance	\$71.07					
119194	03-09520	<i>CALVERT, TIM</i>				91 BROUGHTON LN		
		Balance Forward	139.13	05/01/2021				
		Late Fee	13.91*	05/11/2021				
		Payment Credit Card	-75.00	05/20/2021				
		School Tax	2.50*	05/27/2021				
		WATER	83.41*	05/27/2021	85391719	700,380	711,620	11,240
		Ending Balance	\$163.95					
104597	03-09525	<i>BROUGHTON, TOM</i>				6482 GEST RD		
		Balance Forward	181.71	05/01/2021				
		Ending Balance	\$181.71					
110123	03-09530	<i>MOODY, WYATT</i>				6347 GEST RD		
		Balance Forward	70.15	05/01/2021				
		Payment Check	-70.15	05/10/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.57*	05/27/2021	82406381	886,530	891,250	4,720
		Ending Balance	\$43.85					
120663	03-09540	<i>RAISOR, JOSH &amp; REBECCA</i>				6263 GEST RD		
		Balance Forward	161.52	05/01/2021				
		Water Adjustment	-67.60	05/07/2021				
		School Tax Adjustment	-2.03	05/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		LTF-ADJUSTMENT	-9.00	05/07/2021				
		Water Adjustment	-261.54	05/17/2021				
		School Tax Adjustment	-7.85	05/17/2021				
		LTF-ADJUSTMENT	-11.02	05/17/2021				
		Water Adjustment	-196.88	05/21/2021				
		School Tax Adjustment	-5.91	05/21/2021				
		LTF-ADJUSTMENT	-13.48	05/21/2021				
		School Tax	4.10*	05/27/2021				
		WATER	136.81*	05/27/2021	82406441	280,200	302,070	21,870
		Ending Balance	\$-272.88					
104594	03-09550	<i>CHURCH, ORVILLE BAPTIST</i>				<i>GEST RD</i>		
		Balance Forward	23.26	05/01/2021				
		Payment Bank Draft	-23.26	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406443	532,990	534,350	1,360
		Ending Balance	\$20.33					
117558	03-09570	<i>ADAMS, PATRICIA</i>				<i>5219 GEST RD</i>		
		Balance Forward	61.61	05/01/2021				
		Payment Credit Card	-61.61	05/11/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.73*	05/27/2021	85373791	343,470	345,110	1,640
		Ending Balance	\$21.35					
113836	03-09584	<i>ADAMS, THOMAS W</i>				<i>4959 GESTRD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498459	276,680	277,690	1,010
		Ending Balance	\$20.33					
118968	03-09586	<i>MERRITT, SHANA</i>				<i>4881 GEST RD</i>		
		Balance Forward	50.27	05/01/2021				
		Payment Credit Card	-51.00	05/06/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.51*	05/27/2021	82407136	510,350	514,780	4,430
		Ending Balance	\$41.00					
104588	03-09590	<i>GOODMAN, RAYMOND</i>				<i>4787 GEST RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406914	463,080	464,490	1,410
		Ending Balance	\$20.33					
117018	03-09598	<i>HEIL, FRANK</i>				<i>4599 GEST ROAD HYDRANT</i>		
		Balance Forward	27.05	05/01/2021				
		Payment Check	-27.05	05/10/2021				
		School Tax	1.20*	05/27/2021				
		WATER	39.95*	05/27/2021	85794629	421,590	425,940	4,350
		Ending Balance	\$41.15					
115631	03-09600	<i>HOULE, LISA</i>				<i>4593 GEST RD</i>		
		Balance Forward	29.17	05/01/2021				
		Payment Check	-29.17	05/04/2021				
		School Tax	0.80*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.55*	05/27/2021	82415935	520,690	523,150	2,460
		Ending Balance	\$27.35					
120712	03-09601	<i>HOULE, LISA</i>				<i>4593 GEST RD</i>		
		Balance Forward	26.17	05/01/2021				
		Payment Bank Draft	-26.17	05/10/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.09*	05/27/2021	87753316	17,270	18,960	1,690
		Ending Balance	\$21.72					
104501	03-09614	<i>MAGNESS, TIMOTHY &amp; SALLY</i>				<i>135 LECOMPTES BOTTOM RD</i>		
		Balance Forward	36.40	05/01/2021				
		Payment Check	-36.40	05/05/2021				
		School Tax	1.49*	05/27/2021				
		WATER	49.54*	05/27/2021	82407138	1,004,860	1,010,630	5,770
		Ending Balance	\$51.03					
118683	03-09615	<i>GETTINGS JR, JOE &amp; KATHY</i>				<i>150 LECOMPTES BOTTOM RD</i>		
		Balance Forward	119.97	05/01/2021				
		Ending Balance	\$119.97					
119635	03-09615	<i>RIBIJ, KIMBERLEY</i>				<i>150 LECOMPTES BOTTOM RD</i>		
		Balance Forward	19.40	05/01/2021				
		Late Fee	1.94*	05/11/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.14*	05/27/2021	82406343	629,550	634,210	4,660
		Ending Balance	\$64.74					
104503	03-09620	<i>BARDIS, PHIL &amp; PAM</i>				<i>250 LECOMPTES BOTTOM RD</i>		
		Balance Forward	43.86	05/01/2021				
		Late Fee	2.35*	05/11/2021				
		Payment Check	-43.86	05/24/2021				
		School Tax	0.60*	05/27/2021				
		WATER	19.88*	05/27/2021	82406344	425,370	426,890	1,520
		Ending Balance	\$22.83					
104504	03-09625	<i>TERBEEK, MATT OR LORI</i>				<i>251 LECOMPTES BOTTOM RD</i>		
		Balance Forward	37.06	05/01/2021				
		Payment Bank Draft	-37.06	05/10/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.20*	05/27/2021	82407137	550,090	553,630	3,540
		Ending Balance	\$35.23					
104505	03-09628	<i>TRACY JR, RITA S &amp; LEON</i>				<i>290 LECOMPTES BOTTOM RD</i>		
		Balance Forward	26.83	05/01/2021				
		Payment Check	-26.83	05/07/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.63*	05/27/2021	82406368	338,220	340,410	2,190
		Ending Balance	\$25.37					
120206	03-09629	<i>HART, KEVIN</i>				<i>341 LECOMPTES BOTTOM</i>		
		Balance Forward	32.24	05/01/2021				
		Payment Check	-32.24	05/10/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.60*	05/27/2021	87772039	38,060	40,950	2,890
		Ending Balance	\$30.49					
104506	03-09630	<i>BRAMBLETT, JODY L</i>				<i>395 LECOMPTES BOTTOM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	46.22	05/01/2021				
		Payment Check	-51.00	05/11/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.62*	05/27/2021	82406383	612,420	616,160	3,740
		Ending Balance	\$31.91					
117131	03-09635	<i>GREENWELL, GLENN</i>		<i>446 LECOMPTES BOTTOM RD 655-9838</i>				
		Balance Forward	21.21	05/01/2021				
		Payment Check	-21.21	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84266054	431,540	432,910	1,370
		Ending Balance	\$20.33					
119542	03-09640	<i>SANDERS, SANDRA</i>		<i>480 LECOMPTES BOTTOM RD</i>				
		Balance Forward	137.37	05/01/2021				
		Late Fee	7.44	05/11/2021				
		Payment Cash	-145.00	05/19/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.71*	05/27/2021	82407135	507,360	513,620	6,260
		Ending Balance	\$54.10					
118154	03-09643	<i>O'BRIEN, ALBERT</i>		<i>520 LECOMPTES BOTTOM</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021				
		Ending Balance	\$20.33					
104510	03-09645	<i>QUIRE, FRANK OR BARBARA</i>		<i>551 LECOMPTES BOTTOM RD</i>				
		Balance Forward	51.75	05/01/2021				
		Late Fee	5.18	05/11/2021				
		Payment Credit Card	-56.93	05/11/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.30*	05/27/2021	82406470	470,880	475,280	4,400
		Ending Balance	\$41.51					
119416	03-09650	<i>SMITH, SHARON</i>		<i>699 LECOMPTES BOTTOM RD</i>				
		Balance Forward	93.36	05/01/2021				
		Payment Check	-93.36	05/07/2021				
		School Tax	2.21*	05/27/2021				
		WATER	73.55*	05/27/2021	83929111	348,460	357,940	9,480
		Ending Balance	\$75.76					
120271	03-09655	<i>GARRIOTT, STANLEY</i>		<i>741 LECOMPTES BOTTOM RD</i>				
		Balance Forward	33.11	05/01/2021				
		Payment Check	-33.11	05/10/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.84*	05/27/2021	82406422	372,200	374,560	2,360
		Ending Balance	\$26.62					
104513	03-09660	<i>WARNER, ROY</i>		<i>827 LECOMPTES BOTTOM RD</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406467	168,740	169,620	880
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104581	03-09675	<i>WAYNE, DON</i>				<i>4067 GEST RD</i>		
		Balance Forward	32.24	05/01/2021				
		Payment Check	-32.24	05/05/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.60*	05/27/2021	82406471	682,750	685,500	2,750
		Ending Balance	\$29.46					
104580	03-09680	<i>SHOLAR, CLYDE</i>				<i>3916 GEST RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406475	119,010	119,290	280
		Ending Balance	\$20.33					
116790	03-09685	<i>THOMPSON, DAVID A</i>				<i>WOODS PIKE HYDRANT</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-42.69	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85793926	111,070	112,390	1,320
		Ending Balance	\$-2.03					
103588	03-09690	<i>WOODS, STEVEN L</i>				<i>4166 WOODS PIKE</i>		
		Balance Forward	47.63	05/01/2021				
		Payment Bank Draft	-47.63	05/10/2021				
		School Tax	1.81*	05/27/2021				
		WATER	60.22*	05/27/2021	82092585	832,200	839,620	7,420
		Ending Balance	\$62.03					
103587	03-09695	<i>CALVERT, DEBBIE</i>				<i>3529 WOODS PIKE</i>		
		Balance Forward	53.40	05/01/2021				
		Late Fee	4.70*	05/11/2021				
		School Tax	1.11*	05/27/2021				
		WATER	37.04*	05/27/2021	82091724	1,033,390	1,037,330	3,940
		Ending Balance	\$96.25					
103585	03-09697	<i>HINES, ERIC J</i>				<i>3415 WOODS PIKE 743-1455</i>		
		Balance Forward	77.60	05/01/2021				
		Payment Check	-77.60	05/11/2021				
		School Tax	1.71*	05/27/2021				
		WATER	56.98*	05/27/2021	82407149	1,204,630	1,211,550	6,920
		Ending Balance	\$58.69					
110481	03-09698	<i>COROLLA, CHARLES &amp; MARIE</i>				<i>WOODS PIKE FARM</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82091365	189,610	190,170	560
		Ending Balance	\$20.33					
103584	03-09700	<i>HINES, CONNIE</i>				<i>3340 WOODS PIKE</i>		
		Balance Forward	-93.75	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82092587	805,440	806,440	1,000
		Ending Balance	\$-73.42					
119816	03-09705	<i>HENDERSON, DANNY</i>				<i>3332 WOODS PIKE</i>		
		Balance Forward	20.33	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82091723	357,700	358,090	390
		Ending Balance	\$20.33					
119478	03-09710	<i>SIPE, MARK</i>				<i>3269 WOODS PIKE</i>		
		Balance Forward	43.26	05/01/2021				
		Payment Check	-43.26	05/10/2021				
		School Tax	0.99*	05/27/2021				
		WATER	32.93*	05/27/2021	82406473	332,100	335,460	3,360
		Ending Balance	\$33.92					
103582	03-09712	<i>RAMIREZ, JESSE</i>				<i>3110 WOODS PK</i>		
		Balance Forward	-105.47	05/01/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.22*	05/27/2021	82094443	568,850	572,110	3,260
		Ending Balance	\$-72.28					
118302	03-09715	<i>MAYNES, WILLIAM</i>				<i>3030 WOODS PIKE</i>		
		Balance Forward	99.36	05/01/2021				
		Ending Balance	\$99.36					
118893	03-09715	<i>WOLF, ROBERT</i>				<i>3030 WOODS PIKE</i>		
		Balance Forward	27.71	05/01/2021				
		Payment Check	-27.71	05/07/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.37*	05/27/2021	84753707	380,010	381,740	1,730
		Ending Balance	\$22.01					
103577	03-09717	<i>GOLDEN, CHILION</i>				<i>2903 WOODS PIKE</i>		
		Balance Forward	26.28	05/01/2021				
		Payment Check	-26.28	05/07/2021				
		School Tax	0.63*	05/27/2021				
		WATER	20.95*	05/27/2021	82406408	357,530	359,200	1,670
		Ending Balance	\$21.58					
118985	03-09720	<i>DENNIS, ERIN</i>				<i>2960 WOODS PK</i>		
		Balance Forward	-60.33	05/01/2021				
		School Tax	1.20*	05/27/2021				
		WATER	39.95*	05/27/2021	82415873	750,440	754,790	4,350
		Ending Balance	\$-19.18					
103575	03-09725	<i>DOWNEY, RAY &amp; SHAWNA</i>				<i>2691 WOODS PIKE</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	0.60*	05/27/2021				
		WATER	20.02*	05/27/2021	82415925	393,100	394,640	1,540
		Ending Balance	\$20.62					
115288	03-09730	<i>RANKIN, PAUL JR</i>				<i>11 HAPPY RIDGE RD TINA 492-1480</i>		
		Balance Forward	235.48	05/01/2021				
		Payment Credit Card	-102.10	05/06/2021				
		School Tax	1.35*	05/27/2021				
		WATER	45.08*	05/27/2021	82415874	501,410	506,490	5,080
		Ending Balance	\$179.81					
110678	03-09740	<i>KIDWELL, DONNIE &amp; DEBRA</i>				<i>191 HAPPY RIDGE RD 376-1941</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				

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	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415994	202,900	203,950	1,050
		Ending Balance	\$20.33					
113108	03-09750	<i>WRIGHT, ANNIE R</i>			<i>227 HAPPY RIDGE RD</i>			
		Balance Forward	45.45	05/01/2021				
		Payment Credit Card	-45.45	05/05/2021				
		School Tax	1.26*	05/27/2021				
		WATER	41.93*	05/27/2021	82406588	500,700	505,330	4,630
		Ending Balance	\$43.19					
104528	03-09770	<i>STRAUGHN, DONALD</i>			<i>267 HAPPY RIDGE RD</i>			
		Balance Forward	20.62	05/01/2021				
		Payment Check	-20.62	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406909	324,780	326,060	1,280
		Ending Balance	\$20.33					
104529	03-09780	<i>MOORE, ASHLEY</i>			<i>391 HAPPY RIDGE RD</i>			
		Balance Forward	40.85	05/01/2021				
		Payment Credit Card	-40.85	05/10/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.63*	05/27/2021	84488101	520,330	523,930	3,600
		Ending Balance	\$35.67					
119284	03-09782	<i>PERALTA, RENEE</i>			<i>158 HAPPY RIDGE SPUR</i>			
		Balance Forward	81.32	05/01/2021				
		Late Fee	8.13	05/11/2021				
		Payment Credit Card	-89.45	05/17/2021				
		School Tax	2.01*	05/27/2021				
		WATER	66.88*	05/27/2021	82415871	1,253,110	1,261,560	8,450
		Ending Balance	\$68.89					
104531	03-09784	<i>WOODS, BARRY</i>			<i>585 HAPPY RIDGE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.60*	05/27/2021				
		WATER	20.02*	05/27/2021	82415840	168,380	169,920	1,540
		Ending Balance	\$20.62					
104532	03-09785	<i>LUCAS, ROY OR GLENNA</i>			<i>590 HAPPY RIDGE RD</i>			
		Balance Forward	27.27	05/01/2021				
		Payment Bank Draft	-27.27	05/10/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.22*	05/27/2021	82415833	391,380	393,230	1,850
		Ending Balance	\$22.89					
119660	03-09786	<i>CARVER, BARBARA &amp; KENNETH</i>			<i>138 HAPPY RIDGE SPUR</i>			
		Balance Forward	183.45	05/01/2021				
		Payment Check	-183.45	05/04/2021				
		School Tax	1.02*	05/27/2021				
		WATER	33.99*	05/27/2021	82415878	740,990	744,500	3,510
		Ending Balance	\$35.01					
113844	03-09787	<i>KIRK, JAMIE &amp; WAYNE</i>			<i>28 HAPPY RIDGE SPUR</i>			
		Balance Forward	79.22	05/01/2021				
		Ending Balance	\$79.22					



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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
117557	03-09787	<i>DOWNEY, CHRISTOPHER</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	52.24	05/01/2021				
		Ending Balance	\$52.24					
120664	03-09787	<i>CHAVEZ, NICHOLAS</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	55.63	05/01/2021				
		Payment Check	-55.63	05/04/2021				
		School Tax	1.35*	05/27/2021				
		WATER	44.88*	05/27/2021	82415966	752,760	757,810	5,050
		Ending Balance	\$46.23					
120590	03-09788	<i>PERALTA, ALLEN</i>				<i>354 HAPPY RIDGE SPUR</i>		
		Balance Forward	43.85	05/01/2021				
		Late Fee	4.39*	05/11/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.69*	05/27/2021	87753793	41,090	44,980	3,890
		Ending Balance	\$86.03					
111984	03-09790	<i>FOWLER, LAURA &amp; GREGORY</i>				<i>1085 HAPPY RIDGE RD</i>		
		Balance Forward	42.69	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83374809	285,880	286,270	390
		Ending Balance	\$65.26					
111712	03-09793	<i>BRYAN, TIFFANY</i>				<i>2405 WOODS PIKE</i>		
		Balance Forward	74.49	05/01/2021				
		Payment Bank Draft	-74.49	05/10/2021				
		School Tax	1.44*	05/27/2021				
		WATER	48.12*	05/27/2021	82407586	609,140	614,690	5,550
		Ending Balance	\$49.56					
103572	03-09794	<i>CLUBB, LARRY &amp; CATHY</i>				<i>2405 WOODS PIKE</i>		
		Balance Forward	99.02	05/01/2021				
		Payment Bank Draft	-99.02	05/10/2021				
		School Tax	2.53*	05/27/2021				
		WATER	84.46*	05/27/2021	82415862	1,079,690	1,091,130	11,440
		Ending Balance	\$86.99					
110074	03-09797	<i>CLUBB, NEAL/LARRY</i>				<i>2405 WOODS PK. 758-5822</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84607729	388,180	389,670	1,490
		Ending Balance	\$20.33					
116937	03-09800	<i>HAGAN &amp; DRURY, LESLIE &amp; THEODORE</i>				<i>2244 WOODS PIKE</i>		
		Balance Forward	45.81	05/01/2021				
		Payment Bank Draft	-45.81	05/10/2021				
		School Tax	1.29*	05/27/2021				
		WATER	42.92*	05/27/2021	84930529	457,080	461,850	4,770
		Ending Balance	\$44.21					
119475	03-09810	<i>HALL, CURT</i>				<i>1531 WOODS PIKE</i>		
		Balance Forward	46.97	05/01/2021				
		Payment Bank Draft	-46.97	05/10/2021				
		School Tax	1.18*	05/27/2021				

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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	39.17*	05/27/2021	83498022	151,530	155,770	4,240
		Ending Balance	\$40.35					
109147	03-09811	<i>SMITH, GLENN</i>				<i>WOODS PIKE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406912	453,210	454,100	890
		Ending Balance	\$20.33					
119376	03-09815	<i>READING, ADAM</i>				<i>1478 WOODS PIKE</i>		
		Balance Forward	40.63	05/01/2021				
		Payment Check	-40.63	05/10/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.50*	05/27/2021	84265433	405,670	410,380	4,710
		Ending Balance	\$43.78					
103567	03-09830	<i>WILCKE, RICHARD</i>				<i>1258 WOODS PK</i>		
		Balance Forward	55.56	05/01/2021				
		Payment Bank Draft	-55.56	05/10/2021				
		School Tax	1.33*	05/27/2021				
		WATER	44.41*	05/27/2021	82415841	1,481,830	1,486,810	4,980
		Ending Balance	\$45.74					
109850	03-09833	<i>PICKINPAUGH RIZZUTO, SADIE B.</i>				<i>956 WOODS PIKE</i>		
		Balance Forward	-55.09	05/01/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.93*	05/27/2021	82415872	625,740	627,690	1,950
		Ending Balance	\$-31.47					
120834	03-09835	<i>CLAYTON, KAREN</i>				<i>657 SALT CREEK</i>		
		Balance Forward	61.97	05/01/2021				
		Payment Check	-75.00	05/10/2021				
		School Tax	1.85*	05/27/2021				
		WATER	61.77*	05/27/2021	82407238	663,700	671,360	7,660
		Ending Balance	\$50.59					
120076	03-09840	<i>BERRY, CHARLES</i>				<i>698 SALT CREEK RD</i>		
		Balance Forward	36.69	05/01/2021				
		Payment Check	-36.69	05/11/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.02*	05/27/2021	85491517	118,410	121,360	2,950
		Ending Balance	\$30.92					
103541	03-09850	<i>NELSON, EDDIE</i>				<i>350 SALT CREEK RD</i>		
		Balance Forward	35.52	05/01/2021				
		Payment Bank Draft	-35.52	05/10/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.75*	05/27/2021	85085764	385,900	388,530	2,630
		Ending Balance	\$28.58					
110290	03-09860	<i>MOSERWOOD FARMS, MARK &amp; KIM SMITH</i>				<i>706 WOODS PIKE</i>		
		Balance Forward	62.56	05/01/2021				
		Payment Check	-62.56	05/11/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.08*	05/27/2021	82415964	1,333,900	1,337,140	3,240
		Ending Balance	\$33.04					

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103544	03-09870	<i>ESTES, BONNIE</i>				<i>610 WOODS PIKE</i>		
		Balance Forward	21.06	05/01/2021				
		Late Fee	2.11	05/11/2021				
		Payment Credit Card	-23.17	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406410	765,660	766,790	1,130
		Ending Balance	\$20.33					
120698	03-09880	<i>SMITH, STEVEN</i>				<i>546 WOODS PIKE</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406418	244,100	244,590	490
		Ending Balance	\$20.33					
103546	03-09900	<i>SMITH, HARRY D</i>				<i>536 WOODS PIKE CYNTHIA 845-8363</i>		
		Balance Forward	42.90	05/01/2021				
		Payment Check	-42.90	05/10/2021				
		School Tax	1.14*	05/27/2021				
		WATER	37.96*	05/27/2021	82406412	1,032,590	1,036,660	4,070
		Ending Balance	\$39.10					
117485	03-09910	<i>MCLAUGHLIN, JEAN &amp; MATTHEW</i>				<i>509 WOODS PIKE</i>		
		Balance Forward	30.19	05/01/2021				
		Payment Bank Draft	-30.19	05/10/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.73*	05/27/2021	82406512	408,750	411,800	3,050
		Ending Balance	\$31.65					
103538	03-09920	<i>GRIGSBY, RENEE</i>				<i>475 WOODS PIKE</i>		
		Balance Forward	51.16	05/01/2021				
		Payment Bank Draft	-51.16	05/10/2021				
		School Tax	1.41*	05/27/2021				
		WATER	47.15*	05/27/2021	82406409	598,900	604,300	5,400
		Ending Balance	\$48.56					
103537	03-09930	<i>CLARK, MARY</i>				<i>449 WOODS PIKE</i>		
		Balance Forward	78.88	05/01/2021				
		Late Fee	2.27*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82416856	529,970	529,980	10
		Ending Balance	\$101.48					
103536	03-09940	<i>McALISTER, RANDY</i>				<i>433 WOODS PIKE</i>		
		Balance Forward	23.19	05/01/2021				
		Payment Check	-23.19	05/11/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.80*	05/27/2021	82415847	686,450	688,100	1,650
		Ending Balance	\$21.42					
103548	03-09950	<i>GOLDEN, RONALD</i>				<i>426 WOODS PIKE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415946	156,360	156,900	540
		Ending Balance	\$20.33					

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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
103535	03-09960	<i>CARPENTER, LINDA</i>				<i>401 WOODS PIKE</i>		
		Balance Forward	20.40	05/01/2021				
		Payment Bank Draft	-20.40	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415849	316,760	317,780	1,020
		Ending Balance	\$20.33					
103534	03-09970	<i>McALISTER, TOMMY</i>				<i>363 WOODS PIKE</i>		
		Balance Forward	25.08	05/01/2021				
		Payment Check	-25.08	05/07/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.77*	05/27/2021	82415851	403,220	405,430	2,210
		Ending Balance	\$25.51					
120785	03-09980	<i>MATTINGLY, JAMES</i>				<i>372 WOODS PIKE</i>		
		Balance Forward	23.40	05/01/2021				
		Payment Credit Card	-23.40	05/11/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.58*	05/27/2021	82415843	186,670	188,430	1,760
		Ending Balance	\$22.23					
110468	03-09998	<i>MCALISTER, RANDY &amp; JASON</i>				<i>358 WOODS PIKE</i>		
		Balance Forward	58.29	05/01/2021				
		Payment Check	-58.29	05/06/2021				
		School Tax	1.56*	05/27/2021				
		WATER	51.87*	05/27/2021	82415949	1,121,000	1,127,130	6,130
		Ending Balance	\$53.43					
120500	03-10000	<i>JONES, REBECCA</i>				<i>322 WOODS PIKE</i>		
		Balance Forward	20.98	05/01/2021				
		Late Fee	2.04*	05/11/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.24*	05/27/2021	82092580	455,250	456,820	1,570
		Ending Balance	\$43.87					
103533	03-10010	<i>WOODS, GARY LEE</i>				<i>335 WOODS PIKE</i>		
		Balance Forward	58.90	05/01/2021				
		Payment Check	-58.90	05/07/2021				
		School Tax	1.61*	05/27/2021				
		WATER	53.62*	05/27/2021	82091720	1,107,980	1,114,380	6,400
		Ending Balance	\$55.23					
110912	03-10020	<i>WOODS, JESSICA</i>				<i>321 WOODS PIKE</i>		
		Balance Forward	26.76	05/01/2021				
		Payment Check	-26.76	05/07/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.44*	05/27/2021	82092611	123,920	125,660	1,740
		Ending Balance	\$22.08					
112733	03-10030	<i>CLARK, SADIE</i>				<i>306 WOODS PIKE</i>		
		Balance Forward	20.43	05/01/2021				
		Late Fee	2.04*	05/11/2021				
		Payment Check	-20.43	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82091351	263,030	264,180	1,150
		Ending Balance	\$22.37					

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118593	03-10040	<i>DUNAVAN, MITCHELL &amp; ROBIN</i>				<i>278 WOODS PIKE</i>		
		Balance Forward	28.95	05/01/2021				
		Payment Check	-29.00	05/07/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.97*	05/27/2021	82091800	501,050	503,570	2,520
		Ending Balance	\$27.73					
103529	03-10060	<i>PRESTON, JESSE</i>				<i>273 WOODS PIKE</i>		
		Balance Forward	27.05	05/01/2021				
		Late Fee	2.71*	05/11/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.57*	05/27/2021	82091721	387,640	389,680	2,040
		Ending Balance	\$54.04					
103528	03-10070	<i>MOBERLY, MARGARET</i>				<i>261 WOODS PIKE</i>		
		Balance Forward	21.28	05/01/2021				
		Payment Check	-21.28	05/10/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.65*	05/27/2021	82415901	229,170	230,940	1,770
		Ending Balance	\$22.30					
103556	03-10080	<i>BAPTIST CHURCH, BETHLEHEM</i>				<i>WOODS PIKE</i>		
		Balance Forward	54.29	05/01/2021				
		Payment Bank Draft	-54.29	05/10/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.80*	05/27/2021	82415846	626,420	630,750	4,330
		Ending Balance	\$40.99					
103527	03-10090	<i>WINCHESTER, ROY &amp; ZELMA</i>				<i>235 WOODS PIKE</i>		
		Balance Forward	23.26	05/01/2021				
		Payment Bank Draft	-23.26	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406417	263,770	264,560	790
		Ending Balance	\$20.33					
113820	03-10100	<i>DOWNEY, MARVIN D</i>				<i>43 OLD HWY 22</i>		
		Balance Forward	107.31	05/01/2021				
		Ending Balance	\$107.31					
120191	03-10110	<i>SPEAR, MELINDA</i>				<i>58 OLD HWY 22</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415979	280,830	281,410	580
		Ending Balance	\$20.33					
117958	03-10115	<i>MEADOWS, RODNEY</i>				<i>77 OLD HWY 22</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/04/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497708	169,150	169,740	590
		Ending Balance	\$20.33					
103630	03-10120	<i>LYONS, DAVID</i>				<i>98 OLD HWY 22</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021	82415848	246,840	247,740	900
		Ending Balance	\$20.33					
103631	03-10125	<i>PRESTON, WADE</i>				<i>89 OLD HWY 22</i>		
		Balance Forward	140.78	05/01/2021				
		Late Fee	2.26	05/11/2021				
		Payment Credit Card	-143.04	05/26/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82091712	840,880	840,880	0
		Ending Balance	\$20.33					
103633	03-10140	<i>CRAVENS, EVELYN</i>				<i>101 OLD HWY 22</i>		
		Balance Forward	27.42	05/01/2021				
		Payment Check	-27.42	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82091394	408,990	410,450	1,460
		Ending Balance	\$20.33					
110383	03-10150	<i>SHELY, MAURICE</i>				<i>121 OLD HWY 22</i>		
		Balance Forward	32.60	05/01/2021				
		Payment Check	-32.60	05/07/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.40*	05/27/2021	82415922	347,450	349,890	2,440
		Ending Balance	\$27.19					
117783	03-10151	<i>GOLDEN, DEBBIE &amp; JAMES</i>				<i>147 OLD HWY 22</i>		
		Balance Forward	33.92	05/01/2021				
		Payment Credit Card	-33.92	05/10/2021				
		School Tax	1.36*	05/27/2021				
		WATER	45.27*	05/27/2021	85364848	353,730	358,840	5,110
		Ending Balance	\$46.63					
119028	03-10152	<i>GREGORY, MICHAEL &amp; KATHY</i>				<i>259 OLD HWY 22</i>		
		Balance Forward	24.49	05/01/2021				
		Late Fee	2.45*	05/11/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.80*	05/27/2021	83497404	302,490	304,280	1,790
		Ending Balance	\$49.39					
116795	03-10156	<i>THURMOND, MICHAEL</i>				<i>263 OLD HWY 22</i>		
		Balance Forward	34.42	05/01/2021				
		Late Fee	3.44*	05/11/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.52*	05/27/2021	82415931	553,340	556,220	2,880
		Ending Balance	\$68.27					
119779	03-10160	<i>POOLE, MARY B</i>				<i>4263 BETHLEHEM RD METER ON OLD HWY 22</i>		
		Balance Forward	37.42	05/01/2021				
		Payment Check	-37.42	05/05/2021				
		School Tax	1.29*	05/27/2021				
		WATER	43.07*	05/27/2021	82094417	392,930	397,720	4,790
		Ending Balance	\$44.36					
103639	03-10170	<i>BYRD, DONNA</i>				<i>4273 BETHLEHEM RD</i>		
		Balance Forward	22.38	05/01/2021				
		Payment Check	-22.38	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415919	203,210	204,680	1,470

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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					
103526	03-10180	<i>BUSH, TOM &amp; CATHERINE</i>				<i>141 WOODS PIKE 593-3028 CATHERINE</i>		
		Balance Forward	23.98	05/01/2021				
		Payment Check	-23.98	05/07/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.09*	05/27/2021	82406917	784,290	785,980	1,690
		Ending Balance	\$21.72					
103558	03-10190	<i>WRIGHT, BRITTANY L</i>				<i>20 OLD HWY 22 METER ON WOODS PK</i>		
		Balance Forward	95.41	05/01/2021				
		Ending Balance	\$95.41					
120682	03-10190	<i>CERVANTES, MONICA</i>				<i>20 OLD HWY 22 METER ON WOODS PK</i>		
		Balance Forward	39.76	05/01/2021				
		Late Fee	3.98	05/11/2021				
		Payment Credit Card	-43.74	05/18/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.91*	05/27/2021	84753706	32,650	36,290	3,640
		Ending Balance	\$35.96					
119849	03-10200	<i>CRAIG, TAMMY</i>				<i>107 WOODS PIKE</i>		
		Balance Forward	39.97	05/01/2021				
		Payment Check	-39.97	05/07/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.27*	05/27/2021	82091776	299,570	303,120	3,550
		Ending Balance	\$35.30					
112611	03-10210	<i>HEITZMAN, CRYSTAL</i>				<i>38 PALMER LN</i>		
		Balance Forward	99.94	05/01/2021				
		Ending Balance	\$99.94					
118831	03-10210	<i>PALMER, JASON</i>				<i>38 PALMER LN</i>		
		Balance Forward	73.06	05/01/2021				
		Ending Balance	\$73.06					
114416	03-10225	<i>GAMMONS &amp; PERRY, HOUSTON &amp; BRITTAN</i>				<i>42 PALMER LN</i>		
		Balance Forward	45.57	05/01/2021				
		Ending Balance	\$45.57					
120058	03-10230	<i>SMITH, JERAL</i>				<i>91 WOODS PIKE</i>		
		Balance Forward	63.43	05/01/2021				
		Late Fee	6.34	05/11/2021				
		Payment Credit Card	-69.77	05/17/2021				
		School Tax	1.51*	05/27/2021				
		WATER	50.45*	05/27/2021	82092579	353,920	359,830	5,910
		Ending Balance	\$51.96					
117814	03-10240	<i>BOOTH, WM DARRELL &amp; LINDA</i>				<i>100 WOODS PIKE</i>		
		Balance Forward	44.72	05/01/2021				
		Late Fee	4.47	05/11/2021				
		Payment Cash	-49.20	05/14/2021				
		School Tax	1.08*	05/27/2021				
		WATER	35.98*	05/27/2021	83251583	164,680	168,470	3,790
		Ending Balance	\$37.05					
120648	03-10250	<i>HEIGHTCHEW, RHONDA &amp; STEVE</i>				<i>70 WOODS PIKE</i>		
		Balance Forward	30.78	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-30.78	05/07/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.10*	05/27/2021	87075825	33,440	36,260	2,820
		Ending Balance	\$29.97					
103514	03-10260	<i>GREGORY, LINDA J.</i>				<i>71 WOODS PIKE</i>		
		Balance Forward	53.58	05/01/2021				
		Payment Check	-53.58	05/07/2021				
		School Tax	1.17*	05/27/2021				
		WATER	39.02*	05/27/2021	82092612	603,880	608,100	4,220
		Ending Balance	\$40.19					
103564	03-10280	<i>SPENCER, MARY</i>				<i>42 WOODS PIKE</i>		
		Balance Forward	67.01	05/01/2021				
		Payment Credit Card	-100.00	05/04/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.36*	05/27/2021	82091397	559,660	561,670	2,010
		Ending Balance	\$-8.93					
103565	03-10290	<i>EDDINS, MINNIE</i>				<i>20 WOODS PIKE</i>		
		Balance Forward	23.83	05/01/2021				
		Payment Bank Draft	-23.83	05/10/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.49*	05/27/2021	82091725	197,710	199,880	2,170
		Ending Balance	\$25.22					
103648	03-10320	<i>DOWNEY, ELIZABETH</i>				<i>46 TOMMY NELSON RD</i>		
		Balance Forward	82.80	05/01/2021				
		Ending Balance	\$82.80					
109867	03-10330	<i>ALDRIDGE, ROY AND CAROLYN</i>				<i>47 TOMMY NELSON LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415924	7,174	7,641	467
		Ending Balance	\$20.33					
120719	03-10340	<i>SMITH, JAMES</i>				<i>59 TOMMY NELSON LN</i>		
		Balance Forward	35.15	05/01/2021				
		Ending Balance	\$35.15					
121032	03-10340	<i>KING, ERICA</i>				<i>59 TOMMY NELSON LN</i>		
		Balance Forward	42.86	05/01/2021				
		Late Fee	2.24	05/11/2021				
		Payment Credit Card	-45.10	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415980	703,350	703,400	50
		Ending Balance	\$20.33					
120742	03-10350	<i>FISHER, NICHOLAS</i>				<i>71 TOMMY NELSON LN</i>		
		Balance Forward	39.39	05/01/2021				
		Late Fee	3.94*	05/11/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.33*	05/27/2021	85086339	545,360	549,200	3,840
		Ending Balance	\$80.75					
103656	03-10360	<i>McGOWAN, DONALD</i>				<i>87 TOMMY NELSON LN</i>		
		Balance Forward	22.36	05/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.24*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415963	106,230	106,750	520
		Ending Balance	\$44.93					
120952	03-10370	<i>JACKSON, KAYLA</i>		<i>251 TOMMY NELSON LN</i>				
		Balance Forward	48.93	05/01/2021				
		Late Fee	4.89*	05/11/2021				
		School Tax	1.35*	05/27/2021				
		WATER	44.95*	05/27/2021	82891560	416,410	421,470	5,060
		Ending Balance	\$100.12					
117981	03-10372	<i>HERRELL, DENNIS</i>		<i>22 TOMMY NELSON LN OWNER</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990033	284,290	285,080	790
		Ending Balance	\$20.33					
103642	03-10376	<i>METH. CHURCH, BETHLEHEM</i>		<i>BETHLEHEM-FRANKLINTON R</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415968	26,900	26,920	20
		Ending Balance	\$20.33					
103643	03-10378	<i>POST OFFICE, BETHLEHEM</i>		<i>BETHLEHEM-FRANKLINTON R</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415897	59,780	60,000	220
		Ending Balance	\$20.33					
103645	03-10380	<i>HERRELL, DENNIS</i>		<i>75 SEWELL RD</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-21.33	05/11/2021				
		School Tax	0.60*	05/27/2021				
		WATER	19.95*	05/27/2021	84207505	390,660	392,190	1,530
		Ending Balance	\$19.55					
104090	03-10386	<i>IVERS, WILLIAM</i>		<i>275 SEWELL RD</i>				
		Balance Forward	36.33	05/01/2021				
		Payment Check	-36.33	05/07/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.00*	05/27/2021	82415981	463,480	466,850	3,370
		Ending Balance	\$33.99					
104091	03-10390	<i>OLIVER, J. T.</i>		<i>704 SEWELL RD</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406424	267,230	268,520	1,290
		Ending Balance	\$20.33					
104092	03-10400	<i>HERRELL, BRIAN T</i>		<i>767 SEWELL RD</i>				
		Balance Forward	294.56	05/01/2021				
		Payment Check	-294.56	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	6.83*	05/27/2021				
		WATER	227.80*	05/27/2021	82406451	6,164,640	6,209,200	44,560
		Ending Balance	\$234.63					
104094	03-10410	<i>BROWN, THOMAS M</i>				<i>795 SEWELL RD</i>		
		Balance Forward	61.53	05/01/2021				
		Payment Credit Card	-97.95	05/03/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.77*	05/27/2021	82406446	479,230	481,440	2,210
		Ending Balance	\$-10.91					
111592	03-10418	<i>MOODY, ROBERT W [BOBBY]</i>				<i>778 SEWELL RD</i>		
		Balance Forward	119.72	05/01/2021				
		Payment Credit Card	-119.72	05/03/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.60*	05/27/2021	82406472	667,700	671,860	4,160
		Ending Balance	\$39.76					
104095	03-10420	<i>MOODY, ROBERT E (BO)</i>				<i>926 SEWELL RD</i>		
		Balance Forward	121.16	05/01/2021				
		Late Fee	12.12	05/11/2021				
		Payment Check	-121.50	05/17/2021				
		School Tax	2.40*	05/27/2021				
		WATER	79.90*	05/27/2021	82406468	1,180,070	1,190,640	10,570
		Ending Balance	\$94.08					
104096	03-10430	<i>CHESSER, TODD</i>				<i>1080 SEWELL RD</i>		
		Balance Forward	55.23	05/01/2021				
		Payment Bank Draft	-55.23	05/10/2021				
		School Tax	1.54*	05/27/2021				
		WATER	51.22*	05/27/2021	82406425	1,018,300	1,024,330	6,030
		Ending Balance	\$52.76					
104097	03-10440	<i>SEWELL, PHILIP H &amp; BETSY</i>				<i>1127 SEWELL RD CELL 750-5434 &amp; BETSY5435</i>		
		Balance Forward	161.61	05/01/2021				
		Payment Bank Draft	-161.61	05/10/2021				
		School Tax	2.76*	05/27/2021				
		WATER	91.95*	05/27/2021	82406906	5,875,900	5,888,770	12,870
		Ending Balance	\$94.71					
104098	03-10450	<i>HERRELL, ELBERT</i>				<i>1450 SEWELL RD</i>		
		Balance Forward	56.42	05/01/2021				
		Payment Check	-56.42	05/11/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.52*	05/27/2021	82406609	700,030	706,260	6,230
		Ending Balance	\$54.10					
104099	03-10453	<i>MARLETTE, DAVID D</i>				<i>1463 SEWELL RD</i>		
		Balance Forward	140.80	05/01/2021				
		Late Fee	8.06	05/11/2021				
		Payment Credit Card	-148.86	05/21/2021				
		School Tax	1.78*	05/27/2021				
		WATER	59.44*	05/27/2021	82406608	793,060	800,360	7,300
		Ending Balance	\$61.22					
112494	03-10465	<i>SEWELL, PHILLIP</i>				<i>1465 SEWELL RD</i>		
		Balance Forward	20.33	05/01/2021				

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82407589	701,390	701,390	0
		Ending Balance	\$20.33					
116992	03-10470	<i>SHADWICK, ELIZABETH</i>				<i>1595 SEWELL RD</i>		
		Balance Forward	66.74	05/01/2021				
		Late Fee	6.67	05/11/2021				
		Payment Check	-67.00	05/17/2021				
		School Tax	1.84*	05/27/2021				
		WATER	61.38*	05/27/2021	82407588	412,280	419,880	7,600
		Ending Balance	\$69.63					
104101	03-10480	<i>SHADWICK, ROBERT W</i>				<i>1694 SEWELL RD</i>		
		Balance Forward	25.37	05/01/2021				
		Payment Check	-25.37	05/06/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.20*	05/27/2021	82407587	439,480	441,750	2,270
		Ending Balance	\$25.96					
120440	03-10490	<i>KING, ERICA</i>				<i>1901 SEWELL RD</i>		
		Balance Forward	134.84	05/01/2021				
		Late Fee	7.62	05/11/2021				
		Payment Credit Card	-142.46	05/20/2021				
		School Tax	1.88*	05/27/2021				
		WATER	62.61*	05/27/2021	82406907	195,150	202,940	7,790
		Ending Balance	\$64.49					
120977	03-10493	<i>HAWKINS, AMBER</i>				<i>2069 SEWELL RD</i>		
		Balance Forward	1.65	05/01/2021				
		Payment Check	-100.00	05/07/2021				
		School Tax	0.90*	05/27/2021				
		WATER	29.95*	05/27/2021	39212118	1,630	4,570	2,940
		Ending Balance	\$-67.50					
120981	03-10495	<i>TAYLOR, JEFFREY B</i>				<i>2283 SEWELL RD</i>		
		Balance Forward	22.74	05/01/2021				
		Payment Check	-22.74	05/07/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.16*	05/27/2021	39212106	3,350	5,050	1,700
		Ending Balance	\$21.79					
104103	03-10500	<i>ROBINSON, ERNEST K.</i>				<i>2329 SEWELL RD</i>		
		Balance Forward	66.29	05/01/2021				
		Payment Check	-66.29	05/07/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.34*	05/27/2021	84693337	184,200	187,900	3,700
		Ending Balance	\$36.40					
104104	03-10503	<i>MUDD, ROBERT &amp; MARILYN</i>				<i>2420 SEWELL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.81*	05/27/2021	82406624	282,780	284,290	1,510
		Ending Balance	\$20.40					
113404	03-10505	<i>WILSON, WILLIAM</i>				<i>2559 SEWELL RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	83.21	05/01/2021				
		Late Fee	4.77*	05/11/2021				
		Payment Credit Card	-83.21	05/17/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.07*	05/27/2021	82990572	458,920	463,570	4,650
		Ending Balance	\$48.10					
104112	03-10520	<i>KAHMANN'S DAIRY</i>				<i>285 FRANKLINTON RD</i>		
		Balance Forward	81.70	05/01/2021				
		Payment Check	-81.70	05/11/2021				
		School Tax	2.59*	05/27/2021				
		WATER	86.18*	05/27/2021	82406910	2,479,560	2,491,330	11,770
		Ending Balance	\$88.77					
120407	03-10525	<i>BURNS, PAULA</i>				<i>240 FRANKLINTON RD</i>		
		Balance Forward	48.43	05/01/2021				
		Payment Check	-48.43	05/11/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.70*	05/27/2021	83933223	537,330	540,940	3,610
		Ending Balance	\$35.74					
103131	03-10540	<i>JONES, RICKY</i>				<i>6953 BETHLEHEM RD RES</i>		
		Balance Forward	80.52	05/01/2021				
		Payment Check	-80.52	05/10/2021				
		School Tax	2.18*	05/27/2021				
		WATER	72.64*	05/27/2021	83250431	829,630	838,970	9,340
		Ending Balance	\$74.82					
103130	03-10550	<i>ROBERTS, JAMES A.</i>				<i>6814 BETHLEHEM RD</i>		
		Balance Forward	82.29	05/01/2021				
		Late Fee	5.01	05/11/2021				
		Payment Credit Card	-87.30	05/20/2021				
		School Tax	1.41*	05/27/2021				
		WATER	47.08*	05/27/2021	82406589	297,700	303,090	5,390
		Ending Balance	\$48.49					
110239	03-10558	<i>JONES, JUANITA</i>				<i>6755 BETHLEHEM RD</i>		
		Balance Forward	21.79	05/01/2021				
		Payment Check	-21.79	05/10/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.73*	05/27/2021	82407576	395,870	397,510	1,640
		Ending Balance	\$21.35					
116171	03-10560	<i>JONES, DEBBIE</i>				<i>6648 BETHLEHEM RD</i>		
		Balance Forward	29.53	05/01/2021				
		Payment Bank Draft	-29.53	05/10/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.61*	05/27/2021	84207510	309,660	312,270	2,610
		Ending Balance	\$28.44					
103499	03-10561	<i>HEAD, ALLAN</i>				<i>150 JOES BRANCH RD</i>		
		Balance Forward	-331.71	05/01/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.99*	05/27/2021	82407603	400,520	402,620	2,100
		Ending Balance	\$-307.00					
111980	03-10562	<i>TRACY, SHANE</i>				<i>199 JOES BRANCH RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.64	05/01/2021				
		Late Fee	2.26*	05/11/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.23*	05/27/2021	82407609	491,190	492,900	1,710
		Ending Balance	\$47.77					
103505	03-10563	<i>SUTTON, SR., KIM</i>				<i>366 JOES BRANCH RD</i>		
		Balance Forward	30.31	05/01/2021				
		Payment Check	-30.31	05/05/2021				
		School Tax	2.09*	05/27/2021				
		WATER	69.73*	05/27/2021	82407579	658,880	667,770	8,890
		Ending Balance	\$71.82					
110322	03-10564	<i>SUTTON, JR., KIM B &amp; MARION</i>				<i>368 JOES BRANCH RD</i>		
		Balance Forward	157.35	05/01/2021				
		Payment Credit Card	-157.35	05/03/2021				
		School Tax	1.66*	05/27/2021				
		WATER	55.24*	05/27/2021	82407140	1,224,660	1,231,310	6,650
		Ending Balance	\$56.90					
103507	03-10566	<i>TINGLE, BRUCE &amp; PATRICIA</i>				<i>488 JOES BRANCH RD</i>		
		Balance Forward	106.20	05/01/2021				
		Late Fee	6.05*	05/11/2021				
		Payment Credit Card	-56.29	05/20/2021				
		School Tax	2.86*	05/27/2021				
		WATER	95.25*	05/27/2021	82407131	930,580	944,080	13,500
		Ending Balance	\$154.07					
103508	03-10570	<i>BURBA, PHIL OR CAROL</i>				<i>JOES BRANCH RD</i>		
		Balance Forward	-18.80	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415839	62,510	62,510	0
		Ending Balance	\$1.53					
103509	03-10575	<i>DAVIS, TIM</i>				<i>984 WILSON HILL RD ALSO CATTLE WATERERS</i>		
		Balance Forward	91.79	05/01/2021				
		Payment Check	-91.79	05/10/2021				
		School Tax	1.85*	05/27/2021				
		WATER	61.58*	05/27/2021	82415937	1,348,240	1,355,870	7,630
		Ending Balance	\$63.43					
120748	03-10585	<i>HOLMES, REBECCA &amp; BRANDON</i>				<i>355 WILSON HILL RD</i>		
		Balance Forward	71.69	05/01/2021				
		Payment Check	-71.69	05/07/2021				
		School Tax	1.90*	05/27/2021				
		WATER	63.26*	05/27/2021	82407143	528,540	536,430	7,890
		Ending Balance	\$65.16					
103128	03-10610	<i>HUFF, MIKE OR MONA</i>				<i>6547 BETHLEHEM RD</i>		
		Balance Forward	24.42	05/01/2021				
		Payment Bank Draft	-24.42	05/10/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.01*	05/27/2021	82415875	292,050	293,870	1,820
		Ending Balance	\$22.67					
103127	03-10620	<i>PARRISH, JR., EARL &amp; THELMA</i>				<i>6315 BETHLEHEM RD</i>		
		Balance Forward	60.89	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-60.89	05/10/2021				
		School Tax	1.66*	05/27/2021				
		WATER	55.36*	05/27/2021	85520181	431,230	437,900	6,670
		Ending Balance	\$57.02					
118247	03-10645	<i>SPRINGSTUBE, MARK &amp; DONNA</i>			<i>6175 BETHLEHEM RD</i>			
		Balance Forward	41.73	05/01/2021				
		Payment Bank Draft	-41.73	05/10/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.76*	05/27/2021	82406629	1,014,850	1,018,610	3,760
		Ending Balance	\$36.83					
114696	03-10653	<i>CLUBB, DEAN</i>			<i>6121 BETHLEHEM RD</i>			
		Balance Forward	34.72	05/01/2021				
		Payment Check	-34.72	05/11/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.38*	05/27/2021	85393261	394,150	395,740	1,590
		Ending Balance	\$20.99					
103464	03-10660	<i>CLUBB, DEAN</i>			<i>6010 BETHLEHEM RD HOUSE</i>			
		Balance Forward	40.27	05/01/2021				
		Payment Check	-40.27	05/11/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.68*	05/27/2021	82415837	738,000	740,620	2,620
		Ending Balance	\$28.51					
103463	03-10670	<i>CLUBB, DEAN</i>			<i>6010 BETHLEHEM RD HORSE BARN</i>			
		Balance Forward	98.06	05/01/2021				
		Payment Check	-98.06	05/11/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.51*	05/27/2021	84890504	494,680	500,290	5,610
		Ending Balance	\$49.97					
117073	03-10675	<i>CLUBB, DEAN</i>			<i>1140 JAMES RIDGE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021				
		Ending Balance	\$20.33					
120678	03-10676	<i>SIMMS, JOSEPH</i>			<i>1141 JAMES RIDGE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87075604	1,710	1,780	70
		Ending Balance	\$42.69					
117075	03-10682	<i>SMITH, QUINNIE &amp; ALICE</i>			<i>1308 JAMES RIDGE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85793888	74,110	74,640	530
		Ending Balance	\$20.33					
117076	03-10683	<i>SMITH, RANDY</i>			<i>1308 JAMES RIDGE RD 1309 JAMES RIGDE RD</i>			
		Balance Forward	23.10	05/01/2021				
		Payment Bank Draft	-23.10	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	19.74*	05/27/2021	85794339	133,580	134,960	1,380
		Ending Balance	\$20.33					
117078	03-10685	<i>P &amp; B LAND LLC, C/O PERRY BOND</i>			<i>1320 JAMES RIDGE RD</i>			
		Balance Forward	-72.28	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84275788	99,280	99,310	30
		Ending Balance	\$-51.95					
117079	03-10689	<i>JAMES LIVING TRUST, ARTHUR</i>			<i>1599 JAMES RIDGE RD C/O RAY JAMES</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85793944	2,540	2,550	10
		Ending Balance	\$20.33					
103461	03-10690	<i>CLUBB, MARSHALL D.</i>			<i>5851 BETHLEHEM RD</i>			
		Balance Forward	22.96	05/01/2021				
		Payment Check	-22.96	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406916	618,800	619,550	750
		Ending Balance	\$20.33					
111956	03-10695	<i>WINTERS, JAMES &amp; DENISE</i>			<i>5842 BETHLEHEM RD</i>			
		Balance Forward	25.59	05/01/2021				
		Late Fee	2.56	05/11/2021				
		Payment Check	-28.15	05/24/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.70*	05/27/2021	82415921	483,460	485,660	2,200
		Ending Balance	\$25.44					
103460	03-10700	<i>HOFFMAN, NATHAN</i>			<i>430 JAMES RIDGE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85793927	373,310	374,510	1,200
		Ending Balance	\$20.33					
111663	03-10710	<i>WELLS, CARL &amp; BARBARA</i>			<i>5698 BETHLEHEM RD</i>			
		Balance Forward	21.28	05/01/2021				
		Payment Bank Draft	-21.28	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82407148	385,420	386,240	820
		Ending Balance	\$20.33					
110541	03-10720	<i>CLEMENTS, AUDREY</i>			<i>5675 BETHLEHEM RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930517	250,220	250,500	280
		Ending Balance	\$20.33					
103455	03-10730	<i>WELLS, CARL B.</i>			<i>5556 BETHLEHEM RD</i>			
		Balance Forward	188.70	05/01/2021				
		Payment Bank Draft	-188.70	05/10/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.29*	05/27/2021	82406370	1,329,590	1,332,860	3,270

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.26					
103454	03-10737	<i>LYONS, SAM L</i>				<i>5497 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82407115	143,850	143,940	90
		Ending Balance	\$20.33					
103453	03-10740	<i>LYONS, ANNA M</i>				<i>BETHLEHEM RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82407158	510,460	511,220	760
		Ending Balance	\$20.33					
103452	03-10750	<i>YOUNT, ROBERT</i>				<i>5441 BETHLEHEM RD KATIE</i>		
		Balance Forward	23.55	05/01/2021				
		Payment Bank Draft	-23.55	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415913	624,740	626,140	1,400
		Ending Balance	\$20.33					
120370	03-10760	<i>FOREE, JOSHUA</i>				<i>5393 BETHLEHEM RD</i>		
		Balance Forward	8.42	05/01/2021				
		Late Fee	0.84*	05/11/2021				
		School Tax	1.11*	05/27/2021				
		WATER	37.11*	05/27/2021	82407581	431,420	435,370	3,950
		Ending Balance	\$47.48					
103450	03-10770	<i>BEVERLY, MARK A</i>				<i>5306 BETHLEHEM RD</i>		
		Balance Forward	39.39	05/01/2021				
		Payment Check	-39.39	05/06/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.30*	05/27/2021	82415997	991,140	994,130	2,990
		Ending Balance	\$31.21					
119919	03-10780	<i>WIESSNER, WHITNEY</i>				<i>5286 BETHLEHEM RD</i>		
		Balance Forward	42.90	05/01/2021				
		Payment Credit Card	-42.90	05/11/2021				
		School Tax	1.02*	05/27/2021				
		WATER	34.13*	05/27/2021	82415899	442,870	446,400	3,530
		Ending Balance	\$35.15					
103448	03-10790	<i>CLUBB, DEAN / AUSTIN</i>				<i>5215 BETHLEHEM RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406577	366,770	366,770	0
		Ending Balance	\$20.33					
103447	03-10800	<i>CLUBB, ALAN DEAN</i>				<i>5098 BETHLEHEM RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.36*	05/27/2021	82407580	329,100	330,970	1,870
		Ending Balance	\$23.03					



## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115216	03-10820	<i>LLOYD/WAY, MILLICENT/ROBERT</i>				<i>1724 HAPPY RIDGE RD</i>		
		Balance Forward	43.33	05/01/2021				
		Late Fee	4.33	05/11/2021				
		Payment Credit Card	-47.66	05/13/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.32*	05/27/2021	82094430	572,120	576,240	4,120
		Ending Balance	\$39.47					
104516	03-10823	<i>KIDWELL, DEBRA</i>				<i>1776 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82092575	213,010	213,680	670
		Ending Balance	\$20.33					
110081	03-10825	<i>CLUBB, COURTNEY</i>				<i>1745 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.72*	05/27/2021	82091357	398,060	399,980	1,920
		Ending Balance	\$23.40					
104519	03-10835	<i>RALPH MERRIT, CHRISTINA THOMAS</i>				<i>1690 HAPPY RIDGE RD</i>		
		Balance Forward	34.28	05/01/2021				
		Payment Credit Card	-34.28	05/04/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.38*	05/27/2021	82091722	416,720	419,580	2,860
		Ending Balance	\$30.26					
103446	03-10840	<i>GOINS, MIKE</i>				<i>5073 BETHLEHEM RD</i>		
		Balance Forward	65.57	05/01/2021				
		Payment Credit Card	-65.57	05/03/2021				
		School Tax	1.02*	05/27/2021				
		WATER	33.99*	05/27/2021	82091350	606,210	609,720	3,510
		Ending Balance	\$35.01					
103444	03-10850	<i>FINNEY, DONALD</i>				<i>5047 BETHLEHEM RD</i>		
		Balance Forward	31.94	05/01/2021				
		Payment Check	-31.94	05/06/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.10*	05/27/2021	82092621	427,520	430,340	2,820
		Ending Balance	\$29.97					
111850	03-10860	<i>DENNIS, AMANDA</i>				<i>4993 BETHLEHEM RD</i>		
		Balance Forward	-16.27	05/01/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.01*	05/27/2021	82406913	723,740	725,560	1,820
		Ending Balance	\$6.40					
103441	03-10870	<i>TRUMAN, WILLIAM &amp; CAROL</i>				<i>4933 BETHLEHEM RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406474	416,280	417,360	1,080
		Ending Balance	\$20.33					
103440	03-10880	<i>CORLEY, TOM</i>				<i>4923 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	37.35	05/01/2021				
		Payment Check	-37.35	05/06/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.15*	05/27/2021	82406413	588,090	591,200	3,110
		Ending Balance	\$32.08					
103438	03-10890	<i>WOODS, RICKY GENE</i>				<i>341 HOLLY LN</i>		
		Balance Forward	57.96	05/01/2021				
		Payment Bank Draft	-57.96	05/10/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.64*	05/27/2021	85471483	881,580	886,310	4,730
		Ending Balance	\$43.92					
103437	03-10900	<i>SMITH, BILLY</i>				<i>114 HOLLY LN</i>		
		Balance Forward	72.22	05/01/2021				
		Payment Check	-72.22	05/10/2021				
		School Tax	1.87*	05/27/2021				
		WATER	62.35*	05/27/2021	82406628	3,726,010	3,733,760	7,750
		Ending Balance	\$64.22					
120459	03-10910	<i>DOWNEY, BARBARA</i>				<i>4725 BETHLEHEM RD</i>		
		Balance Forward	25.45	05/01/2021				
		Payment Credit Card	-25.45	05/10/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.69*	05/27/2021	82415934	542,400	544,880	2,480
		Ending Balance	\$27.49					
113038	03-10920	<i>BROUGHTON, SHERRY</i>				<i>4710 BETHLEHEM RD</i>		
		Balance Forward	0.00	05/01/2021				
		OVERPAYMENT REFUND	-30.95	05/13/2021				
		School Tax	1.75*	05/27/2021				
		WATER	58.47*	05/27/2021	82415940	518,130	525,280	7,150
		Ending Balance	\$29.27					
103433	03-10940	<i>JENNINGS, BARBARA</i>				<i>4679 BETHLEHEM RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82091775	385,750	385,750	0
		Ending Balance	\$20.33					
103432	03-10950	<i>LEE, JAMES</i>				<i>4611 BETHLEHEM RD</i>		
		Balance Forward	38.08	05/01/2021				
		Late Fee	3.81*	05/11/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.29*	05/27/2021	82094341	822,660	825,930	3,270
		Ending Balance	\$75.15					
117275	03-10960	<i>WINTERS, TERESA</i>				<i>4586 BETHLEHEM ROAD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		Payment Check	-20.33	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497405	478,790	479,610	820
		Ending Balance	\$22.36					
103430	03-10968	<i>AKERS, LESTER</i>				<i>4561 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.85	05/01/2021				
		Payment Bank Draft	-27.85	05/10/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.21*	05/27/2021	82968302	259,430	261,420	1,990
		Ending Balance	\$23.91					
103429	03-10970	<i>AKERS, JOE--KELLY</i>				<i>4571 BETHLEHEM RD NORMA</i>		
		Balance Forward	973.38	05/01/2021				
		Water Adjustment	-433.64	05/05/2021				
		School Tax Adjustment	-13.02	05/05/2021				
		LTF-ADJUSTMENT	-82.78	05/05/2021				
		Payment Credit Card	-80.00	05/24/2021				
		School Tax	1.39*	05/27/2021				
		WATER	46.44*	05/27/2021	82094342	1,247,020	1,252,310	5,290
		Ending Balance	\$411.77					
103428	03-10975	<i>AKERS, JOE</i>				<i>4571 BETHLEHEM RD</i>		
		Balance Forward	48.30	05/01/2021				
		Late Fee	4.83*	05/11/2021				
		School Tax	1.24*	05/27/2021				
		WATER	41.36*	05/27/2021	82968301	639,140	643,690	4,550
		Ending Balance	\$95.73					
114908	03-10980	<i>PERRY, KRISTA/DUSTIN</i>				<i>4487 BETHLEHEM RD</i>		
		Balance Forward	31.80	05/01/2021				
		Late Fee	3.18	05/11/2021				
		Payment Credit Card	-34.98	05/12/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.83*	05/27/2021	82094361	416,970	420,740	3,770
		Ending Balance	\$36.90					
103425	03-10990	<i>JAMES, TOM</i>				<i>4415 BETHLEHEM RD</i>		
		Balance Forward	31.14	05/01/2021				
		Payment Bank Draft	-31.14	05/10/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.18*	05/27/2021	82092583	583,900	586,590	2,690
		Ending Balance	\$29.03					
114397	03-11010	<i>RAGLE, TAMMY &amp; MICHAEL</i>				<i>4035 BETHLEHEM RD</i>		
		Balance Forward	27.12	05/01/2021				
		Payment Credit Card	-27.12	05/11/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.62*	05/27/2021	82094345	630,860	633,190	2,330
		Ending Balance	\$26.39					
120879	03-11020	<i>CLUBB, ALAN DEAN</i>				<i>4019 BETHLEHEM RD</i>		
		Balance Forward	13.03	05/01/2021				
		Payment Check	-13.03	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82890798	105,800	107,280	1,480
		Ending Balance	\$20.33					
115447	03-9000	<i>WHITE, A FRANKLIN</i>				<i>26 CARTERS ROAD</i>		
		Balance Forward	32.74	05/01/2021				
		Late Fee	3.27*	05/11/2021				
		Payment Check	-32.74	05/13/2021				
		School Tax	0.96*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	32.01*	05/27/2021	85084928	287,450	290,680	3,230
		Ending Balance	\$36.24					
120573	04-11030	<i>FURLONG, WALTER</i>			<i>3855 BETHLEHEM RD</i>			
		Balance Forward	-31.89	05/01/2021				
		Payment Check	-55.00	05/10/2021				
		SCHOOL TAX	1.29*	05/27/2021				
		WATER	42.92*	05/27/2021	82990038	184,380	189,150	4,770
		Water Sales Tax	2.58*	05/27/2021				
		Water Sales Tax	0.08*	05/27/2021				
		Ending Balance	\$-40.02					
112183	04-11032	<i>KEITH, LESLIE</i>			<i>23 WOODS PIKE</i>			
		Balance Forward	45.95	05/01/2021				
		Ending Balance	\$45.95					
119625	04-11032	<i>HOLT, GAVIN</i>			<i>23 WOODS PIKE</i>			
		Balance Forward	251.64	05/01/2021				
		Ending Balance	\$251.64					
103413	04-11060	<i>BROWN, BURNS &amp; MARY JO</i>			<i>3833 BETHLEHEM RD</i>			
		Balance Forward	43.85	05/01/2021				
		Payment Bank Draft	-43.85	05/10/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.35*	05/27/2021	82989875	576,700	580,260	3,560
		Ending Balance	\$35.38					
103414	04-11070	<i>RANKIN, PAUL</i>			<i>3844 BETHLEHEM RD</i>			
		Balance Forward	37.49	05/01/2021				
		Payment Bank Draft	-37.49	05/10/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.34*	05/27/2021	82989861	850,620	854,320	3,700
		Ending Balance	\$36.40					
103410	04-11090	<i>ALDRIDGE, CARL</i>			<i>3825 BETHLEHEM RD</i>			
		Balance Forward	41.95	05/01/2021				
		Late Fee	2.23	05/11/2021				
		Payment Check	-45.00	05/24/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990013	246,470	247,520	1,050
		Ending Balance	\$19.51					
118974	04-11095	<i>GRANT, BRANDON</i>			<i>3818 BETHLEHEM RD</i>			
		Balance Forward	45.90	05/01/2021				
		Ending Balance	\$45.90					
119766	04-11095	<i>SENSENIG, GILBERT</i>			<i>3818 BETHLEHEM RD</i>			
		Balance Forward	75.18	05/01/2021				
		Ending Balance	\$75.18					
120637	04-11095	<i>CARVER, RANDALL</i>			<i>3818 BETHLEHEM RD</i>			
		Balance Forward	45.74	05/01/2021				
		Payment Credit Card	-45.74	05/05/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.52*	05/27/2021	87060178	52,680	55,560	2,880

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
103408	04-11100	<i>ASHBY, BRIAN</i>				<i>3809 BETHLEHEM RD</i>		
		Balance Forward	36.04	05/01/2021				
		Payment Credit Card	-45.00	05/04/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.96*	05/27/2021	82891554	523,610	526,410	2,800
		Ending Balance	\$20.87					
118143	04-11110	<i>ARMSTRONG, JON &amp; LORI</i>				<i>3810 BETHLEHEM RD</i>		
		Balance Forward	45.96	05/01/2021				
		Payment Bank Draft	-45.96	05/10/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.48*	05/27/2021	82891548	375,080	378,800	3,720
		Ending Balance	\$36.54					
116602	04-11140	<i>BROUGHTON, TONY</i>				<i>3754 BETHLEHEM RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85393157	17,710	17,710	0
		Ending Balance	\$20.33					
118688	04-11145	<i>TINGLE &amp; WILLARD, CYNTHIA &amp; ERIC</i>				<i>3769 BETHLEHEM RD</i>		
		Balance Forward	80.51	05/01/2021				
		Late Fee	4.31*	05/11/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.28*	05/27/2021	85793599	170,530	173,940	3,410
		Ending Balance	\$119.10					
103400	04-11150	<i>BROUGHTON, TONY</i>				<i>3746 BETHLEHEM RD</i>		
		Balance Forward	44.58	05/01/2021				
		Payment Check	-44.58	05/11/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.24*	05/27/2021	82891156	996,210	1,000,460	4,250
		Ending Balance	\$40.42					
119794	04-11160	<i>BUCKLEY, SARAH</i>				<i>3729 BETHLEHEM RD</i>		
		Balance Forward	43.56	05/01/2021				
		Payment Bank Draft	-43.56	05/10/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.70*	05/27/2021	82990899	211,560	216,890	5,330
		Ending Balance	\$48.10					
112209	04-11170	<i>SHUCK JR, JOHN C</i>				<i>3678 BETHLEHEM RD</i>		
		Balance Forward	-34.66	05/01/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.50*	05/27/2021	82991446	463,650	465,680	2,030
		Ending Balance	\$-10.45					
116990	04-11180	<i>CRIAGMYLE, SCOTT</i>				<i>3657 BETHLEHEM RD</i>		
		Balance Forward	35.52	05/01/2021				
		Payment Check	-35.52	05/10/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.12*	05/27/2021	82989835	436,780	439,180	2,400
		Ending Balance	\$26.90					
116771	04-11182	<i>THURMOND JR, PHILLIP</i>				<i>3645 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	18.92	05/01/2021				
		Late Fee	1.89*	05/11/2021				
		School Tax	1.08*	05/27/2021				
		WATER	35.91*	05/27/2021	83498037	243,790	247,570	3,780
		Ending Balance	\$57.80					
120928	04-11184	<i>ANDREWS, HANNAH</i>			<i>3627 BETHLEHEM RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83374803	284,560	285,440	880
		Ending Balance	\$20.33					
103393	04-11210	<i>ROBERTS P, JULIAN P</i>			<i>3372 BETHLEHEM RD TRAILER</i>			
		Balance Forward	30.92	05/01/2021				
		Payment Bank Draft	-30.92	05/10/2021				
		School Tax	0.66*	05/27/2021				
		WATER	21.94*	05/27/2021	83497999	580,950	582,760	1,810
		Ending Balance	\$22.60					
103392	04-11220	<i>ROBERTS, JULIAN PORTER</i>			<i>3259 BETHLEHEM RD</i>			
		Balance Forward	21.35	05/01/2021				
		Payment Bank Draft	-21.35	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82991442	509,440	510,760	1,320
		Ending Balance	\$20.33					
103391	04-11230	<i>SZABANOS, CHARLES</i>			<i>3098 BETHLEHEM RD</i>			
		Balance Forward	58.29	05/01/2021				
		Payment Check	-58.29	05/11/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.11*	05/27/2021	82891180	1,051,820	1,054,360	2,540
		Ending Balance	\$27.92					
103390	04-11240	<i>POOLE, GEOFFERY H</i>			<i>3096 BETHLEHEM RD</i>			
		Balance Forward	105.41	05/01/2021				
		Ending Balance	\$105.41					
119917	04-11240	<i>BULLOCK, ROBIN</i>			<i>3096 BETHLEHEM RD</i>			
		Balance Forward	447.68	05/01/2021				
		Ending Balance	\$447.68					
120498	04-11240	<i>POOLE, JIMMIE SUE</i>			<i>3096 BETHLEHEM RD</i>			
		Balance Forward	-14.10	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891567	590,250	591,530	1,280
		Ending Balance	\$6.23					
103389	04-11250	<i>ROBERTS, JULIAN P</i>			<i>3025 BETHLEHEM RD</i>			
		Balance Forward	40.92	05/01/2021				
		Payment Bank Draft	-40.92	05/10/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.01*	05/27/2021	82891562	323,660	326,890	3,230
		Ending Balance	\$32.97					
113997	04-11260	<i>PERRY, JESSICA</i>			<i>2918 BETHLEHEM RD</i>			
		Balance Forward	271.91	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$271.91					
114955	04-11260	<i>CLARK, DERA &amp; DEAN</i>				2918 BETHLEHEM RD		
		Balance Forward	80.68	05/01/2021				
		Ending Balance	\$80.68					
118105	04-11260	<i>HOLMAN &amp; ROBERSON, MARTIN &amp; KIM</i>				2918 BETHLEHEM RD		
		Balance Forward	70.65	05/01/2021				
		Ending Balance	\$70.65					
120128	04-11260	<i>YOUNT, JUSTIN</i>				2918 BETHLEHEM RD		
		Balance Forward	19.77	05/01/2021				
		Late Fee	1.98*	05/11/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.89*	05/27/2021	87771121	128,430	131,080	2,650
		Ending Balance	\$50.48					
103385	04-11270	<i>ROBERTS, LINDA OR RYAN</i>				2727 BETHLEHEM RD		
		Balance Forward	62.36	05/01/2021				
		Payment Bank Draft	-62.36	05/10/2021				
		School Tax	1.32*	05/27/2021				
		WATER	44.13*	05/27/2021	82891163	896,000	900,940	4,940
		Ending Balance	\$45.45					
103691	04-11280	<i>ETHINGTON, BECKY</i>				470 BANTAS FORK RD		
		Balance Forward	50.89	05/01/2021				
		Payment Check	-50.89	05/07/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.82*	05/27/2021	82891160	491,670	494,310	2,640
		Ending Balance	\$28.65					
103692	04-11282	<i>LYONS, GARRY &amp; CINDY</i>				501 BANTAS FORK RD		
		Balance Forward	35.60	05/01/2021				
		Payment Check	-35.60	05/07/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.04*	05/27/2021	82989850	496,350	498,880	2,530
		Ending Balance	\$27.85					
110108	04-11290	<i>MADDOX, DANIEL &amp; JANET</i>				585 BANTAS FORK RD		
		Balance Forward	44.94	05/01/2021				
		Payment Check	-44.94	05/07/2021				
		School Tax	1.26*	05/27/2021				
		WATER	41.86*	05/27/2021	82989853	941,190	945,810	4,620
		Ending Balance	\$43.12					
103695	04-11292	<i>RIGGS, RICHARD</i>				603 BANTAS FORK RD		
		Balance Forward	30.70	05/01/2021				
		Payment Bank Draft	-30.70	05/10/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.93*	05/27/2021	82989854	679,680	682,900	3,220
		Ending Balance	\$32.89					
115454	04-11300	<i>RIGGS, TERESA &amp; RICHARD</i>				719 BANTAS FORK RD		
		Balance Forward	20.55	05/01/2021				
		Payment Bank Draft	-20.55	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82989890	321,740	322,950	1,210

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
103698	04-11310	<i>MARSHALL, THOMAS L</i>				<i>831 BANTAS FORK RD (NEW)</i>		
		Balance Forward	30.19	05/01/2021				
		Payment Check	-30.19	05/07/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.89*	05/27/2021	82989825	563,840	566,630	2,790
		Ending Balance	\$29.76					
117330	04-11320	<i>MARSH, JAMES &amp; SHAD</i>				<i>868 BANTAS FORK RD</i>		
		Balance Forward	90.98	05/01/2021				
		Payment Credit Card	-90.98	05/04/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.49*	05/27/2021	84930533	223,690	225,860	2,170
		Ending Balance	\$25.22					
111614	04-11335	<i>BAXTER, DARLENE</i>				<i>908 BANTAS FORK RD</i>		
		Balance Forward	27.19	05/01/2021				
		Payment Check	-27.19	05/10/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.21*	05/27/2021	82989987	221,000	223,130	2,130
		Ending Balance	\$24.94					
103702	04-11340	<i>STANLEY, WEBB &amp; SHARON</i>				<i>949 BANTAS FORK RD</i>		
		Balance Forward	80.67	05/01/2021				
		Payment Check	-36.26	05/10/2021				
		Late Fee	4.44*	05/11/2021				
		School Tax	1.29*	05/27/2021				
		WATER	42.92*	05/27/2021	82989983	415,810	420,580	4,770
		Ending Balance	\$93.06					
114662	04-11341	<i>BULLION, TONYA</i>				<i>1002 BANTAS FORK RD</i>		
		Balance Forward	61.48	05/01/2021				
		Ending Balance	\$61.48					
118475	04-11341	<i>SMITHER, MARY B &amp; BARRY W</i>				<i>1002 BANTAS FORK RD</i>		
		Balance Forward	38.67	05/01/2021				
		Late Fee	3.87*	05/11/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.70*	05/27/2021	82989809	542,740	546,350	3,610
		Ending Balance	\$78.28					
120157	04-11350	<i>HALL, ROBIN</i>				<i>1054 BANTAS FORK RD</i>		
		Balance Forward	147.86	05/01/2021				
		Ending Balance	\$147.86					
121078	04-11350	<i>DAVIDSON, DONNIE</i>				<i>1054 BANTAS FORK RD</i>		
		Balance Forward	230.59	05/01/2021				
		Late Fee	23.06*	05/11/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.88*	05/27/2021	83251601	285,820	290,020	4,200
		Ending Balance	\$293.70					
114270	04-11360	<i>CLARK, LINDA FAYE &amp; TONY</i>				<i>1058 BANTAS FORK RD</i>		
		Balance Forward	19.91	05/01/2021				
		Payment Check	-19.91	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891235	366,620	368,110	1,490



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
117464	04-11365	<i>WILKERSON, JESSICA &amp; MICHAEL</i>				<i>1128 BANTAS FORK RD</i>		
		Balance Forward	40.78	05/01/2021				
		Payment Check	-40.78	05/10/2021				
		School Tax	1.11*	05/27/2021				
		WATER	36.90*	05/27/2021	82989838	392,420	396,340	3,920
		Ending Balance	\$38.01					
103706	04-11370	<i>MEDLEY, PHILLIP &amp; MARY JO</i>				<i>1135 BANTAS FORK RD</i>		
		Balance Forward	22.30	05/01/2021				
		Payment Bank Draft	-22.30	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.81*	05/27/2021	82989841	538,800	540,310	1,510
		Ending Balance	\$20.40					
103707	04-11372	<i>MEDLEY, PHIL &amp; MARY JO</i>				<i>1153 BANTAS FORK RD TRAILER BEHIND 1135 BANTA</i>		
		Balance Forward	32.89	05/01/2021				
		Payment Credit Card	-32.89	05/11/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.77*	05/27/2021	82989836	723,070	725,420	2,350
		Ending Balance	\$26.54					
119220	04-11375	<i>BROWN, SHELBI E</i>				<i>1200 BANTAS FORK RD</i>		
		Balance Forward	83.26	05/01/2021				
		Ending Balance	\$83.26					
103719	04-11390	<i>WALTHEN, MARK</i>				<i>1208 BANTAS FORK RD</i>		
		Balance Forward	20.78	05/01/2021				
		Payment Check	-20.78	05/04/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990016	534,130	535,500	1,370
		Ending Balance	\$20.33					
103720	04-11400	<i>BOND, JERRY</i>				<i>1273 BANTAS FORK RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.76*	05/27/2021	82990908	247,450	249,940	2,490
		Ending Balance	\$27.56					
103721	04-11410	<i>WEEKS, ROY OR VICKI</i>				<i>1672 BANTAS FORK RD</i>		
		Balance Forward	22.30	05/01/2021				
		Payment Check	-22.30	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87060450	32,300	33,740	1,440
		Ending Balance	\$20.33					
111926	04-11412	<i>MEDLEY, PHIL &amp; MARY JO</i>				<i>1693 BANTAS FORK RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	64.44	05/01/2021				
		Payment Check	-64.44	05/06/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	47.60*	05/27/2021	82990069	3,973,990	3,979,460	5,470
		Ending Balance	\$49.03					
103722	04-11420	<i>ASHBY, MITCHELL L</i>			<i>BANTAS FORK RD</i>			
		Balance Forward	27.05	05/01/2021				
		Payment Bank Draft	-27.05	05/10/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.16*	05/27/2021	82990922	483,230	486,200	2,970
		Ending Balance	\$31.06					
103723	04-11430	<i>CRAIGMYLE, SCOTT</i>			<i>2154 BANTAS FORK RD</i>			
		Balance Forward	32.97	05/01/2021				
		Payment Check	-33.97	05/10/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.50*	05/27/2021	82990915	476,650	478,680	2,030
		Ending Balance	\$23.21					
118093	04-11438	<i>PEAK, ANDY &amp; HOLLY</i>			<i>2451 BANTAS FORK RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86751611	90,090	91,060	970
		Ending Balance	\$20.33					
120093	04-11440	<i>PEAK, MICHAEL</i>			<i>2454 BANTAS FORK RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87353829	15,670	15,890	220
		Ending Balance	\$20.33					
109834	04-11460	<i>LYONS, BRENT</i>			<i>2588 BETHLEHEM RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82989856	684,060	685,330	1,270
		Ending Balance	\$20.33					
103383	04-11465	<i>STEVERSON, GERALD T.</i>			<i>2145 BETHLEHEM RD NANCY</i>			
		Balance Forward	52.89	05/01/2021				
		Payment Check	-52.89	05/06/2021				
		School Tax	1.66*	05/27/2021				
		WATER	55.36*	05/27/2021	82406918	1,908,750	1,915,420	6,670
		Ending Balance	\$57.02					
103382	04-11470	<i>STEVENSON, BRADLEY</i>			<i>2242 BETHLEHEM RD FARM</i>			
		Balance Forward	69.56	05/01/2021				
		Payment Check	-69.56	05/07/2021				
		School Tax	1.80*	05/27/2021				
		WATER	60.02*	05/27/2021	82891521	1,836,280	1,843,670	7,390
		Ending Balance	\$61.82					
110833	04-11472	<i>STEVERSON, BRADLEY</i>			<i>2030 BETHLEHEM RD</i>			
		Balance Forward	27.42	05/01/2021				
		Payment Check	-27.42	05/07/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.66*	05/27/2021	82990917	428,910	430,540	1,630

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.28					
103380	04-11490	<i>KEPHART, JOSEPH W.</i>				<i>1865 BETHLEHEM RD</i>		
		Balance Forward	20.78	05/01/2021				
		Payment Check	-20.78	05/07/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.71*	05/27/2021	82990058	558,430	560,490	2,060
		Ending Balance	\$24.42					
103378	04-11500	<i>BOND, PERRY</i>				<i>BETHLEHEM RD</i>		
		Balance Forward	-104.57	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380277	153,410	153,660	250
		Ending Balance	-\$84.24					
120311	04-11510	<i>BEVERLY, FELICIA</i>				<i>1671 BETHLEHEM RD</i>		
		Balance Forward	73.98	05/01/2021				
		Late Fee	7.40	05/11/2021				
		Payment Check	-74.96	05/24/2021				
		School Tax	1.54*	05/27/2021				
		WATER	51.42*	05/27/2021	82990050	1,074,300	1,080,360	6,060
		Ending Balance	\$59.38					
103375	04-11515	<i>KEPHART, JACOB</i>				<i>1610 BETHLEHEM RD</i>		
		Balance Forward	36.03	05/01/2021				
		Payment Credit Card	-36.03	05/11/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.91*	05/27/2021	82989859	475,360	477,730	2,370
		Ending Balance	\$26.69					
110919	04-11516	<i>HAYDEN, CHRIS</i>				<i>109 KEPHART LN</i>		
		Balance Forward	77.22	05/01/2021				
		Payment Bank Draft	-77.22	05/10/2021				
		School Tax	2.35*	05/27/2021				
		WATER	78.38*	05/27/2021	82989879	1,087,190	1,097,470	10,280
		Ending Balance	\$80.73					
114555	04-11520	<i>ASHBY, KENNETH &amp; DESI</i>				<i>1559 BETHLEHEM RD</i>		
		Balance Forward	23.82	05/01/2021				
		Payment Check	-24.00	05/10/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.86*	05/27/2021	82991467	349,980	351,920	1,940
		Ending Balance	\$23.37					
121025	04-11530	<i>POLLARD, TIMOTHY</i>				<i>1437 BETHLEHEM RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406347	602,530	602,530	0
		Ending Balance	\$20.33					
120733	04-11540	<i>POLLARD, HALEY &amp; THOMAS</i>				<i>1339 BETHLEHEM RD</i>		
		Balance Forward	47.70	05/01/2021				
		Payment Credit Card	-47.70	05/11/2021				
		School Tax	2.03*	05/27/2021				
		WATER	67.72*	05/27/2021	82991469	159,540	168,120	8,580
		Ending Balance	\$69.75					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103370	04-11550	<i>SIMPSON, JAMES C</i>				<i>1093 BETHLEHEM RD</i>		
		Balance Forward	35.15	05/01/2021				
		Payment Bank Draft	-35.15	05/10/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.11*	05/27/2021	82990002	622,790	625,330	2,540
		Ending Balance	\$27.92					
103369	04-11560	<i>SMITH, MARTHA</i>				<i>1027 BETHLEHEM RD</i>		
		Balance Forward	35.15	05/01/2021				
		Payment Bank Draft	-35.15	05/10/2021				
		School Tax	0.93*	05/27/2021				
		WATER	30.94*	05/27/2021	82989874	522,650	525,730	3,080
		Ending Balance	\$31.87					
103368	04-11570	<i>BATTS, KIM</i>				<i>1025 BETHLEHEM RD</i>		
		Balance Forward	26.91	05/01/2021				
		Payment Check	-26.91	05/07/2021				
		School Tax	0.63*	05/27/2021				
		WATER	20.95*	05/27/2021	82991465	334,650	336,320	1,670
		Ending Balance	\$21.58					
117501	04-11581	<i>PLEASURE VIEW FARMS</i>				<i>1010 BETHLEHEM RD</i>		
		Balance Forward	368.88	05/01/2021				
		Payment Bank Draft	-368.88	05/10/2021				
		OVERPAYMENT REFUND	-54.69	05/13/2021				
		School Tax	7.38*	05/27/2021				
		WATER	246.00*	05/27/2021	86191579	1,400,800	1,449,900	49,100
		Ending Balance	\$198.69					
120114	04-11590	<i>PERRY, MEG</i>				<i>182 BYERS LN</i>		
		Balance Forward	78.15	05/01/2021				
		Payment Check	-78.15	05/11/2021				
		School Tax	1.56*	05/27/2021				
		WATER	51.87*	05/27/2021	83498712	813,130	819,260	6,130
		Ending Balance	\$53.43					
116274	04-11591	<i>ROBERTS, DAVID</i>				<i>382 BYERS LANE</i>		
		Balance Forward	34.07	05/01/2021				
		Payment Credit Card	-35.95	05/05/2021				
		School Tax	2.52*	05/27/2021				
		WATER	84.14*	05/27/2021	85374416	303,230	314,610	11,380
		Ending Balance	\$84.78					
116276	04-11593	<i>BYERS, HOWARD &amp; JANICE</i>				<i>808 BYERS LANE</i>		
		Balance Forward	39.69	05/01/2021				
		Payment Check	-39.69	05/07/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.22*	05/27/2021	85374368	257,130	260,390	3,260
		Ending Balance	\$33.19					
116277	04-11594	<i>SPEAR, DELBERT</i>				<i>1034 BYERS LANE</i>		
		Balance Forward	30.26	05/01/2021				
		Payment Bank Draft	-30.26	05/10/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.26*	05/27/2021	85374454	226,170	228,590	2,420
		Ending Balance	\$27.05					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116278	04-11595	<i>ROBERTS, MARIO</i>				<i>1037 BYRES LANE</i>		
		Balance Forward	135.42	05/01/2021				
		Late Fee	7.65	05/11/2021				
		Payment Check	-143.07	05/20/2021				
		School Tax	1.54*	05/27/2021				
		WATER	51.29*	05/27/2021	85374456	246,260	252,300	6,040
		Ending Balance	\$52.83					
118671	04-11598	<i>SCHROCK, GIDEON</i>				<i>980 BETHLEHEM RD</i>		
		Balance Forward	119.21	05/01/2021				
		Payment Bank Draft	-119.21	05/10/2021				
		School Tax	2.99*	05/27/2021				
		WATER	99.55*	05/27/2021	87275031	328,860	343,180	14,320
		Ending Balance	\$102.54					
103365	04-11600	<i>ROBERTS, RANDALL</i>				<i>729 BETHLEHEM RD</i>		
		Balance Forward	27.19	05/01/2021				
		Payment Bank Draft	-27.19	05/10/2021				
		School Tax	0.72*	05/27/2021				
		WATER	24.06*	05/27/2021	82990289	713,240	715,350	2,110
		Ending Balance	\$24.78					
114725	04-11610	<i>CECIL, JACQUELYN</i>				<i>616 BETHLEHEM RD</i>		
		Balance Forward	145.64	05/01/2021				
		Ending Balance	\$145.64					
121074	04-11610	<i>FARMS, PLEASURE VIEW</i>				<i>616 BETHLEHEM RD</i>		
		Balance Forward	-54.69	05/01/2021				
		OVERPAYMENT REFUND	54.69	05/13/2021				
		Ending Balance	\$0.00					
121211	04-11610	<i>WAY, CAITLIN</i>				<i>616 BETHLEHEM RD</i>		
		Balance Forward	0.00	05/01/2021				
		OVERPAYMENT REFUND	-15.62	05/13/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.77*	05/27/2021	84859394	138,430	140,640	2,210
		Ending Balance	\$9.89					
120971	04-11620	<i>WAY, CAITLIN</i>				<i>64 SWEENEY LN</i>		
		Balance Forward	-15.62	05/01/2021				
		OVERPAYMENT REFUND	15.62	05/13/2021				
		Ending Balance	\$0.00					
121212	04-11620	<i>WAY, SONIA &amp; JEFF</i>				<i>64 SWEENEY LN</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	0.66*	05/27/2021				
		WATER	21.94*	05/27/2021	85085169	606,160	607,970	1,810
		Ending Balance	\$22.60					
114644	04-11630	<i>FARMS, PLEASURE VIEW</i>				<i>579 BETHLEHEM RD</i>		
		Balance Forward	33.62	05/01/2021				
		Payment Bank Draft	-33.62	05/10/2021				
		School Tax	0.93*	05/27/2021				
		WATER	30.87*	05/27/2021	82990041	474,570	477,640	3,070
		Ending Balance	\$31.80					
113254	04-11640	<i>CORNETT, DEANNA</i>				<i>519 BETHLEHEM ROAD</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	71.17	05/01/2021				
		Ending Balance	\$71.17					
117891	04-11640	<i>HUNT, ASHLEA</i>				<i>519 BETHLEHEM ROAD</i>		
		Balance Forward	54.24	05/01/2021				
		Late Fee	2.95	05/11/2021				
		Payment Cash	-58.00	05/26/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.97*	05/27/2021	83929139	277,420	279,940	2,520
		Ending Balance	\$26.97					
111612	04-11654	<i>KUYDALL, AMANDA</i>				<i>455 BETHLEHEM RD</i>		
		Balance Forward	116.61	05/01/2021				
		Ending Balance	\$116.61					
118627	04-11654	<i>ARROYO &amp; BUSTOS, JOSE &amp; IDALIA</i>				<i>455 BETHLEHEM RD</i>		
		Balance Forward	42.24	05/01/2021				
		Payment Credit Card	-42.24	05/06/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.46*	05/27/2021	83928483	245,670	249,810	4,140
		Ending Balance	\$39.61					
103357	04-11660	<i>BLAIR, RANDY</i>				<i>428 BETHLEHEM RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.72*	05/27/2021				
		WATER	24.14*	05/27/2021	82991474	362,120	364,240	2,120
		Ending Balance	\$24.86					
118738	04-11670	<i>MOORE &amp; ROTH, ROBERT/JAIME</i>				<i>384 BETHLEHEM RD</i>		
		Balance Forward	55.89	05/01/2021				
		Payment Check	-55.89	05/06/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.82*	05/27/2021	82890864	618,310	623,660	5,350
		Ending Balance	\$48.22					
103353	04-11680	<i>BELWOOD, DEAN S.</i>				<i>325 BETHLEHEM RD</i>		
		Balance Forward	32.67	05/01/2021				
		Payment Bank Draft	-32.67	05/10/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.52*	05/27/2021	85374350	364,800	369,090	4,290
		Ending Balance	\$40.71					
103352	04-11690	<i>ALDRIDGE, WAYNE</i>				<i>314 BETHLEHEM RD</i>		
		Balance Forward	33.19	05/01/2021				
		Payment Bank Draft	-33.19	05/10/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.96*	05/27/2021	82990953	344,790	347,450	2,660
		Ending Balance	\$28.80					
120023	04-11700	<i>PIERCE, STEPHANIE</i>				<i>302 BETHLEHEM RD</i>		
		Balance Forward	56.83	05/01/2021				
		Payment Credit Card	-56.63	05/10/2021				
		Late Fee	0.02*	05/11/2021				
		School Tax	1.48*	05/27/2021				
		WATER	49.48*	05/27/2021	82990939	565,280	571,040	5,760
		Ending Balance	\$51.18					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103348	04-11710	<i>MOORE, MARLYN</i>				<i>230 BETHLEHEM RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891549	397,250	398,220	970
		Ending Balance	\$20.33					
103349	04-11720	<i>WOODS, BARRY &amp; JENNIFER</i>				<i>228 BETHLEHEM RD</i>		
		Balance Forward	39.03	05/01/2021				
		Payment Check	-39.03	05/06/2021				
		School Tax	1.02*	05/27/2021				
		WATER	33.99*	05/27/2021	82891158	579,320	582,830	3,510
		Ending Balance	\$35.01					
103350	04-11730	<i>SMITH, GLENN</i>				<i>216 BETHLEHEM RD</i>		
		Balance Forward	21.58	05/01/2021				
		Payment Check	-21.58	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891532	481,580	483,010	1,430
		Ending Balance	\$20.33					
112911	04-11740	<i>HERNANDEZ, CHRISTIAN</i>				<i>178 BETHLEHEM RD</i>		
		Balance Forward	95.24	05/01/2021				
		Ending Balance	\$95.24					
120896	04-11740	<i>WELLS, DAVID</i>				<i>178 BETHLEHEM RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Credit Card	-22.36	05/18/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085767	644,340	644,350	10
		Ending Balance	\$20.33					
115568	04-11760	<i>JOHNSON, ANNA</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	105.05	05/01/2021				
		Ending Balance	\$105.05					
115939	04-11760	<i>COX &amp; HILLIARD, JAMIE &amp; DUSTIN</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	113.33	05/01/2021				
		Ending Balance	\$113.33					
116548	04-11760	<i>WILLIAMS, FRANCES MAE</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	231.02	05/01/2021				
		Ending Balance	\$231.02					
119587	04-11760	<i>CROWE, TAMMY</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	26.83	05/01/2021				
		Late Fee	2.68	05/11/2021				
		Payment Credit Card	-29.51	05/13/2021				
		School Tax	1.26*	05/27/2021				
		WATER	41.86*	05/27/2021	83524599	596,110	600,730	4,620
		Ending Balance	\$43.12					
118930	04-11770	<i>LEWIS, MARTHA</i>				<i>115 BETHLEHEM RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021	82990951	512,820	513,910	1,090
		Ending Balance	\$20.33					
120493	04-11780	<i>FEREBEE, AMY</i>				<i>114 BETHLEHEM RD</i>		
		Balance Forward	406.32	05/01/2021				
		Late Fee	27.77*	05/11/2021				
		Payment Credit Card	-141.47	05/14/2021				
		School Tax	1.60*	05/27/2021				
		WATER	53.36*	05/27/2021	82406638	467,210	473,570	6,360
		Ending Balance	\$347.58					
101131	04-11790	<i>BROWN &amp; FOREE, SHIRL &amp; JOHN</i>				<i>100 BETHLEHEM RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990029	246,110	246,360	250
		Ending Balance	\$20.33					
116678	04-11800	<i>THOMAS, STEPHANIE</i>				<i>99 BETHLEHEM RD</i>		
		Balance Forward	50.16	05/01/2021				
		Payment Check	-50.16	05/11/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.95*	05/27/2021	82989999	771,060	775,270	4,210
		Ending Balance	\$40.12					
119812	04-11810	<i>BECKLEY, JAKOB</i>				<i>79 BETHLEHEM RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82989896	258,060	258,680	620
		Ending Balance	\$20.33					
112715	04-11815	<i>COVINGTON, JESSIE M</i>				<i>59 BETHLEHEM RD</i>		
		Balance Forward	34.94	05/01/2021				
		Payment Check	-34.94	05/10/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.37*	05/27/2021	82989897	288,290	291,430	3,140
		Ending Balance	\$32.31					
106992	04-11820	<i>DOMINY, RUSSELL &amp; VANESSA</i>				<i>56 BETHLEHEM RD</i>		
		Balance Forward	95.72	05/01/2021				
		Ending Balance	\$95.72					
120809	04-11820	<i>ENGELHARDT, LOIS</i>				<i>56 BETHLEHEM RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-22.36	05/07/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.24*	05/27/2021	85364836	150,080	151,650	1,570
		Ending Balance	\$18.82					
101133	04-11840	<i>CALL, MARIAN T</i>				<i>42 BETHLEHEM RD</i>		
		Balance Forward	41.43	05/01/2021				
		Payment Check	-41.43	05/11/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.44*	05/27/2021	82990935	351,780	354,930	3,150
		Ending Balance	\$32.38					
101134	04-11850	<i>BEASLEY GARAGE, JERRY</i>				<i>12 BETHLEHEM RD</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.10	05/01/2021				
		Payment Check	-22.10	05/06/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82890869	136,620	137,630	1,010
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
101135	04-11855	<i>CHEVRON OFFICE</i>				<i>4 BETHLEHEM RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82890868	224,600	224,840	240
		Ending Balance	\$20.33					
119878	04-11950	<i>SHAW, STEPHANIE</i>				<i>2709 CASTLE HWY</i>		
		Balance Forward	56.18	05/01/2021				
		Late Fee	3.42	05/11/2021				
		Payment Credit Card	-60.00	05/21/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.35*	05/27/2021	83932566	980,860	984,280	3,420
		Ending Balance	\$33.95					
105472	04-11960	<i>YOUNT, MICHAEL</i>				<i>2608 CASTLE HWY</i>		
		Balance Forward	28.80	05/01/2021				
		Payment Bank Draft	-28.80	05/10/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.41*	05/27/2021	82989884	509,350	511,650	2,300
		Ending Balance	\$26.17					
120073	04-11970	<i>SHIPP, AMANDA &amp; ROBERT</i>				<i>2420 CASTLE HWY</i>		
		Balance Forward	56.36	05/01/2021				
		Payment Check	-56.36	05/10/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.63*	05/27/2021	82989757	515,790	521,110	5,320
		Ending Balance	\$48.03					
105469	04-11971	<i>CRAVENS, DANNY</i>				<i>2389 CASTLE HWY</i>		
		Balance Forward	76.82	05/01/2021				
		Payment Bank Draft	-76.82	05/10/2021				
		School Tax	2.03*	05/27/2021				
		WATER	67.72*	05/27/2021	82989996	1,463,000	1,471,580	8,580
		Ending Balance	\$69.75					
110274	04-11975	<i>COOMES, BEN &amp; KAY</i>				<i>2313 CASTLE HWY</i>		
		Balance Forward	39.81	05/01/2021				
		Late Fee	3.98*	05/11/2021				
		Payment Check	-39.81	05/17/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.90*	05/27/2021	82989997	470,180	472,690	2,510
		Ending Balance	\$31.69					
120226	04-11990	<i>WELLNER &amp; COLE, BEN &amp; SARAH</i>				<i>2296 CASTLE HWY</i>		
		Balance Forward	36.06	05/01/2021				
		Payment Check	-36.06	05/11/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.59*	05/27/2021	84607868	1,204,270	1,207,300	3,030

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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					
119595	04-11999	<i>WILSON, DARRELL</i>				2287 CASTLE HWY		
		Balance Forward	32.01	05/01/2021				
		Payment Check	-32.01	05/07/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.32*	05/27/2021	84753875	407,050	409,760	2,710
		Ending Balance	\$29.17					
105463	04-12000	<i>McCLAIN, THOMAS</i>				2129 CASTLE HWY		
		Balance Forward	42.17	05/01/2021				
		Payment Bank Draft	-42.17	05/10/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.41*	05/27/2021	82890854	684,650	688,360	3,710
		Ending Balance	\$36.47					
112203	04-12010	<i>ATCHISON, RAYMOND K</i>				2025 CASTLE HWY		
		Balance Forward	67.02	05/01/2021				
		Payment Check	-67.02	05/07/2021				
		School Tax	2.46*	05/27/2021				
		WATER	82.05*	05/27/2021	82890867	1,295,340	1,306,320	10,980
		Ending Balance	\$84.51					
105460	04-12020	<i>SMITH, DAVID</i>				2021 CASTLE HWY		
		Balance Forward	25.88	05/01/2021				
		Late Fee	2.59	05/11/2021				
		Payment Check	-28.47	05/26/2021				
		School Tax	0.84*	05/27/2021				
		WATER	28.04*	05/27/2021	82891244	616,890	619,560	2,670
		Ending Balance	\$28.88					
120159	04-12030	<i>BROWN, LESTER</i>				1857 CASTLE HWY		
		Balance Forward	23.47	05/01/2021				
		Payment Check	-23.47	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990956	903,540	905,010	1,470
		Ending Balance	\$20.33					
102380	04-12040	<i>KING, RALPH D</i>				1811 CASTLE HWY		
		Balance Forward	34.93	05/01/2021				
		Payment Check	-40.00	05/11/2021				
		School Tax	0.99*	05/27/2021				
		WATER	32.93*	05/27/2021	82891245	323,860	327,220	3,360
		Ending Balance	\$28.85					
105459	04-12050	<i>SHAW, ROBERT T</i>				1800 CASTLE HWY		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.64*	05/27/2021	82891566	4,221,690	4,225,150	3,460
		Ending Balance	\$34.65					
105458	04-12055	<i>SHAW, ROBERT</i>				1800 CASTLE HWY		
		Balance Forward	35.30	05/01/2021				
		Payment Check	-35.30	05/07/2021				
		School Tax	1.86*	05/27/2021				
		WATER	61.90*	05/27/2021	82991447	1,727,050	1,734,730	7,680

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$63.76					
110344	04-12060	<i>OWENS, ROGER</i>				1773 CASTLE HWY		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		Payment Check	-20.33	05/26/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82991464	303,390	304,210	820
		Ending Balance	\$22.36					
118797	04-12079	<i>JONES, ELMO EUGENE</i>				1054 HERNDON LN		
		Balance Forward	-20.03	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83373703	286,050	287,050	1,000
		Ending Balance	\$0.30					
115679	04-12080	<i>HOLCOMB, ROBERT</i>				1038 HERNDON LN		
		Balance Forward	110.59	05/01/2021				
		Ending Balance	\$110.59					
119591	04-12080	<i>BROWN, TONY D</i>				1038 HERNDON LN		
		Balance Forward	56.32	05/01/2021				
		Late Fee	2.74	05/11/2021				
		Payment Credit Card	-60.00	05/21/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.57*	05/27/2021	85364811	36,670	38,710	2,040
		Ending Balance	\$23.34					
119199	04-12090	<i>HOLCOMB, LARRY</i>				1018 HERNDON LN		
		Balance Forward	25.88	05/01/2021				
		Late Fee	2.59*	05/11/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.01*	05/27/2021	85491600	12,990	14,810	1,820
		Ending Balance	\$51.14					
120351	04-12100	<i>WOODS, BRITNEY</i>				50 SAVANNAH DR		
		Balance Forward	68.96	05/01/2021				
		Late Fee	6.90*	05/11/2021				
		School Tax	1.87*	05/27/2021				
		WATER	62.29*	05/27/2021	83929151	327,060	334,800	7,740
		Ending Balance	\$140.02					
102391	04-12110	<i>SMITH, GREGORY D/CANDY L</i>				111 OSBORNE DR		
		Balance Forward	47.97	05/01/2021				
		Payment Credit Card	-47.97	05/11/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.40*	05/27/2021	87075660	25,670	29,520	3,850
		Ending Balance	\$37.49					
102381	04-12120	<i>TINGLE, CARL</i>				1047 HERNDON LN		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84752966	89,620	91,120	1,500
		Ending Balance	\$20.33					
102393	04-12130	<i>WATSON-JONES, TAMMY&amp; KEITH</i>				155 OSBORNE DR		
		Balance Forward	31.21	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-31.21	05/06/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.27*	05/27/2021	83497345	199,940	202,220	2,280
		Ending Balance	\$26.03					
110121	04-12140	<i>HICKS, BONNIE</i>				<i>95 OSBORNE DR</i>		
		Balance Forward	33.77	05/01/2021				
		Late Fee	3.38	05/11/2021				
		Payment Credit Card	-37.15	05/13/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.74*	05/27/2021	82990284	473,520	476,290	2,770
		Ending Balance	\$29.60					
110753	04-12150	<i>MOORE, DARRELL OR PAMELA</i>				<i>69 SAVANNAH DR 845-6791</i>		
		Balance Forward	36.83	05/01/2021				
		Payment Check	-36.83	05/11/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.62*	05/27/2021	82990271	800,630	803,100	2,470
		Ending Balance	\$27.42					
111497	04-12152	<i>COBURN, SHANE</i>				<i>36 OSBORNE DR</i>		
		Balance Forward	-168.65	05/01/2021				
		Payment Check	-45.00	05/10/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.54*	05/27/2021	84930287	303,970	307,980	4,010
		Ending Balance	\$-174.98					
102389	04-12155	<i>BAREFOOT, CHERYL</i>				<i>29 OSBORNE DR</i>		
		Balance Forward	45.58	05/01/2021				
		Payment Check	-46.00	05/07/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.89*	05/27/2021	82991472	475,280	477,930	2,650
		Ending Balance	\$28.31					
119507	04-12169	<i>BROUGHTON, DALE OR ROBIN</i>				<i>11 OSBORNE DR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83525878	150,880	151,680	800
		Ending Balance	\$20.33					
116893	04-12171	<i>WOODS, JOEY</i>				<i>10 OSBORNE DR SHAWNA SANDERS LIVES HERE</i>		
		Balance Forward	31.65	05/01/2021				
		Late Fee	3.17	05/11/2021				
		Payment Credit Card	-34.82	05/17/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.11*	05/27/2021	83635199	358,570	361,110	2,540
		Ending Balance	\$27.92					
102387	04-12181	<i>BURGIN, WILLIAM</i>				<i>893 HERNDON LN CELL 743-1104</i>		
		Balance Forward	71.91	05/01/2021				
		Late Fee	2.49	05/11/2021				
		Payment Credit Card	-74.40	05/20/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.28*	05/27/2021	83928145	527,760	529,760	2,000
		Ending Balance	\$23.98					

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119907	04-12191	<i>CIPRIAN, DOMINGO</i>			839 HERNDON LN OWNER			
		Balance Forward	38.15	05/01/2021				
		Payment Credit Card	-38.15	05/05/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.49*	05/27/2021	83497397	408,070	411,650	3,580
		Ending Balance	\$35.52					
113709	04-12210	<i>HENSLEY, BARBARA</i>			597 HERNDON LN			
		Balance Forward	0.00	05/01/2021				
		School Tax	1.30*	05/27/2021				
		WATER	43.35*	05/27/2021	83497298	733,710	738,540	4,830
		Ending Balance	\$44.65					
118904	04-12220	<i>SEATON, DAVID</i>			590 HERNDON LN			
		Balance Forward	645.22	05/01/2021				
		Payment Credit Card	-92.29	05/14/2021				
		School Tax	1.33*	05/27/2021				
		WATER	44.34*	05/27/2021	83929672	338,600	343,570	4,970
		Ending Balance	\$598.60					
116647	04-12230	<i>WILLHITE, ROY</i>			575 HERNDON LN			
		Balance Forward	25.37	05/01/2021				
		Late Fee	2.54*	05/11/2021				
		School Tax	0.75*	05/27/2021				
		WATER	25.06*	05/27/2021	87060230	12,980	15,230	2,250
		Ending Balance	\$53.72					
117391	04-12240	<i>WILLHITE, CHRIS</i>			473 HERNDON LN			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929257	124,900	125,580	680
		Ending Balance	\$20.33					
105508	04-12250	<i>WILLHITE, RICKY &amp; LISA</i>			445 HERNDON LN			
		Balance Forward	31.65	05/01/2021				
		Payment Check	-31.65	05/06/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.55*	05/27/2021	87060451	15,760	18,080	2,320
		Ending Balance	\$26.32					
120982	04-12251	<i>MAHONEY, ANTHONY</i>			388 HERNDON LN			
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Credit Card	-25.00	05/19/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39166387	10	160	150
		Ending Balance	\$17.69					
120608	04-12252	<i>DOBBS, CARY</i>			335 HERNDON LN			
		Balance Forward	54.37	05/01/2021				
		Payment Credit Card	-54.37	05/11/2021				
		SCHOOL TAX	1.18*	05/27/2021				
		WATER	39.31*	05/27/2021	87755013	24,630	28,890	4,260
		Water Sales Tax	2.36*	05/27/2021				
		Water Sales Tax	0.07*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.92					
120205	04-12254	<i>TAMERA &amp; EMILIO SOTO</i>				328 HERNDON LN LOT 6		
		Balance Forward	63.29	05/01/2021				
		Payment Check	-63.29	05/07/2021				
		School Tax	1.54*	05/27/2021				
		WATER	51.48*	05/27/2021	87772069	141,490	147,560	6,070
		Ending Balance	\$53.02					
120822	04-12255	<i>CROSS, KYLE</i>				263 HERNDON LN		
		Balance Forward	34.13	05/01/2021				
		Payment Bank Draft	-34.13	05/10/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.48*	05/27/2021	83635191	70,700	73,150	2,450
		Ending Balance	\$27.27					
120421	04-12256	<i>SKINNER, KENNETH</i>				269 HERNDON LN LOT 5		
		Balance Forward	57.96	05/01/2021				
		Payment Check	-57.96	05/07/2021				
		School Tax	1.48*	05/27/2021				
		WATER	49.48*	05/27/2021	87772057	51,750	57,510	5,760
		Ending Balance	\$50.96					
120204	04-12257	<i>SMITH, BILL</i>				153 HERNDON LN LOT 1		
		Balance Forward	36.96	05/01/2021				
		Payment Check	-100.00	05/10/2021				
		School Tax	1.31*	05/27/2021				
		WATER	43.56*	05/27/2021	87604181	149,800	154,660	4,860
		Ending Balance	\$-18.17					
105513	04-12260	<i>DAILEY, JOHN &amp; OLIVIA</i>				70 HERNDON LN		
		Balance Forward	22.36	05/01/2021				
		LTF-ADJUSTMENT	-2.03	05/03/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406604	97,270	97,580	310
		Ending Balance	\$20.33					
105512	04-12269	<i>HERNDON LANE, BELL SOUTH/</i>				HERNDON LN		
		Balance Forward	47.65	05/01/2021				
		Late Fee	2.39*	05/11/2021				
		Payment Check	-21.55	05/17/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82989877	367,570	368,110	540
		Water Sales Tax	0.04*	05/27/2021				
		Water Sales Tax	1.18*	05/27/2021				
		Ending Balance	\$50.04					
110624	04-12275	<i>CALVERT, JEFFERY</i>				3308 EMINENCE RD		
		Balance Forward	111.88	05/01/2021				
		Ending Balance	\$111.88					
119584	04-12275	<i>MARTIN, MICHAELA</i>				3308 EMINENCE RD		
		Balance Forward	42.38	05/01/2021				
		Payment Credit Card	-42.38	05/11/2021				
		School Tax	1.11*	05/27/2021				
		WATER	36.90*	05/27/2021	84488210	536,430	540,350	3,920

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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					
112170	04-12295	<i>CURNUTTE, JAMES</i>				56 HERNDON LN		
		Balance Forward	252.89	05/01/2021				
		Ending Balance	\$252.89					
115414	04-12295	<i>CURNUTTE, JESSE</i>				56 HERNDON LN		
		Balance Forward	105.44	05/01/2021				
		Ending Balance	\$105.44					
119463	04-12300	<i>VAUGHN, JODIE</i>				48 HERNDON LN		
		Balance Forward	-32.56	05/01/2021				
		OVERPAYMENT REFUND	32.56	05/13/2021				
		Ending Balance	\$0.00					
121167	04-12300	<i>ATCHISON, JUSTIN</i>				48 HERNDON LN		
		Balance Forward	0.00	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82407608	422,610	422,670	60
		Ending Balance	\$20.33					
121054	04-12302	<i>KUPPER, TOM</i>				HERNDON LN TRACT 8		
		Balance Forward	-159.34	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39172156	0	0	0
		Ending Balance	\$-139.01					
105457	04-12350	<i>GAUNCE, S M</i>				1472 CASTLE HWY		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82407610	238,050	239,210	1,160
		Ending Balance	\$20.33					
110012	04-12385	<i>HENRY, HENRY CO FISCAL C</i>				1106 CASTLE HWY NEW BARN		
		Balance Forward	22.36	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		Payment Check	-22.36	05/13/2021				
		SCHOOL TAX	0.78*	05/27/2021				
		WATER	25.98*	05/27/2021	87060422	4,420	6,800	2,380
		Ending Balance	\$29.00					
105450	04-12390	<i>HENRY CO FAIR GROUND</i>				CASTLE HWY		
		Balance Forward	22.36	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		Payment Check	-22.36	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990943	551,010	551,460	450
		Ending Balance	\$22.57					
105449	04-12400	<i>BUSH, MARLYN SUE</i>				CASTLE HWY HOUSE		
		Balance Forward	60.16	05/01/2021				
		Payment Bank Draft	-60.16	05/10/2021				
		School Tax	1.38*	05/27/2021				
		WATER	46.11*	05/27/2021	82990303	744,280	749,520	5,240
		Ending Balance	\$47.49					
105448	04-12410	<i>BUSH, R M TRUE C/O SUE</i>				CASTLE HWY FARM		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	56.56	05/01/2021				
		Payment Bank Draft	-56.56	05/10/2021				
		School Tax	1.53*	05/27/2021				
		WATER	51.09*	05/27/2021	82990907	2,832,680	2,838,690	6,010
		Ending Balance	\$52.62					
120097	04-12420	<i>BROWN, DALTON</i>				<i>330 CASTLE HWY</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.17*	05/27/2021	82990047	405,870	407,430	1,560
		Ending Balance	\$20.78					
118644	04-12430	<i>SIMS, JOHN &amp; SHELLEY</i>				<i>290 CASTLE HWY 517-518-0646 SHELLEY</i>		
		Balance Forward	29.97	05/01/2021				
		Payment Check	-29.97	05/05/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.80*	05/27/2021	82990057	503,430	506,490	3,060
		Ending Balance	\$31.72					
105445	04-12440	<i>HENRY, HENRY CO FISCAL</i>				<i>CASTLE HWY</i>		
		Balance Forward	65.06	05/01/2021				
		Late Fee	6.51*	05/11/2021				
		Payment Check	-65.06	05/13/2021				
		School Tax	1.98*	05/27/2021				
		WATER	66.04*	05/27/2021	87165509	239,830	248,150	8,320
		Ending Balance	\$74.53					
105443	04-12450	<i>CHRISTIAN CHURCH, HENRY</i>				<i>136 CASTLE HWY</i>		
		Balance Forward	24.71	05/01/2021				
		Payment Check	-24.71	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87771116	53,470	54,330	860
		Ending Balance	\$20.33					
105442	04-12460	<i>ANIMAL CLINIC, HENRY CO.</i>				<i>EMINENCE RD</i>		
		Balance Forward	125.68	05/01/2021				
		Payment Bank Draft	-125.68	05/10/2021				
		SCHOOL TAX	2.61*	05/27/2021				
		WATER	86.92*	05/27/2021	82990045	816,100	828,010	11,910
		Water Sales Tax	5.22*	05/27/2021				
		Water Sales Tax	0.16*	05/27/2021				
		Ending Balance	\$94.91					
120031	04-12470	<i>JATURE'S POINT CHILDCARE, VICTORIA HANN,</i>				<i>1378 EMINENCE RD</i>		
		Balance Forward	26.12	05/01/2021				
		Late Fee	2.61*	05/11/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.81*	05/27/2021	85519519	89,820	91,330	1,510
		Water Sales Tax	1.19*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$50.36					
119182	04-12480	<i>MOORE, MINNIE F</i>				<i>1360 EMINENCE RD LAINE KEPHART ADM OF EST</i>		
		Balance Forward	18.63	05/01/2021				
		Payment Credit Card	-18.63	05/07/2021				
		School Tax	0.59*	05/27/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021	82990286	27,960	28,020	60
		Ending Balance	\$20.33					
116506	04-12490	<i>BUCKLER, ANGELA &amp; DONALD</i>			<i>1324 EMINENCE RD LAINE KEPHART ADMINISTRAT</i>			
		Balance Forward	26.03	05/01/2021				
		Payment Check	-26.03	05/06/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.77*	05/27/2021	82989865	802,940	805,150	2,210
		Ending Balance	\$25.51					
119027	04-12500	<i>FORD, SUE</i>			<i>585 S PROPERTY RD</i>			
		Balance Forward	663.56	05/01/2021				
		Ending Balance	\$663.56					
112656	04-12508	<i>LAWSON JR, MELVIN</i>			<i>79 JACK LANE</i>			
		Balance Forward	122.41	05/01/2021				
		Ending Balance	\$122.41					
117677	04-12508	<i>ASHBY, CHARLES &amp; SUSIE</i>			<i>79 JACK LANE</i>			
		Balance Forward	74.48	05/01/2021				
		Ending Balance	\$74.48					
119516	04-12508	<i>COOPER, LORA</i>			<i>79 JACK LANE</i>			
		Balance Forward	85.23	05/01/2021				
		Late Fee	2.26	05/11/2021				
		Water Adjustment	-78.96	05/13/2021				
		School Tax Adjustment	-2.36	05/13/2021				
		LTF-ADJUSTMENT	-8.52	05/13/2021				
		Ending Balance	\$-2.35					
112667	04-12510	<i>LEA, FRANKLIN M</i>			<i>59 JACK LN</i>			
		Balance Forward	165.28	05/01/2021				
		Late Fee	7.70*	05/11/2021				
		School Tax	1.77*	05/27/2021				
		WATER	58.99*	05/27/2021	82990051	251,810	259,040	7,230
		Ending Balance	\$233.74					
105292	04-12520	<i>HENRY, HENRY COUNTY RD</i>			<i>714 POINT PLEASANT RD</i>			
		Balance Forward	55.43	05/01/2021				
		Late Fee	5.54*	05/11/2021				
		Payment Check	-55.43	05/13/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.72*	05/27/2021	82990036	1,562,670	1,567,270	4,600
		Ending Balance	\$48.51					
120650	04-12530	<i>RAISOR, RONNIE</i>			<i>737 S PROPERTY RD</i>			
		Balance Forward	68.40	05/01/2021				
		Late Fee	6.84*	05/11/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.09*	05/27/2021	84570126	828,910	831,870	2,960
		Ending Balance	\$106.23					
117635	04-12535	<i>OCHS, AMANDA</i>			<i>801 S PROPERTY RD</i>			
		Balance Forward	-46.53	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84890871	258,240	259,700	1,460
		Ending Balance	\$-26.20					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105295	04-12539	<i>IMEL, CONNIE E</i>			<i>836 S PROPERTY RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87075608	7,750	8,810	1,060
		Ending Balance	\$20.33					
110342	04-12541	<i>IMEL, BRYAN</i>			<i>846 S PROPERTY RD</i>			
		Balance Forward	28.15	05/01/2021				
		Payment Check	-28.15	05/10/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.00*	05/27/2021	87059420	20,930	22,890	1,960
		Ending Balance	\$23.69					
118640	04-12550	<i>PHILLIPS, DAVID &amp; SHELLY</i>			<i>901 S PROPERTY TENANT</i>			
		Balance Forward	67.66	05/01/2021				
		Ending Balance	\$67.66					
121130	04-12550	<i>RICHARDSON, MEAGAN</i>			<i>901 S PROPERTY TENANT</i>			
		Balance Forward	0.00	05/01/2021				
		School Tax	3.03*	05/27/2021				
		WATER	101.07*	05/27/2021	82990916	301,610	316,220	14,610
		Ending Balance	\$104.10					
105302	04-12560	<i>DURRETT, JACK</i>			<i>POINT PLEASANT RD FARM</i>			
		Balance Forward	91.74	05/01/2021				
		Payment Check	-91.74	05/11/2021				
		School Tax	2.27*	05/27/2021				
		WATER	75.75*	05/27/2021	82622441	2,288,700	2,298,520	9,820
		Ending Balance	\$78.02					
120966	04-12570	<i>NORMAN, DONNIE</i>			<i>970 S Property Rd BARN</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83375254	229,200	229,430	230
		Ending Balance	\$20.33					
105303	04-12580	<i>SINGLETON, CONNIE &amp; RICKY</i>			<i>1159 S PROPERTY RD</i>			
		Balance Forward	33.69	05/01/2021				
		Payment Check	-37.00	05/07/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.73*	05/27/2021	87060453	16,020	19,070	3,050
		Ending Balance	\$28.34					
105306	04-12590	<i>HOOVER, RONALD W</i>			<i>1156 S PROPERTY RD</i>			
		Balance Forward	64.76	05/01/2021				
		Payment Check	-64.76	05/03/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.17*	05/27/2021	85793915	41,910	46,150	4,240
		Ending Balance	\$40.35					
105305	04-12610	<i>PAYTON RITA, PAMELA CARTER</i>			<i>1313 S PROPERTY RD</i>			
		Balance Forward	61.09	05/01/2021				
		Payment Credit Card	-61.09	05/11/2021				
		School Tax	1.76*	05/27/2021				
		WATER	58.73*	05/27/2021	85374438	336,220	343,410	7,190

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
119306	04-12620	<i>DURRETT, JERRY</i>				<i>1342 S PROPERTY RD OWNER</i>		
		Balance Forward	37.86	05/01/2021				
		Payment Check	-37.86	05/11/2021				
		School Tax	1.96*	05/13/2021				
		WATER	65.39*	05/13/2021	83374815	285,030	293,250	8,220
		Ending Balance	\$67.35					
121263	04-12620	<i>STEENKAMP, AMELIA</i>				<i>1342 S PROPERTY RD OWNER</i>		
New Service	06/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/06/2021				
		Connection/Transfer	35.00	05/06/2021				
		Deposit Payment Credit Card	-75.00	05/07/2021				
		Payment Credit Card	-35.00	05/07/2021				
		Ending Balance	\$0.00					
106812	04-12630	<i>PYLES, TOM &amp; SUSAN</i>				<i>186 DITTO LN</i>		
		Balance Forward	31.21	05/01/2021				
		Payment Check	-31.21	05/10/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.59*	05/27/2021	87060336	3,110	6,140	3,030
		Ending Balance	\$31.51					
111253	04-12632	<i>HAYDEN, TIM</i>				<i>357 DITTO LANE NEW</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415869	248,810	249,390	580
		Ending Balance	\$20.33					
119377	04-12639	<i>RICHTER, JAY</i>				<i>279 DITTO LN TRAILER</i>		
		Balance Forward	5.95	05/01/2021				
		Late Fee	0.60*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86251853	163,010	163,630	620
		Ending Balance	\$26.88					
114920	04-12655	<i>COLE, PAUL &amp; KIM</i>				<i>1095 DITTO LN 706-1959</i>		
		Balance Forward	40.66	05/01/2021				
		Payment Bank Draft	-40.66	05/10/2021				
		Ending Balance	\$0.00					
106819	04-12657	<i>MORRIS SPILLMAN, SUSAN PYLES</i>				<i>1118 DITTO LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990053	65,230	66,500	1,270
		Ending Balance	\$20.33					
118242	04-12660	<i>STALEY, RANDY &amp; KIMBERLY</i>				<i>1110 DITTO LN FARM HYDRANT &amp; HOUSE</i>		
		Balance Forward	44.06	05/01/2021				
		Payment Check	-44.06	05/10/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.17*	05/27/2021	83525815	322,780	326,880	4,100

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
113557	04-12663	<i>PEYTON, EARNEST</i>				<i>1089 DITTO LN</i>		
		Balance Forward	98.18	05/01/2021				
		Payment Check	-50.00	05/24/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.85*	05/27/2021	82990035	522,340	524,420	2,080
		Ending Balance	\$72.75					
119898	04-12666	<i>BELTON, COLE</i>				<i>1417 S PROPERTY RD</i>		
		Balance Forward	50.68	05/01/2021				
		Late Fee	5.07	05/11/2021				
		Payment Cash	-55.75	05/19/2021				
		School Tax	1.89*	05/26/2021				
		WATER	63.06*	05/26/2021	82989864	835,680	843,540	7,860
		Ending Balance	\$64.95					
121296	04-12666	<i>NEVILLE, DAVID</i>				<i>1417 S PROPERTY RD</i>		
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00*	05/21/2021				
		Connection/Transfer	35.00	05/21/2021				
		PAYMENT REVERSAL	-110.00	05/25/2021				
		Ending Balance	\$0.00					
105311	04-12668	<i>DURRETT, JERRY</i>				<i>1410 S PROPERTY RD</i>		
		Balance Forward	36.33	05/01/2021				
		Payment Check	-36.33	05/11/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.42*	05/27/2021	85373619	74,070	77,500	3,430
		Ending Balance	\$34.42					
115487	04-12670	<i>ROBERTS, TIM</i>				<i>1555 S PROPERTY RD</i>		
		Balance Forward	29.31	05/01/2021				
		Payment Bank Draft	-29.31	05/10/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.23*	05/27/2021	82406513	409,600	412,720	3,120
		Ending Balance	\$32.17					
120339	04-12680	<i>WELLS, OSCAR</i>				<i>1595 S PROPERTY RD</i>		
		Balance Forward	38.51	05/01/2021				
		Payment Credit Card	-38.51	05/10/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.93*	05/27/2021	85085447	305,750	308,970	3,220
		Ending Balance	\$32.89					
105315	04-12690	<i>MILLER, PAUL &amp; DONNA</i>				<i>1611 S PROPERTY RD</i>		
		Balance Forward	27.69	05/01/2021				
		Late Fee	2.77	05/11/2021				
		Payment Check	-28.00	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415928	190,030	190,850	820
		Ending Balance	\$22.79					
105316	04-12700	<i>BAADER, SHARON</i>				<i>1629 S PROPERTY RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				

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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	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891531	206,590	207,280	690
		Ending Balance	\$42.69					
105317	04-12710	<i>CHISHOLM, TED</i>				<i>1649 S PROPERTY RD</i>		
		Balance Forward	44.58	05/01/2021				
		Payment Check	-44.58	05/06/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.39*	05/27/2021	82416473	535,090	539,220	4,130
		Ending Balance	\$39.54					
117287	04-12715	<i>CHISHOLM, TED</i>				<i>1653 S PROPERTY ROAD</i>		
		Balance Forward	42.90	05/01/2021				
		Payment Check	-42.90	05/06/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.62*	05/27/2021	85793938	343,040	346,780	3,740
		Ending Balance	\$36.69					
105320	04-12720	<i>VALENZUELA, HORACO</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	196.47	05/01/2021				
		Ending Balance	\$196.47					
115211	04-12720	<i>DIXON, NATHAN &amp; TANYA</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	182.07	05/01/2021				
		Ending Balance	\$182.07					
116684	04-12720	<i>TURNER, ROSE MARIE</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	256.28	05/01/2021				
		Ending Balance	\$256.28					
116946	04-12720	<i>WATSON, MICHAEL &amp; REGINA</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	185.28	05/01/2021				
		Ending Balance	\$185.28					
112681	04-12730	<i>HARMON, KENNY</i>				<i>1702 S PROPERTY RD</i>		
		Balance Forward	31.58	05/01/2021				
		Payment Check	-31.58	05/11/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.83*	05/27/2021	83382176	392,500	395,000	2,500
		Ending Balance	\$27.63					
118465	04-12740	<i>QUIRE, KEVIN &amp; RANDYNN</i>				<i>104 DURRETT LN</i>		
		Balance Forward	66.40	05/01/2021				
		Payment Credit Card	-100.00	05/11/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.75*	05/27/2021	84755071	380,380	383,010	2,630
		Ending Balance	\$-5.02					
115166	04-12748	<i>HAMILTON, LORI</i>				<i>107 DURRETT LN</i>		
		Balance Forward	52.09	05/01/2021				
		Late Fee	5.21	05/11/2021				
		Payment Check	-57.38	05/17/2021				
		School Tax	1.27*	05/27/2021				
		WATER	42.22*	05/27/2021	84859410	274,830	279,500	4,670
		Ending Balance	\$43.41					
105332	04-12756	<i>JACKSON, WILLIAM V</i>				<i>1830 S PROPERTY RD</i>		
		Balance Forward	22.96	05/01/2021				

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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	-22.96	05/10/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.51*	05/27/2021	83382174	340,530	342,280	1,750
		Ending Balance	\$22.16					
117261	04-12758	<i>HENSLEY, HEATHER</i>			1842 S PROPERTY RD			
		Balance Forward	313.44	05/01/2021				
		Ending Balance	\$313.44					
119873	04-12758	<i>FLORES, MICHAEL</i>			1842 S PROPERTY RD			
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83382179	243,160	243,970	810
		Ending Balance	\$42.69					
113726	04-12760	<i>RAISOR, MAURICE</i>			1813 S PROPERTY RD			
		Balance Forward	36.62	05/01/2021				
		Payment Bank Draft	-36.62	05/10/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.23*	05/27/2021	83382170	1,222,220	1,225,340	3,120
		Ending Balance	\$32.17					
113707	04-12766	<i>BROWN, ANTHONY</i>			1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN			
		Balance Forward	277.68	05/01/2021				
		Ending Balance	\$277.68					
114038	04-12766	<i>RICHIE, EARL</i>			1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN			
		Balance Forward	143.86	05/01/2021				
		Ending Balance	\$143.86					
114242	04-12766	<i>WALKER, JAMES</i>			1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN			
		Balance Forward	79.06	05/01/2021				
		Ending Balance	\$79.06					
117846	04-12766	<i>CHISHOLM, TED</i>			1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.84*	05/27/2021	82891183	276,670	278,890	2,220
		Ending Balance	\$25.59					
121174	04-12767	<i>CORNETT, MICHAEL</i>			1870 S PROPERTY RD			
		Balance Forward	0.00	05/01/2021				
		School Tax	1.32*	05/27/2021				
		WATER	43.85*	05/27/2021	85364749	423,810	428,710	4,900
		Ending Balance	\$45.17					
118942	04-12768	<i>DURRETT, RYAN</i>			1876 S PROPERTY RD			
		Balance Forward	55.57	05/01/2021				
		Late Fee	5.56	05/11/2021				
		Payment Credit Card	-61.13	05/20/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.57*	05/27/2021	82989903	399,330	404,950	5,620
		Ending Balance	\$50.03					
105344	04-12800	<i>DURRETT, DENNIS</i>			1918 S PROPERTY RD			
		Balance Forward	20.33	05/01/2021				

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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 Cash	-0.33	05/10/2021				
		Payment Check	-20.00	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83382168	415,060	415,580	520
		Ending Balance	\$20.33					
105345	04-12820	<i>DOUGLAS, DAVID</i>			<i>2079 S PROPERTY RD</i>			
		Balance Forward	44.29	05/01/2021				
		Payment Bank Draft	-44.29	05/10/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.70*	05/27/2021	84207219	759,920	763,530	3,610
		Ending Balance	\$35.74					
119987	04-12823	<i>MOORE &amp; GORDON, JENNIFER &amp; MATT</i>			<i>2234 S PROPERTY RD</i>			
		Balance Forward	22.50	05/01/2021				
		Late Fee	2.25*	05/11/2021				
		Payment Check	-22.50	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85503538	104,000	104,000	0
		Ending Balance	\$22.58					
105347	04-12840	<i>ETHINGTON, ROBERT L</i>			<i>2324 S PROPERTY RD</i>			
		Balance Forward	22.36	05/01/2021				
		Payment Credit Card	-22.36	05/11/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.51*	05/27/2021	83382171	735,770	737,520	1,750
		Ending Balance	\$22.16					
111146	04-12845	<i>TRUE, BOBBY</i>			<i>2397 S PROPERTY RD</i>			
		Balance Forward	57.42	05/01/2021				
		Payment Bank Draft	-57.42	05/10/2021				
		School Tax	1.44*	05/27/2021				
		WATER	48.12*	05/27/2021	83380917	956,240	961,790	5,550
		Ending Balance	\$49.56					
105348	04-12850	<i>ROBERTS, BOBBY &amp; MARY LOU</i>			<i>POINT PLEASANT RD</i>			
		Balance Forward	43.56	05/01/2021				
		Payment Check	-43.56	05/06/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.01*	05/27/2021	83382159	581,930	585,160	3,230
		Ending Balance	\$32.97					
120938	04-12860	<i>ERTEL, DEBORAH</i>			<i>2574 S PROPERTY RD</i>			
		Balance Forward	26.32	05/01/2021				
		School Tax	0.66*	05/07/2021				
		WATER	22.01*	05/07/2021	83380862	502,880	504,700	1,820
		Payment Check	-26.32	05/07/2021				
		Deposit Applied	-52.37*	05/07/2021				
		Deposit Applied	-0.04*	05/07/2021				
		Deposit Applied	-22.63*	05/07/2021				
		Ending Balance	\$-52.37					
121247	04-12860	<i>ABBOTT, JESSICA</i>			<i>2574 S PROPERTY RD</i>			
New Service	06/01/2021							
		Balance Forward	110.00	05/01/2021				
		Deposit Payment Credit Card	-75.00	05/03/2021				
		Payment Credit Card	-35.00	05/03/2021				

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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	\$0.00					
105350	04-12870	<i>YEARY, DENNIS</i>				<i>2513 S PROPERTY RD</i>		
		Balance Forward	72.42	05/01/2021				
		Payment Check	-72.42	05/10/2021				
		School Tax	1.80*	05/27/2021				
		WATER	60.02*	05/27/2021	83382160	1,349,870	1,357,260	7,390
		Ending Balance	\$61.82					
121306	04-12880	<i>WRIGHT, DANIEL</i>				<i>2580 S PROPERTY RD</i>		
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/25/2021				
		Connection/Transfer	35.00	05/25/2021				
		Deposit Payment Credit Card	-75.00	05/26/2021				
		Payment Credit Card	-35.00	05/26/2021				
		Ending Balance	\$0.00					
121307	04-12881	<i>WRIGHT, DANIEL</i>				<i>2598 S PROPERTY RD TENANT MINIMUM</i>		
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		Connection/Transfer	35.00	05/25/2021				
		Payment Credit Card	-35.00	05/26/2021				
		Ending Balance	\$0.00					
105357	04-12900	<i>HUNT, SARA / BILL</i>				<i>3316 S PROPERTY RD</i>		
		Balance Forward	23.91	05/01/2021				
		Late Fee	2.39*	05/11/2021				
		Payment Check	-23.91	05/17/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.96*	05/27/2021	83380915	455,190	457,850	2,660
		Ending Balance	\$31.19					
105358	04-12910	<i>DOUGLAS, J C &amp; COLLEEN</i>				<i>3405 S PROPERTY RD</i>		
		Balance Forward	28.00	05/01/2021				
		Payment Check	-28.00	05/06/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.50*	05/27/2021	83380922	441,430	443,460	2,030
		Ending Balance	\$24.21					
121071	04-12920	<i>CALDWELL, JARROD</i>				<i>3525 S PROPERTY RD</i>		
		Balance Forward	72.95	05/01/2021				
		Late Fee	7.30	05/11/2021				
		Payment Credit Card	-80.25	05/13/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		School Tax	2.17*	05/27/2021				
		WATER	72.32*	05/27/2021	83382133	495,260	504,550	9,290
		Ending Balance	\$-0.60					
120836	04-12930	<i>MISKELL, TANNER</i>				<i>3581 S PROPERTY RD</i>		
		Balance Forward	18.30	05/01/2021				
		Late Fee	1.83	05/11/2021				
		Payment Credit Card	-20.13	05/18/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83382127	124,500	125,400	900



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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					
116526	04-12935	<i>SUETHOLZ, DAVID W</i>				<i>348 PUCKETT LANE</i>		
		Balance Forward	60.96	05/01/2021				
		Payment Bank Draft	-60.96	05/10/2021				
		School Tax	1.70*	05/27/2021				
		WATER	56.72*	05/27/2021	86285447	595,580	602,460	6,880
		Ending Balance	\$58.42					
105364	04-12940	<i>CROXTON, KEVIN</i>				<i>404 PUCKETT LN</i>		
		Balance Forward	42.38	05/01/2021				
		Payment Check	-42.38	05/07/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.93*	05/27/2021	83380921	543,870	545,820	1,950
		Ending Balance	\$23.62					
119289	04-12950	<i>WHITE ESTATE, MARY O</i>				<i>636 PUCKETT LN HOUSE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82989823	199,690	199,690	0
		Ending Balance	\$20.33					
119293	04-12955	<i>WHITE ESTATE, MARY O</i>				<i>636 PUCKETT LN BARN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	127.74	05/01/2021				
		Payment Bank Draft	-127.74	05/10/2021				
		School Tax	1.81*	05/27/2021				
		WATER	60.22*	05/27/2021	83375262	1,066,340	1,073,760	7,420
		Ending Balance	\$62.03					
103687	04-12990	<i>SOULE, ROLLAND &amp; PATTY</i>				<i>4116 S PROPERTY RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380403	471,410	472,790	1,380
		Ending Balance	\$20.33					
116955	04-13000	<i>SUETHOLZ, STEVE &amp; ELLEN</i>				<i>4360 S PROPERTY RD</i>		
		Balance Forward	-57.69	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83382165	40,460	40,460	0
		Ending Balance	\$-37.36					
103685	04-13010	<i>SHAW, JUSTIN</i>				<i>4454 S PROPERTY RD SUSAN MCGEE</i>		
		Balance Forward	485.04	05/01/2021				
		Payment Credit Card	-140.00	05/11/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.69*	05/27/2021	83380888	1,564,540	1,568,430	3,890
		Ending Balance	\$382.83					
103684	04-13015	<i>WHITE, JACKLYN</i>				<i>4643 S PROPERTY RD</i>		

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For Cycle 1 5/1/2021 - 5/31/2021

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	05/01/2021				
		Payment Bank Draft	-30.70	05/10/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.76*	05/27/2021	83929163	255,150	257,640	2,490
		Ending Balance	\$27.56					
103682	04-13020	<i>POINT PLEASANT CHURC</i>			<i>4724 S PROPERTY RD LINDA BRILEY TREASURER</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83379701	38,140	38,300	160
		Ending Balance	\$20.33					
112730	04-13030	<i>SHARP, LEE</i>			<i>256 FOX TAIL RIDGE RD</i>			
		Balance Forward	47.30	05/01/2021				
		Payment Check	-47.30	05/10/2021				
		School Tax	1.08*	05/27/2021				
		WATER	36.05*	05/27/2021	84265707	635,940	639,740	3,800
		Ending Balance	\$37.13					
113900	04-13038	<i>CLAY, DAVID</i>			<i>2901 POINT PLEASANT RD</i>			
		Balance Forward	52.70	05/01/2021				
		Payment Check	-52.70	05/10/2021				
		School Tax	1.33*	05/27/2021				
		WATER	44.27*	05/27/2021	83498441	1,039,560	1,044,520	4,960
		Ending Balance	\$45.60					
108820	04-13040	<i>DESKINS, DEBRA</i>			<i>2699 POINT PLEASANT RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.09*	05/27/2021	83375291	186,690	188,380	1,690
		Ending Balance	\$21.72					
120325	04-13050	<i>TAYLOR, GENE</i>			<i>2655 POINT PLEASANT RD</i>			
		Balance Forward	44.87	05/01/2021				
		Late Fee	4.49	05/11/2021				
		Payment Credit Card	-49.63	05/17/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.31*	05/27/2021	85519828	136,580	140,840	4,260
		Ending Balance	\$40.22					
114647	04-13055	<i>TAYLOR, GENE</i>			<i>2600 POINT PLEASANT RD BARN</i>			
		Balance Forward	24.57	05/01/2021				
		Payment Check	-24.57	05/06/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.73*	05/27/2021	83382123	403,070	404,710	1,640
		Ending Balance	\$21.35					
113987	04-13058	<i>DOUGLAS, D STEVEN &amp; THELMA</i>			<i>2780 POINT PLEASANT RD</i>			
		Balance Forward	39.83	05/01/2021				
		Payment Bank Draft	-39.83	05/10/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.31*	05/27/2021	83382124	468,840	471,690	2,850
		Ending Balance	\$30.19					
117335	04-13060	<i>PAUL, STEVE</i>			<i>2669 POINT PLEASANT RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.01	05/01/2021				
		Late Fee	2.20	05/11/2021				
		Payment Credit Card	-24.21	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83381230	237,120	238,520	1,400
		Ending Balance	\$20.33					
108815	04-13068	<i>TAYLOR, JOHN D</i>		<i>2580 POINT PLEASANT RD</i>				
		Balance Forward	46.21	05/01/2021				
		Late Fee	4.62*	05/11/2021				
		School Tax	2.19*	05/27/2021				
		WATER	72.90*	05/27/2021	83382221	570,230	579,610	9,380
		Ending Balance	\$125.92					
121094	04-13070	<i>BANTA, JESSE</i>		<i>2560 POINT PLEASANT RD RENTAL PROPERTY</i>				
		Balance Forward	96.27	05/01/2021				
		Payment Credit Card	-96.27	05/10/2021				
		School Tax	1.27*	05/27/2021				
		WATER	42.22*	05/27/2021	84754719	218,950	223,620	4,670
		Ending Balance	\$43.49					
121218	04-13076	<i>MADDOX, DAVID</i>		<i>2481 POINT PLEASANT RD</i>				
		Balance Forward	0.00	05/01/2021				
		School Tax	0.59*	05/27/2021				
121218	04-13076	WATER	19.74*	05/27/2021	39177564	0	0	0
		Ending Balance	\$20.33					0
108813	04-13080	<i>RAISOR, RANDY &amp; BEVERLY</i>		<i>2437 POINT PLEASANT RD</i>				
		Balance Forward	-88.59	05/01/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.07*	05/27/2021	83380308	638,380	640,350	1,970
		Ending Balance	\$-64.83					
108812	04-13090	<i>YOUNT, JOHN DAVID</i>		<i>2436 POINT PLEASANT RD</i>				
		Balance Forward	-0.31	05/01/2021				
		School Tax	1.64*	05/27/2021				
		WATER	54.52*	05/27/2021	83380581	1,473,690	1,480,230	6,540
		Ending Balance	\$55.85					
108811	04-13100	<i>GRIGSBY, JAMES R</i>		<i>2101 POINT PLEASANT RD</i>				
		Balance Forward	75.55	05/01/2021				
		Late Fee	7.56	05/11/2021				
		Payment Check	-83.11	05/17/2021				
		School Tax	2.31*	05/27/2021				
		WATER	76.91*	05/27/2021	83380565	588,420	598,420	10,000
		Ending Balance	\$79.22					
108810	04-13110	<i>GRIGSBY, TONY</i>		<i>2023 POINT PLEASANT RD</i>				
		Balance Forward	22.96	05/01/2021				
		Payment Check	-22.96	05/10/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.93*	05/27/2021	83382175	415,550	417,500	1,950
		Ending Balance	\$23.62					
108809	04-13120	<i>CROSIER, REBECCA</i>		<i>1997 POINT PLEASANT RD</i>				
		Balance Forward	86.68	05/01/2021				
		Payment Check	-42.00	05/04/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.47*	05/11/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.83*	05/27/2021	83382224	921,330	925,240	3,910
		Ending Balance	\$87.08					
108808	04-13130	<i>McALISTER, DANNY R</i>		<i>1971 POINT PLEASANT RD JANET</i>				
		Balance Forward	35.30	05/01/2021				
		Payment Check	-35.30	05/06/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.39*	05/27/2021	83382219	512,940	515,660	2,720
		Ending Balance	\$29.24					
113814	04-13140	<i>HARP, JESSICA &amp; TIM</i>		<i>1941 POINT PLEASANT RD</i>				
		Balance Forward	97.09	05/01/2021				
		Ending Balance	\$97.09					
119603	04-13140	<i>BERRY, JAMIE</i>		<i>1941 POINT PLEASANT RD</i>				
		Balance Forward	42.62	05/01/2021				
		Ending Balance	\$42.62					
120347	04-13140	<i>JOHNSON, COURTNEY</i>		<i>1941 POINT PLEASANT RD</i>				
		Balance Forward	-50.52	05/01/2021				
		BALANCE FORWARD	50.52	05/06/2021				
		Ending Balance	\$0.00					
121131	04-13140	<i>CARSON, CHASITY</i>		<i>1941 POINT PLEASANT RD</i>				
		Balance Forward	57.36	05/01/2021				
		Late Fee	5.74*	05/11/2021				
		School Tax	1.47*	05/27/2021				
		WATER	48.89*	05/27/2021	85519875	113,630	119,300	5,670
		Ending Balance	\$113.46					
116177	04-13150	<i>LARA, BOBBIE &amp; MARTIN</i>		<i>1921 POINT PLEASANT RD</i>				
		Balance Forward	412.28	05/01/2021				
		Payment Cash	-106.00	05/24/2021				
		School Tax	1.96*	05/27/2021				
		WATER	65.20*	05/27/2021	87075818	57,040	65,230	8,190
		Ending Balance	\$373.44					
114563	04-13160	<i>QUIRE, JESSE</i>		<i>1885 POINT PLEASANT RD</i>				
		Balance Forward	125.59	05/01/2021				
		Ending Balance	\$125.59					
120762	04-13160	<i>GAINES, GILBERT</i>		<i>1885 POINT PLEASANT RD</i>				
		Balance Forward	90.70	05/01/2021				
		Late Fee	4.28	05/11/2021				
		Connection/Transfer	35.00	05/24/2021				
		Payment Credit Card	-129.98	05/25/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.40*	05/27/2021	83498779	587,220	591,070	3,850
		Ending Balance	\$37.49					
112942	04-13170	<i>ZEHNDER, NANCY</i>		<i>1848 POINT PLEASANT RD</i>				
		Balance Forward	292.84	05/01/2021				
		Ending Balance	\$292.84					
120818	04-13180	<i>WISH N ONE HAND</i>		<i>1703 POINT PLEASANT RD</i>				
		Balance Forward	-73.75	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87060344	930	970	40
		Ending Balance	\$-53.42					
120338	04-13185	<i>ROBINSON, SAM</i>			<i>1663 POINT PLEASANT RD</i>			
		Balance Forward	27.27	05/01/2021				
		Payment Cash	-28.00	05/10/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.11*	05/27/2021	85519822	45,760	48,300	2,540
		Ending Balance	\$27.19					
108786	04-13190	<i>CLUBB, JOSEPH L</i>			<i>1543 POINT PLEASANT RD</i>			
		Balance Forward	60.99	05/01/2021				
		Ending Balance	\$60.99					
120660	04-13190	<i>NEWTON, OBIE</i>			<i>1543 POINT PLEASANT RD</i>			
		Balance Forward	65.07	05/01/2021				
		Payment Check	-65.07	05/11/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.50*	05/27/2021	83382185	1,172,540	1,174,570	2,030
		Ending Balance	\$24.21					
108785	04-13200	<i>THURMAN, BETTY</i>			<i>1410 POINT PLEASANT RD</i>			
		Balance Forward	-60.10	05/01/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.38*	05/27/2021	83381164	290,010	294,280	4,270
		Ending Balance	\$-19.54					
108784	04-13210	<i>THURMAN, TOM</i>			<i>1282 POINT PLEASANT RD</i>			
		Balance Forward	43.92	05/01/2021				
		Late Fee	4.39	05/11/2021				
		Payment Check	-48.31	05/17/2021				
		School Tax	2.39*	05/27/2021				
		WATER	79.53*	05/27/2021	83381179	2,318,550	2,329,050	10,500
		Ending Balance	\$81.92					
108781	04-13220	<i>THURMAN, JEREMY</i>			<i>1102 POINT PLEASANT RD</i>			
		Balance Forward	68.14	05/01/2021				
		Late Fee	3.38*	05/11/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.99*	05/27/2021	83382169	267,760	269,860	2,100
		Ending Balance	\$96.23					
116945	04-13230	<i>APPLEMAN, SANDRA &amp; MICHAEL</i>			<i>980 POINT PLEASANT RD</i>			
		Balance Forward	41.88	05/01/2021				
		Late Fee	4.19	05/11/2021				
		Payment Credit Card	-46.07	05/18/2021				
		School Tax	1.23*	05/27/2021				
		WATER	40.94*	05/27/2021	83382215	505,320	509,810	4,490
		Ending Balance	\$42.17					
109592	04-13235	<i>JOHNSON, MARK &amp; MARYA</i>			<i>952 POINT PLEASANT RD</i>			
		Balance Forward	153.10	05/01/2021				
		Payment Check	-153.10	05/06/2021				
		Water Adjustment	-132.22	05/17/2021				
		School Tax Adjustment	-3.97	05/17/2021				
		LTF-ADJUSTMENT	-11.44	05/17/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.39*	05/27/2021				
		WATER	79.74*	05/27/2021	83382218	889,010	899,550	10,540
		Ending Balance	\$-65.50					
116575	04-13240	<i>HAZELWOOD, HEATHER &amp; NATHAN</i>			<i>975 POINT PLEASANT RD</i>			
		Balance Forward	35.60	05/01/2021				
		Payment Credit Card	-35.60	05/03/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.57*	05/27/2021	83382220	560,500	563,950	3,450
		Ending Balance	\$34.58					
108777	04-13242	<i>DELANEY, DENNIS &amp; FRAN</i>			<i>364 HUNDRED ACRE LN 502-220-0198 FRAN</i>			
		Balance Forward	52.37	05/01/2021				
		Payment Check	-52.37	05/07/2021				
		School Tax	1.43*	05/27/2021				
		WATER	47.60*	05/27/2021	83381180	688,550	694,020	5,470
		Ending Balance	\$49.03					
108776	04-13244	<i>COEN, DOYLE &amp; BETTY JO</i>			<i>324 HUNDRED ACRE LN 502-732-0645 EXT 184</i>			
		Balance Forward	41.65	05/01/2021				
		Payment Bank Draft	-41.65	05/10/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.10*	05/27/2021	83381169	826,570	830,660	4,090
		Ending Balance	\$39.24					
116639	04-13246	<i>NETHERY &amp; LOUDEN, ADINA &amp; MARK</i>			<i>148 HUNDRED ACRE LN</i>			
		Balance Forward	20.55	05/01/2021				
		Payment Check	-20.55	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83382216	371,770	373,220	1,450
		Ending Balance	\$20.33					
118975	04-13250	<i>KIRK, JAIME</i>			<i>841 POINT PLEASANT</i>			
		Balance Forward	560.79	05/01/2021				
		School Tax	3.62*	05/27/2021				
		WATER	120.61*	05/27/2021	83381193	1,087,520	1,105,860	18,340
		Ending Balance	\$685.02					
108822	04-13267	<i>HUGHES, MARK</i>			<i>1719 RUSSELL BRANCH RD</i>			
		Balance Forward	32.31	05/01/2021				
		Payment Check	-32.31	05/10/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.91*	05/27/2021	83381182	698,010	700,380	2,370
		Ending Balance	\$26.69					
111441	04-13270	<i>THOMAS, ROBERT G.</i>			<i>1549 RUSSELL BRANCH RD</i>			
		Balance Forward	38.15	05/01/2021				
		Payment Check	-38.15	05/04/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.50*	05/27/2021	83382196	611,000	614,300	3,300
		Ending Balance	\$33.48					
116876	04-13280	<i>THOMAS, ROBERT &amp; JAMIE</i>			<i>1511 RUSSELL BRANCH RD</i>			
		Balance Forward	81.27	05/01/2021				
		Payment Check	-81.27	05/04/2021				
		School Tax	1.68*	05/27/2021				
		WATER	56.14*	05/27/2021	83380306	747,620	754,410	6,790

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$57.82					
108825	04-13290	<i>JACKSON, MARTY</i>				<i>1510 RUSSELL BRANCH RD</i>		
		Balance Forward	-3.43	05/01/2021				
		School Tax	1.62*	05/27/2021				
		WATER	54.07*	05/27/2021	83380305	785,830	792,300	6,470
		Ending Balance	\$52.26					
113914	04-13295	<i>KNIPPENBERG, BRIAN &amp; AMANDA</i>				<i>1485 RUSSELL BRANCH ROAD</i>		
		Balance Forward	52.23	05/01/2021				
		Late Fee	5.22	05/11/2021				
		Payment Check	-57.45	05/14/2021				
		School Tax	1.24*	05/27/2021				
		WATER	41.29*	05/27/2021	82415938	1,082,150	1,086,690	4,540
		Ending Balance	\$42.53					
118035	04-13300	<i>ELSTON, MICHELLE &amp; RICHA</i>				<i>1488 RUSSELL BRANCH RD</i>		
		Balance Forward	116.99	05/01/2021				
		Payment Check	-60.00	05/06/2021				
		Late Fee	4.70*	05/11/2021				
		School Tax	1.08*	05/27/2021				
		WATER	36.12*	05/27/2021	83380939	626,190	630,000	3,810
		Ending Balance	\$98.89					
108830	04-13320	<i>MOODY, J. WARREN</i>				<i>1398 RUSSELL BRANCH RD</i>		
		Balance Forward	32.60	05/01/2021				
		Payment Bank Draft	-32.60	05/10/2021				
		School Tax	1.94*	05/27/2021				
		WATER	64.81*	05/27/2021	83380569	361,070	369,200	8,130
		Ending Balance	\$66.75					
108831	04-13330	<i>THOMAS, BARBARA</i>				<i>1435 RUSSELL BRANCH RD</i>		
		Balance Forward	25.51	05/01/2021				
		Payment Bank Draft	-25.51	05/10/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.40*	05/27/2021	83380304	356,540	359,120	2,580
		Ending Balance	\$28.22					
120037	04-13340	<i>TAYLOR, JESSICA</i>				<i>1335 RUSSELL BRANCH RD</i>		
		Balance Forward	25.74	05/01/2021				
		Payment Check	-25.74	05/10/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.24*	05/27/2021	83374797	615,370	616,940	1,570
		Ending Balance	\$20.85					
108833	04-13350	<i>JAMES, KENNETH</i>				<i>1299 RUSSELL BRANCH RD</i>		
		Balance Forward	63.82	05/01/2021				
		Payment Check	-63.82	05/06/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.64*	05/27/2021	83374842	810,190	815,820	5,630
		Ending Balance	\$50.10					
108834	04-13360	<i>HAAG, VIVIAN C</i>				<i>1259 RUSSELL BRANCH RD</i>		
		Balance Forward	30.70	05/01/2021				
		Payment Cash	-30.70	05/03/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.04*	05/27/2021	83380950	523,890	526,420	2,530

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.85					
108835	04-13370	<i>CLUBB, MARY T</i>				<i>1155 RUSSELL BRANCH RD</i>		
		Balance Forward	-77.74	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380947	234,780	234,830	50
		Ending Balance	-\$57.41					
108836	04-13380	<i>HALL, WAYNE R</i>				<i>1080 RUSSELL BRANCH RD</i>		
		Balance Forward	22.16	05/01/2021				
		Payment Check	-22.16	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83373706	466,140	466,330	190
		Ending Balance	\$20.33					
115498	04-13390	<i>SIMPSON, RICHARD</i>				<i>871 RUSSELL BRANCH RD OWNER</i>		
		Balance Forward	84.45	05/01/2021				
		Ending Balance	\$84.45					
118610	04-13390	<i>JOHNSON, MARYA</i>				<i>871 RUSSELL BRANCH RD OWNER</i>		
		Balance Forward	40.30	05/01/2021				
		Payment Check	-40.30	05/07/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.37*	05/27/2021	85393264	248,910	252,050	3,140
		Ending Balance	\$32.31					
108844	04-13400	<i>BARNETT, AMANDA</i>				<i>749 RUSSELL BRANCH RD</i>		
		Balance Forward	64.95	05/01/2021				
		Payment Check	-64.95	05/07/2021				
		School Tax	2.75*	05/27/2021				
		WATER	91.79*	05/27/2021	83382167	1,224,710	1,237,550	12,840
		Ending Balance	\$94.54					
110962	04-13406	<i>DAUGHERTY, JAMES &amp; KAREN</i>				<i>699 RUSSELL BRANCH RD</i>		
		Balance Forward	35.96	05/01/2021				
		Payment Bank Draft	-35.96	05/10/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.41*	05/27/2021	83381151	65,270	68,980	3,710
		Ending Balance	\$36.47					
120744	04-13410	<i>PROPERTY HOLDING LLC, HANCOCK</i>				<i>551 RUSSELL BRANCH RD</i>		
		Balance Forward	24.35	05/01/2021				
		Payment Check	-24.35	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83381154	288,050	288,820	770
		Ending Balance	\$20.33					
108842	04-13411	<i>STIVERS, NEIL</i>				<i>460 RUSSELL BRANCH RD</i>		
		Balance Forward	52.16	05/01/2021				
		Payment Bank Draft	-52.16	05/10/2021				
		School Tax	1.38*	05/27/2021				
		WATER	45.92*	05/27/2021	84930543	645,550	650,760	5,210
		Ending Balance	\$47.30					
115142	04-13412	<i>STIVERS, NEIL</i>				<i>460 RUSSELL BRANCH RD</i>		
		Balance Forward	38.58	05/01/2021				
		Payment Bank Draft	-38.58	05/10/2021				
		School Tax	1.04*	05/27/2021				



HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.70*	05/27/2021	85334221	880,830	884,440	3,610
		Ending Balance	\$35.74					
112571	04-13414	<i>STIVERS II, NEIL H</i>			<i>282 RUSSELL BRANCH RD</i>			
		Balance Forward	43.56	05/01/2021				
		Payment Bank Draft	-43.56	05/10/2021				
		School Tax	1.11*	05/27/2021				
		WATER	36.97*	05/27/2021	83381153	986,080	990,010	3,930
		Ending Balance	\$38.08					
108771	04-13416	<i>WEST, CHARLES P OR SAND</i>			<i>648 POINT PLEASANT RD</i>			
		Balance Forward	31.36	05/01/2021				
		Payment Bank Draft	-31.36	05/10/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.92*	05/27/2021	83382184	531,360	533,590	2,230
		Ending Balance	\$25.67					
108770	04-13417	<i>ABRAMS, TIM</i>			<i>560 POINT PLEASANT RD</i>			
		Balance Forward	31.29	05/01/2021				
		Payment Bank Draft	-31.29	05/10/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.30*	05/27/2021	83382181	601,510	604,500	2,990
		Ending Balance	\$31.21					
108769	04-13420	<i>DOWDEN, RAMONA OR RANDY</i>			<i>559 POINT PLEASANT RD</i>			
		Balance Forward	53.29	05/01/2021				
		Payment Bank Draft	-53.29	05/10/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.72*	05/27/2021	83373593	681,940	686,540	4,600
		Ending Balance	\$42.97					
112607	04-13421	<i>HOSEY, RUSSELL OR TRICIA</i>			<i>502 POINT PLEASANT RD</i>			
		Balance Forward	38.38	05/01/2021				
		Payment Check	-36.03	05/06/2021				
		Late Fee	0.24*	05/11/2021				
		School Tax	1.43*	05/27/2021				
		WATER	47.67*	05/27/2021	83375151	683,680	689,160	5,480
		Ending Balance	\$51.69					
109937	04-13422	<i>PARRISH, RUSSELL OR KAREN</i>			<i>498 POINT PLEASANT RD 693-1474</i>			
		Balance Forward	54.96	05/01/2021				
		Payment Check	-54.96	05/10/2021				
		School Tax	1.54*	05/27/2021				
		WATER	51.42*	05/27/2021	83373721	585,210	591,270	6,060
		Ending Balance	\$52.96					
120315	04-13423	<i>BAILEY, DOUGLAS</i>			<i>496 POINT PLEASANT</i>			
		Balance Forward	34.28	05/01/2021				
		Payment Bank Draft	-34.28	05/10/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.67*	05/27/2021	87774027	29,340	32,100	2,760
		Ending Balance	\$29.53					
118672	04-13425	<i>TREECE, SCOT &amp; AMY</i>			<i>499 POINT PLEASANT RD</i>			
		Balance Forward	41.36	05/01/2021				
		Payment Check	-41.36	05/07/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.38*	05/27/2021	85519439	29,730	34,000	4,270

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.56					
108767	04-13430	<i>ETHINGTON, ROBBIE</i>		<i>370 POINT PLEASANT RD FARM</i>				
		Balance Forward	118.61	05/01/2021				
		Late Fee	11.86*	05/11/2021				
		Payment Check	-118.61	05/17/2021				
		School Tax	3.69*	05/27/2021				
		WATER	123.02*	05/27/2021	84675118	1,629,450	1,648,250	18,800
		Ending Balance	\$138.57					
118792	04-13440	<i>CRENSHAW, KASSIDY &amp; CHRIS</i>		<i>289 POINT PLEASANT RD HOUSE &amp; BARN</i>				
		Balance Forward	33.55	05/01/2021				
		Late Fee	3.36*	05/11/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.04*	05/27/2021	83375158	502,630	505,160	2,530
		Ending Balance	\$64.76					
115033	04-13442	<i>SPIES, KENNY &amp; WENDY</i>		<i>285 POINT PLEASANT RD MOBILE HOME</i>				
		Balance Forward	79.74	05/01/2021				
		Payment Check	-79.74	05/11/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.96*	05/27/2021	84353192	297,560	300,360	2,800
		Ending Balance	\$29.83					
108764	04-13450	<i>DILLS, JAMES</i>		<i>213 POINT PLEASANT RD</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83382189	266,690	267,700	1,010
		Ending Balance	\$20.33					
117014	04-13460	<i>CLARK, DANNY</i>		<i>203 POINT PLEASANT RD</i>				
		Balance Forward	-57.68	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83381183	643,000	643,190	190
		Ending Balance	\$-37.35					
117534	04-13470	<i>GAINES, REBECCA &amp; CHARLES</i>		<i>59 POINT PLEASANT RD</i>				
		Balance Forward	250.67	05/01/2021				
		Ending Balance	\$250.67					
117858	04-13470	<i>HEIGHTCHEW, TRAVIS</i>		<i>59 POINT PLEASANT RD</i>				
		Balance Forward	135.22	05/01/2021				
		Ending Balance	\$135.22					
104229	04-13475	<i>GRIGSBY, DANNY</i>		<i>3760 POINT PLEASANT RD 667-3590</i>				
		Balance Forward	35.08	05/01/2021				
		Payment Check	-35.08	05/07/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.12*	05/27/2021	83380303	388,500	390,900	2,400
		Ending Balance	\$26.90					
113137	04-13476	<i>GRIGSBY, LEONA</i>		<i>3570 POINT PLEASANT RD</i>				
		Balance Forward	31.23	05/01/2021				
		Payment Credit Card	-31.23	05/04/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.58*	05/27/2021	83380547	155,040	158,210	3,170

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.53					
120728	04-13480	<i>RICKETTS, AMANDA</i>				<i>3714 POINT PLEASANT RD</i>		
		Balance Forward	45.29	05/01/2021				
		Late Fee	4.53	05/11/2021				
		Payment Credit Card	-49.82	05/27/2021				
		School Tax	1.47*	05/27/2021				
		WATER	48.96*	05/27/2021	82989876	1,340,970	1,346,650	5,680
		Ending Balance	\$50.43					
115746	04-13490	<i>WOOSLEY, ROSCOE &amp; JOHANNAH</i>				<i>3803 POINT PLEASANT RD</i>		
		Balance Forward	55.83	05/01/2021				
		Late Fee	5.58	05/11/2021				
		Payment Credit Card	-61.41	05/17/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.83*	05/27/2021	85364865	743,810	747,580	3,770
		Ending Balance	\$36.90					
117415	04-13500	<i>SHAW, ALEX &amp; ALEXIS</i>				<i>4048 POINT PLEASANT RD</i>		
		Balance Forward	48.30	05/01/2021				
		Payment Bank Draft	-48.30	05/10/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.31*	05/27/2021	82989848	1,308,330	1,312,590	4,260
		Ending Balance	\$40.49					
104235	04-13510	<i>SHAW, CHRIS</i>				<i>3843 POINT PLEASANT RD</i>		
		Balance Forward	193.83	05/01/2021				
		Payment Bank Draft	-193.83	05/10/2021				
		School Tax	8.88*	05/27/2021				
		WATER	295.90*	05/27/2021	82415868	2,730,380	2,797,400	67,020
		Ending Balance	\$304.78					
114675	04-13517	<i>SHAW, JASON &amp; LORA</i>				<i>4129 POINT PLEASANT RD</i>		
		Balance Forward	40.19	05/01/2021				
		Late Fee	4.02	05/11/2021				
		Payment Credit Card	-44.21	05/21/2021				
		School Tax	1.36*	05/27/2021				
		WATER	45.34*	05/27/2021	83380276	537,600	542,720	5,120
		Ending Balance	\$46.70					
104238	04-13518	<i>RICKETTS, WILLIAM E</i>				<i>4130 POINT PLEASANT RD</i>		
		Balance Forward	27.56	05/01/2021				
		Payment Bank Draft	-27.56	05/10/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.58*	05/27/2021	82989820	402,570	404,330	1,760
		Ending Balance	\$22.23					
111460	04-13520	<i>TINDAL, JOHNNIE</i>				<i>489 GALBRAITH RD</i>		
		Balance Forward	65.29	05/01/2021				
		Ending Balance	\$65.29					
119430	04-13520	<i>NALLEY, JOHN W</i>				<i>489 GALBRAITH RD</i>		
		Balance Forward	79.22	05/01/2021				
		Late Fee	7.92*	05/11/2021				
		School Tax	1.84*	05/27/2021				
		WATER	61.38*	05/27/2021	83929602	735,370	742,970	7,600
		Ending Balance	\$150.36					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121011	04-13521	<i>HOLMES, JIM</i>				<i>475 GALBRAITH RD</i>		
		Balance Forward	32.78	05/01/2021				
		Late Fee	3.28*	05/11/2021				
		Payment Check	-32.78	05/17/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.58*	05/27/2021	82989993	146,660	148,560	1,900
		Ending Balance	\$26.54					
117944	04-13523	<i>WALZ, JESSE</i>				<i>761 GALBRAITH RD</i>		
		Balance Forward	27.49	05/01/2021				
		Payment Check	-27.49	05/05/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.89*	05/27/2021	83251599	206,150	208,800	2,650
		Ending Balance	\$28.73					
110136	04-13527	<i>NUTT TOBY, MINUTE MAN FARMS</i>				<i>GALBRAITH RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891600	52,170	52,310	140
		Ending Balance	\$20.33					
118958	04-13531	<i>ERDCO PROPERTIES LLC, C/O DENIS DIEMER</i>				<i>998 GALBRITH RD</i>		
		Balance Forward	112.20	05/01/2021				
		Payment Bank Draft	-112.20	05/10/2021				
		School Tax	1.73*	05/27/2021				
		WATER	57.50*	05/27/2021	82990944	611,350	618,350	7,000
		Ending Balance	\$59.23					
110286	04-13533	<i>WOLPERT, JOHN</i>				<i>998 GALBRAITH RD.</i>		
		Balance Forward	85.31	05/01/2021				
		Payment Check	-85.31	05/05/2021				
		School Tax	2.19*	05/27/2021				
		WATER	72.96*	05/27/2021	82990048	3,589,420	3,598,810	9,390
		Ending Balance	\$75.15					
108039	04-13535	<i>BOOTH, CALVIN</i>				<i>988 GALBRAITH RD</i>		
		Balance Forward	42.31	05/01/2021				
		Payment Check	-42.31	05/04/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.73*	05/27/2021	82891247	353,680	358,000	4,320
		Ending Balance	\$40.92					
108037	04-13538	<i>PERKINS, DOUGLAS</i>				<i>780 GALBRAITH RD</i>		
		Balance Forward	22.36	05/01/2021				
		Late Fee	2.24	05/11/2021				
		Payment Check	-24.60	05/19/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82989831	214,450	214,990	540
		Ending Balance	\$20.33					
104239	04-13540	<i>HOLMES, EARL G</i>				<i>26 GALBRAITH RD</i>		
		Balance Forward	28.22	05/01/2021				
		Late Fee	2.82	05/11/2021				
		Payment Check	-31.04	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990968	962,630	964,090	1,460

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Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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					
104240	04-13550	<i>SHAW/ESCOBAR, JEFF &amp; JENNIFER</i>				153 GARRETT RD		
		Balance Forward	9.28	05/01/2021				
		Late Fee	0.93	05/11/2021				
		Payment Cash	-10.21	05/20/2021				
		School Tax	2.64*	05/27/2021				
		WATER	87.91*	05/27/2021	83498444	655,130	667,230	12,100
		Ending Balance	\$90.55					
119412	04-13560	<i>PARSONS, SCARLETT</i>				4506 POINT PLEASANT RD		
		Balance Forward	61.55	05/01/2021				
		Ending Balance	\$61.55					
121003	04-13560	<i>WHITMANN, LEVI &amp; ANNA</i>				4506 POINT PLEASANT RD		
		Balance Forward	25.37	05/01/2021				
		Late Fee	2.54*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930272	240,050	241,150	1,100
		Ending Balance	\$48.24					
108042	04-13570	<i>SIMPSON, RHONDA</i>				70 GARRETT RD		
		Balance Forward	42.90	05/01/2021				
		Late Fee	4.29*	05/11/2021				
		School Tax	1.33*	05/27/2021				
		WATER	44.20*	05/27/2021	82990020	486,610	491,560	4,950
		Ending Balance	\$92.72					
114214	04-13580	<i>ISON, DERRICK</i>				120 GARRETT RD		
		Balance Forward	49.63	05/01/2021				
		Payment Bank Draft	-49.63	05/10/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.50*	05/27/2021	83498158	694,230	699,530	5,300
		Ending Balance	\$47.90					
117505	04-13590	<i>BELTON, CORINNE &amp; DOUG</i>				158 GARRETT RD		
		Balance Forward	45.90	05/01/2021				
		Payment Check	-45.90	05/10/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.47*	05/27/2021	84487843	407,970	411,830	3,860
		Ending Balance	\$37.56					
114676	04-13595	<i>ESCOBAR, JENNIFER &amp; ABRAHAM</i>				110 GARRETT RD		
		Balance Forward	99.72	05/01/2021				
		Payment Credit Card	-99.72	05/11/2021				
		School Tax	2.35*	05/27/2021				
		WATER	78.32*	05/27/2021	83381177	1,034,140	1,044,410	10,270
		Ending Balance	\$80.67					
116384	04-13600	<i>DUNCAN, DUSTIN</i>				160 GARRETT RD		
		Balance Forward	130.25	05/01/2021				
		Ending Balance	\$130.25					
117001	04-13600	<i>POOLE, STEPHANIE</i>				160 GARRETT RD		
		Balance Forward	109.46	05/01/2021				
		Ending Balance	\$109.46					
119847	04-13600	<i>GREENWOOD, HOLLY</i>				160 GARRETT RD		

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.65	05/01/2021				
		Late Fee	3.47	05/11/2021				
		Payment Credit Card	-38.12	05/13/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.62*	05/27/2021	82407141	335,500	337,830	2,330
		Ending Balance	\$26.39					
117032	04-13610	<i>JONES, PAULA &amp; ROBERT JR</i>			<i>4515 POINT PLEASANT RD</i>			
		Balance Forward	39.61	05/01/2021				
		Payment Check	-39.61	05/07/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.71*	05/27/2021	83497411	612,890	616,360	3,470
		Ending Balance	\$34.72					
104245	04-13615	<i>CRAIGMYLE, RONNIE</i>			<i>4891 POINT PLEASANT RD</i>			
		Balance Forward	46.90	05/01/2021				
		Payment Check	-46.90	05/07/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.51*	05/27/2021	82990007	675,960	680,530	4,570
		Ending Balance	\$42.76					
110918	04-13620	<i>CARPENTER, TRACY</i>			<i>4968 POINT PLEASANT RD HOUSE</i>			
		Balance Forward	27.49	05/01/2021				
		Payment Check	-27.49	05/10/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.51*	05/27/2021	82989887	184,440	186,330	1,890
		Ending Balance	\$23.19					
104249	04-13630	<i>FARM, PLEASANT HILL</i>			<i>4968 POINT PLEASANT RD OFFICE</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990052	343,680	344,510	830
		Ending Balance	\$20.33					
120629	04-13632	<i>NEUENSCHWANDER, JOE J</i>			<i>5143 POINT PLEASANT RD</i>			
		Balance Forward	51.76	05/01/2021				
		Late Fee	5.18*	05/11/2021				
		School Tax	1.71*	05/27/2021				
		WATER	56.98*	05/27/2021	84574772	642,420	649,340	6,920
		Ending Balance	\$115.63					
115442	04-13633	<i>PRESTON, GREG &amp; SALLY</i>			<i>5193 POINT PLEASANT RD</i>			
		Balance Forward	90.52	05/01/2021				
		Payment Credit Card	-90.52	05/04/2021				
		School Tax	1.32*	05/27/2021				
		WATER	43.92*	05/27/2021	82406626	433,350	438,260	4,910
		Ending Balance	\$45.24					
111869	04-13637	<i>BARNETT, SCOTT</i>			<i>5312 POINT PLEASANT RD</i>			
		Balance Forward	47.00	05/01/2021				
		Late Fee	2.59	05/11/2021				
		Payment Credit Card	-49.59	05/21/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.99*	05/27/2021	82990037	438,710	440,810	2,100
		Ending Balance	\$24.71					

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114159	04-13640	<i>DOUGLAS, KYLEN &amp; SHANNON</i>				<i>314 BARTON LN</i>		
		Balance Forward	99.08	05/01/2021				
		Late Fee	9.91	05/11/2021				
		Payment Check	-108.99	05/17/2021				
		School Tax	2.36*	05/27/2021				
		WATER	78.64*	05/27/2021	82989857	1,435,220	1,445,550	10,330
		Ending Balance	\$81.00					
104252	04-13642	<i>ROBISON, DUANE</i>				<i>6301 POINT PLEASANT RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87353907	6,880	7,730	850
		Ending Balance	\$20.33					
120013	04-13650	<i>NANKERVIS, ROBERT</i>				<i>473 BARTON LN</i>		
		Balance Forward	41.65	05/01/2021				
		Late Fee	4.17*	05/11/2021				
		Payment Check	-41.65	05/13/2021				
		School Tax	1.24*	05/27/2021				
		WATER	41.22*	05/27/2021	82989866	858,170	862,700	4,530
		Ending Balance	\$46.63					
119251	04-13660	<i>TINGLE, EARL</i>				<i>548 BARTON LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82991473	354,450	355,340	890
		Ending Balance	\$20.33					
104255	04-13670	<i>DENNER, JAMES B</i>				<i>499 DENNER LANE</i>		
		Balance Forward	34.58	05/01/2021				
		Payment Check	-34.58	05/06/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.82*	05/27/2021	82891584	617,250	620,030	2,780
		Ending Balance	\$29.68					
110256	04-13675	<i>GRISSOM, THOMAS</i>				<i>723 BARTON LN.</i>		
		Balance Forward	25.67	05/01/2021				
		Payment Check	-25.67	05/07/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.56*	05/27/2021	82991476	720,410	722,590	2,180
		Ending Balance	\$25.30					
112989	04-13677	<i>GRISSOM, THOMAS</i>				<i>843 BARTON LN BARN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83524626	78,480	78,790	310
		Ending Balance	\$20.33					
119790	04-13679	<i>TUCKER, JAMES R</i>				<i>1036 BARTON LN</i>		
		Balance Forward	106.64	05/01/2021				
		Late Fee	3.54*	05/11/2021				
		Payment Credit Card	-71.22	05/12/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.40*	05/27/2021	82990060	535,040	537,480	2,440

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$66.15					
119316	04-13685	<i>ANDERSON/WILSON, MATTHEW/SUZANNE</i>				<i>1000 BARTON LN</i>		
		Balance Forward	36.18	05/01/2021				
		Payment Credit Card	-36.18	05/13/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.42*	05/27/2021	83497771	430,650	434,220	3,570
		Ending Balance	\$35.45					
104256	04-13689	<i>RECHTIN, N CLARK/DEBORAH</i>				<i>948 BARTON LN</i>		
		Balance Forward	35.60	05/01/2021				
		Payment Check	-35.60	05/10/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.38*	05/27/2021	82991479	1,408,610	1,411,610	3,000
		Ending Balance	\$31.29					
103681	04-13700	<i>FARMER, LEWIS &amp; IRIS</i>				<i>3119 S PROPERTY RD BREWER LIVES THERE</i>		
		Balance Forward	50.89	05/01/2021				
		Late Fee	5.09*	05/11/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.79*	05/27/2021	84265853	705,050	708,250	3,200
		Ending Balance	\$88.72					
103680	04-13710	<i>DETWILER, JAMES W</i>				<i>4848 S PROPERTY RD</i>		
		Balance Forward	32.17	05/01/2021				
		Payment Check	-32.17	05/06/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.34*	05/27/2021	87075609	26,500	28,790	2,290
		Ending Balance	\$26.10					
118030	04-13712	<i>COX, BURNIS</i>				<i>4949 S PROPERTY RD</i>		
		Balance Forward	149.94	05/01/2021				
		Ending Balance	\$149.94					
120448	04-13712	<i>MCCRAY, EDITH</i>				<i>4949 S PROPERTY RD</i>		
		Balance Forward	28.51	05/01/2021				
		Late Fee	2.85	05/11/2021				
		Payment Credit Card	-31.36	05/20/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.80*	05/27/2021	82990054	574,150	575,940	1,790
		Ending Balance	\$22.45					
119977	04-13720	<i>GRIGSBY, THELMA</i>				<i>5021 S PROPERTY RD</i>		
		Balance Forward	51.49	05/01/2021				
		Payment Credit Card	-51.49	05/10/2021				
		School Tax	1.23*	05/27/2021				
		WATER	41.01*	05/27/2021	82989880	305,720	310,220	4,500
		Ending Balance	\$42.24					
103673	04-13730	<i>YOUNT, RUEBEN A</i>				<i>5096 S PROPERTY RD</i>		
		Balance Forward	75.09	05/01/2021				
		Payment Check	-75.09	05/07/2021				
		School Tax	1.32*	05/27/2021				
		WATER	43.99*	05/27/2021	82990044	977,500	982,420	4,920
		Ending Balance	\$45.31					
103672	04-13740	<i>YOUNT, LEONARD A</i>				<i>5225 S PROPERTY RD</i>		
		Balance Forward	26.62	05/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-26.62	05/07/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.39*	05/27/2021	82990302	570,410	574,400	3,990
		Ending Balance	\$38.51					
120741	04-13755	<i>GOODMAN, WOODROW</i>				<i>5428 S PROPERTY RD</i>		
		Balance Forward	80.61	05/01/2021				
		Payment Cash	-100.00	05/06/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.48*	05/27/2021	82991453	439,260	442,980	3,720
		Ending Balance	\$17.15					
120585	04-13760	<i>ALDRIDGE, JOSHUA</i>				<i>5555 S PROPERTY RD</i>		
		Balance Forward	-9.83	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85519932	15,570	16,980	1,410
		Ending Balance	\$10.50					
103668	04-13770	<i>YOUNT, JOHN R</i>				<i>S PROPERTY RD</i>		
		Balance Forward	29.46	05/01/2021				
		Payment Bank Draft	-29.46	05/10/2021				
		School Tax	1.20*	05/27/2021				
		WATER	40.02*	05/27/2021	82991449	765,810	770,170	4,360
		Ending Balance	\$41.22					
103667	04-13780	<i>YOUNT, JOHN</i>				<i>6005 S PROPERTY RD</i>		
		Balance Forward	39.24	05/01/2021				
		Payment Bank Draft	-39.24	05/10/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.21*	05/27/2021	82989806	314,740	318,140	3,400
		Ending Balance	\$34.21					
116370	04-13785	<i>DRUIN, NELLIE LEE</i>				<i>6092 S PROPERTY RD SON JEFF LIVES THERE</i>		
		Balance Forward	66.08	05/01/2021				
		Late Fee	6.61*	05/11/2021				
		Payment Check	-66.08	05/17/2021				
		School Tax	1.54*	05/27/2021				
		WATER	51.29*	05/27/2021	85393275	295,840	301,880	6,040
		Ending Balance	\$59.44					
112781	04-13790	<i>STIVERS, MARIAM</i>				<i>6132 S PROPERTY RD</i>		
		Balance Forward	53.03	05/01/2021				
		Late Fee	5.30	05/11/2021				
		Payment Check	-54.00	05/24/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.72*	05/27/2021	82989988	728,230	732,830	4,600
		Ending Balance	\$47.30					
117731	04-13797	<i>CROXTON/SHARP, JEFFREY/JAMIE</i>				<i>6156 S PROPERTY RD</i>		
		Balance Forward	52.83	05/01/2021				
		Late Fee	5.28	05/11/2021				
		Payment Credit Card	-58.11	05/17/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.51*	05/27/2021	82990017	563,770	568,200	4,430
		Ending Balance	\$41.73					
103662	04-13800	<i>ALDRIDGE, JEFF</i>				<i>6188 S PROPERTY RD</i>		

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	41.06	05/01/2021				
		Payment Check	-41.06	05/11/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.52*	05/27/2021	82989991	558,060	560,940	2,880
		Ending Balance	\$30.41					
103661	04-13810	<i>GRIGSBY, RONNIE</i>				<i>6254 S PROPERTY RD</i>		
		Balance Forward	43.92	05/01/2021				
		Payment Check	-43.92	05/07/2021				
		School Tax	1.74*	05/27/2021				
		WATER	57.89*	05/27/2021	82989807	887,460	894,520	7,060
		Ending Balance	\$59.63					
103660	04-13820	<i>McALISTER, ELZY &amp; DOROTHY</i>				<i>6279 S PROPERTY RD</i>		
		Balance Forward	24.06	05/01/2021				
		Payment Bank Draft	-24.06	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990937	181,060	182,280	1,220
		Ending Balance	\$20.33					
103659	04-13830	<i>ALDRIDGE, GREG &amp; TAMMY</i>				<i>6300 S PROPERTY RD</i>		
		Balance Forward	43.63	05/01/2021				
		Payment Check	-43.63	05/07/2021				
		School Tax	1.08*	05/27/2021				
		WATER	36.05*	05/27/2021	82891237	613,230	617,030	3,800
		Ending Balance	\$37.13					
103658	04-13835	<i>SHUCK, LONNIE</i>				<i>6504 S PROPERTY RD</i>		
		Balance Forward	25.59	05/01/2021				
		Payment Check	-25.59	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.81*	05/27/2021	82989821	255,390	256,900	1,510
		Ending Balance	\$20.40					
112896	04-13837	<i>JANIK, JOHN P</i>				<i>3210 SWEENEY LN HYDRANT</i>		
		Balance Forward	100.20	05/01/2021				
		Ending Balance	\$100.20					
117395	04-13838	<i>TRIMBLE, DAVID &amp; PAM</i>				<i>3110 SWEENEY LN</i>		
		Balance Forward	-132.93	05/01/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.49*	05/27/2021	82990027	486,500	490,080	3,580
		Ending Balance	\$-97.41					
120921	04-13841	<i>HOLADAY, JASON &amp; SARAH</i>				<i>2883 SWEENEY LN CATTLE WATERER</i>		
		Balance Forward	77.35	05/01/2021				
		Payment Check	-77.35	05/11/2021				
		School Tax	1.91*	05/27/2021				
		WATER	63.58*	05/27/2021	82989992	463,000	470,940	7,940
		Ending Balance	\$65.49					
103761	04-13845	<i>WOODS, RICKY</i>				<i>2820 SWEENEY LN</i>		
		Balance Forward	110.57	05/01/2021				
		Payment Check	-110.57	05/11/2021				
		School Tax	1.63*	05/27/2021				
		WATER	54.46*	05/27/2021	82989830	614,190	620,720	6,530
		Ending Balance	\$56.09					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103760	04-13847	<i>WOODS, JESSE B</i>				<i>2756 SWEENEY LN</i>		
		Balance Forward	66.48	05/01/2021				
		Payment Check	-66.48	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82989867	326,820	327,960	1,140
		Ending Balance	\$20.33					
111946	04-13848	<i>CLUBB ARNOLD, MIRANDA</i>				<i>2396 SWEENEY LN 845-2345</i>		
		Balance Forward	47.21	05/01/2021				
		BALANCE FORWARD	-19.36	05/06/2021				
		LTF-ADJUSTMENT	-6.50	05/06/2021				
		Payment Check	-21.35	05/10/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.64*	05/27/2021	82989976	441,290	444,750	3,460
		Ending Balance	\$34.65					
103758	04-13849	<i>SCHAFFER, WILLIAM</i>				<i>2371 SWEENEY LN</i>		
		Balance Forward	236.54	05/01/2021				
		Ending Balance	\$236.54					
119017	04-13849	<i>FRY, JOSH</i>				<i>2371 SWEENEY LN</i>		
		Balance Forward	52.16	05/01/2021				
		Late Fee	5.22*	05/11/2021				
		School Tax	1.53*	05/27/2021				
		WATER	50.84*	05/27/2021	85793963	423,010	428,980	5,970
		Ending Balance	\$109.75					
103752	04-13860	<i>KELLY, CYNTHIA D.</i>				<i>1864 SWEENEY LN</i>		
		Balance Forward	36.18	05/01/2021				
		Payment Check	-36.18	05/11/2021				
		School Tax	0.75*	05/27/2021				
		WATER	25.13*	05/27/2021	82989813	483,600	485,860	2,260
		Ending Balance	\$25.88					
103751	04-13870	<i>CLEMENTS, ADELYN</i>				<i>1679 SWEENEY LN</i>		
		Balance Forward	21.50	05/01/2021				
		Payment Check	-21.50	05/07/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.24*	05/27/2021	82989814	391,040	392,610	1,570
		Ending Balance	\$20.85					
103750	04-13880	<i>BUCHANAN, DONALD B.</i>				<i>1696 SWEENEY LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82989810	483,410	483,510	100
		Ending Balance	\$20.33					
119968	04-13882	<i>FARMS, PLEASURE VIEW</i>				<i>1698 SWEENEY LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83381191	404,890	404,900	10
		Ending Balance	\$20.33					
120983	04-13890	<i>SMITH, COOKIE</i>				<i>1624 SWEENEY LN</i>		
		Balance Forward	28.22	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-28.22	05/10/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.29*	05/27/2021	87059588	10,230	12,090	1,860
		Ending Balance	\$22.96					
103745	04-13895	<i>CLEMENTS, GEORGE</i>				<i>1433 SWEENEY LN</i>		
		Balance Forward	24.57	05/01/2021				
		Payment Check	-24.57	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82890870	805,440	806,860	1,420
		Ending Balance	\$20.33					
103743	04-13900	<i>RUCKER, WALTER J</i>				<i>1895 WATKINS LN</i>		
		Balance Forward	29.03	05/01/2021				
		Payment Bank Draft	-29.03	05/10/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.85*	05/27/2021	82890866	338,120	340,200	2,080
		Ending Balance	\$24.57					
118086	04-13910	<i>TOLLE, PENELOPE</i>				<i>1339 SWEENEY LN</i>		
		Balance Forward	24.86	05/01/2021				
		Payment Check	-24.86	05/07/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.71*	05/27/2021	82990898	702,160	704,220	2,060
		Ending Balance	\$24.42					
103741	04-13920	<i>SHUCK, SR., JOHN W</i>				<i>1291 SWEENEY LN</i>		
		Balance Forward	31.80	05/01/2021				
		Payment Check	-31.80	05/11/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.17*	05/27/2021	82891223	439,110	441,940	2,830
		Ending Balance	\$30.05					
103737	04-13930	<i>OWENS, JAMIE</i>				<i>1261 SWEENEY LN</i>		
		Balance Forward	71.36	05/01/2021				
		Late Fee	3.17	05/11/2021				
		Payment Credit Card	-100.00	05/17/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.28*	05/27/2021	82989811	486,660	488,800	2,140
		Ending Balance	\$-0.46					
103736	04-13935	<i>DOERR, GREG L</i>				<i>1191 SWEENEY LN</i>		
		Balance Forward	20.99	05/01/2021				
		Payment Credit Card	-20.99	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990918	360,820	361,900	1,080
		Ending Balance	\$20.33					
103732	04-13936	<i>GILBERT, GERALD D</i>				<i>1013 SWEENEY LN</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82890814	276,570	277,530	960
		Ending Balance	\$42.69					
120657	04-13937	<i>CHARLES, JARED</i>				<i>1085 SWEENEY LN HYDRANT</i>		
		Balance Forward	20.33	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87059520	17,780	18,960	1,180
		Ending Balance	\$20.33					
111296	04-13938	<i>MORRISON, RAY M</i>				<i>885 SWEENEY LN HYDRANT</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021				
		Ending Balance	\$20.33					
120691	04-13940	<i>MONTGOMERY, RICKY</i>				<i>967 SWEENEY LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Cash	-20.33	05/03/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87075603	680	680	0
		Ending Balance	\$20.33					
119290	04-13942	<i>MAYSE, CATHY</i>				<i>819 SWEENEY LN</i>		
		Balance Forward	23.47	05/01/2021				
		Payment Credit Card	-23.47	05/04/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.36*	05/27/2021	82406625	560,710	562,580	1,870
		Ending Balance	\$23.03					
119312	04-13945	<i>CAMPBELL, AUDRA</i>				<i>725 SWEENEY LN</i>		
		Balance Forward	30.33	05/01/2021				
		Payment Credit Card	-30.33	05/10/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.55*	05/27/2021	82990063	521,130	523,450	2,320
		Ending Balance	\$26.32					
103730	04-13950	<i>RICKETTS, RANDY</i>				<i>723 SWEENEY LN</i>		
		Balance Forward	151.39	05/01/2021				
		Ending Balance	\$151.39					
120341	04-13950	<i>RICKETTS, MARY JO</i>				<i>723 SWEENEY LN</i>		
		Balance Forward	76.42	05/01/2021				
		Late Fee	7.64*	05/11/2021				
		School Tax	1.44*	05/27/2021				
		WATER	47.92*	05/27/2021	82990028	1,054,610	1,060,130	5,520
		Ending Balance	\$133.42					
120195	04-13958	<i>THOMPSON, LARRY</i>				<i>647 SWEENEY LN HYDRANT</i>		
		Balance Forward	100.93	05/01/2021				
		Payment Check	-100.93	05/11/2021				
		Water Adjustment	-47.83	05/17/2021				
		School Tax Adjustment	-1.43	05/17/2021				
		LTF-ADJUSTMENT	-2.40	05/17/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.38*	05/27/2021	85491021	20,140	23,140	3,000
		Ending Balance	\$-20.37					
115258	04-13960	<i>EDRINGTON, JAMES &amp; SALLIE</i>				<i>585 SWEENEY LN</i>		
		Balance Forward	47.03	05/01/2021				
		Late Fee	4.70*	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.37*	05/27/2021				
		WATER	45.60*	05/27/2021	83633746	407,640	412,800	5,160
		Ending Balance	\$98.70					
121273	04-13962	<i>SHAW, KIM</i>		<i>531 SWEENEY LN IRRIGATION</i>				
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00*	05/10/2021				
		Connection/Transfer	35.00*	05/10/2021				
		Ending Balance	\$110.00					
119285	05-13990	<i>JONES, ERIC</i>		<i>7057 BETHLEHEM RD</i>				
		Balance Forward	59.14	05/01/2021				
		Payment Credit Card	-59.14	05/03/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.56*	05/27/2021	82990072	728,460	730,640	2,180
		Ending Balance	\$25.30					
103140	05-14000	<i>SUTTON, VERNON &amp; MARGARET</i>		<i>7613 BETHLEHEM RD</i>				
		Balance Forward	21.50	05/01/2021				
		Payment Check	-21.50	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990040	453,460	454,680	1,220
		Ending Balance	\$20.33					
103141	05-14010	<i>ARMSTRONG, LORI</i>		<i>7633 BETHLEHEM RD</i>				
		Balance Forward	72.88	05/01/2021				
		Ending Balance	\$72.88					
120083	05-14010	<i>NICHOLS, STEPHANIE</i>		<i>7633 BETHLEHEM RD</i>				
		Balance Forward	90.55	05/01/2021				
		Late Fee	9.06*	05/11/2021				
		School Tax	1.91*	05/27/2021				
		WATER	63.71*	05/27/2021	85491667	270,070	278,030	7,960
		Ending Balance	\$165.23					
103142	05-14011	<i>MADDOX, DANNY &amp; BONITA</i>		<i>7701 BETHLEHEM RD</i>				
		Balance Forward	25.51	05/01/2021				
		Payment Check	-25.51	05/06/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.55*	05/27/2021	82989851	337,910	340,230	2,320
		Ending Balance	\$26.32					
120936	05-14018	<i>KELLEY, TONY</i>		<i>7869 BETHLEHEM RD</i>				
		Balance Forward	37.64	05/01/2021				
		Payment Check	-37.64	05/07/2021				
		School Tax	0.72*	05/27/2021				
		WATER	24.06*	05/27/2021	82991448	493,030	495,140	2,110
		Ending Balance	\$24.78					
103144	05-14020	<i>JACKSON, VALERIE/CHARLES</i>		<i>7870 BETHLEHEM RD JUSTIN RICHARDSON ALSO</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83381186	349,890	350,700	810
		Ending Balance	\$20.33					
119450	05-14030	<i>LYONS, TOMMY</i>		<i>7904 BETHLEHEM RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	29.60	05/01/2021				
		Payment Check	-29.60	05/11/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.74*	05/27/2021	83634116	315,070	317,980	2,910
		Ending Balance	\$30.63					
103146	05-14040	<i>LYONS, WILLIAM C</i>			<i>8025 BETHLEHEM RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990941	232,700	233,630	930
		Ending Balance	\$20.33					
103147	05-14050	<i>COX, CHERYAL</i>			<i>8042 BETHLEHEM RD</i>			
		Balance Forward	26.90	05/01/2021				
		Payment Bank Draft	-26.90	05/10/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.72*	05/27/2021	82990959	228,120	230,040	1,920
		Ending Balance	\$23.40					
103148	05-14060	<i>JACKSON, MATTHEW</i>			<i>8186 BETHLEHEM RD</i>			
		Balance Forward	81.16	05/01/2021				
		Late Fee	8.12	05/11/2021				
		Payment Check	-89.28	05/20/2021				
		School Tax	2.34*	05/27/2021				
		WATER	78.06*	05/27/2021	82990940	1,394,790	1,405,010	10,220
		Ending Balance	\$80.40					
103149	05-14070	<i>LYONS, CHARLES E</i>			<i>8316 BETHLEHEM RD</i>			
		Balance Forward	47.03	05/01/2021				
		Payment Bank Draft	-47.03	05/10/2021				
		School Tax	1.20*	05/27/2021				
		WATER	39.95*	05/27/2021	82891565	593,420	597,770	4,350
		Ending Balance	\$41.15					
103150	05-14080	<i>KELLEY, ANTHONY S</i>			<i>31 CASEY LN</i>			
		Balance Forward	38.88	05/01/2021				
		Payment Bank Draft	-38.88	05/10/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.57*	05/27/2021	83929222	482,030	485,340	3,310
		Ending Balance	\$33.55					
120727	05-14090	<i>MATTINGLY, ELIZABETH</i>			<i>8550 BETHLEHEM RD</i>			
		Balance Forward	-19.34	05/01/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.75*	05/27/2021	84696127	220,360	222,990	2,630
		Ending Balance	\$9.24					
103152	05-14100	<i>LANDER, ART</i>			<i>197 CASEY LN</i>			
		Balance Forward	22.49	05/01/2021				
		Late Fee	2.25	05/11/2021				
		Payment Check	-23.00	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891583	372,160	373,080	920
		Ending Balance	\$22.07					
117077	05-14110	<i>H C WILDLIFE LLC</i>			<i>200 CASEY LN RON KRAMER 523-6725</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83382208	361,560	362,130	570
		Ending Balance	\$20.33					
119834	05-14111	<i>SHORT, MARK</i>				<i>198 CASEY LN</i>		
		Balance Forward	49.83	05/01/2021				
		Payment Credit Card	-49.83	05/06/2021				
		School Tax	1.44*	05/27/2021				
		WATER	48.05*	05/27/2021	82890873	761,150	766,690	5,540
		Ending Balance	\$49.49					
103151	05-14115	<i>SMITHER, OWEN B OR DORIS</i>				<i>8555 BETHLEHEM RD</i>		
		Balance Forward	63.60	05/01/2021				
		Ending Balance	\$63.60					
120579	05-14120	<i>BURKE, KELLIE &amp; ALAN</i>				<i>8722 BETHLEHEM RD</i>		
		Balance Forward	28.67	05/01/2021				
		Payment Check	-28.67	05/06/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.71*	05/27/2021	85373660	376,810	383,070	6,260
		Ending Balance	\$54.29					
103161	05-14140	<i>HANLEY, PAUL</i>				<i>8881 BETHLEHEM RD</i>		
		Balance Forward	26.54	05/01/2021				
		Payment Bank Draft	-26.54	05/10/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.43*	05/27/2021	82891230	334,300	336,180	1,880
		Ending Balance	\$23.10					
103162	05-14150	<i>LYONS, RANDY</i>				<i>8914 BETHLEHEM ROAD</i>		
		Balance Forward	56.29	05/01/2021				
		Payment Check	-56.29	05/10/2021				
		School Tax	1.24*	05/27/2021				
		WATER	41.22*	05/27/2021	82890862	653,870	658,400	4,530
		Ending Balance	\$42.46					
119750	05-14160	<i>ALDRIDGE, HAROLD</i>				<i>9009 BETHLEHEM RD</i>		
		Balance Forward	68.39	05/01/2021				
		Payment Check	-68.39	05/10/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.46*	05/27/2021	82891154	243,060	247,200	4,140
		Ending Balance	\$39.61					
103165	05-14170	<i>SILVERS, SHARON</i>				<i>10558 BETHLEHEM RD</i>		
		Balance Forward	21.28	05/01/2021				
		Payment Check	-21.28	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891159	579,350	580,770	1,420
		Ending Balance	\$20.33					
109473	05-14201	<i>LUMBER, CEDAR-VILLE</i>				<i>495 SAWMILL RD</i>		
		Balance Forward	72.95	05/01/2021				
		Payment Check	-72.95	05/10/2021				
		SCHOOL TAX	1.56*	05/27/2021				
		WATER	52.00*	05/27/2021	82891174	841,110	847,260	6,150



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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	3.12*	05/27/2021				
		Water Sales Tax	0.09*	05/27/2021				
		Ending Balance	\$56.77					
109472	05-14209	<i>JENNINGS, JOYCE</i>				<i>361 SAWMILL RD</i>		
		Balance Forward	61.62	05/01/2021				
		Payment Cash	-62.00	05/03/2021				
		School Tax	1.60*	05/27/2021				
		WATER	53.23*	05/27/2021	82890865	550,150	556,490	6,340
		Ending Balance	\$54.45					
109471	05-14212	<i>DOWNEY, TOMMY</i>				<i>259 SAWMILL RD</i>		
		Balance Forward	48.63	05/01/2021				
		Payment Bank Draft	-48.63	05/10/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.93*	05/27/2021	82891587	633,500	636,720	3,220
		Ending Balance	\$32.89					
114161	05-14219	<i>PALMER, DAVID</i>				<i>163 SAWMILL RD</i>		
		Balance Forward	176.65	05/01/2021				
		Ending Balance	\$176.65					
109469	05-14225	<i>DOWNEY, HENNY</i>				<i>87 SAWMILL RD</i>		
		Balance Forward	38.15	05/01/2021				
		Payment Bank Draft	-38.15	05/10/2021				
		School Tax	1.23*	05/27/2021				
		WATER	41.01*	05/27/2021	82891586	422,930	427,430	4,500
		Ending Balance	\$42.24					
117291	05-14226	<i>LYONS, JEREMY &amp; MEGAN</i>				<i>74 SAWMILL ROAD</i>		
		Balance Forward	83.21	05/01/2021				
		Payment Credit Card	-83.21	05/06/2021				
		School Tax	2.05*	05/27/2021				
		WATER	68.24*	05/27/2021	85793909	444,540	453,200	8,660
		Ending Balance	\$70.29					
110783	05-14227	<i>DOWNEY, JEFF</i>				<i>39 SAWMILL RD</i>		
		Balance Forward	52.20	05/01/2021				
		Late Fee	2.74	05/11/2021				
		Payment Credit Card	-54.94	05/20/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.92*	05/27/2021	82891576	539,060	541,290	2,230
		Ending Balance	\$25.67					
119815	05-14240	<i>VANDIVER, CAROL</i>				<i>10197 BETHLEHEM RD</i>		
		Balance Forward	52.03	05/01/2021				
		Late Fee	5.20	05/11/2021				
		Payment Credit Card	-57.23	05/24/2021				
		School Tax	1.84*	05/27/2021				
		WATER	61.32*	05/27/2021	82904990	704,430	712,020	7,590
		Ending Balance	\$63.16					
103167	05-14250	<i>THOMPSON, ELMER &amp; CAROLYN</i>				<i>10270 BETHLEHEM RD</i>		
		Balance Forward	25.37	05/01/2021				
		Payment Bank Draft	-25.37	05/10/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.15*	05/27/2021	82989986	412,420	414,260	1,840

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
118549	05-14260	<i>ARNOLD, JAMES JR &amp; BETTINA</i>				<i>10371 BETHLEHEM RD</i>		
		Balance Forward	55.16	05/01/2021				
		Payment Credit Card	-55.16	05/11/2021				
		School Tax	1.60*	05/27/2021				
		WATER	53.36*	05/27/2021	82891231	371,660	378,020	6,360
		Ending Balance	\$54.96					
103169	05-14267	<i>MARTIN, DAVID OR JUDY</i>				<i>10423 BETHLEHEM RD</i>		
		Balance Forward	35.23	05/01/2021				
		Payment Credit Card	-35.23	05/11/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.30*	05/27/2021	82833535	411,540	414,670	3,130
		Ending Balance	\$32.24					
103170	05-14270	<i>NAPIER, W RODNEY</i>				<i>10384 BETHLEHEM RD</i>		
		Balance Forward	-189.49	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891218	173,560	174,010	450
		Ending Balance	\$-169.16					
121063	05-14271	<i>LAY, MATTHEW</i>				<i>10856 BETHLEHEM RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39212126	0	0	0
		Ending Balance	\$42.69					
103171	05-14280	<i>SILVERS, GREGORY</i>				<i>10558 BETHLEHEM RD</i>		
		Balance Forward	30.05	05/01/2021				
		Payment Check	-30.05	05/07/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.55*	05/27/2021	82891217	527,600	529,920	2,320
		Ending Balance	\$26.32					
103172	05-14281	<i>ADAMS, JON W OR SARAH</i>				<i>10549 BETHLEHEM RD</i>		
		Balance Forward	73.28	05/01/2021				
		Payment Check	-73.28	05/10/2021				
		School Tax	1.75*	05/27/2021				
		WATER	58.41*	05/27/2021	82891236	940,230	947,370	7,140
		Ending Balance	\$60.16					
103173	05-14290	<i>KELLEY, RANDY A</i>				<i>10771 BETHLEHEM RD FARM</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891214	262,100	263,170	1,070
		Ending Balance	\$20.33					
103174	05-14300	<i>KELLEY, RANDY A</i>				<i>10912 BETHLEHEM RD</i>		
		Balance Forward	63.22	05/01/2021				
		Payment Check	-63.22	05/06/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.65*	05/27/2021	82890881	472,650	478,900	6,250
		Ending Balance	\$54.23					
112523	05-14310	<i>HUNT, JASON</i>				<i>10931 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	78.35	05/01/2021				
		Payment Check	-78.35	05/07/2021				
		School Tax	2.05*	05/27/2021				
		WATER	68.37*	05/27/2021	82891227	1,917,780	1,926,460	8,680
		Ending Balance	\$70.42					
103176	05-14320	<i>BANTA, AMY</i>				<i>11152 BETHLEHEM RD</i>		
		Balance Forward	71.05	05/01/2021				
		Late Fee	4.11	05/11/2021				
		Payment Credit Card	-75.16	05/21/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.59*	05/27/2021	82890838	452,470	455,500	3,030
		Ending Balance	\$31.51					
103178	05-14330	<i>CLARK, WILLIAM</i>				<i>11281 BETHLEHEM RD</i>		
		Balance Forward	76.76	05/01/2021				
		Payment Credit Card	-76.76	05/11/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.23*	05/27/2021	82990927	572,940	575,920	2,980
		Ending Balance	\$31.14					
103179	05-14340	<i>BEVERLY, IDA</i>				<i>BETHLEHEM RD CE HI FM</i>		
		Balance Forward	-26.34	05/01/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.00*	05/27/2021	82891564	395,480	397,440	1,960
		Ending Balance	-\$2.65					
103468	05-14349	<i>CHRIST, CEMETERY HILL CH</i>				<i>10 CEMETERY HILL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84796524	15,360	15,420	60
		Ending Balance	\$20.33					
114525	05-14350	<i>BANTA, J RITCHIE/ALICIA</i>				<i>88 CEMETERY HILL RD</i>		
		Balance Forward	63.16	05/01/2021				
		Payment Bank Draft	-63.16	05/10/2021				
		School Tax	1.59*	05/27/2021				
		WATER	53.04*	05/27/2021	82891577	664,680	670,990	6,310
		Ending Balance	\$54.63					
119447	05-14352	<i>BROOKS, JESSICA</i>				<i>70 CEMETERY HILL RD</i>		
		Balance Forward	71.78	05/01/2021				
		Late Fee	4.53	05/11/2021				
		Payment Credit Card	-77.95	05/24/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.47*	05/27/2021	85491590	168,870	172,730	3,860
		Ending Balance	\$35.92					
114684	05-14354	<i>RICE, HOWARD</i>				<i>141 CEMETERY HILL RD</i>		
		Balance Forward	51.96	05/01/2021				
		Payment Bank Draft	-51.96	05/10/2021				
		School Tax	1.26*	05/27/2021				
		WATER	41.93*	05/27/2021	84755623	459,130	463,760	4,630
		Ending Balance	\$43.19					
121101	05-14355	<i>RICE, HOWARD</i>				<i>141 CEMETERY HILL RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.69	05/01/2021				
		Payment Bank Draft	-42.69	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39463833	40	80	40
		Ending Balance	\$20.33					
115346	05-14358	<i>RICE, DEBRA &amp; MARK</i>			652 CEMETARY HILL ROAD CELL 502-269-0090			
		Balance Forward	45.53	05/01/2021				
		Payment Bank Draft	-45.53	05/10/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.17*	05/27/2021	84795877	550,180	554,420	4,240
		Ending Balance	\$40.35					
114485	05-14361	<i>ARRINGTON, ROBERT</i>			883 CEMETERY HILL RD			
		Balance Forward	27.71	05/01/2021				
		Payment Bank Draft	-27.71	05/10/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.92*	05/27/2021	85085751	266,940	269,030	2,090
		Ending Balance	\$24.64					
110534	05-14362	<i>FISHER, MICHAEL</i>			1023 CEMETERY HILL RD			
		Balance Forward	37.56	05/01/2021				
		Payment Check	-37.56	05/07/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.42*	05/27/2021	82891563	569,520	573,090	3,570
		Ending Balance	\$35.45					
112500	05-14363	<i>BAKER JR., RICK</i>			1272 CEMETERY HILL RD			
		Balance Forward	29.50	05/01/2021				
		Payment Check	-29.50	05/11/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.32*	05/27/2021	82991466	558,060	560,770	2,710
		Ending Balance	\$29.17					
110535	05-14364	<i>MAGRUDER, THAD OR KAREN</i>			1500 CEMETERY HILL RD			
		Balance Forward	54.23	05/01/2021				
		Payment Check	-54.23	05/11/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.63*	05/27/2021	82991494	1,062,900	1,068,220	5,320
		Ending Balance	\$48.03					
110560	05-14365	<i>FISHER, SYLVIA</i>			1532 CEMETERY HILL RD			
		Balance Forward	29.31	05/01/2021				
		Payment Check	-29.31	05/07/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.50*	05/27/2021	82990042	207,850	209,880	2,030
		Ending Balance	\$24.21					
103472	05-14370	<i>ROBERTS, GARY W</i>			11804 BETHLEHEM RD			
		Balance Forward	54.02	05/01/2021				
		Payment Credit Card	-54.02	05/06/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.66*	05/27/2021	82990073	713,670	718,120	4,450
		Ending Balance	\$41.88					
111464	05-14380	<i>BANTA, CAMERON</i>			11814 BETHLEHEM RD			
		Balance Forward	97.95	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-97.95	05/11/2021				
		School Tax	1.20*	05/27/2021				
		WATER	39.88*	05/27/2021	82991471	930,060	934,400	4,340
		Ending Balance	\$41.08					
103477	05-14390	<i>REARDEN, WILLIAM T</i>			<i>11976 BETHLEHEM RD</i>			
		Balance Forward	28.88	05/01/2021				
		Payment Bank Draft	-28.88	05/10/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.20*	05/27/2021	82990043	405,980	408,250	2,270
		Ending Balance	\$25.96					
103478	05-14400	<i>CARTER, MARY L</i>			<i>12006 BETHLEHEM RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990021	378,490	378,490	0
		Ending Balance	\$20.33					
120929	05-14410	<i>HENLEY, KATHERINE</i>			<i>12016 BETHLEHEM RD</i>			
		Balance Forward	42.27	05/01/2021				
		Payment Credit Card	-45.00	05/11/2021				
		School Tax	1.23*	05/27/2021				
		WATER	41.15*	05/27/2021	82890811	258,650	263,170	4,520
		Ending Balance	\$39.65					
118883	05-14415	<i>RETTBURG, DOTTIE &amp; DOUG</i>			<i>12149 BETHLEHEM ROAD</i>			
		Balance Forward	-1.91	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891164	292,790	292,790	0
		Ending Balance	\$18.42					
103480	05-14420	<i>YORK, KLAUS &amp; SANDRA</i>			<i>12250 BETHLEHEM RD</i>			
		Balance Forward	42.10	05/01/2021				
		Payment Bank Draft	-42.10	05/10/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.14*	05/27/2021	82989883	1,146,230	1,149,620	3,390
		Ending Balance	\$34.13					
118568	05-14440	<i>HERNANDEZ, ROBERTA &amp; JOHN</i>			<i>12401 BETHLEHEM RD</i>			
		Balance Forward	20.92	05/01/2021				
		Late Fee	2.09	05/11/2021				
		Payment Credit Card	-50.00	05/18/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930494	143,290	144,440	1,150
		Ending Balance	\$-6.66					
103486	05-14449	<i>CONTRACTORS INC., T&amp;M</i>			<i>12521 BETHLEHEM RD SHOP</i>			
		Balance Forward	42.69	05/01/2021				
		Late Fee	2.24	05/11/2021				
		Payment Credit Card	-44.93	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498509	237,970	238,020	50
		Ending Balance	\$20.33					
103487	05-14450	<i>LYONS, THOMAS</i>			<i>12521 BETHLEHEM RD HOUSE</i>			
		Balance Forward	164.67	05/01/2021				

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
		Late Fee	16.47	05/11/2021				
		Payment Credit Card	-181.14	05/20/2021				
		School Tax	4.79*	05/27/2021				
		WATER	159.63*	05/27/2021	82990919	1,697,350	1,724,910	27,560
		Ending Balance	\$164.42					
103488	05-14460	<i>FIRE DEPT, KY RIVER FIRE</i>				<i>12532 BETHLEHEM RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990541	70,580	70,750	170
		Ending Balance	\$20.33					
103489	05-14470	<i>KISTNER, WANDA &amp; RANDY</i>				<i>12532 BETHLEHEM RD</i>		
		Balance Forward	33.62	05/01/2021				
		Payment Check	-33.62	05/07/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.31*	05/27/2021	82891241	355,720	358,570	2,850
		Ending Balance	\$30.19					
103490	05-14480	<i>MARSHALL, LARRY D</i>				<i>12560 BETHLEHEM RD</i>		
		Balance Forward	21.94	05/01/2021				
		Payment Check	-21.94	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.81*	05/27/2021	82890859	200,500	202,010	1,510
		Ending Balance	\$20.40					
103491	05-14490	<i>FITZGERALD, DAVID</i>				<i>12564 BETHLEHEM RD</i>		
		Balance Forward	103.92	05/01/2021				
		Late Fee	5.60	05/11/2021				
		Payment Credit Card	-109.52	05/19/2021				
		School Tax	1.35*	05/27/2021				
		WATER	44.95*	05/27/2021	82406591	937,850	942,910	5,060
		Ending Balance	\$46.30					
118652	05-14500	<i>JEFFRIES &amp; LEE, CASEY/AMANDA</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	51.20	05/01/2021				
		Ending Balance	\$51.20					
119862	05-14500	<i>MILLER, AMELIA</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	1,268.11	05/01/2021				
		Ending Balance	\$1,268.11					
121196	05-14500	<i>SLATER, JUSTIN</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	1.77*	05/27/2021				
		WATER	58.99*	05/27/2021	85393140	65,740	72,970	7,230
		Ending Balance	\$60.76					
103493	05-14510	<i>WILSON, ERNESTINE</i>				<i>12701 BETHLEHEM RD</i>		
		Balance Forward	-28.25	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82890852	331,960	333,430	1,470
		Ending Balance	\$-7.92					
112991	05-14516	<i>ALDRIDGE, GLEN</i>				<i>12989 BETHLEHEM RD</i>		
		Balance Forward	50.14	05/01/2021				
		Payment Credit Card	-50.00	05/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	0.01*	05/11/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.01*	05/27/2021	82890839	491,140	492,960	1,820
		Ending Balance	\$22.82					
114158	05-14518	<i>DEBORD, BECKY</i>				12993 BETHLEHEM RD TRAILER		
		Balance Forward	142.69	05/01/2021				
		Ending Balance	\$142.69					
113368	05-14520	<i>QUIRE, SUZANNE</i>				13008 BETHLEHEM RD		
		Balance Forward	-28.59	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82890856	338,140	338,490	350
		Ending Balance	\$-8.26					
103496	05-14530	<i>O'BRIEN, EUGENE &amp; MARY</i>				13140 BETHLEHEM RD		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891196	71,570	71,950	380
		Ending Balance	\$20.33					
119093	05-14535	<i>FITZGERALD, MAYCI</i>				13562 BETHLEHEM RD		
		Balance Forward	61.51	05/01/2021				
		Late Fee	3.42*	05/11/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.61*	05/27/2021	84571210	338,440	341,050	2,610
		Ending Balance	\$93.37					
103498	05-14540	<i>DOSS, HELEN TOWLES</i>				2425 RIVER RD		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990921	369,250	370,540	1,290
		Ending Balance	\$20.33					
120631	05-14550	<i>FISHER, BRAD</i>				RIVER RD		
		Balance Forward	45.64	05/01/2021				
		Late Fee	4.56	05/11/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		Payment Check	-45.64	05/17/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.02*	05/27/2021	82891188	107,940	110,890	2,950
		Ending Balance	\$-39.61					
114503	05-14560	<i>PEYTON, JONATHAN &amp; TARA</i>				2480 RIVER RD		
		Balance Forward	-6.74	05/01/2021				
		OVERPAYMENT REFUND	6.74	05/13/2021				
		Ending Balance	\$0.00					
104406	05-14570	<i>COX, NANCY</i>				2667 RIVER RD		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Credit Card	-22.36	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990897	258,280	258,910	630

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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					
114964	05-14600	<i>COUCH, LARRY &amp; CINDY</i>		<i>2893 RIVER RD RENTAL HOUSE</i>				
		Balance Forward	-227.41	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891201	46,460	46,460	0
		Ending Balance	\$-207.08					
119524	05-14603	<i>EVERSOLE, ROGER</i>		<i>2989 RIVER RD</i>				
		Balance Forward	0.00	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87060395	3,310	3,340	30
		Ending Balance	\$20.33					
121050	05-14610	<i>RAY, MICHAEL</i>		<i>3130 RIVER RD</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/07/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.23*	05/27/2021	87164548	62,170	63,880	1,710
		Ending Balance	\$21.87					
104411	05-14620	<i>MERRITT, JAMES</i>		<i>3340 RIVER RD</i>				
		Balance Forward	33.26	05/01/2021				
		Payment Check	-33.26	05/07/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.47*	05/27/2021	82891537	540,990	543,580	2,590
		Ending Balance	\$28.29					
104412	05-14630	<i>FISHER, RICKY</i>		<i>3546 RIVER RD</i>				
		Balance Forward	20.48	05/01/2021				
		Payment Credit Card	-20.48	05/05/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.71*	05/27/2021	87060338	49,770	51,830	2,060
		Ending Balance	\$24.42					
104414	05-14650	<i>FISHER, JAMES</i>		<i>3550 RIVER RD</i>				
		Balance Forward	124.23	05/01/2021				
		Payment Bank Draft	-124.23	05/10/2021				
		School Tax	3.36*	05/27/2021				
		WATER	111.86*	05/27/2021	82890842	2,167,380	2,184,050	16,670
		Ending Balance	\$115.22					
113402	05-14660	<i>GOODRICH, ANTHONY</i>		<i>3579 RIVER RD TRAILER</i>				
		Balance Forward	145.34	05/01/2021				
		Ending Balance	\$145.34					
114221	05-14660	<i>SPENCER, STEVE</i>		<i>3579 RIVER RD TRAILER</i>				
		Balance Forward	160.96	05/01/2021				
		Ending Balance	\$160.96					
120263	05-14660	<i>FISHER, BRAD</i>		<i>3579 RIVER RD TRAILER</i>				
		Balance Forward	22.57	05/01/2021				
		Late Fee	2.26*	05/11/2021				
		Payment Check	-22.57	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87060452	20,730	21,170	440
		Ending Balance	\$22.59					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104421	05-14680	<i>FISHER, DARRELL W</i>			4296 RIVER RD TRAILOR			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83525843	277,660	278,260	600
		Ending Balance	\$20.33					
113504	05-14681	<i>KNIGHT/POPP, ANDREA/JEFF</i>			4296 RIVER RD HOUSE			
		Balance Forward	79.69	05/01/2021				
		Late Fee	4.51*	05/11/2021				
		School Tax	1.24*	05/27/2021				
		WATER	41.22*	05/27/2021	83525802	570,770	575,300	4,530
		Ending Balance	\$126.66					
104422	05-14685	<i>FEIGE, GEORGE</i>			4291 RIVER RD BUILDING			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891200	6,410	6,630	220
		Ending Balance	\$20.33					
117323	05-14687	<i>MELTON, CARL</i>			2178 RIVER RD BLDG			
		Balance Forward	43.21	05/01/2021				
		Payment Check	-22.88	05/07/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086658	56,490	56,490	0
		Ending Balance	\$42.69					
110688	05-14690	<i>CARTER, KARA</i>			2086 RIVER RD			
		Balance Forward	76.49	05/01/2021				
		Payment Check	-76.49	05/07/2021				
		School Tax	2.10*	05/27/2021				
		WATER	70.05*	05/27/2021	82891179	1,054,810	1,063,750	8,940
		Ending Balance	\$72.15					
104395	05-14700	<i>WILHOITE, ERICA</i>			2049 RIVER RD BRANDON SMITHER SON			
		Balance Forward	26.24	05/01/2021				
		Payment Check	-26.24	05/11/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.07*	05/27/2021	82890796	444,630	446,600	1,970
		Ending Balance	\$23.76					
118026	05-14710	<i>RAISOR, EVAN</i>			2010 RIVER RD TRAILER			
		Balance Forward	21.72	05/01/2021				
		Payment Bank Draft	-21.72	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85503472	179,150	179,990	840
		Ending Balance	\$20.33					
118398	05-14730	<i>CARTER, DANNY &amp; MARY</i>			1807 RIVER RD			
		Balance Forward	44.51	05/01/2021				
		Payment Check	-44.51	05/10/2021				
		School Tax	1.31*	05/27/2021				
		WATER	43.56*	05/27/2021	82891167	404,370	409,230	4,860
		Ending Balance	\$44.87					

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119913	05-14750	<i>BEVERLY FARM, MARVIN</i>			<i>1458 RIVER RD</i>			
		Balance Forward	-69.51	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85393265	371,330	371,330	0
		Ending Balance	\$-49.18					
104402	05-14760	<i>QUARRY, LITERS</i>			<i>RIVER RD 241-7637</i>			
		Balance Forward	34.56	05/01/2021				
		Late Fee	3.46*	05/11/2021				
		Payment Check	-34.56	05/20/2021				
		SCHOOL TAX	1.39*	05/27/2021				
		WATER	46.18*	05/27/2021	83928144	514,300	519,550	5,250
		Water Sales Tax	2.77*	05/27/2021				
		Water Sales Tax	0.08*	05/27/2021				
		Ending Balance	\$53.88					
116256	05-14770	<i>AUTHORITY, KY RIVER</i>			<i>95 RIVER RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930301	64,840	64,890	50
		Ending Balance	\$20.33					
111596	05-14790	<i>HEICHELBECH, CHRISTOPHER</i>			<i>11 RIVER RD</i>			
		Balance Forward	50.65	05/01/2021				
		Late Fee	2.44*	05/11/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.01*	05/27/2021	82891172	331,490	333,310	1,820
		Ending Balance	\$75.76					
103889	05-14800	<i>ARNOLD, DARRELL</i>			<i>10 SIX MILE CREEK RD</i>			
		Balance Forward	40.92	05/01/2021				
		Payment Check	-40.92	05/07/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.54*	05/27/2021	82989909	913,020	917,030	4,010
		Ending Balance	\$38.67					
116861	05-14801	<i>ROSELL, REBECCA &amp; BRIAN</i>			<i>28 RIVER RD</i>			
		Balance Forward	47.39	05/01/2021				
		Ending Balance	\$47.39					
121254	05-14802	<i>ARNOLD, DARRELL</i>			<i>14 RIVER RD</i>			
New Service	07/01/2021							
		Balance Forward	75.00	05/01/2021				
		Connection/Transfer	35.00*	05/03/2021				
		Deposit Payment Credit Card	-75.00	05/03/2021				
		Payment Credit Card	-35.00	05/03/2021				
		Ending Balance	\$0.00					
114412	05-14811	<i>BRADLEY, ROBERT &amp; DANA</i>			<i>5567 HARPERS FERRY RD TRAILER</i>			
		Balance Forward	41.50	05/01/2021				
		Payment Credit Card	-43.88	05/06/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.92*	05/27/2021	82989926	503,570	505,660	2,090
		Ending Balance	\$22.26					
120710	05-14812	<i>GRIFFIN, SHIRLEY</i>			<i>5552 HARPERS FERRY RD</i>			

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87755016	5,890	6,330	440
		Ending Balance	\$20.33					
104698	05-14813	<i>HACKETT, BEATRICE</i>			5537 HARPERS FERRY RD			
		Balance Forward	22.23	05/01/2021				
		Late Fee	2.22	05/11/2021				
		Payment Check	-24.45	05/20/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.02*	05/27/2021	82890815	129,840	131,520	1,680
		Ending Balance	\$21.65					
119823	05-14814	<i>WILLHOITE, ROBERT A</i>			5516 HARPERS FERRY RD			
		Balance Forward	204.32	05/01/2021				
		Ending Balance	\$204.32					
120482	05-14814	<i>WILHOITE, GLENDA</i>			5516 HARPERS FERRY RD			
		Balance Forward	51.87	05/01/2021				
		Late Fee	2.25	05/11/2021				
		Payment Credit Card	-54.12	05/21/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891589	531,260	532,100	840
		Ending Balance	\$20.33					
115030	05-14816	<i>BARTEL &amp; ARNOLD, ERIN/PAUL</i>			127 THOMAS ST			
		Balance Forward	45.51	05/01/2021				
		Late Fee	2.48	05/11/2021				
		Payment Credit Card	-50.00	05/13/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.69*	05/27/2021	87771242	42,630	45,110	2,480
		Ending Balance	\$25.48					
114547	05-14817	<i>CROW, JOHN OR JESSICA</i>			125 THOMAS ST			
		Balance Forward	44.65	05/01/2021				
		Payment Credit Card	-44.65	05/07/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.37*	05/27/2021	84265788	559,470	563,880	4,410
		Ending Balance	\$41.58					
104693	05-14818	<i>BAGIACKAS, SHEILA</i>			76 THOMAS ST			
		Balance Forward	30.78	05/01/2021				
		Payment Credit Card	-30.78	05/11/2021				
		School Tax	0.93*	05/27/2021				
		WATER	30.94*	05/27/2021	82890832	473,090	476,170	3,080
		Ending Balance	\$31.87					
118119	05-14820	<i>ALDRIDGE, STEPHANIE</i>			5505 HARPERS FERRY RD			
		Balance Forward	91.47	05/01/2021				
		Ending Balance	\$91.47					
118947	05-14820	<i>ALDRIDGE, ETHAN</i>			5505 HARPERS FERRY RD			
		Balance Forward	398.45	05/01/2021				
		Ending Balance	\$398.45					
119555	05-14820	<i>HARP JR, JAMES RAY</i>			5505 HARPERS FERRY RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	17.67	05/01/2021				
		Late Fee	1.77*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85491572	48,800	50,080	1,280
		Ending Balance	\$39.77					
121019	05-14822	<i>AILES, KELLY</i>				<i>5478 HARPERS FERRY</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.41*	05/27/2021	39212103	1,710	4,010	2,300
		Ending Balance	\$48.53					
120672	05-14823	<i>SPURR, GORDINI</i>				<i>5454 HARPERS FERRY RD DIATA PRATHER, KEN'S</i>		
		Balance Forward	157.77	05/01/2021				
		BAD DEBT ADJUSTMENT	-157.77	05/18/2021				
		Ending Balance	\$0.00					
113772	05-14824	<i>FLOYD, GEORGE</i>				<i>5427 HARPERS FERRY RD</i>		
		Balance Forward	31.58	05/01/2021				
		Late Fee	3.16*	05/11/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.65*	05/27/2021	82890825	722,030	725,210	3,180
		Ending Balance	\$67.34					
114649	05-14825	<i>SHUCK, RAY</i>				<i>5417 HARPERS FERRY RD</i>		
		Balance Forward	49.05	05/01/2021				
		Payment Credit Card	-49.05	05/04/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.38*	05/27/2021	83635164	105,150	108,010	2,860
		Ending Balance	\$30.26					
103888	05-14831	<i>CARROLL, HERBERT</i>				<i>50 SIX MILE CREEK RD</i>		
		Balance Forward	34.28	05/01/2021				
		Payment Check	-34.28	05/10/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.32*	05/27/2021	82891178	1,374,480	1,378,460	3,980
		Ending Balance	\$38.44					
103896	05-14833	<i>CHURCH LOCKPORT BAP, LOCKPORT BAP/E</i>				<i>RIVER RD</i>		
		Balance Forward	20.85	05/01/2021				
		Payment Check	-20.85	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891177	191,950	192,070	120
		Ending Balance	\$20.33					
119960	05-14835	<i>BREWER, DARLENE</i>				<i>115 PLUM ST</i>		
		Balance Forward	22.53	05/01/2021				
		Payment Check	-22.53	05/07/2021				
		School Tax	2.22*	05/27/2021				
		WATER	73.93*	05/27/2021	87060486	111,360	120,900	9,540
		Ending Balance	\$76.15					
116429	05-14840	<i>GUELDA, STEPHEN &amp; TAMARA</i>				<i>RIVER RD SIX MILE CREEK ROAD</i>		
		Balance Forward	24.42	05/01/2021				
		Payment Check	-24.42	05/04/2021				
		School Tax	0.87*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	29.10*	05/27/2021	82891162	143,840	146,660	2,820
		Ending Balance	\$29.97					
120582	05-14845	<i>MOORE, STEPHANIE</i>				<i>350 SIX MILE CREEK RD</i>		
		Balance Forward	22.30	05/01/2021				
		Late Fee	2.23*	05/11/2021				
		School Tax	0.66*	05/27/2021				
		WATER	21.94*	05/27/2021	85519557	18,920	20,730	1,810
		Ending Balance	\$47.13					
120363	05-14850	<i>MC DANIEL, PATRICIA</i>				<i>421 SIX MILE CREEK RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Credit Card	-22.36	05/25/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373769	180,400	180,710	310
		Ending Balance	\$20.33					
103882	05-14860	<i>METHODIST CHUR, LOCKPORT</i>				<i>RIVER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82890806	58,730	58,790	60
		Ending Balance	\$20.33					
116304	05-14870	<i>SIMS, DENNIS</i>				<i>1275 LEADMINE RD 574-7052</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Credit Card	-22.36	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85364855	32,670	33,640	970
		Ending Balance	\$20.33					
103880	05-14880	<i>TERESA CONWAY, REX LYONS</i>				<i>1165 LEADMINE RD</i>		
		Balance Forward	24.28	05/01/2021				
		Payment Check	-24.28	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891536	323,840	325,180	1,340
		Ending Balance	\$20.33					
103876	05-14890	<i>JENNINGS, NANCY &amp; JERRY</i>				<i>152 PRICE RD</i>		
		Balance Forward	42.90	05/01/2021				
		Payment Bank Draft	-42.90	05/10/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.39*	05/27/2021	84265425	395,870	399,860	3,990
		Ending Balance	\$38.51					
113332	05-14900	<i>BEVERLY, IDA</i>				<i>362 PRICE ROAD RENTAL</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990933	284,880	285,260	380
		Ending Balance	\$20.33					
103879	05-14910	<i>HOSKINS, JOHN</i>				<i>167 PRICE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Cash	-23.00	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891170	180,500	181,920	1,420
		Ending Balance	\$19.69					
109946	05-14915	<i>STONE, WALTER , JR.</i>				<i>789 LEADMINE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83374770	87,250	87,970	720
		Ending Balance	\$20.33					
103874	05-14920	<i>PAYTON, CHESTER T</i>				<i>515 LEADMINE RD</i>		
		Balance Forward	-88.04	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891169	157,300	158,360	1,060
		Ending Balance	-\$67.71					
120907	05-14925	<i>BANTA, CAMERON</i>				<i>411 LEADMINE RD</i>		
		Balance Forward	42.69	05/01/2021				
		Payment Check	-42.69	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84573618	330,900	330,900	0
		Ending Balance	\$20.33					
103872	05-14930	<i>ROBERTS, MARY</i>				<i>309 LEADMINE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.72*	05/27/2021	82890809	400,410	402,330	1,920
		Ending Balance	\$23.40					
103871	05-14940	<i>ROBERTS, MIKE</i>				<i>135 LEADMINE RD</i>		
		Balance Forward	40.56	05/01/2021				
		Payment Check	-40.56	05/06/2021				
		School Tax	1.02*	05/27/2021				
		WATER	34.13*	05/27/2021	82890808	654,240	657,770	3,530
		Ending Balance	\$35.15					
104115	05-14948	<i>CHRISTIAN CHURCH, BEREA</i>				<i>FRANKLINTON RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82989900	69,990	70,030	40
		Ending Balance	\$20.33					
111178	05-14950	<i>DAY, CHARLES</i>				<i>731 FRANKLINTON RD</i>		
		Balance Forward	102.63	05/01/2021				
		Ending Balance	\$102.63					
117712	05-14950	<i>BAINBRIDGE, CHARLES &amp; LAURA</i>				<i>731 FRANKLINTON RD</i>		
		Balance Forward	34.21	05/01/2021				
		Payment Check	-34.21	05/06/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.42*	05/27/2021	83497746	330,700	332,860	2,160
		Ending Balance	\$25.15					
113928	05-14955	<i>MOORE, DWAIN OR YVONNE</i>				<i>933 FRANKINTON RD</i>		

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	46.30	05/01/2021				
		Payment Check	-46.30	05/04/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.84*	05/27/2021	85793898	16,630	20,260	3,630
		Ending Balance	\$35.89					
104118	05-14960	<i>BRYANT, RONNIE</i>				<i>1025 FRANKLINTON RD</i>		
		Balance Forward	43.78	05/01/2021				
		Payment Bank Draft	-43.78	05/10/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.88*	05/27/2021	82990568	975,720	979,920	4,200
		Ending Balance	\$40.05					
120525	05-14970	<i>ARMES, VERONIQUE</i>				<i>1269 FRANKLINTON RD</i>		
		Balance Forward	427.52	05/01/2021				
		Late Fee	42.75*	05/11/2021				
		School Tax	1.35*	05/27/2021				
		WATER	45.08*	05/27/2021	82989928	618,280	623,360	5,080
		Ending Balance	\$516.70					
109858	05-14982	<i>SHRYOCK, JASON OR TRINA</i>				<i>1158 FRANKLINTON RD</i>		
		Balance Forward	40.71	05/01/2021				
		Payment Check	-40.71	05/06/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.66*	05/27/2021	82989924	692,990	696,030	3,040
		Ending Balance	\$31.58					
113074	05-14984	<i>REILY, STEPHEN</i>				<i>1634 FRANKLINTON RD FILSON FARM--BARN</i>		
		Balance Forward	22.57	05/01/2021				
		Payment Check	-22.57	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82991445	10,710	10,710	0
		Ending Balance	\$20.33					
114288	05-14985	<i>REITEN, JANA</i>				<i>1630 FRANKLINTON RD</i>		
		Balance Forward	48.38	05/01/2021				
		Ending Balance	\$48.38					
114508	05-14985	<i>SANDOVAL, ABIGAL/JESUS</i>				<i>1630 FRANKLINTON RD</i>		
		Balance Forward	167.11	05/01/2021				
		Ending Balance	\$167.11					
115112	05-14985	<i>JEFFERSON, MARK &amp; TABITHA</i>				<i>1630 FRANKLINTON RD</i>		
		Balance Forward	48.25	05/01/2021				
		Ending Balance	\$48.25					
117967	05-14985	<i>KINDOLL, MELISSA</i>				<i>1630 FRANKLINTON RD</i>		
		Balance Forward	33.19	05/01/2021				
		Payment Bank Draft	-33.19	05/10/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.31*	05/27/2021	84752967	236,130	238,980	2,850
		Ending Balance	\$30.19					
104127	05-14990	<i>REILY, STEPHEN</i>				<i>1665 FRANKLINTON RD</i>		
		Balance Forward	51.77	05/01/2021				
		Payment Check	-51.77	05/10/2021				
		School Tax	2.21*	05/27/2021				
		WATER	73.68*	05/27/2021	82621828	4,309,150	4,318,650	9,500

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$75.89					
113526	05-15010	<i>CRABB, WILLIAM &amp; KATHY</i>				<i>1800 FRANKLINTON RD</i>		
		Balance Forward	44.36	05/01/2021				
		Payment Check	-44.36	05/06/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.59*	05/27/2021	82890824	654,990	659,290	4,300
		Ending Balance	\$40.78					
104129	05-15020	<i>HEIGHTCHEW, LU</i>				<i>1950 FRANKLINTON RD WOODS LIVES THERE</i>		
		Balance Forward	55.14	05/01/2021				
		Late Fee	4.04*	05/11/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.03*	05/27/2021	82990534	740,090	742,900	2,810
		Ending Balance	\$89.08					
104130	05-15030	<i>WOODS, D C/ LU HEIGHTCHE</i>				<i>1982 FRANKLINTON RD</i>		
		Balance Forward	35.67	05/01/2021				
		Payment Check	-200.00	05/06/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.54*	05/27/2021	82990532	538,620	542,630	4,010
		Ending Balance	\$-125.66					
113954	05-15040	<i>ROOP, ANDREA</i>				<i>2000 FRANKLINTON RD TENANT HOUSE</i>		
		Balance Forward	38.58	05/01/2021				
		Late Fee	3.86*	05/11/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.21*	05/27/2021	83525833	596,490	599,890	3,400
		Ending Balance	\$76.65					
113093	05-15050	<i>DIXON, JOHNNIE</i>				<i>2024 FRANKLINTON RD.</i>		
		Balance Forward	178.97	05/01/2021				
		Ending Balance	\$178.97					
104135	05-15060	<i>FINK, MARY A</i>				<i>2042 FRANKLINTON RD</i>		
		Balance Forward	23.10	05/01/2021				
		Late Fee	2.31	05/11/2021				
		Payment Credit Card	-25.41	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891534	260,470	261,740	1,270
		Ending Balance	\$20.33					
115187	05-15070	<i>DOUGLAS, STEVE</i>				<i>11 HICKORY CORNER RD RENTAL</i>		
		Balance Forward	33.99	05/01/2021				
		Payment Bank Draft	-33.99	05/10/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.27*	05/27/2021	83498489	225,100	227,380	2,280
		Ending Balance	\$26.03					
119585	05-15071	<i>ROBINS, AMBER</i>				<i>11 HICKORY CORNER ROAD</i>		
		Balance Forward	61.00	05/01/2021				
		Late Fee	6.10*	05/11/2021				
		Payment Credit Card	-61.00	05/20/2021				
		School Tax	1.52*	05/27/2021				
		WATER	50.58*	05/27/2021	85793889	321,100	327,030	5,930
		Ending Balance	\$58.20					
104260	05-15080	<i>TINDLE, STEPHANIE K</i>				<i>41 HICKORY CORNER RD</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990930	138,440	138,440	0
		Ending Balance	\$20.33					
104261	05-15090	<i>PAYTON, L T &amp; DONNA</i>			<i>125 HICKORY CORNER RD</i>			
		Balance Forward	20.69	05/01/2021				
		Payment Bank Draft	-20.69	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82989938	249,450	250,470	1,020
		Ending Balance	\$20.33					
104262	05-15100	<i>HARDIN, DIANE</i>			<i>226 HICKORY CORNER RD</i>			
		Balance Forward	40.25	05/01/2021				
		Payment Check	-40.25	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82890810	409,230	410,110	880
		Ending Balance	\$20.33					
113498	05-15108	<i>THOMAS, KELLY &amp; MICHAEL</i>			<i>372 HICKORY CORNER RD HOUSE</i>			
		Balance Forward	55.72	05/01/2021				
		Ending Balance	\$55.72					
104264	05-15110	<i>DOUGLAS FARM #2, PHILLIP</i>			<i>374 HICKORY CORNER RD RED BLDG FARM</i>			
		Balance Forward	32.10	05/01/2021				
		Payment Credit Card	-32.10	05/11/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.71*	05/27/2021	83375021	458,060	460,120	2,060
		Ending Balance	\$24.42					
104266	05-15120	<i>DOUGLAS, PHILIP G</i>			<i>445 HICKORY CORNER RD HOUSE</i>			
		Balance Forward	44.46	05/01/2021				
		Payment Credit Card	-44.46	05/11/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.04*	05/27/2021	82890834	577,690	580,220	2,530
		Ending Balance	\$27.85					
104267	05-15130	<i>BARN, PHILLIP DOUGLAS</i>			<i>445 HICKORY CORNER RD BARN</i>			
		Balance Forward	72.16	05/01/2021				
		Payment Credit Card	-72.16	05/11/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.27*	05/27/2021	84488218	948,100	951,650	3,550
		Ending Balance	\$35.30					
104268	05-15140	<i>TINDLE, JANE</i>			<i>708 HICKORY CORNER RD</i>			
		Balance Forward	32.31	05/01/2021				
		Payment Check	-32.31	05/10/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.16*	05/27/2021	82990964	387,380	390,350	2,970
		Ending Balance	\$31.06					
104269	05-15150	<i>ROBINSON, LINDA</i>			<i>838 HICKORY CORNER RD</i>			
		Balance Forward	33.48	05/01/2021				
		Payment Check	-33.48	05/07/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.88*	05/27/2021	82989927	719,900	724,100	4,200

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.05					
104271	05-15155	<i>EDSELL, DONALD</i>				<i>10 PAYTON RD</i>		
		Balance Forward	35.08	05/01/2021				
		Payment Bank Draft	-35.08	05/10/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.79*	05/27/2021	82990566	407,150	410,490	3,340
		Ending Balance	\$33.77					
113277	05-15160	<i>HUNT, KATHRYN</i>				<i>158 PAYTON RD</i>		
		Balance Forward	156.20	05/01/2021				
		Payment Credit Card	-156.20	05/06/2021				
		School Tax	4.16*	05/27/2021				
		WATER	138.53*	05/27/2021	83380863	909,880	932,180	22,300
		Ending Balance	\$142.69					
117070	05-15180	<i>TALLENT, CHRIS &amp; BOBBIE</i>				<i>453 PAYTON RD (SHANE)</i>		
		Balance Forward	37.13	05/01/2021				
		Late Fee	3.71*	05/11/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.93*	05/27/2021	85503506	189,470	192,690	3,220
		Ending Balance	\$73.73					
117559	05-15185	<i>ROOP, TONY</i>				<i>159 HOLY WATER ROAD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990032	440,210	440,940	730
		Ending Balance	\$42.69					
104277	05-15190	<i>WALLING, CHARLES</i>				<i>1335 HICKORY CORNER RD</i>		
		Balance Forward	39.17	05/01/2021				
		Payment Check	-39.17	05/07/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.72*	05/27/2021	83204861	251,000	254,190	3,190
		Ending Balance	\$32.67					
120285	05-15200	<i>NEUENSCHWANDER, AMOS A</i>				<i>1757 HICKORY CORNER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85491020	19,880	19,880	0
		Ending Balance	\$20.33					
104280	05-15210	<i>CARTER, R D &amp; TAMMY</i>				<i>1815 HICKORY CORNER RD 552-0653 CELL</i>		
		Balance Forward	-37.36	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406640	551,470	551,990	520
		Ending Balance	\$-17.03					
118591	05-15220	<i>NEUEHNSHCWANDER, JOE &amp; ELLIZABETH</i>				<i>1786 HICKORY CORNER RD</i>		
		Balance Forward	71.55	05/01/2021				
		Late Fee	7.16	05/11/2021				
		Payment Check	-78.71	05/20/2021				
		School Tax	1.47*	05/27/2021				
		WATER	49.09*	05/27/2021	82990972	920,700	926,400	5,700
		Ending Balance	\$50.56					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119994	05-15221	<i>SCHWARTZ, CHRIS</i>			<i>1922 HICKORY CORNER</i>			
		Balance Forward	36.19	05/01/2021				
		Payment Check	-36.19	05/11/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.24*	05/27/2021	87604165	68,420	71,260	2,840
		Ending Balance	\$30.12					
112123	05-15222	<i>AYRES, JAMES</i>			<i>1962 HICKORY CORNER</i>			
		Balance Forward	153.24	05/01/2021				
		Ending Balance	\$153.24					
116886	05-15222	<i>HEITZMAN, MELISSA</i>			<i>1962 HICKORY CORNER</i>			
		Balance Forward	103.66	05/01/2021				
		Ending Balance	\$103.66					
118618	05-15222	<i>NEUENSCHWANDER, CHRIS &amp; ELIZABETH</i>			<i>1962 HICKORY CORNER</i>			
		Balance Forward	98.92	05/01/2021				
		Late Fee	9.89*	05/11/2021				
		Payment Check	-98.92	05/17/2021				
		School Tax	2.34*	05/27/2021				
		WATER	77.91*	05/27/2021	84570674	823,490	833,680	10,190
		Ending Balance	\$90.14					
112831	05-15226	<i>SMITH, DAVID / CHARLOTTE</i>			<i>2065 HICKORY CORNER 667-2395</i>			
		Balance Forward	37.13	05/01/2021				
		Payment Bank Draft	-37.13	05/10/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.76*	05/27/2021	82989898	598,590	601,080	2,490
		Ending Balance	\$27.56					
104213	05-15240	<i>TINGLE/CARSON, BARBARA/ALAN</i>			<i>7737 POINT PLEASANT RD 502-667-0941 ALAN</i>			
		Balance Forward	1,197.10	05/01/2021				
		Ending Balance	\$1,197.10					
112434	05-15241	<i>CHURCH, FRANKLINTON BAPT</i>			<i>7681 POINT PLEASANT RD NEW COMMUNITY BLDG</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82890837	47,830	48,360	530
		Ending Balance	\$20.33					
104214	05-15242	<i>CHURCH BAPTIST, FRANKLINTON</i>			<i>7681 POINT PLEASANT RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82890822	242,960	243,060	100
		Ending Balance	\$20.33					
120954	05-15245	<i>JEFFRIES, BROOKE</i>			<i>7678 POINT PLEASANT RD</i>			
		Balance Forward	38.95	05/01/2021				
		Payment Check	-38.95	05/06/2021				
		School Tax	0.99*	05/27/2021				
		WATER	32.93*	05/27/2021	82890836	401,550	404,910	3,360
		Ending Balance	\$33.92					
118500	05-15247	<i>POWELL, WAYNE &amp; AMBER</i>			<i>7616 POINT PLEASANT RD</i>			
		Balance Forward	44.37	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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	-44.37	05/03/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.14*	05/27/2021	85373783	244,800	249,460	4,660
		Ending Balance	\$43.40					
120715	05-15253	<i>OWENS, PAMELA</i>			<i>7570 POINT PLEASANT RD</i>			
		Balance Forward	38.30	05/01/2021				
		Late Fee	3.83*	05/11/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.17*	05/27/2021	83498182	468,940	471,770	2,830
		Ending Balance	\$72.18					
120993	05-15259	<i>COLLINS, SHELBY</i>			<i>7500 POINT PLEASANT RD</i>			
		Balance Forward	119.91	05/01/2021				
		Late Fee	7.33	05/11/2021				
		Payment Credit Card	-127.24	05/18/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.52*	05/27/2021	83498759	622,280	626,570	4,290
		Ending Balance	\$40.71					
104218	05-15260	<i>ADAMS, BERNARD</i>			<i>7489 POINT PLEASANT RD</i>			
		Balance Forward	45.09	05/01/2021				
		Payment Check	-45.09	05/10/2021				
		School Tax	1.20*	05/27/2021				
		WATER	40.16*	05/27/2021	82891194	859,550	863,930	4,380
		Ending Balance	\$41.36					
104219	05-15270	<i>ROBINS, NEIL &amp; TRUDY</i>			<i>7346 POINT PLEASANT RD</i>			
		Balance Forward	190.10	05/01/2021				
		Late Fee	6.72	05/11/2021				
		Payment Credit Card	-196.82	05/25/2021				
		School Tax	1.23*	05/27/2021				
		WATER	41.15*	05/27/2021	82891166	2,173,230	2,177,750	4,520
		Ending Balance	\$42.38					
120798	05-15273	<i>COTTON, LAURA</i>			<i>7326 POINT PLEASANT</i>			
		Balance Forward	0.66	05/01/2021				
		Payment Credit Card	-1.00	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373480	467,800	468,780	980
		Ending Balance	\$19.99					
116207	05-15280	<i>WINTERS, JEFF</i>			<i>7224 POINT PLEASANT RD</i>			
		Balance Forward	39.24	05/01/2021				
		Late Fee	3.91*	05/11/2021				
		School Tax	1.36*	05/27/2021				
		WATER	45.47*	05/27/2021	84755628	361,720	366,860	5,140
		Ending Balance	\$89.98					
104222	05-15290	<i>NOLIN, DAVID</i>			<i>7018 POINT PLEASANT RD</i>			
		Balance Forward	23.55	05/01/2021				
		Payment Check	-23.55	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380229	225,790	227,250	1,460
		Ending Balance	\$20.33					
104224	05-15300	<i>SCRIBER, JACKIE</i>			<i>6887 POINT PLEASANT RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891173	80,150	80,180	30
		Ending Balance	\$20.33					
104225	05-15302	<i>CHISHOLM, DANNY</i>			<i>6736 POINT PLEASANT RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497342	361,850	362,510	660
		Ending Balance	\$20.33					
113249	05-15303	<i>CHISHOLM, J R / CRYSTLE</i>			<i>6800 POINT PLEASANT RD</i>			
		Balance Forward	42.60	05/01/2021				
		Payment Check	-42.60	05/10/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.48*	05/27/2021	83381192	389,530	393,250	3,720
		Ending Balance	\$36.54					
104226	05-15310	<i>PATTERSON, JOSEPH/THERESA</i>			<i>6570 POINT PLEASANT RD 321-3446 HEATHER (DAU)</i>			
		Balance Forward	43.47	05/01/2021				
		Payment Credit Card	-110.00	05/10/2021				
		School Tax	1.30*	05/27/2021				
		WATER	43.49*	05/27/2021	82989930	1,151,350	1,156,200	4,850
		Ending Balance	\$-21.74					
104227	05-15320	<i>HALL, RICHARD &amp; VICKIE</i>			<i>6482 POINT PLEASANT RD VICKIE 473-6780</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891545	20,170	20,170	0
		Ending Balance	\$20.33					
119519	05-15330	<i>SCHWARTZ, KATHRYN &amp; JOHN</i>			<i>6459 POINT PLEASANT RD</i>			
		Balance Forward	39.54	05/01/2021				
		Payment Check	-39.54	05/07/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.74*	05/27/2021	82989918	785,890	788,800	2,910
		Ending Balance	\$30.63					
120645	05-15340	<i>ATWELL, BRANDON</i>			<i>2120 FRANKLINTON RD</i>			
		Balance Forward	56.10	05/01/2021				
		Late Fee	3.18	05/11/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.70*	05/27/2021	85491180	171,500	173,700	2,200
		Ending Balance	\$9.63					
120190	05-15350	<i>SULLIVAN, RANDALL</i>			<i>2125 FRANKLINTON RD</i>			
		Balance Forward	12.61	05/01/2021				
		Payment Credit Card	-250.00	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87809162	49,960	50,090	130
		Ending Balance	\$-217.06					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104143	05-15360	<i>TINDLE, EILEEN</i>			2141 FRANKLINTON RD			
		Balance Forward	67.29	05/01/2021				
		Ending Balance	\$67.29					
117382	05-15365	<i>SULLIVAN, RANDALL</i>			2144 FRANKLINTON RD 2114 FRANKLINTON--HE SAYS			
		Balance Forward	-7.79	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85538652	38,700	38,700	0
		Ending Balance	\$12.54					
104145	05-15370	<i>SULLIVAN, SHEILA</i>			2158 FRANKLINTON RD			
		Balance Forward	-210.79	05/01/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.01*	05/27/2021	82990556	593,100	594,920	1,820
		Ending Balance	\$-188.12					
121012	05-15380	<i>RANDALL, CLAUDETTE &amp; ROY</i>			2172 FRANKLINTON RD			
		Balance Forward	59.96	05/01/2021				
		Payment Credit Card	-59.96	05/05/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.63*	05/27/2021	84265785	503,810	509,130	5,320
		Ending Balance	\$48.03					
104149	05-15390	<i>NEW, DEANNA</i>			2211 FRANKLINTON RD			
		Balance Forward	41.51	05/01/2021				
		Payment Check	-41.51	05/06/2021				
		School Tax	0.99*	05/27/2021				
		WATER	32.93*	05/27/2021	82990571	805,210	808,570	3,360
		Ending Balance	\$33.92					
114494	05-15400	<i>DAVIS, CHARLES</i>			2196 FRANKLINTON RD			
		Balance Forward	111.46	05/01/2021				
		Ending Balance	\$111.46					
121204	05-15400	<i>RANDALL, CLESTON</i>			2196 FRANKLINTON RD			
		Balance Forward	0.00	05/01/2021				
		School Tax	3.04*	05/27/2021				
		WATER	101.28*	05/27/2021	85085596	352,790	367,440	14,650
		Ending Balance	\$104.32					
104150	05-15410	<i>ARCHER, SHANDA S</i>			2235 FRANKLINTON RD			
		Balance Forward	-13.87	05/01/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.70*	05/27/2021	82989931	602,120	604,460	2,340
		Ending Balance	\$12.60					
104153	05-15418	<i>CARTER, HESTER OR CARROLL</i>			2278 FRANKLINTON RD			
		Balance Forward	327.18	05/01/2021				
		Ending Balance	\$327.18					
119324	05-15418	<i>COOTS, AMANDA</i>			2278 FRANKLINTON RD			
		Balance Forward	26.80	05/01/2021				
		Payment Credit Card	-26.80	05/04/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.67*	05/27/2021	85373631	272,160	274,920	2,760
		Ending Balance	\$29.53					
115137	05-15420	<i>WILSON, LEONARD</i>			2294 FRANKLINTON RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.06	05/01/2021				
		Payment Credit Card	-21.06	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990546	190,450	191,720	1,270
		Ending Balance	\$20.33					
104156	05-15440	<i>PADGETT, CHARLES</i>				2433 FRANKLINTON RD		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990547	348,600	349,910	1,310
		Ending Balance	\$20.33					
104158	05-15443	<i>BROWN, ROBERT G</i>				2466 FRANKLINTON RD		
		Balance Forward	-41.45	05/01/2021				
		School Tax	0.75*	05/27/2021				
		WATER	25.06*	05/27/2021	82990542	419,800	422,050	2,250
		Ending Balance	\$-15.64					
113901	05-15450	<i>PERRYMAN, GINA &amp; RICK</i>				2572 FRANKLINTON RD		
		Balance Forward	43.85	05/01/2021				
		Payment Check	-43.85	05/10/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.53*	05/27/2021	82989921	439,010	441,750	2,740
		Ending Balance	\$29.39					
120420	05-15458	<i>STODGHILL, DONNIE</i>				2641 FRANKLINTON RD		
		Balance Forward	367.00	05/01/2021				
		Ending Balance	\$367.00					
121007	05-15458	<i>GUELZOW II, ROBERT</i>				2641 FRANKLINTON RD		
		Balance Forward	137.03	05/01/2021				
		Late Fee	13.70*	05/11/2021				
		School Tax	4.72*	05/27/2021				
		WATER	157.46*	05/27/2021	84754277	576,370	603,390	27,020
		Ending Balance	\$312.91					
114063	05-15460	<i>SHRYOCK FARM</i>				2642 FRANKLINTON RD TRINA SHRYOCK		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		Ending Balance	\$0.00					
121189	05-15460	<i>GARRICK, SARAH</i>				2642 FRANKLINTON RD TRINA SHRYOCK		
		Balance Forward	0.00	05/01/2021				
		School Tax	1.64*	05/27/2021				
		WATER	54.72*	05/27/2021	84928124	592,820	599,390	6,570
		Ending Balance	\$56.36					
104161	05-15470	<i>JONES, PAUL A</i>				2771 FRANKLINTON RD		
		Balance Forward	77.40	05/01/2021				
		Ending Balance	\$77.40					
118871	05-15470	<i>ROWAN, DOROTHY &amp; GAYLORD</i>				2771 FRANKLINTON RD		
		Balance Forward	21.50	05/01/2021				
		Payment Check	-21.50	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85365159	271,210	272,280	1,070

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
104162	05-15480	<i>ROBERTS, NORMAN L</i>				<i>FRANKLINTON RD BARN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82989905	228,120	228,560	440
		Ending Balance	\$20.33					
104163	05-15490	<i>ROBERTS, NORMAN L</i>				<i>3074 FRANKLINTON RD HOUS</i>		
		Balance Forward	24.13	05/01/2021				
		Payment Bank Draft	-24.13	05/10/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.44*	05/27/2021	82990910	348,480	350,220	1,740
		Ending Balance	\$22.08					
104165	05-15500	<i>LEE, ADRIAN &amp; RODNEY</i>				<i>3095 FRANKLINTON RD 209-0590 RODNEY</i>		
		Balance Forward	-1.64	05/01/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.17*	05/27/2021	82990573	576,310	577,870	1,560
		Ending Balance	\$19.14					
121224	05-15501	<i>MILES, JAMES P</i>				<i>IRWIN LN</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	1.11*	05/27/2021				
		WATER	36.90*	05/27/2021	87060447	0	3,920	3,920
		Ending Balance	\$38.01					
113771	05-15502	<i>HARDING, MARY</i>				<i>992 IRWIN LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.63*	05/27/2021				
		WATER	20.95*	05/27/2021	85372652	488,870	490,540	1,670
		Ending Balance	\$21.58					
104166	05-15510	<i>ROSE, MARVIN H</i>				<i>3342 FRANKLINTON RD</i>		
		Balance Forward	61.00	05/01/2021				
		Payment Check	-61.00	05/11/2021				
		School Tax	0.84*	05/27/2021				
		WATER	28.11*	05/27/2021	82989939	686,860	689,540	2,680
		Ending Balance	\$28.95					
115311	05-15520	<i>SETTERS, DANNY</i>				<i>3381 FRANKLINTON RD</i>		
		Balance Forward	70.12	05/01/2021				
		Ending Balance	\$70.12					
117367	05-15520	<i>REED, KASI &amp; STEVENS</i>				<i>3381 FRANKLINTON RD</i>		
		Balance Forward	74.85	05/01/2021				
		Ending Balance	\$74.85					
118580	05-15520	<i>BRIGHT, PAULA</i>				<i>3381 FRANKLINTON RD</i>		
		Balance Forward	48.27	05/01/2021				
		Late Fee	2.77*	05/11/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.31*	05/27/2021	83382222	454,800	456,380	1,580
		Ending Balance	\$71.96					
118575	05-15530	<i>HILTY, JAMES &amp; SUSAN</i>				<i>3562 FRANKLINTON RD</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	126.18	05/01/2021				
		Late Fee	12.62*	05/11/2021				
		School Tax	3.16*	05/27/2021				
		WATER	105.26*	05/27/2021	82989906	1,134,910	1,150,320	15,410
		Ending Balance	\$247.22					
119042	05-15540	<i>JAGER, ALEXANDER</i>				<i>56 BULLITT HILL RD</i>		
		Balance Forward	50.72	05/01/2021				
		Late Fee	2.91	05/11/2021				
		Payment Credit Card	-53.63	05/21/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.34*	05/27/2021	85085037	461,210	463,500	2,290
		Ending Balance	\$26.10					
120367	05-15550	<i>MATTINGLY, JOSEPH</i>				<i>420 CHILTON LN</i>		
		Balance Forward	114.30	05/01/2021				
		Late Fee	11.43*	05/11/2021				
		School Tax	1.86*	05/27/2021				
		WATER	62.03*	05/27/2021	87543679	94,400	102,100	7,700
		Ending Balance	\$189.62					
114334	05-15551	<i>STINES/PAYTON, TONJA/TW</i>				<i>126 CHILTON LN</i>		
		Balance Forward	164.84	05/01/2021				
		Ending Balance	\$164.84					
118948	05-15551	<i>PRESTON, SARAH</i>				<i>126 CHILTON LN</i>		
		Balance Forward	84.86	05/01/2021				
		Ending Balance	\$84.86					
120653	05-15551	<i>BULLOCK, HENRY &amp; KATHY</i>				<i>126 CHILTON LN</i>		
		Balance Forward	75.49	05/01/2021				
		Payment Credit Card	-75.49	05/03/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.83*	05/27/2021	83381152	830,700	836,360	5,660
		Ending Balance	\$50.29					
104289	05-15560	<i>MAGRUDER, KENNETH L</i>				<i>521 BULLITT HILL RD</i>		
		Balance Forward	25.37	05/01/2021				
		Payment Check	-25.37	05/07/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.09*	05/27/2021	82989828	323,770	325,460	1,690
		Ending Balance	\$21.72					
113946	05-15570	<i>JIVIDEN, DANA</i>				<i>591 BULLITT HILL RD</i>		
		Balance Forward	24.30	05/01/2021				
		Ending Balance	\$24.30					
119341	05-15570	<i>LICH, CHRIS</i>				<i>591 BULLITT HILL RD</i>		
		Balance Forward	-248.11	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85519795	60,180	60,230	50
		Ending Balance	\$-227.78					
104292	05-15580	<i>CROXTON, CLAY</i>				<i>665 BULLITT HILL RD</i>		
		Balance Forward	49.76	05/01/2021				
		Payment Check	-49.76	05/06/2021				
		School Tax	1.30*	05/27/2021				
		WATER	43.21*	05/27/2021	82990947	659,440	664,250	4,810

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.51					
104294	05-15590	<i>ANDARI, ROBIN H</i>			680 BULLITT HILL RD WHITE HOUSE OFF ROAD			
		Balance Forward	211.92	05/01/2021				
		Ending Balance	\$211.92					
114734	05-15590	<i>WILSON, LARA</i>			680 BULLITT HILL RD WHITE HOUSE OFF ROAD			
		Balance Forward	38.53	05/01/2021				
		Ending Balance	\$38.53					
120721	05-15590	<i>NEUENSCHWANDER, CHRISTY</i>			680 BULLITT HILL RD WHITE HOUSE OFF ROAD			
		Balance Forward	22.36	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		Payment Check	-22.36	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87059421	5,110	5,110	0
		Ending Balance	\$22.57					
104295	05-15592	<i>PEYTON, EDITH OR MARSHALL</i>			795 BULLITT HILL RD			
		Balance Forward	20.85	05/01/2021				
		Payment Bank Draft	-20.85	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82989832	383,180	384,580	1,400
		Ending Balance	\$20.33					
116785	05-15593	<i>CRAWFORD, SARAH &amp; DAVID</i>			819 BULLITT HILL RD			
		Balance Forward	33.36	05/01/2021				
		Payment Credit Card	-34.00	05/04/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.39*	05/27/2021	82415916	904,170	906,890	2,720
		Ending Balance	\$28.60					
104300	05-15603	<i>TENO, TROY</i>			857 BULLITT HILL RD			
		Balance Forward	45.01	05/01/2021				
		Payment Check	-45.01	05/10/2021				
		School Tax	1.27*	05/27/2021				
		WATER	42.43*	05/27/2021	82989960	1,445,670	1,450,370	4,700
		Ending Balance	\$43.70					
104302	05-15605	<i>PEYTON, TARA</i>			1097 BULLITT HILL RD			
		Balance Forward	118.30	05/01/2021				
		Payment Bank Draft	-118.30	05/10/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.51*	05/27/2021	82990961	802,490	805,650	3,160
		Ending Balance	\$32.46					
104303	05-15610	<i>SMITH, WILLIAM D</i>			1170 BULLITT HILL RD			
		Balance Forward	21.06	05/01/2021				
		Payment Bank Draft	-21.06	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990946	275,610	276,890	1,280
		Ending Balance	\$20.33					
110752	05-15611	<i>ADAMS, KRISTOPHER</i>			1251 BULLITT HILL RD			
		Balance Forward	59.48	05/01/2021				
		Late Fee	3.13	05/11/2021				
		Payment Credit Card	-62.61	05/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	27.89*	05/27/2021	85491577	109,740	112,390	2,650
		Ending Balance	\$28.73					
114300	05-15615	<i>YATES, ZACHARY &amp; KRISTY</i>			<i>1356 BULLITT HILL RD.</i>			
		Balance Forward	45.45	05/01/2021				
		Payment Bank Draft	-45.45	05/10/2021				
		School Tax	3.12*	05/27/2021				
		WATER	103.90*	05/27/2021	82990963	725,550	740,700	15,150
		Ending Balance	\$107.02					
114316	05-15618	<i>PRESTON, HARVEY OR MARY</i>			<i>1449 BULLITT HILL RD</i>			
		Balance Forward	4.05	05/01/2021				
		Late Fee	0.41*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265710	282,200	282,850	650
		Ending Balance	\$24.79					
114343	05-15619	<i>PRESTON, HARVEYJR &amp; AUDREY</i>			<i>1481 BULLITT HILL RD</i>			
		Balance Forward	20.14	05/01/2021				
		Late Fee	2.01	05/11/2021				
		Payment Cash	-20.25	05/21/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265450	140,550	141,450	900
		Ending Balance	\$22.23					
104304	05-15620	<i>SMITH, TERRY B</i>			<i>1530 BULLITT HILL RD</i>			
		Balance Forward	27.63	05/01/2021				
		Payment Check	-27.63	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85364967	173,650	174,980	1,330
		Ending Balance	\$20.33					
104305	05-15629	<i>SMITH, TARA G.</i>			<i>1534 BULLITT HILL RD</i>			
		Balance Forward	133.07	05/01/2021				
		Payment Credit Card	-133.07	05/11/2021				
		School Tax	1.92*	05/27/2021				
		WATER	63.84*	05/27/2021	82891569	1,658,580	1,666,560	7,980
		Ending Balance	\$65.76					
111693	05-15630	<i>WOODS, JOSEPH&amp;CRYSTAL</i>			<i>1532 BULLITT HILL RD</i>			
		Balance Forward	55.59	05/01/2021				
		Ending Balance	\$55.59					
114528	05-15630	<i>SMITH, BRENDA &amp; TERRY</i>			<i>1532 BULLITT HILL RD</i>			
		Balance Forward	41.80	05/01/2021				
		Payment Check	-41.80	05/06/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.15*	05/27/2021	85374345	526,460	529,570	3,110
		Ending Balance	\$32.08					
104171	05-15640	<i>LAFOLLATE, KATHY H</i>			<i>3997 FRANKLINTON RD RENTAL PROPERTY</i>			
		Balance Forward	123.14	05/01/2021				
		Ending Balance	\$123.14					
114967	05-15640	<i>HOLCOMB, GLENDA</i>			<i>3997 FRANKLINTON RD RENTAL PROPERTY</i>			
		Balance Forward	139.16	05/01/2021				

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$139.16					
119018	05-15640	<i>RICE, FRANCES</i>				3997 FRANKLINTON RD RENTAL PROPERTY		
		Balance Forward	71.28	05/01/2021				
		Payment Credit Card	-71.28	05/03/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.86*	05/27/2021	85372266	541,080	544,290	3,210
		Ending Balance	\$32.82					
112399	05-15650	<i>RICE, FRANCES</i>				4021 FRANKLINTON RD		
		Balance Forward	56.95	05/01/2021				
		Payment Credit Card	-56.95	05/03/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.23*	05/27/2021	82990066	258,580	260,290	1,710
		Ending Balance	\$21.87					
104173	05-15660	<i>TOKOSH, PAUL</i>				4161 FRANKLINTON RD		
		Balance Forward	51.62	05/01/2021				
		Payment Check	-51.62	05/11/2021				
		School Tax	1.51*	05/27/2021				
		WATER	50.45*	05/27/2021	82990056	1,256,000	1,261,910	5,910
		Ending Balance	\$51.96					
118877	05-15665	<i>SHARP, PEGGY</i>				4242 FRANKLINTON RD		
		Balance Forward	54.92	05/01/2021				
		Late Fee	5.49	05/11/2021				
		Payment Credit Card	-60.41	05/24/2021				
		School Tax	1.50*	05/27/2021				
		WATER	49.99*	05/27/2021	82989882	486,930	492,770	5,840
		Ending Balance	\$51.49					
104176	05-15666	<i>SMITH, JOHN E</i>				4238 FRANKLINTON RD.		
		Balance Forward	-4.59	05/01/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.69*	05/27/2021	82990030	355,560	360,580	5,020
		Ending Balance	\$41.44					
111733	05-15669	<i>COOPER, BOBBI JO</i>				400 BAUGH LN		
		Balance Forward	17.01	05/01/2021				
		Payment Check	-20.00	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85491034	15,780	16,330	550
		Ending Balance	\$17.34					
104312	05-15670	<i>MOORE, GEORGE</i>				410 BAUGH LN		
		Balance Forward	33.55	05/01/2021				
		Payment Credit Card	-33.55	05/04/2021				
		School Tax	0.90*	05/27/2021				
		WATER	29.95*	05/27/2021	82990006	328,300	331,240	2,940
		Ending Balance	\$30.85					
104313	05-15675	<i>BAUGH, RONALD DEAN</i>				408 BAUGH LN		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82989893	168,360	168,360	0
		Ending Balance	\$20.33					

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104314	05-15680	<i>WRIGHT, BRENDA L</i>			<i>580 BAUGH LN OWNER</i>			
		Balance Forward	65.84	05/01/2021				
		Late Fee	3.24*	05/11/2021				
		Payment Cash	-37.80	05/25/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.52*	05/27/2021	82989873	514,320	517,340	3,020
		Ending Balance	\$62.72					
114414	05-15681	<i>EDWARDS, DONNIE Q</i>			<i>619 BAUGH LN</i>			
		Balance Forward	41.95	05/01/2021				
		Payment Check	-41.95	05/07/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.30*	05/27/2021	83932127	428,170	431,300	3,130
		Ending Balance	\$32.24					
104315	05-15683	<i>BROWN, GARY T</i>			<i>920 BAUGH LN</i>			
		Balance Forward	79.38	05/01/2021				
		Payment Credit Card	-79.38	05/03/2021				
		School Tax	2.09*	05/27/2021				
		WATER	69.60*	05/27/2021	82989892	823,600	832,470	8,870
		Ending Balance	\$71.69					
117899	05-15685	<i>HENNING, WARREN &amp; BETTY</i>			<i>794 BAUGH LN.</i>			
		Balance Forward	177.80	05/01/2021				
		Payment Check	-177.80	05/03/2021				
		School Tax	4.26*	05/27/2021				
		WATER	142.10*	05/27/2021	84753871	1,351,350	1,374,540	23,190
		Ending Balance	\$146.36					
118513	05-15690	<i>MARSHALL, KRISTINA/NORMAN</i>			<i>688 BAUGH LN</i>			
		Balance Forward	26.05	05/01/2021				
		Payment Check	-27.00	05/11/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.30*	05/27/2021	82890871	354,920	356,640	1,720
		Ending Balance	\$20.99					
104177	05-15700	<i>ERWIN, HELEN</i>			<i>4578 FRANKLINTON RD</i>			
		Balance Forward	36.69	05/01/2021				
		Payment Check	-36.69	05/07/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.71*	05/27/2021	82990911	414,690	418,160	3,470
		Ending Balance	\$34.72					
104178	05-15710	<i>ERWIN, HELEN</i>			<i>4578 FRANKLINTON RD</i>			
		Balance Forward	85.80	05/01/2021				
		Payment Check	-85.80	05/07/2021				
		School Tax	2.54*	05/27/2021				
		WATER	84.56*	05/27/2021	82990575	1,628,240	1,639,700	11,460
		Ending Balance	\$87.10					
120524	05-15720	<i>BAKER, WILLIAM</i>			<i>4589 FRANKLINTON RD</i>			
		Balance Forward	-33.77	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87353916	19,640	21,070	1,430
		Ending Balance	\$-13.44					
116765	05-15725	<i>STOVER, ANGELA</i>			<i>4635 FRANKLINTON RD</i>			

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	136.24	05/01/2021				
		Ending Balance	\$136.24					
119375	05-15725	<i>STIVERS, NELVEL</i>				<i>4635 FRANKLINTON RD</i>		
		Balance Forward	25.67	05/01/2021				
		Payment Cash	-25.67	05/07/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.64*	05/27/2021	85374459	447,010	449,060	2,050
		Ending Balance	\$24.35					
104187	05-15730	<i>BAKER, FELICIA</i>				<i>4640 FRANKLINTON RD</i>		
		Balance Forward	137.11	05/01/2021				
		Payment Credit Card	-65.36	05/03/2021				
		Late Fee	7.18	05/11/2021				
		Payment Credit Card	-79.52	05/17/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.30*	05/27/2021	82891551	1,425,760	1,430,160	4,400
		Ending Balance	\$40.92					
104188	05-15740	<i>SHRYOCK, JASON</i>				<i>FRANKLINTON RD</i>		
		Balance Forward	143.06	05/01/2021				
		Payment Check	-143.06	05/07/2021				
		School Tax	3.39*	05/27/2021				
		WATER	112.86*	05/27/2021	82890493	5,435,330	5,452,190	16,860
		Ending Balance	\$116.25					
112188	05-15742	<i>BAUCOM, JACK</i>				<i>330 PENNYWINKLE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891559	185,420	186,570	1,150
		Ending Balance	\$20.33					
120539	05-15745	<i>CRIDDLE, DENNIS &amp; CHERYL</i>				<i>408 PENNYWINKLE RD</i>		
		Balance Forward	-28.00	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891561	174,440	174,730	290
		Ending Balance	\$-7.67					
112193	05-15747	<i>BUSH, ERIC</i>				<i>412 PENNY WINKLE RD AMY 321-1709</i>		
		Balance Forward	71.42	05/01/2021				
		Late Fee	7.14	05/11/2021				
		Payment Credit Card	-78.56	05/14/2021				
		School Tax	2.04*	05/27/2021				
		WATER	67.85*	05/27/2021	82890488	1,958,860	1,967,460	8,600
		Ending Balance	\$69.89					
118650	05-15750	<i>RAISOR, CODY &amp; KRISTIN</i>				<i>522 PENNY WINKLE RD ROUTE07--22</i>		
		Balance Forward	46.36	05/01/2021				
		Payment Credit Card	-46.36	05/11/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.47*	05/27/2021	82989913	527,690	531,550	3,860
		Ending Balance	\$37.56					
120273	05-15753	<i>MILLER, JENNIFER</i>				<i>915 PENNYWINKLE</i>		
		Balance Forward	61.30	05/01/2021				
		Payment Credit Card	-61.30	05/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.75*	05/27/2021				
		WATER	58.28*	05/27/2021	82990574	600,330	607,450	7,120
		Ending Balance	\$60.03					
112192	05-15754	<i>CRABB, WILLIAM L</i>				<i>976 PENNYWINKLE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891602	210,320	210,370	50
		Ending Balance	\$20.33					
112143	05-15758	<i>CRABB, TOBIN</i>				<i>1406 PENNYWINKLE RD</i>		
		Balance Forward	292.75	05/01/2021				
		Payment Credit Card	-136.47	05/05/2021				
		Late Fee	15.63	05/11/2021				
		Payment Credit Card	-171.91	05/13/2021				
		School Tax	3.76*	05/27/2021				
		WATER	125.17*	05/27/2021	82990975	1,281,810	1,301,020	19,210
		Ending Balance	\$128.93					
120427	05-15760	<i>SHARP, GLENN</i>				<i>5301 FRANKLINTON RD</i>		
		Balance Forward	26.82	05/01/2021				
		Payment Check	-26.82	05/10/2021				
		School Tax	0.72*	05/27/2021				
		WATER	24.06*	05/27/2021	84265491	421,610	423,720	2,110
		Ending Balance	\$24.78					
104192	05-15770	<i>SMITH, TODD C</i>				<i>5440 FRANKLINTON RD</i>		
		Balance Forward	7.82	05/01/2021				
		Late Fee	0.78	05/11/2021				
		Payment Check	-100.00	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82989915	97,040	97,230	190
		Ending Balance	\$-71.07					
110049	05-15780	<i>BULLION, RALPH</i>				<i>5605 FRANKLINTON RD</i>		
		Balance Forward	82.24	05/01/2021				
		Payment Bank Draft	-82.24	05/10/2021				
		School Tax	1.62*	05/27/2021				
		WATER	53.88*	05/27/2021	82990932	688,790	695,230	6,440
		Ending Balance	\$55.50					
113742	05-15782	<i>BULLION, JAMES</i>				<i>5610 FRANKLINTON RD</i>		
		Balance Forward	110.39	05/01/2021				
		Ending Balance	\$110.39					
117970	05-15790	<i>PALMER, LARRY &amp; JEANIE</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	147.65	05/01/2021				
		Ending Balance	\$147.65					
118993	05-15790	<i>BANTA, TIMOTHY A</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	29.99	05/01/2021				
		Ending Balance	\$29.99					
104198	05-15800	<i>SANDERS, PHILLIP</i>				<i>5707 FRANKLINTON ROAD TRAILER</i>		
		Balance Forward	-39.12	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374366	96,570	97,520	950

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-18.79					
120228	05-15805	<i>HOUSTON, ROBERT</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83381762	305,510	305,850	340
		Ending Balance	\$20.33					
119751	05-15810	<i>JEFFRIES, AMANDA</i>				<i>5805 FRANKLINTON RD</i>		
		Balance Forward	190.16	05/01/2021				
		Water Adjustment	-37.42	05/07/2021				
		School Tax Adjustment	-1.13	05/07/2021				
		LTF-ADJUSTMENT	-8.50	05/07/2021				
		Late Fee	6.67*	05/11/2021				
		Payment Credit Card	-100.00	05/24/2021				
		School Tax	2.08*	05/27/2021				
		WATER	69.28*	05/27/2021	83634285	4,172,650	4,181,470	8,820
		Ending Balance	\$121.14					
104199	05-15820	<i>ABELL, JOHN D &amp; LUCY</i>				<i>5849 FRANKLINTON RD LUCY 523-4050</i>		
		Balance Forward	-139.91	05/01/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.98*	05/27/2021	85365175	371,160	374,810	3,650
		Ending Balance	\$-103.88					
104200	05-15822	<i>BRIERLY, JEFF</i>				<i>5973 FRANKLINTON RD</i>		
		Balance Forward	31.87	05/01/2021				
		Payment Check	-31.87	05/06/2021				
		School Tax	1.08*	05/27/2021				
		WATER	35.91*	05/27/2021	82990912	426,090	429,870	3,780
		Ending Balance	\$36.99					
119652	05-15825	<i>RICE JR, JOHN RAY</i>				<i>6080 FRANKLINTON RD</i>		
		Balance Forward	67.88	05/01/2021				
		Late Fee	2.26	05/11/2021				
		Payment Credit Card	-70.14	05/18/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85372984	213,910	214,770	860
		Ending Balance	\$20.33					
104202	05-15840	<i>SHARP, ANITA S</i>				<i>6175 FRANKLINTON RD</i>		
		Balance Forward	27.99	05/01/2021				
		Late Fee	2.10*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82890861	281,970	282,930	960
		Ending Balance	\$50.42					
116821	05-15850	<i>RILEY, DONNA</i>				<i>6288 FRANKLINTON RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891233	538,410	539,780	1,370
		Ending Balance	\$20.33					
109730	05-15860	<i>TALLENT, CHRISTOPHER</i>				<i>6290 FRANKLINTON RD</i>		
		Balance Forward	53.18	05/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-53.18	05/07/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.77*	05/27/2021	82990929	436,660	438,870	2,210
		Ending Balance	\$25.51					
117740	05-15870	<i>SHARP, LAURA &amp; VALERIE</i>			<i>6409 FRANKLINTON RD VALERIE (DAUGHTER)</i>			
		Balance Forward	24.20	05/01/2021				
		Payment Credit Card	-25.00	05/11/2021				
		School Tax	0.63*	05/27/2021				
		WATER	20.95*	05/27/2021	82891229	467,250	468,920	1,670
		Ending Balance	\$20.78					
104207	05-15880	<i>SHARP, JR, JACK W</i>			<i>6449 FRANKLINTON RD</i>			
		Balance Forward	48.43	05/01/2021				
		Payment Check	-48.43	05/06/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.35*	05/27/2021	82891222	1,138,460	1,141,880	3,420
		Ending Balance	\$34.35					
116208	05-15885	<i>CANADA, PARIS</i>			<i>6680 FRANKLINTON ROAD</i>			
		Balance Forward	0.00	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265506	84,050	84,050	0
		Ending Balance	\$20.33					
104208	05-15890	<i>SHARP, SR, JACK W. &amp; LAVERNE</i>			<i>6678 FRANKLINTON RD</i>			
		Balance Forward	26.62	05/01/2021				
		Payment Bank Draft	-26.62	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990971	236,520	237,960	1,440
		Ending Balance	\$20.33					
121314	05-15891	<i>SHARP, JACK A</i>			<i>6678 FRANKLINTON RD - QUICKERT LN</i>			
		Balance Forward	0.00	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39463827	0	0	0
		Ending Balance	\$20.33					
120414	05-15905	<i>MADDOX, SHEILA</i>			<i>672 TROUTMAN HILL RD</i>			
		Balance Forward	31.94	05/01/2021				
		Payment Check	-31.94	05/10/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.40*	05/27/2021	84754514	441,060	443,500	2,440
		Ending Balance	\$27.19					
107784	05-15910	<i>CHURCH CHRISTIAN, DRENNON</i>			<i>DRENNON RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891601	28,970	29,190	220
		Ending Balance	\$20.33					
107785	05-15920	<i>HOWARD, JOYL &amp; ROBERT</i>			<i>9256 DRENNON RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83634800	202,190	202,970	780

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
118798	05-15923	<i>EDDINS, MARK</i>				<i>9346 DRENNON RD</i>		
		Balance Forward	31.65	05/01/2021				
		Payment Check	-31.65	05/11/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.74*	05/27/2021	87274605	196,060	198,830	2,770
		Ending Balance	\$29.60					
107786	05-15925	<i>EDDINS, RONNIE D &amp; BETTY</i>				<i>9412 DRENNON RD</i>		
		Balance Forward	23.76	05/01/2021				
		Payment Bank Draft	-23.76	05/10/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.73*	05/27/2021	82990967	391,490	393,270	1,780
		Ending Balance	\$22.38					
119449	05-15930	<i>KAYS, GARY</i>				<i>9580 DRENNON RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-22.36	05/13/2021				
		School Tax	0.59*	05/27/2021				
119449	05-15930	WATER	19.74*	05/27/2021	82407248	565,380	565,280	-100
					82092618	317,510	317,510	0
								-100
		Ending Balance	\$20.33					
107791	05-15940	<i>FELLER, VICKY</i>				<i>9659 DRENNON RD</i>		
		Balance Forward	57.72	05/01/2021				
		Payment Check	-57.72	05/06/2021				
		School Tax	1.56*	05/27/2021				
		WATER	52.00*	05/27/2021	82990923	499,370	505,520	6,150
		Ending Balance	\$53.56					
114142	05-15950	<i>GRAVENS, STEVE</i>				<i>9678 DRENNON RD</i>		
		Balance Forward	31.14	05/01/2021				
		Payment Bank Draft	-31.14	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39128597	12,310	12,980	670
		Ending Balance	\$20.33					
107793	05-15960	<i>SHARP, VERNON &amp; CAROLYN</i>				<i>DRENNON RD</i>		
		Balance Forward	24.49	05/01/2021				
		Payment Check	-24.49	05/07/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.86*	05/27/2021	82891221	447,420	450,630	3,210
		Ending Balance	\$32.82					
107795	05-15965	<i>EVANS, STEVEN</i>				<i>10295 DRENNON RD</i>		
		Balance Forward	31.07	05/01/2021				
		Payment Check	-31.07	05/07/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.72*	05/27/2021	82990008	582,940	586,130	3,190
		Ending Balance	\$32.67					
120599	05-15970	<i>HUBBUCH, JANET</i>				<i>10297 DRENNON RD</i>		
		Balance Forward	-54.76	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990920	708,100	709,190	1,090

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-34.43					
112408	05-15974	<i>COUCH, CHRIS</i>				<i>9567 RIVER ROAD</i>		
		Balance Forward	65.43	05/01/2021				
		Late Fee	3.92*	05/11/2021				
		Payment Credit Card	-45.00	05/18/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.57*	05/27/2021	82989894	469,370	472,680	3,310
		Ending Balance	\$57.90					
113073	05-15980	<i>MCCORMICK, MICHAEL DEBRA</i>				<i>9701 RIVER RD</i>		
		Balance Forward	26.24	05/01/2021				
		Payment Credit Card	-26.24	05/06/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.51*	05/27/2021	84265831	243,590	245,480	1,890
		Ending Balance	\$23.19					
113072	05-15982	<i>DOW, JOHN</i>				<i>9699 RIVER RD</i>		
		Balance Forward	47.24	05/01/2021				
		Payment Credit Card	-47.24	05/11/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.58*	05/27/2021	82991468	330,480	332,240	1,760
		Ending Balance	\$22.23					
104470	05-15985	<i>CLARK, JOSEPH W</i>				<i>9159 RIVER RD</i>		
		Balance Forward	25.88	05/01/2021				
		Payment Check	-25.88	05/10/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.15*	05/27/2021	82990011	294,330	296,170	1,840
		Ending Balance	\$22.81					
104463	05-16010	<i>WEBSTER, OREN C</i>				<i>8916 RIVER RD</i>		
		Balance Forward	23.10	05/01/2021				
		Payment Bank Draft	-23.10	05/10/2021				
		School Tax	0.63*	05/27/2021				
		WATER	20.87*	05/27/2021	82890843	191,660	193,320	1,660
		Ending Balance	\$21.50					
104460	05-16027	<i>CLARK, CHARLES WILLIAM</i>				<i>8843 RIVER RD</i>		
		Balance Forward	22.96	05/01/2021				
		Late Fee	2.30*	05/11/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.86*	05/27/2021	82890841	521,700	523,640	1,940
		Ending Balance	\$48.81					
113918	05-16028	<i>CRAVENS, STEVE</i>				<i>8844 RIVER RD BUILDING</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891192	182,610	184,000	1,390

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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					
111384	05-16040	<i>WILSON, AARON</i>				<i>8792 RIVER RD</i>		
		Balance Forward	45.01	05/01/2021				
		Payment Check	-50.00	05/10/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.03*	05/27/2021	83498521	409,630	413,710	4,080
		Ending Balance	\$34.18					
120163	05-16060	<i>MAY, STEPHEN</i>				<i>8356 RIVER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990062	222,550	222,970	420
		Ending Balance	\$20.33					
117884	05-16080	<i>CLINARD, GREGORY</i>				<i>8220 RIVER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497408	718,980	719,870	890
		Ending Balance	\$20.33					
118491	05-16083	<i>JONES, JEFFREY &amp; AMY</i>				<i>7980 RIVER RD 667-3600</i>		
		Balance Forward	30.65	05/01/2021				
		Late Fee	3.07*	05/11/2021				
		School Tax	0.68*	05/27/2021				
118491	05-16083	WATER	22.58*	05/27/2021	82990535	575,740	577,640	1,900
					39128889	1,540	1,540	0
								1,900
		Ending Balance	\$56.98					
117467	05-16085	<i>HASSEL, MARK &amp; LORRAINE</i>				<i>7904 RIVER RD</i>		
		Balance Forward	3.36	05/01/2021				
		Late Fee	0.34*	05/11/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.53*	05/27/2021	84265864	335,270	338,010	2,740
		Ending Balance	\$33.09					
104425	05-16090	<i>WEBSTER, TROY OR CANDIE</i>				<i>7160 RIVER RD</i>		
		Balance Forward	264.87	05/01/2021				
		Ending Balance	\$264.87					
104426	05-16100	<i>SHARP, VERNON C</i>				<i>6964 RIVER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990934	126,860	127,790	930
		Ending Balance	\$20.33					
120600	05-16110	<i>MATTINGLY, CHELSEA</i>				<i>6938 RIVER RD</i>		
		Balance Forward	-53.45	05/01/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.17*	05/27/2021	83497993	264,800	266,360	1,560
		Ending Balance	\$-32.67					
120452	05-16112	<i>WHITIS &amp; NEFF, MIKE &amp; RICKI</i>				<i>6928 RIVER RD</i>		
		Balance Forward	102.28	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.80*	05/11/2021				
		School Tax	1.49*	05/27/2021				
		WATER	49.67*	05/27/2021	82990928	288,960	294,750	5,790
		Ending Balance	\$159.24					
104435	05-16120	<i>GROCERY, SHARP'S</i>				<i>6919 RIVER RD</i>		
		Balance Forward	71.11	05/01/2021				
		Payment Check	-71.11	05/07/2021				
		SCHOOL TAX	3.59*	05/27/2021				
		WATER	119.83*	05/27/2021	82989805	3,352,270	3,370,460	18,190
		Water Sales Tax	7.19*	05/27/2021				
		Water Sales Tax	0.22*	05/27/2021				
		Ending Balance	\$130.83					
118104	05-16124	<i>EVERSOLE, RHONDA</i>				<i>21 BOLIN BRANCH RD</i>		
		Balance Forward	20.55	05/01/2021				
		Payment Check	-20.55	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990039	384,880	386,230	1,350
		Ending Balance	\$20.33					
120978	05-16125	<i>RILEY, LLOYD</i>				<i>6840 RIVER RD</i>		
		Balance Forward	22.16	05/01/2021				
		Payment Check	-22.16	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39209910	0	0	0
		Ending Balance	\$20.33					
104438	05-16135	<i>SMITH, BONNIE</i>				<i>153 BOLIN BRANCH RD</i>		
		Balance Forward	22.23	05/01/2021				
		Payment Check	-22.23	05/07/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.05*	05/27/2021	82990059	342,340	344,730	2,390
		Ending Balance	\$26.83					
119219	05-16137	<i>PIPER, DAVE</i>				<i>171 BOLIN BRANCH RD</i>		
		Balance Forward	-10.76	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87341305	1,130	1,150	20
		Ending Balance	\$9.57					
104444	05-16140	<i>SHARP, SR, JERRY A</i>				<i>328 BOLIN BRANCH RD</i>		
		Balance Forward	25.08	05/01/2021				
		Payment Check	-25.08	05/07/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.98*	05/27/2021	82990019	378,480	380,860	2,380
		Ending Balance	\$26.76					
112061	05-16165	<i>ROBERTS, DARLENE</i>				<i>6619 RIVER RD</i>		
		Balance Forward	37.93	05/01/2021				
		Late Fee	3.79*	05/11/2021				
		School Tax	1.11*	05/27/2021				
		WATER	37.11*	05/27/2021	82989881	333,360	337,310	3,950
		Ending Balance	\$79.94					
107780	05-16178	<i>BLANKENSHIP, TROY/MELISA</i>				<i>8794 DRENNON RD</i>		
		Balance Forward	24.49	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-24.49	05/10/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.36*	05/27/2021	82990010	549,290	551,300	2,010
		Ending Balance	\$24.06					
111857	05-16180	<i>CURRY, ALICIA</i>				<i>8228 DRENNON RD</i>		
		Balance Forward	199.13	05/01/2021				
		Ending Balance	\$199.13					
120755	05-16180	<i>MC NAMARA, DEEDRA</i>				<i>8228 DRENNON RD</i>		
		Balance Forward	41.29	05/01/2021				
		Payment Credit Card	-41.29	05/03/2021				
		School Tax	1.24*	05/27/2021				
		WATER	41.22*	05/27/2021	86751874	106,820	111,350	4,530
		Ending Balance	\$42.46					
107779	05-16190	<i>ADAMS, CHARLES A</i>				<i>7756 DRENNON RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82989998	378,380	378,890	510
		Ending Balance	\$20.33					
116313	05-16195	<i>ADAMS, JOHN &amp; SYLVIA</i>				<i>7058 DRENNON ROAD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373514	171,220	171,610	390
		Ending Balance	\$20.33					
113208	05-16200	<i>MC CLEARY, EVERETT</i>				<i>6931 DRENNON RD</i>		
		Balance Forward	29.36	05/01/2021				
		Ending Balance	\$29.36					
107770	05-16210	<i>GUTHRIE, JR, JAMES</i>				<i>6888 DRENNON RD</i>		
		Balance Forward	34.42	05/01/2021				
		Payment Bank Draft	-34.42	05/10/2021				
		School Tax	2.19*	05/27/2021				
		WATER	72.96*	05/27/2021	82989862	591,570	600,960	9,390
		Ending Balance	\$75.15					
119827	05-16220	<i>BARNETT, DWAYNE</i>				<i>6813 DRENNON RD/HOUSE</i>		
		Balance Forward	42.69	05/01/2021				
		Late Fee	2.24	05/11/2021				
		Payment Credit Card	-44.93	05/24/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82991450	10,479	10,639	160
		Ending Balance	\$20.33					
107765	05-16240	<i>BENNIGER, THOMAS</i>				<i>DRENNON RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498727	65,690	65,780	90
		Ending Balance	\$20.33					
107764	05-16250	<i>CLARK, TAMMY</i>				<i>5480 DRENNON RD/TRAILER</i>		
		Balance Forward	22.89	05/01/2021				

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-22.89	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891533	421,230	422,150	920
		Ending Balance	\$20.33					
107662	06-16350	<i>SCHEPMAN, RICK</i>				<i>222 DRENNON RD</i>		
		Balance Forward	30.12	05/01/2021				
		Payment Bank Draft	-30.12	05/10/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.44*	05/27/2021	83932553	311,000	314,150	3,150
		Ending Balance	\$32.38					
119880	06-16360	<i>MOORE, MARSHALL</i>				<i>270 DRENNON RD</i>		
		Balance Forward	85.05	05/01/2021				
		Late Fee	8.51	05/11/2021				
		Payment Credit Card	-93.56	05/17/2021				
		School Tax	2.00*	05/27/2021				
		WATER	66.69*	05/27/2021	83928074	673,160	681,580	8,420
		Ending Balance	\$68.69					
118623	06-16370	<i>WILKINS, ALBERT &amp; KELLY</i>				<i>294 DRENNON RD</i>		
		Balance Forward	39.47	05/01/2021				
		Payment Credit Card	-39.47	05/05/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.79*	05/27/2021	83928100	293,970	297,310	3,340
		Ending Balance	\$33.77					
120829	06-16380	<i>WOOD, KATHERINE</i>				<i>318 DRENNON RD</i>		
		Balance Forward	32.01	05/01/2021				
		Late Fee	3.20	05/11/2021				
		Payment Credit Card	-35.21	05/21/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.93*	05/27/2021	83932568	161,690	164,910	3,220
		Ending Balance	\$32.89					
118564	06-16390	<i>WALTERS, JACOB</i>				<i>338 DRENNON RD KAYLA SERGESKETTER ALSO</i>		
		Balance Forward	35.15	05/01/2021				
		Payment Credit Card	-35.15	05/07/2021				
		School Tax	1.45*	05/27/2021				
		WATER	48.18*	05/27/2021	83932184	404,360	409,920	5,560
		Ending Balance	\$49.63					
111157	06-16394	<i>STEWART, TIM</i>				<i>558 DRENNON RD</i>		
		Balance Forward	29.01	05/01/2021				
		Late Fee	2.90	05/11/2021				
		Payment Check	-32.00	05/26/2021				
		School Tax	3.14*	05/27/2021				
		WATER	104.63*	05/27/2021	83932541	549,470	564,760	15,290
		Ending Balance	\$107.68					
107669	06-16397	<i>SLONE, CLARK D</i>				<i>612 DRENNON RD</i>		
		Balance Forward	42.68	05/01/2021				
		Payment Bank Draft	-42.68	05/10/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.70*	05/27/2021	83932975	708,880	714,210	5,330
		Ending Balance	\$48.10					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119749	06-16400	<i>TINGLE, DEREK &amp; CHELSEY</i>				<i>722 DRENNON RD</i>		
		Balance Forward	234.47	05/01/2021				
		Payment Check	-234.47	05/10/2021				
		School Tax	5.49*	05/27/2021				
		WATER	182.92*	05/27/2021	83929130	6,213,800	6,247,170	33,370
		Ending Balance	\$188.41					
114579	06-16410	<i>TINGLE, JOE &amp; VENITA</i>				<i>794 DRENNON RD</i>		
		Balance Forward	36.69	05/01/2021				
		Late Fee	3.67*	05/11/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.42*	05/27/2021	83497728	1,217,780	1,221,350	3,570
		Ending Balance	\$75.81					
107675	06-16430	<i>SMITH, CHARLES A</i>				<i>DRENNON RD</i>		
		Balance Forward	42.83	05/01/2021				
		Payment Bank Draft	-42.83	05/10/2021				
		School Tax	1.52*	05/27/2021				
		WATER	50.58*	05/27/2021	83929137	3,029,400	3,035,330	5,930
		Ending Balance	\$52.10					
111708	06-16438	<i>DUNN, STEPHEN</i>				<i>1018 DRENNON RD</i>		
		Balance Forward	42.90	05/01/2021				
		Payment Check	-42.90	05/10/2021				
		School Tax	1.31*	05/27/2021				
		WATER	43.63*	05/27/2021	83929513	774,370	779,240	4,870
		Ending Balance	\$44.94					
119864	06-16440	<i>MOORE, ADAM</i>				<i>1035 DRENNON RD RENTAL HOUSE</i>		
		Balance Forward	70.05	05/01/2021				
		Payment Cash	-27.00	05/03/2021				
		Late Fee	4.31*	05/11/2021				
		School Tax	1.11*	05/27/2021				
		WATER	36.97*	05/27/2021	85519443	100,600	104,530	3,930
		Ending Balance	\$85.44					
107692	06-16450	<i>DEROSSETT, DEBBIE</i>				<i>1100 DRENNON RD 257-2569</i>		
		Balance Forward	31.58	05/01/2021				
		Payment Check	-31.58	05/10/2021				
		School Tax	1.02*	05/27/2021				
		WATER	34.06*	05/27/2021	83929113	492,730	496,250	3,520
		Ending Balance	\$35.08					
107683	06-16460	<i>TALBERT, BILL</i>				<i>1143 DRENNON RD</i>		
		Balance Forward	113.29	05/01/2021				
		Ending Balance	\$113.29					
111324	06-16470	<i>HICKS, LINDA</i>				<i>1201 DRENNON RD</i>		
		Balance Forward	131.30	05/01/2021				
		Ending Balance	\$131.30					
113702	06-16470	<i>POWARS, KAYLA</i>				<i>1201 DRENNON RD</i>		
		Balance Forward	39.24	05/01/2021				
		Late Fee	3.92	05/11/2021				
		Payment Credit Card	-43.16	05/12/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.46*	05/27/2021	83933215	413,970	417,970	4,000



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.58					
107690	06-16480	<i>McBURNEY, HUGH R</i>				<i>DRENNON RD</i>		
		Balance Forward	40.05	05/01/2021				
		Payment Check	-40.05	05/10/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.62*	05/27/2021	83929141	829,900	834,910	5,010
		Ending Balance	\$45.96					
107689	06-16490	<i>TALBERT, SCOTT</i>				<i>1211 DRENNON RD</i>		
		Balance Forward	90.99	05/01/2021				
		Ending Balance	\$90.99					
121305	06-16490	<i>GLADSTONE, CHRIS</i>				<i>1211 DRENNON RD</i>		
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/25/2021				
		Connection/Transfer	35.00	05/25/2021				
		Deposit Payment Credit Card	-75.00	05/26/2021				
		Payment Credit Card	-35.00	05/26/2021				
		Ending Balance	\$0.00					
110595	06-16495	<i>HAGEWOOD, PATTY</i>				<i>1288 DRENNON RD CELL 338-0067</i>		
		Balance Forward	119.49	05/01/2021				
		Payment Check	-119.49	05/11/2021				
		School Tax	3.51*	05/27/2021				
		WATER	117.10*	05/27/2021	83929508	1,872,140	1,889,810	17,670
		Ending Balance	\$120.61					
107693	06-16510	<i>DEROSSETT, MIKE</i>				<i>1364 DRENNON RD</i>		
		Balance Forward	30.70	05/01/2021				
		Payment Check	-30.70	05/07/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.40*	05/27/2021	83933246	475,370	479,220	3,850
		Ending Balance	\$37.49					
107694	06-16520	<i>MERTZ, TERRY W</i>				<i>1370 DRENNON RD</i>		
		Balance Forward	93.31	05/01/2021				
		Payment Bank Draft	-93.31	05/10/2021				
		School Tax	1.75*	05/27/2021				
		WATER	58.47*	05/27/2021	83933225	355,730	362,880	7,150
		Ending Balance	\$60.22					
120991	06-16521	<i>MERTZ, CHALK</i>				<i>1370 DRENNON RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85793592	100	280	180
		Ending Balance	\$20.33					
107696	06-16528	<i>WRIGHT, MICHAEL</i>				<i>1450 DRENNON RD</i>		
		Balance Forward	90.50	05/01/2021				
		Late Fee	9.05*	05/11/2021				
		Payment Check	-90.50	05/13/2021				
		School Tax	2.40*	05/27/2021				
		WATER	80.00*	05/27/2021	83931778	748,630	759,220	10,590

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$91.45					
107697	06-16529	<i>DEROSSETT, BRUCE D/ELLEN</i>				<i>1468 DRENNON RD</i>		
		Balance Forward	21.28	05/01/2021				
		Payment Check	-21.28	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83933250	448,800	450,240	1,440
		Ending Balance	\$20.33					
107698	06-16530	<i>BAILEY, WENDELL</i>				<i>1557 DRENNON RD</i>		
		Balance Forward	143.69	05/01/2021				
		Payment Check	-143.69	05/11/2021				
		School Tax	3.65*	05/27/2021				
		WATER	121.71*	05/27/2021	83933248	2,695,650	2,714,200	18,550
		Ending Balance	\$125.36					
107699	06-16540	<i>WAGONER, MARY</i>				<i>1554 DRENNON RD</i>		
		Balance Forward	63.09	05/01/2021				
		Payment Check	-63.09	05/10/2021				
		School Tax	1.71*	05/27/2021				
		WATER	57.11*	05/27/2021	83931769	732,500	739,440	6,940
		Ending Balance	\$58.82					
107702	06-16544	<i>PIGRAM, THOMAS</i>				<i>1608 DRENNON RD</i>		
		Balance Forward	42.89	05/01/2021				
		Payment Check	-42.89	05/10/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.07*	05/27/2021	84357731	390,720	394,100	3,380
		Ending Balance	\$34.06					
107703	06-16545	<i>LUCAS, ANTHONY</i>				<i>1610 DRENNON RD</i>		
		Balance Forward	56.36	05/01/2021				
		Payment Bank Draft	-56.36	05/10/2021				
		School Tax	1.79*	05/27/2021				
		WATER	59.76*	05/27/2021	83929518	594,950	602,300	7,350
		Ending Balance	\$61.55					
107704	06-16546	<i>WHITE, CHAD</i>				<i>1734 DRENNON RD 750-3124</i>		
		Balance Forward	69.02	05/01/2021				
		Payment Check	-69.02	05/10/2021				
		School Tax	1.60*	05/27/2021				
		WATER	53.36*	05/27/2021	83929517	887,450	893,810	6,360
		Ending Balance	\$54.96					
107706	06-16550	<i>FRAZIER, JAMES</i>				<i>1766 DRENNON RD</i>		
		Balance Forward	23.98	05/01/2021				
		Payment Check	-23.98	05/11/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.23*	05/27/2021	84358822	173,190	174,900	1,710
		Ending Balance	\$21.87					
107707	06-16560	<i>BANTA, MAURICE</i>				<i>1785 DRENNON RD</i>		
		Balance Forward	30.41	05/01/2021				
		Payment Check	-30.41	05/06/2021				
		School Tax	1.02*	05/27/2021				
		WATER	33.85*	05/27/2021	83498742	404,310	407,800	3,490
		Ending Balance	\$34.87					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107708	06-16565	<i>BAXTER, DIANNA</i>				<i>1837 DRENNON RD</i>		
		Balance Forward	37.06	05/01/2021				
		Payment Check	-37.06	05/07/2021				
		School Tax	1.02*	05/27/2021				
		WATER	33.99*	05/27/2021	83929581	525,110	528,620	3,510
		Ending Balance	\$35.01					
107709	06-16567	<i>HALL, KELLY OR JASON L</i>				<i>1945 DRENNON RD</i>		
		Balance Forward	71.15	05/01/2021				
		Late Fee	7.12	05/11/2021				
		Payment Check	-78.27	05/12/2021				
		School Tax	2.01*	05/27/2021				
		WATER	67.08*	05/27/2021	83929524	1,065,630	1,074,110	8,480
		Ending Balance	\$69.09					
107710	06-16570	<i>KLEMPNER, JESSICA</i>				<i>2057 DRENNON RD</i>		
		Balance Forward	59.84	05/01/2021				
		Ending Balance	\$59.84					
119533	06-16570	<i>POPYACH, STEPHEN</i>				<i>2057 DRENNON RD</i>		
		Balance Forward	50.83	05/01/2021				
		Payment Check	-50.83	05/10/2021				
		School Tax	1.33*	05/27/2021				
		WATER	44.48*	05/27/2021	85519823	147,450	152,440	4,990
		Ending Balance	\$45.81					
117643	06-16590	<i>PAYTON, JARED</i>				<i>2142 DRENNON RD</i>		
		Balance Forward	148.80	05/01/2021				
		Late Fee	14.88	05/11/2021				
		Payment Check	-149.33	05/17/2021				
		School Tax	1.53*	05/27/2021				
		WATER	50.97*	05/27/2021	83497377	359,040	365,030	5,990
		Ending Balance	\$66.85					
107714	06-16600	<i>BROWN, TERRY</i>				<i>2155 DRENNON RD</i>		
		Balance Forward	35.08	05/01/2021				
		Payment Check	-35.08	05/07/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.08*	05/27/2021	83498720	388,280	391,380	3,100
		Ending Balance	\$32.01					
107715	06-16602	<i>KLEMPNER, AMY</i>				<i>2285 DRENNON RD</i>		
		Balance Forward	35.52	05/01/2021				
		Payment Bank Draft	-35.52	05/10/2021				
		School Tax	1.02*	05/27/2021				
		WATER	33.99*	05/27/2021	85374436	271,930	275,440	3,510
		Ending Balance	\$35.01					
107716	06-16608	<i>KLEMPNER, ANDY</i>				<i>2305 DRENNON RD</i>		
		Balance Forward	36.37	05/01/2021				
		Payment Check	-36.37	05/06/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.24*	05/27/2021	83498025	758,840	763,090	4,250
		Ending Balance	\$40.42					
115318	06-16609	<i>BRENDA CHISM, C/O BRENDA CHISM</i>				<i>2334 DRENNON RD</i>		
		Balance Forward	43.04	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-43.04	05/10/2021				
		School Tax	0.66*	05/27/2021				
		WATER	21.87*	05/27/2021	84796197	360,680	362,480	1,800
		Ending Balance	\$22.53					
115721	06-16620	<i>OWENS, JESSICA</i>			<i>2492 DRENNON RD</i>			
		Balance Forward	26.98	05/01/2021				
		Payment Credit Card	-26.98	05/11/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.00*	05/27/2021	84573020	390,720	392,680	1,960
		Ending Balance	\$23.69					
107720	06-16630	<i>BROWN, MIKE</i>			<i>2546 DRENNON RD</i>			
		Balance Forward	25.15	05/01/2021				
		Payment Credit Card	-25.15	05/03/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.37*	05/27/2021	83497790	452,290	454,020	1,730
		Ending Balance	\$22.01					
106651	06-16638	<i>STIVERS, CHESTER</i>			<i>96 MOUNT GILEAD RD 593-0083</i>			
		Balance Forward	47.30	05/01/2021				
		Payment Credit Card	-47.30	05/03/2021				
		School Tax	1.83*	05/27/2021				
		WATER	60.86*	05/27/2021	39382885	39,420	46,940	7,520
		Ending Balance	\$62.69					
120702	06-16639	<i>STIVERS, SHANNA</i>			<i>96 MOUNT GILEAD</i>			
		Balance Forward	-69.88	05/01/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.56*	05/27/2021	84890632	202,370	205,960	3,590
		Ending Balance	\$-34.28					
120056	06-16640	<i>BAXTER, MICHAEL &amp; ELIZABETH</i>			<i>494 MOUNT GILEAD RD FARM</i>			
		Balance Forward	67.01	05/01/2021				
		Late Fee	6.70*	05/11/2021				
		School Tax	2.13*	05/27/2021				
		WATER	71.02*	05/27/2021	83497402	127,060	136,150	9,090
		Ending Balance	\$146.86					
106654	06-16646	<i>KLEMPNER, JASON</i>			<i>631 MOUNT GILEAD RD</i>			
		Balance Forward	59.09	05/01/2021				
		Payment Bank Draft	-59.09	05/10/2021				
		School Tax	1.52*	05/27/2021				
		WATER	50.77*	05/27/2021	83497398	760,190	766,150	5,960
		Ending Balance	\$52.29					
106656	06-16648	<i>BOYER, MARK</i>			<i>MOUNT GILEAD RD</i>			
		Balance Forward	62.82	05/01/2021				
		Payment Bank Draft	-62.82	05/10/2021				
		School Tax	1.72*	05/27/2021				
		WATER	57.24*	05/27/2021	83497406	1,418,140	1,425,100	6,960
		Ending Balance	\$58.96					
114643	06-16660	<i>STIVERS, CHESTER</i>			<i>1021 MOUNT GILEAD RD SANDRA</i>			
		Balance Forward	67.35	05/01/2021				
		Payment Check	-67.35	05/07/2021				
		School Tax	4.12*	05/27/2021				
		WATER	137.37*	05/27/2021	83497788	844,810	866,820	22,010

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$141.49					
106658	06-16670	<i>MCKINNEY, DEBBIE</i>				<i>1040 MOUNT GILEAD RD</i>		
		Balance Forward	20.62	05/01/2021				
		Payment Check	-20.62	05/04/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929224	355,260	356,450	1,190
		Ending Balance	\$20.33					
118990	06-16675	<i>MCKINNEY, JOSH &amp; REBECCA</i>				<i>1100 MOUNT GILEAD RD</i>		
		Balance Forward	50.29	05/01/2021				
		Late Fee	5.03*	05/11/2021				
		School Tax	1.20*	05/27/2021				
		WATER	40.16*	05/27/2021	87341846	169,690	174,070	4,380
		Ending Balance	\$96.68					
119292	06-16680	<i>HILTY, ELIZABETH &amp; MENNA</i>				<i>1160 MOUNT GILEAD RD</i>		
		Balance Forward	289.17	05/01/2021				
		Payment Check	-289.17	05/10/2021				
		School Tax	7.68*	05/27/2021				
		WATER	256.11*	05/27/2021	83929583	1,794,330	1,846,720	52,390
		Ending Balance	\$263.79					
111751	06-16690	<i>BECKLEY, BRANDON</i>				<i>1332 MOUNT GILEAD RD</i>		
		Balance Forward	79.92	05/01/2021				
		Late Fee	4.60*	05/11/2021				
		School Tax	1.83*	05/27/2021				
		WATER	61.12*	05/27/2021	83929610	568,140	575,700	7,560
		Ending Balance	\$147.47					
106661	06-16700	<i>STIVERS, CHESTER</i>				<i>2669 DRENNON RD CELL 706-0936</i>		
		Balance Forward	140.63	05/01/2021				
		Payment Check	-140.63	05/07/2021				
		School Tax	2.31*	05/27/2021				
		WATER	77.01*	05/27/2021	83929259	2,501,180	2,511,200	10,020
		Ending Balance	\$79.32					
106662	06-16710	<i>MORGAN, BARBARA</i>				<i>1544 MOUNT GILEAD RD</i>		
		Balance Forward	199.79	05/01/2021				
		Late Fee	2.26*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929241	315,770	315,780	10
		Ending Balance	\$222.38					
106663	06-16720	<i>WATSON, TIM</i>				<i>197 JAEGER LN</i>		
		Balance Forward	42.69	05/01/2021				
		Payment Check	-42.69	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929596	607,520	608,700	1,180
		Ending Balance	\$20.33					
106664	06-16730	<i>JAEGER, JOHN</i>				<i>198 JAEGER LN</i>		
		Balance Forward	43.56	05/01/2021				
		Payment Bank Draft	-43.56	05/10/2021				
		School Tax	1.32*	05/27/2021				
		WATER	44.13*	05/27/2021	83498035	449,710	454,650	4,940
		Ending Balance	\$45.45					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107721	06-16740	<i>GEIGER, W G</i>			2680 DRENNON RD 845-2216 863-382-0877			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.67*	05/27/2021	83497667	317,990	320,750	2,760
		Ending Balance	\$29.53					
106650	06-16750	<i>STIVERS, CHESTER JR</i>			2669 DRENNON RD HOUSE			
		Balance Forward	32.38	05/01/2021				
		Payment Check	-32.38	05/07/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.73*	05/27/2021	83497333	371,060	374,110	3,050
		Ending Balance	\$31.65					
107722	06-16760	<i>STIVERS, CHESTER STIVERS</i>			2669 DRENNON RD GREENHOUSE			
		Balance Forward	37.86	05/01/2021				
		Payment Check	-37.86	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497321	40,430	40,620	190
		Ending Balance	\$20.33					
112056	06-16780	<i>SATTERLY/MILLS, MICHAEL&amp;HEATHER</i>			1702 DRENNON RD			
		Balance Forward	16.37	05/01/2021				
		Payment Credit Card	-18.95	05/04/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.80*	05/27/2021	83497669	485,490	487,140	1,650
		Ending Balance	\$18.84					
119085	06-16788	<i>JAMES, TERRY LEE</i>			1632 BATTS LN			
		Balance Forward	-18.25	05/01/2021				
		Payment Credit Card	-30.00	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84275775	556,110	557,010	900
		Ending Balance	\$-27.92					
119374	06-16790	<i>WOODS, SHAWN</i>			1612 BATTS LN OWNER			
		Balance Forward	22.89	05/01/2021				
		Payment Check	-22.89	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754615	506,780	507,490	710
		Ending Balance	\$20.33					
107813	06-16800	<i>PASCAL, GEORGE</i>			1363 BATTS LN			
		Balance Forward	22.67	05/01/2021				
		Payment Bank Draft	-22.67	05/10/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.98*	05/27/2021	83473648	352,720	355,100	2,380
		Ending Balance	\$26.76					
107812	06-16802	<i>GIDZINSKI, DANIEL P</i>			1329 BATTS LN			
		Balance Forward	63.03	05/01/2021				
		Payment Check	-63.03	05/06/2021				
		School Tax	1.92*	05/27/2021				
		WATER	63.97*	05/27/2021	83473650	1,064,230	1,072,230	8,000
		Ending Balance	\$65.89					
110463	06-16809	<i>NEUMAN SR, PAUL</i>			1081BATTS LN.			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.81	05/01/2021				
		Payment Check	-35.81	05/04/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.59*	05/27/2021	83497380	509,430	512,460	3,030
		Ending Balance	\$31.51					
107810	06-16810	<i>NEUMAN, PAUL</i>				<i>1005 BATTS LN</i>		
		Balance Forward	97.62	05/01/2021				
		Payment Check	-97.62	05/04/2021				
		School Tax	2.88*	05/27/2021				
		WATER	96.09*	05/27/2021	83634775	1,829,750	1,843,410	13,660
		Ending Balance	\$98.97					
115185	06-16820	<i>BOWLIN, KELLY &amp; JIM</i>				<i>1148 BATTS LN</i>		
		Balance Forward	32.08	05/01/2021				
		Payment Bank Draft	-32.08	05/10/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.17*	05/27/2021	83634811	679,730	682,560	2,830
		Ending Balance	\$30.05					
119541	06-16830	<i>MCBURNEY, CHRIS &amp; MICHELLE</i>				<i>1006 BATTS LN</i>		
		Balance Forward	84.56	05/01/2021				
		Payment Check	-84.56	05/11/2021				
		School Tax	5.65*	05/27/2021				
		WATER	188.38*	05/27/2021	87735413	217,300	252,030	34,730
		Ending Balance	\$194.03					
107809	06-16840	<i>SMITH, FLEET &amp; THERESA</i>				<i>965 BATTS LN</i>		
		Balance Forward	61.16	05/01/2021				
		Payment Bank Draft	-61.16	05/10/2021				
		School Tax	1.56*	05/27/2021				
		WATER	52.13*	05/27/2021	83929274	730,380	736,550	6,170
		Ending Balance	\$53.69					
119686	06-16845	<i>TANDY, BRUCE</i>				<i>2998 DRENNON RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87604183	18,870	18,940	70
		Ending Balance	\$20.33					
119920	06-16850	<i>WATSON, TIM</i>				<i>2841 DRENNON RD</i>		
		Balance Forward	42.91	05/01/2021				
		Payment Check	-42.91	05/07/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.52*	05/27/2021	83929283	486,300	487,910	1,610
		Ending Balance	\$21.14					
115141	06-16860	<i>SHARP JR., GREG &amp; JAMIE</i>				<i>3003 DRENNON RD</i>		
		Balance Forward	26.62	05/01/2021				
		Late Fee	2.66*	05/11/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.36*	05/27/2021	83929626	232,550	234,560	2,010
		Ending Balance	\$53.34					
112688	06-16870	<i>RAYMER, EDDIE</i>				<i>3062 DRENNON RD</i>		
		Balance Forward	43.56	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-43.56	05/10/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.55*	05/27/2021	83928380	460,290	464,020	3,730
		Ending Balance	\$36.62					
107735	06-16880	<i>WATTS, RAGAN</i>				<i>3091 DRENNON RD</i>		
		Balance Forward	90.28	05/01/2021				
		Payment Check	-90.28	05/11/2021				
		School Tax	2.54*	05/27/2021				
		WATER	84.77*	05/27/2021	83929236	978,970	990,470	11,500
		Ending Balance	\$87.31					
119024	06-16885	<i>PARKS, TYLER &amp; JESSICA</i>				<i>3194 DRENNON RD</i>		
		Balance Forward	87.05	05/01/2021				
		Late Fee	8.71	05/11/2021				
		Payment Credit Card	-95.76	05/13/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.73*	05/27/2021	84931158	274,650	277,700	3,050
		Ending Balance	\$31.65					
118262	06-16890	<i>EVANS, KELSEY &amp; DEREK</i>				<i>3209 DRENNON RD</i>		
		Balance Forward	43.84	05/01/2021				
		Late Fee	4.38	05/11/2021				
		Payment Check	-45.00	05/13/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.74*	05/27/2021	82406440	433,780	437,960	4,180
		Ending Balance	\$43.12					
107739	06-16900	<i>CURRY, SHANE</i>				<i>3266 DRENNON RD</i>		
		Balance Forward	41.80	05/01/2021				
		Payment Credit Card	-42.00	05/11/2021				
		School Tax	1.41*	05/27/2021				
		WATER	47.08*	05/27/2021	83933249	607,650	613,040	5,390
		Ending Balance	\$48.29					
107740	06-16910	<i>STEELE, RICHARD D &amp; MARY</i>				<i>3319 DRENNON RD</i>		
		Balance Forward	116.62	05/01/2021				
		Payment Check	-116.62	05/10/2021				
		School Tax	3.21*	05/27/2021				
		WATER	107.14*	05/27/2021	83932938	368,510	384,280	15,770
		Ending Balance	\$110.35					
120542	06-16915	<i>WEST, TIMOTHY</i>				<i>3376 DRENNON RD</i>		
		Balance Forward	21.75	05/01/2021				
		Payment Check	-21.75	05/03/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.57*	05/27/2021	83928015	2,857,090	2,860,540	3,450
		Ending Balance	\$34.58					
107744	06-16920	<i>STEELE, RICHARD &amp; MELODYE</i>				<i>3569 DRENNON RD</i>		
		Balance Forward	73.62	05/01/2021				
		Payment Check	-73.62	05/10/2021				
		School Tax	2.00*	05/27/2021				
		WATER	66.62*	05/27/2021	83933228	1,389,940	1,398,350	8,410
		Ending Balance	\$68.62					
107745	06-16930	<i>DINGMAN, RONNIE &amp; AIMEE</i>				<i>3579 DRENNON RD</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	39.39	05/01/2021					
		Payment Bank Draft	-39.39	05/10/2021					
		School Tax	1.18*	05/27/2021					
		WATER	39.45*	05/27/2021	83932973	483,360	487,640	4,280	
		Ending Balance	\$40.63						
117145	06-16935	<i>BAXTER, DIANA &amp; GARRY</i>					<i>3586 DRENNON RD</i>		
		Balance Forward	33.33	05/01/2021					
		Payment Check	-33.33	05/07/2021					
		School Tax	0.98*	05/27/2021					
		WATER	32.57*	05/27/2021	83498060	597,420	600,730	3,310	
		Ending Balance	\$33.55						
114157	06-16938	<i>SCHAAD, PHILIP H</i>					<i>3727 DRENNON RD</i>		
		Balance Forward	55.56	05/01/2021					
		Payment Check	-55.56	05/07/2021					
		School Tax	1.77*	05/27/2021					
		WATER	59.05*	05/27/2021	84275798	723,860	731,100	7,240	
		Ending Balance	\$60.82						
107747	06-16940	<i>GILLMAN, LARRY</i>					<i>3817 DRENNON RD</i>		
		Balance Forward	44.87	05/01/2021					
		Payment Bank Draft	-44.87	05/10/2021					
		School Tax	0.73*	05/27/2021					
		WATER	24.35*	05/27/2021	83928101	394,430	396,580	2,150	
		Ending Balance	\$25.08						
107749	06-16950	<i>WEBB, BRENDA</i>					<i>3908 DRENNON RD</i>		
		Balance Forward	0.05	05/01/2021					
		Payment Credit Card	-18.95	05/07/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	87353898	2,190	2,190	0	
		Ending Balance	\$1.43						
107751	06-16960	<i>PENIX, JR, SHARON &amp; ALVIE</i>					<i>4068 DRENNON RD</i>		
		Balance Forward	25.01	05/01/2021					
		Payment Bank Draft	-25.01	05/10/2021					
		School Tax	0.68*	05/27/2021					
		WATER	22.58*	05/27/2021	83928077	293,020	294,920	1,900	
		Ending Balance	\$23.26						
121294	06-16970	<i>CARTER, KIM</i>					<i>4808 DRENNON RD (E) OWNER</i>		
		Balance Forward	0.00	05/01/2021					
		WATER Deposit	75.00	05/21/2021					
		Connection/Transfer	35.00	05/21/2021					
		Deposit Payment Credit Card	-75.00	05/21/2021					
		Payment Credit Card	-35.00	05/21/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	39466295	0	0	0	
		Ending Balance	\$20.33						
107755	06-16980	<i>LICH, WILLIAM &amp; MARY</i>					<i>4863 DRENNON RD</i>		
		Balance Forward	413.21	05/01/2021					
		Water Adjustment	-209.75	05/17/2021					
		School Tax Adjustment	-6.30	05/17/2021					
		School Tax	1.53*	05/27/2021					
		WATER	50.90*	05/27/2021	83929480	917,750	923,730	5,980	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$249.59					
117923	06-16985	<i>HERBERG, PAUL &amp; MARY BETH</i>				<i>2202 BULLITT HILL RD</i>		
		Balance Forward	26.39	05/01/2021				
		Payment Bank Draft	-26.39	05/10/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.58*	05/27/2021	83932182	350,080	354,520	4,440
		Ending Balance	\$41.80					
111084	06-16987	<i>COX, PAUL</i>				<i>2000 BULLITT HILL RD</i>		
		Balance Forward	-287.98	05/01/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.73*	05/27/2021	83932185	375,050	379,510	4,460
		Ending Balance	\$-246.03					
116741	06-17000	<i>KNUCKLES, FAITH &amp; HUGH</i>				<i>4890 DRENNON RD (C) RENTAL</i>		
		Balance Forward	107.67	05/01/2021				
		Ending Balance	\$107.67					
118470	06-17000	<i>WALLS, WILLIAM</i>				<i>4890 DRENNON RD (C) RENTAL</i>		
		Balance Forward	30.92	05/01/2021				
		Payment Credit Card	-30.92	05/07/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.00*	05/27/2021	85085962	362,250	364,210	1,960
		Ending Balance	\$23.69					
116496	06-17010	<i>WALLS, MELVIN</i>				<i>4888 DRENNON RD/MODULAR</i>		
		Balance Forward	76.52	05/01/2021				
		Late Fee	4.30	05/11/2021				
		Payment Credit Card	-80.82	05/21/2021				
		School Tax	1.02*	05/27/2021				
		WATER	33.99*	05/27/2021	83929279	643,350	646,860	3,510
		Ending Balance	\$35.01					
117465	06-17020	<i>HORSTMAN &amp; CARTER, DAVID &amp; JESSICA</i>				<i>4870 DRENNON RD (B)</i>		
		Balance Forward	74.25	05/01/2021				
		Ending Balance	\$74.25					
118300	06-17020	<i>FITZGERALD/CARTER, SABRINA/CHRIS</i>				<i>4870 DRENNON RD (B)</i>		
		Balance Forward	492.83	05/01/2021				
		Payment Credit Card	-80.00	05/11/2021				
		School Tax	1.85*	05/27/2021				
		WATER	61.71*	05/27/2021	83929541	658,200	665,850	7,650
		Ending Balance	\$476.39					
107761	06-17025	<i>RIGGS, RICHARD ANTHONY</i>				<i>5015 DRENNON RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929155	192,260	192,600	340
		Ending Balance	\$42.69					
107762	06-17030	<i>WALLS, WILLIAM H</i>				<i>5006 DRENNON RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83932500	180,610	181,220	610

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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					
108029	06-17050	<i>PAYTON, MAURICE R.</i>				<i>879 CAMPBELLSBURG RD</i>		
		Balance Forward	47.34	05/01/2021				
		Payment Check	-47.34	05/10/2021				
		School Tax	1.20*	05/27/2021				
		WATER	40.09*	05/27/2021	83928774	823,260	827,630	4,370
		Ending Balance	\$41.29					
108027	06-17053	<i>ELLIS, EDWARD</i>				<i>947 CAMPBELLSBURG RD</i>		
		Balance Forward	462.45	05/01/2021				
		Ending Balance	\$462.45					
112530	06-17057	<i>NEW CASTLE, CITY OF</i>				<i>PARK ROAD LIFT STATION</i>		
		Balance Forward	-203.89	05/01/2021				
		WATER	0.00*	05/27/2021	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	22.36	05/01/2021				
		Payment Check	-22.36	05/11/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87270587	33,600	35,100	1,500
		Ending Balance	\$20.33					
111128	06-17060	<i>HENRY CO FISCAL CT, SENIOR CITIZENS</i>				<i>125 PARK RD NEW BLDG</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83073114	275,590	275,990	400
		Ending Balance	\$20.33					
112990	06-17062	<i>HENRY COUNTY, FISCAL COURT</i>				<i>302 PARK RD</i>		
		Balance Forward	22.95	05/01/2021				
		Late Fee	2.30*	05/11/2021				
		Payment Check	-22.95	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929252	662,750	663,850	1,100
		Ending Balance	\$22.63					
112823	06-17063	<i>CEDAR LAKE, LODGE</i>				<i>325 PARK RD</i>		
		Balance Forward	280.58	05/01/2021				
		Payment Check	-280.58	05/11/2021				
		School Tax	6.68*	05/27/2021				
		WATER	222.74*	05/27/2021	86724449	1,615,500	1,658,800	43,300
		Ending Balance	\$229.42					
113166	06-17065	<i>HARDY, DARREN</i>				<i>325 PARK RD LANDSCAPE CEDAR LAKE LOD</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	30.03	05/01/2021				
		Late Fee	3.00*	05/11/2021				
		Payment Check	-30.03	05/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	32.08*	05/27/2021	86726194	724,720	727,960	3,240
		Ending Balance	\$36.04					
108026	06-17070	<i>HILPP, A S C S OFFICE /</i>			<i>1125 CAMPBELLSBURG RD</i>			
		Balance Forward	-27.34	05/01/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83635195	385,910	386,490	580
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$-5.79					
108025	06-17080	<i>CAMPBELL, DENNIS</i>			<i>1273 CAMPBELLSBURG RD</i>			
		Balance Forward	47.23	05/01/2021				
		Payment Check	-47.23	05/10/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.69*	05/27/2021	83634795	602,790	606,540	3,750
		Ending Balance	\$36.76					
108024	06-17090	<i>WHITE, DR. STEVE</i>			<i>1275 CAMPBELLSBURG RD</i>			
		Balance Forward	38.30	05/01/2021				
		Payment Check	-38.30	05/10/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.58*	05/27/2021	83635134	549,660	551,560	1,900
		Ending Balance	\$23.26					
108023	06-17100	<i>CHR IMP CSH SECT 348, CHR IMP CSH SECT</i>			<i>1427 CAMPBELLSBURG RD BACK BLDG</i>			
		Balance Forward	-2.03	05/01/2021				
		OVERPAYMENT REFUND	2.03	05/13/2021				
		Ending Balance	\$0.00					
121129	06-17100	<i>STORAGE, CASTLE</i>			<i>1427 CAMPBELLSBURG RD BACK BLDG</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		OVERPAYMENT REFUND	-34.40	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83635116	559,750	559,930	180
		Ending Balance	\$-14.07					
120779	06-17110	<i>STORAGE, CASTLE</i>			<i>1427 CAMPBELLSBURG RD FRONT BLDG</i>			
		Balance Forward	-34.40	05/01/2021				
		OVERPAYMENT REFUND	34.40	05/13/2021				
		Ending Balance	\$0.00					
121182	06-17110	<i>BODY ARMOR WOMENS FITNESS</i>			<i>1427 CAMPBELLSBURG RD FRONT BLDG</i>			
		Balance Forward	0.00	05/01/2021				
		School Tax	2.94*	05/27/2021				
		WATER	98.13*	05/27/2021	83250656	200	14,250	14,050
		Ending Balance	\$101.07					
108021	06-17120	<i>SUPPLY, INC, HENRY CO</i>			<i>1497 CAMPBELLSBURG RD</i>			
		Balance Forward	42.69	05/01/2021				
		Payment Bank Draft	-42.69	05/10/2021				
		SCHOOL TAX	0.98*	05/27/2021				
		WATER	32.79*	05/27/2021	83525858	496,740	500,080	3,340
		Water Sales Tax	1.97*	05/27/2021				
		Water Sales Tax	0.06*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.80					
112703	06-17125	<i>JOHNSON, PATRICK</i>			1539 CAMPBELLSBURG RD RENTAL HOUSE			
		Balance Forward	39.82	05/01/2021				
		Ending Balance	\$39.82					
117478	06-17125	<i>MARKSBURY, BRIAN</i>			1539 CAMPBELLSBURG RD RENTAL HOUSE			
		Balance Forward	98.06	05/01/2021				
		Ending Balance	\$98.06					
119492	06-17125	<i>PRESTON, DAVID L</i>			1539 CAMPBELLSBURG RD RENTAL HOUSE			
		Balance Forward	30.78	05/01/2021				
		Payment Check	-33.86	05/07/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.83*	05/27/2021	84754142	363,010	365,510	2,500
		Ending Balance	\$24.55					
116803	06-17130	<i>MCBURNEY, CHRIS &amp; MICHELLE</i>			1530 CAMPBELLSBURG RD MICHELLE 777-3884			
		Balance Forward	134.63	05/01/2021				
		Payment Check	-134.63	05/11/2021				
		School Tax	3.54*	05/27/2021				
		WATER	118.10*	05/27/2021	83498729	956,650	974,510	17,860
		Ending Balance	\$121.64					
108016	06-17150	<i>BUREAU, HENRY CO FARM</i>			CAMPBELLSBURG RD			
		Balance Forward	23.71	05/01/2021				
		Late Fee	2.37*	05/11/2021				
		Payment Check	-23.71	05/17/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497994	120,060	120,740	680
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$23.92					
108015	06-17160	<i>SINGLETON, TOM S</i>			1695 CAMPBELLSBURG RD			
		Balance Forward	29.24	05/01/2021				
		Payment Check	-29.24	05/06/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.64*	05/27/2021	83634841	160,140	162,190	2,050
		Ending Balance	\$24.35					
110779	06-17170	<i>POWELL, JULIE</i>			1855 CAMPBELLSBURG RD			
		Balance Forward	23.23	05/01/2021				
		Late Fee	2.26*	05/11/2021				
		Payment Check	-23.23	05/12/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.52*	05/27/2021	83928392	332,170	333,780	1,610
		Ending Balance	\$23.40					
102014	06-17180	<i>FOREE, DR. J. B.</i>			2135 CAMPBELLSBURG RD			
		Balance Forward	51.89	05/01/2021				
		Payment Check	-51.89	05/10/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.80*	05/27/2021	83928757	647,180	651,510	4,330
		Ending Balance	\$40.99					
102015	06-17190	<i>CARPENTER, BILL</i>			69 CROSS BOW LN			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83928782	307,520	308,920	1,400
		Ending Balance	\$20.33					
116505	06-17200	<i>HAWKINS, DANIEL &amp; CASEY</i>				<i>103 CROSS BOW LN</i>		
		Balance Forward	52.80	05/01/2021				
		Payment Credit Card	-58.08	05/03/2021				
		School Tax	1.53*	05/27/2021				
		WATER	50.97*	05/27/2021	83928758	775,420	781,410	5,990
		Ending Balance	\$47.22					
110837	06-17210	<i>LOWREY, KENNETH</i>				<i>129 CROSS BOW LN</i>		
		Balance Forward	44.58	05/01/2021				
		Payment Check	-44.58	05/06/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.30*	05/27/2021	83928783	474,150	478,550	4,400
		Ending Balance	\$41.51					
102017	06-17220	<i>PYLES, PAUL</i>				<i>250 CROSS BOW LN</i>		
		Balance Forward	61.36	05/01/2021				
		Payment Check	-61.36	05/06/2021				
		School Tax	1.99*	05/27/2021				
		WATER	66.17*	05/27/2021	83929597	1,115,590	1,123,930	8,340
		Ending Balance	\$68.16					
108013	06-17230	<i>ANIMAL CLINIC, FOREE</i>				<i>2135 CAMPBELLSBURG RD</i>		
		Balance Forward	21.55	05/01/2021				
		Payment Check	-21.55	05/07/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83928784	107,230	107,520	290
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
108012	06-17232	<i>CO-OP, BCD INC. HENRY CO</i>				<i>2151 CAMPBELLSBURG RD KELLY DOCKTER</i>		
		Balance Forward	23.71	05/01/2021				
		Payment Check	-23.71	05/11/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86706581	187,700	188,600	900
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
108010	06-17240	<i>CLUB, COUNTRY</i>				<i>CAMPBELLSBURG RD</i>		
		Balance Forward	162.64	05/01/2021				
		Payment Bank Draft	-162.64	05/10/2021				
		SCHOOL TAX	4.07*	05/27/2021				
		WATER	135.73*	05/27/2021	84965459	3,032,400	3,054,000	21,600
		Water Sales Tax	8.14*	05/27/2021				
		Water Sales Tax	0.24*	05/27/2021				
		Ending Balance	\$148.18					
108009	06-17242	<i>CLUB, COUNTRY</i>				<i>2200 CAMPBELLSBURG RD</i>		
		Balance Forward	26.35	05/01/2021				
		Payment Bank Draft	-26.35	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		SCHOOL TAX	1.46*	05/27/2021				
		WATER	48.57*	05/27/2021	83929553	546,530	552,150	5,620
		Water Sales Tax	2.91*	05/27/2021				
		Water Sales Tax	0.09*	05/27/2021				
		Ending Balance	\$53.03					
120636	06-17250	<i>QUILES, AMANDA</i>		<i>2402 CAMPBELLSBURG RD</i>				
		Balance Forward	68.96	05/01/2021				
		Late Fee	6.90	05/11/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		School Tax	1.73*	05/27/2021				
		WATER	57.56*	05/27/2021	83929188	812,600	819,610	7,010
		Ending Balance	\$60.06					
108007	06-17260	<i>FOREE, ROBERT</i>		<i>2601 CAMPBELLSBURG RD</i>				
		Balance Forward	244.13	05/01/2021				
		Payment Bank Draft	-244.13	05/10/2021				
		School Tax	4.75*	05/27/2021				
		WATER	158.42*	05/27/2021	83929185	2,992,660	3,019,920	27,260
		Ending Balance	\$163.17					
108047	06-17270	<i>BUSH II, ROBERT R</i>		<i>72 PORT ROYAL RD</i>				
		Balance Forward	37.35	05/01/2021				
		Payment Bank Draft	-37.35	05/10/2021				
		School Tax	1.60*	05/27/2021				
		WATER	53.36*	05/27/2021	83929187	1,754,790	1,761,150	6,360
		Ending Balance	\$54.96					
108048	06-17280	<i>KY DEPT OF TRANSPORA</i>		<i>368 PORT ROYAL RD</i>				
		Balance Forward	36.59	05/01/2021				
		Late Fee	3.66*	05/11/2021				
		Payment Check	-36.59	05/17/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.35*	05/27/2021	84675426	260,580	262,730	2,150
		Ending Balance	\$28.74					
116525	06-17281	<i>KY DEPT OF TRANS</i>		<i>368 PORT ROYAL RD C JEFFERSON 210-5410</i>				
		Balance Forward	22.36	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		Payment Check	-22.36	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85393271	38,610	38,700	90
		Ending Balance	\$22.57					
108050	06-17282	<i>REALITY FARMS LLC</i>		<i>794 PORT ROYAL RD ROY JACKSON</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.33*	05/27/2021	83929142	1,919,780	1,923,620	3,840
		Ending Balance	\$37.42					
108055	06-17290	<i>MCGUIRE, DAVID</i>		<i>927 PORT ROYAL RD</i>				
		Balance Forward	51.70	05/01/2021				
		Payment Bank Draft	-51.70	05/10/2021				
		School Tax	1.39*	05/27/2021				
		WATER	46.31*	05/27/2021	83929511	492,180	497,450	5,270

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.70					
108057	06-17300	<i>REALITY FARMS LLC, MATTHEW JACKSON</i>				<i>155 BATTS LN</i>		
		Balance Forward	31.87	05/01/2021				
		Payment Bank Draft	-31.87	05/10/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.74*	05/27/2021	83929516	409,740	412,510	2,770
		Ending Balance	\$29.60					
108058	06-17310	<i>PRYOR, D R E M</i>				<i>1357 PORT ROYAL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.08*	05/27/2021	83929514	330,180	332,010	1,830
		Ending Balance	\$22.74					
107797	06-17315	<i>RAAKE, GENE</i>				<i>253 BATTS LN GENE 750-1564</i>		
		Balance Forward	33.26	05/01/2021				
		Payment Bank Draft	-33.26	05/10/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.43*	05/27/2021	83929580	403,190	406,480	3,290
		Ending Balance	\$33.40					
107799	06-17320	<i>MAHONEY, EDDIE OR RHONDA</i>				<i>426 BATTS LN RHONDA 502-599-8314</i>		
		Balance Forward	22.89	05/01/2021				
		Payment Bank Draft	-22.89	05/10/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.14*	05/27/2021	83933009	467,070	469,050	1,980
		Ending Balance	\$23.83					
107801	06-17330	<i>MAHONEY, CHARLENE</i>				<i>464 BATTS LN CHARLENE 930-4465</i>		
		Balance Forward	23.47	05/01/2021				
		Payment Bank Draft	-23.47	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83932996	472,990	474,270	1,280
		Ending Balance	\$20.33					
120647	06-17332	<i>MASSEY, ERIN</i>				<i>548 BATTS LN</i>		
		Balance Forward	33.26	05/01/2021				
		Payment Check	-40.00	05/11/2021				
		School Tax	0.99*	05/27/2021				
		WATER	32.93*	05/27/2021	83932994	583,940	587,300	3,360
		Ending Balance	\$27.18					
107804	06-17340	<i>STEWART, NED</i>				<i>650 BATTS LN</i>		
		Balance Forward	32.24	05/01/2021				
		Payment Bank Draft	-32.24	05/10/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.81*	05/27/2021	83929574	592,250	595,170	2,920
		Ending Balance	\$30.70					
111031	06-17345	<i>GLENVIEW FARMS, D GRISSOM</i>				<i>1757 PORT ROYAL RD</i>		
		Balance Forward	694.10	05/01/2021				
		Payment Check	-694.10	05/11/2021				
		School Tax	10.32*	05/27/2021				
		WATER	344.16*	05/27/2021	83932993	1,973,610	2,058,370	84,760
		Ending Balance	\$354.48					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121300	06-17345	<i>DEVELOPMENT LLC, BELLA</i>			<i>1757 PORT ROYAL RD</i>			
		Connection/Transfer	35.00	05/24/2021				
		Payment Check	-35.00	05/26/2021				
		Ending Balance	\$0.00					
108061	06-17370	<i>GLENVIEW FARMS, GLENVIEW</i>			<i>1757 PORT ROYAL RD BARN</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374443	206,610	206,610	0
		Ending Balance	\$20.33					
121304	06-17370	<i>DEVELOPMENT LLC, BELLA</i>			<i>1757 PORT ROYAL RD BARN</i>			
		Connection/Transfer	35.00	05/24/2021				
		Payment Check	-35.00	05/26/2021				
		Ending Balance	\$0.00					
108062	06-17380	<i>BOLER, CHARLES D</i>			<i>1780 PORT ROYAL RD</i>			
		Balance Forward	33.64	05/01/2021				
		Late Fee	2.15*	05/11/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.30*	05/27/2021	83929589	480,540	482,260	1,720
		Ending Balance	\$57.73					
108063	06-17400	<i>MAHONEY, EDFORD W</i>			<i>2022 PORT ROYAL RD</i>			
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83933011	188,330	189,500	1,170
		Ending Balance	\$20.33					
111953	06-17405	<i>GLENVIEW, FARMS</i>			<i>2129 PORT ROYAL RD IRRIGATION</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83381234	272,530	272,530	0
		Ending Balance	\$20.33					
121299	06-17405	<i>DEVELOPMENT LLC, BELL</i>			<i>2129 PORT ROYAL RD IRRIGATION</i>			
		WATER Deposit	75.00	05/24/2021				
		Connection/Transfer	35.00	05/24/2021				
		Deposit Payment Check	-75.00	05/26/2021				
		Payment Check	-35.00	05/26/2021				
		Ending Balance	\$0.00					
108064	06-17410	<i>GLENVIEW FARMS, GLENVIEW</i>			<i>2129 PORT ROYAL RD</i>			
		Balance Forward	163.51	05/01/2021				
		Payment Check	-163.51	05/11/2021				
		SCHOOL TAX	2.74*	05/27/2021				
		WATER	91.37*	05/27/2021	83929221	8,925,990	8,938,750	12,760
		Water Sales Tax	5.48*	05/27/2021				
		Water Sales Tax	0.16*	05/27/2021				
		Ending Balance	\$99.75					
121303	06-17410	<i>DEVELOPMENT LLC, BELLA</i>			<i>2129 PORT ROYAL RD</i>			
		Connection/Transfer	35.00	05/24/2021				
		Payment Check	-35.00	05/26/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
109857	06-17428	<i>STIVERS FARMS LLC, BRIAN</i>			<i>2366 PORT ROYAL RD STEVEN CELL 548-1918</i>			
		Balance Forward	78.28	05/01/2021				
		Payment Check	-78.28	05/11/2021				
		School Tax	2.04*	05/27/2021				
		WATER	68.05*	05/27/2021	83929242	1,374,570	1,383,200	8,630
		Ending Balance	\$70.09					
108067	06-17430	<i>STIVERS FARMS LLC</i>			<i>2366 PORT ROYAL RD</i>			
		Balance Forward	44.87	05/01/2021				
		Payment Check	-44.87	05/11/2021				
		School Tax	1.49*	05/27/2021				
		WATER	49.80*	05/27/2021	83929675	765,650	771,460	5,810
		Ending Balance	\$51.29					
108070	06-17450	<i>STIVERS, GARY R</i>			<i>2616 PORT ROYAL RD</i>			
		Balance Forward	23.76	05/01/2021				
		Payment Bank Draft	-23.76	05/10/2021				
		School Tax	0.72*	05/27/2021				
		WATER	24.06*	05/27/2021	83929182	282,260	284,370	2,110
		Ending Balance	\$24.78					
108071	06-17455	<i>GLENVIEW FARMS, GLENVIEW</i>			<i>PORT ROYAL RD</i>			
		Balance Forward	293.69	05/01/2021				
		Payment Check	-293.69	05/11/2021				
		SCHOOL TAX	8.08*	05/27/2021				
		WATER	269.36*	05/27/2021	83929197	9,889,880	9,947,140	57,260
		Water Sales Tax	16.16*	05/27/2021				
		Water Sales Tax	0.48*	05/27/2021				
		Ending Balance	\$294.08					
121302	06-17455	<i>DEVELOPMENT LLC, BELLA</i>			<i>PORT ROYAL RD</i>			
		Connection/Transfer	35.00	05/24/2021				
		Payment Check	-35.00	05/26/2021				
		Ending Balance	\$0.00					
120588	06-17460	<i>STIVERS, BRIAN</i>			<i>2852 PORT ROYAL RD</i>			
		Balance Forward	40.78	05/01/2021				
		Payment Check	-40.78	05/11/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.40*	05/27/2021	87753478	40,900	44,750	3,850
		Ending Balance	\$37.49					
108073	06-17470	<i>GLENVIEW FARMS, GLENVIEW</i>			<i>2923 PORT ROYAL RD 523-5192 CELL</i>			
		Balance Forward	242.97	05/01/2021				
		Payment Check	-242.97	05/11/2021				
		SCHOOL TAX	9.54*	05/27/2021				
		WATER	317.85*	05/27/2021	83929194	3,632,780	3,707,870	75,090
		Water Sales Tax	19.07*	05/27/2021				
		Water Sales Tax	0.57*	05/27/2021				
		Ending Balance	\$347.03					
121301	06-17470	<i>DEVELOPMENT LLC, BELLA</i>			<i>2923 PORT ROYAL RD 523-5192 CELL</i>			
		Connection/Transfer	35.00	05/24/2021				
		Payment Check	-35.00	05/26/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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					
108072	06-17480	<i>STIVERS, MARC</i>				<i>3054 PORT ROYAL RD</i>		
		Balance Forward	32.50	05/01/2021				
		Payment Check	-32.50	05/11/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.61*	05/27/2021	83929183	742,030	744,640	2,610
		Ending Balance	\$28.44					
107656	06-17490	<i>McGUIRE, DAVID</i>				<i>3102 CAMPBELLSBURG RD</i>		
		Balance Forward	106.85	05/01/2021				
		Payment Bank Draft	-106.85	05/10/2021				
		School Tax	2.93*	05/27/2021				
		WATER	97.66*	05/27/2021	84651512	1,308,140	1,322,100	13,960
		Ending Balance	\$100.59					
116600	06-17500	<i>STICKLER, JEFFREY &amp; LOIS</i>				<i>3183 CAMPBELLSBURG RD</i>		
		Balance Forward	40.85	05/01/2021				
		Payment Credit Card	-40.85	05/10/2021				
		School Tax	1.29*	05/27/2021				
		WATER	42.85*	05/27/2021	83931775	629,760	634,520	4,760
		Ending Balance	\$44.14					
118693	06-17510	<i>CARDER, ANDREA</i>				<i>3185 CAMPBELLSBURG RD</i>		
		Balance Forward	72.85	05/01/2021				
		Payment Credit Card	-72.85	05/07/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.98*	05/27/2021	83928014	648,330	651,980	3,650
		Ending Balance	\$36.03					
120671	06-17520	<i>FOREE, ROBERT</i>				<i>3185 CAMPBELLSBURG RD FARM FROM BROOKLINE FARMS</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
120671	06-17520	WATER	19.74*	05/27/2021	86700197	0	0	0
					86285448	410	410	0
								0
		Ending Balance	\$20.33					
107651	06-17530	<i>ELLISTON, DANIEL</i>				<i>3315 CAMPBELLSBURG RD</i>		
		Balance Forward	535.30	05/01/2021				
		PAYMENT REVERSAL	-500.00	05/03/2021				
		Payment Check	-35.30	05/07/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.69*	05/27/2021	83932552	366,040	371,060	5,020
		Ending Balance	\$46.03					
107648	06-17550	<i>MORRISON, GARY</i>				<i>3332 CAMPBELLSBURG RD</i>		
		Balance Forward	43.85	05/01/2021				
		Payment Bank Draft	-43.85	05/10/2021				
		School Tax	1.41*	05/27/2021				
		WATER	47.02*	05/27/2021	83928027	439,700	445,080	5,380
		Ending Balance	\$48.43					
111928	06-17560	<i>PAYTON, BARRY</i>				<i>3371 CAMPBELLSBURG RD</i>		
		Balance Forward	22.30	05/01/2021				
		Payment Bank Draft	-22.30	05/10/2021				
		School Tax	0.60*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.88*	05/27/2021	83928026	373,470	374,990	1,520
		Ending Balance	\$20.48					
107649	06-17570	<i>FARMS, J &amp; J</i>				3371 CAMPBELLSBURG RD		
		Balance Forward	-343.18	05/01/2021				
		School Tax	1.86*	05/27/2021				
		WATER	62.09*	05/27/2021	83931781	1,862,090	1,869,800	7,710
		Ending Balance	\$-279.23					
119053	06-17575	<i>KROECKEL, WILLIAM</i>				3371 CAMPBELLSBURG RD		
		Balance Forward	-143.40	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87342140	800	800	0
		Ending Balance	\$-123.07					
107642	06-17590	<i>FOREE, JOE L</i>				3570 CAMPBELLSBURG RD 544-7519		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83932540	207,740	208,780	1,040
		Ending Balance	\$20.33					
107641	06-17600	<i>BRENT, JERRY</i>				CAMPBELLSBURG RD		
		Balance Forward	40.19	05/01/2021				
		Payment Bank Draft	-40.19	05/10/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.82*	05/27/2021	83929499	687,810	691,860	4,050
		Ending Balance	\$38.95					
117934	06-17610	<i>PAYTON, CAROL</i>				3784 CAMPBELLSBURG RD		
		Balance Forward	31.08	05/01/2021				
		Ending Balance	\$31.08					
120634	06-17610	<i>CUMMINS, CLARA</i>				3784 CAMPBELLSBURG RD		
		Balance Forward	47.87	05/01/2021				
		Payment Credit Card	-55.00	05/11/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085919	364,850	365,990	1,140
		Ending Balance	\$-61.89					
107634	06-17620	<i>JAMES, TERRY</i>				3856 CAMPBELLSBURG RD		
		Balance Forward	142.16	05/01/2021				
		Payment Check	-142.16	05/11/2021				
		School Tax	2.69*	05/27/2021				
		WATER	89.75*	05/27/2021	83929534	1,752,650	1,765,100	12,450
		Ending Balance	\$92.44					
107633	06-17630	<i>MOORE, JOSEPH REID</i>				3903 CAMPBELLSBURG RD		
		Balance Forward	51.03	05/01/2021				
		Payment Check	-51.03	05/06/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.64*	05/27/2021	83929117	853,300	858,030	4,730
		Ending Balance	\$43.92					
118572	06-17640	<i>PAYTON, CAROL</i>				3948 CAMPBELLSBURG RD OWNER		
		Balance Forward	106.79	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$106.79					
119859	06-17640	<i>WOODS, BRENDA</i>			<i>3948 CAMPBELLSBURG RD OWNER</i>			
		Balance Forward	38.74	05/01/2021				
		Late Fee	3.87*	05/11/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.79*	05/27/2021	84275738	728,010	731,210	3,200
		Ending Balance	\$75.35					
120828	06-17650	<i>CLARK, KAITLIN</i>			<i>4105 CAMPBELLSBURG RD</i>			
		Balance Forward	35.38	05/01/2021				
		Payment Credit Card	-35.38	05/03/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.47*	05/27/2021	83929618	367,260	369,850	2,590
		Ending Balance	\$28.29					
120604	06-17664	<i>MCGUIRE, DAVID</i>			<i>4285 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021				
		Ending Balance	\$20.33					
120305	06-17675	<i>LOUISVILLE DISTILLING CO</i>			<i>4546 CAMPBELLSBURG RD</i>			
		Balance Forward	317.06	05/01/2021				
		Payment Bank Draft	-317.06	05/10/2021				
		SCHOOL TAX	4.24*	05/27/2021				
		WATER	141.34*	05/27/2021	87735263	87,000	110,000	23,000
		Water Sales Tax	8.48*	05/27/2021				
		Water Sales Tax	0.25*	05/27/2021				
		Ending Balance	\$154.31					
107628	06-17680	<i>CROXTON, PRYOR C</i>			<i>4675 CAMPBELLSBURG RD</i>			
		Balance Forward	88.98	05/01/2021				
		Payment Check	-88.98	05/10/2021				
		School Tax	2.43*	05/27/2021				
		WATER	80.89*	05/27/2021	83929619	1,139,750	1,150,510	10,760
		Ending Balance	\$83.32					
107626	06-17682	<i>RAISOR, JOHN</i>			<i>4878 CAMPBELLSBURG RD</i>			
		Balance Forward	88.72	05/01/2021				
		Late Fee	3.13	05/11/2021				
		At Door Fee	25.00	05/25/2021				
		Payment Credit Card	-116.85	05/25/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.90*	05/27/2021	83929218	481,410	483,920	2,510
		Ending Balance	\$27.71					
107623	06-17700	<i>RANKIN, JERRY</i>			<i>5006 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929125	293,080	294,040	960
		Ending Balance	\$20.33					
107622	06-17710	<i>RANKIN, JR, JERRY</i>			<i>5060 CAMPBELLSBURG RD</i>			
		Balance Forward	66.42	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-66.42	05/10/2021				
		School Tax	1.73*	05/27/2021				
		WATER	57.76*	05/27/2021	83929479	562,620	569,660	7,040
		Ending Balance	\$59.49					
107621	06-17720	<i>RANKIN JR, JERRY</i>		<i>5162 CAMPBELLSBURG RD BARN</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929486	132,830	132,990	160
		Ending Balance	\$20.33					
111777	06-17722	<i>HENSON, JON &amp; AMANDA</i>		<i>5265 CAMPBELLSBURG RD</i>				
		Balance Forward	52.61	05/01/2021				
		Payment Credit Card	-52.61	05/05/2021				
		Ending Balance	\$0.00					
121112	06-17722	<i>RAHM, GRACIE &amp; TIM</i>		<i>5265 CAMPBELLSBURG RD</i>				
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		BALANCE FORWARD	16.26	05/18/2021				
		Payment Check	-20.33	05/26/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.83*	05/27/2021	83929143	400,980	403,480	2,500
		Ending Balance	\$45.92					
108423	06-17730	<i>LYLE, LES &amp; GINA</i>		<i>176 SKIDMORE LN</i>				
		Balance Forward	43.78	05/01/2021				
		Payment Check	-43.78	05/07/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.18*	05/27/2021	83929144	520,600	523,150	2,550
		Ending Balance	\$28.00					
111258	06-17732	<i>LYLE, DAVID &amp; ALICE</i>		<i>176 SKIDMORE LN</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85364853	175,920	176,490	570
		Ending Balance	\$20.33					
108421	06-17750	<i>COBLIN, JOEY</i>		<i>528 SKIDMORE LN</i>				
		Balance Forward	25.59	05/01/2021				
		Late Fee	2.56	05/11/2021				
		Payment Check	-28.15	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929585	151,570	153,020	1,450
		Ending Balance	\$20.33					
108420	06-17760	<i>ARNOLD, JAMES M</i>		<i>542 SKIDMORE LN</i>				
		Balance Forward	29.68	05/01/2021				
		Payment Bank Draft	-29.68	05/10/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.60*	05/27/2021	83929595	448,790	451,540	2,750
		Ending Balance	\$29.46					
111924	06-17770	<i>DIXON, DONALD &amp; SANDY</i>		<i>558 SKIDMORE LN</i>				
		Balance Forward	46.40	05/01/2021				

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.40					
119165	06-17770	SAMS, CAROLYN				558 SKIDMORE LN		
		Balance Forward	58.29	05/01/2021				
		Payment Credit Card	-58.29	05/03/2021				
		School Tax	1.35*	05/27/2021				
		WATER	45.14*	05/27/2021	83932934	537,990	543,080	5,090
		Ending Balance	\$46.49					
119359	06-17780	ALLEN, STEVEN				572 SKIDMORE LN		
		Balance Forward	32.70	05/01/2021				
		Late Fee	3.27	05/11/2021				
		Payment Credit Card	-35.97	05/24/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.91*	05/27/2021	83932968	353,950	356,320	2,370
		Ending Balance	\$26.69					
117698	06-17790	KEOWN, MACKENZIE/KEVIN				656 SKIDMORE LN		
		Balance Forward	30.85	05/01/2021				
		Payment Check	-30.85	05/06/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.66*	05/27/2021	83932935	327,410	329,040	1,630
		Ending Balance	\$21.28					
108414	06-17800	WILLHITE, DOUGLAS EARL				674 SKIDMORE LN		
		Balance Forward	22.45	05/01/2021				
		Payment Check	-22.45	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.81*	05/27/2021	83929184	204,650	206,160	1,510
		Ending Balance	\$20.40					
117541	06-17810	HEAVRIN, MATTHEW				692 SKIDMORE LN		
		Balance Forward	126.31	05/01/2021				
		Ending Balance	\$126.31					
118263	06-17810	JOHNSON, MELISSA & CHRIS				692 SKIDMORE LN		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/17/2021				
		WATER	19.74*	05/17/2021	85364882	582,250	582,260	10
		Ending Balance	\$20.33					
121277	06-17810	STIVERS, AUSTIN				692 SKIDMORE LN		
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/12/2021				
		Connection/Transfer	35.00	05/12/2021				
		Deposit Payment Credit Card	-75.00	05/13/2021				
		Payment Credit Card	-35.00	05/13/2021				
		Ending Balance	\$0.00					
108411	06-17820	DIXIE, WILLIAM L				712 SKIDMORE LN		
		Balance Forward	24.45	05/01/2021				
		Payment Check	-20.00	05/04/2021				
		Late Fee	0.45*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929179	104,270	104,560	290

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.23					
112403	06-17830	<i>BROOKS, DENNY &amp; DEBORAH</i>				756 SKIDMORE LN 667-2254		
		Balance Forward	24.74	05/01/2021				
		LTF-ADJUSTMENT	-2.14	05/03/2021				
		Payment Check	-22.60	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929575	421,370	422,820	1,450
		Ending Balance	\$20.33					
119418	06-17840	<i>DAVID NIX, CAITLYN MOORE</i>				1015 SKIDMORE LN		
		Balance Forward	30.67	05/01/2021				
		Ending Balance	\$30.67					
119831	06-17842	<i>MORGAN, JERRY</i>				1113 SKIDMORE LANE		
		Balance Forward	21.55	05/01/2021				
		Payment Bank Draft	-21.55	05/10/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85519596	68,330	69,800	1,470
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
117210	06-17847	<i>KING, DOUGLAS/STEPHANIE</i>				1052 SKIDMORE LANE		
		Balance Forward	50.73	05/01/2021				
		Payment Check	-50.73	05/11/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.61*	05/27/2021	85793585	326,680	330,560	3,880
		Ending Balance	\$37.71					
121055	06-17850	<i>MORGAN, TRALESE &amp; BRAD</i>				1113 SKIDMORE		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39401254	0	0	0
		Ending Balance	\$20.33					
108406	06-17860	<i>JONES, L WAYNE</i>				1125 SKIDMORE LN		
		Balance Forward	25.44	05/01/2021				
		Payment Check	-25.44	05/07/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.44*	05/27/2021	83929140	534,580	537,730	3,150
		Ending Balance	\$32.38					
108404	06-17870	<i>MOORE, JR, CHARLES</i>				1263 SKIDMORE LN		
		Balance Forward	26.90	05/01/2021				
		Payment Check	-26.90	05/10/2021				
		School Tax	0.75*	05/27/2021				
		WATER	25.06*	05/27/2021	83929620	387,640	389,890	2,250
		Ending Balance	\$25.81					
108459	06-17880	<i>SHAUB, LARRY W</i>				1507 HILLSBORO RD		
		Balance Forward	28.88	05/01/2021				
		Payment Check	-28.88	05/10/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.07*	05/27/2021	83929673	379,500	381,470	1,970
		Ending Balance	\$23.76					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108460	06-17890	<i>BARNES, MARGIE</i>			1559 HILLSBORO RD			
		Balance Forward	80.89	05/01/2021				
		Payment Check	-80.89	05/11/2021				
		School Tax	2.01*	05/27/2021				
		WATER	66.95*	05/27/2021	83929613	1,236,950	1,245,410	8,460
		Ending Balance	\$68.96					
108461	06-17900	<i>BARNES JR, MILLER</i>			1557 HILLSBORO RD ALSO NIKI BARNES			
		Balance Forward	34.95	05/01/2021				
		Ending Balance	\$34.95					
120716	06-17900	<i>BARNES, RACHEL</i>			1557 HILLSBORO RD ALSO NIKI BARNES			
		Balance Forward	54.56	05/01/2021				
		Late Fee	5.46	05/11/2021				
		Payment Credit Card	-60.02	05/17/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.24*	05/27/2021	83929614	611,000	615,250	4,250
		Ending Balance	\$40.42					
116533	06-17901	<i>DELAND, CANDACE</i>			1595 HILLSBORO RD			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929671	387,670	387,780	110
		Ending Balance	\$20.33					
108464	06-17902	<i>HOFFMAN, JAY</i>			1609 HILLSBORO RD			
		Balance Forward	59.16	05/01/2021				
		Payment Bank Draft	-59.16	05/10/2021				
		School Tax	1.33*	05/27/2021				
		WATER	44.34*	05/27/2021	83929625	829,490	834,460	4,970
		Ending Balance	\$45.67					
111472	06-17910	<i>SECAUR, BENJAMIN</i>			1607 HILLSBORO RD			
		Balance Forward	29.02	05/01/2021				
		Ending Balance	\$29.02					
116407	06-17910	<i>ANDERSON-OSBORNE, KELLY &amp; PHILLIP</i>			1607 HILLSBORO RD			
		Balance Forward	35.08	05/01/2021				
		Payment Credit Card	-35.08	05/11/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.60*	05/27/2021	83634618	356,350	359,100	2,750
		Ending Balance	\$29.46					
116467	06-17920	<i>MARTIN, STEPHEN &amp; TAMMY</i>			1653 HILLSBORO RD			
		Balance Forward	180.44	05/01/2021				
		Payment Credit Card	-50.00	05/11/2021				
		Late Fee	13.04*	05/11/2021				
		Water Adjustment	-107.40	05/17/2021				
		School Tax Adjustment	-3.21	05/17/2021				
		LTF-ADJUSTMENT	-17.52	05/17/2021				
		School Tax	2.38*	05/27/2021				
		WATER	79.48*	05/27/2021	84488114	486,340	496,830	10,490
		Ending Balance	\$97.21					
108468	06-17930	<i>CROWE, BOBBIE</i>			1708 HILLSBORO RD			
		Balance Forward	50.17	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.81*	05/11/2021				
		Payment Check	-50.17	05/20/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.22*	05/27/2021	83929676	592,860	594,710	1,850
		Ending Balance	\$25.70					
119781	06-17933	<i>CROWE, TIM W</i>				<i>1710 HILLSBORO RD</i>		
		Balance Forward	35.67	05/01/2021				
		Payment Check	-35.67	05/11/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.65*	05/27/2021	87604545	64,430	66,340	1,910
		Ending Balance	\$23.33					
120402	06-17940	<i>HUELSMAN, WILLIAM</i>				<i>1795 HILLSBORO RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83931779	319,220	320,490	1,270
		Ending Balance	\$20.33					
109641	06-17948	<i>HAMMOND, PHYLLIS</i>				<i>1843 HILLSBORO ROAD</i>		
		Balance Forward	75.68	05/01/2021				
		Payment Bank Draft	-75.68	05/10/2021				
		School Tax	1.37*	05/27/2021				
		WATER	45.79*	05/27/2021	83932937	676,280	681,470	5,190
		Ending Balance	\$47.16					
108471	06-17950	<i>KNAPP, WILLIAM A</i>				<i>1875 HILLSBORO RD</i>		
		Balance Forward	32.08	05/01/2021				
		Late Fee	2.14*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085497	210,000	210,990	990
		Ending Balance	\$54.55					
108472	06-17954	<i>SHIELDS, PAULA</i>				<i>2045 HILLSBORO RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83933259	283,720	284,580	860
		Ending Balance	\$20.33					
118852	06-17970	<i>MOSVOLD &amp; CASTRATI, IRENE/RICHARD</i>				<i>2073 HILLSBORO RD</i>		
		Balance Forward	43.40	05/01/2021				
		Payment Check	-43.40	05/03/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.70*	05/27/2021	83933008	460,360	463,970	3,610
		Ending Balance	\$35.74					
108476	06-17980	<i>PURVIS, DONALD W</i>				<i>2075 HILLSBORO RD</i>		
		Balance Forward	26.39	05/01/2021				
		Payment Check	-26.39	05/07/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.08*	05/27/2021	83928017	282,380	284,210	1,830
		Ending Balance	\$22.74					
108478	06-17990	<i>WILLENBROCK, GEORGE</i>				<i>2129 HILLSBORO RD</i>		
		Balance Forward	119.38	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	11.94	05/11/2021				
		Payment Check	-150.00	05/20/2021				
		School Tax	2.77*	05/27/2021				
		WATER	92.42*	05/27/2021	83931768	1,115,920	1,128,880	12,960
		Ending Balance	\$76.51					
117533	06-18000	<i>HARVEY/SHEPPERD, JENNIFER/JEREMY</i>			<i>2332 HILLSBORO RD (2334)</i>			
		Balance Forward	65.83	05/01/2021				
		Payment Check	-65.83	05/10/2021				
		School Tax	1.67*	05/27/2021				
		WATER	55.62*	05/27/2021	85372982	527,500	534,210	6,710
		Ending Balance	\$57.29					
108480	06-18010	<i>WARD, THOMAS R</i>			<i>2285 HILLSBORO RD</i>			
		Balance Forward	27.27	05/01/2021				
		Payment Check	-27.27	05/11/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.23*	05/27/2021	83933007	293,800	295,510	1,710
		Ending Balance	\$21.87					
108481	06-18015	<i>THOMPSON, AMY</i>			<i>2287 HILLSBORO RD</i>			
		Balance Forward	55.61	05/01/2021				
		Payment Credit Card	-55.61	05/11/2021				
		School Tax	1.17*	05/27/2021				
		WATER	39.02*	05/27/2021	83933006	727,890	732,110	4,220
		Ending Balance	\$40.19					
108482	06-18020	<i>ISON, JOHNNIE</i>			<i>2289 HILLSBORO RD</i>			
		Balance Forward	67.10	05/01/2021				
		Payment Check	-67.10	05/10/2021				
		School Tax	1.43*	05/27/2021				
		WATER	47.80*	05/27/2021	83929228	811,520	817,020	5,500
		Ending Balance	\$49.23					
108483	06-18030	<i>MIRACLE, WINTFORD</i>			<i>2497 HILLSBORO RD ANNA</i>			
		Balance Forward	25.01	05/01/2021				
		Payment Check	-25.01	05/10/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.01*	05/27/2021	83929481	449,720	451,540	1,820
		Ending Balance	\$22.67					
108486	06-18050	<i>HIGHFILL, RAY &amp; DOT</i>			<i>258 HERRON CREEK RD</i>			
		Balance Forward	26.62	05/01/2021				
		Payment Check	-26.62	05/07/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.73*	05/27/2021	82415876	572,960	574,740	1,780
		Ending Balance	\$22.38					
108487	06-18054	<i>VONNAHME, RICHARD</i>			<i>870 HERON CREEK RD</i>			
		Balance Forward	32.46	05/01/2021				
		Payment Bank Draft	-32.46	05/10/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.69*	05/27/2021	83929186	672,010	675,760	3,750
		Ending Balance	\$36.76					
113514	06-18055	<i>JAEHNIGEN, BILLY DICK&amp;ROBBIE</i>			<i>460 HERRON CREEK RD</i>			
		Balance Forward	20.33	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374091	663,810	663,810	0
		Ending Balance	\$20.33					
113016	06-18060	<i>CULVER, NOREEN</i>				<i>2608 HILLSBORO RD</i>		
		Balance Forward	20.84	05/01/2021				
		Payment Cash	-21.00	05/07/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.65*	05/27/2021	83929609	399,040	400,950	1,910
		Ending Balance	\$23.17					
114401	06-18070	<i>MAZARIEGOS &amp; JUSTO, LILIANA &amp; ALBERTO</i>				<i>2676 HILLSBORO RD</i>		
		Balance Forward	63.44	05/01/2021				
		Late Fee	4.62	05/11/2021				
		Payment Check	-150.00	05/13/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.17*	05/27/2021	83382178	523,500	527,740	4,240
		Ending Balance	\$-41.59					
114946	06-18080	<i>FISHER, JASON</i>				<i>2712 HILLSBORO RD</i>		
		Balance Forward	54.96	05/01/2021				
		Payment Credit Card	-54.96	05/05/2021				
		School Tax	1.39*	05/27/2021				
		WATER	46.44*	05/27/2021	83497420	491,090	496,380	5,290
		Ending Balance	\$47.83					
108490	06-18090	<i>WALKER III, CHARLES</i>				<i>2792 HILLSBORO RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83634228	192,940	192,940	0
		Ending Balance	\$20.33					
114338	06-18100	<i>HALL, AARON &amp; NICOLE</i>				<i>2858 HILLSBORO RD</i>		
		Balance Forward	-76.55	05/01/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.93*	05/27/2021	85085547	470,540	473,760	3,220
		Ending Balance	\$-43.66					
115385	06-18105	<i>JOHNSON, HAROLD</i>				<i>2871 HILLSBORO RD</i>		
		Balance Forward	27.71	05/01/2021				
		Payment Bank Draft	-27.71	05/10/2021				
		School Tax	0.60*	05/27/2021				
		WATER	20.09*	05/27/2021	85393159	421,220	422,770	1,550
		Ending Balance	\$20.69					
112388	06-18110	<i>JOHNSON, HAROLD</i>				<i>2873 HILLSBORO RD</i>		
		Balance Forward	23.76	05/01/2021				
		Payment Bank Draft	-23.76	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929238	533,340	534,750	1,410
		Ending Balance	\$20.33					
108493	06-18120	<i>JOHNSON, HAROLD V.</i>				<i>2875 HILLSBORO RD</i>		
		Balance Forward	147.48	05/01/2021				
		Payment Bank Draft	-147.48	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.70*	05/27/2021				
		WATER	56.53*	05/27/2021	83933380	1,611,880	1,618,730	6,850
		Ending Balance	\$58.23					
119921	06-18125	<i>CLARK, KATIE</i>				<i>2879 HILLSBORO RD</i>		
		Balance Forward	35.96	05/01/2021				
		Payment Bank Draft	-35.96	05/10/2021				
		School Tax	0.84*	05/27/2021				
		WATER	28.11*	05/27/2021	87513148	280,660	283,340	2,680
		Ending Balance	\$28.95					
108491	06-18130	<i>JOHNSON, ANDREA J</i>				<i>2883 HILLSBORO RD</i>		
		Balance Forward	48.16	05/01/2021				
		Payment Bank Draft	-48.16	05/10/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.60*	05/27/2021	83929663	703,590	707,750	4,160
		Ending Balance	\$39.76					
108499	06-18140	<i>MATSON, DAVID OR KATHRINE</i>				<i>2912 HILLSBORO RD</i>		
		Balance Forward	36.26	05/01/2021				
		Payment Bank Draft	-36.26	05/10/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.66*	05/27/2021	83928763	650,670	653,710	3,040
		Ending Balance	\$31.58					
108500	06-18150	<i>BEAM, DENNIS</i>				<i>2928 HILLSBORO RD</i>		
		Balance Forward	39.76	05/01/2021				
		Payment Check	-39.76	05/10/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.74*	05/27/2021	85373702	243,570	246,480	2,910
		Ending Balance	\$30.63					
112167	06-18151	<i>POWELL, KANDICE</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	6.44	05/01/2021				
		Ending Balance	\$6.44					
114754	06-18151	<i>SMITH &amp; RUNION, DAVID &amp; PATRISHA</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	126.38	05/01/2021				
		Ending Balance	\$126.38					
115147	06-18151	<i>PARKERSON, TAMBRA</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	35.54	05/01/2021				
		Ending Balance	\$35.54					
116332	06-18151	<i>THOMAS, ERIC</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	148.25	05/01/2021				
		Ending Balance	\$148.25					
121022	06-18151	<i>BEAM, JACOB</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	55.40	05/01/2021				
		Late Fee	5.54*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83373681	707,250	708,410	1,160
		Ending Balance	\$81.27					
120891	06-18152	<i>THOMAS, ERIC</i>				<i>2960 HILLSBORO RD</i>		
		Balance Forward	93.14	05/01/2021				
		Late Fee	9.31*	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.76*	05/27/2021				
		WATER	58.54*	05/27/2021	85364814	89,220	96,380	7,160
		Ending Balance	\$162.75					
109633	06-18155	<i>CRAWFORD, JOHN</i>			<i>3101 HILLSBORO RD</i>			
		Balance Forward	26.40	05/01/2021				
		Payment Check	-26.40	05/06/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.05*	05/27/2021	83929237	759,480	761,870	2,390
		Ending Balance	\$26.83					
115428	06-18168	<i>GREULICH, JAMES</i>			<i>26 BRIDGE LANE</i>			
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		Payment Check	-20.33	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85084931	111,550	112,400	850
		Ending Balance	\$22.36					
117194	06-18180	<i>PARRISH, KEN &amp; RITA</i>			<i>HILLSBORO RD 25 BRIDGE LANE</i>			
		Balance Forward	30.12	05/01/2021				
		Payment Check	-30.12	05/10/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.07*	05/27/2021	83928765	1,337,600	1,340,980	3,380
		Ending Balance	\$34.06					
108506	06-18190	<i>BARNETT, JOHN D</i>			<i>3645 HILLSBORO RD</i>			
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85520214	17,940	17,940	0
		Ending Balance	\$20.33					
121064	06-18193	<i>CUMMINGS, BARRY</i>			<i>3828 HILLSBORO RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39172151	16,030	16,340	310
		Ending Balance	\$20.33					
117288	06-18195	<i>BARNETT, JOHN</i>			<i>3977 HILLSBORO RD</i>			
		Balance Forward	31.18	05/01/2021				
		Payment Check	-31.18	05/11/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.77*	05/27/2021	85793948	257,070	259,280	2,210
		Ending Balance	\$25.51					
108507	06-18200	<i>SMITH, JAMES K</i>			<i>3976 HILLSBORO RD</i>			
		Balance Forward	49.64	05/01/2021				
		Payment Bank Draft	-49.64	05/10/2021				
		Ending Balance	\$0.00					
121242	06-18200	<i>RABOURN, BROOKE &amp; DUSTIN</i>			<i>3976 HILLSBORO RD</i>			
New Service	06/01/2021	Balance Forward	0.00	05/01/2021				
		BALANCE FORWARD	30.92	05/18/2021				
		Ending Balance	\$30.92					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108508	06-18210	<i>MYHAND, EITHA &amp; ROBERT</i>			<i>4076 HILLSBORO RD</i>			
		Balance Forward	-124.11	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83933012	301,700	303,010	1,310
		Ending Balance	\$-103.78					
113978	06-18219	<i>MOORE, LEONARD OR LINDA</i>			<i>4315 HILLSBORO RD</i>			
		Balance Forward	25.74	05/01/2021				
		Payment Bank Draft	-25.74	05/10/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.28*	05/27/2021	83929157	321,210	323,210	2,000
		Ending Balance	\$23.98					
108509	06-18220	<i>MOORE, TERRY</i>			<i>4316 HILLSBORO RD + LEONARD,LINDA,MICHAEL</i>			
		Balance Forward	96.27	05/01/2021				
		Payment Bank Draft	-96.27	05/10/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.31*	05/27/2021	83929146	964,220	967,070	2,850
		Ending Balance	\$30.19					
116943	06-18230	<i>LOUDEN, STANLEY</i>			<i>41 HARP RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85386483	128,500	129,190	690
		Ending Balance	\$20.33					
108521	06-18240	<i>LOUDEN, STANLEY</i>			<i>207 HARP RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929135	242,720	243,800	1,080
		Ending Balance	\$20.33					
114666	06-18242	<i>LOUDEN, STANLEY OR TRISHA</i>			<i>283 HARP LN</i>			
		Balance Forward	40.27	05/01/2021				
		Payment Bank Draft	-40.27	05/10/2021				
		School Tax	1.31*	05/27/2021				
		WATER	43.56*	05/27/2021	84488156	539,820	544,680	4,860
		Ending Balance	\$44.87					
108522	06-18250	<i>MINCH, FRANK</i>			<i>341 HARP RD</i>			
		Balance Forward	91.86	05/01/2021				
		Payment Check	-91.86	05/11/2021				
		School Tax	2.23*	05/27/2021				
		WATER	74.19*	05/27/2021	83929156	926,260	935,840	9,580
		Ending Balance	\$76.42					
113065	06-18253	<i>BARNES, MELLISA &amp; JACK</i>			<i>435 HARP RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-21.00	05/11/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.99*	05/27/2021	83929539	742,420	744,520	2,100
		Ending Balance	\$24.04					
114246	06-18260	<i>ABNER &amp; JOHNSON, CANDACE &amp; JONATHA</i>			<i>445 HARP RD</i>			
		Balance Forward	28.61	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.61					
116859	06-18260	<i>MERSHALL/LOUDEN, KIM/JIMBO</i>				<i>445 HARP RD</i>		
		Balance Forward	43.19	05/01/2021				
		Payment Check	-43.19	05/05/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.45*	05/27/2021	83633601	142,770	145,780	3,010
		Ending Balance	\$31.36					
113782	06-18270	<i>MANION, NATHAN</i>				<i>603 HARP RD</i>		
		Balance Forward	258.66	05/01/2021				
		Ending Balance	\$258.66					
114140	06-18270	<i>MILLICAN, CHARLES</i>				<i>603 HARP RD</i>		
		Balance Forward	75.28	05/01/2021				
		Ending Balance	\$75.28					
116522	06-18275	<i>TAYLOR, DONNIE R</i>				<i>643 HARP LN</i>		
		Balance Forward	41.36	05/01/2021				
		Late Fee	4.14*	05/11/2021				
		Payment Credit Card	-41.36	05/18/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.28*	05/27/2021	84890602	297,950	301,360	3,410
		Ending Balance	\$38.42					
108528	06-18280	<i>NICHTER, MARK</i>				<i>679 HARP RD</i>		
		Balance Forward	45.81	05/01/2021				
		Payment Bank Draft	-45.81	05/10/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.62*	05/27/2021	83929538	650,690	654,430	3,740
		Ending Balance	\$36.69					
108529	06-18290	<i>NICHTER, JOE</i>				<i>HARP RD CATTLE WATERER</i>		
		Balance Forward	42.10	05/01/2021				
		Payment Bank Draft	-42.10	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83932166	587,860	588,830	970
		Ending Balance	\$20.33					
116198	06-18300	<i>MORGAN, TRALESE</i>				<i>1388 HILLSBORO RD</i>		
		Balance Forward	31.87	05/01/2021				
		Payment Check	-31.87	05/11/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.39*	05/27/2021	84754695	290,740	293,460	2,720
		Ending Balance	\$29.24					
108456	06-18310	<i>RANKIN, KEVIN</i>				<i>1385 HILLSBORO RD</i>		
		Balance Forward	21.79	05/01/2021				
		Payment Check	-21.79	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83932514	440,580	441,860	1,280
		Ending Balance	\$20.33					
119188	06-18320	<i>BAKER, BENJAMIN</i>				<i>1302 HILLSBORO RD</i>		
		Balance Forward	50.62	05/01/2021				
		Payment Check	-50.62	05/10/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.61*	05/27/2021	84753717	319,710	323,730	4,020



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.74					
108454	06-18330	<i>HORNBACK, PATTY</i>				<i>1275 HILLSBORO RD</i>		
		Balance Forward	22.08	05/01/2021				
		Payment Bank Draft	-22.08	05/10/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.43*	05/27/2021	83932125	336,780	338,800	2,020
		Ending Balance	\$24.13					
117397	06-18340	<i>WOOD &amp; SNYDER, JENNIFER &amp; GREG</i>				<i>1175 HILLSBORO RD</i>		
		Balance Forward	43.99	05/01/2021				
		Payment Credit Card	-43.99	05/11/2021				
		School Tax	1.17*	05/27/2021				
		WATER	39.02*	05/27/2021	83932129	343,690	347,910	4,220
		Ending Balance	\$40.19					
108452	06-18350	<i>TINDALL, GLENN &amp; TISH</i>				<i>1138 HILLSBORO RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39382959	8,110	9,360	1,250
		Ending Balance	\$20.33					
108451	06-18360	<i>WARD, KEVIN</i>				<i>1010 HILLSBORO RD</i>		
		Balance Forward	-0.88	05/01/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.02*	05/27/2021	83929291	484,230	487,180	2,950
		Ending Balance	\$30.04					
121073	06-18370	<i>TINDLE, KENNY</i>				<i>910 HILLSBORO RD</i>		
		Balance Forward	-54.69	05/01/2021				
		OVERPAYMENT REFUND	54.69	05/13/2021				
		Ending Balance	\$0.00					
119361	06-18380	<i>FRAZIER, MICHAEL &amp; CAROL</i>				<i>810 HILLSBORO RD</i>		
		Balance Forward	26.03	05/01/2021				
		Payment Bank Draft	-26.03	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929263	426,540	427,920	1,380
		Ending Balance	\$20.33					
120767	06-18381	<i>FRAZIER, MIKE</i>				<i>810 HILLSBORO RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85503511	850	900	50
		Ending Balance	\$20.33					
108448	06-18390	<i>MCCANDLESS, JERRY</i>				<i>735 HILLSBORO RD</i>		
		Balance Forward	24.49	05/01/2021				
		Payment Bank Draft	-24.49	05/10/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.08*	05/27/2021	83929611	375,700	377,530	1,830
		Ending Balance	\$22.74					
108447	06-18400	<i>BROWN, DENNIS</i>				<i>596 HILLSBORO RD</i>		
		Balance Forward	33.55	05/01/2021				
		Payment Check	-33.55	05/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	28.67*	05/27/2021	83932157	361,030	363,790	2,760
		Ending Balance	\$29.53					
115182	06-18403	<i>LEACHMAN/HOLDER, SAMANTHA &amp; VICTOR</i>			<i>543 HILLSBORO RD LOG CABIN TROY HOLDER OWN</i>			
		Balance Forward	54.16	05/01/2021				
		Late Fee	3.38	05/11/2021				
		Payment Credit Card	-57.54	05/19/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.16*	05/27/2021	83498442	243,140	244,840	1,700
		Ending Balance	\$21.79					
114756	06-18404	<i>HOLDER, TROY &amp; ANDREA</i>			<i>545 HILLSBORO RD</i>			
		Balance Forward	166.48	05/01/2021				
		Late Fee	6.79	05/11/2021				
		Payment Credit Card	-173.27	05/19/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.80*	05/27/2021	83929261	719,890	724,360	4,470
		Ending Balance	\$42.02					
109849	06-18405	<i>JONES-BARNETT, LISA &amp; WILLIAM</i>			<i>533 HILLSBORO RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929243	288,360	288,860	500
		Ending Balance	\$20.33					
108445	06-18410	<i>IRVIN, PAT</i>			<i>535 HILLSBORO</i>			
		Balance Forward	105.84	05/01/2021				
		Ending Balance	\$105.84					
120554	06-18410	<i>BARNETT, LISA</i>			<i>535 HILLSBORO</i>			
		Balance Forward	-54.76	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929245	409,440	410,550	1,110
		Ending Balance	\$-34.43					
108437	06-18420	<i>BRADING-STAPLETON, BRUCE &amp; JIMMY</i>			<i>433 HILLSBORO RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.86*	05/27/2021	83929600	247,760	249,700	1,940
		Ending Balance	\$23.55					
120345	06-18430	<i>STAPLETON, JIMMY</i>			<i>431 HILLSBORO RD 641-2860</i>			
		Balance Forward	26.83	05/01/2021				
		Payment Check	-26.83	05/07/2021				
		School Tax	0.59*	05/20/2021				
		WATER	19.74*	05/20/2021	83929488	148,800	150,280	1,480
		Ending Balance	\$20.33					
121283	06-18430	<i>SILVA, JONATHAN</i>			<i>431 HILLSBORO RD 641-2860</i>			
New Service	07/01/2021	Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/14/2021				
		Connection/Transfer	35.00	05/14/2021				
		Deposit Payment Credit Card	-75.00	05/17/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/17/2021				
		Ending Balance	\$0.00					
114360	06-18440	<i>KING &amp; BROUGHTON, DONNIE &amp; VICKIE</i>				<i>399 HILLSBORO RD</i>		
		Balance Forward	120.56	05/01/2021				
		Ending Balance	\$120.56					
114861	06-18440	<i>MOBLEY JR, MELVIN</i>				<i>399 HILLSBORO RD</i>		
		Balance Forward	36.09	05/01/2021				
		Payment Check	-36.09	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929506	157,320	158,350	1,030
		Ending Balance	\$20.33					
107873	06-18450	<i>RUCKER, TONY</i>				<i>374 CLARK COOMBS LN 364 BOYER</i>		
		Balance Forward	30.19	05/01/2021				
		Late Fee	3.02*	05/11/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.50*	05/27/2021	83933000	1,030,180	1,032,210	2,030
		Ending Balance	\$57.42					
107874	06-18460	<i>MOBLEY, JOSEPH</i>				<i>293 BOYER LN</i>		
		Balance Forward	146.07	05/01/2021				
		Payment Check	-146.07	05/10/2021				
		School Tax	2.73*	05/27/2021				
		WATER	90.85*	05/27/2021	83932999	1,066,520	1,079,180	12,660
		Ending Balance	\$93.58					
114127	06-18470	<i>JONES, KENNETH W</i>				<i>419 CLARK COOMBS</i>		
		Balance Forward	46.63	05/01/2021				
		Payment Check	-45.57	05/06/2021				
		Late Fee	0.11*	05/11/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.51*	05/27/2021	83498734	378,440	383,010	4,570
		Ending Balance	\$43.93					
115489	06-18480	<i>COBLIN, SUSAN &amp; JOSEPH</i>				<i>467 CLARK COOMBS LANE 451 BOYER LN</i>		
		Balance Forward	22.42	05/01/2021				
		Payment Check	-22.42	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86699456	220,700	222,000	1,300
		Ending Balance	\$20.33					
114795	06-18490	<i>CHASE, MARILYN</i>				<i>491 CLARK COOMBS LANE</i>		
		Balance Forward	52.99	05/01/2021				
		Payment Check	-52.99	05/11/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.66*	05/27/2021	82890829	378,510	382,960	4,450
		Ending Balance	\$41.88					
120302	06-18500	<i>JACKSON, KENNEDIE</i>				<i>529 CLARK COOMBS LN 513 BOYER</i>		
		Balance Forward	-17.05	05/01/2021				
		School Tax	1.05*	05/27/2021				
		WATER	35.05*	05/27/2021	83929192	630,800	634,460	3,660
		Ending Balance	\$19.05					
107883	06-18510	<i>ROBINSON, KAREN</i>				<i>567 CLARK COOMBS LN KAREN 599-6029</i>		
		Balance Forward	50.31	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-50.31	05/10/2021				
		School Tax	1.26*	05/27/2021				
		WATER	41.93*	05/27/2021	83498139	258,540	263,170	4,630
		Ending Balance	\$43.19					
107884	06-18520	<i>BARR, MARGO</i>			618 CLARK COOMBS LN 612 BOYER LN			
		Balance Forward	-137.91	05/01/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.73*	05/27/2021	83497988	287,680	289,320	1,640
		Ending Balance	\$-116.56					
112582	06-18530	<i>CROSBY, JACLYN &amp; PHILLIP</i>			685 CLARK COOMBS LANE 685 BOYER LN			
		Balance Forward	64.29	05/01/2021				
		Payment Check	-64.29	05/04/2021				
		School Tax	1.48*	05/27/2021				
		WATER	49.35*	05/27/2021	83929269	839,510	845,250	5,740
		Ending Balance	\$50.83					
115594	06-18540	<i>BRANDMAIR, JENNIFER &amp; CORY</i>			690 CLARK COOMBS 686 BOYER LANE			
		Balance Forward	34.49	05/01/2021				
		Payment Check	-34.49	05/10/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.42*	05/27/2021	83375160	463,410	466,840	3,430
		Ending Balance	\$34.42					
115450	06-18550	<i>HICKS, JAMES</i>			741 CLARK COOMBS LN			
		Balance Forward	216.35	05/01/2021				
		Ending Balance	\$216.35					
116999	06-18550	<i>PRESTON &amp; DAWSON, ESTILL &amp; TABITHA</i>			741 CLARK COOMBS LN			
		Balance Forward	487.15	05/01/2021				
		Ending Balance	\$487.15					
118953	06-18550	<i>RANDALL, JENNIFER</i>			741 CLARK COOMBS LN			
		Balance Forward	79.68	05/01/2021				
		Ending Balance	\$79.68					
120143	06-18550	<i>FORRESTER, CHELSY</i>			741 CLARK COOMBS LN			
		Balance Forward	84.13	05/01/2021				
		Payment Credit Card	-84.13	05/03/2021				
		School Tax	1.75*	05/27/2021				
		WATER	58.47*	05/27/2021	83381217	619,130	626,280	7,150
		Ending Balance	\$60.22					
115722	06-18560	<i>PRESTON, AMANDA/JOSHUA</i>			748 CLARK COOMBS LANE			
		Balance Forward	27.92	05/01/2021				
		Payment Credit Card	-27.92	05/03/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.11*	05/27/2021	83929195	287,600	290,140	2,540
		Ending Balance	\$27.92					
107890	06-18570	<i>TINGLE, JR., WILLIE H</i>			782 CLARK COOMBS RD 780 BOYER LN			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929606	246,990	247,750	760
		Ending Balance	\$20.33					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118562	06-18580	<i>SCHNEIDER &amp; WAUGH, ARIEL &amp; JOSHUA</i>			786 CLARK COOMBS LN 786 BOYER LN			
		Balance Forward	-11.77	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83932495	166,630	167,550	920
		Ending Balance	\$8.56					
107893	06-18600	<i>GUENTHER, DONALD A</i>			788 CLARK COOMBS 786 BOYER LN			
		Balance Forward	847.00	05/01/2021				
		Late Fee	29.92	05/11/2021				
		Water Adjustment	-508.01	05/17/2021				
		School Tax Adjustment	-15.24	05/17/2021				
		LTF-ADJUSTMENT	-84.70	05/17/2021				
		Payment Check	-268.97	05/24/2021				
		School Tax	1.90*	05/27/2021				
		WATER	63.39*	05/27/2021	83932176	823,980	831,890	7,910
		Ending Balance	\$65.29					
117545	06-18610	<i>DESURNE, PATRICK</i>			110 OLD CARMON RD			
		Balance Forward	-52.88	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753804	387,310	388,410	1,100
		Ending Balance	\$-32.55					
117105	06-18620	<i>LINTON, MATT &amp; BRIDGET</i>			576 CARMON CREEK RD			
		Balance Forward	88.99	05/01/2021				
		Payment Check	-88.99	05/11/2021				
		School Tax	2.17*	05/27/2021				
		WATER	72.38*	05/27/2021	83932175	755,170	764,470	9,300
		Ending Balance	\$74.55					
120458	06-18630	<i>MC WATERS, JENNIFER</i>			9445 CAMPBELLSBURG RD			
		Balance Forward	73.48	05/01/2021				
		Ending Balance	\$73.48					
120694	06-18635	<i>SWAFFORD, MARISUE</i>			9543 CAMPBELLSBURG RD JAMES & CAROL PAYTON			
		Balance Forward	-45.37	05/01/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.45*	05/27/2021	85084966	304,840	306,440	1,600
		Ending Balance	\$-24.31					
106854	06-18640	<i>SUTER, GENE</i>			9544 CAMPBELLSBURG RD			
		Balance Forward	27.27	05/01/2021				
		Payment Check	-27.27	05/03/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.65*	05/27/2021	83929582	360,390	362,300	1,910
		Ending Balance	\$23.33					
106852	06-18660	<i>AMIOTT, KEITH/SARAH</i>			9646 CAMPBELLSBURG RD			
		Balance Forward	28.08	05/01/2021				
		Payment Bank Draft	-28.08	05/10/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.33*	05/27/2021	83929176	376,110	378,540	2,430
		Ending Balance	\$27.12					
114431	06-18670	<i>SIMMONS, TIMOTHY</i>			9795 CAMPBELLSBURG RD			
		Balance Forward	26.39	05/01/2021				
		Payment Bank Draft	-26.39	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	27.18*	05/27/2021	83932126	301,420	303,970	2,550
		Ending Balance	\$28.00					
100521	06-18672	<i>BESL TRANSFER CO., BESL</i>				<i>224 CITATION LN</i>		
		Balance Forward	-8.67	05/01/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929588	112,070	112,140	70
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$12.88					
112095	06-18673	<i>DR. GATEWOOD, DAMON</i>				<i>58 CITATION LN</i>		
		Balance Forward	22.41	05/01/2021				
		Payment Bank Draft	-22.41	05/10/2021				
		SCHOOL TAX	0.60*	05/27/2021				
		WATER	20.02*	05/27/2021	84357756	263,310	264,850	1,540
		Water Sales Tax	1.20*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.86					
100518	06-18674	<i>POLICE POST, KY STATE</i>				<i>160 CITATION LN</i>		
		Balance Forward	43.85	05/01/2021				
		Payment Credit Card	-43.85	05/04/2021				
		WATER	34.63*	05/27/2021	86748490	113,800	117,400	3,600
		Ending Balance	\$34.63					
117856	06-18676	<i>DRIVEWAY, DUMPSTERS</i>				<i>248 CITATION LN JOSEPH JONES</i>		
		Balance Forward	117.23	05/01/2021				
		Payment Check	-46.87	05/07/2021				
		Late Fee	7.04	05/11/2021				
		Payment Check	-124.27	05/17/2021				
		SCHOOL TAX	1.77*	05/27/2021				
		WATER	59.05*	05/27/2021	82989899	468,010	475,250	7,240
		Water Sales Tax	3.54*	05/27/2021				
		Water Sales Tax	0.11*	05/27/2021				
		Ending Balance	\$17.60					
121095	06-18677	<i>CRUISE CAPITAL LLC</i>				<i>226 CITATION LN</i>		
		Balance Forward	45.26	05/01/2021				
		Late Fee	2.37*	05/11/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39212679	0	0	0
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$69.18					
111783	06-18680	<i>BECK, THOMAS/DEBORAH</i>				<i>6971 CAMPBELLSBURG RD OLD HOUSE</i>		
		Balance Forward	20.55	05/01/2021				
		Payment Check	-20.55	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929108	257,910	258,600	690
		Ending Balance	\$20.33					
107588	06-18690	<i>BARNETT, DAVID</i>				<i>6972 CAMPBELLSBURG RD</i>		
		Balance Forward	55.69	05/01/2021				
		Payment Bank Draft	-55.69	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	1.41*	05/27/2021					
		WATER	47.15*	05/27/2021	83932515	489,850	495,250	5,400	
		Ending Balance	\$48.56						
107038	06-18700	<i>McCULLOUGH, KIP</i>					<i>163 OREM RD</i>		
		Balance Forward	44.87	05/01/2021					
		Payment Check	-44.87	05/07/2021					
		School Tax	1.27*	05/27/2021					
		WATER	42.29*	05/27/2021	83929180	683,760	688,440	4,680	
		Ending Balance	\$43.56						
107039	06-18710	<i>NORTON, DAVID &amp; VICKIE</i>					<i>200 OREM RD</i>		
		Balance Forward	59.36	05/01/2021					
		Payment Check	-59.36	05/07/2021					
		School Tax	2.18*	05/27/2021					
		WATER	72.58*	05/27/2021	83932562	699,970	709,300	9,330	
		Ending Balance	\$74.76						
107040	06-18720	<i>WILLIAMS, DANNIE W</i>					<i>420 OREM RD</i>		
		Balance Forward	29.32	05/01/2021					
		Payment Check	-29.32	05/10/2021					
		School Tax	0.89*	05/27/2021					
		WATER	29.52*	05/27/2021	83932193	442,780	445,660	2,880	
		Ending Balance	\$30.41						
107042	06-18730	<i>WIED, GRAHAM LEE</i>					<i>480 OREM RD</i>		
		Balance Forward	8.23	05/01/2021					
		Payment Check	-75.00	05/07/2021					
		School Tax	1.73*	05/27/2021					
		WATER	57.76*	05/27/2021	83932177	1,019,570	1,026,610	7,040	
		Ending Balance	\$-7.28						
107043	06-18740	<i>McMANIS, DUANE</i>					<i>475 OREM RD</i>		
		Balance Forward	20.33	05/01/2021					
		Payment Bank Draft	-20.33	05/10/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	83932539	246,070	246,200	130	
		Ending Balance	\$20.33						
107044	06-18750	<i>HON, DONNA S</i>					<i>696 OREM RD</i>		
		Balance Forward	60.30	05/01/2021					
		Late Fee	6.03*	05/11/2021					
		School Tax	2.00*	05/27/2021					
		WATER	66.62*	05/27/2021	83932496	558,270	566,680	8,410	
		Ending Balance	\$134.95						
107045	06-18760	<i>MULLINS, LLOYD A.</i>					<i>791 OREM RD</i>		
		Balance Forward	21.25	05/01/2021					
		Payment Check	-21.25	05/10/2021					
		School Tax	0.82*	05/27/2021					
		WATER	27.40*	05/27/2021	83932179	938,800	941,380	2,580	
		Ending Balance	\$28.22						
111059	06-18762	<i>TRUE, BOBBY</i>					<i>920 OREM LANE</i>		
		Balance Forward	57.90	05/01/2021					
		Payment Bank Draft	-57.90	05/10/2021					
		School Tax	2.23*	05/27/2021					
		WATER	74.45*	05/27/2021	83932174	1,526,690	1,536,310	9,620	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$76.68					
120169	06-18765	<i>PARRISH, JESSICA</i>				1045 OREM RD		
		Balance Forward	42.69	05/01/2021				
		Payment Credit Card	-42.69	05/03/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497304	373,010	374,270	1,260
		Ending Balance	\$20.33					
107051	06-18790	<i>EMBS, EUGENE</i>				1231 OREM RD		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.41*	05/27/2021	83932531	259,800	262,100	2,300
		Ending Balance	\$26.17					
114336	06-18795	<i>CHISHOLM, RYAN &amp; TIFFANY</i>				1111 OREM LN		
		Balance Forward	48.10	05/01/2021				
		Payment Check	-48.10	05/06/2021				
		School Tax	1.93*	05/27/2021				
		WATER	64.49*	05/27/2021	82989895	635,880	643,960	8,080
		Ending Balance	\$66.42					
107055	06-18810	<i>CRUSE, W TINGLE % ROBERT</i>				1451 OREM RD TENANT		
		Balance Forward	63.76	05/01/2021				
		Payment Bank Draft	-63.76	05/10/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.53*	05/27/2021	83932173	625,970	628,710	2,740
		Ending Balance	\$29.39					
107056	06-18820	<i>TINGLE, WILLIAM T</i>				1495 OREM RD 532-0913		
		Balance Forward	36.83	05/01/2021				
		Payment Check	-36.83	05/10/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.47*	05/27/2021	83932530	486,820	490,680	3,860
		Ending Balance	\$37.56					
107058	06-18830	<i>KING, DOUG OR LAUREN</i>				1641 OREM RD		
		Balance Forward	134.05	05/01/2021				
		Payment Check	-134.05	05/06/2021				
		School Tax	6.08*	05/27/2021				
		WATER	202.53*	05/27/2021	82516628	2,143,740	2,182,000	38,260
		Ending Balance	\$208.61					
107059	06-18840	<i>FISCHER, JOHN</i>				97 FISCHER LN		
		Balance Forward	49.63	05/01/2021				
		Payment Check	-49.63	05/06/2021				
		School Tax	3.87*	05/27/2021				
		WATER	128.84*	05/27/2021	83929624	5,161,820	5,181,730	19,910
		Ending Balance	\$132.71					
107060	06-18845	<i>FISCHER, JASON L/CHRISTY</i>				2687 OREM RD HOUSE		
		Balance Forward	99.18	05/01/2021				
		Payment Check	-99.18	05/05/2021				
		School Tax	2.15*	05/27/2021				
		WATER	71.67*	05/27/2021	83929615	1,084,570	1,093,760	9,190
		Ending Balance	\$73.82					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107061	06-18850	<i>METZMEIER, RANKLEY C/O B</i>			<i>2896 OREM RD CATTLE WATERER ALSO</i>			
		Balance Forward	56.29	05/01/2021				
		Payment Check	-56.29	05/07/2021				
		School Tax	1.76*	05/27/2021				
		WATER	58.73*	05/27/2021	83929666	746,840	754,030	7,190
		Ending Balance	\$60.49					
114918	06-18860	<i>DONNER, ANGELA</i>			<i>6730 CAMPBELLSBURG RD</i>			
		Balance Forward	32.29	05/01/2021				
		Late Fee	3.23	05/11/2021				
		Payment Check	-35.00	05/18/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.43*	05/27/2021	83929265	255,310	257,330	2,020
		Ending Balance	\$24.65					
107591	06-18870	<i>BUSH, ROBERT R OR SUE</i>			<i>6685 CAMPBELLSBURG RD</i>			
		Balance Forward	152.62	05/01/2021				
		Payment Check	-152.62	05/07/2021				
		School Tax	2.60*	05/27/2021				
		WATER	86.60*	05/27/2021	83929562	3,041,170	3,053,020	11,850
		Ending Balance	\$89.20					
107592	06-18880	<i>LAWRENCE, DOUG</i>			<i>6604 CAMPBELLSBURG RD</i>			
		Balance Forward	48.60	05/01/2021				
		Payment Check	-48.60	05/11/2021				
		School Tax	1.23*	05/27/2021				
		WATER	41.15*	05/27/2021	83932567	566,210	570,730	4,520
		Ending Balance	\$42.38					
107593	06-18885	<i>WELSH, FRANKIE</i>			<i>6464 CAMPBELLSBURG RD</i>			
		Balance Forward	28.15	05/01/2021				
		Payment Bank Draft	-28.15	05/10/2021				
		School Tax	1.02*	05/27/2021				
		WATER	33.99*	05/27/2021	83932510	352,430	355,940	3,510
		Ending Balance	\$35.01					
107595	06-18890	<i>DEVORE, KEVIN</i>			<i>6410 CAMPBELLSBURG RD</i>			
		Balance Forward	39.90	05/01/2021				
		Payment Credit Card	-39.90	05/10/2021				
		School Tax	1.11*	05/27/2021				
		WATER	36.97*	05/27/2021	83929587	313,060	316,990	3,930
		Ending Balance	\$38.08					
114489	06-18900	<i>VAUGHAN &amp; MARSHALL, PHYLLIS &amp; CAROL</i>			<i>6325 CAMPBELLSBURG RD</i>			
		Balance Forward	24.21	05/01/2021				
		Late Fee	2.42	05/11/2021				
		Payment Check	-26.63	05/26/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.48*	05/27/2021	83933239	388,780	391,090	2,310
		Ending Balance	\$26.24					
107597	06-18910	<i>HAHN, ANN</i>			<i>6203 CAMPBELLSBURG RD</i>			
		Balance Forward	59.89	05/01/2021				
		Payment Check	-59.89	05/10/2021				
		School Tax	1.75*	05/27/2021				
		WATER	58.21*	05/27/2021	83929665	1,015,880	1,022,990	7,110

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$59.96					
120502	06-18920	<i>GRIGSBY, DENISE AND BILLY</i>				<i>6131 CAMPBELLSBURG RD</i>		
		Balance Forward	62.79	05/01/2021				
		Late Fee	6.28*	05/11/2021				
		School Tax	1.31*	05/27/2021				
		WATER	43.56*	05/27/2021	82989872	146,110	150,970	4,860
		Ending Balance	\$113.94					
107598	06-18930	<i>NOE, ESTEL &amp; CAROLYN</i>				<i>6090 CAMPBELLSBURG RD</i>		
		Balance Forward	26.10	05/01/2021				
		Payment Bank Draft	-26.10	05/10/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.52*	05/27/2021	83929590	343,760	345,370	1,610
		Ending Balance	\$21.14					
117104	06-18940	<i>SKAGGS, WILLIAM</i>				<i>6076 CAMPBELLSBURG RD</i>		
		Balance Forward	34.32	05/01/2021				
		Late Fee	3.43*	05/11/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.82*	05/27/2021	83929670	370,080	372,720	2,640
		Ending Balance	\$66.40					
117912	06-18950	<i>STALEY &amp; HODGES, MIKE &amp; CLAIRE</i>				<i>12 MCCARTY LANE</i>		
		Balance Forward	69.62	05/01/2021				
		Payment Bank Draft	-69.62	05/10/2021				
		School Tax	1.75*	05/27/2021				
		WATER	58.28*	05/27/2021	83929290	1,012,000	1,019,120	7,120
		Ending Balance	\$60.03					
117272	06-18953	<i>MCCARTY, RENITA</i>				<i>890 MCCARTY LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85793942	85,020	85,680	660
		Ending Balance	\$20.33					
111919	06-18954	<i>CHISHOLM, TONY</i>				<i>284 MCCARTY LN</i>		
		Balance Forward	72.36	05/01/2021				
		Payment Bank Draft	-72.36	05/10/2021				
		School Tax	1.83*	05/27/2021				
		WATER	61.12*	05/27/2021	83929621	772,800	780,360	7,560
		Ending Balance	\$62.95					
115387	06-18955	<i>INGRAM, TAD &amp; ALICIA</i>				<i>214 MCCARTY LANE</i>		
		Balance Forward	47.03	05/01/2021				
		Payment Bank Draft	-47.03	05/10/2021				
		School Tax	1.11*	05/27/2021				
		WATER	36.90*	05/27/2021	85373220	498,660	502,580	3,920
		Ending Balance	\$38.01					
112920	06-18956	<i>PARKS, KENNETH</i>				<i>402 MCCARTY LN</i>		
		Balance Forward	24.49	05/01/2021				
		Payment Check	-24.49	05/07/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.15*	05/27/2021	83929229	416,700	418,540	1,840
		Ending Balance	\$22.81					

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112921	06-18957	<i>PARKS, JAMES T &amp; POLLY</i>				<i>506 MCCARTY LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929545	229,000	229,670	670
		Ending Balance	\$20.33					
112606	06-18958	<i>WHITAKER, NIKI</i>				<i>636 MCCARTY LN</i>		
		Balance Forward	164.95	05/01/2021				
		Late Fee	8.83	05/11/2021				
		Payment Credit Card	-173.78	05/13/2021				
		School Tax	1.81*	05/27/2021				
		WATER	60.22*	05/27/2021	83928776	1,015,700	1,023,120	7,420
		Ending Balance	\$62.03					
116559	06-18959	<i>MONROE, JOSEPH &amp; ABIGAIL</i>				<i>1054 MCCARTY LANE</i>		
		Balance Forward	152.36	05/01/2021				
		Payment Check	-152.36	05/11/2021				
		School Tax	5.27*	05/27/2021				
		WATER	175.79*	05/27/2021	83929115	1,766,490	1,798,080	31,590
		Ending Balance	\$181.06					
117844	06-18960	<i>HENSLEY, JESSIE</i>				<i>5994 CAMPBELLSBURG RD JEFF HENSLEY - SON</i>		
		Balance Forward	26.32	05/01/2021				
		Payment Check	-26.32	05/07/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.21*	05/27/2021	83929223	374,930	376,920	1,990
		Ending Balance	\$23.91					
120676	06-18970	<i>MC MAHAN, DARREN</i>				<i>5931 CAMPBELLSBURG RD</i>		
		Balance Forward	30.41	05/01/2021				
		Payment Credit Card	-30.41	05/10/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.93*	05/27/2021	83634385	399,930	401,880	1,950
		Ending Balance	\$23.62					
120555	06-18980	<i>PROPERTIES, L&amp;J</i>				<i>5792 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-22.36	05/13/2021				
		Ending Balance	\$-2.03					
116894	06-19010	<i>VOGEL, ROBERT &amp; MICHELLE</i>				<i>5510 CAMPBELLSBURG RD</i>		
		Balance Forward	26.47	05/01/2021				
		Late Fee	2.65*	05/11/2021				
		Payment Credit Card	-26.47	05/24/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.33*	05/27/2021	83933232	811,490	814,060	2,570
		Ending Balance	\$30.80					
107612	06-19020	<i>CONGLETON, LARRY</i>				<i>5502 CAMPBELLSBURG RD</i>		
		Balance Forward	44.79	05/01/2021				
		Payment Check	-44.79	05/07/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.08*	05/27/2021	83929128	515,720	518,960	3,240
		Ending Balance	\$33.04					
107613	06-19030	<i>LYLE, DAVID &amp; ALICE</i>				<i>5501 CAMPBELLSBURG RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.72	05/01/2021				
		Payment Check	-31.72	05/07/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.70*	05/27/2021	83929664	498,330	501,940	3,610
		Ending Balance	\$35.74					
107614	06-19040	<i>BAILEY, RON S</i>			<i>5448 CAMPBELLSBURG RD</i>			
		Balance Forward	26.76	05/01/2021				
		Payment Check	-26.76	05/07/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.42*	05/27/2021	83929239	394,480	396,640	2,160
		Ending Balance	\$25.15					
107616	06-19050	<i>WINCHEAL, ALAN OR KRISTI</i>			<i>5380 CAMPBELLSBURG RD</i>			
		Balance Forward	147.56	05/01/2021				
		Payment Check	-147.56	05/10/2021				
		School Tax	3.85*	05/27/2021				
		WATER	128.42*	05/27/2021	83929217	1,477,920	1,497,750	19,830
		Ending Balance	\$132.27					
107816	07-19170	<i>FLOOD, OWEN C</i>			<i>34 NEW CUT RD</i>			
		Balance Forward	31.63	05/01/2021				
		Payment Check	-31.63	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84275789	721,410	721,950	540
		Ending Balance	\$20.33					
116303	07-19175	<i>MANN, MARK</i>			<i>301 NEW CUT RD IRRIGATION SYSTEM</i>			
		Balance Forward	0.00	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374457	47,560	47,640	80
		Ending Balance	\$20.33					
107817	07-19180	<i>BREKKEN, TERI L</i>			<i>540 NEW CUT RD 845-1223</i>			
		Balance Forward	27.49	05/01/2021				
		Payment Check	-27.49	05/10/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.68*	05/27/2021	84265797	364,170	366,790	2,620
		Ending Balance	\$28.51					
107818	07-19185	<i>SNOOK, JEFF</i>			<i>563 NEW CUT RD</i>			
		Balance Forward	-23.54	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265794	205,570	206,840	1,270
		Ending Balance	\$-3.21					
118282	07-19195	<i>DAWSON, MICAH/ELIZABETH</i>			<i>671 NEW CUT RD</i>			
		Balance Forward	124.29	05/01/2021				
		Ending Balance	\$124.29					
119520	07-19195	<i>GIBBS, DOUG</i>			<i>671 NEW CUT RD</i>			
		Balance Forward	55.62	05/01/2021				
		Ending Balance	\$55.62					
119789	07-19195	<i>JONES, BRENTNEY</i>			<i>671 NEW CUT RD</i>			
		Balance Forward	54.50	05/01/2021				
		Late Fee	5.45*	05/11/2021				
		School Tax	1.42*	05/27/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	47.41*	05/27/2021	84265798	545,110	550,550	5,440
		Ending Balance	\$108.78					
107824	07-19198	<i>SCOTT, JERRI</i>				<i>681 NEW CUT RD</i>		
		Balance Forward	28.88	05/01/2021				
		Payment Bank Draft	-28.88	05/10/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.08*	05/27/2021	84275790	206,410	209,510	3,100
		Ending Balance	\$32.01					
107836	07-19230	<i>SAUTER, STEVE</i>				<i>760 NEW CUT RD BARN &amp; NURSERY</i>		
		Balance Forward	-40.66	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	05/01/2021				
		Ending Balance	\$334.98					
116253	07-19260	<i>TAGGART, JUSTIN</i>				<i>737 NEW CUT RD</i>		
		Balance Forward	131.28	05/01/2021				
		Ending Balance	\$131.28					
119708	07-19260	<i>HINKLEY, CORY</i>				<i>737 NEW CUT RD</i>		
		Balance Forward	924.07	05/01/2021				
		Ending Balance	\$924.07					
119432	07-19270	<i>MUNOZ &amp; CASTANEDA, CRYSTAL &amp; MARIA</i>				<i>823 NEW CUT RD</i>		
		Balance Forward	62.94	05/01/2021				
		Late Fee	3.37*	05/11/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.28*	05/27/2021	84265809	408,400	411,810	3,410
		Ending Balance	\$100.59					
110169	07-19280	<i>HOLCOMB, JR., LARRY</i>				<i>834 NEW CUT RD</i>		
		Balance Forward	31.80	05/01/2021				
		Payment Bank Draft	-31.80	05/10/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.15*	05/27/2021	84207172	465,640	468,890	3,250
		Ending Balance	\$33.11					
107841	07-19283	<i>BOOTH, DENNIS</i>				<i>829 NEW CUT RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207168	270,560	271,840	1,280
		Ending Balance	\$20.33					
107842	07-19290	<i>MORRISON, PAMELA D</i>				<i>890 NEW CUT RD</i>		
		Balance Forward	98.87	05/01/2021				
		Payment Credit Card	-98.87	05/05/2021				
		School Tax	0.99*	05/27/2021				
		WATER	32.93*	05/27/2021	83375155	844,210	847,570	3,360
		Ending Balance	\$33.92					
107843	07-19300	<i>PAYTON, WOODROW W</i>				<i>1028 NEW CUT RD</i>		
		Balance Forward	56.96	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-56.96	05/06/2021				
		School Tax	2.31*	05/27/2021				
		WATER	77.12*	05/27/2021	84207791	421,140	431,180	10,040
		Ending Balance	\$79.43					
114037	07-19301	<i>NELLUMS, KAREN L</i>				<i>1075 NEW CUT RD</i>		
		Balance Forward	-19.66	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265849	113,250	114,370	1,120
		Ending Balance	\$0.67					
118489	07-19305	<i>MOORE &amp; HORNBACK, VINCENTE &amp; AMANDA</i>				<i>1125 NEW CUT RD</i>		
		Balance Forward	84.89	05/01/2021				
		Late Fee	4.44*	05/11/2021				
		School Tax	1.14*	05/27/2021				
		WATER	37.89*	05/27/2021	84930860	312,770	316,830	4,060
		Ending Balance	\$128.36					
118563	07-19310	<i>TURNER &amp; SANDLIN, BRITNI &amp; JOHNNY</i>				<i>25 ALLYSON LN</i>		
		Balance Forward	621.38	05/01/2021				
		Ending Balance	\$621.38					
107847	07-19320	<i>ALLISON, JAMES D</i>				<i>195 ALLYSON LN</i>		
		Balance Forward	44.06	05/01/2021				
		Late Fee	4.41*	05/11/2021				
		School Tax	1.71*	05/27/2021				
		WATER	56.85*	05/27/2021	84265440	896,570	903,470	6,900
		Ending Balance	\$107.03					
107846	07-19330	<i>MARCUM, CONNIE</i>				<i>185 ALLYSON LN</i>		
		Balance Forward	32.24	05/01/2021				
		Payment Credit Card	-32.24	05/11/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.20*	05/27/2021	84930500	456,390	459,930	3,540
		Ending Balance	\$35.23					
110526	07-19340	<i>JACKSON, DEBRA</i>				<i>1167 NEW CUT RD</i>		
		Balance Forward	-45.17	05/01/2021				
		School Tax	2.17*	05/27/2021				
		WATER	72.19*	05/27/2021	84207215	745,560	754,830	9,270
		Ending Balance	\$29.19					
107849	07-19350	<i>SHARP, CONNIE</i>				<i>1271 NEW CUT RD</i>		
		Balance Forward	20.78	05/01/2021				
		Payment Check	-20.78	05/03/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207542	314,670	316,080	1,410
		Ending Balance	\$20.33					
107851	07-19360	<i>DEROSSETT, DARYL</i>				<i>1335 NEW CUT RD</i>		
		Balance Forward	34.57	05/01/2021				
		Payment Check	-34.57	05/11/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.14*	05/27/2021	84207176	832,250	835,640	3,390
		Ending Balance	\$34.13					
116910	07-19365	<i>JUDY, STEVE &amp; JODIE</i>				<i>1359 NEW CUT ROAD</i>		
		Balance Forward	-24.40	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	48.44*	05/27/2021	84207180	738,790	744,390	5,600
		Ending Balance	\$25.49					
107853	07-19373	<i>PAYTON, BRUCE</i>				<i>1454 NEW CUT RD</i>		
		Balance Forward	24.94	05/01/2021				
		Payment Bank Draft	-24.94	05/10/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.00*	05/27/2021	84207170	328,860	330,820	1,960
		Ending Balance	\$23.69					
111391	07-19390	<i>FINK, JAMES</i>				<i>1501 NEW CUT RD</i>		
		Balance Forward	22.67	05/01/2021				
		Payment Check	-22.67	05/07/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.07*	05/27/2021	84207174	341,730	343,700	1,970
		Ending Balance	\$23.76					
107856	07-19400	<i>LUCAS, GREG &amp; CONSTANCE</i>				<i>1538 NEW CUT RD</i>		
		Balance Forward	46.54	05/01/2021				
		Late Fee	2.27*	05/11/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.58*	05/27/2021	84207511	254,550	256,450	1,900
		Ending Balance	\$72.07					
107857	07-19410	<i>JONES, ROBERT K</i>				<i>1560 NEW CUT RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84275777	169,120	170,580	1,460
		Ending Balance	\$20.33					
112717	07-19420	<i>SPARKMAN, SHAUNA</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	63.66	05/01/2021				
		Ending Balance	\$63.66					
118063	07-19420	<i>CARDER/JOHNSON, MARK/TONYA</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	46.97	05/01/2021				
		Ending Balance	\$46.97					
121086	07-19420	<i>STAPPERFENNE &amp; MINGS, LISA &amp; MATTHEW</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	-1.13	05/01/2021				
		BALANCE FORWARD	24.39	05/07/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.42*	05/27/2021	83497754	88,410	90,570	2,160
		Ending Balance	\$48.41					
109670	07-19430	<i>FOX, ROGER</i>				<i>1592 NEW CUT RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84275809	237,640	238,960	1,320
		Ending Balance	\$20.33					
107861	07-19440	<i>RICKETTS, JOHNNIE</i>				<i>1635 NEW CUT RD</i>		
		Balance Forward	21.72	05/01/2021				
		Payment Check	-21.72	05/07/2021				
		School Tax	0.67*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	22.22*	05/27/2021	84275779	241,540	243,390	1,850
		Ending Balance	\$22.89					
107862	07-19450	<i>RICKETTS, JOHN LOGAN</i>				<i>1723 NEW CUT RD</i>		
		Balance Forward	20.78	05/01/2021				
		Payment Check	-20.78	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265808	171,050	172,450	1,400
		Ending Balance	\$20.33					
107863	07-19460	<i>MILLS, BEVERLY</i>				<i>1744 NEW CUT RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Credit Card	-22.36	05/14/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265488	109,470	110,230	760
		Ending Balance	\$20.33					
120613	07-19470	<i>JACKSON, KENDRA</i>				<i>1745 NEW CUT RD</i>		
		Balance Forward	41.65	05/01/2021				
		Payment Bank Draft	-41.65	05/10/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		School Tax	1.26*	05/27/2021				
		WATER	41.93*	05/27/2021	84488512	263,570	268,200	4,630
		Ending Balance	\$-31.90					
107854	07-19475	<i>PAYTON, MIKE</i>				<i>1474 NEW CUT RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207544	263,240	264,450	1,210
		Ending Balance	\$20.33					
119246	07-19483	<i>COX, JANET</i>				<i>1955 NEW CUT RD</i>		
		Balance Forward	33.33	05/01/2021				
		Payment Check	-33.00	05/10/2021				
		Late Fee	0.03*	05/11/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.99*	05/27/2021	87341309	38,200	40,300	2,100
		Ending Balance	\$25.07					
107870	07-19485	<i>M.A.N FARMS</i>				<i>2000 NEW CUT RD BOB HUTSENPELLER-OWNER</i>		
		Balance Forward	-492.15	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265504	85,850	86,120	270
		Ending Balance	\$-471.82					
107872	07-19496	<i>NOWATKA, GEORGE</i>				<i>2048 NEW CUT RD</i>		
		Balance Forward	46.30	05/01/2021				
		Payment Check	-46.30	05/11/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.79*	05/27/2021	84265489	2,040,150	2,043,350	3,200
		Ending Balance	\$32.74					
108074	07-19498	<i>BERRY, JR, JOHN M &amp; CAROL</i>				<i>3629 PORT ROYAL RD</i>		
		Balance Forward	91.68	05/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-91.68	05/10/2021				
		School Tax	3.40*	05/27/2021				
		WATER	113.33*	05/27/2021	84265479	983,780	1,000,730	16,950
		Ending Balance	\$116.73					
108079	07-19500	<i>STONESHIRE FARM LLC, KLEINERT-OWNER</i>				<i>3975 PORT ROYAL RD</i>		
		Balance Forward	54.96	05/01/2021				
		Payment Bank Draft	-54.96	05/10/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.32*	05/27/2021	84265508	593,280	597,260	3,980
		Ending Balance	\$38.44					
113715	07-19503	<i>CHURCH, HOPEWELL BAPTIST</i>				<i>4108 PORT ROYAL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84266061	30,250	30,470	220
		Ending Balance	\$20.33					
108083	07-19505	<i>CUNNINGHAM, DREWIE</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	90.01	05/01/2021				
		Ending Balance	\$90.01					
120223	07-19505	<i>BARMORE, KIMBERLY</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	49.19	05/01/2021				
		Late Fee	4.92*	05/11/2021				
		School Tax	2.06*	05/27/2021				
		WATER	68.50*	05/27/2021	84207199	368,690	377,390	8,700
		Ending Balance	\$124.67					
113507	07-19510	<i>ALLEN, BETH &amp; DONNIE</i>				<i>4160 PORT ROYAL RD</i>		
		Balance Forward	23.41	05/01/2021				
		Late Fee	2.34	05/11/2021				
		Payment Check	-26.00	05/26/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.09*	05/27/2021	84265712	264,620	266,310	1,690
		Ending Balance	\$21.47					
121257	07-19512	<i>BARMORE, KIMBERLY</i>				<i>4181 PORT ROYAL RD</i>		
New Service	06/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/03/2021				
		Connection/Transfer	35.00	05/03/2021				
		Deposit Payment Check	-75.00	05/03/2021				
		Payment Check	-35.00	05/03/2021				
		Ending Balance	\$0.00					
115139	07-19540	<i>SANDLIN &amp; POLING, CYNTHIA &amp; LESLIE</i>				<i>4514 PORT ROYAL RD</i>		
		Balance Forward	27.27	05/01/2021				
		Payment Check	-100.00	05/07/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.70*	05/27/2021	84207115	388,460	390,800	2,340
		Ending Balance	\$-46.26					
108089	07-19550	<i>PRYOR, TIM OR TAMMY</i>				<i>4519 PORT ROYAL RD</i>		
		Balance Forward	32.46	05/01/2021				
		Payment Bank Draft	-32.46	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.03*	05/27/2021				
		WATER	34.42*	05/27/2021	84207557	355,450	359,020	3,570
		Ending Balance	\$35.45					
108090	07-19560	<i>PRYOR, EDGAR M</i>			4675 PORT ROYAL RD			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84275786	113,320	113,320	0
		Ending Balance	\$20.33					
108091	07-19570	<i>BERRY, CHARLES L</i>			4708 PORT ROYAL RD			
		Balance Forward	58.42	05/01/2021				
		Payment Check	-58.42	05/11/2021				
		School Tax	1.63*	05/27/2021				
		WATER	54.39*	05/27/2021	84265800	589,490	596,010	6,520
		Ending Balance	\$56.02					
118960	07-19580	<i>SMITHER, TONJA</i>			4770 PORT ROYAL RD			
		Balance Forward	38.08	05/01/2021				
		Late Fee	3.81	05/11/2021				
		Payment Credit Card	-41.89	05/20/2021				
		School Tax	1.59*	05/27/2021				
		WATER	52.91*	05/27/2021	84265804	812,560	818,850	6,290
		Ending Balance	\$54.50					
108096	07-19593	<i>CARNAL, TIFFANY</i>			4763 PORT ROYAL RD			
		Balance Forward	-27.30	05/01/2021				
		Payment Check	-70.00	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207608	788,350	789,740	1,390
		Ending Balance	\$-76.97					
109993	07-19602	<i>MOORE, JIM</i>			63 LACIE RD			
		Balance Forward	-66.01	05/01/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.80*	05/27/2021	84207581	387,050	390,110	3,060
		Ending Balance	\$-34.29					
107111	07-19606	<i>WATTS, J. B.</i>			99 LACIE RD			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207220	154,650	155,720	1,070
		Ending Balance	\$20.33					
117973	07-19610	<i>ROSE, MARIAH &amp; NICK</i>			4823 PORT ROYAL RD			
		Balance Forward	22.60	05/01/2021				
		Payment Check	-22.60	05/10/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.63*	05/27/2021	84207247	277,470	279,660	2,190
		Ending Balance	\$25.37					
116468	07-19615	<i>RICKETTS, VERNON</i>			4823 PORT ROYAL RD BARN			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990957	283,750	283,790	40

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
109106	07-19620	<i>EDLIN, DONALD</i>				<i>151 POWELL RD</i>		
		Balance Forward	31.80	05/01/2021				
		Late Fee	3.18	05/11/2021				
		Payment Check	-34.98	05/17/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.26*	05/27/2021	84266086	428,990	431,410	2,420
		Ending Balance	\$27.05					
109107	07-19630	<i>PUCKETT, JR, LINCOLN</i>				<i>239 POWELL RD</i>		
		Balance Forward	30.49	05/01/2021				
		Late Fee	3.05	05/11/2021				
		Payment Check	-33.54	05/24/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.60*	05/27/2021	84207583	437,320	441,480	4,160
		Ending Balance	\$39.76					
117196	07-19640	<i>ROSELL, DANNY</i>				<i>389 POWELL RD</i>		
		Balance Forward	87.26	05/01/2021				
		Payment Credit Card	-87.26	05/11/2021				
		School Tax	2.79*	05/27/2021				
		WATER	93.05*	05/27/2021	84207578	769,150	782,230	13,080
		Ending Balance	\$95.84					
109109	07-19650	<i>ROSELL, DANNY</i>				<i>363 POWELL RD DAVID ROSELL LIVES HERE</i>		
		Balance Forward	35.81	05/01/2021				
		Late Fee	3.58*	05/11/2021				
		School Tax	1.14*	05/27/2021				
		WATER	37.96*	05/27/2021	84265805	852,230	856,300	4,070
		Ending Balance	\$78.49					
111210	07-19660	<i>BECKLEY &amp; JOE, ELOISE</i>				<i>425 POWELL RD</i>		
		Balance Forward	21.79	05/01/2021				
		Payment Check	-21.79	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84275808	169,610	170,330	720
		Ending Balance	\$20.33					
121136	07-19670	<i>FLAMAND, BLAIRE</i>				<i>470 POWELL RD</i>		
		Balance Forward	34.79	05/01/2021				
		Late Fee	3.48	05/11/2021				
		Payment Credit Card	-38.27	05/14/2021				
		School Tax	1.50*	05/27/2021				
		WATER	49.87*	05/27/2021	84207541	940,270	946,090	5,820
		Ending Balance	\$51.37					
111578	07-19673	<i>THEUER, CHRISTOPHER</i>				<i>525 POWELL ROAD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86694222	21,230	21,420	190
		Ending Balance	\$20.33					
121093	07-19677	<i>CHILTON, ROBERT</i>				<i>599 POWELL RD</i>		
		Balance Forward	37.06	05/01/2021				
		Payment Check	-37.06	05/10/2021				

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	20.24*	05/27/2021	84266121	244,690	246,260	1,570
		Ending Balance	\$20.85					
120646	07-19680	<i>COOMBS, DANIELLE &amp; CLAY</i>				<i>619 POWELL RD</i>		
		Balance Forward	61.36	05/01/2021				
		Late Fee	6.14	05/11/2021				
		Payment Credit Card	-67.50	05/18/2021				
		School Tax	1.82*	05/27/2021				
		WATER	60.61*	05/27/2021	85393130	382,420	389,900	7,480
		Ending Balance	\$62.43					
109121	07-19685	<i>SPEAKS, DENNY O.</i>				<i>691 POWELL RD</i>		
		Balance Forward	31.67	05/01/2021				
		Late Fee	3.13*	05/11/2021				
		Payment Check	-28.00	05/24/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.61*	05/27/2021	84207209	595,510	598,120	2,610
		Ending Balance	\$35.24					
112205	07-19687	<i>FRYE, JOHN OR ROSE</i>				<i>657 POWELL LN</i>		
		Balance Forward	40.39	05/01/2021				
		Late Fee	4.04	05/11/2021				
		Payment Credit Card	-45.00	05/20/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.50*	05/27/2021	84265492	670,740	676,040	5,300
		Ending Balance	\$47.33					
109117	07-19690	<i>HAWKINS, LARRY</i>				<i>707 POWELL RD</i>		
		Balance Forward	25.61	05/01/2021				
		Payment Check	-100.00	05/11/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.69*	05/27/2021	84265846	926,630	930,520	3,890
		Ending Balance	\$-36.60					
112398	07-19693	<i>LEMASTER, WAYNE</i>				<i>735 POWELL LANE</i>		
		Balance Forward	77.31	05/01/2021				
		Payment Check	-77.31	05/06/2021				
		Payment Check	-40.77	05/24/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.03*	05/27/2021	84265467	525,420	529,500	4,080
		Ending Balance	\$-1.60					
110778	07-19695	<i>COTTRELL, CRYSTAL</i>				<i>753 POWELL RD</i>		
		Balance Forward	28.37	05/01/2021				
		Payment Credit Card	-28.37	05/11/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.05*	05/27/2021	84265469	632,880	635,270	2,390
		Ending Balance	\$26.83					
109118	07-19700	<i>BOVA, PHIL</i>				<i>660 POWELL RD</i>		
		Balance Forward	32.17	05/01/2021				
		Payment Check	-32.17	05/07/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.10*	05/27/2021	84265497	220,690	223,510	2,820
		Ending Balance	\$29.97					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113467	07-19710	<i>MC GUIRE, MYRA</i>				<i>801 POWELL RD</i>		
		Balance Forward	158.49	05/01/2021				
		Ending Balance	\$158.49					
116909	07-19710	<i>CULL, KIMBERLY &amp; JOHN</i>				<i>801 POWELL RD</i>		
		Balance Forward	24.51	05/01/2021				
		Ending Balance	\$24.51					
118267	07-19710	<i>CHRISTIANSON, DAVID &amp; PEGGY</i>				<i>801 POWELL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.54*	05/27/2021	84865314	244,580	247,180	2,600
		Ending Balance	\$28.37					
111096	07-19730	<i>MCMANIS, TIM &amp; LASHANN</i>				<i>878 POWELL LN</i>		
		Balance Forward	126.94	05/01/2021				
		Late Fee	6.10	05/11/2021				
		Payment Credit Card	-133.04	05/25/2021				
		School Tax	1.53*	05/27/2021				
		WATER	50.90*	05/27/2021	84275806	749,480	755,460	5,980
		Ending Balance	\$52.43					
110984	07-19740	<i>TAYLOR, GARY SR</i>				<i>885 POWELL RD</i>		
		Balance Forward	34.41	05/01/2021				
		Late Fee	3.44	05/11/2021				
		Payment Credit Card	-38.00	05/24/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.89*	05/27/2021	84265799	477,620	480,270	2,650
		Ending Balance	\$28.58					
109180	07-19750	<i>LOGSDON, DONNA J</i>				<i>949 POWELL RD</i>		
		Balance Forward	20.92	05/01/2021				
		Payment Check	-20.92	05/10/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.17*	05/27/2021	84275785	255,080	256,640	1,560
		Ending Balance	\$20.78					
109181	07-19760	<i>KING, DANIEL</i>				<i>969 POWELL RD</i>		
		Balance Forward	747.59	05/01/2021				
		Payment Credit Card	-158.00	05/10/2021				
		School Tax	3.39*	05/27/2021				
		WATER	112.96*	05/27/2021	83497382	2,053,780	2,070,660	16,880
		Ending Balance	\$705.94					
120786	07-19763	<i>KING, ALEXA</i>				<i>1033 POWELL LN</i>		
		Balance Forward	42.69	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87062033	21,440	21,440	0

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$65.26					
120617	07-19765	<i>CROWE, WENDY &amp; MATTHEW</i>				<i>1117 POWELL</i>		
		Balance Forward	49.48	05/01/2021				
		Late Fee	3.56*	05/11/2021				
		Payment Credit Card	-49.48	05/14/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.27*	05/27/2021	87518985	70,500	74,190	3,690
		Ending Balance	\$39.89					
109183	07-19770	<i>SHARP, ELEANOR J</i>				<i>1066 POWELL RD</i>		
		Balance Forward	24.13	05/01/2021				
		Payment Bank Draft	-24.13	05/10/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.21*	05/27/2021	84275801	233,660	235,790	2,130
		Ending Balance	\$24.94					
110893	07-19785	<i>MEFFORD, MICHAEL</i>				<i>1143 POWELL RD TANYA 706-1126</i>		
		Balance Forward	-40.74	05/01/2021				
		Payment Check	-50.00	05/11/2021				
		School Tax	1.02*	05/27/2021				
		WATER	34.13*	05/27/2021	84930504	339,110	342,640	3,530
		Ending Balance	\$-55.59					
112585	07-19790	<i>MAHONEY, JAMES/STEPHANIE</i>				<i>1215 POWELL RD</i>		
		Balance Forward	58.69	05/01/2021				
		Payment Bank Draft	-58.69	05/10/2021				
		School Tax	1.82*	05/27/2021				
		WATER	60.74*	05/27/2021	84207200	741,860	749,360	7,500
		Ending Balance	\$62.56					
117953	07-19800	<i>DECKERT, MEG &amp; ROBERT</i>				<i>1042 RANSDHELL RD 859-462-7783 MEG</i>		
		Balance Forward	60.49	05/01/2021				
		Payment Check	-61.00	05/04/2021				
		School Tax	2.41*	05/27/2021				
		WATER	80.32*	05/27/2021	84207548	893,810	904,460	10,650
		Ending Balance	\$82.22					
113362	07-19810	<i>BROWN, GREG</i>				<i>1031 RANSDHELL RD</i>		
		Balance Forward	35.08	05/01/2021				
		Payment Check	-35.08	05/10/2021				
		School Tax	1.11*	05/27/2021				
		WATER	36.90*	05/27/2021	84265475	516,000	519,920	3,920
		Ending Balance	\$38.01					
120118	07-19820	<i>THOMAS, RICKEY</i>				<i>902 RANSDHELL RD</i>		
		Balance Forward	67.40	05/01/2021				
		Late Fee	6.74*	05/11/2021				
		School Tax	1.60*	05/27/2021				
		WATER	53.49*	05/27/2021	84265711	622,700	629,080	6,380
		Ending Balance	\$129.23					
109191	07-19830	<i>RICKETTS, LYNDON</i>				<i>882 RANSDHELL RD</i>		
		Balance Forward	27.19	05/01/2021				
		Payment Check	-27.19	05/07/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.67*	05/27/2021	84207543	753,050	757,220	4,170

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.83					
118276	07-19835	<i>BRUTHER, CHRIS &amp; LESLIE</i>				749 RANSDALL RD		
		Balance Forward	34.58	05/01/2021				
		Payment Check	-34.58	05/10/2021				
		School Tax	1.05*	05/27/2021				
		WATER	35.05*	05/27/2021	85373637	318,760	322,420	3,660
		Ending Balance	\$36.10					
114639	07-19840	<i>YOUNG, DAVID &amp; LINDA</i>				673 RANSDALL RD		
		Balance Forward	71.75	05/01/2021				
		Payment Check	-76.00	05/10/2021				
		School Tax	2.85*	05/27/2021				
		WATER	95.09*	05/27/2021	83250655	359,650	373,120	13,470
		Ending Balance	\$93.69					
120410	07-19841	<i>MAHONEY, JAMES</i>				249 POWELL LN MEXICAN HOUSE		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085234	298,320	299,430	1,110
		Ending Balance	\$42.69					
119589	07-19842	<i>MEDLEY, LISA</i>				128 BARNETT LN		
		Balance Forward	51.06	05/01/2021				
		Payment Check	-51.06	05/11/2021				
		School Tax	1.20*	05/27/2021				
		WATER	40.16*	05/27/2021	87274723	137,840	142,220	4,380
		Ending Balance	\$41.36					
110650	07-19843	<i>BERRY, JOEL /MARIA</i>				50 BARNETT LN MARIA 743-1772		
		Balance Forward	32.60	05/01/2021				
		Payment Credit Card	-32.60	05/11/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.00*	05/27/2021	84207555	726,140	729,510	3,370
		Ending Balance	\$33.99					
109196	07-19845	<i>AMYX, DENNIS</i>				1707 POWELL RD		
		Balance Forward	68.02	05/01/2021				
		Payment Check	-68.02	05/10/2021				
		School Tax	1.95*	05/27/2021				
		WATER	64.94*	05/27/2021	84266063	1,014,330	1,022,480	8,150
		Ending Balance	\$66.89					
117043	07-19846	<i>GARLAND, ALVIN &amp; ANN</i>				1768 POWELL LN 615-878-0323		
		Balance Forward	33.55	05/01/2021				
		Payment Bank Draft	-33.55	05/10/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.98*	05/27/2021	84265456	323,070	326,720	3,650
		Ending Balance	\$36.03					
121119	07-19847	<i>KAYS, KAILEY</i>				1769 POWELL LN		
		Balance Forward	28.22	05/01/2021				
		Payment Credit Card	-28.22	05/11/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.48*	05/27/2021	84207223	464,290	466,600	2,310
		Ending Balance	\$26.24					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109198	07-19850	<i>DEVORE, DONALD R &amp; MARTHA</i>				<i>1919 POWELL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207559	226,060	227,420	1,360
		Ending Balance	\$20.33					
109199	07-19860	<i>MAHONEY, JOHNNY RAY</i>				<i>1989 POWELL RD</i>		
		Balance Forward	48.49	05/01/2021				
		Payment Check	-48.49	05/11/2021				
		School Tax	1.39*	05/27/2021				
		WATER	46.31*	05/27/2021	84207560	779,940	785,210	5,270
		Ending Balance	\$47.70					
109200	07-19862	<i>MAHONEY, JUSTIN &amp; TONYA</i>				<i>1992 POWELL LN</i>		
		Balance Forward	66.35	05/01/2021				
		Payment Check	-66.35	05/10/2021				
		School Tax	2.05*	05/27/2021				
		WATER	68.18*	05/27/2021	84207580	907,760	916,410	8,650
		Ending Balance	\$70.23					
119354	07-19865	<i>MAHONEY, JACKIE</i>				<i>2097 POWELL LN</i>		
		Balance Forward	37.99	05/01/2021				
		Payment Check	-37.99	05/11/2021				
		School Tax	1.02*	05/27/2021				
		WATER	33.92*	05/27/2021	87341308	125,900	129,400	3,500
		Ending Balance	\$34.94					
117851	07-19870	<i>MORGAN, JIM &amp; BARBARA</i>				<i>2144 POWELL RD</i>		
		Balance Forward	33.19	05/01/2021				
		Payment Check	-33.19	05/07/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.00*	05/27/2021	84207590	139,910	143,280	3,370
		Ending Balance	\$33.99					
109918	07-19880	<i>BERRY, PAT</i>				<i>2215 POWELL RD (2251) HELEN RICE RENTER</i>		
		Balance Forward	45.24	05/01/2021				
		Payment Bank Draft	-45.24	05/10/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.63*	05/27/2021	84265498	331,230	336,550	5,320
		Ending Balance	\$48.03					
109206	07-19890	<i>CHILTON, JOE A</i>				<i>2436 POWELL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207248	139,510	140,460	950
		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	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207246	116,120	116,150	30
		Ending Balance	\$20.33					
108100	07-19901	<i>ROYAL STATION FARM A</i>				<i>5151 PORT ROYAL RD CELL 513-478-9198</i>		



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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	65.22	05/01/2021				
		Payment Bank Draft	-65.22	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207577	515,570	517,010	1,440
		Ending Balance	\$20.33					
106432	07-19902	<i>DANIEL, SUSAN &amp; DOUG</i>				<i>275 BISHOP LN</i>		
		Balance Forward	22.45	05/01/2021				
		Payment Bank Draft	-22.45	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207568	382,940	384,420	1,480
		Ending Balance	\$20.33					
106433	07-19904	<i>GERDING, JOHN</i>				<i>326 BISHOP LN</i>		
		Balance Forward	69.22	05/01/2021				
		Payment Bank Draft	-69.22	05/10/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.57*	05/27/2021	84265487	1,424,760	1,429,480	4,720
		Ending Balance	\$43.85					
106434	07-19906	<i>BARMORE, ROBIN OR RANDY</i>				<i>513 BISHOP LN</i>		
		Balance Forward	46.03	05/01/2021				
		Payment Bank Draft	-46.03	05/10/2021				
		School Tax	1.29*	05/27/2021				
		WATER	42.85*	05/27/2021	84207563	650,970	655,730	4,760
		Ending Balance	\$44.14					
113565	07-19908	<i>EDDLEMAN, LYNETTA</i>				<i>589 BISHOP LN</i>		
		Balance Forward	36.70	05/01/2021				
		Late Fee	3.67*	05/11/2021				
		School Tax	1.81*	05/27/2021				
		WATER	60.35*	05/27/2021	84207114	398,080	405,520	7,440
		Ending Balance	\$102.53					
114901	07-19909	<i>MILLS, KEITH</i>				<i>771 BISHOP LANE</i>		
		Balance Forward	22.36	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		Payment Check	-22.36	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84275805	278,720	279,420	700
		Ending Balance	\$22.57					
106437	07-19912	<i>WILSON, ROBIN</i>				<i>1157 BISHOP LN</i>		
		Balance Forward	54.29	05/01/2021				
		Payment Credit Card	-54.29	05/04/2021				
		School Tax	1.49*	05/27/2021				
		WATER	49.80*	05/27/2021	84207554	818,130	823,940	5,810
		Ending Balance	\$51.29					
110675	07-19913	<i>CAPITO, MARGO</i>				<i>1377 BISHOP LANE</i>		
		Balance Forward	39.97	05/01/2021				
		Payment Check	-39.97	05/07/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.60*	05/27/2021	82891171	434,690	438,850	4,160
		Ending Balance	\$39.76					
119959	07-19920	<i>COX, TYLER &amp; HANNAH</i>				<i>5578 PORT ROYAL RD</i>		

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	51.36	05/01/2021				
		Late Fee	2.90	05/11/2021				
		Payment Credit Card	-54.26	05/21/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.33*	05/27/2021	84207556	890,270	892,700	2,430
		Ending Balance	\$27.12					
108104	07-19930	<i>CALHOUN, EUGENE</i>				<i>5923 PORT ROYAL RD</i>		
		Balance Forward	272.56	05/01/2021				
		Payment Credit Card	-272.56	05/11/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.83*	05/27/2021	84275778	549,700	555,360	5,660
		Ending Balance	\$50.29					
108105	07-19940	<i>TIPTON, DOUG &amp; DARLENE</i>				<i>5944 PORT ROYAL RD</i>		
		Balance Forward	28.22	05/01/2021				
		Payment Bank Draft	-28.22	05/10/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.35*	05/27/2021	84265851	545,660	549,220	3,560
		Ending Balance	\$35.38					
119509	07-19950	<i>BOWLES, STEPHANIE</i>				<i>5958 PORT ROYAL RD</i>		
		Balance Forward	59.36	05/01/2021				
		Payment Bank Draft	-59.36	05/10/2021				
		School Tax	1.87*	05/27/2021				
		WATER	62.29*	05/27/2021	84207547	694,200	701,940	7,740
		Ending Balance	\$64.16					
108107	07-19954	<i>JUDKINS, JAMES &amp; JACQLYN.</i>				<i>6001 PORT ROYAL RD</i>		
		Balance Forward	42.48	05/01/2021				
		Late Fee	4.25*	05/11/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.62*	05/27/2021	84207198	355,770	358,240	2,470
		Ending Balance	\$74.15					
117379	07-19960	<i>DUNAWAY, JESSICA</i>				<i>6069 PORT ROYAL RD</i>		
		Balance Forward	23.45	05/01/2021				
		Payment Check	-25.00	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83473639	111,100	112,160	1,060
		Ending Balance	\$18.78					
108109	07-19970	<i>HAWKINS, WENDELL</i>				<i>6144 PORT ROYAL RD WK 347-3994</i>		
		Balance Forward	50.56	05/01/2021				
		Payment Bank Draft	-50.56	05/10/2021				
		School Tax	1.23*	05/27/2021				
		WATER	41.01*	05/27/2021	84207550	562,970	567,470	4,500
		Ending Balance	\$42.24					
108111	07-19980	<i>JAMISON, CAROLYN</i>				<i>6145 PORT ROYAL RD</i>		
		Balance Forward	22.58	05/01/2021				
		Payment Check	-22.52	05/06/2021				
		Late Fee	0.01*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265445	543,610	545,090	1,480
		Ending Balance	\$20.40					

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108112	07-19982	<i>DANNER, CATHY OR DAVID</i>			6147 PORT ROYAL RD DAVID 706-0081			
		Balance Forward	82.94	05/01/2021				
		Payment Credit Card	-82.94	05/10/2021				
		School Tax	1.99*	05/27/2021				
		WATER	66.43*	05/27/2021	84207241	526,990	535,370	8,380
		Ending Balance	\$68.42					
108113	07-19990	<i>BERRY, SHERMAN</i>			6193 PORT ROYAL RD			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265702	159,750	159,790	40
		Ending Balance	\$20.33					
108114	07-20010	<i>JAMISON, LEONILDA</i>			6239 PORT ROYAL RD			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.45*	05/27/2021	84265691	302,830	304,430	1,600
		Ending Balance	\$21.06					
110091	07-20020	<i>SUTER, KASSIE</i>			6300 PORT ROYAL RD			
		Balance Forward	33.40	05/01/2021				
		Payment Bank Draft	-33.40	05/10/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.01*	05/27/2021	84266085	365,330	368,420	3,090
		Ending Balance	\$31.94					
108117	07-20030	<i>RANSBALL, TOMMY</i>			6325 PORT ROYAL RD JEFF STIVERS G-SON			
		Balance Forward	201.97	05/01/2021				
		Payment Check	-211.71	05/10/2021				
		School Tax	2.30*	05/27/2021				
		WATER	76.78*	05/27/2021	84266087	1,299,720	1,309,700	9,980
		Ending Balance	\$69.34					
114465	07-20037	<i>FARMER, TERRY &amp; RITA</i>			6368 PORT ROYAL RD			
		Balance Forward	18.60	05/01/2021				
		Payment Check	-25.00	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207231	270,150	271,090	940
		Ending Balance	\$13.93					
108220	07-20040	<i>CHESHER, TODD</i>			7262 MADDOX RIDGE RD			
		Balance Forward	43.85	05/01/2021				
		Payment Credit Card	-43.85	05/11/2021				
		School Tax	1.24*	05/27/2021				
		WATER	41.44*	05/27/2021	84275771	761,000	765,560	4,560
		Ending Balance	\$42.68					
108221	07-20050	<i>KANDRA, JOSEPH</i>			7310 MADDOX RIDGE RD			
		Balance Forward	50.89	05/01/2021				
		Payment Credit Card	-50.89	05/07/2021				
		School Tax	1.79*	05/27/2021				
		WATER	59.76*	05/27/2021	84207251	565,890	573,240	7,350
		Ending Balance	\$61.55					
118271	07-20052	<i>HAYDEN, TIM</i>			7366 MADDOX RIDGE RD OWNER			

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	19.32	05/01/2021				
		Ending Balance	\$19.32					
118376	07-20052	<i>WERMUTH/MULLINS, TAMERA/LLOYD M</i>			7366 MADDOX RIDGE RD OWNER			
		Balance Forward	33.55	05/01/2021				
		Payment Check	-33.55	05/11/2021				
		School Tax	1.02*	05/27/2021				
		WATER	34.06*	05/27/2021	84207531	561,700	565,220	3,520
		Ending Balance	\$35.08					
108225	07-20060	<i>TIPTON, RICHARD OR NANCY</i>			7392 MADDOX RIDGE RD			
		Balance Forward	46.09	05/01/2021				
		Payment Check	-46.09	05/06/2021				
		School Tax	1.27*	05/27/2021				
		WATER	42.36*	05/27/2021	84266093	483,700	488,390	4,690
		Ending Balance	\$43.63					
108226	07-20070	<i>BERRY, RANDY</i>			7504 MADDOX RIDGE RD			
		Balance Forward	37.06	05/01/2021				
		Late Fee	3.71	05/11/2021				
		Payment Check	-40.77	05/20/2021				
		School Tax	1.20*	05/27/2021				
		WATER	40.16*	05/27/2021	84265496	704,890	709,270	4,380
		Ending Balance	\$41.36					
108227	07-20074	<i>SHEA, AMY</i>			7510 MADDOX RIDGE RD 686-0811			
		Balance Forward	54.10	05/01/2021				
		Late Fee	5.41	05/11/2021				
		Payment Credit Card	-59.51	05/18/2021				
		School Tax	1.45*	05/27/2021				
		WATER	48.31*	05/27/2021	84265481	850,730	856,310	5,580
		Ending Balance	\$49.76					
117328	07-20080	<i>MITCHELL, TERRY &amp; DEBORAH</i>			7621 MADDOX RIDGE RD 947-5435 HOME			
		Balance Forward	-9.81	05/01/2021				
		Payment Check	-30.19	05/07/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.31*	05/27/2021	84487786	248,720	251,570	2,850
		Ending Balance	-\$9.81					
108229	07-20090	<i>STEWART, JOE</i>			7641 MADDOX RIDGE RD			
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/07/2021				
		School Tax	0.59*	05/13/2021				
		WATER	19.74*	05/13/2021	84265510	89,760	90,680	920
		Ending Balance	\$20.33					
121274	07-20090	<i>SKIPWORTH, MICHAEL</i>			7641 MADDOX RIDGE RD			
New Service	06/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/10/2021				
		Connection/Transfer	35.00	05/10/2021				
		Deposit Payment Credit Card	-75.00	05/11/2021				
		Payment Credit Card	-35.00	05/11/2021				
		Ending Balance	\$0.00					
108230	07-20100	<i>BAXTER, BETTY</i>			107 RANSELL RD			

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.03	05/01/2021				
		Payment Check	-26.03	05/07/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.65*	05/27/2021	84265509	325,880	327,650	1,770
		Ending Balance	\$22.30					
110649	07-20102	<i>BAXTER, RAYGAN</i>				<i>147 RANSDALL RD.</i>		
		Balance Forward	53.19	05/01/2021				
		Payment Credit Card	-53.19	05/10/2021				
		School Tax	1.73*	05/27/2021				
		WATER	57.50*	05/27/2021	84207189	790,650	797,650	7,000
		Ending Balance	\$59.23					
115578	07-20110	<i>MAHONEY, JOHNNY &amp; VALARIE</i>				<i>165 RANSELL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265486	160,030	160,030	0
		Ending Balance	\$20.33					
117651	07-20115	<i>DOWDEN, DONALD &amp; TAMMY</i>				<i>7829 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	21.79	05/01/2021				
		Payment Check	-21.79	05/10/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.52*	05/27/2021	84207538	393,380	394,990	1,610
		Ending Balance	\$21.14					
120288	07-20130	<i>PAYTON, BRYAN</i>				<i>8095 MADDOX RIDGE RD</i>		
		Balance Forward	28.15	05/01/2021				
		Payment Check	-28.15	05/06/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.53*	05/27/2021	84930550	134,090	136,830	2,740
		Ending Balance	\$29.39					
112822	07-20133	<i>WHITE, CHRIS &amp; ASHLEY</i>				<i>8034 MADDOX RIDGE RD</i>		
		Balance Forward	135.53	05/01/2021				
		Payment Credit Card	-135.53	05/10/2021				
		School Tax	2.25*	05/27/2021				
		WATER	74.97*	05/27/2021	84207599	921,280	930,980	9,700
		Ending Balance	\$77.22					
108237	07-20150	<i>WRIGHT, NICHOLAS L</i>				<i>8167 MADDOX RIDGE RD</i>		
		Balance Forward	23.55	05/01/2021				
		Payment Bank Draft	-23.55	05/10/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.59*	05/27/2021	84266095	191,100	192,720	1,620
		Ending Balance	\$21.21					
110465	07-20170	<i>PATTERSON, JAMIE</i>				<i>8373 MADDOX RIDGE</i>		
		Balance Forward	38.95	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-38.95	05/10/2021				
		School Tax	1.41*	05/27/2021				
		WATER	47.08*	05/27/2021	84266082	519,340	524,730	5,390
		Ending Balance	\$48.49					
120441	07-20180	<i>THE BERRY, CENTER INC</i>				<i>8462 MADDOX RIDGE RD</i>		
		Balance Forward	47.97	05/01/2021				
		Payment Bank Draft	-47.97	05/10/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.74*	05/27/2021	84275787	207,370	211,550	4,180
		Ending Balance	\$39.90					
108243	07-20190	<i>SATTERLY, PHILIP M/FULTON E</i>				<i>8491 MADDOX RIDGE RD</i>		
		Balance Forward	-133.88	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207612	367,060	367,650	590
		Ending Balance	\$-113.55					
108249	07-20210	<i>BEVERLY, WESLEY</i>				<i>8864 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84276159	272,600	273,740	1,140
		Ending Balance	\$20.33					
120100	07-20212	<i>KING, STEPHANIE</i>				<i>8945 MADDOX RIDGE RD</i>		
		Balance Forward	34.87	05/01/2021				
		Late Fee	3.49*	05/11/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.60*	05/27/2021	84890491	131,250	134,140	2,890
		Ending Balance	\$68.85					
115262	07-20220	<i>PAYTON, ARTHUR &amp; CAROLYN</i>				<i>9001 MADDOX RIDGE ROAD BARN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84928116	12,780	12,780	0
		Ending Balance	\$20.33					
108517	07-20230	<i>DUNAWAY, ALAN LEE</i>				<i>734 CARPENTER LN</i>		
		Balance Forward	28.10	05/01/2021				
		Payment Check	-35.00	05/10/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.65*	05/27/2021	84265436	422,260	425,440	3,180
		Ending Balance	\$25.70					
108252	07-20250	<i>PAYTON, SUSIE</i>				<i>9117 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85391752	357,820	359,050	1,230
		Ending Balance	\$20.33					
118149	07-20255	<i>EVANS, TROY</i>				<i>9205 MADDOX RIDGE RD</i>		
		Balance Forward	28.87	05/01/2021				
		Late Fee	2.89*	05/11/2021				
		School Tax	1.42*	05/27/2021				
		WATER	47.28*	05/27/2021	86751613	234,840	240,260	5,420

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$80.46					
119086	07-20260	<i>CALVERT, JESSE</i>				9228 MADDOX RIDGE RD		
		Balance Forward	27.95	05/01/2021				
		Late Fee	2.80	05/11/2021				
		Payment Check	-32.00	05/20/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.01*	05/27/2021	84207596	404,840	408,070	3,230
		Ending Balance	\$31.72					
108256	07-20270	<i>EVANS, KENNETH</i>				9244 MADDOX RIDGE RD		
		Balance Forward	29.90	05/01/2021				
		Payment Check	-29.90	05/10/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.45*	05/27/2021	84265441	305,390	308,400	3,010
		Ending Balance	\$31.36					
115677	07-20275	<i>BOYER, JAMES</i>				9229 MADDOX RIDGE RD		
		Balance Forward	75.27	05/01/2021				
		Ending Balance	\$75.27					
111931	07-20280	<i>HAYDEN, RICKY</i>				9227 MADDOX RIDGE RD		
		Balance Forward	168.85	05/01/2021				
		Late Fee	8.59*	05/11/2021				
		Payment Check	-150.00	05/20/2021				
		School Tax	1.97*	05/27/2021				
		WATER	65.52*	05/27/2021	84207243	742,990	751,230	8,240
		Ending Balance	\$94.93					
119724	07-20290	<i>MOFFETT, MEGAN</i>				9276 MADDOX RIDGE RD		
		Balance Forward	35.15	05/01/2021				
		Payment Credit Card	-35.15	05/10/2021				
		School Tax	1.08*	05/27/2021				
		WATER	35.98*	05/27/2021	84265842	270,370	274,160	3,790
		Ending Balance	\$37.06					
117638	07-20310	<i>JONES, TERRY</i>				9358 MADDOX RIDGE RD		
		Balance Forward	126.74	05/01/2021				
		Ending Balance	\$126.74					
111504	07-20320	<i>CAUDLE, RANDY &amp; ANNETTE</i>				9364 MADDOX RIDGE RD ANNETTE 525-2434		
		Balance Forward	0.00	05/01/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.40*	05/27/2021	84207467	519,730	522,310	2,580
		Ending Balance	\$28.22					
114299	07-20323	<i>FOX, ASHLEY/GLENN</i>				9366 MADDOX RIDGE RD		
		Balance Forward	69.40	05/01/2021				
		Ending Balance	\$69.40					
117554	07-20323	<i>BRIERLY, TEATHER &amp; DANIEL</i>				9366 MADDOX RIDGE RD		
		Balance Forward	34.73	05/01/2021				
		Ending Balance	\$34.73					
118752	07-20323	<i>ETIENNE, BOBBI &amp; MICHAEL</i>				9366 MADDOX RIDGE RD		
		Balance Forward	67.54	05/01/2021				
		Late Fee	5.04	05/11/2021				
		Payment Credit Card	-72.58	05/24/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.46*	05/27/2021				
		WATER	48.83*	05/27/2021	84930603	271,230	276,890	5,660
		Ending Balance	\$50.29					
108262	07-20325	<i>HAYDEN, NELLIE</i>			9355 MADDOX RIDGE RD			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207610	159,870	160,940	1,070
		Ending Balance	\$20.33					
108263	07-20350	<i>CALLIS, CHARLES &amp; REGINA</i>			9373 MADDOX RIDGE RD			
		Balance Forward	29.46	05/01/2021				
		Payment Bank Draft	-29.46	05/10/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.84*	05/27/2021	84207614	334,890	337,250	2,360
		Ending Balance	\$26.62					
116813	07-20360	<i>RICKETTS, VERNON</i>			9472 MADDOX RIDGE RD			
		Balance Forward	78.82	05/01/2021				
		Payment Credit Card	-78.82	05/04/2021				
		Ending Balance	\$0.00					
107927	07-20370	<i>MAHONEY, DALE</i>			9538 MADDOX RIDGE RD			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84266084	301,720	303,200	1,480
		Ending Balance	\$20.33					
113482	07-20380	<i>MARCUM, MONICA</i>			9541 MADDOX RIDGE RD			
		Balance Forward	21.43	05/01/2021				
		Ending Balance	\$21.43					
114605	07-20380	<i>THARP, JANET</i>			9541 MADDOX RIDGE RD			
		Balance Forward	20.85	05/01/2021				
		Payment Credit Card	-22.95	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207609	263,540	264,680	1,140
		Ending Balance	\$18.23					
107929	07-20390	<i>ZOELLER, JOSEPH</i>			9608 MADDOX RIDGE RD			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83635154	491,570	491,570	0
		Ending Balance	\$20.33					
110376	07-20400	<i>ZOELLER, MARIE</i>			9610 MADDOX RIDGE RD			
		Balance Forward	29.83	05/01/2021				
		Payment Check	-29.83	05/11/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.38*	05/27/2021	84207171	606,470	609,330	2,860
		Ending Balance	\$30.26					
107931	07-20410	<i>PAYTON, HUBERT</i>			9743 MADDOX RIDGE RD			
		Balance Forward	38.08	05/01/2021				
		Late Fee	3.81	05/11/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-41.89	05/14/2021				
		School Tax	1.14*	05/27/2021				
		WATER	37.89*	05/27/2021	84207169	564,810	568,870	4,060
		Ending Balance	\$39.03					
118269	07-20420	<i>HOWARD, TERESA</i>			<i>9748 MADDOX RIDGE RD</i>			
		Balance Forward	-0.52	05/01/2021				
		OVERPAYMENT REFUND	0.52	05/13/2021				
		Ending Balance	\$0.00					
121108	07-20420	<i>HAYDEN, BRANDON</i>			<i>9748 MADDOX RIDGE RD</i>			
		Balance Forward	38.44	05/01/2021				
		Payment Check	-38.44	05/06/2021				
		BALANCE FORWARD	24.59	05/18/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.03*	05/27/2021	85393056	177,690	180,500	2,810
		Ending Balance	\$54.49					
107933	07-20430	<i>LYNN, MICHAEL</i>			<i>9782 MADDOX RIDGE RD</i>			
		Balance Forward	22.58	05/01/2021				
		Payment Check	-22.58	05/04/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207177	188,330	189,770	1,440
		Ending Balance	\$20.33					
118451	07-20440	<i>MARTIN &amp; WOLFE, DENNIS/NICOLE</i>			<i>9884 MADDOX RIDGE RD WK 640-4546</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.43*	05/27/2021	84207173	395,280	397,300	2,020
		Ending Balance	\$24.13					
118726	07-20450	<i>CAUDLE, ZACHARY &amp; COURTNE</i>			<i>9882 MADDOX RIDGE RD</i>			
		Balance Forward	29.24	05/01/2021				
		Payment Check	-29.24	05/11/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.58*	05/27/2021	85393285	301,560	304,730	3,170
		Ending Balance	\$32.53					
107947	07-20460	<i>RABOURN, MARTHA</i>			<i>9903 MADDOX RIDGE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84275792	346,830	347,530	700
		Ending Balance	\$20.33					
112615	07-20470	<i>HAYDEN, KEVIN &amp; BONNIE</i>			<i>9928 MADDOX RIDGE RD</i>			
		Balance Forward	96.39	05/01/2021				
		Payment Credit Card	-50.00	05/05/2021				
		Late Fee	4.64*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373659	381,450	382,910	1,460
		Ending Balance	\$71.36					
120692	07-20480	<i>JUSTICE, CHRIS</i>			<i>10054 MADDOX RIDGE RD</i>			
		Balance Forward	78.43	05/01/2021				
		Late Fee	7.84*	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.19*	05/27/2021				
		WATER	72.96*	05/27/2021	84696142	574,900	584,290	9,390
		Ending Balance	\$161.42					
120312	07-20485	<i>HAWKINS, REBECCA</i>			<i>10065 MADDOX RIDGE RD</i>			
		Balance Forward	94.08	05/01/2021				
		Late Fee	4.99	05/11/2021				
		Payment Check	-99.07	05/24/2021				
		School Tax	1.41*	05/27/2021				
		WATER	47.02*	05/27/2021	87772045	107,120	112,500	5,380
		Ending Balance	\$48.43					
120256	07-20490	<i>GRIFFIN, JUSTIN &amp; AMBER</i>			<i>10083 MADDOX RIDGE RD</i>			
		Balance Forward	95.79	05/01/2021				
		Late Fee	5.41	05/11/2021				
		Payment Credit Card	-101.20	05/24/2021				
		School Tax	1.75*	05/27/2021				
		WATER	58.47*	05/27/2021	84265790	465,590	472,740	7,150
		Ending Balance	\$60.22					
114188	07-20492	<i>ORME, JOY &amp; DENNIS</i>			<i>10071 MADDOX RIDGE RD</i>			
		Balance Forward	53.73	05/01/2021				
		Ending Balance	\$53.73					
116587	07-20492	<i>LYONS, LESLIE &amp; STEVEN</i>			<i>10071 MADDOX RIDGE RD</i>			
		Balance Forward	-286.39	05/01/2021				
		School Tax	3.29*	05/27/2021				
		WATER	109.66*	05/27/2021	84890633	471,300	487,550	16,250
		Ending Balance	\$-173.44					
107954	07-20500	<i>CONLEY, PATRICK</i>			<i>10199 MADDOX RIDGE RD</i>			
		Balance Forward	57.90	05/01/2021				
		Payment Credit Card	-57.90	05/11/2021				
		School Tax	2.18*	05/27/2021				
		WATER	72.58*	05/27/2021	84266060	841,830	851,160	9,330
		Ending Balance	\$74.76					
116417	07-20510	<i>TILLET, JASON &amp; KAREN</i>			<i>10229 MADDOX RIDGE RD</i>			
		Balance Forward	40.49	05/01/2021				
		Payment Check	-41.00	05/04/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.23*	05/27/2021	82406600	633,330	636,450	3,120
		Ending Balance	\$31.66					
107957	07-20530	<i>WRIGHT, LAYMAN</i>			<i>10388 MADDOX RIDGE RD</i>			
		Balance Forward	30.63	05/01/2021				
		Payment Bank Draft	-30.63	05/10/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.45*	05/27/2021	84266101	412,970	415,980	3,010
		Ending Balance	\$31.36					
116801	07-20540	<i>REHKAMP, WILLIAM</i>			<i>10446 MADDOX RIDGE RD</i>			
		Balance Forward	24.06	05/01/2021				
		Payment Bank Draft	-24.06	05/10/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.28*	05/27/2021	84265725	332,300	334,440	2,140
		Ending Balance	\$25.01					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107960	07-20550	<i>EMERSON, TIMOTHY</i>			10641 MADDOX RIDGE RD			
		Balance Forward	50.36	05/01/2021				
		Late Fee	5.04*	05/11/2021				
		School Tax	1.44*	05/27/2021				
		WATER	47.86*	05/27/2021	84574012	574,390	579,900	5,510
		Ending Balance	\$104.70					
110942	07-20560	<i>BRIERLY, PHILLIP L</i>			10768 MADDOX RIDGE RD			
		Balance Forward	14.95	05/01/2021				
		Late Fee	1.50	05/11/2021				
		Payment Check	-50.00	05/18/2021				
		School Tax	1.08*	05/27/2021				
		WATER	35.98*	05/27/2021	84207213	554,030	557,820	3,790
		Ending Balance	\$3.51					
107963	07-20570	<i>CUMMINS, KATHLEEN</i>			10866 MADDOX RIDGE RD			
		Balance Forward	30.63	05/01/2021				
		Payment Check	-30.63	05/10/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.35*	05/27/2021	87059550	81,670	85,230	3,560
		Ending Balance	\$35.38					
116845	07-20580	<i>BREWER JR, PAUL &amp; KIM</i>			10904 MADDOX RIDGE RD			
		Balance Forward	29.16	05/01/2021				
		Ending Balance	\$29.16					
119897	07-20580	<i>PAYNE, WILLIAM</i>			10904 MADDOX RIDGE RD			
		Balance Forward	40.57	05/01/2021				
		Ending Balance	\$40.57					
120119	07-20580	<i>MAHURON, JEREMIAH</i>			10904 MADDOX RIDGE RD			
		Balance Forward	25.30	05/01/2021				
		Payment Credit Card	-25.30	05/05/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.71*	05/27/2021	82990070	499,900	501,960	2,060
		Ending Balance	\$24.42					
120594	07-20590	<i>MAHURON, JOSH</i>			10922 MADDOX RIDGE RD			
		Balance Forward	29.77	05/01/2021				
		Late Fee	2.98*	05/11/2021				
		School Tax	1.51*	05/27/2021				
		WATER	50.32*	05/27/2021	84265447	258,520	264,410	5,890
		Ending Balance	\$84.58					
107966	07-20600	<i>DURBIN, JOSEPH</i>			11023 MADDOX RIDGE RD			
		Balance Forward	-754.70	05/01/2021				
		Payment Check	-150.00	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84266083	408,060	408,960	900
		Ending Balance	\$-884.37					
107967	07-20610	<i>HARDIN JR, M B</i>			11100 MADDOX RIDGE RD			
		Balance Forward	135.03	05/01/2021				
		Late Fee	7.25	05/11/2021				
		Payment Credit Card	-142.28	05/21/2021				
		School Tax	1.72*	05/27/2021				
		WATER	57.44*	05/27/2021	84207611	657,060	664,050	6,990

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$59.16					
107968	07-20620	<i>HAYDEN, PATTY</i>				<i>11129 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207584	212,090	213,450	1,360
		Ending Balance	\$20.33					
107969	07-20630	<i>McALLISTER, WAYNE</i>				<i>11329 MADDOX RIDGE RD</i>		
		Balance Forward	26.17	05/01/2021				
		Payment Check	-26.17	05/07/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.40*	05/27/2021	84207234	417,080	419,520	2,440
		Ending Balance	\$27.19					
119630	07-20635	<i>BROWN, VELMA &amp; ROBERT</i>				<i>11545 MADDOX RIDGE JASON CHILTON</i>		
		Balance Forward	22.45	05/01/2021				
		Payment Credit Card	-22.45	05/06/2021				
		School Tax	0.60*	05/27/2021				
		WATER	19.88*	05/27/2021	85085884	305,470	306,990	1,520
		Ending Balance	\$20.48					
117930	07-20640	<i>OLLER, JOHN</i>				<i>100 TROUTMAN HILL RD</i>		
		Balance Forward	76.81	05/01/2021				
		Ending Balance	\$76.81					
120372	07-20640	<i>RICE, KELLY</i>				<i>100 TROUTMAN HILL RD</i>		
		Balance Forward	21.43	05/01/2021				
		BAD DEBT ADJUSTMENT	-21.43	05/18/2021				
		Ending Balance	\$0.00					
120806	07-20640	<i>KIDWELL, ROBERT</i>				<i>100 TROUTMAN HILL RD</i>		
		Balance Forward	56.29	05/01/2021				
		Late Fee	5.63*	05/11/2021				
		School Tax	1.35*	05/27/2021				
		WATER	45.14*	05/27/2021	84207600	298,900	303,990	5,090
		Ending Balance	\$108.41					
107973	07-20660	<i>BROWN, ROBERT A</i>				<i>11782 MADDOX RIDGE RD</i>		
		Balance Forward	22.67	05/01/2021				
		Payment Check	-22.67	05/10/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.37*	05/27/2021	84207585	214,970	216,700	1,730
		Ending Balance	\$22.01					
117907	07-20670	<i>DAVIS, GARY L</i>				<i>11891 MADDOX RIDGE RD OWNER</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85364950	116,500	116,640	140
		Ending Balance	\$20.33					
107975	07-20680	<i>POHLMAN, GARY</i>				<i>12082 MADDOX RIDGE RD</i>		
		Balance Forward	50.83	05/01/2021				
		Payment Check	-50.83	05/07/2021				
		School Tax	1.53*	05/27/2021				
		WATER	51.16*	05/27/2021	84275811	725,200	731,220	6,020

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$52.69					
114024	07-20690	MILLER & DEROSSETT, YVONNE EL& ADLER				12378 MADDOX RIDGE RD		
		Balance Forward	55.96	05/01/2021				
		Ending Balance	\$55.96					
118055	07-20690	LEWIS & BEGGS, BRITTANY & ELI				12378 MADDOX RIDGE RD		
		Balance Forward	32.08	05/01/2021				
		Late Fee	3.21*	05/11/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.83*	05/27/2021	85085996	297,840	300,340	2,500
		Ending Balance	\$62.92					
107977	07-20700	YOUNG, RONNIE & NANCY				12549 MADDOX RIDGE RD		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84275803	216,000	216,780	780
		Ending Balance	\$20.33					
114559	07-20710	JOAQUIN, MICHELLE & TONY				12775 MADDOX RIDGE RD		
		Balance Forward	14.25	05/01/2021				
		Late Fee	1.43*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406635	498,990	500,180	1,190
		Ending Balance	\$36.01					
107979	07-20713	KOPECKI, ROBERT				12829 MADDOX RIDGE RD		
		Balance Forward	62.58	05/01/2021				
		Payment Credit Card	-62.58	05/03/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.02*	05/27/2021	84207553	425,520	428,470	2,950
		Ending Balance	\$30.92					
115435	07-20715	LEWIS, JEANETTE & JAMES				12877 MADDOX RIDGE RD 502-750-2242		
		Balance Forward	63.73	05/01/2021				
		Late Fee	3.47	05/11/2021				
		Payment Credit Card	-67.20	05/19/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.99*	05/27/2021	82990067	611,570	613,810	2,240
		Ending Balance	\$25.74					
107980	07-20717	CRENSHAW, TAMMY OR KNOX				12907 MADDOX RIDGE RD		
		Balance Forward	29.60	05/01/2021				
		Payment Check	-29.60	05/03/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.82*	05/27/2021	84207201	397,250	400,030	2,780
		Ending Balance	\$29.68					
118600	07-20720	WILKERSON JR, CLELLAND				12986 MADDOX RIDGE RD		
		Balance Forward	-64.02	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265459	510,090	510,650	560
		Ending Balance	\$-43.69					
108272	07-20730	RANKIN, GENE				13127 MADDOX RIDGE RD		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				

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For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	28.60*	05/27/2021	84207549	464,110	466,860	2,750
		Ending Balance	\$29.46					
118573	07-20740	<i>GRABER, DAVID &amp; MARY</i>			<i>13156 MADDOX RIDGE RD</i>			
		Balance Forward	268.24	05/01/2021				
		Payment Check	-268.24	05/06/2021				
		School Tax	5.21*	05/27/2021				
		WATER	173.50*	05/27/2021	84265848	3,063,990	3,095,010	31,020
		Ending Balance	\$178.71					
113354	07-20750	<i>LOUDEN, MARY</i>			<i>13185 MADDOX RIDGE RD</i>			
		Balance Forward	20.40	05/01/2021				
		Late Fee	2.04*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265435	230,260	231,440	1,180
		Ending Balance	\$42.77					
108553	07-20760	<i>DAVIDSON, JOHN E</i>			<i>88 MARION RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.66*	05/27/2021				
		WATER	21.87*	05/27/2021	87353908	70,770	72,570	1,800
		Ending Balance	\$22.53					
115745	07-20780	<i>HARTMAN, JULIA A</i>			<i>512 MARION RD EMER-QUICKERT 947-5475</i>			
		Balance Forward	43.63	05/01/2021				
		Payment Check	-43.63	05/10/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.25*	05/27/2021	87353919	127,370	130,070	2,700
		Ending Balance	\$29.10					
114468	07-20787	<i>HAWKINS, LARRY</i>			<i>11317 RIVER RD</i>			
		Balance Forward	167.51	05/01/2021				
		Ending Balance	\$167.51					
121122	07-20787	<i>BROUGHTON, SHERRY</i>			<i>11317 RIVER RD</i>			
		Balance Forward	-30.95	05/01/2021				
		OVERPAYMENT REFUND	30.95	05/13/2021				
		Ending Balance	\$0.00					
111655	07-20789	<i>PIFER, DOUGLAS</i>			<i>11441 RIVER ROAD</i>			
		Balance Forward	15.48	05/01/2021				
		Payment Check	-15.48	05/07/2021				
		Ending Balance	\$0.00					
121200	07-20789	<i>PIFER, THOMAS</i>			<i>11441 RIVER ROAD</i>			
		Balance Forward	0.00	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265726	23,110	23,200	90
		Ending Balance	\$20.33					
117147	07-20790	<i>CARTER, AARON</i>			<i>11480 RIVER RD LAURA BETHEL</i>			
		Balance Forward	100.33	05/01/2021				
		Payment Credit Card	-100.33	05/06/2021				
		School Tax	1.37*	05/27/2021				
		WATER	45.53*	05/27/2021	85519967	277,690	282,840	5,150

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
104478	07-20810	<i>CARTER, CLINE</i>				11612 RIVER RD		
		Balance Forward	233.22	05/01/2021				
		Ending Balance	\$233.22					
118635	07-20810	<i>BETHEL &amp; CARTER, LAURA/AARON</i>				11612 RIVER RD		
		Balance Forward	73.66	05/01/2021				
		Late Fee	4.02	05/11/2021				
		Payment Credit Card	-77.68	05/19/2021				
		School Tax	1.02*	05/27/2021				
		WATER	33.85*	05/27/2021	84930290	649,080	652,570	3,490
		Ending Balance	\$34.87					
117911	07-20820	<i>BARRETT, ROY D &amp; BECKY</i>				11614 RIVER RD HUNTING CABIN		
		Balance Forward	-34.77	05/01/2021				
		OVERPAYMENT REFUND	34.77	05/13/2021				
		Ending Balance	\$0.00					
121178	07-20820	<i>EVANS, MELANIE</i>				11614 RIVER RD HUNTING CABIN		
		Balance Forward	0.00	05/01/2021				
		School Tax	1.37*	05/27/2021				
		WATER	45.79*	05/27/2021	84207217	110,420	115,610	5,190
		Ending Balance	\$47.16					
104481	07-20830	<i>COLLINS/ESTES, CANDANCE/SHAWN</i>				305 CANDY LN		
		Balance Forward	53.69	05/01/2021				
		School Tax	1.50*	05/27/2021				
		WATER	50.06*	05/27/2021	84265829	757,370	763,220	5,850
		Ending Balance	\$105.25					
104484	07-20840	<i>FLORENCE, MIKE</i>				11712 RIVER RD		
		Balance Forward	35.89	05/01/2021				
		Payment Check	-35.89	05/11/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.73*	05/27/2021	84265727	514,600	517,650	3,050
		Ending Balance	\$31.65					
104485	07-20850	<i>QUICKERT, JERRY L</i>				11886 RIVER RD		
		Balance Forward	80.73	05/01/2021				
		Payment Check	-80.73	05/11/2021				
		School Tax	2.50*	05/27/2021				
		WATER	83.25*	05/27/2021	84265438	943,940	955,150	11,210
		Ending Balance	\$85.75					
104486	07-20860	<i>QUICKERT, BOBBY J</i>				11988 RIVER RD		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83375159	451,400	452,090	690
		Ending Balance	\$20.33					
119931	07-20865	<i>BOUGHTON, MARSHALL</i>				12171 RIVER ROAD		
		Balance Forward	76.55	05/01/2021				
		Payment Check	-76.55	05/10/2021				
		School Tax	2.16*	05/27/2021				
		WATER	71.93*	05/27/2021	83933231	597,250	606,480	9,230

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$74.09					
120651	07-20870	<i>GRABER, DAVID</i>				<i>RIVER RD</i>		
		Balance Forward	22.59	05/01/2021				
		Payment Check	-22.59	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85255506	31,300	31,700	400
		Ending Balance	\$20.33					
104488	07-20880	<i>QUICKERT, ANTHONY</i>				<i>12270 RIVER RD</i>		
		Balance Forward	57.51	05/01/2021				
		Late Fee	3.65*	05/11/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.12*	05/27/2021	84265439	733,990	736,390	2,400
		Ending Balance	\$88.06					
104489	07-20890	<i>STEELE, JR. 2, JOHN D</i>				<i>12598 RIVER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265464	250,290	250,460	170
		Ending Balance	\$20.33					
119033	07-20900	<i>HILTY, MORRIS</i>				<i>12469 RIVER RD</i>		
		Balance Forward	40.05	05/01/2021				
		Late Fee	4.01*	05/11/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.93*	05/27/2021	85392165	422,560	425,780	3,220
		Ending Balance	\$76.95					
112922	07-20915	<i>WALKER, MIKE</i>				<i>12600 RIVER RD HYDRANT</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265855	238,670	238,700	30
		Ending Balance	\$20.33					
104492	07-20917	<i>BRAY, KEN</i>				<i>12600 RIVER RD</i>		
		Balance Forward	-59.34	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207606	99,700	99,730	30
		Ending Balance	\$-39.01					
120980	07-20918	<i>SCROGHAM, VICKIE &amp; TROY</i>				<i>12615-A RIVER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-22.36	05/20/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.68*	05/27/2021	39166467	770	3,390	2,620
		Ending Balance	\$28.51					
113248	07-20920	<i>POE, WILLIAM</i>				<i>12687 RIVER RD 566-0917</i>		
		Balance Forward	15.37	05/01/2021				
		Late Fee	1.54*	05/11/2021				
		School Tax	1.43*	05/27/2021				
		WATER	47.73*	05/27/2021	84265816	589,470	594,960	5,490
		Ending Balance	\$66.07					



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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
113971	07-20925	<i>WINTERBERG, JOSEF</i>				<i>13298 RIVER ROAD CABIN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085182	61,360	61,460	100
		Ending Balance	\$20.33					
110329	07-20927	<i>SENTELLE, CHERIE</i>				<i>13231 RIVER RD</i>		
		Balance Forward	4.12	05/01/2021				
		Payment Check	-35.00	05/10/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.48*	05/27/2021	84207748	268,410	270,720	2,310
		Ending Balance	-\$4.64					
104496	07-20930	<i>NOEL, JEFFREY WAYNE</i>				<i>13393 RIVER RD</i>		
		Balance Forward	150.57	05/01/2021				
		Payment Check	-150.57	05/11/2021				
		School Tax	4.04*	05/27/2021				
		WATER	134.80*	05/27/2021	87059563	57,770	79,140	21,370
		Ending Balance	\$138.84					
115089	07-20940	<i>PERRY, KENT &amp; BRITNI</i>				<i>9031 PORT ROYAL RD</i>		
		Balance Forward	39.47	05/01/2021				
		Payment Bank Draft	-39.47	05/10/2021				
		School Tax	1.52*	05/27/2021				
		WATER	50.71*	05/27/2021	83929168	534,050	540,000	5,950
		Ending Balance	\$52.23					
108218	07-20950	<i>TIPTON, HAROLD &amp; EDNA</i>				<i>9033 PORT ROYAL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265448	178,670	179,740	1,070
		Ending Balance	\$20.33					
108216	07-20960	<i>TIPTON, DONNIE &amp; KATHY</i>				<i>8840 PORT ROYAL RD</i>		
		Balance Forward	75.81	05/01/2021				
		Payment Check	-75.81	05/11/2021				
		School Tax	1.85*	05/27/2021				
		WATER	61.51*	05/27/2021	84265795	918,640	926,260	7,620
		Ending Balance	\$63.36					
117324	07-20970	<i>FOREE, ERIC</i>				<i>8667 PORT ROYAL RD</i>		
		Balance Forward	39.10	05/01/2021				
		Late Fee	3.91*	05/11/2021				
		Payment Check	-39.10	05/13/2021				
		School Tax	0.99*	05/27/2021				
		WATER	32.93*	05/27/2021	85393005	415,930	419,290	3,360
		Ending Balance	\$37.83					
108214	07-20980	<i>McMANIS, VERNON &amp; MARJORIE</i>				<i>8635 PORT ROYAL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265857	90,480	91,240	760
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113471	07-20985	<i>HOLCOMB, TABITHA</i>			<i>8619 PORT ROYAL RD</i>			
		Balance Forward	190.09	05/01/2021				
		Ending Balance	\$190.09					
108212	07-21000	<i>HAWKINS, PAULA</i>			<i>8571 PORT ROYAL RD</i>			
		Balance Forward	200.18	05/01/2021				
		Late Fee	12.41*	05/11/2021				
		Payment Credit Card	-100.00	05/18/2021				
		School Tax	3.78*	05/27/2021				
		WATER	126.06*	05/27/2021	84265793	986,700	1,006,080	19,380
		Ending Balance	\$242.43					
119623	07-21010	<i>LAWSON, CRYSTAL</i>			<i>8549 PORT ROYAL RD</i>			
		Balance Forward	68.57	05/01/2021				
		Late Fee	4.00	05/11/2021				
		Payment Credit Card	-72.57	05/21/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.03*	05/27/2021	85374339	254,500	257,310	2,810
		Ending Balance	\$29.90					
108208	07-21020	<i>LASHLEY, MICHAEL</i>			<i>8523 PORT ROYAL RD</i>			
		Balance Forward	78.89	05/01/2021				
		Payment Check	-78.89	05/07/2021				
		School Tax	2.22*	05/27/2021				
		WATER	73.87*	05/27/2021	84207592	1,374,930	1,384,460	9,530
		Ending Balance	\$76.09					
108207	07-21030	<i>FITCH, KIMBERLY &amp; MIKE</i>			<i>8521 PORT ROYAL RD</i>			
		Balance Forward	42.17	05/01/2021				
		Payment Check	-42.17	05/07/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.76*	05/27/2021	84207593	623,520	627,420	3,900
		Ending Balance	\$37.86					
116658	07-21035	<i>CHEATUM, MARSHA &amp; DON</i>			<i>8445 PORT ROYAL ROAD JB KASH'S METER</i>			
		Balance Forward	28.73	05/01/2021				
		Late Fee	2.87*	05/11/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.47*	05/27/2021	83928752	354,780	357,370	2,590
		Ending Balance	\$59.89					
109963	07-21050	<i>WHITE, EUGENE</i>			<i>8429 PORT ROYAL RD</i>			
		Balance Forward	-12.38	05/01/2021				
		School Tax	1.02*	05/27/2021				
		WATER	34.06*	05/27/2021	84207237	520,570	524,090	3,520
		Ending Balance	\$22.70					
120986	07-21060	<i>BEVERLY, AMBER</i>			<i>8401 PORT ROYAL RD</i>			
		Balance Forward	65.91	05/01/2021				
		Payment Check	-65.91	05/07/2021				
		School Tax	4.16*	05/27/2021				
		WATER	138.61*	05/27/2021	84207233	911,420	933,740	22,320
		Ending Balance	\$142.77					
118658	07-21070	<i>ROBERSON &amp; MAYS, WILLIAM &amp; STEVY</i>			<i>8393 PORT ROYAL RD</i>			
		Balance Forward	47.63	05/01/2021				
		Late Fee	4.00*	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	32.86*	05/27/2021	83929225	287,460	290,810	3,350
		Ending Balance	\$85.48					
111573	07-21090	<i>EZZIO, DEBBIE</i>				<i>8311 PORT ROYAL RD.</i>		
		Balance Forward	9.76	05/01/2021				
		Late Fee	0.98*	05/11/2021				
		School Tax	0.84*	05/27/2021				
		WATER	28.04*	05/27/2021	84207463	469,130	471,800	2,670
		Ending Balance	\$39.62					
111153	07-21100	<i>CAVANAUGH, JERRY &amp; SHIRLEY</i>				<i>8299 PORT ROYAL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Cash	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207796	218,340	219,150	810
		Ending Balance	\$20.33					
108190	07-21110	<i>BANTA, CHARLES</i>				<i>8285 PORT ROYAL RD</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/06/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.09*	05/27/2021	84265859	398,410	400,100	1,690
		Ending Balance	\$21.72					
108189	07-21120	<i>SANKER, PAULA</i>				<i>8266 PORT ROYAL RD</i>		
		Balance Forward	55.96	05/01/2021				
		Late Fee	5.60*	05/11/2021				
		School Tax	1.56*	05/27/2021				
		WATER	52.13*	05/27/2021	84207540	1,068,410	1,074,580	6,170
		Ending Balance	\$115.25					
108186	07-21140	<i>STURGEON, JAMES BUDDY</i>				<i>8251 PORT ROYAL RD</i>		
		Balance Forward	41.77	05/01/2021				
		Payment Check	-41.77	05/10/2021				
		School Tax	1.11*	05/27/2021				
		WATER	37.11*	05/27/2021	84207226	586,030	589,980	3,950
		Ending Balance	\$38.22					
108183	07-21150	<i>POST OFFICE, U S</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	22.59	05/01/2021				
		Late Fee	2.26*	05/11/2021				
		Payment Check	-22.59	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207572	28,690	28,830	140
		Ending Balance	\$22.59					
108182	07-21160	<i>METHODIST CH, PORT ROYAL</i>				<i>8230 PORT ROYAL RD PARSONAGE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-22.36	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207228	481,960	482,090	130
		Ending Balance	\$18.30					
120308	07-21165	<i>PARKER, BEN</i>				<i>8201 PORT ROYAL RD</i>		
		Balance Forward	40.99	05/01/2021				
		Payment Check	-40.99	05/07/2021				

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Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		SCHOOL TAX	1.08*	05/27/2021				
		WATER	36.12*	05/27/2021	84207205	356,920	360,730	3,810
		Water Sales Tax	2.17*	05/27/2021				
		Water Sales Tax	0.06*	05/27/2021				
		Ending Balance	\$39.43					
120387	07-21166	<i>PARKER, BEN</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	21.55	05/01/2021				
		Late Fee	2.16*	05/11/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265833	44,910	46,290	1,380
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$45.26					
108180	07-21170	<i>METHODIST CH, PORT ROYAL METHOD</i>				<i>8212 PORT ROYAL RD CHURCH</i>		
		Balance Forward	-2.02	05/01/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.37*	05/27/2021	84265453	58,260	62,670	4,410
		Ending Balance	\$39.56					
120196	07-21180	<i>COLLEGE, STERLING</i>				<i>8200 PORT ROYAL RD</i>		
		Balance Forward	21.55	05/01/2021				
		Payment Bank Draft	-21.55	05/10/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265835	25,550	25,750	200
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
120987	07-21230	<i>DOWNEY, SAMANTHA</i>				<i>28 CANE RUN RD GARY 220-9661</i>		
		Balance Forward	45.29	05/01/2021				
		BALANCE FORWARD	-45.29	05/18/2021				
		Ending Balance	\$0.00					
116523	07-21250	<i>TINGLE, KAYLA</i>				<i>25 CANE RUN RD DONALD LIVES THERE (BOB)</i>		
		Balance Forward	52.70	05/01/2021				
		Payment Credit Card	-28.86	05/11/2021				
		Late Fee	2.38*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265737	342,350	342,830	480
		Ending Balance	\$46.55					
117664	07-21260	<i>WOODCOCK, DEBRA &amp; DONALD</i>				<i>48 CANE RUN RD</i>		
		Balance Forward	-3.52	05/01/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.28*	05/27/2021	84930311	1,146,850	1,150,260	3,410
		Ending Balance	\$30.76					
108356	07-21270	<i>BREWER, DEBBIE K</i>				<i>81 CANE RUN RD</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.45*	05/27/2021	84207190	376,820	379,830	3,010
		Ending Balance	\$31.36					
119129	07-21280	<i>CHILTON, KRISTOPHER</i>				<i>95 CANE RUN RD</i>		
		Balance Forward	20.33	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85520189	56,320	56,550	230
		Ending Balance	\$20.33					
110755	07-21290	YOST, PAUL				108 CANE RUN RD		
		Balance Forward	67.75	05/01/2021				
		Ending Balance	\$67.75					
116962	07-21300	WALDRIDGE, PEGGY & WILLIAM				111 CANE RUN RD		
		Balance Forward	24.90	05/01/2021				
		Ending Balance	\$24.90					
118060	07-21300	DAWSON, KIMBERLY				111 CANE RUN RD		
		Balance Forward	25.59	05/01/2021				
		Late Fee	2.56*	05/11/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.64*	05/27/2021	84207562	402,650	404,700	2,050
		Ending Balance	\$52.50					
116210	07-21310	SMITH, DAVID				130 CANE RUN RD MARY L MARTIN		
		Balance Forward	22.86	05/01/2021				
		Late Fee	2.29*	05/11/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.21*	05/27/2021	84207564	493,460	495,590	2,130
		Ending Balance	\$50.09					
115640	07-21320	GREGORY, GARY & JOANN				121 CANE RUN RD		
		Balance Forward	36.33	05/01/2021				
		Payment Check	-36.33	05/07/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.61*	05/27/2021	84207235	389,950	393,830	3,880
		Ending Balance	\$37.71					
108366	07-21322	ELLIOTT/YOST, HELMA J./PAUL				141 CANE RUN RD		
		Balance Forward	211.98	05/01/2021				
		Ending Balance	\$211.98					
120887	07-21322	SMITH, CRISTINA				141 CANE RUN RD		
		Balance Forward	36.47	05/01/2021				
		Payment Check	-36.47	05/05/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.73*	05/27/2021	83380288	894,660	897,710	3,050
		Ending Balance	\$31.65					
116816	07-21330	SATTERLY&PERRY, NATHAN/CANDICE				160 CANE RUN RD		
		Balance Forward	44.51	05/01/2021				
		Payment Check	-44.51	05/07/2021				
		School Tax	1.31*	05/27/2021				
		WATER	43.63*	05/27/2021	84930830	314,640	319,510	4,870
		Ending Balance	\$44.94					
120294	07-21340	MERSHALL, MINDY				165 CANE RUN RD		
		Balance Forward	48.30	05/01/2021				
		Late Fee	4.83*	05/11/2021				
		School Tax	1.33*	05/27/2021				
		WATER	44.41*	05/27/2021	84207575	416,200	421,180	4,980

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$98.87					
119001	07-21350	<i>DOWDEN, KERRY</i>				<i>178 CANE RUN RD</i>		
		Balance Forward	23.10	05/01/2021				
		Payment Check	-23.10	05/10/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.29*	05/27/2021	84207569	297,780	299,640	1,860
		Ending Balance	\$22.96					
108374	07-21360	<i>RUTH, DANIEL &amp; PATRICIA</i>				<i>220 CANE RUN RD BETSY L SAMS, DAU</i>		
		Balance Forward	57.28	05/01/2021				
		Late Fee	2.37*	05/11/2021				
		Payment Check	-50.28	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207603	135,460	135,730	270
		Ending Balance	\$29.70					
108376	07-21370	<i>MEADOWS, RAYMOND/DARLENE</i>				<i>241 CANE RUN RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/03/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207587	269,280	270,660	1,380
		Ending Balance	\$20.33					
108375	07-21380	<i>SHARP, DAVID</i>				<i>232 CANE RUN RD</i>		
		Balance Forward	37.93	05/01/2021				
		Payment Check	-37.93	05/07/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.58*	05/27/2021	84207211	516,370	519,540	3,170
		Ending Balance	\$32.53					
108378	07-21400	<i>GREGORY, GARY</i>				<i>270 CANE RUN RD</i>		
		Balance Forward	42.97	05/01/2021				
		Payment Credit Card	-42.97	05/10/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.50*	05/27/2021	84207218	589,000	593,710	4,710
		Ending Balance	\$43.78					
120468	07-21410	<i>MC INTOSH, KATHERINE</i>				<i>343 CANE RUN RD</i>		
		Balance Forward	67.18	05/01/2021				
		Late Fee	4.17*	05/11/2021				
		At Door Fee	25.00*	05/25/2021				
		Payment Cash	-31.00	05/25/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.84*	05/27/2021	87593937	57,080	60,710	3,630
		Ending Balance	\$101.24					
108381	07-21415	<i>CRAWFORD, PAUL</i>				<i>351 CANE RUN RD</i>		
		Balance Forward	41.44	05/01/2021				
		Payment Check	-41.44	05/10/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.58*	05/27/2021	84275783	619,490	623,930	4,440
		Ending Balance	\$41.80					
115491	07-21430	<i>HAWKINS, MICHAEL</i>				<i>1521 CARPENTER LANE</i>		
		Balance Forward	30.56	05/01/2021				
		Payment Check	-30.56	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	27.68*	05/27/2021	83634777	363,210	365,830	2,620
		Ending Balance	\$28.51					
108515	07-21440	<i>BOYER, SUSIE</i>		<i>1398 CARPENTER LN 525-2377</i>				
		Balance Forward	36.03	05/01/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.27*	05/27/2021	84207221	536,680	540,230	3,550
		Ending Balance	\$71.33					
108516	07-21450	<i>SANDERS, FRANKLIN</i>		<i>1397 CARPENTER LN</i>				
		Balance Forward	27.71	05/01/2021				
		Payment Credit Card	-27.71	05/05/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.10*	05/27/2021	84265820	415,570	419,660	4,090
		Ending Balance	\$39.24					
111985	07-21452	<i>HAYDEN, DARRELL C</i>		<i>1420 CARPENTER LN</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84276171	98,330	99,270	940
		Ending Balance	\$20.33					
108382	07-21460	<i>COX, CAROLINE</i>		<i>568 CANE RUN RD</i>				
		Balance Forward	513.64	05/01/2021				
		Payment Bank Draft	-513.64	05/10/2021				
		School Tax	13.60*	05/27/2021				
		WATER	453.37*	05/27/2021	84276167	1,843,140	1,968,050	124,910
		Ending Balance	\$466.97					
108383	07-21470	<i>RAUEN, WALTER &amp; JUDY</i>		<i>665 CANE RUN RD</i>				
		Balance Forward	24.28	05/01/2021				
		Payment Check	-24.28	05/07/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.40*	05/27/2021	84276161	238,900	241,480	2,580
		Ending Balance	\$28.22					
108385	07-21480	<i>BERRY, SANDRA</i>		<i>817 CANE RUN RD</i>				
		Balance Forward	33.55	05/01/2021				
		Payment Check	-33.55	05/11/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.95*	05/27/2021	84265834	369,930	374,140	4,210
		Ending Balance	\$40.12					
108384	07-21490	<i>HILLARD, MARY K</i>		<i>806 CANE RUN RD</i>				
		Balance Forward	62.51	05/01/2021				
		Ending Balance	\$62.51					
120444	07-21495	<i>BIBELHAUSER, TAMMY</i>		<i>887 CANE RUN RD</i>				
		Balance Forward	126.43	05/01/2021				
		Ending Balance	\$126.43					
120905	07-21495	<i>HENRY, BEVERLY</i>		<i>887 CANE RUN RD</i>				
		Balance Forward	63.02	05/01/2021				
		Payment Check	-42.69	05/07/2021				
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
121284	07-21495	WOOD, JOEY				887 CANE RUN RD		
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00*	05/14/2021				
		Connection/Transfer	35.00	05/14/2021				
		DEPOSIT ADJUSTMENT	-75.00	05/14/2021				
		Ending Balance	\$35.00					
118892	07-21500	GOBEN, STACEY				893 CANE RUN RD		
		Balance Forward	26.54	05/01/2021				
		Payment Credit Card	-26.54	05/04/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.35*	05/27/2021	84265836	182,660	184,810	2,150
		Ending Balance	\$25.08					
108388	07-21510	STEWART, BILLY ALLEN				974 CANE RUN RD		
		Balance Forward	37.56	05/01/2021				
		Payment Bank Draft	-37.56	05/10/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.56*	05/27/2021	84265867	369,090	372,680	3,590
		Ending Balance	\$35.60					
117947	07-21520	BRYANT, BROOKE				1023 CANE RUN RD		
		Balance Forward	54.83	05/01/2021				
		Late Fee	2.71*	05/11/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.91*	05/27/2021	84571198	246,640	249,010	2,370
		Ending Balance	\$84.23					
112678	07-21530	BRENT, MATTHEW				1044 CANE RUN RD		
		Balance Forward	25.29	05/01/2021				
		Payment Check	-25.29	05/11/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.15*	05/27/2021	84265424	275,160	277,000	1,840
		Ending Balance	\$22.81					
119832	07-21538	ARMSTRONG, BRIAN				1096 CANE RUN RD		
		Balance Forward	29.39	05/01/2021				
		Payment Check	-29.39	05/11/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.12*	05/27/2021	87513176	58,590	60,990	2,400
		Ending Balance	\$26.90					
120881	07-21540	MUNKERS, JAMES				1138 CANE RUN RD		
		Balance Forward	19.85	05/01/2021				
		Late Fee	1.99*	05/11/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.32*	05/27/2021	84265869	273,540	277,520	3,980
		Ending Balance	\$60.28					
108394	07-21550	KING, ALVIN & DEBRA				1163 CANE RUN RD		
		Balance Forward	23.83	05/01/2021				
		Payment Check	-23.83	05/10/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.64*	05/27/2021	84265428	310,920	312,970	2,050
		Ending Balance	\$24.35					



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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
108395	07-21560	<i>DOWNEY, RONALD</i>				<i>1191 CANE RUN RD</i>		
		Balance Forward	23.10	05/01/2021				
		Payment Check	-23.10	05/11/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.58*	05/27/2021	84207604	307,480	309,240	1,760
		Ending Balance	\$22.23					
108396	07-21570	<i>BRIERLY, LULA</i>				<i>1225 CANE RUN RD</i>		
		Balance Forward	30.33	05/01/2021				
		Payment Check	-30.33	05/07/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.01*	05/27/2021	84275740	706,540	709,630	3,090
		Ending Balance	\$31.94					
119976	07-21580	<i>WAFORD, JOSH</i>				<i>1253 CANE RUN RD</i>		
		Balance Forward	-70.31	05/01/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.62*	05/27/2021	83497302	347,310	349,640	2,330
		Ending Balance	\$-43.92					
108399	07-21590	<i>MCKEE, JAMES L</i>				<i>1292 CANE RUN RD</i>		
		Balance Forward	34.21	05/01/2021				
		Payment Check	-34.21	05/10/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.41*	05/27/2021	85374359	271,490	275,200	3,710
		Ending Balance	\$36.47					
109656	07-21600	<i>HAWKINS, ROBERT D</i>				<i>1378 CANE RUN RD</i>		
		Balance Forward	53.69	05/01/2021				
		Late Fee	5.37*	05/11/2021				
		Payment Credit Card	-53.69	05/12/2021				
		School Tax	1.50*	05/27/2021				
		WATER	50.12*	05/27/2021	84930310	223,610	229,470	5,860
		Ending Balance	\$56.99					
108175	07-21630	<i>HEITZMAN, TOM</i>				<i>8159 PORT ROYAL RD 525-9161</i>		
		Balance Forward	22.36	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406480	118,210	118,520	310
		Ending Balance	\$44.93					
121033	07-21640	<i>TINGLE, KAYLA B</i>				<i>8143 PORT ROYAL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Deposit Payment Cash	-19.10	05/12/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930537	222,640	223,630	990
		Ending Balance	\$21.56					
108170	07-21670	<i>SCHWARTZ, JO A</i>				<i>8127 PORT ROYAL RD</i>		
		Balance Forward	61.72	05/01/2021				
		Ending Balance	\$61.72					
120970	07-21670	<i>WALLER, JESSICA</i>				<i>8127 PORT ROYAL RD</i>		
		Balance Forward	51.01	05/01/2021				
		BALANCE FORWARD	-1.87	05/06/2021				
		Payment Credit Card	-51.01	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.41*	05/27/2021				
		WATER	47.08*	05/27/2021	84207785	2,626,860	2,632,250	5,390
		Ending Balance	\$46.62					
116283	07-21680	<i>ALLEN &amp; COPLEY, TIFFANY &amp; CHASE</i>				<i>8114 PORT ROYAL RD</i>		
		Balance Forward	202.96	05/01/2021				
		Ending Balance	\$202.96					
120614	07-21680	<i>ESTRADA, JASIEL</i>				<i>8114 PORT ROYAL RD</i>		
		Balance Forward	50.19	05/01/2021				
		Late Fee	2.80	05/11/2021				
		Payment Credit Card	-52.99	05/25/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.01*	05/27/2021	87340091	146,910	148,730	1,820
		Ending Balance	\$22.67					
108166	07-21690	<i>HAWKINS, VANGEE</i>				<i>8102 PORT ROYAL RD</i>		
		Balance Forward	55.56	05/01/2021				
		Payment Check	-55.56	05/11/2021				
		School Tax	1.72*	05/27/2021				
		WATER	57.18*	05/27/2021	84207184	728,420	735,370	6,950
		Ending Balance	\$58.90					
108168	07-21700	<i>HARDIN, HELEN</i>				<i>8101 PORT ROYAL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-22.36	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265863	154,550	154,550	0
		Ending Balance	\$20.33					
120141	07-21705	<i>BAYENS, LEAH</i>				<i>8115 PORT ROYAL RD</i>		
		Balance Forward	-9.76	05/01/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.52*	05/27/2021	84930307	153,320	156,200	2,880
		Ending Balance	\$20.65					
120435	07-21720	<i>STURGILL, DONALD</i>				<i>8088 PORT ROYAL RD</i>		
		Balance Forward	6.23	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207207	240,860	242,310	1,450
		Ending Balance	\$26.56					
113802	07-21730	<i>B &amp; B TRANSPORT</i>				<i>8042 PORT ROYAL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	2.81*	05/27/2021				
		WATER	93.63*	05/27/2021	85391698	199,310	212,500	13,190
		Ending Balance	\$118.80					
108161	07-21740	<i>BAPTIST, PORT ROYAL</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84275813	63,370	64,410	1,040
		Ending Balance	\$20.33					
113346	07-21750	<i>BAPTIST, PARSONAGE, PORT ROYAL</i>				<i>8041 PORT ROYAL RD AMBER/JOHN 947-5892</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	57.96	05/01/2021				
		Payment Bank Draft	-57.96	05/10/2021				
		School Tax	1.39*	05/27/2021				
		WATER	46.31*	05/27/2021	84265817	633,950	639,220	5,270
		Ending Balance	\$47.70					
113442	07-21760	<i>MATHIS, JUDY R</i>				<i>7994 PORT ROYAL RD</i>		
		Balance Forward	469.05	05/01/2021				
		Payment Credit Card	-50.00	05/11/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.40*	05/27/2021	84265815	402,770	405,210	2,440
		Ending Balance	\$446.24					
108156	07-21770	<i>BROWN, CICELY</i>				<i>7988 PORT ROYAL RD</i>		
		Balance Forward	-40.28	05/01/2021				
		Payment Check	-30.00	05/27/2021				
		School Tax	1.20*	05/27/2021				
		WATER	39.88*	05/27/2021	84265792	379,230	383,570	4,340
		Ending Balance	\$-29.20					
108155	07-21780	<i>BISHOP, KENNETH</i>				<i>7964 PORT ROYAL RD</i>		
		Balance Forward	36.18	05/01/2021				
		Payment Check	-36.18	05/07/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.36*	05/27/2021	87059445	196,680	199,960	3,280
		Ending Balance	\$33.33					
108154	07-21790	<i>CLARK, CECIL WAYNE</i>				<i>7940 PORT ROYAL RD</i>		
		Balance Forward	21.79	05/01/2021				
		Payment Check	-21.79	05/10/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.84*	05/27/2021	84265824	230,040	232,400	2,360
		Ending Balance	\$26.62					
115149	07-21797	<i>SMITH, KENNETH</i>				<i>7908 PORT ROYAL RD</i>		
		Balance Forward	99.58	05/01/2021				
		Ending Balance	\$99.58					
120595	07-21797	<i>CROSS, BUFFY</i>				<i>7908 PORT ROYAL RD</i>		
		Balance Forward	-17.57	05/01/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.09*	05/27/2021	83634091	757,860	760,820	2,960
		Ending Balance	\$13.42					
118343	07-21810	<i>COMBS, LINDA &amp; JEFF</i>				<i>7870 PORT ROYAL RD</i>		
		Balance Forward	36.33	05/01/2021				
		Payment Credit Card	-36.33	05/11/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.03*	05/27/2021	84928099	269,010	273,090	4,080
		Ending Balance	\$39.17					
112986	07-21811	<i>WILLIS, MARLENA</i>				<i>7854 PORT ROYAL RD 269-1761</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265502	329,790	330,060	270
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108148	07-21830	<i>HAWKINS, JEFF WAYNE</i>		<i>7830 PORT ROYAL RD TERESA</i>				
		Balance Forward	37.71	05/01/2021				
		Payment Bank Draft	-37.71	05/10/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.48*	05/27/2021	84275784	695,020	698,740	3,720
		Ending Balance	\$36.54					
118385	07-21831	<i>GATEWOOD, JESSICA &amp; CHAD</i>		<i>7745 PORT ROYAL RD</i>				
		Balance Forward	44.06	05/01/2021				
		Payment Bank Draft	-44.06	05/10/2021				
		School Tax	2.44*	05/27/2021				
		WATER	81.47*	05/27/2021	84276162	1,357,900	1,368,770	10,870
		Ending Balance	\$83.91					
112705	07-21840	<i>ZARING, ANDY</i>		<i>7648 PORT ROYAL RD FARM</i>				
		Balance Forward	43.28	05/01/2021				
		Payment Check	-43.28	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84275728	950,250	951,440	1,190
		Ending Balance	\$20.33					
115295	07-21850	<i>ZARING, ANDY &amp; BOBBIE</i>		<i>7630 PORT ROYAL RD</i>				
		Balance Forward	96.68	05/01/2021				
		Payment Check	-96.68	05/07/2021				
		School Tax	1.76*	05/27/2021				
		WATER	58.60*	05/27/2021	87059539	40,380	47,550	7,170
		Ending Balance	\$60.36					
114440	07-21861	<i>LAWREY, KURT &amp; JENNIFER</i>		<i>30 VANCE RD</i>				
		Balance Forward	45.45	05/01/2021				
		Payment Check	-45.45	05/04/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.80*	05/27/2021	84276172	553,480	557,950	4,470
		Ending Balance	\$42.02					
108281	07-21862	<i>WOODS, CORISSA</i>		<i>78 VANCE RD MOTHER 845-7696</i>				
		Balance Forward	73.10	05/01/2021				
		Payment Check	-73.10	05/10/2021				
		School Tax	2.15*	05/27/2021				
		WATER	71.67*	05/27/2021	84276164	890,640	899,830	9,190
		Ending Balance	\$73.82					
108030	07-21866	<i>MYERS SR, DAVID</i>		<i>2186 GULLIONS BRANCH RD</i>				
		Balance Forward	27.35	05/01/2021				
		Payment Bank Draft	-27.35	05/10/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.99*	05/27/2021	84276173	222,240	224,480	2,240
		Ending Balance	\$25.74					
109829	07-21867	<i>MCALLISTER, DESTRY</i>		<i>1700 GULLIONS BRANCH RD</i>				
		Balance Forward	53.69	05/01/2021				
		Payment Check	-53.69	05/10/2021				
		School Tax	1.55*	05/27/2021				
		WATER	51.68*	05/27/2021	84266077	493,210	499,310	6,100
		Ending Balance	\$53.23					
114857	07-21868	<i>CHESHER, MATTHEW</i>		<i>2012 GULLIONS BRANCH RD 947-5495</i>				

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	48.16	05/01/2021				
		Payment Credit Card	-48.16	05/11/2021				
		School Tax	1.17*	05/27/2021				
		WATER	39.02*	05/27/2021	84266079	379,450	383,670	4,220
		Ending Balance	\$40.19					
108032	07-21872	<i>LAWSON, PAULETTE</i>				<i>2117 GULLIONS BRANCH RD</i>		
		Balance Forward	49.63	05/01/2021				
		Late Fee	4.96*	05/11/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.14*	05/27/2021	84266064	685,340	690,000	4,660
		Ending Balance	\$97.99					
108284	07-21878	<i>FRAZIER, WILBUR</i>				<i>348 VANCE RD</i>		
		Balance Forward	98.63	05/01/2021				
		Ending Balance	\$98.63					
120323	07-21878	<i>HILLARD, JOSLYNN</i>				<i>348 VANCE RD</i>		
		Balance Forward	73.11	05/01/2021				
		Late Fee	4.31	05/11/2021				
		Payment Credit Card	-77.42	05/18/2021				
		School Tax	1.27*	05/27/2021				
		WATER	42.29*	05/27/2021	85373308	397,030	401,710	4,680
		Ending Balance	\$43.56					
108287	07-21890	<i>BERRY, ARTHUR W</i>				<i>629 VANCE RD</i>		
		Balance Forward	22.38	05/01/2021				
		Payment Bank Draft	-22.38	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84266062	140,680	141,880	1,200
		Ending Balance	\$20.33					
108288	07-21900	<i>DOWNEY, NORA E</i>				<i>725 VANCE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207187	394,170	395,180	1,010
		Ending Balance	\$20.33					
121002	07-21910	<i>NEWLAND, MICHELLE &amp; SCOTT</i>				<i>737 VANCE RD</i>		
		Balance Forward	34.94	05/01/2021				
		Late Fee	3.49*	05/11/2021				
		Payment Check	-34.94	05/17/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.15*	05/27/2021	84207116	355,890	359,000	3,110
		Ending Balance	\$35.57					
108290	07-21920	<i>PYLES, DAVID</i>				<i>763 VANCE RD</i>		
		Balance Forward	-318.38	05/01/2021				
		School Tax	2.82*	05/27/2021				
		WATER	93.89*	05/27/2021	84207552	1,201,760	1,215,000	13,240
		Ending Balance	\$-221.67					
108292	07-21928	<i>GREGORY, TONY</i>				<i>985 VANCE RD</i>		
		Balance Forward	25.37	05/01/2021				
		Payment Credit Card	-25.37	05/10/2021				
		School Tax	1.08*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	35.91*	05/27/2021	84265847	212,250	216,030	3,780
		Ending Balance	\$36.99					
120984	07-21930	<i>GIROD, ROSINE</i>				<i>987 VANCE RD</i>		
		Balance Forward	25.08	05/01/2021				
		Payment Bank Draft	-25.08	05/10/2021				
		School Tax	1.37*	05/27/2021				
		WATER	45.66*	05/27/2021	87060370	5,580	10,750	5,170
		Ending Balance	\$47.03					
108293	07-21940	<i>GREGORY, BARBARA</i>				<i>985 VANCE RD GREENHOUSES</i>		
		Balance Forward	-23.51	05/01/2021				
		School Tax	1.74*	05/27/2021				
		WATER	57.95*	05/27/2021	84265840	687,710	694,780	7,070
		Ending Balance	\$36.18					
119777	07-21950	<i>BAILEY, TRAVIS</i>				<i>1101 VANCE RD</i>		
		Balance Forward	34.35	05/01/2021				
		Payment Credit Card	-34.35	05/10/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.73*	05/27/2021	84265841	366,820	369,870	3,050
		Ending Balance	\$31.65					
115282	07-21970	<i>MILES, PHYLLIS</i>				<i>1159 VANCE RD</i>		
		Balance Forward	37.89	05/01/2021				
		Ending Balance	\$37.89					
115562	07-21970	<i>SCULLEY SR, LARRY</i>				<i>1159 VANCE RD</i>		
		Balance Forward	58.96	05/01/2021				
		Payment Bank Draft	-58.96	05/10/2021				
		School Tax	1.83*	05/27/2021				
		WATER	60.93*	05/27/2021	84207188	1,260,540	1,268,070	7,530
		Ending Balance	\$62.76					
112908	07-21980	<i>WILHOITE, NICK</i>				<i>1315 VANCE RD</i>		
		Balance Forward	53.72	05/01/2021				
		Late Fee	2.91*	05/11/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.58*	05/27/2021	84266074	627,380	629,280	1,900
		Ending Balance	\$79.89					
108298	07-21990	<i>CALHOUN, KEVIN L</i>				<i>1417 VANCE RD</i>		
		Balance Forward	55.02	05/01/2021				
		Payment Check	-25.51	05/11/2021				
		Late Fee	2.95*	05/11/2021				
		School Tax	1.60*	05/27/2021				
		WATER	53.49*	05/27/2021	84266059	1,404,830	1,411,210	6,380
		Ending Balance	\$87.55					
118260	07-22006	<i>MEADOWS, JASON &amp; LINDA</i>				<i>1653 VANCE ROAD</i>		
		Balance Forward	46.49	05/01/2021				
		Payment Bank Draft	-46.49	05/10/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.91*	05/27/2021	84207227	527,610	531,250	3,640
		Ending Balance	\$35.96					
108305	07-22020	<i>MOORE, VERNON &amp; NANCY</i>				<i>1778 VANCE RD</i>		
		Balance Forward	51.56	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-51.56	05/10/2021				
		School Tax	1.41*	05/27/2021				
		WATER	47.02*	05/27/2021	84265427	3,016,260	3,021,640	5,380
		Ending Balance	\$48.43					
119842	07-22030	<i>KEMPER/ADAMS, DEBBIE &amp; DONALD</i>				<i>1841 VANCE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.60*	05/27/2021	84890920	389,650	392,400	2,750
		Ending Balance	\$29.46					
108307	07-22040	<i>MOORE, BOBBY</i>				<i>1978 VANCE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207225	75,730	76,350	620
		Ending Balance	\$20.33					
108308	07-22050	<i>KEMPER/ADAMS, DEBBIE/DONALD</i>				<i>2075 VANCE RD</i>		
		Balance Forward	65.89	05/01/2021				
		Payment Bank Draft	-65.89	05/10/2021				
		School Tax	1.52*	05/27/2021				
		WATER	50.51*	05/27/2021	84207240	989,310	995,230	5,920
		Ending Balance	\$52.03					
110979	07-22065	<i>BESS, KENNETH W</i>				<i>2183 VANCE RD 552-3996</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380335	521,160	521,190	30
		Ending Balance	\$20.33					
108312	07-22070	<i>GARRIOTT, BETSY A</i>				<i>3808 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84928144	151,710	151,740	30
		Ending Balance	\$20.33					
108315	07-22090	<i>GARRIOTT, LARRY</i>				<i>3806 LONG BRANCH FORK RD</i>		
		Balance Forward	50.62	05/01/2021				
		Payment Bank Draft	-50.62	05/10/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.66*	05/27/2021	82406439	776,480	780,790	4,310
		Ending Balance	\$40.85					
120290	07-22105	<i>HENRY, BEVERLY &amp; BOBBY</i>				<i>3773 LONG BRANCH FORK RD ROSE 643-5078</i>		
		Balance Forward	21.84	05/01/2021				
		Payment Check	-21.84	05/07/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.88*	05/27/2021	83381215	608,930	613,130	4,200
		Ending Balance	\$40.05					
120080	07-22107	<i>MAINES, BOBBY</i>				<i>3631 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	19.74*	05/27/2021	83498145	1,095,180	1,096,140	960
		Ending Balance	\$20.33					
112185	07-22110	<i>WEBSTER, JASON</i>				<i>2724 VANCE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87353917	5,700	6,460	760
		Ending Balance	\$-54.76					
120329	07-22118	<i>WORLEY, STUART</i>				<i>2797 VANCE RD</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87774062	4,450	5,450	1,000
		Ending Balance	\$20.33					
113522	07-22120	<i>SHOUSE, LISA</i>				<i>2841 VANCE RD</i>		
		Balance Forward	127.24	05/01/2021				
		Ending Balance	\$127.24					
120234	07-22120	<i>BELLEW, JENNIFER</i>				<i>2841 VANCE RD</i>		
		Balance Forward	55.69	05/01/2021				
		Payment Credit Card	-55.69	05/03/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.64*	05/27/2021	83635194	191,260	195,990	4,730
		Ending Balance	\$43.92					
113768	07-22130	<i>JAMISON, PHILLIP &amp; KIMBERL</i>				<i>2880 VANCE RD</i>		
		Balance Forward	46.97	05/01/2021				
		Payment Check	-46.97	05/07/2021				
		School Tax	1.23*	05/27/2021				
		WATER	41.08*	05/27/2021	83497778	515,950	520,460	4,510
		Ending Balance	\$42.31					
120283	07-22141	<i>CAMPBELL, MARY</i>				<i>2912 VANCE RD</i>		
		Balance Forward	71.97	05/01/2021				
		Late Fee	4.06	05/11/2021				
		Payment Cash	-77.00	05/21/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.01*	05/27/2021	84754530	269,110	272,340	3,230
		Ending Balance	\$32.00					
108431	07-22158	<i>HELEN, JULIAN</i>				<i>146 SWITCHER HILL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929478	159,380	160,230	850
		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	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021	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	2.00	05/01/2021				
		Payment Check	-2.00	05/04/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85391730	142,370	143,130	760
		Ending Balance	\$20.33					
108433	07-22170	<i>SCHLAUG, DAVID</i>			<i>395 SWITCHER HILL RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.21*	05/27/2021	83381156	348,500	350,630	2,130
		Ending Balance	\$24.94					
120098	07-22180	<i>CRUME, RACHEL</i>			<i>598 SWITCHER HILL RD</i>			
		Balance Forward	21.28	05/01/2021				
		Payment Check	-21.28	05/07/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.28*	05/27/2021	84927340	248,370	250,510	2,140
		Ending Balance	\$25.01					
110221	07-22210	<i>HAWKINS, DUANE</i>			<i>3289 VANCE RD</i>			
		Balance Forward	77.16	05/01/2021				
		Late Fee	2.72	05/11/2021				
		Payment Credit Card	-79.88	05/24/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.43*	05/27/2021	84573317	224,670	226,690	2,020
		Ending Balance	\$24.13					
108332	07-22220	<i>ABBOTT, DOUGLAS</i>			<i>3243 VANCE RD</i>			
		Balance Forward	24.42	05/01/2021				
		Payment Check	-24.42	05/06/2021				
		School Tax	0.60*	05/27/2021				
		WATER	19.88*	05/27/2021	84265471	215,280	216,800	1,520
		Ending Balance	\$20.48					
118443	07-22230	<i>HAWKINS, DONALD</i>			<i>3457 VANCE RD</i>			
		Balance Forward	-48.92	05/01/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.50*	05/27/2021	84930811	390,550	392,580	2,030
		Ending Balance	-\$24.71					
120703	07-22238	<i>BATES, VINCENT &amp; ASHLEY</i>			<i>2071 DAVIDSON LN</i>			
		Balance Forward	35.81	05/01/2021				
		Payment Check	-35.81	05/07/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.60*	05/27/2021	87109858	27,120	30,010	2,890
		Ending Balance	\$30.49					
111316	07-22240	<i>FUSNER, RICHARD W</i>			<i>679 DAVIDSON LN CABIN</i>			
		Balance Forward	20.55	05/01/2021				
		Payment Check	-50.00	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265432	10,780	12,160	1,380

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-9.12					
109683	07-22241	<i>BATTS, WILLIAM</i>				687 DAVIDSON LN 396-4176		
		Balance Forward	20.85	05/01/2021				
		Payment Check	-20.85	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207534	308,480	309,740	1,260
		Ending Balance	\$20.33					
120685	07-22243	<i>NELSON, JONATHAN</i>				657 DAVIDSON LN FARM		
		Balance Forward	22.36	05/01/2021				
		Late Fee	2.24	05/11/2021				
		Payment Check	-30.00	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87060427	7,690	8,300	610
		Ending Balance	\$14.93					
120152	07-22244	<i>TUGGLE, KRISTIE</i>				500 DAVIDSON LN		
		Balance Forward	41.73	05/01/2021				
		Payment Credit Card	-41.73	05/04/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.76*	05/27/2021	87353853	81,660	85,560	3,900
		Ending Balance	\$37.86					
113126	07-22250	<i>DOWNEY, TONYA</i>				3659 VANCE RD		
		Balance Forward	248.06	05/01/2021				
		Ending Balance	\$248.06					
117962	07-22250	<i>GRAY, CASEY</i>				3659 VANCE RD		
		Balance Forward	134.40	05/01/2021				
		Ending Balance	\$134.40					
118736	07-22250	<i>SMITH, KEVIN &amp; AIMEE</i>				3659 VANCE RD		
		Balance Forward	27.31	05/01/2021				
		Ending Balance	\$27.31					
118934	07-22250	<i>RILEY, JIMMY</i>				3659 VANCE RD		
		Balance Forward	421.53	05/01/2021				
		Ending Balance	\$421.53					
119054	07-22250	<i>BEACH, CHARLES W</i>				3659 VANCE RD		
		Balance Forward	1,971.73	05/01/2021				
		Ending Balance	\$1,971.73					
121028	07-22250	<i>JONES, JONATHON</i>				3659 VANCE RD		
		Balance Forward	225.04	05/01/2021				
		Late Fee	22.50*	05/11/2021				
		School Tax	4.99*	05/27/2021				
		WATER	166.32*	05/27/2021	83524624	1,472,250	1,501,480	29,230
		Ending Balance	\$418.85					
108341	07-22258	<i>BATES, MICHAEL</i>				3759 VANCE RD		
		Balance Forward	119.16	05/01/2021				
		Payment Check	-119.16	05/06/2021				
		School Tax	2.34*	05/27/2021				
		WATER	77.91*	05/27/2021	82989834	1,969,760	1,979,950	10,190
		Ending Balance	\$80.25					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108343	07-22266	<i>MAIDEN, STEVE</i>			2094 VANCE RD 525-9308 CELL			
		Balance Forward	-152.19	05/01/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.51*	05/27/2021	82891538	334,150	335,900	1,750
		Ending Balance	\$-130.03					
108344	07-22270	<i>JONES, EDWARD</i>			1943 VANCE RD			
		Balance Forward	34.06	05/01/2021				
		Payment Check	-34.06	05/11/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.02*	05/27/2021	82415850	556,190	559,140	2,950
		Ending Balance	\$30.92					
111232	07-22273	<i>BEACH, ADAM &amp; CORINA</i>			1695 VANCE ROAD			
		Balance Forward	51.43	05/01/2021				
		Payment Bank Draft	-51.43	05/10/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.64*	05/27/2021	82989912	673,880	678,610	4,730
		Ending Balance	\$43.92					
108142	07-22275	<i>GEISLER, JOHN OR DEBI</i>			37 VANCE RD 751-4959			
		Balance Forward	33.11	05/01/2021				
		Payment Check	-33.11	05/10/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.66*	05/27/2021	87353933	157,370	160,410	3,040
		Ending Balance	\$31.58					
119217	07-22280	<i>WADE, CINDY</i>			366 HUE NANG TRAIL			
		Balance Forward	51.16	05/01/2021				
		Payment Check	-51.16	05/07/2021				
		School Tax	1.41*	05/27/2021				
		WATER	46.95*	05/27/2021	84693338	918,660	924,030	5,370
		Ending Balance	\$48.36					
118153	07-22282	<i>BECKLEY, WILLIAM</i>			158 HUE NANG TRAIL			
		Balance Forward	-302.91	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86705499	401,540	401,620	80
		Ending Balance	\$-282.58					
119385	07-22284	<i>SMITH, BRAD &amp; MARY JO</i>			24 HUE NANG TRAIL MARY JO # 502-667-3345			
		Balance Forward	25.81	05/01/2021				
		Payment Credit Card	-25.81	05/07/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.48*	05/27/2021	84930333	211,200	213,510	2,310
		Ending Balance	\$26.24					
118296	07-22289	<i>GRANT, SHELBY</i>			1339 ZEN FORREST RD			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83374854	244,110	245,410	1,300
		Ending Balance	\$20.33					
121138	07-22290	<i>DORN, STEPHEN</i>			1184 ZEN FOREST RD			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	46.11*	05/27/2021	87274612	82,300	87,540	5,240
		Ending Balance	\$47.49					
117628	07-22293	<i>WALKER, PAUL D</i>			1341 ZEN FOREST RD			
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754084	159,010	160,120	1,110
		Ending Balance	\$42.69					
119549	07-22300	<i>PERKINS, KIMMIE</i>			1345 ZEN FOREST RD			
		Balance Forward	35.13	05/01/2021				
		Payment Credit Card	-35.13	05/11/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.14*	05/27/2021	85793874	124,910	128,300	3,390
		Ending Balance	\$34.13					
121009	07-22304	<i>GAINES, CHARLES</i>			1429 ZEN FOREST RD			
		Balance Forward	193.34	05/01/2021				
		Payment Credit Card	-193.34	05/04/2021				
		School Tax	1.73*	05/27/2021				
		WATER	57.69*	05/27/2021	85519876	60,480	67,510	7,030
		Ending Balance	\$59.42					
116558	07-22308	<i>FARMER, ASHLEY &amp; WALTER</i>			1431 ZEN FOREST RD			
		Balance Forward	62.98	05/01/2021				
		Ending Balance	\$62.98					
121030	07-22308	<i>TRAN, BICS NGOG</i>			1431 ZEN FOREST RD			
		Balance Forward	42.69	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87060168	230	230	0
		Ending Balance	\$65.26					
118170	07-22311	<i>HALL, DELMER &amp; HOLLY</i>			1492 ZEN FOREST RD			
		Balance Forward	47.68	05/01/2021				
		Late Fee	2.51	05/11/2021				
		Payment Credit Card	-50.19	05/21/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930335	339,960	341,300	1,340
		Ending Balance	\$20.33					
117777	07-22315	<i>CARLOS, JAMES M</i>			1490 ZEN FOREST RD			
		Balance Forward	48.58	05/01/2021				
		Payment Credit Card	-48.58	05/06/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.66*	05/27/2021	84930285	182,380	184,010	1,630
		Ending Balance	\$21.28					
120949	07-22317	<i>DRIKUNG RETREAT CENTER</i>			1432 ZEN FOREST			
		Balance Forward	0.99	05/01/2021				
		Payment Check	-65.00	05/04/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86726879	96,070	96,170	100
		Ending Balance	\$-43.68					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118655	07-22319	<i>PUTNAM &amp; GRAHAM, AMY &amp; BRENDAN</i>				<i>1430 ZEN FOREST RD</i>		
		Balance Forward	43.01	05/01/2021				
		Late Fee	4.30	05/11/2021				
		Payment Credit Card	-44.00	05/12/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.58*	05/27/2021	84930531	413,800	418,240	4,440
		Ending Balance	\$45.11					
119247	07-22321	<i>DRURY, CANDY</i>				<i>1342 ZEN FOREST RD</i>		
		Balance Forward	36.83	05/01/2021				
		Payment Bank Draft	-36.83	05/10/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.29*	05/27/2021	84930559	221,950	223,810	1,860
		Ending Balance	\$22.96					
117791	07-22324	<i>RAY, CHARITY</i>				<i>1428 ZEN FOREST RD</i>		
		Balance Forward	24.76	05/01/2021				
		Ending Balance	\$24.76					
121035	07-22324	<i>KING, SUSAN</i>				<i>1428 ZEN FOREST RD</i>		
		Balance Forward	34.94	05/01/2021				
		Payment Bank Draft	-34.94	05/10/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.77*	05/27/2021	86699455	56,830	60,450	3,620
		Ending Balance	\$35.81					
121126	07-22325	<i>KY HART, HART PROPERTIES</i>				<i>1340 ZEN FOREST RD</i>		
		Balance Forward	23.55	05/01/2021				
		Late Fee	2.36	05/11/2021				
		Payment Credit Card	-25.91	05/18/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086352	161,860	162,800	940
		Ending Balance	\$20.33					
120675	07-22335	<i>WHITE III, ARTHUR</i>				<i>7055 PORT ROYAL RD</i>		
		Balance Forward	169.93	05/01/2021				
		Payment Credit Card	-90.00	05/04/2021				
		Late Fee	7.99*	05/11/2021				
		School Tax	1.52*	05/27/2021				
		WATER	50.58*	05/27/2021	85520213	77,250	83,180	5,930
		Ending Balance	\$140.02					
120607	07-22340	<i>OLDHAM, TERRY</i>				<i>7086 PORT ROYAL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83932565	250,480	251,190	710
		Ending Balance	-\$54.76					
119468	07-22349	<i>PYLES, REGINA</i>				<i>6981 PORT ROYAL RD</i>		
		Balance Forward	24.64	05/01/2021				
		Payment Check	-24.64	05/07/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.42*	05/27/2021	83375157	305,770	309,200	3,430

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.42					
108131	07-22353	<i>PERRY, MORGAN B &amp; DENISE</i>				6982 PORT ROYAL RD		
		Balance Forward	32.82	05/01/2021				
		Payment Bank Draft	-32.82	05/10/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.37*	05/27/2021	84265826	649,960	654,370	4,410
		Ending Balance	\$41.58					
108130	07-22355	<i>TOWNSEND, MICHAEL &amp; VICKIE</i>				6802 PORT ROYAL RD		
		Balance Forward	25.76	05/01/2021				
		Late Fee	2.58*	05/11/2021				
		Payment Check	-25.76	05/17/2021				
		School Tax	0.60*	05/27/2021				
		WATER	19.95*	05/27/2021	84265460	396,490	398,020	1,530
		Ending Balance	\$23.13					
108128	07-22360	<i>COX, ROBERT L</i>				6789 PORT ROYAL RD 553-6209		
		Balance Forward	69.55	05/01/2021				
		Payment Check	-69.55	05/10/2021				
		School Tax	1.63*	05/27/2021				
		WATER	54.20*	05/27/2021	83498178	681,260	687,750	6,490
		Ending Balance	\$55.83					
114923	07-22370	<i>BOYER, BRYAN &amp; MEGAN</i>				6754 PORT ROYAL RD		
		Balance Forward	81.22	05/01/2021				
		Late Fee	8.12*	05/11/2021				
		School Tax	1.97*	05/27/2021				
		WATER	65.65*	05/27/2021	84207236	949,170	957,430	8,260
		Ending Balance	\$156.96					
108127	07-22380	<i>MEDER, THOMAS</i>				6719 PORT ROYAL RD		
		Balance Forward	26.32	05/01/2021				
		Payment Check	-26.32	05/05/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.61*	05/27/2021	84207576	311,160	313,770	2,610
		Ending Balance	\$28.44					
108126	07-22390	<i>OUELLETTE, DONNA</i>				6722 PORT ROYAL RD LIMITED EDITION		
		Balance Forward	23.56	05/01/2021				
		Payment Bank Draft	-23.56	05/10/2021				
		SCHOOL TAX	0.71*	05/27/2021				
		WATER	23.78*	05/27/2021	84207601	270,230	272,300	2,070
		Water Sales Tax	1.43*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$25.96					
116952	07-22400	<i>COX, ROBERT L</i>				6663 PORT ROYAL RD		
		Balance Forward	22.58	05/01/2021				
		Late Fee	2.26	05/11/2021				
		Payment Check	-24.84	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84928135	90,610	91,970	1,360
		Ending Balance	\$20.33					
110262	07-22405	<i>SMITH, STEPHANIE</i>				6553 PORT ROYAL RD		
		Balance Forward	52.82	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-52.82	05/10/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.86*	05/27/2021	83497376	237,050	238,990	1,940
		Ending Balance	\$23.55					
107488	07-22430	<i>McINTOSH, GAYLA OR MATT</i>			6892 TURNERS STATION RD			
		Balance Forward	45.53	05/01/2021				
		Payment Check	-45.53	05/06/2021				
		School Tax	1.54*	05/27/2021				
		WATER	51.22*	05/27/2021	83497262	947,500	953,530	6,030
		Ending Balance	\$52.76					
119787	07-22435	<i>CLIFFORD, ERNIE</i>			6920 TURNERS STATION RD			
		Balance Forward	36.47	05/01/2021				
		Payment Check	-36.47	05/07/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.63*	05/27/2021	87593924	157,930	161,530	3,600
		Ending Balance	\$35.67					
121137	07-22440	<i>WALKER, JESSICA</i>			6760 TURNERS STATION RD			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85386500	8,220	9,260	1,040
		Ending Balance	\$20.33					
120180	07-22450	<i>COTTON, KRISTI &amp; JONATHAN</i>			6745 TURNERS STATION RD			
		Balance Forward	200.80	05/01/2021				
		Payment Check	-200.80	05/10/2021				
		School Tax	6.46*	05/27/2021				
		WATER	215.48*	05/27/2021	83497265	3,589,270	3,630,760	41,490
		Ending Balance	\$221.94					
113251	07-22455	<i>YOST, PAULA</i>			6580 TURNERS STATION RD			
		Balance Forward	67.08	05/01/2021				
		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	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207202	160,030	160,300	270
		Ending Balance	\$20.33					
107484	07-22470	<i>BROWN, JAMES C</i>			6363 TURNERS STATION RD BETTY			
		Balance Forward	0.00	05/01/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.10*	05/27/2021	84207252	269,510	273,600	4,090
		Ending Balance	\$39.24					
120187	07-22480	<i>VOYLES, EMILY &amp; SEAN</i>			6370 TURNERS STATION RD			
		Balance Forward	39.24	05/01/2021				
		Payment Bank Draft	-39.24	05/10/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.80*	05/27/2021	82989914	1,104,110	1,107,170	3,060
		Ending Balance	\$31.72					
107482	07-22481	<i>GARRIOTT, LANCE</i>			6371 TURNERS STATION RD			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	84.12	05/01/2021				
		Late Fee	4.46*	05/11/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.58*	05/27/2021	84207571	489,370	493,810	4,440
		Ending Balance	\$130.38					
120843	07-22482	<i>OSBOURNE, CHARLES &amp; REGINA</i>			6344 TURNERS STATION			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086295	72,170	72,240	70
		Ending Balance	\$20.33					
115637	07-22483	<i>WEBSTER, CINDY</i>			6266 TURNERS STATION RD			
		Balance Forward	8.78	05/01/2021				
		Late Fee	0.88*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085430	140,530	141,240	710
		Ending Balance	\$29.99					
107479	07-22500	<i>BISHOP, BRYANT</i>			6206 TURNERS STATION RD			
		Balance Forward	43.33	05/01/2021				
		Payment Bank Draft	-43.33	05/10/2021				
		School Tax	1.38*	05/27/2021				
		WATER	46.11*	05/27/2021	84207537	659,550	664,790	5,240
		Ending Balance	\$47.49					
114979	07-22510	<i>WOODS, RICKY</i>			6110 TURNERS STATION RD			
		Balance Forward	26.83	05/01/2021				
		Payment Check	-26.83	05/11/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.02*	05/27/2021	82406607	885,320	887,000	1,680
		Ending Balance	\$21.65					
118476	07-22520	<i>LINDSEY, CARLTON</i>			5972 TURNERS STATION RD			
		Balance Forward	20.70	05/01/2021				
		Payment Credit Card	-27.95	05/07/2021				
		School Tax	1.74*	05/27/2021				
		WATER	58.02*	05/27/2021	84265500	279,770	286,850	7,080
		Ending Balance	\$52.51					
120690	07-22530	<i>ADAMS, JEREMY</i>			5971 TURNERS STATION RD			
		Balance Forward	37.28	05/01/2021				
		Late Fee	3.73*	05/11/2021				
		School Tax	1.11*	05/27/2021				
		WATER	37.11*	05/27/2021	84265501	547,590	551,540	3,950
		Ending Balance	\$79.23					
107474	07-22540	<i>BATES, KEITH &amp; VALLORY</i>			5942 TURNERS STATION RD			
		Balance Forward	39.54	05/01/2021				
		Payment Check	-39.54	05/11/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.23*	05/27/2021	84265470	574,210	577,330	3,120
		Ending Balance	\$32.17					
119745	07-23330	<i>AGUILAR, VIRGINIA &amp; BEN</i>			7177 PORT ROYAL RD BEN 806-5727			
		Balance Forward	39.10	05/01/2021				



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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-39.10	05/11/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.58*	05/27/2021	84265455	346,760	351,200	4,440
		Ending Balance	\$41.80					
120443	07-24356	<i>BRODERICK, WILLIAM</i>			<i>3538 LONG BRANCH FORK</i>			
		Balance Forward	48.10	05/01/2021				
		Payment Bank Draft	-48.10	05/10/2021				
		School Tax	1.05*	05/27/2021				
		WATER	35.13*	05/27/2021	87774038	63,360	67,030	3,670
		Ending Balance	\$36.18					
117640	07-24357	<i>MCMANIS, KEVIN</i>			<i>2795 LONG BRANCH FORK RD</i>			
		Balance Forward	49.16	05/01/2021				
		Payment Bank Draft	-49.16	05/10/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.00*	05/27/2021	84265866	303,570	308,210	4,640
		Ending Balance	\$43.26					
121016	08-22655	<i>BROUGHTON JR, JOSHUA</i>			<i>118 TURNERS STATION RD</i>			
		Balance Forward	-17.35	05/01/2021				
		Ending Balance	\$-17.35					
121188	08-22655	<i>PROPERTIES LLC, MALIN</i>			<i>118 TURNERS STATION RD</i>			
		Balance Forward	-54.67	05/01/2021				
		OVERPAYMENT REFUND	54.67	05/13/2021				
		Ending Balance	\$0.00					
111103	08-22660	<i>BUSH II, ROBERT REED</i>			<i>455 TURNERS STATION RD</i>			
		Balance Forward	23.55	05/01/2021				
		Payment Bank Draft	-23.55	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83373707	1,178,990	1,180,390	1,400
		Ending Balance	\$20.33					
107372	08-22670	<i>BOYER, MARK</i>			<i>TURNERS STATION RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84573628	31,920	31,920	0
		Ending Balance	\$20.33					
107374	08-22680	<i>GRIFFITH, NOAH</i>			<i>875 TURNERS STATION RD</i>			
		Balance Forward	35.03	05/01/2021				
		Payment Check	-35.03	05/10/2021				
		School Tax	0.90*	05/27/2021				
		WATER	29.88*	05/27/2021	84574013	266,420	269,350	2,930
		Ending Balance	\$30.78					
107375	08-22690	<i>SMITH, EDWARD</i>			<i>919 TURNERS STATION RD</i>			
		Balance Forward	20.69	05/01/2021				
		Payment Bank Draft	-20.69	05/10/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.40*	05/27/2021	84696099	297,300	299,740	2,440
		Ending Balance	\$27.19					
107377	08-22700	<i>FORD, BEN</i>			<i>958 TURNERS STATION RD</i>			
		Balance Forward	49.76	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-49.76	05/10/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.75*	05/27/2021	83929607	482,600	486,640	4,040
		Ending Balance	\$38.88					
107378	08-22710	<i>RUSSELL, CHARLES D.</i>			<i>1265 TURNERS STATION RD</i>			
		Balance Forward	56.23	05/01/2021				
		Payment Check	-56.23	05/11/2021				
		School Tax	1.41*	05/27/2021				
		WATER	46.89*	05/27/2021	84570453	616,680	622,040	5,360
		Ending Balance	\$48.30					
114071	08-22720	<i>METZMEIER, RANKLEY C/O B</i>			<i>1575 TURNERS STATION ROAD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84571547	132,710	132,880	170
		Ending Balance	\$20.33					
116752	08-22730	<i>BAUMGARTNER, JUDY &amp; NORMAN</i>			<i>1718 TURNERS STATION RD</i>			
		Balance Forward	-32.66	05/01/2021				
		School Tax	2.86*	05/27/2021				
		WATER	95.46*	05/27/2021	84571274	620,820	634,360	13,540
		Ending Balance	\$65.66					
114778	08-22740	<i>LEWIS, LAURA</i>			<i>1751 TURNERS STATION RD</i>			
		Balance Forward	74.80	05/01/2021				
		School Tax	1.51*	05/27/2021				
		WATER	50.38*	05/27/2021	84265806	764,950	770,850	5,900
		Ending Balance	\$126.69					
119045	08-22760	<i>NEWBY, MIKE</i>			<i>1893 TURNERS STATION RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930496	484,360	485,380	1,020
		Ending Balance	\$20.33					
107385	08-22780	<i>STAFFORD, PAUL</i>			<i>2026 TURNERS STATION RD</i>			
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84571546	173,400	174,420	1,020
		Ending Balance	\$42.69					
113036	08-22790	<i>BURTON, TIMOTHY</i>			<i>2084 TURNERS STATION RD</i>			
		Balance Forward	129.97	05/01/2021				
		Late Fee	7.67	05/11/2021				
		Payment Credit Card	-138.00	05/21/2021				
		School Tax	2.91*	05/27/2021				
		WATER	97.03*	05/27/2021	84573630	942,800	956,640	13,840
		Ending Balance	\$99.58					
107388	08-22800	<i>CRAWFORD, RONNIE &amp; CAROLYN</i>			<i>2220 TURNERS STATION RD</i>			
		Balance Forward	21.94	05/01/2021				
		Payment Check	-21.94	05/07/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.73*	05/27/2021	84573647	423,480	425,260	1,780

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.38					
120833	08-22808	<i>BILLETTER-ELLEGOOD, WILLIAM A &amp; LYNN D</i>			2332 TURNERS STATION RD 525-1980			
		Balance Forward	32.08	05/01/2021				
		Payment Check	-32.08	05/04/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.89*	05/27/2021	84573997	1,148,410	1,151,200	2,790
		Ending Balance	\$29.76					
120908	08-22809	<i>LOUDEN, JENNIFER</i>			2332 TURNERS STATION RD			
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373515	10,060	10,750	690
		Ending Balance	\$20.33					
118734	08-22810	<i>LEMON, MELODYE</i>			2387 TURNERS STATION RD 931-0091 HAROLD PRICE			
		Balance Forward	207.09	05/01/2021				
		Payment Credit Card	-33.68	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488051	1,528,930	1,530,130	1,200
		Ending Balance	\$193.74					
117770	08-22820	<i>CAMPBELL, CHRIS &amp; APRIL</i>			2429 TURNERS STATION RD ALSO MARY FAITH			
		Balance Forward	33.19	05/01/2021				
		Payment Check	-33.19	05/07/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.38*	05/27/2021	84573644	537,750	540,610	2,860
		Ending Balance	\$30.26					
107394	08-22830	<i>DOLL, MIKE &amp; CATHY</i>			2571 TURNERS STATION RD			
		Balance Forward	30.19	05/01/2021				
		Payment Check	-30.19	05/10/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.47*	05/27/2021	84573638	408,810	411,400	2,590
		Ending Balance	\$28.29					
120858	08-22840	<i>REYNOLDS, KAI</i>			2659 TURNERS STATION RD			
		Balance Forward	25.37	05/01/2021				
		BALANCE FORWARD	-25.37	05/18/2021				
		Ending Balance	\$0.00					
121044	08-22840	<i>DOLL, BEN</i>			2659 TURNERS STATION RD			
		Balance Forward	74.28	05/01/2021				
		Late Fee	4.34	05/11/2021				
		Payment Check	-78.00	05/26/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.42*	05/27/2021	84574003	390,740	394,170	3,430
		Ending Balance	\$35.04					
107401	08-22845	<i>HAMILTON, HAROLD &amp; SHAWNA</i>			2815 TURNERS STATION RD			
		Balance Forward	528.88	05/01/2021				
		Ending Balance	\$528.88					
114692	08-22845	<i>NADOLSON &amp; BRITT, LOGAN &amp; BETTY</i>			2815 TURNERS STATION RD			
		Balance Forward	45.47	05/01/2021				
		Late Fee	4.55	05/11/2021				

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Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-50.02	05/20/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.32*	05/27/2021	82991478	854,730	858,710	3,980
		Ending Balance	\$38.44					
117366	08-22855	<i>RICE, DONALD &amp; PHILLYS</i>		<i>2823 TURNERS STATION RD</i>				
		Balance Forward	10.99	05/01/2021				
		Payment Check	-25.00	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84573995	300,850	301,870	1,020
		Ending Balance	\$6.32					
107403	08-22860	<i>CRAWFORD, GEORGE</i>		<i>2838 TURNERS STATION RD LYNN 706-8528</i>				
		Balance Forward	203.66	05/01/2021				
		School Tax	1.92*	05/27/2021				
		WATER	63.97*	05/27/2021	84413750	1,587,090	1,595,090	8,000
		Ending Balance	\$269.55					
119943	08-22880	<i>BRIERLY, TEATHER &amp; DANIEL</i>		<i>12 TRACKSIDE DR SELF-DIRECTED IRA</i>				
		Balance Forward	263.47	05/01/2021				
		Payment Credit Card	-70.00	05/20/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.14*	05/27/2021	84930570	608,740	613,400	4,660
		Ending Balance	\$236.87					
107408	08-22890	<i>CALZADA, BILLIE KAYE</i>		<i>34 TRACKSIDE DR</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84573994	293,080	294,120	1,040
		Ending Balance	\$20.33					
107409	08-22900	<i>MILES, JIMMY</i>		<i>100 TRACKSIDE DR JESSICA 706-1377</i>				
		Balance Forward	48.55	05/01/2021				
		Late Fee	2.27	05/11/2021				
		Payment Check	-51.00	05/26/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84573640	283,560	284,500	940
		Ending Balance	\$20.15					
117761	08-22905	<i>CRAWFORD, PHILLIP</i>		<i>124 TRACKSIDE DR</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83382163	57,710	58,470	760
		Ending Balance	\$20.33					
120389	08-22910	<i>SANDERS, MARISSA</i>		<i>196 TRACKSIDE DR 269-7189 KEVIN</i>				
		Balance Forward	75.09	05/01/2021				
		Late Fee	7.51*	05/11/2021				
		School Tax	2.45*	05/27/2021				
		WATER	81.78*	05/27/2021	84890575	677,030	687,960	10,930
		Ending Balance	\$166.83					
107404	08-22915	<i>COPLEY, WILLIAM</i>		<i>2921 TURNERS STATION RD</i>				
		Balance Forward	115.48	05/01/2021				
		Payment Check	-115.48	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	3.58*	05/27/2021				
		WATER	119.30*	05/27/2021	84573977	462,790	480,880	18,090
		Ending Balance	\$122.88					
107405	08-22920	<i>MALIN, ROBBIE</i>		<i>2969 TURNERS STATION RD</i>				
		Balance Forward	110.57	05/01/2021				
		Payment Credit Card	-110.57	05/11/2021				
		OVERPAYMENT REFUND	-54.71	05/13/2021				
		OVERPAYMENT REFUND	-54.67	05/13/2021				
		School Tax	3.26*	05/27/2021				
		WATER	108.77*	05/27/2021	85503509	781,530	797,610	16,080
		Ending Balance	\$2.65					
107412	08-22930	<i>WILLIS, GARY C.</i>		<i>3047 TURNERS STATION RD</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84570100	158,970	160,130	1,160
		Ending Balance	\$20.33					
107413	08-22940	<i>WILSON, LYNDA OR TRAVIS</i>		<i>3095 TURNERS STATION RD</i>				
		Balance Forward	28.15	05/01/2021				
		Payment Bank Draft	-28.15	05/10/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.48*	05/27/2021	84570101	479,470	481,780	2,310
		Ending Balance	\$26.24					
116918	08-22945	<i>WILLIAMSON, ROBIN</i>		<i>3135 TURNERS STATION RD</i>				
		Balance Forward	59.23	05/01/2021				
		Payment Check	-59.23	05/07/2021				
		School Tax	1.61*	05/27/2021				
		WATER	53.68*	05/27/2021	83382110	716,430	722,840	6,410
		Ending Balance	\$55.29					
119997	08-22950	<i>CAREY, ANNA</i>		<i>3145 TURNERS STATION RD</i>				
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891535	407,870	409,040	1,170
		Ending Balance	\$42.69					
120335	08-22970	<i>PEERCE, VIRGINIA</i>		<i>3185 TURNERS STATION RD</i>				
		Balance Forward	7.56	05/01/2021				
		Payment Check	-7.56	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990024	394,750	395,830	1,080
		Ending Balance	\$20.33					
107420	08-22973	<i>POWELL, LOREN</i>		<i>25 2ND ST</i>				
		Balance Forward	22.81	05/01/2021				
		Payment Bank Draft	-22.81	05/10/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.31*	05/27/2021	84573014	638,660	641,510	2,850
		Ending Balance	\$30.19					
118918	08-22980	<i>BURBA, PHILLIP JR</i>		<i>3311 TURNERS STATION RD</i>				
		Balance Forward	33.21	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.21					
120146	08-22980	<i>PARKS, STEPHANIE</i>				<i>3311 TURNERS STATION RD</i>		
		Balance Forward	136.51	05/01/2021				
		Ending Balance	\$136.51					
120373	08-22980	<i>MIKEL, SEAN</i>				<i>3311 TURNERS STATION RD</i>		
		Balance Forward	40.49	05/01/2021				
		Late Fee	4.05*	05/11/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.40*	05/27/2021	84488169	460,400	464,250	3,850
		Ending Balance	\$82.03					
116423	08-23010	<i>COX, KATRINA</i>				<i>10 POST OFFICE ST</i>		
		Balance Forward	20.20	05/01/2021				
		Payment Check	-21.00	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84573015	157,720	158,370	650
		Ending Balance	\$19.53					
120395	08-23028	<i>CHURCH, TURNERS STATION BAPTIST</i>				<i>65 2ND ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87774034	1,210	1,250	40
		Ending Balance	\$20.33					
120479	08-23030	<i>FORTNER, MATT &amp; EMILY</i>				<i>79 2ND ST</i>		
		Balance Forward	301.14	05/01/2021				
		Ending Balance	\$301.14					
121014	08-23030	<i>VANDRUSKA, MEGAN &amp; CHRIS</i>				<i>79 2ND ST</i>		
		Balance Forward	40.56	05/01/2021				
		Late Fee	4.06	05/11/2021				
		Payment Credit Card	-44.62	05/26/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.32*	05/27/2021	82091718	380,730	384,710	3,980
		Ending Balance	\$38.44					
107450	08-23035	<i>HAY, JAKE</i>				<i>5 CHURCH ST HI STREET BARN</i>		
		Balance Forward	30.12	05/01/2021				
		Payment Bank Draft	-30.12	05/10/2021				
		School Tax	0.63*	05/27/2021				
		WATER	20.95*	05/27/2021	84573012	266,410	268,080	1,670
		Ending Balance	\$21.58					
120985	08-23040	<i>SHEPHERD, REILEY</i>				<i>211 POST OFFICE ST</i>		
		Balance Forward	55.09	05/01/2021				
		Payment Credit Card	-55.09	05/11/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.82*	05/27/2021	84573006	292,480	297,520	5,040
		Ending Balance	\$46.16					
107443	08-23050	<i>JONES, DANIEL PAUL&amp;JOYCE</i>				<i>109 CHURCH ST</i>		
		Balance Forward	25.88	05/01/2021				
		Payment Check	-25.88	05/06/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.00*	05/27/2021	84573009	289,140	291,100	1,960

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.69					
107441	08-23060	<i>MAHONEY, WM C &amp; BECKY</i>				<i>137 CHURCH ST</i>		
		Balance Forward	34.35	05/01/2021				
		Payment Check	-34.35	05/10/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.64*	05/27/2021	84573975	401,150	404,470	3,320
		Ending Balance	\$33.62					
107440	08-23070	<i>CHURCH, TURNERS CHRISTIA</i>				<i>149 CHURCH ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84574001	46,220	46,370	150
		Ending Balance	\$20.33					
116753	08-23075	<i>PALMER, DALLAS</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	341.76	05/01/2021				
		Ending Balance	\$341.76					
119166	08-23075	<i>BYERS, CHRISTOPHER</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	110.08	05/01/2021				
		Ending Balance	\$110.08					
119546	08-23075	<i>MOORE, TONYA</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	38.95	05/01/2021				
		Ending Balance	\$38.95					
120541	08-23075	<i>RUNION, MIRANDA</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	5.26	05/01/2021				
		BAD DEBT ADJUSTMENT	-5.26	05/18/2021				
		Ending Balance	\$0.00					
121027	08-23075	<i>MIDDELER, KRISTEN</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	23.76	05/01/2021				
		Payment Check	-23.76	05/07/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.64*	05/27/2021	85538662	5,870	7,920	2,050
		Ending Balance	\$24.35					
114981	08-23080	<i>TOWNSEND, MELINDA</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	114.52	05/01/2021				
		Ending Balance	\$114.52					
118691	08-23080	<i>MOORE, TAMARA</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	77.76	05/01/2021				
		Ending Balance	\$77.76					
119059	08-23080	<i>GREGORY, JASON</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	256.15	05/01/2021				
		Ending Balance	\$256.15					
119288	08-23080	<i>NINTZEL, SUSAN</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	29.78	05/01/2021				
		Late Fee	2.98*	05/11/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.88*	05/27/2021	84755620	462,970	467,170	4,200

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$72.81					
116759	08-23090	<i>MAHONEY, WM &amp; REBECCA</i>				<i>169 2ND ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	05/01/2021				
		Ending Balance	\$19.24					
117420	08-23100	<i>RABOURN, MARK</i>				<i>3451 TURNERS STATION RD</i>		
		Balance Forward	160.21	05/01/2021				
		Ending Balance	\$160.21					
118366	08-23100	<i>MC LAIN &amp; TAYLOR, JOSEPH/JAMES</i>				<i>3451 TURNERS STATION RD</i>		
		Balance Forward	717.84	05/01/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.79*	05/27/2021	84890479	735,090	739,700	4,610
		Ending Balance	\$760.88					
120072	08-23110	<i>COLE, TINA</i>				<i>3467 TURNERS STATION RD</i>		
		Balance Forward	72.63	05/01/2021				
		Late Fee	3.41	05/11/2021				
		Payment Credit Card	-76.04	05/24/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.92*	05/27/2021	85519976	113,600	115,830	2,230
		Ending Balance	\$25.67					
119821	08-23150	<i>LOARING, SHARON &amp; RUSSELL</i>				<i>132 TURNERS STATION SPUR</i>		
		Balance Forward	0.03	05/01/2021				
		Payment Check	-20.36	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265819	582,570	582,570	0
		Ending Balance	\$0.00					
113266	08-23155	<i>LOARING, SHARON &amp; RUSSELL</i>				<i>184 TURNERS STATION SPUR 553-7684 SHARON 532-6328</i>		
		Balance Forward	0.00	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83932944	448,660	448,660	0
		Ending Balance	\$0.00					
108920	08-23165	<i>ARINGTON, GARY</i>				<i>95 MILL CREEK RD</i>		
		Balance Forward	20.78	05/01/2021				
		Payment Bank Draft	-20.78	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83932972	288,810	290,070	1,260
		Ending Balance	\$20.33					
108921	08-23170	<i>DOLL, EDWARD</i>				<i>181 MILL CREEK RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87604149	15,390	15,770	380



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
108922	08-23180	SMITH, DONNA F				329 MILL CREEK RD		
		Balance Forward	25.57	05/01/2021				
		Late Fee	2.56*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83932958	244,000	245,470	1,470
		Ending Balance	\$48.46					
108924	08-24000	SANDLIN, MERION				385 MILL CREEK RD		
		Balance Forward	20.33	05/01/2021				
		Payment Cash	-20.35	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929489	479,900	480,970	1,070
		Ending Balance	\$20.31					
108925	08-24011	TOPP, C MIKE TOPP				1048 MONTFORT LN		
		Balance Forward	42.68	05/01/2021				
		Payment Bank Draft	-42.68	05/10/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.33*	05/27/2021	83929171	778,820	782,660	3,840
		Ending Balance	\$37.42					
108928	08-24012	TOPP, CHARLES D [DAD]				1314 MONTFORT LN		
		Balance Forward	73.69	05/01/2021				
		Payment Bank Draft	-73.69	05/10/2021				
		School Tax	1.76*	05/27/2021				
		WATER	58.79*	05/27/2021	83932974	749,030	756,230	7,200
		Ending Balance	\$60.55					
108929	08-24013	HAWKINS, ROBERT E OR ANN				445 MILL CREEK RD RYAN HAWKINS HOUSE #2		
		Balance Forward	34.35	05/01/2021				
		Payment Bank Draft	-34.35	05/10/2021				
		School Tax	0.93*	05/27/2021				
		WATER	30.87*	05/27/2021	83932190	376,600	379,670	3,070
		Ending Balance	\$31.80					
108930	08-24020	HAWKINS, ROBERT EARL/ RYAN				475 MILL CREEK RD		
		Balance Forward	23.40	05/01/2021				
		Payment Check	-23.40	05/11/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.30*	05/27/2021	83933233	148,310	150,030	1,720
		Ending Balance	\$21.94					
108932	08-24030	WILSON, MIKE / VIRGINIA				549 MILL CREEK RD		
		Balance Forward	18.30	05/01/2021				
		Payment Check	-18.30	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929177	154,290	155,240	950
		Ending Balance	\$20.33					
118577	08-24040	GOECKE, BELINDA				695 MILL CREEK RD		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929190	214,380	215,370	990
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110702	08-24050	<i>WILSON, ANTHONY S.</i>				<i>723 MILL CREEK RD</i>		
		Balance Forward	92.03	05/01/2021				
		Payment Credit Card	-50.00	05/06/2021				
		Late Fee	2.73*	05/11/2021				
		Payment Credit Card	-20.00	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929557	235,120	236,350	1,230
		Ending Balance	\$45.09					
108936	08-24070	<i>OTTER, JIMMIE D</i>				<i>761 MILL CREEK RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929497	237,520	238,500	980
		Ending Balance	\$20.33					
108939	08-24080	<i>TROYER, JERRY</i>				<i>945 MILL CREEK RD</i>		
		Balance Forward	77.28	05/01/2021				
		Payment Check	-77.28	05/07/2021				
		School Tax	1.42*	05/27/2021				
		WATER	47.41*	05/27/2021	83932135	1,252,160	1,257,600	5,440
		Ending Balance	\$48.83					
119999	08-24090	<i>MAHONEY, NADENA &amp; BILLY</i>				<i>1049 MILL CREEK RD</i>		
		Balance Forward	38.88	05/01/2021				
		Payment Check	-42.75	05/07/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.25*	05/27/2021	83929124	416,680	420,650	3,970
		Ending Balance	\$34.50					
113426	08-24095	<i>SEMELROTH, DAVID &amp; ELIZABETH</i>				<i>1293 MILL CREEK RD</i>		
		Balance Forward	23.96	05/01/2021				
		Late Fee	2.07	05/11/2021				
		Payment Check	-123.96	05/19/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84275729	67,760	67,870	110
		Ending Balance	\$-77.60					
108942	08-24110	<i>LOARING, RUSSELL A</i>				<i>1297 MILL CREEK RD</i>		
		Balance Forward	5.00	05/01/2021				
		Payment Check	-59.16	05/07/2021				
		School Tax	1.56*	05/27/2021				
		WATER	52.13*	05/27/2021	84276163	902,870	909,040	6,170
		Ending Balance	\$-0.47					
120261	08-24132	<i>BOYER, DANIEL</i>				<i>3517 TURNERS STATION RD</i>		
		Balance Forward	165.52	05/01/2021				
		Ending Balance	\$165.52					
120572	08-24135	<i>LOUDEN, TABITHA</i>				<i>3552 TURNERS STATION RD</i>		
		Balance Forward	-46.29	05/01/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.41*	05/27/2021	87060383	122,460	124,760	2,300
		Ending Balance	\$-20.12					
111796	08-24150	<i>PRICE, PATSY</i>				<i>3525 TURNERS STATION RD</i>		
		Balance Forward	30.26	05/01/2021				

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-30.26	05/07/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.18*	05/27/2021	84207249	268,960	271,650	2,690
		Ending Balance	\$29.03					
107457	08-24160	<i>THAYER, EUGENIA</i>			3636 TURNERS STATION RD CELL 310-9660			
		Balance Forward	27.23	05/01/2021				
		Late Fee	2.72	05/11/2021				
		Payment Check	-29.95	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84752717	364,420	365,900	1,480
		Ending Balance	\$20.33					
107458	08-24170	<i>McCLASKEY, CHARLES G</i>			3718 TURNERS STATION RD			
		Balance Forward	22.45	05/01/2021				
		Payment Check	-22.45	05/10/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.65*	05/27/2021	84207191	302,180	303,950	1,770
		Ending Balance	\$22.30					
120789	08-24175	<i>SHUCK, COREY</i>			3807 TURNERS STATION RD			
		Balance Forward	41.34	05/01/2021				
		Late Fee	4.13	05/11/2021				
		Payment Credit Card	-50.00	05/12/2021				
		School Tax	1.37*	05/27/2021				
		WATER	45.72*	05/27/2021	87075654	40,670	45,850	5,180
		Ending Balance	\$42.56					
107460	08-24180	<i>JUSTICE, DARRELL</i>			3929 TURNERS STATION RD			
		Balance Forward	61.94	05/01/2021				
		Late Fee	6.19*	05/11/2021				
		School Tax	1.90*	05/27/2021				
		WATER	63.26*	05/27/2021	84207570	630,650	638,540	7,890
		Ending Balance	\$133.29					
117855	08-24185	<i>DOLL, ALANA &amp; BROOK</i>			4089 TURNERS STATION RD			
		Balance Forward	64.35	05/01/2021				
		Payment Check	-64.35	05/06/2021				
		School Tax	1.94*	05/27/2021				
		WATER	64.62*	05/27/2021	86693856	441,010	449,110	8,100
		Ending Balance	\$66.56					
118548	08-24193	<i>ADAMS, JAMES &amp; ASHLEY</i>			4125 TURNERS STATION RD			
		Balance Forward	37.35	05/01/2021				
		Payment Check	-37.35	05/04/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.57*	05/27/2021	83929181	216,930	220,380	3,450
		Ending Balance	\$34.58					
107464	08-24210	<i>WRIGHT, HAROLD</i>			4358 TURNERS STATION RD			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83932147	90,040	90,410	370
		Ending Balance	\$20.33					
117041	08-24212	<i>POLLARD, TODD &amp; KAREN</i>			4438 TURNERS STATION RD			

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	34.49	05/01/2021				
		Payment Check	-34.49	05/06/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.18*	05/27/2021	84265814	485,330	489,290	3,960
		Ending Balance	\$38.30					
118551	08-24214	<i>STORMS, DAVID</i>			<i>4438 TURNERS STATION RD</i>			
		Balance Forward	25.15	05/01/2021				
		Payment Check	-25.15	05/10/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.00*	05/27/2021	85519813	135,610	137,570	1,960
		Ending Balance	\$23.69					
113042	08-24220	<i>WAINSCOTT, JEFFREY</i>			<i>4497 TURNERS STATION RD</i>			
		Balance Forward	49.43	05/01/2021				
		Payment Check	-49.43	05/10/2021				
		School Tax	1.97*	05/27/2021				
		WATER	65.52*	05/27/2021	83932564	1,122,110	1,130,350	8,240
		Ending Balance	\$67.49					
108610	08-24230	<i>DENT, STEVE</i>			<i>30 LONG BRANCH FORK RD</i>			
		Balance Forward	39.97	05/01/2021				
		Payment Bank Draft	-39.97	05/10/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.03*	05/27/2021	83929215	435,990	440,070	4,080
		Ending Balance	\$39.17					
108612	08-24240	<i>WILSON, K. C. OR SHANNON</i>			<i>62 LONG BRANCH FORK RD</i>			
		Balance Forward	-1.72	05/01/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.75*	05/27/2021	83929591	490,160	494,200	4,040
		Ending Balance	\$37.16					
108614	08-24260	<i>McMANIS, ROGER</i>			<i>142 LONG BRANCH FORK RD</i>			
		Balance Forward	21.06	05/01/2021				
		Payment Check	-21.06	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83928382	270,720	271,610	890
		Ending Balance	\$20.33					
120627	08-24272	<i>BLANKENSHIP, MATTHEW</i>			<i>206 LONG BRANCH FORK RD</i>			
		Balance Forward	194.77	05/01/2021				
		Late Fee	10.08	05/11/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		Payment Check	-194.77	05/17/2021				
		School Tax	2.42*	05/27/2021				
		WATER	80.74*	05/27/2021	83929240	724,930	735,660	10,730
		Ending Balance	\$18.15					
108616	08-24275	<i>MCDONALD, MICHAEL/ANGELA</i>			<i>213 LONG BRANCH FORK RD</i>			
		Balance Forward	68.09	05/01/2021				
		Payment Check	-68.09	05/06/2021				
		School Tax	2.03*	05/27/2021				
		WATER	67.66*	05/27/2021	83633686	773,030	781,600	8,570
		Ending Balance	\$69.69					

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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
108618	08-24280	<i>RANKIN, JIMMY</i>			<i>395 LONG BRANCH FORK RD</i>			
		Balance Forward	175.00	05/01/2021				
		Payment Check	-175.00	05/11/2021				
		School Tax	4.11*	05/27/2021				
		WATER	136.93*	05/27/2021	83928394	1,559,410	1,581,310	21,900
		Ending Balance	\$141.04					
118922	08-24290	<i>STONE, KRISTIAN</i>			<i>497 LONG BRANCH FORK RD</i>			
		Balance Forward	38.58	05/01/2021				
		Late Fee	3.86*	05/11/2021				
		School Tax	0.99*	05/27/2021				
		WATER	32.93*	05/27/2021	84207181	546,620	549,980	3,360
		Ending Balance	\$76.36					
111311	08-24292	<i>WILLIS, CARDEN</i>			<i>499 LONG BRANCH RD GREENHOUSE</i>			
		Balance Forward	28.06	05/01/2021				
		Payment Check	-28.06	05/06/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.11*	05/27/2021	85085172	435,070	437,610	2,540
		Ending Balance	\$27.92					
108621	08-24295	<i>COLE, MIKE OR JENNIFER</i>			<i>652 LONG BRANCH FORK RD 727-8125</i>			
		Balance Forward	64.56	05/01/2021				
		Payment Check	-64.56	05/07/2021				
		School Tax	1.53*	05/27/2021				
		WATER	51.09*	05/27/2021	84265476	765,970	771,980	6,010
		Ending Balance	\$52.62					
108623	08-24300	<i>COLE, MIKE OR JENNIFER</i>			<i>654 LONG BRANCH FORK RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265423	363,070	363,110	40
		Ending Balance	\$20.33					
108624	08-24302	<i>CECIL, BONNIE</i>			<i>727 LONG BRANCH RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265870	79,870	80,370	500
		Ending Balance	\$20.33					
113945	08-24305	<i>RICE, TESTER</i>			<i>1254 LONG BRANCH FORK RD</i>			
		Balance Forward	42.10	05/01/2021				
		Payment Check	-42.10	05/10/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.57*	05/27/2021	84265485	458,920	462,370	3,450
		Ending Balance	\$34.58					
120652	08-24310	<i>RICE, HELEN</i>			<i>1316 LONG BRANCH FORK RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-22.00	05/10/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497998	302,350	302,350	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	\$-56.43					
108627	08-24312	<i>LUCAS, CECIL</i>		<i>1549 LONG BRANCH RD</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265482	9,230	9,240	10
		Ending Balance	\$20.33					
119367	08-24320	<i>RISINGER, JENNIFER</i>		<i>1599 LONG BRANCH FORK RD</i>				
		Balance Forward	50.56	05/01/2021				
		Late Fee	5.06	05/11/2021				
		Payment Check	-55.62	05/20/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.71*	05/27/2021	84207194	661,620	666,360	4,740
		Ending Balance	\$43.99					
110471	08-24330	<i>COOKE, GERALD</i>		<i>1621 LONG BRANCH FORK RD</i>				
		Balance Forward	30.63	05/01/2021				
		Late Fee	3.06*	05/11/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.96*	05/27/2021	84207574	511,040	513,840	2,800
		Ending Balance	\$63.52					
115358	08-24340	<i>CROSS, JOE &amp; ANN</i>		<i>1779 LONG BRANCH FORK RD</i>				
		Balance Forward	22.59	05/01/2021				
		Payment Check	-22.59	05/10/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.16*	05/27/2021	84275732	559,640	562,610	2,970
		Ending Balance	\$31.06					
118794	08-24350	<i>VANMETER IV, ANGELA &amp; JAMES</i>		<i>1791 LONG BRANCH FORK RD</i>				
		Balance Forward	45.31	05/01/2021				
		Payment Credit Card	-45.31	05/04/2021				
		School Tax	1.29*	05/27/2021				
		WATER	43.14*	05/27/2021	84275726	906,020	910,820	4,800
		Ending Balance	\$44.43					
119281	08-24352	<i>UNDERWOOD, ROBERT</i>		<i>1933 LONG BRANCH RD</i>				
		Balance Forward	65.76	05/01/2021				
		Payment Credit Card	-65.76	05/11/2021				
		School Tax	1.83*	05/27/2021				
		WATER	61.12*	05/27/2021	84574015	682,820	690,380	7,560
		Ending Balance	\$62.95					
111736	08-24355	<i>COHEN, JAMES</i>		<i>1935 LONG BRANCH FORK RD</i>				
		Balance Forward	34.13	05/01/2021				
		Payment Bank Draft	-34.13	05/10/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.91*	05/27/2021	84573636	558,600	562,240	3,640
		Ending Balance	\$35.96					
114806	08-24360	<i>ACCUARDI, MATT &amp; MOLLIE</i>		<i>2118 LONG BRANCH FORK RD</i>				
		Balance Forward	-32.57	05/01/2021				
		Payment Check	-30.00	05/26/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.93*	05/27/2021	84574000	645,730	648,950	3,220

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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	\$-29.68					
110037	08-24370	<i>HUBER, DANIEL R.</i>		<i>2337 LONG BRANCH FORK RD</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	48.94	05/01/2021				
		Late Fee	4.89*	05/11/2021				
		Payment Check	-48.94	05/13/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.76*	05/27/2021	84573999	803,640	808,980	5,340
		Ending Balance	\$53.05					
107468	08-24390	<i>McALISTER, TIMOTHY</i>		<i>4816 TURNERS STATION RD</i>				
		Balance Forward	129.07	05/01/2021				
		Payment Check	-129.07	05/11/2021				
		School Tax	3.11*	05/27/2021				
		WATER	103.74*	05/27/2021	84573633	1,685,350	1,700,470	15,120
		Ending Balance	\$106.85					
117824	08-24395	<i>COMBS, HENRY JR &amp; ANITRA</i>		<i>4899 TURNERS STATION RD</i>				
		Balance Forward	60.76	05/01/2021				
		Payment Check	-60.76	05/04/2021				
		School Tax	1.90*	05/27/2021				
		WATER	63.26*	05/27/2021	83634763	375,300	383,190	7,890
		Ending Balance	\$65.16					
114992	08-24400	<i>MC ALISTER, GWEN &amp; KYLE</i>		<i>4968 TURNERS STATION RD</i>				
		Balance Forward	110.52	05/01/2021				
		Late Fee	5.92	05/11/2021				
		At Door Fee	25.00*	05/26/2021				
		Payment Check	-116.44	05/26/2021				
		School Tax	1.62*	05/27/2021				
		WATER	53.88*	05/27/2021	84573018	650,120	656,560	6,440
		Ending Balance	\$80.50					
107470	08-24410	<i>SMITH, RICHARD M</i>		<i>4995 TURNERS STATION RD TAMMY 667-0785</i>				
		Balance Forward	50.49	05/01/2021				
		Payment Credit Card	-50.49	05/11/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.34*	05/27/2021	84573027	738,130	740,420	2,290
		Ending Balance	\$26.10					
107471	08-24420	<i>BROWN, PAUL W</i>		<i>64 BROWN LN</i>				
		Balance Forward	29.53	05/01/2021				
		Payment Check	-29.53	05/06/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.36*	05/27/2021	84573031	348,670	351,950	3,280
		Ending Balance	\$33.33					
106452	08-24435	<i>BROWN, REGGIE</i>		<i>BROWN LN</i>				
		Balance Forward	80.40	05/01/2021				
		Payment Check	-80.40	05/11/2021				

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 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.13*	05/27/2021				
		WATER	71.09*	05/27/2021	84570135	1,547,670	1,556,770	9,100
		Ending Balance	\$73.22					
116296	08-24436	<i>HAZZARD, MARK &amp; MELISSA</i>			<i>265 BROWNS LN</i>			
		Balance Forward	39.54	05/01/2021				
		Payment Credit Card	-39.54	05/11/2021				
		School Tax	1.35*	05/27/2021				
		WATER	45.08*	05/27/2021	84573025	439,490	444,570	5,080
		Ending Balance	\$46.43					
106454	08-24438	<i>BROWN-BORGES, MOLLY</i>			<i>441 BROWN LN 974-6752</i>			
		Balance Forward	54.18	05/01/2021				
		Late Fee	5.42*	05/11/2021				
		School Tax	1.50*	05/27/2021				
		WATER	50.12*	05/27/2021	83497987	641,390	647,250	5,860
		Ending Balance	\$111.22					
113300	08-24439	<i>ROLAND, CHARLIE</i>			<i>501 BROWN LN</i>			
		Balance Forward	61.78	05/01/2021				
		Ending Balance	\$61.78					
106457	08-24440	<i>CHILTON, JERRY</i>			<i>634 BROWN LN</i>			
		Balance Forward	21.87	05/01/2021				
		Payment Bank Draft	-21.87	05/10/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.99*	05/27/2021	84570857	324,380	326,620	2,240
		Ending Balance	\$25.74					
118184	08-24445	<i>BROWN, REGGIE</i>			<i>701 BROWN LN</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	-5.14	05/01/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.71*	05/27/2021	84571205	517,140	520,610	3,470
		Ending Balance	\$29.58					
106460	08-24452	<i>McMANIS, RALPH</i>			<i>974 BROWN LN</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84570817	140,850	141,320	470
		Ending Balance	\$20.33					
107472	08-24460	<i>CHILTON, JERRY R.</i>			<i>5377 TURNERS STATION RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84571213	155,840	156,530	690
		Ending Balance	\$20.33					
108565	08-24470	<i>PURVIS, PAULINE</i>			<i>155 SORRELL RD</i>			
		Balance Forward	54.96	05/01/2021				



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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-54.96	05/07/2021				
		School Tax	1.62*	05/27/2021				
		WATER	53.94*	05/27/2021	84571211	527,190	533,640	6,450
		Ending Balance	\$55.56					
117653	08-24475	<i>PURVIS, BEN</i>				<i>155 SORRELL LANE</i>		
		Balance Forward	33.19	05/01/2021				
		Payment Check	-33.19	05/07/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.61*	05/27/2021	83382162	156,460	159,070	2,610
		Ending Balance	\$28.44					
121311	08-24475	<i>WAINSCOTT, RON</i>				<i>155 SORRELL LANE</i>		
		WATER Deposit	75.00	05/26/2021				
		Connection/Transfer	35.00	05/26/2021				
		Deposit Payment Credit Card	-75.00	05/26/2021				
		Payment Credit Card	-35.00	05/26/2021				
		Ending Balance	\$0.00					
119715	08-24480	<i>RUEFF, LESLIE</i>				<i>153 SORRELL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		Payment Check	-20.33	05/20/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.52*	05/27/2021	82989839	399,000	400,610	1,610
		Ending Balance	\$23.17					
113444	08-24482	<i>BOYER, BRANDON</i>				<i>270 SORRELL LN</i>		
		Balance Forward	35.74	05/01/2021				
		Payment Check	-35.74	05/06/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.28*	05/27/2021	84573998	383,790	387,200	3,410
		Ending Balance	\$34.28					
110013	08-24483	<i>BOYER, BARBARA N.</i>				<i>278 SORRELL LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929584	287,970	289,160	1,190
		Ending Balance	\$20.33					
108562	08-24485	<i>RUSNAK, JOSEPH M</i>				<i>383 SORRELL RD</i>		
		Balance Forward	54.02	05/01/2021				
		Payment Bank Draft	-54.02	05/10/2021				
		School Tax	1.24*	05/27/2021				
108562	08-24485	WATER	41.29*	05/27/2021	84573625	936,440	940,980	4,540
					83524774	448,710	448,710	0
		Ending Balance	\$42.53					4,540
120548	08-24500	<i>LANDON PERRY</i>				<i>996 SORRELL RD</i>		
		Balance Forward	419.72	05/01/2021				
		Ending Balance	\$419.72					
121245	08-24500	<i>KILBOURNE, HAYDEN</i>				<i>996 SORRELL RD</i>		
New Service	06/01/2021	Balance Forward	110.00	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.50*	05/11/2021				
		Ending Balance	\$113.50					
107097	08-24510	<i>THARP, RAY</i>				1850 LACIE RD		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498766	366,720	368,150	1,430
		Ending Balance	\$20.33					
107096	08-24520	<i>McMANIS, KEVIN G</i>				1920 LACIE RD		
		Balance Forward	69.22	05/01/2021				
		Payment Bank Draft	-69.22	05/10/2021				
		School Tax	2.06*	05/27/2021				
		WATER	68.63*	05/27/2021	84207465	920,380	929,100	8,720
		Ending Balance	\$70.69					
107095	08-24525	<i>FISCHER, JASON OR CHRISTY</i>				2090 LACIE RD FARM		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207783	85,610	85,630	20
		Ending Balance	\$20.33					
107094	08-24530	<i>JOHNSON, JODI OR JIM</i>				2128 LACIE RD		
		Balance Forward	55.36	05/01/2021				
		Payment Bank Draft	-55.36	05/10/2021				
		School Tax	1.85*	05/27/2021				
		WATER	61.51*	05/27/2021	84265860	1,098,600	1,106,220	7,620
		Ending Balance	\$63.36					
107098	08-24540	<i>CALHOUN, BURKLIN DEAN</i>				1463 LACIE RD		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265422	111,050	111,380	330
		Ending Balance	\$20.33					
107099	08-24550	<i>BRENT, JOHN LOGAN</i>				1446 LACIE RD 750-0527		
		Balance Forward	175.07	05/01/2021				
		Payment Credit Card	-175.07	05/11/2021				
		School Tax	2.58*	05/27/2021				
		WATER	86.13*	05/27/2021	84573635	1,308,330	1,320,090	11,760
		Ending Balance	\$88.71					
107101	08-24560	<i>HEATH, JASON</i>				1338 LACIE RD		
		Balance Forward	16.67	05/01/2021				
		Payment Check	-16.67	05/04/2021				
		Ending Balance	\$0.00					
121173	08-24560	<i>MC CARTHY, ZACHERY</i>				1338 LACIE RD		
		Balance Forward	0.00	05/01/2021				
		School Tax	1.79*	05/27/2021				
		WATER	59.70*	05/27/2021	84265865	871,440	878,780	7,340
		Ending Balance	\$61.49					
107102	08-24570	<i>BAXTER, BARRY &amp; KATHY</i>				1268 LACIE RD		
		Balance Forward	38.37	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-38.37	05/11/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.66*	05/27/2021	84266113	468,120	472,570	4,450
		Ending Balance	\$41.88					
107103	08-24580	<i>BERRY, MARY JO</i>			<i>1159 LACIE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.77*	05/27/2021	84266075	211,070	213,280	2,210
		Ending Balance	\$25.51					
107104	08-24590	<i>BAILEY, LYNN</i>			<i>1066 LACIE RD AT WAT TOW 667-0287</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84266112	429,860	431,320	1,460
		Ending Balance	\$20.33					
107106	08-24600	<i>BERRY, DEN</i>			<i>1031 LACIE RD</i>			
		Balance Forward	110.85	05/01/2021				
		Payment Check	-110.85	05/07/2021				
		School Tax	2.28*	05/27/2021				
		WATER	76.00*	05/27/2021	84265728	1,673,280	1,683,140	9,860
		Ending Balance	\$78.28					
117581	08-24610	<i>CARPENTER, ANDREW &amp; AMANDA</i>			<i>954 LACIE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/04/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85519799	93,260	94,520	1,260
		Ending Balance	\$20.33					
107109	08-24620	<i>STAPLES, JEREMY OR SARAH</i>			<i>686 LACIE RD</i>			
		Balance Forward	67.16	05/01/2021				
		Payment Check	-67.16	05/06/2021				
		School Tax	2.17*	05/27/2021				
		WATER	72.45*	05/27/2021	84207582	793,770	803,080	9,310
		Ending Balance	\$74.62					
118766	08-24630	<i>BERRY, JOHN</i>			<i>617 LACIE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Credit Card	-22.36	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086683	284,270	284,270	0
		Ending Balance	\$20.33					
101444	08-24790	<i>PERRY, MIKE</i>			<i>246 LAKEWOOD DR CELL 468-5104</i>			
		Balance Forward	30.33	05/01/2021				
		Payment Credit Card	-30.33	05/11/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.18*	05/27/2021	87513141	184,620	187,170	2,550
		Ending Balance	\$28.00					
101446	08-24800	<i>KELLY, RANDALL-VICKI</i>			<i>268 LAKEWOOD</i>			
		Balance Forward	20.33	05/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.03	05/11/2021				
		Payment Check	-22.36	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207462	328,700	329,750	1,050
		Ending Balance	\$20.33					
117898	08-24802	<i>HENDRY &amp; GOOTEE, SCOTT &amp; CHERISH</i>				<i>3084 EMINENCE RD</i>		
		Balance Forward	39.39	05/01/2021				
		Payment Check	-40.00	05/11/2021				
		School Tax	1.39*	05/27/2021				
		WATER	46.31*	05/27/2021	84265458	431,640	436,910	5,270
		Ending Balance	\$47.09					
117563	08-24804	<i>SHARP, MONTAYNNA &amp; ANDREW</i>				<i>2974 EMINENCE RD</i>		
		Balance Forward	32.89	05/01/2021				
		Payment Check	-32.89	05/10/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.30*	05/27/2021	84753317	314,950	317,940	2,990
		Ending Balance	\$31.21					
108006	08-24807	<i>LEONARD, LEON D</i>				<i>3055 EMINENCE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.51*	05/27/2021	84207751	216,480	218,230	1,750
		Ending Balance	\$22.16					
108004	08-24808	<i>EVERIDGE, EUGENE</i>				<i>EMINENCE RD BARBARA</i>		
		Balance Forward	22.96	05/01/2021				
		Late Fee	2.30*	05/11/2021				
		Payment Check	-22.96	05/20/2021				
		School Tax	0.32*	05/27/2021				
		WATER	10.53*	05/27/2021	83374994	2,106,430	2,148,530	42,100
		Ending Balance	\$13.15					
105526	08-24810	<i>ROBERTS, NATHAN</i>				<i>2920 EMINENCE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207466	317,590	317,650	60
		Ending Balance	\$20.33					
120708	08-24814	<i>STIVER, DANNY &amp; ELIZABETH</i>				<i>2892 EMINENCE RD</i>		
		Balance Forward	25.88	05/01/2021				
		Payment Check	-25.88	05/06/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.43*	05/27/2021	87753338	18,280	20,160	1,880
		Ending Balance	\$23.10					
108003	08-24820	<i>DEYE, TOM</i>				<i>2485 EMINENCE RD</i>		
		Balance Forward	-10.00	05/01/2021				
		School Tax	0.06*	05/27/2021				
		WATER	2.09*	05/27/2021	85491535	514,430	522,760	8,330
		Ending Balance	-\$7.85					
108002	08-24830	<i>FOREE, ROBERT</i>				<i>2440 EMINENCE RD</i>		
		Balance Forward	258.14	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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	-258.14	05/10/2021				
		School Tax	6.04*	05/27/2021				
		WATER	201.37*	05/27/2021	83932509	3,836,390	3,874,360	37,970
		Ending Balance	\$207.41					
108001	08-24840	<i>HARGROVE, BRAD</i>				<i>2304 EMINENCE RD/MASTER</i>		
		Balance Forward	92.61	05/01/2021				
		Payment Check	-92.61	05/10/2021				
		School Tax	2.04*	05/27/2021				
		WATER	67.85*	05/27/2021	84412238	2,219,860	2,228,460	8,600
		Ending Balance	\$69.89					
107999	08-24850	<i>POWELL, JERRY</i>				<i>2043 EMINENCE ROAD</i>		
		Balance Forward	1.06	05/01/2021				
		Payment Bank Draft	-1.06	05/10/2021				
		School Tax	0.01*	05/27/2021				
		WATER	0.46*	05/27/2021	87543080	62,900	64,700	1,800
		Ending Balance	\$0.47					
120122	08-24855	<i>POWELL, JERRY</i>				<i>2075 EMINENCE RD</i>		
		Balance Forward	33.99	05/01/2021				
		Payment Bank Draft	-33.99	05/10/2021				
		School Tax	1.20*	05/27/2021				
		WATER	39.95*	05/27/2021	87513230	107,990	112,340	4,350
		Ending Balance	\$41.15					
107998	08-24860	<i>MANN, CHRIS</i>				<i>1922 EMINENCE RD</i>		
		Balance Forward	29.97	05/01/2021				
		Payment Check	-32.97	05/07/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.70*	05/27/2021	84754144	810,200	812,540	2,340
		Ending Balance	\$23.47					
118336	08-24875	<i>ALLISON, JOHN</i>				<i>1643 EMINENCE RD CATTLE WATERER</i>		
		Balance Forward	2.13	05/01/2021				
		Payment Check	-2.13	05/10/2021				
		School Tax	0.06*	05/27/2021				
		WATER	2.02*	05/27/2021	84207528	633,280	641,320	8,040
		Ending Balance	\$2.08					
114245	08-24880	<i>DAVIE, STEPHEN &amp; LINDSEY</i>				<i>894 EMINENCE RD</i>		
		Balance Forward	-18.06	05/01/2021				
		Payment Check	-50.00	05/12/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.50*	05/27/2021	83260829	256,310	259,610	3,300
		Ending Balance	-\$34.58					
120485	08-24890	<i>DURHAM, GARY</i>				<i>876 EMINENCE RD</i>		
		Balance Forward	49.76	05/01/2021				
		Payment Check	-49.76	05/07/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.71*	05/27/2021	84207529	858,600	864,860	6,260
		Ending Balance	\$54.29					
113843	08-24900	<i>ALLISON, JOHN</i>				<i>879 EMINENCE RD</i>		
		Balance Forward	6.88	05/01/2021				
		Payment Check	-6.88	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.16*	05/27/2021				
		WATER	5.37*	05/27/2021	83932513	1,907,470	1,928,930	21,460
		Ending Balance	\$5.53					
107912	08-24910	<i>PARKS, STEVE</i>				<i>836 EMINENCE RD</i>		
		Balance Forward	24.49	05/01/2021				
		Payment Bank Draft	-24.49	05/10/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.02*	05/27/2021	83633646	460,650	462,330	1,680
		Ending Balance	\$21.65					
117216	08-24920	<i>BULLOCK, SHAY</i>				<i>726 EMINENCE RD</i>		
		Balance Forward	69.87	05/01/2021				
		Payment Credit Card	-65.00	05/11/2021				
		Late Fee	0.49*	05/11/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83633581	1,401,750	1,402,770	1,020
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$26.91					
107917	08-24930	<i>JEFFRIES, KEITH A</i>				<i>721 EMINENCE RD</i>		
		Balance Forward	35.52	05/01/2021				
		Payment Check	-35.52	05/06/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.69*	05/27/2021	83928176	550,690	554,580	3,890
		Ending Balance	\$37.79					
107909	08-24940	<i>4 SEASONS</i>				<i>712 EMINENCE RD</i>		
		Balance Forward	62.15	05/01/2021				
		Payment Check	-62.15	05/11/2021				
		SCHOOL TAX	1.41*	05/27/2021				
		WATER	47.02*	05/27/2021	83928499	673,550	678,930	5,380
		Water Sales Tax	2.82*	05/27/2021				
		Water Sales Tax	0.08*	05/27/2021				
		Ending Balance	\$51.33					
120358	08-24945	<i>GIROD, NATHANIEL</i>				<i>668 EMINENCE RD GARAGE</i>		
		Balance Forward	55.23	05/01/2021				
		Late Fee	2.38	05/11/2021				
		Payment Credit Card	-57.61	05/21/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87075655	21,230	22,450	1,220
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
107907	08-24960	<i>ALLISON, JOHN</i>				<i>649 EMINENCE RD</i>		
		Balance Forward	0.39	05/01/2021				
		Payment Check	-0.39	05/10/2021				
		School Tax	0.01*	05/27/2021				
		WATER	0.38*	05/27/2021	83928484	925,390	926,600	1,210
		Ending Balance	\$0.39					
117614	08-24967	<i>STORE, DOLLAR GENERAL</i>				<i>602 EMINENCE RD IRRIGATION-SPRINKLER</i>		
		Balance Forward	23.92	05/01/2021				
		Payment Check	-23.92	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	19.74*	05/27/2021	83381162	63,830	63,830	0
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
117615	08-24968	<i>STORE, DOLLAR GENERAL</i>		<i>602 EMINENCE RD BUILDING</i>				
		Balance Forward	23.92	05/01/2021				
		Payment Check	-23.92	05/11/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86285493	92,450	93,860	1,410
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
112342	08-24970	<i>LYONS, BRANDY</i>		<i>590 EMINENCE RD</i>				
		Balance Forward	24.72	05/01/2021				
		Ending Balance	\$24.72					
113705	08-24970	<i>BARTLEY, TIMOTHY &amp; SYLVIA</i>		<i>590 EMINENCE RD</i>				
		Balance Forward	29.90	05/01/2021				
		Late Fee	2.99*	05/11/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.46*	05/27/2021	83928147	486,220	488,950	2,730
		Ending Balance	\$62.20					
107902	08-24980	<i>ALLISON, JOHN</i>		<i>545 EMINENCE RD</i>				
		Balance Forward	3.85	05/01/2021				
		Payment Check	-3.85	05/10/2021				
		School Tax	0.07*	05/27/2021				
		WATER	2.45*	05/27/2021	83928160	1,754,320	1,764,110	9,790
		Ending Balance	\$2.52					
107903	08-25000	<i>ALLISON, JOHN F</i>		<i>542 EMINENCE RD</i>				
		Balance Forward	0.39	05/01/2021				
		Payment Check	-0.39	05/10/2021				
		School Tax	0.01*	05/27/2021				
		WATER	0.38*	05/27/2021	83933277	475,880	476,100	220
		Ending Balance	\$0.39					
119409	08-25010	<i>WALLS, PATRICK</i>		<i>522 EMINENCE RD</i>				
		Balance Forward	60.96	05/01/2021				
		Late Fee	6.10*	05/11/2021				
		School Tax	1.50*	05/27/2021				
		WATER	49.87*	05/27/2021	84265821	578,960	584,780	5,820
		Ending Balance	\$118.43					
117995	08-25020	<i>MILBURN, ANGELA &amp; BRAD</i>		<i>510 EMINENCE RD</i>				
		Balance Forward	25.45	05/01/2021				
		Late Fee	2.55	05/11/2021				
		Payment Credit Card	-28.00	05/21/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.84*	05/27/2021	84488102	218,920	221,140	2,220
		Ending Balance	\$25.59					
107896	08-25030	<i>TINGLE, KRISTI</i>		<i>494 EMINENCE RD</i>				
		Balance Forward	94.87	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	9.49	05/11/2021				
		Payment Credit Card	-104.36	05/13/2021				
		School Tax	2.55*	05/27/2021				
		WATER	84.87*	05/27/2021	83932995	1,199,360	1,210,880	11,520
		Ending Balance	\$87.42					
106191	08-25040	<i>GODBY, DANNY</i>				<i>105 SUNNYSIDE RD</i>		
		Balance Forward	34.13	05/01/2021				
		Late Fee	3.41*	05/11/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.10*	05/27/2021	83933003	289,320	292,140	2,820
		Ending Balance	\$67.51					
114519	08-25050	<i>IMEL, ANGELA</i>				<i>106 SUNNYSIDE RD</i>		
		Balance Forward	-16.12	05/01/2021				
		Payment Check	-43.00	05/27/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.73*	05/27/2021	83929500	431,230	434,280	3,050
		Ending Balance	\$-27.47					
119231	08-25060	<i>DECKER, DANIELLE</i>				<i>117 SUNNYSIDE RD</i>		
		Balance Forward	49.85	05/01/2021				
		Late Fee	2.95*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085170	332,790	333,800	1,010
		Ending Balance	\$73.13					
111328	08-25070	<i>LOUDEN, LAURIE</i>				<i>133 SUNNYSIDE RD 518-0172</i>		
		Balance Forward	58.23	05/01/2021				
		Payment Check	-58.23	05/11/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.62*	05/27/2021	83929120	279,970	283,710	3,740
		Ending Balance	\$36.69					
119951	08-25080	<i>THOMAS, COLTON</i>				<i>149 SUNNYSIDE RD</i>		
		Balance Forward	87.24	05/01/2021				
		Ending Balance	\$87.24					
120794	08-25080	<i>REYNOLDS, CORINNE</i>				<i>149 SUNNYSIDE RD</i>		
		Balance Forward	40.71	05/01/2021				
		Payment Credit Card	-40.71	05/10/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.17*	05/27/2021	84930554	322,810	326,910	4,100
		Ending Balance	\$39.32					
106187	08-25090	<i>VAN WINKLE, ROBERT</i>				<i>177 SUNNYSIDE RD HOUSE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83928149	273,800	274,720	920
		Ending Balance	\$20.33					
106184	08-25120	<i>POWELL, JERRY</i>				<i>375 SUNNYSIDE RD</i>		
		Balance Forward	34.58	05/01/2021				
		Payment Bank Draft	-34.58	05/10/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.10*	05/27/2021	83928485	575,520	578,340	2,820



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.97					
119806	08-25140	<i>RAISOR, SHIRLEY</i>				479 SUNNYSIDE RD		
		Balance Forward	113.00	05/01/2021				
		Late Fee	11.30	05/11/2021				
		Payment Credit Card	-124.30	05/20/2021				
		School Tax	1.93*	05/27/2021				
		WATER	64.49*	05/27/2021	83524628	409,810	417,890	8,080
		Ending Balance	\$66.42					
119175	08-25150	<i>FOREE, TRACY</i>				507 SUNNYSIDE RD		
		Balance Forward	168.18	05/01/2021				
		Ending Balance	\$168.18					
119988	08-25150	<i>HAMPEL, MONYCA</i>				507 SUNNYSIDE RD		
		Balance Forward	102.85	05/01/2021				
		Payment Credit Card	-102.85	05/05/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.75*	05/27/2021	83929109	368,360	373,390	5,030
		Ending Balance	\$46.09					
106111	08-25160	<i>BASTIN, DAVID</i>				585 SUNNYSIDE RD		
		Balance Forward	38.88	05/01/2021				
		Late Fee	3.89*	05/11/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.91*	05/27/2021	83933283	394,070	397,710	3,640
		Ending Balance	\$78.73					
114434	08-25170	<i>HORNUNG/VINCA, BILLY/LEONA</i>				685 SUNNYSIDE RD		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83524633	131,750	132,520	770
		Ending Balance	\$20.33					
116663	08-25180	<i>FOLLAS, MELANIE</i>				705 SUNNYSIDE RD		
		Balance Forward	-44.09	05/01/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.31*	05/27/2021	83374824	475,120	479,380	4,260
		Ending Balance	\$-3.60					
118172	08-25190	<i>MISKELL, APRIL &amp; DERRICK</i>				725 SUNNYSIDE RD		
		Balance Forward	62.49	05/01/2021				
		Late Fee	3.33	05/11/2021				
		Payment Credit Card	-65.82	05/19/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.99*	05/27/2021	83929116	649,520	651,760	2,240
		Ending Balance	\$25.74					
120041	08-25200	<i>YANCY, HAYDEN</i>				749 SUNNYSIDE RD		
		Balance Forward	41.95	05/01/2021				
		Payment Credit Card	-41.95	05/07/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.44*	05/27/2021	83933016	342,540	346,960	4,420
		Ending Balance	\$41.65					
106098	08-25210	<i>HOLCOMB, PAM</i>				783 SUNNYSIDE RD		
		Balance Forward	90.83	05/01/2021				

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-90.83	05/03/2021				
		Payment Check	-44.93	05/24/2021				
		School Tax	2.39*	05/27/2021				
		WATER	79.79*	05/27/2021	83929555	917,150	927,700	10,550
		Ending Balance	\$37.25					
106099	08-25215	<i>POWELL, JERRY</i>				<i>851 SUNNYSIDE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83932982	175,830	176,720	890
		Ending Balance	\$20.33					
114914	08-25230	<i>WALTON, RICCI &amp; BARBARA</i>				<i>946 SUNNYSIDE RD</i>		
		Balance Forward	37.35	05/01/2021				
		Payment Credit Card	-37.35	05/10/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.09*	05/27/2021	83933289	584,980	587,940	2,960
		Ending Balance	\$30.99					
110071	08-25235	<i>PRENN, MIKE OR KELLY</i>				<i>987 SUNNYSIDE RD</i>		
		Balance Forward	64.49	05/01/2021				
		Payment Bank Draft	-64.49	05/10/2021				
		School Tax	4.81*	05/27/2021				
		WATER	160.35*	05/27/2021	84265803	747,870	775,610	27,740
		Ending Balance	\$165.16					
120399	08-25238	<i>STAMENKOVIC, NEMANJA &amp; CASEY</i>				<i>1073 SUNNYSIDE ROAD CATTLE WATERER</i>		
		Balance Forward	55.36	05/01/2021				
		Payment Check	-55.36	05/10/2021				
		School Tax	1.69*	05/27/2021				
		WATER	56.27*	05/27/2021	84275804	472,640	479,450	6,810
		Ending Balance	\$57.96					
106093	08-25240	<i>COLEMAN, DENNIS</i>				<i>1158 SUNNYSIDE RD DAIRY</i>		
		Balance Forward	105.55	05/01/2021				
		Payment Check	-105.55	05/07/2021				
		School Tax	3.02*	05/27/2021				
		WATER	100.59*	05/27/2021	84265828	6,011,840	6,026,360	14,520
		Ending Balance	\$103.61					
114685	08-25248	<i>STOTTS, BRYAN &amp; NICOLE</i>				<i>1195 SUNNYSIDE RD</i>		
		Balance Forward	70.69	05/01/2021				
		Payment Credit Card	-68.63	05/11/2021				
		Late Fee	0.21*	05/11/2021				
		School Tax	2.85*	05/27/2021				
		WATER	94.94*	05/27/2021	84265796	964,930	978,370	13,440
		Ending Balance	\$100.06					
106091	08-25249	<i>EVERIDGE, EUGENE</i>				<i>1195 SUNNYSIDE RD FARM</i>		
		Balance Forward	0.39	05/01/2021				
		Late Fee	0.04*	05/11/2021				
		Payment Check	-0.39	05/20/2021				
		School Tax	0.01*	05/27/2021				
		WATER	0.38*	05/27/2021	84275807	0	0	0
		Ending Balance	\$0.43					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
116287	08-25260	<i>WARD, REBECCA</i>				<i>909 SUNNYSIDE RD</i>		
		Balance Forward	56.60	05/01/2021				
		Payment Bank Draft	-56.60	05/10/2021				
		School Tax	1.47*	05/27/2021				
		WATER	49.02*	05/27/2021	84276177	435,140	440,830	5,690
		Ending Balance	\$50.49					
106086	08-25280	<i>COX, LISTER C &amp; BETTY</i>				<i>1561 SUNNYSIDE RD</i>		
		Balance Forward	26.32	05/01/2021				
		Payment Check	-26.32	05/11/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.85*	05/27/2021	84275730	301,690	303,770	2,080
		Ending Balance	\$24.57					
106083	08-25295	<i>VEGH, ERIC OR LORI</i>				<i>1616 SUNNYSIDE RD</i>		
		Balance Forward	117.51	05/01/2021				
		Payment Check	-117.51	05/11/2021				
		Water Adjustment	-161.31	05/17/2021				
		School Tax Adjustment	-4.84	05/17/2021				
		LTF-ADJUSTMENT	-25.93	05/17/2021				
		School Tax	4.42*	05/27/2021				
		WATER	147.35*	05/27/2021	84207527	1,150,910	1,175,410	24,500
		Ending Balance	\$-40.31					
106085	08-25300	<i>ASHER, PAM</i>				<i>1639 SUNNYSIDE RD</i>		
		Balance Forward	94.00	05/01/2021				
		Ending Balance	\$94.00					
117611	08-25300	<i>EDINGTON/JONES, RACHAEL/JAMES</i>				<i>1639 SUNNYSIDE RD</i>		
		Balance Forward	24.94	05/01/2021				
		Payment Bank Draft	-24.94	05/10/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.49*	05/27/2021	83497259	385,910	388,080	2,170
		Ending Balance	\$25.22					
106081	08-25310	<i>TINGLE, ALVIN &amp; CAROL ANN</i>				<i>1682 SUNNYSIDE RD</i>		
		Balance Forward	57.15	05/01/2021				
		LTF-ADJUSTMENT	-8.93	05/06/2021				
		Payment Check	-48.22	05/06/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.46*	05/27/2021	84412235	1,333,100	1,337,100	4,000
		Ending Balance	\$38.58					
106080	08-25320	<i>RANKIN, BENNY</i>				<i>1760 SUNNYSIDE RD</i>		
		Balance Forward	26.69	05/01/2021				
		Payment Check	-26.69	05/10/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.30*	05/27/2021	83928762	279,080	280,800	1,720
		Ending Balance	\$21.94					
110334	08-25325	<i>COOMES, WILLIAM ROBERT</i>				<i>1786 SUNNYSIDE RD</i>		
		Balance Forward	80.15	05/01/2021				
		Payment Check	-80.15	05/10/2021				
		School Tax	1.82*	05/27/2021				
		WATER	60.54*	05/27/2021	84265789	750,250	757,720	7,470
		Ending Balance	\$62.36					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106079	08-25330	<i>ARMSTRONG, B. NORTON / R.</i>			<i>1799 SUNNYSIDE RD</i>			
		Balance Forward	42.69	05/01/2021				
		Payment Check	-42.69	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84276160	583,610	584,120	510
		Ending Balance	\$20.33					
106078	08-25340	<i>COOMBS, LILLIE M</i>			<i>1910 SUNNYSIDE RD CHRIS 232-1690</i>			
		Balance Forward	377.57	05/01/2021				
		Ending Balance	\$377.57					
106076	08-25360	<i>NORTON, DONNIE</i>			<i>SUNNYSIDE RD RENTAL</i>			
		Balance Forward	42.69	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83635135	633,210	633,930	720
		Ending Balance	\$65.26					
106071	08-25390	<i>JEFFRIES, BARBARA</i>			<i>2066 SUNNYSIDE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265783	228,140	229,030	890
		Ending Balance	\$20.33					
105107	08-25395	<i>HALL, RICHARD</i>			<i>889 JACKSON RD</i>			
		Balance Forward	47.43	05/01/2021				
		Payment Bank Draft	-47.43	05/10/2021				
		School Tax	1.32*	05/27/2021				
		WATER	44.06*	05/27/2021	84265818	515,180	520,110	4,930
		Ending Balance	\$45.38					
105106	08-25410	<i>HALL, JR, CARL O</i>			<i>798 JACKSON RD</i>			
		Balance Forward	21.79	05/01/2021				
		Payment Cash	-21.79	05/05/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.15*	05/27/2021	84275739	352,720	355,830	3,110
		Ending Balance	\$32.08					
105105	08-25420	<i>NORTON, DONALD</i>			<i>705 JACKSON RD</i>			
		Balance Forward	48.22	05/01/2021				
		Late Fee	4.82*	05/11/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.70*	05/27/2021	83929504	179,830	183,440	3,610
		Ending Balance	\$88.78					
119264	08-25430	<i>CLARK, JESSICA</i>			<i>570 JACKSON RD</i>			
		Balance Forward	51.65	05/01/2021				
		Payment Credit Card	-51.65	05/03/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.08*	05/27/2021	83929490	296,900	298,730	1,830
		Ending Balance	\$22.74					
105103	08-25440	<i>WHALEY, TONY</i>			<i>493 JACKSON RD</i>			
		Balance Forward	52.43	05/01/2021				
		Payment Bank Draft	-52.43	05/10/2021				
		School Tax	1.30*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	43.35*	05/27/2021	83929491	1,262,580	1,267,410	4,830
		Ending Balance	\$44.65					
105102	08-25450	<i>ROSE, RUSSELL D</i>			<i>JACKSON RD</i>			
		Balance Forward	72.02	05/01/2021				
		Payment Bank Draft	-72.02	05/10/2021				
		School Tax	1.85*	05/27/2021				
		WATER	61.58*	05/27/2021	83929118	725,170	732,800	7,630
		Ending Balance	\$63.43					
105101	08-25460	<i>ROSE, RUSS</i>			<i>338 JACKSON RD</i>			
		Balance Forward	50.56	05/01/2021				
		Payment Bank Draft	-50.56	05/10/2021				
		School Tax	1.35*	05/27/2021				
		WATER	44.95*	05/27/2021	83932511	980,560	985,620	5,060
		Ending Balance	\$46.30					
105099	08-25465	<i>WHALEY, TONY</i>			<i>JACKSON RD FARM--BARN</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929159	13,680	13,690	10
		Ending Balance	\$20.33					
121080	08-25470	<i>SHARP, DAVID</i>			<i>202 JACKSON RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929160	207,240	207,570	330
		Ending Balance	\$20.33					
110154	08-25475	<i>HAMILTON, ROBERT &amp; WILLA</i>			<i>170 JACKSON RD</i>			
		Balance Forward	48.16	05/01/2021				
		Payment Bank Draft	-48.16	05/10/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.84*	05/27/2021	84754708	789,720	792,080	2,360
		Ending Balance	\$26.62					
105095	08-25480	<i>ROSE, RONALD &amp; MARILYN</i>			<i>140 JACKSON RD</i>			
		Balance Forward	22.38	05/01/2021				
		Payment Bank Draft	-22.38	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.81*	05/27/2021	87771251	44,060	45,570	1,510
		Ending Balance	\$20.40					
105094	08-25500	<i>HEIGHTCHEW, STEVE M.</i>			<i>15 JACKSON RD</i>			
		Balance Forward	64.29	05/01/2021				
		Late Fee	6.43*	05/11/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.65*	05/27/2021	83929277	811,340	817,590	6,250
		Ending Balance	\$124.95					
106069	08-25510	<i>DOUGLAS, GENE</i>			<i>2297 SUNNYSIDE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929122	225,370	226,000	630

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
116508	08-25515	<i>VAUGHN, JASON &amp; JODI</i>				<i>2300 SUNNYSIDE RD</i>		
		Balance Forward	81.34	05/01/2021				
		Late Fee	4.57*	05/11/2021				
		Payment Check	-81.34	05/17/2021				
		School Tax	1.37*	05/27/2021				
		WATER	45.60*	05/27/2021	85386484	439,200	444,360	5,160
		Ending Balance	\$51.54					
106067	08-25520	<i>ROYALTY, HUSTON</i>				<i>2365 SUNNYSIDE RD</i>		
		Balance Forward	27.71	05/01/2021				
		Late Fee	2.77	05/11/2021				
		Payment Credit Card	-30.48	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83928805	308,380	309,880	1,500
		Ending Balance	\$20.33					
106066	08-25530	<i>SIMPSON, JAMES</i>				<i>2440 SUNNYSIDE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.43*	05/27/2021	83928749	298,370	300,250	1,880
		Ending Balance	\$45.46					
106063	08-25540	<i>ROBERTS, BRAD W</i>				<i>2507 SUNNYSIDE RD</i>		
		Balance Forward	59.42	05/01/2021				
		Payment Bank Draft	-59.42	05/10/2021				
		School Tax	1.39*	05/27/2021				
		WATER	46.18*	05/27/2021	83525836	807,360	812,610	5,250
		Ending Balance	\$47.57					
106064	08-25550	<i>VAUGHN, EARL &amp; SHIRLEY</i>				<i>2578 SUNNYSIDE RD</i>		
		Balance Forward	126.28	05/01/2021				
		Payment Bank Draft	-126.28	05/10/2021				
		School Tax	3.88*	05/27/2021				
		WATER	129.35*	05/27/2021	83928747	1,041,920	1,061,930	20,010
		Ending Balance	\$133.23					
101792	08-25560	<i>HEFFLEY, STEVE</i>				<i>2635 SUNNYSIDE RD</i>		
		Balance Forward	28.88	05/01/2021				
		Payment Check	-28.88	05/10/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.69*	05/27/2021	83928753	280,080	282,560	2,480
		Ending Balance	\$27.49					
112962	08-25570	<i>ADAMS, KEITH</i>				<i>2636 SUNNYSIDE RD</i>		
		Balance Forward	42.84	05/01/2021				
		Late Fee	2.25	05/11/2021				
		Payment Credit Card	-45.09	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929268	200,360	200,360	0
		Ending Balance	\$20.33					
101788	08-25580	<i>MOORE, STEVE</i>				<i>2707 SUNNYSIDE RD</i>		
		Balance Forward	24.35	05/01/2021				
		Payment Bank Draft	-24.35	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	22.43*	05/27/2021	83928391	287,210	289,090	1,880
		Ending Balance	\$23.10					
121161	08-25587	<i>PICKERING, DAVID</i>			139 SUNNY MEADOWS LN			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39466284	0	920	920
		Ending Balance	\$20.33					
101791	08-25590	<i>JOHNSON, J O</i>			144 SUNNY MEADOWS LN			
		Balance Forward	27.71	05/01/2021				
		Payment Check	-27.71	05/07/2021				
		School Tax	0.75*	05/27/2021				
		WATER	25.13*	05/27/2021	83928804	381,650	383,910	2,260
		Ending Balance	\$25.88					
101789	08-25600	<i>RAY, JAMES MICHAEL</i>			193 SUNNY MEADOWS LN			
		Balance Forward	119.86	05/01/2021				
		Payment Check	-119.86	05/07/2021				
		School Tax	11.83*	05/27/2021				
		WATER	394.48*	05/27/2021	83928780	1,827,120	1,930,380	103,260
		Ending Balance	\$406.31					
116507	08-25605	<i>BUCHANAN, TRAVIS</i>			236 SUNNY MEADOWS LN			
		Balance Forward	69.22	05/01/2021				
		Payment Credit Card	-75.00	05/11/2021				
		School Tax	1.92*	05/27/2021				
		WATER	64.03*	05/27/2021	85364738	508,720	516,730	8,010
		Ending Balance	\$60.17					
117421	08-25610	<i>RAY, LAURA &amp; BEN</i>			290 SUNNY MEADOWS LN			
		Balance Forward	73.54	05/01/2021				
		Late Fee	7.35*	05/11/2021				
		Payment Credit Card	-73.54	05/19/2021				
		School Tax	2.38*	05/27/2021				
		WATER	79.43*	05/27/2021	83928759	554,010	564,490	10,480
		Ending Balance	\$89.16					
106060	08-25620	<i>RAISOR, RONALD</i>			2829 SUNNYSIDE RD			
		Balance Forward	30.92	05/01/2021				
		Payment Credit Card	-30.92	05/11/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.40*	05/27/2021	83928393	506,330	508,910	2,580
		Ending Balance	\$28.22					
120876	08-25630	<i>CHESHER, MATTHEW</i>			2876 SUNNYSIDE RD			
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990049	607,910	607,910	0
		Ending Balance	\$20.33					
106056	08-25635	<i>BOWEN, BRENT OR MELISSA</i>			2879 SUNNYSIDE RD			
		Balance Forward	52.29	05/01/2021				
		Payment Bank Draft	-52.29	05/10/2021				

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Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	40.09*	05/27/2021	83932478	812,950	817,320	4,370
		Ending Balance	\$41.29					
106055	08-25640	<i>CHESHER, GENE &amp; BARBARA</i>				<i>2878 SUNNYSIDE RD</i>		
		Balance Forward	38.96	05/01/2021				
		Late Fee	3.90*	05/11/2021				
		Payment Check	-38.96	05/17/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.64*	05/27/2021	83932538	220,660	223,980	3,320
		Ending Balance	\$37.52					
117585	08-25650	<i>DISCH, TIFFANY &amp; KYLE</i>				<i>2937 SUNNYSIDE RD</i>		
		Balance Forward	93.93	05/01/2021				
		Ending Balance	\$93.93					
120265	08-25650	<i>FARRIS, KATELYNN</i>				<i>2937 SUNNYSIDE RD</i>		
		Balance Forward	36.90	05/01/2021				
		Late Fee	3.69*	05/11/2021				
		School Tax	1.02*	05/27/2021				
		WATER	34.13*	05/27/2021	82406864	398,220	401,750	3,530
		Ending Balance	\$75.74					
121091	08-25656	<i>BOWEN, BRENT</i>				<i>2967 SUNNYSIDE RD</i>		
		Balance Forward	26.17	05/01/2021				
		Payment Bank Draft	-26.17	05/10/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.30*	05/27/2021	83932172	467,650	469,370	1,720
		Ending Balance	\$21.94					
106050	08-25660	<i>HALL, DAVID</i>				<i>2965 SUNNYSIDE RD</i>		
		Balance Forward	22.59	05/01/2021				
		Late Fee	2.26*	05/11/2021				
		Payment Check	-22.59	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83932152	240,210	241,630	1,420
		Ending Balance	\$22.59					
118291	08-25670	<i>WORKMAN, TYLER &amp; AMANDA</i>				<i>2988 SUNNYSIDE RD GREENHOUSE</i>		
		Balance Forward	58.90	05/01/2021				
		Late Fee	5.89	05/11/2021				
		Payment Credit Card	-64.79	05/17/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.77*	05/27/2021	83932479	887,540	893,190	5,650
		Ending Balance	\$50.23					
106048	08-25680	<i>HAYES, GEORGE H</i>				<i>3050 SUNNYSIDE RD</i>		
		Balance Forward	35.01	05/01/2021				
		Payment Check	-35.00	05/10/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.60*	05/27/2021	83928775	354,730	357,480	2,750
		Ending Balance	\$29.47					
106047	08-25690	<i>NOLIN, ALLEN</i>				<i>3076 SUNNYSIDE RD</i>		
		Balance Forward	43.69	05/01/2021				
		Payment Check	-43.69	05/11/2021				
		School Tax	0.98*	05/27/2021				



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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	32.64*	05/27/2021	83928770	548,690	552,010	3,320
		Ending Balance	\$33.62					
116204	08-25700	<i>HALL, CAROL</i>			<i>3102 SUNNYSIDE RD DEREK JONES LIVES THERE</i>			
		Balance Forward	-38.58	05/01/2021				
		School Tax	1.80*	05/27/2021				
		WATER	60.02*	05/27/2021	82891544	635,370	642,760	7,390
		Ending Balance	\$23.24					
110350	08-25710	<i>OWENS, SCOTT &amp; JEANIE</i>			<i>3119 SUNNYSIDE RD</i>			
		Balance Forward	26.75	05/01/2021				
		Ending Balance	\$26.75					
116444	08-25710	<i>DABNEY, CLARENCE/SABRINA</i>			<i>3119 SUNNYSIDE RD</i>			
		Balance Forward	22.96	05/01/2021				
		Payment Credit Card	-22.96	05/04/2021				
		School Tax	0.63*	05/27/2021				
		WATER	20.87*	05/27/2021	83633602	245,820	247,480	1,660
		Ending Balance	\$21.50					
106040	08-25720	<i>OWENS, BARBARA</i>			<i>3144 SUNNYSIDE RD</i>			
		Balance Forward	24.78	05/01/2021				
		Payment Bank Draft	-24.78	05/10/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.15*	05/27/2021	83497809	356,690	358,530	1,840
		Ending Balance	\$22.81					
106039	08-25735	<i>MONHOLLEN, JERRY</i>			<i>3164 SUNNYSIDE RD</i>			
		Balance Forward	27.23	05/01/2021				
		Late Fee	2.72	05/11/2021				
		Payment Check	-50.00	05/17/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.37*	05/27/2021	83928771	472,250	475,390	3,140
		Ending Balance	\$12.26					
106034	08-25750	<i>BARMORE, MARY R/JOE</i>			<i>3274 SUNNYSIDE RD</i>			
		Balance Forward	104.37	05/01/2021				
		Late Fee	10.44	05/11/2021				
		Payment Check	-114.81	05/24/2021				
		School Tax	2.84*	05/27/2021				
		WATER	94.73*	05/27/2021	84265483	1,364,000	1,377,400	13,400
		Ending Balance	\$97.57					
120316	08-25755	<i>THOMPSON, GREG</i>			<i>3329 SUNNYSIDE RD</i>			
		Balance Forward	30.73	05/01/2021				
		Payment Check	-30.73	05/11/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.97*	05/27/2021	87513565	44,390	46,910	2,520
		Ending Balance	\$27.78					
106033	08-25760	<i>BARMORE, JOE</i>			<i>3382 SUNNYSIDE RD</i>			
		Balance Forward	34.21	05/01/2021				
		Late Fee	3.42	05/11/2021				
		Payment Check	-37.63	05/24/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.96*	05/27/2021	84265494	585,880	588,680	2,800
		Ending Balance	\$29.83					

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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
119467	08-25770	<i>DEES, CURTIS</i>			3438 SUNNYSIDE RD			
		Balance Forward	112.31	05/01/2021				
		Ending Balance	\$112.31					
120332	08-25770	<i>MOORE, BRANDON</i>			3438 SUNNYSIDE RD			
		Balance Forward	29.99	05/01/2021				
		Late Fee	3.00*	05/11/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.60*	05/27/2021	82890827	429,660	432,550	2,890
		Ending Balance	\$63.48					
120882	08-25780	<i>NATION, JAMIE</i>			3545 SUNNYSIDE RD			
		Balance Forward	44.72	05/01/2021				
		Payment Check	-44.72	05/11/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.95*	05/27/2021	84265782	820,160	824,370	4,210
		Ending Balance	\$40.12					
112929	08-25790	<i>BARMORE, JOE</i>			3686 SUNNYSIDE RD DOUBLEWIDE			
		Balance Forward	51.96	05/01/2021				
		Late Fee	5.20	05/11/2021				
		Payment Check	-57.16	05/24/2021				
		School Tax	1.47*	05/27/2021				
		WATER	49.02*	05/27/2021	84265787	699,180	704,870	5,690
		Ending Balance	\$50.49					
111012	08-25795	<i>WADE, ANNA</i>			3672 SUNNYSIDE RD CELL 321-9264			
		Balance Forward	67.04	05/01/2021				
		Late Fee	2.97	05/11/2021				
		Payment Credit Card	-70.01	05/21/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.90*	05/27/2021	84488513	294,910	297,420	2,510
		Ending Balance	\$27.71					
106021	08-25798	<i>BROWN, LISA</i>			3751 SUNNYSIDE RD			
		Balance Forward	-94.96	05/01/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.41*	05/27/2021	84265499	381,140	383,440	2,300
		Ending Balance	\$-68.79					
117700	08-25800	<i>ORTIZ-RODRIGUEZ, EMIDIO</i>			3736 SUNNYSIDE RD			
		Balance Forward	-12.39	05/01/2021				
		School Tax	1.05*	05/27/2021				
		WATER	35.13*	05/27/2021	83635166	332,160	335,830	3,670
		Ending Balance	\$23.79					
120575	08-25810	<i>CASWELL, CHARLOTTE</i>			3794 SUNNYSIDE RD			
		Balance Forward	-19.11	05/01/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.96*	05/27/2021	83929262	413,200	415,860	2,660
		Ending Balance	\$9.69					
106011	08-25820	<i>WILSON, WILLIAM R</i>			3881 SUNNYSIDE RD			
		Balance Forward	29.10	05/01/2021				
		Payment Check	-29.10	05/07/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.38*	05/27/2021	83929594	485,220	488,220	3,000

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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	\$31.29					
106009	08-25830	<i>FITZGERALD, JOHN</i>				3888 SUNNYSIDE RD		
		Balance Forward	49.63	05/01/2021				
		Late Fee	4.96*	05/11/2021				
		School Tax	1.79*	05/27/2021				
		WATER	59.83*	05/27/2021	82406593	750,670	758,030	7,360
		Ending Balance	\$116.21					
115009	08-25840	<i>ROSE &amp; BURGIN, RAQUEL &amp; CHUCK</i>				3899 SUNNYSIDE RD		
		Balance Forward	85.10	05/01/2021				
		Ending Balance	\$85.10					
120379	08-25840	<i>MAHONEY, COURTNEY</i>				3899 SUNNYSIDE RD		
		Balance Forward	18.79	05/01/2021				
		Payment Credit Card	-20.00	05/03/2021				
		School Tax	1.29*	05/27/2021				
		WATER	43.14*	05/27/2021	83634092	457,470	462,270	4,800
		Ending Balance	\$43.22					
109948	08-25850	<i>MOORE, JOHN S.</i>				3908 SUNNYSIDE DR 220-7446		
		Balance Forward	51.92	05/01/2021				
		Late Fee	4.39*	05/11/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.39*	05/27/2021	84265830	1,062,030	1,066,160	4,130
		Ending Balance	\$95.85					
112116	08-25860	<i>BOLYARD, DARRELL B</i>				3934 SUNNYSIDE RD		
		Balance Forward	-207.54	05/01/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.43*	05/27/2021	83928760	245,570	247,590	2,020
		Ending Balance	\$-183.41					
106000	08-25870	<i>NOLIN, RODDY</i>				3953 SUNNYSIDE RD		
		Balance Forward	33.26	05/01/2021				
		Payment Bank Draft	-33.26	05/10/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.67*	05/27/2021	83929280	423,120	426,020	2,900
		Ending Balance	\$30.56					
105999	08-25880	<i>JONES, CATHERINE &amp; SCOTT</i>				3974 SUNNYSIDE RD		
		Balance Forward	22.59	05/01/2021				
		BALANCE FORWARD	-2.26	05/06/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83928395	629,720	630,290	570
		Ending Balance	\$42.69					
105997	08-25890	<i>WHITTLE, DORTHY</i>				3984 SUNNYSIDE RD		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.60*	05/27/2021				
		WATER	20.09*	05/27/2021	83929281	199,690	201,240	1,550
		Ending Balance	\$20.69					
105996	08-25895	<i>BARN, ROBIN BANTA</i>				SUNNYSIDE RD BARN		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				

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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*	05/27/2021				
		WATER	19.74*	05/27/2021	84754640	233,370	233,620	250
		Ending Balance	\$20.33					
119242	08-25900	<i>NOLIN, CASEY</i>			4014 SUNNYSIDE RD			
		Balance Forward	35.81	05/01/2021				
		Payment Check	-35.81	05/04/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.84*	05/27/2021	82891550	594,870	598,500	3,630
		Ending Balance	\$35.89					
105994	08-25910	<i>TURNER, SUSIE</i>			4030 SUNNYSIDE RD			
		Balance Forward	60.03	05/01/2021				
		Payment Check	-60.03	05/10/2021				
		School Tax	1.48*	05/27/2021				
		WATER	49.28*	05/27/2021	83928772	680,200	685,930	5,730
		Ending Balance	\$50.76					
105992	08-25920	<i>CRABB, GUS</i>			4090 SUNNYSIDE RD MARSHA HENSON 523-1749			
		Balance Forward	12.66	05/01/2021				
		Late Fee	1.27	05/11/2021				
		Payment Credit Card	-14.00	05/20/2021				
		School Tax	1.02*	05/27/2021				
		WATER	34.13*	05/27/2021	83928505	1,428,230	1,431,760	3,530
		Ending Balance	\$35.08					
114179	08-25930	<i>LINSTROM, DIANE</i>			4138 SUNNYSIDE RD			
		Balance Forward	23.10	05/01/2021				
		Payment Bank Draft	-23.10	05/10/2021				
		School Tax	0.75*	05/27/2021				
		WATER	25.13*	05/27/2021	83928143	373,160	375,420	2,260
		Ending Balance	\$25.88					
105987	08-25940	<i>BANTA, ROBIN</i>			4171 SUNNYSIDE RD			
		Balance Forward	40.56	05/01/2021				
		Payment Check	-40.56	05/07/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.86*	05/27/2021	83928504	456,550	459,760	3,210
		Ending Balance	\$32.82					
119225	08-25950	<i>DARE, CYNTHIA</i>			4413 SUNNYSIDE RD DOTTIE DARE ALSO			
		Balance Forward	21.87	05/01/2021				
		Payment Bank Draft	-21.87	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83928773	253,960	255,450	1,490
		Ending Balance	\$20.33					
118680	08-25956	<i>MCALISTER, RONALD &amp; BRENDA</i>			4517 SUNNYSIDE RD			
		Balance Forward	29.39	05/01/2021				
		Payment Check	-29.39	05/07/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.77*	05/27/2021	87274625	153,800	156,150	2,350
		Ending Balance	\$26.54					
105984	08-25960	<i>MARLOW, HARVEY</i>			4567 SUNNYSIDE RD			
		Balance Forward	40.71	05/01/2021				
		Payment Check	-40.71	05/06/2021				

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 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	36.61*	05/27/2021	83929214	348,460	352,340	3,880
		Ending Balance	\$37.71					
105982	08-25970	<i>CARPENTER, RHONDA</i>				<i>4581 SUNNYSIDE RD</i>		
		Balance Forward	34.35	05/01/2021				
		Payment Check	-34.35	05/07/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.33*	05/27/2021	83928156	315,870	318,440	2,570
		Ending Balance	\$28.15					
105981	08-25980	<i>REEVES, GARRY</i>				<i>4564 SUNNYSIDE RD</i>		
		Balance Forward	28.15	05/01/2021				
		Payment Check	-28.15	05/07/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.60*	05/27/2021	83928192	424,630	428,790	4,160
		Ending Balance	\$39.76					
105980	08-25990	<i>THOMPSON, SADIE</i>				<i>4652 SUNNYSIDE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929627	184,000	184,740	740
		Ending Balance	\$20.33					
105978	08-26000	<i>WILSON, BILLY</i>				<i>4774 SUNNYSIDE RD</i>		
		Balance Forward	102.64	05/01/2021				
		Payment Check	-102.64	05/10/2021				
		School Tax	2.65*	05/27/2021				
		WATER	88.23*	05/27/2021	84928067	838,880	851,040	12,160
		Ending Balance	\$90.88					
105977	08-26010	<i>SMITH, KAY BEGGS</i>				<i>4859 SUNNYSIDE RD</i>		
		Balance Forward	58.61	05/01/2021				
		Payment Check	-25.90	05/06/2021				
		Late Fee	3.27*	05/11/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.90*	05/27/2021	84265463	583,550	586,060	2,510
		Ending Balance	\$63.69					
112165	08-26020	<i>WILSON, ROBBIE</i>				<i>4986 SUNNYSIDE RD</i>		
		Balance Forward	27.61	05/01/2021				
		Late Fee	2.76*	05/11/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.57*	05/27/2021	84265827	324,070	326,110	2,040
		Ending Balance	\$54.65					
117779	08-26030	<i>COLYER, SUE &amp; DAVID</i>				<i>5050 SUNNYSIDE RD</i>		
		Balance Forward	23.96	05/01/2021				
		Ending Balance	\$23.96					
118032	08-26030	<i>BONDORA &amp; FORTNER, JULES &amp; GARNETT</i>				<i>5050 SUNNYSIDE RD</i>		
		Balance Forward	90.00	05/01/2021				
		Payment Credit Card	-100.00	05/03/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.37*	05/27/2021	84265832	408,920	410,650	1,730
		Ending Balance	\$12.01					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105108	08-26033	<i>BROWN, JOSEPH K</i>				1242 JACKSON RD		
		Balance Forward	96.38	05/01/2021				
		Payment Check	-96.38	05/10/2021				
		School Tax	1.48*	05/27/2021				
		WATER	49.35*	05/27/2021	84266111	572,580	578,320	5,740
		Ending Balance	\$50.83					
105109	08-26035	<i>EDWARDS, SHARON</i>				1625 JACKSON RD		
		Balance Forward	20.78	05/01/2021				
		Payment Credit Card	-20.78	05/10/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.38*	05/27/2021	83928163	619,700	621,290	1,590
		Ending Balance	\$20.99					
116717	08-26038	<i>LYONS, ANDREW</i>				1705 JACKSON RD		
		Balance Forward	55.83	05/01/2021				
		Payment Bank Draft	-55.83	05/10/2021				
		School Tax	1.47*	05/27/2021				
		WATER	48.96*	05/27/2021	83380571	484,930	490,610	5,680
		Ending Balance	\$50.43					
105110	08-26040	<i>PURVIS, TOMMY</i>				1715 JACKSON RD		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265837	77,190	77,190	0
		Ending Balance	\$20.33					
105112	08-26050	<i>WAFORD, DAVY &amp; LORETTA</i>				1845 JACKSON RD		
		Balance Forward	35.96	05/01/2021				
		Payment Check	-35.96	05/11/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.15*	05/27/2021	84265465	397,830	401,080	3,250
		Ending Balance	\$33.11					
105114	08-26060	<i>GREGORY, DEAN</i>				1999 JACKSON RD		
		Balance Forward	398.75	05/01/2021				
		Ending Balance	\$398.75					
121109	08-26060	<i>BATES, KASSANDRA &amp; BRANDON</i>				1999 JACKSON RD		
		Balance Forward	-7.70	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207605	628,880	629,060	180
		Ending Balance	\$12.63					
105115	08-26065	<i>HICKS, WILMER</i>				2024 JACKSON RD		
		Balance Forward	24.35	05/01/2021				
		Payment Bank Draft	-24.35	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83928751	191,560	193,030	1,470
		Ending Balance	\$20.33					
105116	08-26070	<i>ELLIS, STACEY</i>				2134 JACKSON RD		
		Balance Forward	73.28	05/01/2021				
		Late Fee	4.13	05/11/2021				
		Payment Credit Card	-77.41	05/20/2021				
		School Tax	1.08*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	36.05*	05/27/2021	83928798	563,550	567,350	3,800
		Ending Balance	\$37.13					
118508	08-26080	<i>SPENCER, MARK &amp; LISA</i>				<i>2093 JACKSON RD</i>		
		Balance Forward	26.69	05/01/2021				
		Late Fee	2.67*	05/11/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.58*	05/27/2021	83375323	259,370	261,270	1,900
		Ending Balance	\$52.62					
119092	08-26090	<i>WASIELEWSKI-GUELDA, ASHLEY</i>				<i>2133 JACKSON RD</i>		
		Balance Forward	55.51	05/01/2021				
		Payment Credit Card	-60.00	05/03/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.52*	05/27/2021	85373485	344,370	347,390	3,020
		Ending Balance	\$26.95					
105119	08-26095	<i>HICKS, DOUGLAS L</i>				<i>2136 JACKSON RD</i>		
		Balance Forward	82.56	05/01/2021				
		Payment Credit Card	-82.56	05/11/2021				
		School Tax	2.10*	05/27/2021				
		WATER	70.12*	05/27/2021	83929266	780,810	789,760	8,950
		Ending Balance	\$72.22					
119301	08-26100	<i>DOWDEN, CASEY</i>				<i>2183 JACKSON RD</i>		
		Balance Forward	77.53	05/01/2021				
		Late Fee	7.75*	05/11/2021				
		School Tax	1.97*	05/27/2021				
		WATER	65.72*	05/27/2021	86706585	199,890	208,160	8,270
		Ending Balance	\$152.97					
112097	08-26105	<i>PLUM, ROBERT</i>				<i>2226 JACKSON RD</i>		
		Balance Forward	39.61	05/01/2021				
		Payment Bank Draft	-39.61	05/10/2021				
		School Tax	1.08*	05/27/2021				
		WATER	36.05*	05/27/2021	83929623	584,850	588,650	3,800
		Ending Balance	\$37.13					
105122	08-26110	<i>BATES, BARNEY</i>				<i>2319 JACKSON RD</i>		
		Balance Forward	23.40	05/01/2021				
		Payment Check	-23.40	05/07/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.36*	05/27/2021	84265825	343,660	345,530	1,870
		Ending Balance	\$23.03					
116672	08-26120	<i>ORR, JAMES &amp; AMANDA</i>				<i>2316 JACKSON RD</i>		
		Balance Forward	191.02	05/01/2021				
		Ending Balance	\$191.02					
120693	08-26120	<i>JARRELL, SUSAN</i>				<i>2316 JACKSON RD</i>		
		Balance Forward	-2.72	05/01/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.30*	05/27/2021	83634809	187,780	190,770	2,990
		Ending Balance	\$28.49					
105125	08-26130	<i>BATES, SCOTT &amp; MARY ANN</i>				<i>2317 JACKSON RD</i>		
		Balance Forward	67.22	05/01/2021				
		Late Fee	6.72	05/11/2021				

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-73.94	05/26/2021				
		School Tax	1.55*	05/27/2021				
		WATER	51.55*	05/27/2021	84207244	1,864,020	1,870,100	6,080
		Ending Balance	\$53.10					
105126	08-26132	<i>LONG, MARVIN</i>			<i>2393 JACKSON RD</i>			
		Balance Forward	45.90	05/01/2021				
		Late Fee	4.59*	05/11/2021				
		School Tax	1.59*	05/27/2021				
		WATER	53.10*	05/27/2021	83929162	433,300	439,620	6,320
		Ending Balance	\$105.18					
116397	08-26140	<i>SPRATT, LAURA S</i>			<i>2422 JACKSON RD</i>			
		Balance Forward	-177.10	05/01/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.07*	05/27/2021	83929191	270,950	272,920	1,970
		Ending Balance	\$-153.34					
121291	08-26150	<i>STRAUB, CARA</i>			<i>2432 JACKSON RD</i>			
New Service	07/01/2021	Balance Forward	0.00	05/01/2021				
		Connection/Transfer	35.00	05/19/2021				
		WATER Deposit	75.00*	05/20/2021				
		Payment Credit Card	-110.00	05/20/2021				
		Ending Balance	\$0.00					
105129	08-26160	<i>BAXTER JR, CHRIS/ HARVEY</i>			<i>2512 JACKSON RD 518-3139</i>			
		Balance Forward	87.63	05/01/2021				
		Ending Balance	\$87.63					
116528	08-26160	<i>KELLEY, TODD</i>			<i>2512 JACKSON RD 518-3139</i>			
		Balance Forward	81.50	05/01/2021				
		Ending Balance	\$81.50					
118856	08-26160	<i>WATHEN, JH RIDER/DEBORAH</i>			<i>2512 JACKSON RD 518-3139</i>			
		Balance Forward	85.26	05/01/2021				
		Payment Check	-85.26	05/07/2021				
		School Tax	2.12*	05/27/2021				
		WATER	70.83*	05/27/2021	87217996	350,600	359,660	9,060
		Ending Balance	\$72.95					
117494	08-26170	<i>OESTERRITTER, SHAWN &amp; MICAH</i>			<i>2555 JACKSON RD</i>			
		Balance Forward	137.57	05/01/2021				
		Late Fee	13.76*	05/11/2021				
		School Tax	5.12*	05/27/2021				
		WATER	170.69*	05/27/2021	83929560	4,289,270	4,319,590	30,320
		Ending Balance	\$327.14					
105132	08-26180	<i>STIVERS, VINA</i>			<i>92 SAND SPRINGS RD</i>			
		Balance Forward	43.49	05/01/2021				
		Payment Check	-43.49	05/10/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.49*	05/27/2021	83929559	540,140	543,720	3,580
		Ending Balance	\$35.52					
117879	08-26189	<i>MODESTY, JOSEPH</i>			<i>61 SAND SPRINGS RD</i>			
		Balance Forward	43.26	05/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$43.26					
120578	08-26189	<i>MODESTY, ANGELA</i>				<i>61 SAND SPRINGS RD</i>		
		Balance Forward	66.56	05/01/2021				
		Ending Balance	\$66.56					
120953	08-26189	<i>CECIL, GREG</i>				<i>61 SAND SPRINGS RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Credit Card	-22.36	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488127	384,640	384,670	30
		Ending Balance	\$20.33					
110492	08-26200	<i>JAMES, BARRY</i>				<i>145 SAND SPRINGS RD</i>		
		Balance Forward	21.42	05/01/2021				
		Payment Bank Draft	-21.42	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207513	505,700	506,870	1,170
		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	20.48	05/01/2021				
		Payment Check	-20.48	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207790	336,310	337,500	1,190
		Ending Balance	\$20.33					
110742	08-26215	<i>SATTERLY, WILLIAM</i>				<i>213 SAND SPRINGS</i>		
		Balance Forward	64.98	05/01/2021				
		Payment Credit Card	-50.00	05/11/2021				
		Late Fee	1.50*	05/11/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.20*	05/27/2021	86926301	129,800	133,340	3,540
		Ending Balance	\$51.71					
102539	08-26220	<i>ELLIS, JOHN R &amp; JOAN</i>				<i>214 SAND SPRINGS RD</i>		
		Balance Forward	35.81	05/01/2021				
		Payment Credit Card	-35.81	05/11/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.61*	05/27/2021	84207789	531,590	534,200	2,610
		Ending Balance	\$28.44					
102540	08-26230	<i>KEOWN, TERRY</i>				<i>266 SANDSPRING</i>		
		Balance Forward	45.81	05/01/2021				
		Payment Check	-45.81	05/10/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.73*	05/27/2021	84207766	485,410	488,460	3,050
		Ending Balance	\$31.65					
102547	08-26240	<i>BANTA, JAMES &amp; BETTY</i>				<i>291 SAND SPRINGS RD</i>		
		Balance Forward	31.12	05/01/2021				
		Payment Check	-31.12	05/10/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.33*	05/27/2021	83929498	417,400	419,970	2,570
		Ending Balance	\$28.15					
102546	08-26250	<i>WIETHOLTER, ROSE</i>				<i>335 SAND SPRINGS RD KIM LIVES THERE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	91.34	05/01/2021				
		Late Fee	5.39	05/11/2021				
		Payment Credit Card	-100.00	05/24/2021				
		School Tax	1.41*	05/27/2021				
		WATER	46.89*	05/27/2021	83933284	704,620	709,980	5,360
		Ending Balance	\$45.03					
115125	08-26260	<i>HOPKINS, THOMAS/NANCY</i>		<i>371 SAND SPRINGS RD PAMELA ROBARDS LIVES HERE</i>				
		Balance Forward	26.39	05/01/2021				
		Payment Credit Card	-26.39	05/04/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.54*	05/27/2021	83933278	393,650	396,250	2,600
		Ending Balance	\$28.37					
102541	08-26270	<i>ROBERTS, WILLIAM L</i>		<i>390 SAND SPRINGS RD</i>				
		Balance Forward	29.83	05/01/2021				
		Payment Credit Card	-29.83	05/11/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.98*	05/27/2021	83929565	401,600	403,980	2,380
		Ending Balance	\$26.76					
102544	08-26280	<i>ROBINSON, ALAN &amp; CATHY</i>		<i>417 SAND SPRINGS RD</i>				
		Balance Forward	202.31	05/01/2021				
		Late Fee	11.71	05/11/2021				
		Payment Credit Card	-214.02	05/21/2021				
		School Tax	2.98*	05/27/2021				
		WATER	99.28*	05/27/2021	83932980	1,420,900	1,435,170	14,270
		Ending Balance	\$102.26					
102543	08-26290	<i>HANCOCK, GARY</i>		<i>430 SAND SPRINGS RD</i>				
		Balance Forward	28.43	05/01/2021				
		Ending Balance	\$28.43					
120499	08-26290	<i>HOOD, MATTHEW</i>		<i>430 SAND SPRINGS RD</i>				
		Balance Forward	112.17	05/01/2021				
		Payment Credit Card	-112.17	05/11/2021				
		School Tax	2.90*	05/27/2021				
		WATER	96.66*	05/27/2021	83933281	761,410	775,180	13,770
		Ending Balance	\$99.56					
102542	08-26300	<i>WENTWORTH, RICKY/CONNIE</i>		<i>366 SAND SPRINGS RD CONNIE 706-9598</i>				
		Balance Forward	36.26	05/01/2021				
		Late Fee	3.63*	05/11/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.72*	05/27/2021	85085176	419,480	422,670	3,190
		Ending Balance	\$72.56					
120904	08-26320	<i>METZINGER, SAM</i>		<i>2694 JACKSON RD</i>				
		Balance Forward	26.24	05/01/2021				
		Payment Credit Card	-26.24	05/05/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.65*	05/27/2021	86700330	61,100	63,010	1,910
		Ending Balance	\$23.33					
117115	08-26340	<i>KIMES, KEVIN &amp; JENNY</i>		<i>2819 JACKSON RD 859-552-8689</i>				
		Balance Forward	-27.58	05/01/2021				
		Payment Check	-50.00	05/07/2021				

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Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.03*	05/27/2021				
		WATER	34.35*	05/27/2021	84265431	384,430	387,990	3,560
		Ending Balance	\$-42.20					
121113	08-26350	<i>ABSTON, CHERYL</i>				<i>2900 JACKSON RD</i>		
		Balance Forward	35.67	05/01/2021				
		Payment Credit Card	-35.67	05/11/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.92*	05/27/2021	84265858	344,860	347,090	2,230
		Ending Balance	\$25.67					
113943	08-26360	<i>BENHAM, JENNIFER</i>				<i>2917 JACKSON RD</i>		
		Balance Forward	90.95	05/01/2021				
		Ending Balance	\$90.95					
117302	08-26360	<i>CLARKE, CHRISTOPHER</i>				<i>2917 JACKSON RD</i>		
		Balance Forward	24.42	05/01/2021				
		Payment Check	-24.42	05/07/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.09*	05/27/2021	85084950	261,440	263,130	1,690
		Ending Balance	\$21.72					
105142	08-26370	<i>FISHER, EVA</i>				<i>2935 JACKSON RD</i>		
		Balance Forward	28.08	05/01/2021				
		Payment Check	-28.08	05/11/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.92*	05/27/2021	84265426	487,890	489,980	2,090
		Ending Balance	\$24.64					
105143	08-26380	<i>CARPENTER, JAMES</i>				<i>2953 JACKSON RD</i>		
		Balance Forward	28.44	05/01/2021				
		Payment Check	-28.44	05/10/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.96*	05/27/2021	83928159	435,530	438,190	2,660
		Ending Balance	\$28.80					
117477	08-26390	<i>PAYNE/LAWSON, CHARLES O/MARTI</i>				<i>2973 JACKSON RD</i>		
		Balance Forward	38.22	05/01/2021				
		Payment Credit Card	-39.00	05/10/2021				
		School Tax	0.90*	05/27/2021				
		WATER	29.88*	05/27/2021	83928420	772,850	775,780	2,930
		Ending Balance	\$30.00					
120717	08-26400	<i>PRESTON, ESTILL</i>				<i>3118 JACKSON RD</i>		
		Balance Forward	120.37	05/01/2021				
		Late Fee	4.37	05/11/2021				
		Connection/Transfer	35.00*	05/25/2021				
		Payment Credit Card	-159.74	05/25/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.39*	05/27/2021	85373766	50,730	54,720	3,990
		Ending Balance	\$38.51					
116169	08-26402	<i>PAAS &amp; ASHLEY, KATY &amp; TRENTON</i>				<i>3106 JACKSON RD</i>		
		Balance Forward	29.53	05/01/2021				
		Payment Bank Draft	-29.53	05/10/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.48*	05/27/2021	84753720	291,720	294,030	2,310

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.24					
111291	08-26410	<i>WAFORD, TIM</i>				<i>2991 JACKSON RD</i>		
		Balance Forward	44.14	05/01/2021				
		Late Fee	4.41	05/11/2021				
		Payment Credit Card	-48.55	05/18/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.79*	05/27/2021	83928168	476,490	481,100	4,610
		Ending Balance	\$43.04					
105148	08-26420	<i>WINBURN, JAMES T &amp; ROBERT</i>				<i>3011 JACKSON RD</i>		
		Balance Forward	-38.73	05/01/2021				
		Payment Cash	-60.00	05/12/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83928134	123,310	124,200	890
		Ending Balance	\$-78.40					
105149	08-26430	<i>JENNINGS, ED</i>				<i>3025 JACKSON RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/03/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83928506	404,060	405,320	1,260
		Ending Balance	\$20.33					
107571	08-26440	<i>KINSLOW-SEXTON, SARAH</i>				<i>50 HENSLEY RD</i>		
		Balance Forward	38.83	05/01/2021				
		Payment Check	-38.83	05/11/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.50*	05/27/2021	83932985	655,440	658,740	3,300
		Ending Balance	\$33.48					
107572	08-26450	<i>PETTIT, CHARLOTTE</i>				<i>68 HENSLEY RD</i>		
		Balance Forward	27.71	05/01/2021				
		Payment Credit Card	-27.71	05/04/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.64*	05/27/2021	83933273	314,140	316,190	2,050
		Ending Balance	\$24.35					
113154	08-26452	<i>FITZGERALD, DANNY</i>				<i>128 HENSLEY LN. GREENHOUSE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	22.36	05/01/2021				
		Payment Check	-22.36	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83932984	372,840	374,160	1,320
		Ending Balance	\$20.33					
107574	08-26460	<i>ADAMS, TIMOTHY A.</i>				<i>240 HENSLEY RD</i>		
		Balance Forward	42.24	05/01/2021				
		Payment Check	-42.24	05/06/2021				
		School Tax	1.20*	05/27/2021				
		WATER	39.95*	05/27/2021	83932191	525,510	529,860	4,350

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$41.15					
107575	08-26470	<i>POLLARD, EDWARD</i>				<i>302 HENSLEY RD</i>		
		Balance Forward	29.03	05/01/2021				
		Payment Check	-29.03	05/07/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.47*	05/27/2021	83929558	314,690	317,280	2,590
		Ending Balance	\$28.29					
115263	08-26475	<i>FITZGERALD, REGGIE</i>				<i>349 HENSLEY LANE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085925	60,940	61,440	500
		Ending Balance	\$20.33					
107576	08-26480	<i>POLLARD, TIM</i>				<i>408 HENSLEY RD</i>		
		Balance Forward	34.65	05/01/2021				
		Payment Bank Draft	-34.65	05/10/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.79*	05/27/2021	83929542	656,450	659,650	3,200
		Ending Balance	\$32.74					
110701	08-26485	<i>FITZGERALD, KENT &amp; JENNIFER</i>				<i>448 HENSLEY LN.</i>		
		Balance Forward	40.35	05/01/2021				
		Payment Bank Draft	-40.35	05/10/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.14*	05/27/2021	83932563	627,840	632,500	4,660
		Ending Balance	\$43.40					
121187	08-26490	<i>DOWNEY, SAMANTHA</i>				<i>612 HENSLEY RD</i>		
New Service	06/01/2021							
		Balance Forward	0.00	05/01/2021				
		BALANCE FORWARD	45.29	05/18/2021				
		Ending Balance	\$45.29					
119818	08-26500	<i>HENSLEY, LOIS</i>				<i>843 HENSLEY RD</i>		
		Balance Forward	55.23	05/01/2021				
		Late Fee	5.52*	05/11/2021				
		School Tax	1.73*	05/27/2021				
		WATER	57.76*	05/27/2021	83932534	832,350	839,390	7,040
		Ending Balance	\$120.24					
107580	08-26510	<i>HENSLEY, C. E.</i>				<i>851 HENSLEY RD</i>		
		Balance Forward	1.49	05/01/2021				
		Late Fee	0.15	05/11/2021				
		Payment Cash	-2.00	05/13/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.43*	05/27/2021	83929175	508,780	510,800	2,020
		Ending Balance	\$23.77					
107581	08-26520	<i>HENSLEY, LOIS</i>				<i>949 HENSLEY RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83932187	164,700	165,350	650
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107583	08-26530	<i>HINTON, WILLIAM T</i>				<i>960 HENSLEY RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.82*	05/27/2021	83929158	79,440	82,220	2,780
		Ending Balance	\$29.68					
117250	08-26540	<i>FITZGERALD, JENNIFER &amp; JASON</i>				<i>3103 JACKSON RD</i>		
		Balance Forward	50.29	05/01/2021				
		Payment Bank Draft	-50.29	05/10/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.00*	05/27/2021	83929564	364,900	369,540	4,640
		Ending Balance	\$43.26					
105151	08-26550	<i>FITZGERALD, DANNY</i>				<i>3193 JACKSON RD</i>		
		Balance Forward	81.38	05/01/2021				
		Payment Bank Draft	-81.38	05/10/2021				
		School Tax	2.22*	05/27/2021				
		WATER	74.00*	05/27/2021	83929526	1,068,140	1,077,690	9,550
		Ending Balance	\$76.22					
111642	08-26570	<i>MCLENNAN, CHRISTOPHER</i>				<i>3339 JACKSON RD</i>		
		Balance Forward	235.71	05/01/2021				
		Ending Balance	\$235.71					
114601	08-26570	<i>BARBER, RHONDA</i>				<i>3339 JACKSON RD</i>		
		Balance Forward	19.76	05/01/2021				
		Ending Balance	\$19.76					
115615	08-26570	<i>GREENWELL, LINDA</i>				<i>3339 JACKSON RD</i>		
		Balance Forward	40.66	05/01/2021				
		Ending Balance	\$40.66					
119895	08-26570	<i>CARTER, JESSICA</i>				<i>3339 JACKSON RD</i>		
		Balance Forward	70.76	05/01/2021				
		Late Fee	3.57	05/11/2021				
		Payment Credit Card	-75.00	05/27/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.14*	05/27/2021	85086706	266,870	270,260	3,390
		Ending Balance	\$33.46					
116175	08-26572	<i>FITZGERALD, DANNY</i>				<i>3380 JACKSON RD CATTLE WATERER/BARN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.30*	05/27/2021	83929554	232,040	236,440	4,400
		Ending Balance	\$41.51					
105154	08-26575	<i>FITZGERALD, TIM &amp; VICKI</i>				<i>3495 JACKSON RD</i>		
		Balance Forward	35.81	05/01/2021				
		Payment Check	-35.81	05/06/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.36*	05/27/2021	83929169	408,370	411,650	3,280
		Ending Balance	\$33.33					
105155	08-26580	<i>FITZGERALD, TIM</i>				<i>3497 JACKSON RD BRITTANY/ROSS PARKER DAU</i>		
		Balance Forward	24.94	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.49	05/11/2021				
		Payment Credit Card	-27.43	05/24/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.27*	05/27/2021	83929164	427,520	429,800	2,280
		Ending Balance	\$26.03					
116798	08-26586	<i>EBERLE, JAMES A</i>			<i>1482 BALLARDSVILLE RD</i>			
		Balance Forward	21.06	05/01/2021				
		Payment Bank Draft	-21.06	05/10/2021				
		School Tax	1.74*	05/27/2021				
		WATER	58.15*	05/27/2021	85319757	401,940	409,040	7,100
		Ending Balance	\$59.89					
105158	08-26590	<i>WALKER, ROBIN L</i>			<i>3739 JACKSON RD</i>			
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-22.36	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929161	218,930	219,600	670
		Ending Balance	\$20.33					
105159	08-26592	<i>FITZGERALD, MICHAEL</i>			<i>3764 JACKSON RD 845-7776</i>			
		Balance Forward	63.16	05/01/2021				
		Payment Bank Draft	-63.16	05/10/2021				
		School Tax	1.92*	05/27/2021				
		WATER	64.16*	05/27/2021	83929563	1,095,660	1,103,690	8,030
		Ending Balance	\$66.08					
105160	08-26600	<i>CREECH, LEON</i>			<i>JACKSON RD FARM 1</i>			
		Balance Forward	63.16	05/01/2021				
		Payment Check	-63.16	05/07/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.23*	05/27/2021	83929527	990,810	995,200	4,390
		Ending Balance	\$41.44					
120862	08-26610	<i>FITZGERALD, QUINETH</i>			<i>3992 JACKSON RD</i>			
		Balance Forward	228.14	05/01/2021				
		Connection/Transfer	35.00	05/26/2021				
		WATER Deposit	75.00	05/26/2021				
		Deposit Payment Credit Card	-179.82	05/26/2021				
		Payment Credit Card	-158.32	05/26/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84859522	51,740	51,740	0
		Ending Balance	\$20.33					
116470	08-26620	<i>TIMBERLAKE, BRIDGET</i>			<i>4043 JACKSON RD</i>			
		Balance Forward	51.73	05/01/2021				
		Payment Credit Card	-60.00	05/11/2021				
		School Tax	1.44*	05/27/2021				
		WATER	47.86*	05/27/2021	83634774	256,370	261,880	5,510
		Ending Balance	\$41.03					
117950	08-26630	<i>SATTERLY, CHRIS</i>			<i>4033 JACKSON RD</i>			
		Balance Forward	34.72	05/01/2021				
		Payment Credit Card	-34.72	05/10/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.30*	05/27/2021	84752826	313,990	316,980	2,990

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
105169	08-26640	<i>NOE, LARRY</i>				<i>4059 JACKSON RD</i>		
		Balance Forward	38.67	05/01/2021				
		Payment Credit Card	-38.67	05/06/2021				
		School Tax	1.05*	05/27/2021				
		WATER	35.05*	05/27/2021	83929114	492,590	496,250	3,660
		Ending Balance	\$36.10					
105170	08-26650	<i>BARTLEY, WILMA A</i>				<i>4201 JACKSON RD DARRIS 655-1708 SON</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929543	325,390	326,320	930
		Ending Balance	\$20.33					
120260	08-26660	<i>CORDOVA, LEONEL</i>				<i>4225 JACKSON RD</i>		
		Balance Forward	67.16	05/01/2021				
		Late Fee	6.72	05/11/2021				
		Payment Credit Card	-73.88	05/17/2021				
		School Tax	1.77*	05/27/2021				
		WATER	59.05*	05/27/2021	85373541	464,190	471,430	7,240
		Ending Balance	\$60.82					
116932	08-26680	<i>RAYMER, DWIGHT</i>				<i>4281 JACKSON RD</i>		
		Balance Forward	68.56	05/01/2021				
		Payment Bank Draft	-68.56	05/10/2021				
		School Tax	2.06*	05/27/2021				
		WATER	68.63*	05/27/2021	84754618	635,740	644,460	8,720
		Ending Balance	\$70.69					
114726	08-26683	<i>FLEIG, ANGELA &amp; JOE</i>				<i>4342 JACKSON RD</i>		
		Balance Forward	45.31	05/01/2021				
		Payment Bank Draft	-45.31	05/10/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.72*	05/27/2021	83929153	681,550	686,150	4,600
		Ending Balance	\$42.97					
105175	08-26690	<i>GREEN HOUSES, ROSE HILL</i>				<i>4429 JACKSON RD</i>		
		Balance Forward	41.69	05/01/2021				
		Ending Balance	\$41.69					
109899	08-26695	<i>GIBSON, JEFF</i>				<i>4486 JACKSON ROAD</i>		
		Balance Forward	286.45	05/01/2021				
		Late Fee	28.65	05/11/2021				
		Payment Credit Card	-299.00	05/21/2021				
		School Tax	6.43*	05/27/2021				
		WATER	214.28*	05/27/2021	83929530	3,716,700	3,757,890	41,190
		Ending Balance	\$236.81					
107177	08-26700	<i>WATER WORKS, EMINENCE WATER</i>				<i>JACKSON RD OLD METER</i>		
		Balance Forward	14,320.80	05/01/2021				
		Payment Check	-14,320.80	05/10/2021				
		WATER	12,299.84*	05/27/2021	87750017	116,904,000	121,426,000	4,522,000
		Ending Balance	\$12,299.84					
109010	09-26800	<i>DONIS, ROMELIA</i>				<i>409 LAGRANGE RD</i>		
		Balance Forward	125.51	05/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$125.51					
118605	09-26800	<i>SHELDON/TESSIER, REBEKAH/JOSEPH</i>				<i>409 LAGRANGE RD</i>		
		Balance Forward	41.88	05/01/2021				
		Late Fee	4.19	05/11/2021				
		Payment Credit Card	-96.50	05/20/2021				
		School Tax	1.47*	05/27/2021				
		WATER	48.96*	05/27/2021	83524589	502,370	508,050	5,680
		Ending Balance	\$0.00					
120237	09-26830	<i>O'BRYAN, FRED</i>				<i>175 HILL ST</i>		
		Balance Forward	50.21	05/01/2021				
		Late Fee	2.99	05/11/2021				
		Payment Check	-53.20	05/17/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.24*	05/27/2021	83633641	411,170	412,740	1,570
		Ending Balance	\$20.85					
116885	09-26835	<i>THARP, BILLY R &amp; BETHANY</i>				<i>20 CEMETERY RD</i>		
		Balance Forward	206.49	05/01/2021				
		Ending Balance	\$206.49					
118966	09-26835	<i>GONZALES, LODEMA</i>				<i>20 CEMETERY RD</i>		
		Balance Forward	57.08	05/01/2021				
		Ending Balance	\$57.08					
119394	09-26835	<i>NORMAN, DAVID W</i>				<i>20 CEMETERY RD</i>		
		Balance Forward	23.79	05/01/2021				
		Ending Balance	\$23.79					
119645	09-26835	<i>WALKER, CHRISTINA</i>				<i>20 CEMETERY RD</i>		
		Balance Forward	50.25	05/01/2021				
		Ending Balance	\$50.25					
118428	09-26837	<i>HASSAN, MOHANED</i>				<i>36 CEMETERY RD</i>		
		Balance Forward	49.32	05/01/2021				
		Ending Balance	\$49.32					
118967	09-26837	<i>OWENS, BRITTANY</i>				<i>36 CEMETERY RD</i>		
		Balance Forward	51.47	05/01/2021				
		Ending Balance	\$51.47					
120688	09-26837	<i>WENTWORTH, HOWARD</i>				<i>36 CEMETERY RD</i>		
		Balance Forward	69.45	05/01/2021				
		Late Fee	2.26*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87075661	24,670	25,550	880
		Ending Balance	\$92.04					
120961	09-26840	<i>BURGIN, ZACHARY</i>				<i>70 CEMETERY</i>		
		Balance Forward	25.01	05/01/2021				
		Late Fee	2.50*	05/11/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.86*	05/27/2021	85373832	7,280	10,490	3,210
		Ending Balance	\$60.33					
118089	09-26870	<i>HORINE, NANCY</i>				<i>204 CEMETERY RD</i>		
		Balance Forward	419.44	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$419.44					
118779	09-26870	<i>LONG III, CHARLES AUSTIN</i>				<i>204 CEMETERY RD</i>		
		Balance Forward	92.09	05/01/2021				
		Ending Balance	\$92.09					
109022	09-26880	<i>LONG, WILLIAM B</i>				<i>201 CEMETERY RD</i>		
		Balance Forward	86.40	05/01/2021				
		Payment Check	-86.40	05/10/2021				
		School Tax	1.78*	05/27/2021				
		WATER	59.44*	05/27/2021	83524596	948,700	956,000	7,300
		Ending Balance	\$61.22					
116850	09-26890	<i>LONG, CHASSIDY</i>				<i>225 CEMETERY RD</i>		
		Balance Forward	273.18	05/01/2021				
		Ending Balance	\$273.18					
121013	09-26890	<i>LENTINI, TYLER</i>				<i>225 CEMETERY RD</i>		
		Balance Forward	39.54	05/01/2021				
		Payment Credit Card	-39.54	05/05/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.51*	05/27/2021	82415947	25,450	30,020	4,570
		Ending Balance	\$42.76					
108994	09-26900	<i>WENTWORTH, SANDRA</i>				<i>408 LAGRANGE RD</i>		
		Balance Forward	105.15	05/01/2021				
		Ending Balance	\$105.15					
115616	09-26900	<i>CANTU &amp; PALMER, KARLEY &amp; DALLAS</i>				<i>408 LAGRANGE RD</i>		
		Balance Forward	357.47	05/01/2021				
		Ending Balance	\$357.47					
118074	09-26900	<i>BECKLEY, NANCY</i>				<i>408 LAGRANGE RD</i>		
		Balance Forward	264.68	05/01/2021				
		Ending Balance	\$264.68					
118452	09-26900	<i>ROGERS &amp; MARTINEZ, STEHANIE &amp; JESUS</i>				<i>408 LAGRANGE RD</i>		
		Balance Forward	102.08	05/01/2021				
		Ending Balance	\$102.08					
119890	09-26900	<i>LIMONES, CHRISTINA</i>				<i>408 LAGRANGE RD</i>		
		Balance Forward	299.79	05/01/2021				
		Payment Cash	-162.00	05/03/2021				
		Late Fee	13.78*	05/11/2021				
		School Tax	3.72*	05/27/2021				
		WATER	124.02*	05/27/2021	84930370	471,610	490,600	18,990
		Ending Balance	\$279.31					
108992	09-26910	<i>MERTZ, LESTER</i>				<i>420 LAGRANGE RD</i>		
		Balance Forward	32.01	05/01/2021				
		Payment Credit Card	-32.01	05/11/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.52*	05/27/2021	83524800	300,960	303,840	2,880
		Ending Balance	\$30.41					
116865	09-26920	<i>TETERS, JUDY</i>				<i>432 LAGRANGE RD</i>		
		Balance Forward	36.62	05/01/2021				
		Payment Check	-36.62	05/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	37.61*	05/27/2021	83634829	665,310	669,330	4,020
		Ending Balance	\$38.74					
111834	09-26930	<i>LEE, DIANE</i>			<i>444 LAGRANGE RD</i>			
		Balance Forward	-155.56	05/01/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.14*	05/27/2021	83524851	1,115,200	1,117,180	1,980
		Ending Balance	\$-131.73					
108981	09-26940	<i>MORGAN, RODNEY A.</i>			<i>11482 LAGRANGE RD</i>			
		Balance Forward	23.91	05/01/2021				
		Payment Check	-26.30	05/10/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.55*	05/27/2021	83524597	376,540	378,860	2,320
		Ending Balance	\$23.93					
113283	09-26950	<i>HILL, MICHAEL</i>			<i>455 LAGRANGE RD RENTAL</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021				
		Ending Balance	\$20.33					
108996	09-26960	<i>CLARK, NANCY J.</i>			<i>493 LAGRANGE RD</i>			
		Balance Forward	48.43	05/01/2021				
		Payment Bank Draft	-48.43	05/10/2021				
		School Tax	1.42*	05/27/2021				
		WATER	47.34*	05/27/2021	83524601	311,460	316,890	5,430
		Ending Balance	\$48.76					
114767	09-26985	<i>JAGGERS, JANICE</i>			<i>525 LAGRANGE RD</i>			
		Balance Forward	57.47	05/01/2021				
		Late Fee	3.03	05/11/2021				
		Payment Credit Card	-60.50	05/20/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.51*	05/27/2021	84265695	556,600	559,760	3,160
		Ending Balance	\$32.46					
109027	09-27000	<i>HARRIS, LAURA MAE</i>			<i>56 HARRIS AVENUE</i>			
		Balance Forward	38.58	05/01/2021				
		Payment Check	-38.58	05/11/2021				
		School Tax	1.42*	05/27/2021				
		WATER	47.34*	05/27/2021	83635161	621,240	626,670	5,430
		Ending Balance	\$48.76					
109028	09-27010	<i>HARRIS, JR., OWEN</i>			<i>67 HARRIS AVE</i>			
		Balance Forward	22.38	05/01/2021				
		Payment Check	-22.38	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83634101	201,890	202,950	1,060
		Ending Balance	\$20.33					
108980	09-27030	<i>GOODLOE, WILLIAM</i>			<i>36 SULPHUR RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021	83525832	348,180	349,080	900	
		Ending Balance	\$20.33						
105017	09-27040	<i>OGDEN, KATHY</i>				<i>37 SULPHUR RD</i>			
		Balance Forward	126.12	05/01/2021					
		Ending Balance	\$126.12						
119006	09-27040	<i>GARRIDO, KIM</i>				<i>37 SULPHUR RD</i>			
		Balance Forward	20.33	05/01/2021					
		Late Fee	2.03	05/11/2021					
		Payment Check	-22.36	05/13/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	84207210	134,370	135,120	750	
		Ending Balance	\$20.33						
108979	09-27050	<i>SMITH, JR, JOHN W</i>				<i>48 SULPHUR RD</i>			
		Balance Forward	39.97	05/01/2021					
		Late Fee	4.00	05/11/2021					
		Payment Check	-43.96	05/20/2021					
		School Tax	0.61*	05/27/2021					
		WATER	20.24*	05/27/2021	83633608	242,270	243,840	1,570	
		Ending Balance	\$20.86						
105013	09-27060	<i>OWENS, DONNA</i>				<i>131 SULPHUR RD</i>			
		Balance Forward	22.00	05/01/2021					
		Ending Balance	\$22.00						
119668	09-27065	<i>OLDS, KATHRYN</i>				<i>64 SULPHUR RD</i>			
		Balance Forward	68.56	05/01/2021					
		Payment Check	-68.56	05/11/2021					
		School Tax	1.64*	05/27/2021					
		WATER	54.72*	05/27/2021	85519589	133,010	139,580	6,570	
		Ending Balance	\$56.36						
105012	09-27070	<i>WILLIAMS, BEULAH P</i>				<i>147 SULPHUR RD</i>			
		Balance Forward	20.33	05/01/2021					
		Payment Bank Draft	-20.33	05/10/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	83635157	164,510	164,850	340	
		Ending Balance	\$20.33						
120874	09-27090	<i>PATTERSON, SYDNE</i>				<i>161 SULPHUR RD</i>			
		Balance Forward	47.70	05/01/2021					
		Payment Bank Draft	-47.70	05/10/2021					
		School Tax	1.35*	05/27/2021					
		WATER	44.95*	05/27/2021	83635190	358,860	363,920	5,060	
		Ending Balance	\$46.30						
112979	09-27110	<i>HORSTMAN, CASANDRA/CHARLES</i>				<i>412 SULPHUR RD</i>			
		Balance Forward	39.03	05/01/2021					
		Payment Check	-39.03	05/06/2021					
		School Tax	1.20*	05/27/2021					
		WATER	40.02*	05/27/2021	83634820	454,950	459,310	4,360	
		Ending Balance	\$41.22						
113371	09-27120	<i>SHARP, MIKE &amp; KIM</i>				<i>516 SULPHUR RD</i>			
		Balance Forward	82.72	05/01/2021					
		Late Fee	8.27*	05/11/2021					

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Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.57*	05/27/2021				
		WATER	85.77*	05/27/2021	83634789	998,430	1,010,120	11,690
		Ending Balance	\$179.33					
118215	09-27123	<i>DREAM LLC, ONE MAN'S</i>			<i>604 SULPHUR RD PARK MUHLHEIZLER</i>			
		Balance Forward	21.42	05/01/2021				
		Payment Credit Card	-30.00	05/11/2021				
		School Tax	0.60*	05/27/2021				
		WATER	20.02*	05/27/2021	84891183	196,300	197,840	1,540
		Ending Balance	\$12.04					
119848	09-27124	<i>ONE MAN'S DREAM LLC</i>			<i>604 SULPHUR RD</i>			
		Balance Forward	44.94	05/01/2021				
		Payment Check	-44.94	05/10/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.80*	05/27/2021	87593909	90,390	94,720	4,330
		Ending Balance	\$40.99					
117509	09-27125	<i>BRYANT, SETH</i>			<i>671 SULPHUR RD OWNER</i>			
		Balance Forward	42.69	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.98*	05/27/2021	84207216	472,470	476,120	3,650
		Ending Balance	\$80.96					
118162	09-27126	<i>HODDER, RANDY &amp; MICHELLE</i>			<i>710 SULPHUR RD</i>			
		Balance Forward	71.89	05/01/2021				
		Payment Check	-71.89	05/10/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.76*	05/27/2021	83635201	636,290	641,630	5,340
		Ending Balance	\$48.16					
104999	09-27130	<i>SPARKS, PATTY</i>			<i>847 SULPHUR RD</i>			
		Balance Forward	29.53	05/01/2021				
		Payment Credit Card	-29.53	05/10/2021				
		School Tax	2.18*	05/27/2021				
		WATER	72.77*	05/27/2021	83497984	507,930	517,290	9,360
		Ending Balance	\$74.95					
115395	09-27140	<i>MAXWELL, DOREE &amp; BEN</i>			<i>885 SULPHUR RD</i>			
		Balance Forward	89.12	05/01/2021				
		Ending Balance	\$89.12					
118828	09-27140	<i>COX, DANIELLE &amp; DANIEL</i>			<i>885 SULPHUR RD</i>			
		Balance Forward	41.08	05/01/2021				
		Late Fee	4.11	05/11/2021				
		Payment Credit Card	-45.00	05/20/2021				
		School Tax	1.17*	05/27/2021				
		WATER	39.10*	05/27/2021	84207588	540,720	544,950	4,230
		Ending Balance	\$40.46					
118161	09-27146	<i>HODDER, RANDY &amp; MICHELLE</i>			<i>904 SULPHUR RD</i>			
		Balance Forward	59.99	05/01/2021				
		Payment Check	-59.99	05/10/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.65*	05/27/2021	83633682	276,770	279,950	3,180
		Ending Balance	\$32.60					

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117530	09-27150	<i>TINGLE, CASSIE &amp; KEVIN</i>				<i>1044 SULPHUR RD</i>		
		Balance Forward	41.49	05/01/2021				
		Payment Check	-41.49	05/04/2021				
		School Tax	1.37*	05/27/2021				
		WATER	45.66*	05/27/2021	83634805	540,030	545,200	5,170
		Ending Balance	\$47.03					
112422	09-27160	<i>ROBERTS, CATHY</i>				<i>1122 SULPHUR RD</i>		
		Balance Forward	152.33	05/01/2021				
		Ending Balance	\$152.33					
113740	09-27160	<i>DALE, JESSICA</i>				<i>1122 SULPHUR RD</i>		
		Balance Forward	35.02	05/01/2021				
		Ending Balance	\$35.02					
118344	09-27160	<i>BLAIR, JOHN</i>				<i>1122 SULPHUR RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498739	270,820	272,090	1,270
		Ending Balance	\$20.33					
104994	09-27180	<i>SUTER, WILLIAM E &amp; LOIS</i>				<i>1153 SULPHUR RD</i>		
		Balance Forward	26.54	05/01/2021				
		Ending Balance	\$26.54					
104993	09-27190	<i>McCARTY, CECIL</i>				<i>1132 SULPHUR RD CATTLE WATERER</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83524602	240,930	241,380	450
		Ending Balance	\$20.33					
104989	09-27210	<i>BRYANT, JR., ROGER</i>				<i>1577 SULPHUR RD MOTHER</i>		
		Balance Forward	63.82	05/01/2021				
		Payment Check	-63.82	05/10/2021				
		School Tax	2.17*	05/27/2021				
		WATER	72.45*	05/27/2021	83524852	2,457,430	2,466,740	9,310
		Ending Balance	\$74.62					
104988	09-27220	<i>BRYANT, LARRY</i>				<i>1608 SULPHUR RD</i>		
		Balance Forward	49.03	05/01/2021				
		Payment Bank Draft	-49.03	05/10/2021				
		School Tax	1.49*	05/27/2021				
		WATER	49.74*	05/27/2021	83524604	532,860	538,660	5,800
		Ending Balance	\$51.23					
104987	09-27230	<i>BRYANT, JR, ROGER</i>				<i>1577 SULPHUR RD DAIRY</i>		
		Balance Forward	314.76	05/01/2021				
		Payment Check	-314.76	05/10/2021				
		School Tax	3.77*	05/27/2021				
		WATER	125.75*	05/27/2021	83524849	2,112,850	2,132,170	19,320
		Ending Balance	\$129.52					
104986	09-27240	<i>HEIGHTCHEW, KENNETH</i>				<i>1936 SULPHUR RD</i>		
		Balance Forward	50.49	05/01/2021				
		Payment Check	-50.49	05/06/2021				

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.55*	05/27/2021				
		WATER	51.68*	05/27/2021	83524652	786,450	792,550	6,100
		Ending Balance	\$53.23					
104984	09-27250	<i>MORSE, JR, FRANK</i>			2070 SULPHUR RD - HOUSE			
		Balance Forward	25.74	05/01/2021				
		Payment Check	-25.74	05/07/2021				
		School Tax	1.67*	05/27/2021				
		WATER	55.75*	05/27/2021	83524623	515,670	522,400	6,730
		Ending Balance	\$57.42					
120960	09-27256	<i>CLIFFORD, SCOTT &amp; STEPHANIE</i>			2138 SULPHUR RD			
		Balance Forward	31.29	05/01/2021				
		Payment Bank Draft	-31.29	05/10/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.48*	05/27/2021	82891585	604,900	607,350	2,450
		Ending Balance	\$27.27					
117245	09-27260	<i>BRYANT/POWELL, JORDAN/KARIE</i>			2142 SULPHUR RD			
		Balance Forward	47.97	05/01/2021				
		Payment Check	-47.97	05/11/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.64*	05/27/2021	83524803	428,780	433,510	4,730
		Ending Balance	\$43.92					
104982	09-27270	<i>BERTELKAMP, CHARLES</i>			2201 SULPHUR RD			
		Balance Forward	31.51	05/01/2021				
		Payment Check	-31.51	05/10/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.96*	05/27/2021	83635185	371,290	373,950	2,660
		Ending Balance	\$28.80					
104981	09-27280	<i>FLORIST, MEMORY</i>			2215 SULPHUR RD			
		Balance Forward	166.49	05/01/2021				
		Payment Check	-166.49	05/10/2021				
		SCHOOL TAX	2.21*	05/27/2021				
		WATER	73.55*	05/27/2021	83524620	1,155,770	1,165,250	9,480
		Water Sales Tax	4.41*	05/27/2021				
		Water Sales Tax	0.13*	05/27/2021				
		Ending Balance	\$80.30					
120178	09-27285	<i>RETZLAFF, CRAIG</i>			2437 SULPHUR RD			
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/26/2021				
		Connection/Transfer	35.00	05/26/2021				
		Deposit Payment Credit Card	-75.00	05/26/2021				
		Payment Credit Card	-35.00	05/26/2021				
		Ending Balance	\$0.00					
104979	09-27290	<i>HEIGHTCHEW, MARK</i>			2457 SULPHUR RD			
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83634762	292,210	293,450	1,240
		Ending Balance	\$42.69					

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106418	09-27300	<i>PERKINSON, GARY D</i>			<i>32 BEASLEY LN HYDRANT</i>			
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83524791	15,390	15,400	10
		Ending Balance	\$20.33					
121102	09-27306	<i>DOCKTER, KELLY &amp; JOHN</i>			<i>201 BEASLEY LN</i>			
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39463854	0	0	0
		Ending Balance	\$20.33					
121066	09-27308	<i>HANEY JR, ROBERT</i>			<i>245 BEASLEY LN</i>			
		Balance Forward	22.69	05/01/2021				
		Late Fee	2.24	05/11/2021				
		Payment Check	-24.93	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39172146	0	970	970
		Ending Balance	\$20.33					
117687	09-27310	<i>CRAVENS, HEIDI</i>			<i>248 BEASLEY LN</i>			
		Balance Forward	46.43	05/01/2021				
		Payment Check	-46.43	05/11/2021				
		School Tax	1.47*	05/27/2021				
		WATER	49.09*	05/27/2021	84565277	420,580	426,280	5,700
		Ending Balance	\$50.56					
106421	09-27320	<i>PAYNTER, JAMES C</i>			<i>268 BEASLEY LN</i>			
		Balance Forward	41.22	05/01/2021				
		Late Fee	4.12*	05/11/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.53*	05/27/2021	83635169	706,310	710,460	4,150
		Ending Balance	\$85.03					
120469	09-27330	<i>STEPHENS, HUNTER</i>			<i>296 BEASLEY LN</i>			
		Balance Forward	47.09	05/01/2021				
		Late Fee	2.56	05/11/2021				
		Payment Credit Card	-49.65	05/20/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.11*	05/27/2021	84752210	300,430	302,970	2,540
		Ending Balance	\$27.92					
119057	09-27340	<i>CASTILLO &amp; WOODY, AARON &amp; MELISSA</i>			<i>318 BEASLEY LN</i>			
		Balance Forward	68.31	05/01/2021				
		Ending Balance	\$68.31					
119466	09-27340	<i>KNOFF, DOROTHY</i>			<i>318 BEASLEY LN</i>			
		Balance Forward	402.43	05/01/2021				
		Payment Credit Card	-80.38	05/11/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.68*	05/27/2021	85085622	646,300	650,330	4,030
		Ending Balance	\$360.86					
106424	09-27350	<i>CLARK, OTIS DALE &amp; TAMMY</i>			<i>340 BEASLEY LN</i>			
		Balance Forward	61.95	05/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-61.95	05/10/2021				
		School Tax	2.18*	05/27/2021				
		WATER	72.83*	05/27/2021	83634224	394,370	403,740	9,370
		Ending Balance	\$75.01					
116911	09-27351	<i>DEROSSETT, HOLLY &amp; GREG</i>				<i>449 BEASLEY LN</i>		
		Balance Forward	64.16	05/01/2021				
		Payment Check	-64.16	05/04/2021				
		School Tax	1.73*	05/27/2021				
		WATER	57.50*	05/27/2021	83635187	674,430	681,430	7,000
		Ending Balance	\$59.23					
106426	09-27360	<i>HERRELL, BUCKLEY D.</i>				<i>476 BEASLEY LN</i>		
		Balance Forward	97.41	05/01/2021				
		Payment Check	-97.41	05/07/2021				
		School Tax	1.56*	05/27/2021				
		WATER	51.94*	05/27/2021	83634839	672,940	679,080	6,140
		Ending Balance	\$53.50					
117363	09-27370	<i>OLIVER, BRIAN &amp; CHARLENN A</i>				<i>632 BEASLEY LN</i>		
		Balance Forward	43.19	05/01/2021				
		Late Fee	4.32*	05/11/2021				
		School Tax	1.55*	05/27/2021				
		WATER	51.55*	05/27/2021	83634831	574,470	580,550	6,080
		Ending Balance	\$100.61					
106427	09-27380	<i>JAMES, ROBBIE</i>				<i>625 BEASLEY LN</i>		
		Balance Forward	61.77	05/01/2021				
		Payment Check	-61.77	05/11/2021				
		School Tax	1.81*	05/27/2021				
		WATER	60.41*	05/27/2021	83634804	1,048,690	1,056,140	7,450
		Ending Balance	\$62.22					
106429	09-27390	<i>STEPHENS, RONNIE</i>				<i>708 BEASLEY LN</i>		
		Balance Forward	42.21	05/01/2021				
		Late Fee	4.22	05/11/2021				
		Payment Check	-46.43	05/24/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.63*	05/27/2021	83634802	719,030	722,630	3,600
		Ending Balance	\$35.67					
106430	09-27400	<i>BATTERTON, EUGENE G.</i>				<i>796 BEASLEY LN</i>		
		Balance Forward	44.21	05/01/2021				
		Payment Check	-44.21	05/10/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.51*	05/27/2021	83634801	907,900	912,470	4,570
		Ending Balance	\$42.76					
119170	09-27403	<i>SLONE, TOM</i>				<i>1370 BEASLEY LN</i>		
		Balance Forward	31.51	05/01/2021				
		Payment Check	-31.51	05/05/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.16*	05/27/2021	87340990	91,720	94,690	2,970
		Ending Balance	\$31.06					
106431	09-27405	<i>BRYANT, JR, ROGER</i>				<i>1577 SULPHUR RD HYDRANT--BEASLEY LANE</i>		
		Balance Forward	20.33	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930578	112,240	113,440	1,200
		Ending Balance	\$20.33					
120405	09-27406	<i>CROSS, CHRIS</i>				<i>1616 BEASLEY LN</i>		
		Balance Forward	30.12	05/01/2021				
		Payment Credit Card	-30.12	05/11/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.52*	05/27/2021	87774059	41,920	44,800	2,880
		Ending Balance	\$30.41					
120423	09-27407	<i>MOORE, JOSEPH REID</i>				<i>1720 BEASLEY LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87772056	0	0	0
		Ending Balance	\$20.33					
120709	09-27408	<i>LEWIS, LAURA</i>				<i>1813 BEASLEY LN</i>		
		Balance Forward	-42.03	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87593907	0	0	0
		Ending Balance	\$-21.70					
120424	09-27409	<i>JAMES, JERRY</i>				<i>1867 BEASLEY LN</i>		
		Balance Forward	67.21	05/01/2021				
		Payment Check	-67.21	05/07/2021				
		School Tax	1.60*	05/27/2021				
		WATER	53.29*	05/27/2021	87774046	92,590	98,940	6,350
		Ending Balance	\$54.89					
119075	09-27410	<i>MERTZ, JUSTIN</i>				<i>87 SCOBIE LN</i>		
		Balance Forward	26.90	05/01/2021				
		Late Fee	2.69*	05/11/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.78*	05/27/2021	84754720	370,700	372,770	2,070
		Ending Balance	\$54.08					
110875	09-27411	<i>CURRAN, DONNA</i>				<i>330 SCOBIE LN</i>		
		Balance Forward	47.76	05/01/2021				
		Payment Check	-47.78	05/10/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.32*	05/27/2021	83635165	539,940	544,060	4,120
		Ending Balance	\$39.45					
109465	09-27412	<i>HEIGHTCHEW, MARK</i>				<i>349 SCOBIE LN</i>		
		Balance Forward	87.76	05/01/2021				
		Ending Balance	\$87.76					
115155	09-27412	<i>MARCACA/SCHMITT, TINA/ERIC</i>				<i>349 SCOBIE LN</i>		
		Balance Forward	35.23	05/01/2021				
		Payment Check	-35.23	05/06/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.84*	05/27/2021	84207245	381,890	385,520	3,630
		Ending Balance	\$35.89					
110939	09-27415	<i>COOK, ROBERT</i>				<i>346 SCOBIE LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	49.23	05/01/2021				
		Late Fee	2.24	05/11/2021				
		Payment Check	-60.00	05/24/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83634836	192,320	192,320	0
		Ending Balance	\$11.80					
109122	09-27420	<i>HEIGHTCHEW, SONDRA</i>				<i>485 SCOBIE LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.07*	05/27/2021	83634813	400,540	402,510	1,970
		Ending Balance	\$23.76					
121133	09-27435	<i>WALLACE, LINDSEY</i>				<i>552 SCOBIE LN</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	1.30*	05/27/2021				
		WATER	43.42*	05/27/2021	83635158	504,990	509,830	4,840
		Ending Balance	\$44.72					
109125	09-27440	<i>CRAWFORD, JOSHUA</i>				<i>587 SCOBIE LN</i>		
		Balance Forward	33.81	05/01/2021				
		Payment Credit Card	-40.00	05/07/2021				
		School Tax	1.47*	05/27/2021				
		WATER	48.89*	05/27/2021	83524853	736,080	741,750	5,670
		Ending Balance	\$44.17					
111020	09-27450	<i>BOWERSOCK, JENNIFER</i>				<i>650 SCOBIE LN</i>		
		Balance Forward	43.72	05/01/2021				
		Late Fee	4.37	05/11/2021				
		Payment Check	-45.00	05/18/2021				
		School Tax	2.58*	05/27/2021				
		WATER	86.13*	05/27/2021	83524637	804,580	816,340	11,760
		Ending Balance	\$91.80					
117149	09-27455	<i>BULLOCK &amp; MCGUIRE, SHAY &amp; LINDSEY</i>				<i>707 SCOBIE LN</i>		
		Balance Forward	143.77	05/01/2021				
		Payment Credit Card	-85.00	05/11/2021				
		Late Fee	5.88*	05/11/2021				
		School Tax	2.23*	05/27/2021				
		WATER	74.45*	05/27/2021	83524667	1,679,280	1,688,900	9,620
		Ending Balance	\$141.33					
109130	09-27460	<i>CLINE, BERLEY R</i>				<i>757 SCOBIE LN 220-1886</i>		
		Balance Forward	35.30	05/01/2021				
		Payment Check	-35.30	05/11/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.54*	05/27/2021	83524857	607,540	611,550	4,010
		Ending Balance	\$38.67					
112245	09-27470	<i>COOPER, ROBERT &amp; SHARON</i>				<i>920 SCOBIE LN</i>		
		Balance Forward	130.17	05/01/2021				
		Payment Credit Card	-130.17	05/06/2021				
		School Tax	2.76*	05/27/2021				
		WATER	92.16*	05/27/2021	83524847	987,790	1,000,700	12,910
		Ending Balance	\$94.92					

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118425	09-27480	<i>CARTER, WILLIAM</i>				<i>935 SCOBIE LN</i>		
		Balance Forward	84.73	05/01/2021				
		Payment Check	-84.73	05/07/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.58*	05/27/2021	83524848	370,440	374,880	4,440
		Ending Balance	\$41.80					
118106	09-27490	<i>SOUTHARD/COOPER, TIMOTHY/SUZANNE</i>				<i>950 SCOBIE LN</i>		
		Balance Forward	33.26	05/01/2021				
		Payment Credit Card	-33.26	05/04/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.15*	05/27/2021	83524668	371,920	375,030	3,110
		Ending Balance	\$32.08					
117239	09-27500	<i>WEST, DEANNE &amp; ADAM</i>				<i>1011 SCOBIE LN</i>		
		Balance Forward	48.56	05/01/2021				
		Payment Check	-48.56	05/11/2021				
		School Tax	1.56*	05/27/2021				
		WATER	52.13*	05/27/2021	83525854	728,530	734,700	6,170
		Ending Balance	\$53.69					
118193	09-27508	<i>CROWE, SHERRY</i>				<i>1075 SCOBIE LANE OWNER</i>		
		Balance Forward	49.49	05/01/2021				
		Payment Bank Draft	-49.49	05/10/2021				
		School Tax	1.41*	05/27/2021				
		WATER	46.95*	05/27/2021	86705522	334,010	339,380	5,370
		Ending Balance	\$48.36					
109136	09-27510	<i>HEIGHTCHEW, TERRY L</i>				<i>1076 SCOBIE LN</i>		
		Balance Forward	52.16	05/01/2021				
		Payment Bank Draft	-52.16	05/10/2021				
		School Tax	1.49*	05/27/2021				
		WATER	49.67*	05/27/2021	83634231	1,160,800	1,166,590	5,790
		Ending Balance	\$51.16					
109137	09-27520	<i>MEEK, DEBBIE</i>				<i>1272 SCOBIE LN</i>		
		Balance Forward	42.68	05/01/2021				
		Payment Bank Draft	-42.68	05/10/2021				
		School Tax	1.08*	05/27/2021				
		WATER	36.12*	05/27/2021	83634302	635,260	639,070	3,810
		Ending Balance	\$37.20					
118899	09-27530	<i>KUPPER, IRVIN</i>				<i>1459 SCOBIE LN</i>		
		Balance Forward	31.87	05/01/2021				
		Payment Bank Draft	-31.87	05/10/2021				
		School Tax	1.33*	05/27/2021				
		WATER	44.41*	05/27/2021	83635189	1,106,760	1,111,740	4,980
		Ending Balance	\$45.74					
118748	09-27540	<i>KUPPER, IRVIN</i>				<i>1481 SCOBIE LANE 807-5617</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84928089	149,060	149,190	130
		Ending Balance	\$20.33					
112132	09-27545	<i>GRAYSTONE FARMS</i>				<i>1480 SCOBIE LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753858	809,440	809,440	0
		Ending Balance	\$20.33					
109994	09-27550	<i>MACK, SARA</i>				<i>1501 SCOBIE LN</i>		
		Balance Forward	77.89	05/01/2021				
		Payment Bank Draft	-77.89	05/10/2021				
		School Tax	2.30*	05/27/2021				
		WATER	76.59*	05/27/2021	83525818	881,840	891,790	9,950
		Ending Balance	\$78.89					
104978	09-27560	<i>POWELL, HOWARD</i>				<i>2538 SULPHUR RD</i>		
		Balance Forward	97.29	05/01/2021				
		Late Fee	9.73	05/11/2021				
		Payment Credit Card	-107.02	05/18/2021				
		School Tax	2.76*	05/27/2021				
		WATER	92.11*	05/27/2021	83525840	1,135,310	1,148,210	12,900
		Ending Balance	\$94.87					
104977	09-27570	<i>HUNTER, CHRISTINE</i>				<i>2566 SULPHUR RD</i>		
		Balance Forward	147.81	05/01/2021				
		Ending Balance	\$147.81					
114501	09-27570	<i>JONES, GARY W.</i>				<i>2566 SULPHUR RD</i>		
		Balance Forward	32.89	05/01/2021				
		Payment Check	-32.89	05/11/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.07*	05/27/2021	83633511	438,840	442,220	3,380
		Ending Balance	\$34.06					
104975	09-27580	<i>DUNAWAY, CORA</i>				<i>2588 SULPHUR RD</i>		
		Balance Forward	96.37	05/01/2021				
		Ending Balance	\$96.37					
118168	09-27580	<i>STUBER, MICHELLE</i>				<i>2588 SULPHUR RD</i>		
		Balance Forward	30.12	05/01/2021				
		Payment Bank Draft	-30.12	05/10/2021				
		School Tax	0.84*	05/27/2021				
		WATER	28.11*	05/27/2021	84570073	218,580	221,260	2,680
		Ending Balance	\$28.95					
114518	09-27590	<i>CASTILLO SR, STEVEN E</i>				<i>2606 SULPHUR RD</i>		
		Balance Forward	219.88	05/01/2021				
		Payment Credit Card	-65.57	05/07/2021				
		School Tax	1.33*	05/27/2021				
		WATER	44.34*	05/27/2021	83525803	816,150	821,120	4,970
		Ending Balance	\$199.98					
119550	09-27600	<i>PERRY JR, EARLE</i>				<i>2622 SULPHUR RD</i>		
		Balance Forward	-33.24	05/01/2021				
		School Tax	0.99*	05/27/2021				
		WATER	32.86*	05/27/2021	83633688	132,960	136,310	3,350
		Ending Balance	\$0.61					
104970	09-27610	<i>CHAPMAN, PAT</i>				<i>2628 SULPHUR RD</i>		
		Balance Forward	38.08	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-38.08	05/10/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.54*	05/27/2021	83524855	313,240	317,110	3,870
		Ending Balance	\$37.64					
119609	09-27620	<i>KOST, BRIDGETT</i>				<i>2711 SULPHUR RD</i>		
		Balance Forward	44.79	05/01/2021				
		Late Fee	4.48*	05/11/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.49*	05/27/2021	84754125	465,470	469,050	3,580
		Ending Balance	\$84.79					
104967	09-27640	<i>KING, HARRIET</i>				<i>SULPHUR RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83634631	180	180	0
		Ending Balance	\$20.33					
119830	09-27660	<i>REYNOLDS, DARYL</i>				<i>2879 SULPHUR RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83525855	275,120	275,300	180
		Ending Balance	\$20.33					
119253	09-27670	<i>BRYANT, SETH</i>				<i>3098 SULPHUR RD</i>		
		Balance Forward	42.69	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373335	302,560	302,560	0
		Ending Balance	\$65.26					
112091	09-27680	<i>WEBSTER, DAVID</i>				<i>3116 SULPHUR RD</i>		
		Balance Forward	94.78	05/01/2021				
		Ending Balance	\$94.78					
120943	09-27680	<i>PFISTERER, SAMUEL</i>				<i>3116 SULPHUR RD</i>		
		Balance Forward	42.69	05/01/2021				
		Payment Credit Card	-42.69	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82989858	948,680	949,790	1,110
		Ending Balance	\$20.33					
119062	09-27686	<i>MOORE, TERRY</i>				<i>3194 SULPHUR RD</i>		
		Balance Forward	30.45	05/01/2021				
		Payment Check	-30.45	05/10/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.89*	05/27/2021	87341284	79,780	82,430	2,650
		Ending Balance	\$28.73					
104962	09-27690	<i>JONES, DAVID</i>				<i>3209 SULPHUR RD</i>		
		Balance Forward	46.49	05/01/2021				
		Payment Check	-46.49	05/11/2021				
		School Tax	1.97*	05/27/2021				
		WATER	65.72*	05/27/2021	83635118	658,260	666,530	8,270
		Ending Balance	\$67.69					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113549	09-27693	<i>MOORE, ROBERT G</i>				<i>3252 SULPHUR RD</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83635150	24,780	24,820	40
		Ending Balance	\$20.33					
116720	09-27695	<i>GATLIN, LAURA &amp; STEPHEN</i>				<i>3267 SULPHUR RD</i>		
		Balance Forward	56.83	05/01/2021				
		Late Fee	5.68	05/11/2021				
		Payment Credit Card	-62.51	05/20/2021				
		School Tax	2.32*	05/27/2021				
		WATER	77.28*	05/27/2021	83635132	669,680	679,750	10,070
		Ending Balance	\$79.60					
104960	09-27700	<i>CRAIG, CYNTHIA L</i>				<i>3333 SULPHUR RD</i>		
		Balance Forward	99.63	05/01/2021				
		Late Fee	6.10	05/11/2021				
		Payment Credit Card	-105.73	05/20/2021				
		School Tax	1.62*	05/27/2021				
		WATER	53.94*	05/27/2021	84930555	639,200	645,650	6,450
		Ending Balance	\$55.56					
104961	09-27710	<i>EVANS, MARY ANN</i>				<i>3335 SULPHUR RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-22.36	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83635127	217,910	218,840	930
		Ending Balance	\$18.30					
104959	09-27720	<i>RETZLAFF, IRWIN</i>				<i>3328 SULPHUR RD 845-1221</i>		
		Balance Forward	66.62	05/01/2021				
		Late Fee	6.66*	05/11/2021				
		Payment Check	-66.62	05/20/2021				
		School Tax	1.56*	05/27/2021				
		WATER	52.00*	05/27/2021	83525864	810,060	816,210	6,150
		Ending Balance	\$60.22					
110578	09-27730	<i>CASAZZA, JUNE</i>				<i>3397 SULPHUR RD</i>		
		Balance Forward	37.28	05/01/2021				
		Payment Check	-37.28	05/10/2021				
		School Tax	1.24*	05/27/2021				
		WATER	41.36*	05/27/2021	83633624	668,830	673,380	4,550
		Ending Balance	\$42.60					
104957	09-27740	<i>JAEHNIGEN, WILLIAM &amp; ROBBIE</i>				<i>3577 SULPHUR RD</i>		
		Balance Forward	28.51	05/01/2021				
		Payment Check	-28.51	05/11/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.05*	05/27/2021	83633710	1,507,890	1,510,280	2,390
		Ending Balance	\$26.83					
118716	09-27750	<i>DELONG, VANESSA &amp; BERT</i>				<i>3460 SULPHUR RD</i>		
		Balance Forward	-120.71	05/01/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.17*	05/27/2021	83634823	478,360	482,460	4,100

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-81.39					
117107	09-27760	<i>BELL &amp; WINBURN, JEFFREY &amp; ASHLEY</i>				3496 SULPHUR RD		
		Balance Forward	60.10	05/01/2021				
		Ending Balance	\$60.10					
119608	09-27760	<i>WINBURN, MARCIA</i>				3496 SULPHUR RD		
		Balance Forward	61.30	05/01/2021				
		Payment Credit Card	-61.30	05/07/2021				
		School Tax	1.81*	05/27/2021				
		WATER	60.48*	05/27/2021	83634819	825,830	833,290	7,460
		Ending Balance	\$62.29					
112292	09-27780	<i>MORRIS &amp; LUCAS, JASON &amp; COURTNEY</i>				3712 SULPHUR RD 321-1904		
		Balance Forward	42.74	05/01/2021				
		Ending Balance	\$42.74					
120188	09-27780	<i>JONES, BLAKE</i>				3712 SULPHUR RD 321-1904		
		Balance Forward	81.94	05/01/2021				
		Payment Credit Card	-90.00	05/03/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.22*	05/27/2021	85085173	328,020	331,280	3,260
		Ending Balance	\$25.13					
104951	09-27790	<i>GODBEY, CHRISANA</i>				3840 SULPHUR RD		
		Balance Forward	77.22	05/01/2021				
		Payment Check	-77.22	05/10/2021				
		School Tax	1.26*	05/27/2021				
		WATER	41.86*	05/27/2021	83634612	582,080	586,700	4,620
		Ending Balance	\$43.12					
111948	09-27795	<i>CLIFFORD/WAY, PAUL &amp; BRITTANY</i>				3929 SULPHUR RD		
		Balance Forward	71.27	05/01/2021				
		Payment Credit Card	-75.00	05/07/2021				
		School Tax	0.77*	05/17/2021				
		WATER	25.77	05/17/2021	84692951	298,350	300,700	2,350
		Ending Balance	\$22.81					
121280	09-27795	<i>BARRETT, ASHLEY</i>				3929 SULPHUR RD		
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/13/2021				
		Connection/Transfer	35.00	05/13/2021				
		Deposit Payment Credit Card	-75.00	05/14/2021				
		Payment Credit Card	-35.00	05/14/2021				
		Ending Balance	\$0.00					
118721	09-27797	<i>JONES, DAVID &amp; TERRISKA</i>				3940 SULPHUR RD		
		Balance Forward	33.11	05/01/2021				
		Payment Check	-33.11	05/12/2021				
		Ending Balance	\$0.00					
121197	09-27797	<i>VAUGHAN, THOMAS</i>				3940 SULPHUR RD		
		Balance Forward	0.00	05/01/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.36*	05/27/2021	86726904	159,950	161,960	2,010
		Ending Balance	\$24.06					



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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112587	09-27798	<i>CLIFFORD, BRYAN</i>				<i>3960 SULPHUR RD</i>		
		Balance Forward	45.67	05/01/2021				
		Payment Cash	-45.67	05/05/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.58*	05/27/2021	83633600	465,980	470,560	4,580
		Ending Balance	\$42.83					
104947	09-27800	<i>MARCELL, SHIRLEY</i>				<i>4096 SULPHUR RD</i>		
		Balance Forward	40.66	05/01/2021				
		Ending Balance	\$40.66					
121288	09-27800	<i>DRAPER, STEVE</i>				<i>4096 SULPHUR RD</i>		
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/19/2021				
		Connection/Transfer	35.00	05/19/2021				
		Deposit Payment Credit Card	-75.00	05/20/2021				
		Payment Credit Card	-35.00	05/20/2021				
		Ending Balance	\$0.00					
104946	09-27810	<i>CLIFFORD, PAUL</i>				<i>4141 SULPHUR RD</i>		
		Balance Forward	113.54	05/01/2021				
		Payment Check	-113.54	05/10/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.59*	05/27/2021	86700615	195,200	199,500	4,300
		Ending Balance	\$40.78					
104944	09-27820	<i>TOMLINSON, CARL</i>				<i>4288 SULPHUR RD</i>		
		Balance Forward	24.01	05/01/2021				
		Late Fee	2.40*	05/11/2021				
		School Tax	1.90*	05/27/2021				
		WATER	63.45*	05/27/2021	83633523	1,234,770	1,242,690	7,920
		Ending Balance	\$91.76					
115000	09-27821	<i>RETZLAFF, CRAIG &amp; CINDY</i>				<i>4378 SULPHUR RD</i>		
		Balance Forward	24.78	05/01/2021				
		Late Fee	2.48*	05/11/2021				
		Payment Check	-24.78	05/20/2021				
		School Tax	0.66*	05/27/2021				
		WATER	21.87*	05/27/2021	83634713	234,380	236,180	1,800
		Ending Balance	\$25.01					
118333	09-27822	<i>TACKETT/MARTIN, MARILYN/TAMMY</i>				<i>4403 SULPHUR RD</i>		
		Balance Forward	50.62	05/01/2021				
		Late Fee	5.06	05/11/2021				
		Payment Credit Card	-55.68	05/17/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.50*	05/27/2021	83635140	703,740	709,040	5,300
		Ending Balance	\$47.90					
119348	09-27823	<i>LEDCKE, JOHN</i>				<i>4474 SULPHUR RD HYDRANT</i>		
		Balance Forward	30.05	05/01/2021				
		Late Fee	3.01*	05/11/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.24*	05/27/2021	83634799	481,710	483,280	1,570
		Ending Balance	\$53.91					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104942	09-27825	<i>STANLEY, MATT &amp; PAM</i>				<i>4548 SULPHUR RD</i>		
		Balance Forward	34.63	05/01/2021				
		Late Fee	3.46*	05/11/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.98*	05/27/2021	83633733	566,000	569,650	3,650
		Ending Balance	\$74.12					
104940	09-27826	<i>SMALL, DAVID</i>				<i>4578 SULPHUR RD 386-1698</i>		
		Balance Forward	60.63	05/01/2021				
		Payment Check	-60.63	05/07/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.69*	05/27/2021	83633741	1,219,780	1,223,530	3,750
		Ending Balance	\$36.76					
120958	09-27827	<i>CLIFFORD, PAUL</i>				<i>4605 SULPHUR RD</i>		
		Balance Forward	42.69	05/01/2021				
		Payment Check	-42.69	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374419	106,890	107,960	1,070
		Ending Balance	\$20.33					
104938	09-27828	<i>THORLEY, CRAIG &amp; JANET</i>				<i>4719 SULPHUR RD 667-2217</i>		
		Balance Forward	60.36	05/01/2021				
		Payment Check	-60.36	05/07/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.66*	05/27/2021	83633612	1,781,010	1,785,460	4,450
		Ending Balance	\$41.88					
120852	09-27830	<i>WOOD, MARC</i>				<i>4615 SULPHUR RD</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.67*	05/27/2021	84752277	259,090	261,850	2,760
		Ending Balance	\$29.53					
104934	09-27840	<i>HINDALL, TONI</i>				<i>4699 SULPHUR RD</i>		
		Balance Forward	43.19	05/01/2021				
		Payment Credit Card	-100.00	05/11/2021				
		School Tax	1.20*	05/27/2021				
		WATER	40.02*	05/27/2021	83633595	717,750	722,110	4,360
		Ending Balance	\$-15.59					
117429	09-27843	<i>DRISKELL, TODD</i>				<i>4750 SULPHUR RD</i>		
		Balance Forward	20.34	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83250391	2,200	2,200	0
		Ending Balance	\$42.70					
120705	09-27849	<i>FAUL, ANDRE</i>				<i>4845 SULPHUR RD</i>		
		Balance Forward	43.63	05/01/2021				
		Payment Check	-43.63	05/05/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.57*	05/27/2021	87760027	58,070	62,790	4,720
		Ending Balance	\$43.85					
117521	09-27850	<i>FAUL, ANDRE &amp; ANNA</i>				<i>4845 SULPHUR RD</i>		
		Balance Forward	75.15	05/01/2021				

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-75.15	05/05/2021				
		School Tax	1.81*	05/27/2021				
		WATER	60.28*	05/27/2021	83633597	706,020	713,450	7,430
		Ending Balance	\$62.09					
104931	09-27860	<i>PAYTON, GEORGE W</i>				<i>4934 SULPHUR RD</i>		
		Balance Forward	23.05	05/01/2021				
		Payment Check	-23.05	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83633590	427,880	429,180	1,300
		Ending Balance	\$20.33					
117895	09-27870	<i>FAUL, ANDRE &amp; EMMA</i>				<i>5037 SULPHUR RD</i>		
		Balance Forward	29.76	05/01/2021				
		Payment Credit Card	-29.76	05/05/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.26*	05/27/2021	83525810	290,230	294,060	3,830
		Ending Balance	\$37.35					
112835	09-27880	<i>CARTER, DONNA</i>				<i>5092 SULPHUR RD</i>		
		Balance Forward	56.23	05/01/2021				
		Late Fee	5.62*	05/11/2021				
		School Tax	1.56*	05/27/2021				
		WATER	52.00*	05/27/2021	83525805	1,123,730	1,129,880	6,150
		Ending Balance	\$115.41					
104924	09-27900	<i>SIMS, LEALUS</i>				<i>5261 SULPHUR RD</i>		
		Balance Forward	78.02	05/01/2021				
		Payment Bank Draft	-78.02	05/10/2021				
		School Tax	2.07*	05/27/2021				
		WATER	68.95*	05/27/2021	83525811	712,290	721,060	8,770
		Ending Balance	\$71.02					
104922	09-27910	<i>RENAKER, ROBERT &amp; REVA</i>				<i>5299 SULPHUR RD 743-5171</i>		
		Balance Forward	22.30	05/01/2021				
		Payment Bank Draft	-22.30	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83635137	748,770	750,200	1,430
		Ending Balance	\$20.33					
104918	09-27915	<i>RENAKER, ROBERT &amp; REVA</i>				<i>5335 SULPHUR RD</i>		
		Balance Forward	44.06	05/01/2021				
		Payment Bank Draft	-44.06	05/10/2021				
		School Tax	1.17*	05/27/2021				
		WATER	39.10*	05/27/2021	83634798	655,690	659,920	4,230
		Ending Balance	\$40.27					
120922	09-27920	<i>GRAVES, BRYAN</i>				<i>5410 SULPHUR RD</i>		
		Balance Forward	50.43	05/01/2021				
		Payment Check	-50.43	05/10/2021				
		School Tax	1.75*	05/27/2021				
		WATER	58.21*	05/27/2021	83634832	741,160	748,270	7,110
		Ending Balance	\$59.96					
104921	09-27925	<i>MASSEY, DENA</i>				<i>SULPHUR RD</i>		
		Balance Forward	68.29	05/01/2021				
		Payment Bank Draft	-68.29	05/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	52.39*	05/27/2021	83634810	729,640	735,850	6,210
		Ending Balance	\$53.96					
104917	09-27930	<i>McINTOSH, JOHN V</i>			<i>5497 SULPHUR RD</i>			
		Balance Forward	22.60	05/01/2021				
		Payment Check	-22.60	05/07/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.55*	05/27/2021	83635141	143,920	146,240	2,320
		Ending Balance	\$26.32					
104926	09-27935	<i>SMITH, ARNOLD</i>			<i>611 KAVANAUGH LN 338-9083</i>			
		Balance Forward	28.97	05/01/2021				
		Payment Check	-28.97	05/03/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.61*	05/27/2021	83635138	428,690	431,300	2,610
		Ending Balance	\$28.44					
104928	09-27938	<i>BENNER, LEON &amp; LUCILLE</i>			<i>733 KAVANAUGH LN ARNOLD SMITH 338-9083 SON</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406897	517,940	518,650	710
		Ending Balance	\$20.33					
117989	09-27939	<i>GARDINER, GREG</i>			<i>570 KAVANAUGH LN</i>			
		Balance Forward	36.10	05/01/2021				
		Payment Bank Draft	-36.10	05/10/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.69*	05/27/2021	86705512	482,280	486,030	3,750
		Ending Balance	\$36.76					
118178	09-27940	<i>SNIVELY, VALERI &amp; JOSEPH</i>			<i>446 KAVANAUGH LN</i>			
		Balance Forward	46.63	05/01/2021				
		Payment Bank Draft	-46.63	05/10/2021				
		School Tax	1.41*	05/27/2021				
		WATER	46.89*	05/27/2021	83524805	853,140	858,500	5,360
		Ending Balance	\$48.30					
104916	09-27950	<i>JONES, HOWARD</i>			<i>5551 SULPHUR RD</i>			
		Balance Forward	48.22	05/01/2021				
		Payment Check	-48.22	05/11/2021				
		School Tax	1.45*	05/27/2021				
		WATER	48.38*	05/27/2021	83524807	820,220	825,810	5,590
		Ending Balance	\$49.83					
120638	09-27960	<i>HAYES, JASON</i>			<i>5656 SULPHUR RD CATTLE WATERER</i>			
		Balance Forward	28.86	05/01/2021				
		Late Fee	2.89	05/11/2021				
		Payment Credit Card	-31.75	05/11/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		School Tax	2.29*	05/27/2021				
		WATER	76.20*	05/27/2021	83634815	1,611,860	1,621,750	9,890
		Ending Balance	\$3.40					
120706	09-27961	<i>VONNAHME, RICHARD</i>			<i>5656 SULPHUR RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	90.88	05/01/2021				
		Payment Bank Draft	-90.88	05/10/2021				
		School Tax	1.77*	05/27/2021				
		WATER	59.12*	05/27/2021	87753372	32,660	39,910	7,250
		Ending Balance	\$60.89					
104914	09-27965	<i>MILLER / D LAWRENCE, JUDY</i>				<i>6013 SULPHUR RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929255	41,920	42,070	150
		Ending Balance	\$20.33					
104903	09-27990	<i>MILLER, WILLIAM</i>				<i>6788 SULPHUR RD KAREN 743-1631</i>		
		Balance Forward	33.33	05/01/2021				
		Payment Credit Card	-33.33	05/10/2021				
		School Tax	1.33*	05/27/2021				
		WATER	44.27*	05/27/2021	83633634	659,580	664,540	4,960
		Ending Balance	\$45.60					
109853	09-27995	<i>SCHMITT, ANNE</i>				<i>6566 SULPHUR RD</i>		
		Balance Forward	33.92	05/01/2021				
		Payment Check	-33.92	05/11/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.84*	05/27/2021	83634112	709,700	713,330	3,630
		Ending Balance	\$35.89					
104898	09-28010	<i>NORTON, CHARLES G</i>				<i>6820 SULPHUR RD</i>		
		Balance Forward	146.60	05/01/2021				
		Late Fee	5.45*	05/11/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.72*	05/27/2021	83634726	1,043,930	1,048,530	4,600
		Ending Balance	\$195.02					
119064	09-28015	<i>MOBLEY JR, MELVIN</i>				<i>6915 SULPHUR RD TAN BLDG</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83634036	210,710	210,710	0
		Ending Balance	\$20.33					
121170	09-28020	<i>DOWNEY, DALE</i>				<i>6918 SULPHUR RD</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930412	216,840	217,190	350
		Ending Balance	\$20.33					
104893	09-28030	<i>ROBISON, NANCY</i>				<i>6976 SULPHUR RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83633611	197,290	198,330	1,040
		Ending Balance	\$20.33					
116874	09-28043	<i>POWELL, JAMES</i>				<i>7022 SULPHUR RD</i>		
		Balance Forward	15.36	05/01/2021				
		Payment Check	-15.36	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	22.15*	05/27/2021	83525831	232,830	234,670	1,840
		Ending Balance	\$22.81					
119065	09-28045	<i>MOBLEY JR, MELVIN</i>				<i>6915 SULPHUR RD HYDRANT</i>		
		Balance Forward	31.26	05/01/2021				
		Payment Check	-31.26	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83633607	469,240	469,590	350
		Ending Balance	\$20.33					
113329	09-28060	<i>PATTERSON, YVETTE &amp; CHARLES</i>				<i>7188 SULPHUR RD</i>		
		Balance Forward	40.42	05/01/2021				
		Late Fee	4.04*	05/11/2021				
		Payment Check	-40.42	05/13/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.50*	05/27/2021	83525839	510,380	515,090	4,710
		Ending Balance	\$47.82					
104883	09-28070	<i>PIKE, JAY</i>				<i>7316 SULPHUR RD</i>		
		Balance Forward	56.36	05/01/2021				
		Payment Credit Card	-56.36	05/11/2021				
		School Tax	1.56*	05/27/2021				
		WATER	52.13*	05/27/2021	83633605	301,850	308,020	6,170
		Ending Balance	\$53.69					
114537	09-28080	<i>THOMAS, LINDA</i>				<i>7448 SULPHUR RD</i>		
		Balance Forward	57.02	05/01/2021				
		Payment Credit Card	-57.02	05/03/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.30*	05/27/2021	84207464	740,360	744,760	4,400
		Ending Balance	\$41.51					
120851	09-28090	<i>DAVILA, MARK</i>				<i>7478 SULPHUR RD</i>		
		Balance Forward	59.35	05/01/2021				
		Late Fee	3.31*	05/11/2021				
		Deposit Applied	-18.33*	05/17/2021				
		Deposit Applied	-0.06*	05/17/2021				
		Deposit Applied	-56.67*	05/17/2021				
		Ending Balance	\$-12.40					
121278	09-28090	<i>JOHNSON, TONYA</i>				<i>7478 SULPHUR RD</i>		
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/13/2021				
		Connection/Transfer	35.00	05/13/2021				
		Deposit Payment Credit Card	-75.00	05/14/2021				
		Payment Credit Card	-35.00	05/14/2021				
		Ending Balance	\$0.00					
118387	09-28100	<i>WOOD, JOSHUA &amp; MARYE</i>				<i>6495 FALLEN TIMBER RD</i>		
		Balance Forward	104.75	05/01/2021				
		Ending Balance	\$104.75					
120034	09-28100	<i>CASE, ADAM</i>				<i>6495 FALLEN TIMBER RD</i>		
		Balance Forward	59.63	05/01/2021				
		Payment Credit Card	-59.63	05/10/2021				

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Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	74.00*	05/27/2021	83633589	226,800	236,350	9,550
		Ending Balance	\$76.22					
104877	09-28120	<i>VARBLE, HOLLY</i>				<i>6477 FALLEN TIMBER RD</i>		
		Balance Forward	40.51	05/01/2021				
		Late Fee	4.05*	05/11/2021				
		School Tax	0.84*	05/27/2021				
		WATER	28.04*	05/27/2021	83525875	631,960	634,630	2,670
		Ending Balance	\$73.44					
104875	09-28130	<i>POWELL, EARL</i>				<i>6457 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83634100	169,900	169,900	0
		Ending Balance	\$20.33					
104874	09-28140	<i>ROBISON, DENNIS</i>				<i>6409 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83525866	78,560	79,220	660
		Ending Balance	\$20.33					
104870	09-28170	<i>MARLOW, RON</i>				<i>6365 FALLEN TIMBER RD RENTAL</i>		
		Balance Forward	81.58	05/01/2021				
		Late Fee	4.47*	05/11/2021				
		Payment Check	-40.00	05/24/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.79*	05/27/2021	83634764	664,750	668,090	3,340
		Ending Balance	\$79.82					
104869	09-28180	<i>McCLELLAN, JAMES F</i>				<i>6349 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83633726	176,610	177,590	980
		Ending Balance	\$20.33					
115277	09-28185	<i>WADE, BLANCA &amp; BERNIE</i>				<i>6321 FALLEN TIMBER RD</i>		
		Balance Forward	92.06	05/01/2021				
		Payment Credit Card	-92.06	05/05/2021				
		School Tax	2.12*	05/27/2021				
		WATER	70.57*	05/27/2021	83634102	1,722,560	1,731,580	9,020
		Ending Balance	\$72.69					
106690	09-28200	<i>POST OFFICE, SULPHUR</i>				<i>6225 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-22.36	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83635148	131,620	131,800	180
		Ending Balance	\$20.33					
106689	09-28210	<i>MC ILVOY, GEORGIA &amp; RAYMOND</i>				<i>5956 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	05/01/2021				

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For Cycle 1 5/1/2021 - 5/31/2021

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	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83634791	55,440	55,730	290
		Ending Balance	\$20.33					
106693	09-28230	<i>DRURY, DALLAS</i>		<i>7860 SULPHUR RD SHOP</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85393086	150,200	150,430	230
		Ending Balance	\$20.33					
106692	09-28233	<i>HALL, WAYNE R</i>		<i>6205 FALLEN TIMBER RD MOLLY P.O.A.</i>				
		Balance Forward	41.22	05/01/2021				
		Payment Credit Card	-41.22	05/05/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.38*	05/27/2021	83634099	308,620	311,620	3,000
		Ending Balance	\$31.29					
106731	09-28240	<i>IVERS, DAVID</i>		<i>6222 FALLEN TIMBER RD</i>				
		Balance Forward	-6.55	05/01/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.80*	05/27/2021	83635200	465,890	467,680	1,790
		Ending Balance	\$15.90					
118440	09-28250	<i>CAVE, MICHELLE &amp; EMIL</i>		<i>7918 SULPHUR RD</i>				
		Balance Forward	26.98	05/01/2021				
		Late Fee	2.70	05/11/2021				
		Payment Check	-29.68	05/20/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.55*	05/27/2021	83929662	858,680	861,140	2,460
		Ending Balance	\$27.35					
119159	09-28260	<i>BROOKS, PAUL</i>		<i>35 WALKER AVENUE</i>				
		Balance Forward	41.10	05/01/2021				
		Payment Credit Card	-55.55	05/11/2021				
		School Tax	1.67*	05/27/2021				
		WATER	55.82*	05/27/2021	84754194	585,330	592,070	6,740
		Ending Balance	\$43.04					
120751	09-28270	<i>BOX, MARCUS</i>		<i>65 WALKER AVE</i>				
		Balance Forward	41.89	05/01/2021				
		Late Fee	4.19*	05/11/2021				
		BALANCE FORWARD	154.86	05/18/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.24*	05/27/2021	83524784	931,250	935,500	4,250
		Ending Balance	\$241.36					
104860	09-28280	<i>BRONGER, NATALIE</i>		<i>81 WALKER AVE</i>				
		Balance Forward	23.10	05/01/2021				
		Payment Credit Card	-23.10	05/03/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83525834	382,090	382,950	860
		Ending Balance	\$20.33					
104861	09-28290	<i>PEAK, DORIS</i>		<i>99 WALKER AVE</i>				
		Balance Forward	1,256.94	05/01/2021				



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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$1,256.94					
121183	09-28290	<i>BOX, MARCUS &amp; JASMINE</i>				<i>99 WALKER AVE</i>		
		Balance Forward	113.50	05/01/2021				
		School Tax	0.59	05/11/2021				
		WATER	19.74	05/11/2021	83633620	801,800	802,550	750
		Late Fee	0.35	05/11/2021				
		BALANCE FORWARD	-154.86	05/18/2021				
		Ending Balance	\$-20.68					
121246	09-28290	<i>MATTHEWS, JR, DERRICK</i>				<i>99 WALKER AVE</i>		
New Service	06/01/2021							
		Balance Forward	110.00	05/01/2021				
		Deposit Payment Check	-75.00	05/11/2021				
		Payment Check	-35.00	05/11/2021				
		Ending Balance	\$0.00					
104862	09-28300	<i>TINDLE, KENNY</i>				<i>121 WALKER AVENUE</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		OVERPAYMENT REFUND	-54.69	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83634818	542,060	542,870	810
		Ending Balance	\$-12.00					
112565	09-28310	<i>HIGGINS, DEBORAH</i>				<i>153 WALKER AVE</i>		
		Balance Forward	20.48	05/01/2021				
		Payment Check	-20.48	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930547	246,920	248,190	1,270
		Ending Balance	\$20.33					
120950	09-28330	<i>AYLOR &amp; NEWBERRY, AMANDA &amp; JARED</i>				<i>7947 SULPHUR RD</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85519800	28,320	28,680	360
		Ending Balance	\$20.33					
115560	09-28340	<i>JOHNSON &amp; PRADO, ASHLEY &amp; JOSE</i>				<i>7849 SULPHUR RD</i>		
		Balance Forward	38.57	05/01/2021				
		Payment Credit Card	-50.00	05/03/2021				
		School Tax	1.42*	05/27/2021				
		WATER	47.21*	05/27/2021	83634821	624,780	630,190	5,410
		Ending Balance	\$37.20					
118188	09-28350	<i>COWELL, JAMES</i>				<i>6117 FALLEN TIMBER RD</i>		
		Balance Forward	52.30	05/01/2021				
		Ending Balance	\$52.30					
119271	09-28350	<i>GREEN, BONNIE</i>				<i>6117 FALLEN TIMBER RD</i>		
		Balance Forward	26.98	05/01/2021				
		Late Fee	2.70*	05/11/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.84*	05/27/2021	84265449	663,540	665,760	2,220
		Ending Balance	\$55.27					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119807	09-28352	<i>VINCENCIO, TAMARA</i>			6111 FALLEN TIMBER RD			
		Balance Forward	251.23	05/01/2021				
		Ending Balance	\$251.23					
120020	09-28352	<i>NAPIER, JOSEPH</i>			6111 FALLEN TIMBER RD			
		Balance Forward	73.72	05/01/2021				
		Ending Balance	\$73.72					
121271	09-28352	<i>JOHNS, DAVID</i>			6111 FALLEN TIMBER RD			
New Service	06/01/2021	Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/07/2021				
		Connection/Transfer	35.00	05/07/2021				
		Deposit Payment Credit Card	-75.00	05/10/2021				
		Payment Credit Card	-35.00	05/10/2021				
		Ending Balance	\$0.00					
118171	09-28380	<i>NOEL, MICHAEL</i>			6099 FALLEN TIMBER RD			
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085923	163,070	163,080	10
		Ending Balance	\$42.69					
106711	09-28390	<i>BYRD, HERMAN</i>			6071 FALLEN TIMBER RD			
		Balance Forward	21.55	05/01/2021				
		Payment Check	-21.55	05/10/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83634106	240,170	241,530	1,360
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
110747	09-28400	<i>SPEARS, JAY</i>			68 CABLE LN			
		Balance Forward	30.37	05/01/2021				
		Ending Balance	\$30.37					
119817	09-28400	<i>HENRY, MIRANDA</i>			68 CABLE LN			
		Balance Forward	537.43	05/01/2021				
		Late Fee	4.36*	05/11/2021				
		School Tax	1.29*	05/27/2021				
		WATER	42.92*	05/27/2021	85393316	242,250	247,020	4,770
		Deposit Applied	-75.00*	05/27/2021				
		Deposit Applied	-0.20*	05/27/2021				
		Ending Balance	\$510.80					
106714	09-28410	<i>LOUDEN, DUSTIN&amp; TAMMY</i>			6055 FALLEN TIMBER RD			
		Balance Forward	15.65	05/01/2021				
		Late Fee	1.57	05/11/2021				
		Payment Check	-40.00	05/13/2021				
		School Tax	1.05*	05/27/2021				
		WATER	35.05*	05/27/2021	82991470	748,240	751,900	3,660
		Ending Balance	\$13.32					
106715	09-28415	<i>ROSELL, DOUG</i>			90 CABLE LN 817-9180 CELL			
		Balance Forward	43.97	05/01/2021				
		Late Fee	3.99	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-47.96	05/17/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.75*	05/27/2021	84865355	451,920	455,960	4,040
		Ending Balance	\$38.88					
106732	09-28420	<i>LOUDEN, EDWARD N.</i>		<i>6098 FALLEN TIMBER RD #2 640-3510</i>				
		Balance Forward	30.85	05/01/2021				
		Payment Credit Card	-30.85	05/06/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.75*	05/27/2021	83635146	601,510	604,140	2,630
		Ending Balance	\$28.58					
114942	09-28425	<i>DRURY, JEREMY</i>		<i>6095 FALLEN TIMBER RD</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.60*	05/27/2021				
		WATER	20.09*	05/27/2021	84488163	240,410	241,960	1,550
		Ending Balance	\$20.69					
120754	09-28430	<i>NELSEN, SUE</i>		<i>6066 FALLEN TIMBER RD</i>				
		Balance Forward	-16.21	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82989891	293,020	293,910	890
		Ending Balance	\$4.12					
106717	09-28440	<i>HAWKINS, JEFFREY &amp; WENDY</i>		<i>6037 FALLEN TIMBER RD</i>				
		Balance Forward	-144.03	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83633705	234,280	235,010	730
		Ending Balance	\$-123.70					
121309	09-28445	<i>MCGUIRE, CARRIE</i>		<i>6015 FALLEN TIMBER RD</i>				
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/25/2021				
		Connection/Transfer	35.00	05/25/2021				
		Deposit Payment Check	-75.00	05/26/2021				
		Payment Check	-35.00	05/26/2021				
		Ending Balance	\$0.00					
115145	09-28450	<i>MC SHANE, JODY</i>		<i>6023 FALLEN TIMBER RD</i>				
		Balance Forward	21.87	05/01/2021				
		Late Fee	2.05*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84928134	156,570	157,450	880
		Ending Balance	\$44.25					
112520	09-28470	<i>WEBB, WILLIAM</i>		<i>6003 FALLEN TIMBER RD</i>				
		Balance Forward	106.30	05/01/2021				
		Ending Balance	\$106.30					
118793	09-28470	<i>BARDIS WALLER, JESSICA</i>		<i>6003 FALLEN TIMBER RD</i>				
		Balance Forward	-1.87	05/01/2021				
		BALANCE FORWARD	1.87	05/06/2021				
		Ending Balance	\$0.00					
121177	09-28470	<i>FOREE, SONDRRA</i>		<i>6003 FALLEN TIMBER RD</i>				

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For Cycle 1 5/1/2021 - 5/31/2021

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	05/01/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.64*	05/27/2021	83498059	666,000	671,630	5,630
		Ending Balance	\$50.10					
106723	09-28480	<i>LOUDEN, FRANKLIN &amp; BRENDA</i>			<i>17 EDDIE RD DUSTIN 377-3091</i>			
		Balance Forward	74.42	05/01/2021				
		Payment Credit Card	-74.42	05/05/2021				
		School Tax	1.89*	05/27/2021				
		WATER	62.93*	05/27/2021	85085132	699,920	707,760	7,840
		Ending Balance	\$64.82					
106725	09-28485	<i>MURRAY, ARTHUR DALE</i>			<i>37 EDDIE RD 639-3604</i>			
		Balance Forward	52.69	05/01/2021				
		Payment Credit Card	-51.16	05/03/2021				
		Late Fee	0.15*	05/11/2021				
		School Tax	1.36*	05/27/2021				
		WATER	45.47*	05/27/2021	83634834	789,550	794,690	5,140
		Ending Balance	\$48.51					
106726	09-28495	<i>CHURCH /SULPHUR METH, D. GILLEY</i>			<i>47 EDDIE RD 255-7485</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83635170	99,000	99,020	20
		Ending Balance	\$20.33					
106728	09-28500	<i>BAPTIST CHURCH, SULPHUR</i>			<i>83 EDDIE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83635168	188,640	188,670	30
		Ending Balance	\$20.33					
110878	09-28510	<i>TEMPLETON, JEFFERSON/SARAH</i>			<i>119 EDDIE RD</i>			
		Balance Forward	30.78	05/01/2021				
		Payment Check	-30.78	05/10/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.28*	05/27/2021	84488132	432,180	434,320	2,140
		Ending Balance	\$25.01					
106770	09-28520	<i>GIVIDEN, HAROLD T.</i>			<i>175 EDDIE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87770304	28,520	29,920	1,400
		Ending Balance	\$20.33					
114827	09-28530	<i>OLDHAM, PC</i>			<i>25 PC LN</i>			
		Balance Forward	51.03	05/01/2021				
		Payment Check	-51.03	05/11/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.58*	05/27/2021	84930853	409,100	413,540	4,440
		Ending Balance	\$41.80					
118857	09-28535	<i>MARTIN, NICK HUNTER</i>			<i>342 EDDIE RD</i>			
		Balance Forward	24.34	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.43	05/11/2021				
		Payment Credit Card	-27.00	05/13/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.08*	05/27/2021	86699434	107,060	108,890	1,830
		Ending Balance	\$22.51					
106776	09-28550	<i>FLOYD, EVERETT</i>				<i>344 EDDIE RD</i>		
		Balance Forward	31.20	05/01/2021				
		Payment Credit Card	-31.20	05/04/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83635180	171,820	172,260	440
		Ending Balance	\$20.33					
118567	09-28560	<i>HORTON, DONALD</i>				<i>374 EDDIE RD</i>		
		Balance Forward	87.17	05/01/2021				
		Payment Check	-87.17	05/11/2021				
		School Tax	1.08*	05/27/2021				
		WATER	35.91*	05/27/2021	85085558	266,390	270,170	3,780
		Ending Balance	\$36.99					
118704	09-28570	<i>RUTH, CODY L</i>				<i>445 EDDIE RD</i>		
		Balance Forward	134.75	05/01/2021				
		Late Fee	13.48*	05/11/2021				
		School Tax	5.93*	05/27/2021				
		WATER	197.52*	05/27/2021	83635181	588,920	625,930	37,010
		Ending Balance	\$351.68					
115733	09-28590	<i>GREEN &amp; DAILY, LACEY &amp; RAY</i>				<i>954 EDDIE RD</i>		
		Balance Forward	98.08	05/01/2021				
		Late Fee	4.75	05/11/2021				
		Payment Credit Card	-115.00	05/19/2021				
		School Tax	1.66*	05/27/2021				
		WATER	55.43*	05/27/2021	83633935	547,590	554,270	6,680
		Ending Balance	\$44.92					
106789	09-28600	<i>ABBOTT, C. W. &amp; JANICE</i>				<i>1314 EDDIE RD</i>		
		Balance Forward	43.13	05/01/2021				
		Payment Check	-43.13	05/06/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.27*	05/27/2021	83635179	398,060	401,610	3,550
		Ending Balance	\$35.30					
120241	09-28605	<i>STEPHENS, PAGE</i>				<i>1500 EDDIE RD</i>		
		Balance Forward	27.61	05/01/2021				
		Payment Check	-27.61	05/07/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.18*	05/27/2021	87593908	54,060	56,750	2,690
		Ending Balance	\$29.03					
110216	09-28610	<i>SUTER, PAM</i>				<i>1511 EDDIE RD</i>		
		Balance Forward	42.02	05/01/2021				
		Payment Check	-42.02	05/10/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.17*	05/27/2021	83635177	517,110	521,210	4,100
		Ending Balance	\$39.32					
114623	09-28612	<i>WHITAKER, JERY OR BRANDI</i>				<i>1645 EDDIE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84752830	375,960	376,750	790
		Ending Balance	\$20.33					
119863	09-28630	<i>WILSON, STEVEN</i>			<i>5946 FALLEN TIMBER RD</i>			
		Balance Forward	0.03	05/01/2021				
		Payment Cash	-0.03	05/07/2021				
		Ending Balance	\$0.00					
120870	09-28630	<i>HOSKINS, KAYLEI</i>			<i>5946 FALLEN TIMBER RD</i>			
		Balance Forward	6.88	05/01/2021				
		BAD DEBT ADJUSTMENT	-6.88	05/18/2021				
		Ending Balance	\$0.00					
121076	09-28630	<i>MONROE, MARY</i>			<i>5946 FALLEN TIMBER RD</i>			
		Balance Forward	26.76	05/01/2021				
		Payment Credit Card	-26.76	05/10/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.99*	05/27/2021	87513143	9,920	12,160	2,240
		Ending Balance	\$25.74					
117435	09-28635	<i>WILSON, STEVEN</i>			<i>5918 FALLEN TIMBER HYDRANT</i>			
		Balance Forward	41.36	05/01/2021				
		Payment Cash	-41.36	05/07/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.80*	05/27/2021	83497976	486,110	490,440	4,330
		Ending Balance	\$40.99					
106744	09-28670	<i>ALDRIDGE, ALLEN N</i>			<i>5862 FALLEN TIMBER RD CHARLENE LIVES THERE</i>			
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83524850	349,150	350,310	1,160
		Ending Balance	\$20.33					
120279	09-28680	<i>HULES, MATTHEW</i>			<i>5844 FALLEN TIMBER RD</i>			
		Balance Forward	34.21	05/01/2021				
		Payment Credit Card	-34.21	05/10/2021				
		School Tax	0.93*	05/27/2021				
		WATER	30.87*	05/27/2021	84207546	390,830	393,900	3,070
		Ending Balance	\$31.80					
115266	09-28690	<i>WILLIAMS, BOBBIE &amp; DONALD</i>			<i>5828 FALLEN TIMBER RD</i>			
		Balance Forward	-35.23	05/01/2021				
		School Tax	0.72*	05/27/2021				
		WATER	24.06*	05/27/2021	83633503	279,570	281,680	2,110
		Ending Balance	\$-10.45					
106753	09-28695	<i>LITTRELL, CHRISTINA</i>			<i>5746 FALLEN TIMBER RD</i>			
		Balance Forward	63.60	05/01/2021				
		Ending Balance	\$63.60					
120974	09-28695	<i>ASHER, BOBBIE</i>			<i>5746 FALLEN TIMBER RD</i>			
		Balance Forward	106.11	05/01/2021				
		Late Fee	5.26	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		At Door Fee	25.00	05/24/2021				
		Payment Credit Card	-136.37	05/24/2021				
		School Tax	0.66*	05/27/2021				
		WATER	21.94*	05/27/2021	85372773	1,200,340	1,202,150	1,810
		Ending Balance	\$22.60					
106754	09-28700	<i>SPARKS, MILLICENT</i>			<i>5682 FALLEN TIMBER RD</i>			
		Balance Forward	20.92	05/01/2021				
		Payment Bank Draft	-20.92	05/10/2021				
		Ending Balance	\$0.00					
119934	09-28710	<i>GRAY, RICHARD</i>			<i>5614 FALLEN TIMBER RD</i>			
		Balance Forward	36.62	05/01/2021				
		Late Fee	3.66*	05/11/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.71*	05/27/2021	83524795	542,710	546,180	3,470
		Ending Balance	\$75.00					
106756	09-28720	<i>REECE, CHRIS</i>			<i>5594 FALLEN TIMBER RD</i>			
		Balance Forward	1.57	05/01/2021				
		Payment Credit Card	-40.00	05/03/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.72*	05/27/2021	83634840	663,820	668,420	4,600
		Ending Balance	\$4.54					
110412	09-28728	<i>CHILTON, JEREMY</i>			<i>5514 FALLEN TIMBER RD HOME</i>			
		Balance Forward	42.02	05/01/2021				
		Payment Bank Draft	-42.02	05/10/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.66*	05/27/2021	83635163	482,600	486,910	4,310
		Ending Balance	\$40.85					
118147	09-28730	<i>ELDRIDGE &amp; SMITH, CASSIE &amp; ZACHARY</i>			<i>5482 FALLEN TIMBER RD</i>			
		Balance Forward	218.97	05/01/2021				
		Ending Balance	\$218.97					
120277	09-28730	<i>CHILTON, JEREMY</i>			<i>5482 FALLEN TIMBER RD</i>			
		Balance Forward	52.10	05/01/2021				
		Payment Bank Draft	-52.10	05/10/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.29*	05/27/2021	83635172	401,720	403,580	1,860
		Ending Balance	\$22.96					
120739	09-28740	<i>SIMMONS, RICKY</i>			<i>5450 FALLEN TIMBER RD</i>			
		Balance Forward	31.09	05/01/2021				
		Late Fee	3.11*	05/11/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.74*	05/27/2021	83635139	581,470	584,240	2,770
		Ending Balance	\$63.80					
119995	09-28745	<i>CHILTON, TODD</i>			<i>5422 FALLEN TIMBER</i>			
		Balance Forward	26.83	05/01/2021				
		Payment Check	-26.83	05/04/2021				
		School Tax	0.90*	05/27/2021				
		WATER	29.95*	05/27/2021	87593943	53,290	56,230	2,940
		Ending Balance	\$30.85					
106769	09-28760	<i>GAINES, JR., DONALD</i>			<i>5168 FALLEN TIMBER RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.73	05/01/2021				
		Payment Check	-40.73	05/06/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.69*	05/27/2021	83635162	984,750	988,500	3,750
		Ending Balance	\$36.76					
116419	09-28770	<i>WITHROW, MELISSA &amp; BRIAN</i>			<i>140 WOLFPEN BRANCH RD</i>			
		Balance Forward	123.06	05/01/2021				
		Late Fee	12.31	05/11/2021				
		Payment Check	-135.37	05/24/2021				
		School Tax	3.78*	05/27/2021				
		WATER	125.85*	05/27/2021	83633498	1,204,960	1,224,300	19,340
		Ending Balance	\$129.63					
105426	09-28771	<i>NELSON, AMY OR DOUG</i>			<i>230 WOLFPEN BRANCH RD</i>			
		Balance Forward	45.17	05/01/2021				
		Payment Check	-46.69	05/11/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.71*	05/27/2021	83633613	808,720	813,460	4,740
		Ending Balance	\$42.47					
112351	09-28790	<i>BROWN, STEVEN</i>			<i>343 WOLFPEN BRANCH RD</i>			
		Balance Forward	62.60	05/01/2021				
		Ending Balance	\$62.60					
115197	09-28790	<i>DAVIS, JOHN H</i>			<i>343 WOLFPEN BRANCH RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380275	206,780	208,280	1,500
		Ending Balance	\$20.33					
105428	09-28792	<i>LANKFORD, RONALD AARON</i>			<i>370 WOLFPEN BRANCH RD</i>			
		Balance Forward	66.39	05/01/2021				
		Late Fee	3.56	05/11/2021				
		Payment Credit Card	-69.95	05/12/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.65*	05/27/2021	83525837	851,850	855,030	3,180
		Ending Balance	\$32.60					
116789	09-28793	<i>BROWN, TREVOR</i>			<i>402 WOLFPEN BRANCH RD</i>			
		Balance Forward	87.01	05/01/2021				
		Late Fee	4.78*	05/11/2021				
		School Tax	1.32*	05/27/2021				
		WATER	43.99*	05/27/2021	83635120	599,490	604,410	4,920
		Ending Balance	\$137.10					
109658	09-28794	<i>HULAK, GREG</i>			<i>574 WOLFPEN BRANCH RD</i>			
		Balance Forward	25.44	05/01/2021				
		Payment Check	-25.44	05/07/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.93*	05/27/2021	83525838	338,520	340,470	1,950
		Ending Balance	\$23.62					
113506	09-28800	<i>TROUTMAN, RANDY</i>			<i>575 WOLFPEN BRANCH RD</i>			
		Balance Forward	44.06	05/01/2021				
		Payment Bank Draft	-44.06	05/10/2021				



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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	38.39*	05/27/2021	84930800	675,290	679,420	4,130
		Ending Balance	\$39.54					
105433	09-28803	<i>GATROST, GREG &amp; STACIE</i>			676 WOLF PEN BRANCH RD			
		Balance Forward	45.74	05/01/2021				
		Payment Check	-45.74	05/04/2021				
		School Tax	1.37*	05/27/2021				
		WATER	45.60*	05/27/2021	83634796	664,190	669,350	5,160
		Ending Balance	\$46.97					
111947	09-28805	<i>ROWE, MELVIN &amp; VIVIAN</i>			775 WOLF PEN BRANCH RD			
		Balance Forward	370.65	05/01/2021				
		Payment Credit Card	-50.24	05/03/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.40*	05/27/2021	83634806	869,440	871,880	2,440
		Ending Balance	\$347.60					
106794	09-28820	<i>WILSON, STEVE L</i>			1004 WOLF PEN BRANCH RD			
		Balance Forward	62.76	05/01/2021				
		Payment Credit Card	-42.00	05/10/2021				
		Late Fee	2.08*	05/11/2021				
		School Tax	2.09*	05/27/2021				
		WATER	69.79*	05/27/2021	83635198	1,279,770	1,288,670	8,900
		Ending Balance	\$94.72					
115628	09-28829	<i>JOHNS, DAVID</i>			1006 WOLF PEN BRANCH RD RENTAL CHRISTINA SMITH			
		Balance Forward	86.60	05/01/2021				
		Payment Credit Card	-86.60	05/11/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.63*	05/27/2021	84488508	645,180	648,780	3,600
		Ending Balance	\$35.67					
118360	09-28830	<i>TINDLE/MILLINES, CODY/SHELBI</i>			1008 WOLF PEN BRANCH RD			
		Balance Forward	430.42	05/01/2021				
		Ending Balance	\$430.42					
119900	09-28830	<i>DAWKINS, DANIEL</i>			1008 WOLF PEN BRANCH RD			
		Balance Forward	78.36	05/01/2021				
		Ending Balance	\$78.36					
120756	09-28830	<i>MCLENNAN, CHRISTOPHER</i>			1008 WOLF PEN BRANCH RD			
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.21*	05/27/2021	87108132	8,310	10,300	1,990
		Ending Balance	\$23.91					
106797	09-28832	<i>BOURKE, TOBY</i>			1166 DAWKINS LN			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265868	1,284,190	1,285,070	880
		Ending Balance	\$20.33					
106796	09-28840	<i>COX, JR., GEORGE H &amp; MIDGE</i>			1076 DAWKINS LN			
		Balance Forward	51.70	05/01/2021				
		Payment Bank Draft	-51.70	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.62*	05/27/2021				
		WATER	53.94*	05/27/2021	85374383	441,890	448,340	6,450
		Ending Balance	\$55.56					
120821	09-28842	<i>COX, ROBERT G</i>			<i>1001 DAWKINS LN</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85393153	257,400	257,400	0
		Ending Balance	\$20.33					
106792	09-28843	<i>DAWKINS, JAMES</i>			<i>975 DAWKINS LN</i>			
		Balance Forward	37.20	05/01/2021				
		Payment Bank Draft	-37.20	05/10/2021				
		School Tax	1.38*	05/27/2021				
106792	09-28843	WATER	46.11*	05/27/2021	84570456 83633620	425,730 802,550	430,970 802,550	5,240 0
		Ending Balance	\$47.49					5,240
106798	09-28850	<i>DOWNEY, RONNIE &amp; PAM</i>			<i>905 DAWKINS LN</i>			
		Balance Forward	33.48	05/01/2021				
		Payment Credit Card	-33.48	05/11/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.57*	05/27/2021	83524786	360,230	363,540	3,310
		Ending Balance	\$33.55					
106799	09-28851	<i>WRIGHT, JAMES F &amp; MARY</i>			<i>905 DAWKINS LN AND TERESA &amp; VERNON BOREN</i>			
		Balance Forward	91.76	05/01/2021				
		Payment Credit Card	-100.00	05/11/2021				
		School Tax	1.47*	05/27/2021				
		WATER	48.89*	05/27/2021	84930297	409,200	414,870	5,670
		Ending Balance	\$42.12					
121061	09-28863	<i>DONOVAN, STACY</i>			<i>906 DAWKINS LN</i>			
		Balance Forward	29.97	05/01/2021				
		Payment Check	-29.97	05/10/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.65*	05/27/2021	83634837	785,100	788,280	3,180
		Ending Balance	\$32.60					
116243	09-28865	<i>ANESZKO, JAMES &amp; IRIS</i>			<i>798 DAWKINS LN</i>			
		Balance Forward	86.40	05/01/2021				
		Payment Check	-86.40	05/04/2021				
		School Tax	2.40*	05/27/2021				
		WATER	80.16*	05/27/2021	84753201	915,970	926,590	10,620
		Ending Balance	\$82.56					
106802	09-28867	<i>NEVINS, M RITA</i>			<i>702 DAWKINS LN 817-8197</i>			
		Balance Forward	30.70	05/01/2021				
		Payment Check	-30.70	05/05/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.02*	05/27/2021	83633745	673,110	676,060	2,950
		Ending Balance	\$30.92					
106808	09-28868	<i>RIEDER, MARCIA</i>			<i>696 DAWKINS LN 317-417-8973</i>			
		Balance Forward	28.58	05/01/2021				
		Payment Bank Draft	-28.58	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	20.45*	05/27/2021	83633744	306,560	308,160	1,600
		Ending Balance	\$21.06					
106806	09-28869	<i>STAPPERFENNE, BARRY &amp; KIM</i>			<i>644 DAWKINS LN 727-0082 KIM</i>			
		Balance Forward	27.63	05/01/2021				
		Payment Check	-27.63	05/10/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.90*	05/27/2021	85491655	157,560	160,070	2,510
		Ending Balance	\$27.71					
106805	09-28871	<i>WUCHTERL JR, DEAN L</i>			<i>642 DAWKINS LN</i>			
		Balance Forward	20.33	05/01/2021				
		School Tax	0.99	05/07/2021				
		WATER	33.07	05/07/2021	83498714	317,230	320,610	3,380
		Payment Bank Draft	-54.39	05/10/2021				
		Ending Balance	\$0.00					
121255	09-28871	<i>WITHERS, ANGELIA</i>			<i>642 DAWKINS LN</i>			
New Service	06/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/03/2021				
		Connection/Transfer	35.00	05/03/2021				
		Deposit Payment Credit Card	-75.00	05/04/2021				
		Payment Credit Card	-35.00	05/04/2021				
		BALANCE FORWARD	61.32	05/18/2021				
		Ending Balance	\$61.32					
106807	09-28873	<i>BURRY, MIKE</i>			<i>640 DAWKINS LN</i>			
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82991477	173,090	173,850	760
		Ending Balance	\$20.33					
116539	09-28875	<i>KEPPNER, WILLIAM &amp; MARY</i>			<i>689 DAWKINS LN</i>			
		Balance Forward	26.39	05/01/2021				
		Ending Balance	\$26.39					
120532	09-28875	<i>HEBER, JUSTIN</i>			<i>689 DAWKINS LN</i>			
		Balance Forward	144.25	05/01/2021				
		Payment Credit Card	-50.00	05/13/2021				
		Payment Credit Card	-50.00	05/19/2021				
		School Tax	1.27*	05/27/2021				
		WATER	42.36*	05/27/2021	39115736	1,340	6,030	4,690
		Ending Balance	\$87.88					
118046	09-28880	<i>TILLMAN SR, ROBERT &amp; ROBIN</i>			<i>636 DAWKINS LN 667-0837</i>			
		Balance Forward	40.56	05/01/2021				
		Payment Credit Card	-40.56	05/05/2021				
		School Tax	1.55*	05/27/2021				
		WATER	51.55*	05/27/2021	83524622	769,940	776,020	6,080
		Ending Balance	\$53.10					
120845	09-28886	<i>STAPPERFENNE, DAVID</i>			<i>632 DAWKINS LN</i>			
		Balance Forward	74.59	05/01/2021				
		BALANCE FORWARD	-24.39	05/07/2021				

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		LTF-ADJUSTMENT	-2.44	05/07/2021				
		Payment Credit Card	-74.59	05/10/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.77*	05/27/2021	87075602	15,040	17,250	2,210
		Ending Balance	\$-1.32					
114538	09-28889	<i>MC CANN, CATHY</i>				<i>537 DAWKINS LN</i>		
		Balance Forward	85.96	05/01/2021				
		Payment Credit Card	-85.96	05/11/2021				
		School Tax	2.37*	05/27/2021				
		WATER	78.85*	05/27/2021	83634756	1,139,170	1,149,540	10,370
		Ending Balance	\$81.22					
112952	09-28890	<i>AMBURGY, AMANDA</i>				<i>4566 FALLEN TIMBER RD</i>		
		Balance Forward	39.54	05/01/2021				
		Payment Credit Card	-39.54	05/06/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.63*	05/27/2021	83634824	728,160	730,350	2,190
		Ending Balance	\$25.37					
105422	09-28900	<i>ERVIN, GARY L</i>				<i>4424 FALLEN TIMBER RD</i>		
		Balance Forward	38.95	05/01/2021				
		Payment Bank Draft	-38.95	05/10/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.39*	05/27/2021	83634757	802,890	806,880	3,990
		Ending Balance	\$38.51					
114688	09-28902	<i>DUNN, CHARLES &amp; GLENNA</i>				<i>242 KAVANAUGH LN 941-266-5608 LAURA (DAU)</i>		
		Balance Forward	44.06	05/01/2021				
		Payment Bank Draft	-44.06	05/10/2021				
		School Tax	1.33*	05/27/2021				
		WATER	44.41*	05/27/2021	83633406	892,090	897,070	4,980
		Ending Balance	\$45.74					
105419	09-28920	<i>LOUDEN, CHARLIE</i>				<i>3835 FALLEN TIMBER RD EDDIE FOREE--859-619-8001</i>		
		Balance Forward	81.57	05/01/2021				
		Payment Check	-81.57	05/10/2021				
		Ending Balance	\$0.00					
118660	09-28930	<i>FARMS, GRAYSTONE</i>				<i>3388 FALLEN TIMBER RD HOUSE &amp; WATERER EDDIE</i>		
		Balance Forward	57.02	05/01/2021				
		Payment Bank Draft	-57.02	05/10/2021				
		School Tax	1.75*	05/27/2021				
		WATER	58.34*	05/27/2021	83634816	487,690	494,820	7,130
		Ending Balance	\$60.09					
105417	09-28940	<i>FARMS, GRAYSTONE</i>				<i>3331 FALLEN TIMBER RD</i>		
		Balance Forward	132.16	05/01/2021				
		Payment Bank Draft	-132.16	05/10/2021				
		School Tax	3.63*	05/27/2021				
		WATER	120.93*	05/27/2021	83635184	1,488,120	1,506,520	18,400
		Ending Balance	\$124.56					
105416	09-28950	<i>FARMS, GRAYSTONE</i>				<i>3313 FALLEN TIMBER RD</i>		
		Balance Forward	106.15	05/01/2021				
		Payment Bank Draft	-106.15	05/10/2021				
		School Tax	3.71*	05/27/2021				

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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	123.70*	05/27/2021	83634817	2,083,820	2,102,750	18,930
		Ending Balance	\$127.41					
105415	09-28960	<i>FOREE, MACY S</i>				<i>3038 FALLEN TIMBER RD</i>		
		Balance Forward	32.97	05/01/2021				
		Payment Bank Draft	-32.97	05/10/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.86*	05/27/2021	83375281	652,430	655,640	3,210
		Ending Balance	\$32.82					
105412	09-28970	<i>FARMS, GRAYSTONE</i>				<i>2722 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.42*	05/27/2021	83635197	1,050,430	1,053,860	3,430
		Ending Balance	\$34.42					
105411	09-28990	<i>FOLSOM, LYNNE</i>				<i>2724 FALLEN TIMBER RD</i>		
		Balance Forward	24.49	05/01/2021				
		Payment Check	-26.94	05/11/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.35*	05/27/2021	83635182	563,060	565,210	2,150
		Ending Balance	\$22.63					
118009	09-28993	<i>PARRISH, WILLIAM</i>				<i>2713 FALLEN TIMBER RD</i>		
		Balance Forward	76.68	05/01/2021				
		Late Fee	7.67*	05/11/2021				
		School Tax	1.60*	05/27/2021				
		WATER	53.36*	05/27/2021	85372781	707,310	713,670	6,360
		Ending Balance	\$139.31					
118353	09-28995	<i>HANCOCK, JASON</i>				<i>2620 FALLEN TIMBER RD</i>		
		Balance Forward	69.89	05/01/2021				
		Payment Bank Draft	-69.89	05/10/2021				
		School Tax	1.95*	05/27/2021				
		WATER	65.13*	05/27/2021	87060317	415,480	423,660	8,180
		Ending Balance	\$67.08					
105410	09-28996	<i>WEBSTER, KELLY M</i>				<i>2486 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83634752	72,440	72,930	490
		Ending Balance	\$20.33					
105409	09-28998	<i>ELLINGSWORTH, NANCY&amp;DAVID</i>				<i>2386 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83633640	425,020	426,440	1,420
		Ending Balance	\$20.33					
105402	09-29010	<i>FARMS, GRAYSTONE</i>				<i>2371 FALLEN TIMBER RD</i>		
		Balance Forward	22.38	05/01/2021				
		Payment Bank Draft	-22.38	05/10/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.02*	05/27/2021	83634089	284,010	285,690	1,680

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.65					
120120	09-29020	<i>PALMER, DAVID</i>				<i>2342 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.55*	05/27/2021	85520336	88,860	91,320	2,460
		Ending Balance	\$27.35					
105400	09-29030	<i>MINGS, TOM</i>				<i>2240 FALLEN TIMBER RD</i>		
		Balance Forward	26.17	05/01/2021				
		Payment Check	-28.79	05/10/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.18*	05/27/2021	83634103	587,840	590,390	2,550
		Ending Balance	\$25.38					
105399	09-29040	<i>JEFFRIES, KEITH A/LAURA D</i>				<i>1915 FALLEN TIMBER RD</i>		
		Balance Forward	49.11	05/01/2021				
		Payment Check	-49.11	05/06/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.77*	05/27/2021	83524854	2,228,040	2,230,250	2,210
		Ending Balance	\$25.51					
105398	09-29050	<i>JEFFRIES, LARRY R</i>				<i>1915 FALLEN TIMBER RD</i>		
		Balance Forward	49.16	05/01/2021				
		Payment Check	-49.16	05/06/2021				
		School Tax	1.36*	05/11/2021				
		WATER	45.21*	05/11/2021	83524588	585,640	590,740	5,100
		Ending Balance	\$46.57					
121262	09-29050	<i>REAL ESTATE. LLC, JEFFRIES</i>				<i>1915 FALLEN TIMBER RD</i>		
New Service	06/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/05/2021				
		Connection/Transfer	35.00	05/05/2021				
		Deposit Payment Check	-75.00	05/07/2021				
		Payment Check	-35.00	05/07/2021				
		Ending Balance	\$0.00					
105397	09-29060	<i>MACK, BILL</i>				<i>1818 FALLEN TIMBER RD</i>		
		Balance Forward	35.32	05/01/2021				
		Payment Check	-35.32	05/11/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.52*	05/27/2021	83524798	732,690	736,980	4,290
		Ending Balance	\$40.71					
120889	09-29070	<i>ROBERTS, EVAN</i>				<i>1735 FALLEN TIMBER RD</i>		
		Balance Forward	24.71	05/01/2021				
		Late Fee	2.47	05/11/2021				
		Payment Credit Card	-27.18	05/13/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.42*	05/27/2021	83633659	137,290	139,450	2,160
		Ending Balance	\$25.15					
105395	09-29080	<i>JEFFRIES, ROLAND K</i>				<i>1554 FALLEN TIMBER RD RENEE JEFFRIES 541-8996</i>		
		Balance Forward	44.87	05/01/2021				
		Payment Bank Draft	-44.87	05/10/2021				

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.92*	05/27/2021				
		WATER	30.59*	05/27/2021	83524779	446,800	449,830	3,030
		Ending Balance	\$31.51					
105394	09-29090	<i>JEFFRIES, STEVEN</i>		<i>1535 FALLEN TIMBER RD BARN</i>				
		Balance Forward	-78.98	05/01/2021				
		School Tax	2.10*	05/27/2021				
		WATER	70.12*	05/27/2021	83635152	1,048,140	1,057,090	8,950
		Ending Balance	-\$6.76					
105393	09-29100	<i>TAYLOR, DAVID &amp; KATIE</i>		<i>1458 FALLEN TIMBER METER 2</i>				
		Balance Forward	44.14	05/01/2021				
		Payment Bank Draft	-44.14	05/10/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.70*	05/27/2021	83635133	505,850	511,490	5,640
		Ending Balance	\$50.16					
120699	09-29105	<i>JEFFRIES, LOREN</i>		<i>1325 FALLEN TIMBER RD</i>				
		Balance Forward	47.90	05/01/2021				
		Payment Check	-47.90	05/03/2021				
		School Tax	1.45*	05/27/2021				
		WATER	48.44*	05/27/2021	85491574	41,250	46,850	5,600
		Ending Balance	\$49.89					
120884	09-29110	<i>JEFFRIES, NACONA</i>		<i>1266 FALLEN TIMBER RD</i>				
		Balance Forward	204.40	05/01/2021				
		Payment Credit Card	-204.40	05/04/2021				
		School Tax	3.25*	05/27/2021				
		WATER	108.40*	05/27/2021	83634761	886,230	902,240	16,010
		Ending Balance	\$111.65					
105391	09-29120	<i>BERRY, MATTHEW</i>		<i>1186 FALLEN TIMBER RD</i>				
		Balance Forward	42.69	05/01/2021				
		Payment Check	-42.69	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83634792	288,570	289,460	890
		Ending Balance	\$20.33					
110635	09-29123	<i>SMITH, STEPHEN</i>		<i>1133 FALLEN TIMBER RD</i>				
		Balance Forward	25.08	05/01/2021				
		Payment Check	-25.08	05/05/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.28*	05/27/2021	83634765	343,650	345,790	2,140
		Ending Balance	\$25.01					
116985	09-29130	<i>TAYLOR-MAID FARMLLC, DAVID TAYLOR</i>		<i>1088 FALLEN TIMBER RD HOUSE</i>				
		Balance Forward	63.73	05/01/2021				
		Late Fee	6.37*	05/11/2021				
		Payment Check	-63.73	05/26/2021				
		School Tax	2.48*	05/27/2021				
		WATER	82.78*	05/27/2021	83635153	918,890	930,010	11,120
		Ending Balance	\$91.63					
105389	09-29140	<i>TAYLOR-MAID FARM LLC</i>		<i>FALLEN TIMBER RD DAIRY FARM</i>				
		Balance Forward	110.36	05/01/2021				
		Late Fee	11.04*	05/11/2021				
		Payment Check	-110.36	05/26/2021				

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Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.15*	05/27/2021				
		WATER	71.80*	05/27/2021	84572998	1,237,970	1,247,180	9,210
		Ending Balance	\$84.99					
105388	09-29150	<i>TAYLOR, FRED C</i>				<i>830 FALLEN TIMBER RD</i>		
		Balance Forward	48.22	05/01/2021				
		Payment Bank Draft	-48.22	05/10/2021				
		School Tax	1.02*	05/27/2021				
		WATER	34.13*	05/27/2021	83634753	530,970	534,500	3,530
		Ending Balance	\$35.15					
111082	09-29158	<i>NESER, CONNIE</i>				<i>615 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83633655	182,650	183,520	870
		Ending Balance	\$42.69					
105387	09-29160	<i>LEET, AVERY</i>				<i>613 FALLEN TIMBER RD</i>		
		Balance Forward	83.80	05/01/2021				
		Ending Balance	\$83.80					
114986	09-29160	<i>SKINNER, GARY &amp; STEPHANIE</i>				<i>613 FALLEN TIMBER RD</i>		
		Balance Forward	32.89	05/01/2021				
		Payment Check	-32.89	05/05/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.53*	05/27/2021	85085346	363,440	366,180	2,740
		Ending Balance	\$29.39					
105386	09-29170	<i>TAYLOR, STEVE</i>				<i>FALLEN TIMBER RD</i>		
		Balance Forward	39.97	05/01/2021				
		Payment Bank Draft	-39.97	05/10/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.73*	05/27/2021	83634780	634,830	639,290	4,460
		Ending Balance	\$41.95					
105385	09-29175	<i>WUNDRAK, WENDY</i>				<i>611 FALLEN TIMBER RD</i>		
		Balance Forward	37.35	05/01/2021				
		Payment Credit Card	-37.35	05/10/2021				
		School Tax	1.20*	05/27/2021				
		WATER	40.16*	05/27/2021	83635136	723,590	727,970	4,380
		Ending Balance	\$41.36					
118502	09-29180	<i>KENNEDY, DELANA &amp; DUSTIN</i>				<i>578 FALLEN TIMBER RD</i>		
		Balance Forward	-68.02	05/01/2021				
		Payment Check	-20.00	05/14/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.62*	05/27/2021	83524631	439,970	443,710	3,740
		Ending Balance	\$-51.33					
105384	09-29190	<i>LEET, DAVID</i>				<i>569 FALLEN TIMBER RD</i>		
		Balance Forward	36.18	05/01/2021				
		Payment Check	-36.18	05/10/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.27*	05/27/2021	83524616	352,190	355,880	3,690
		Ending Balance	\$36.33					
105379	09-29200	<i>HARROD, BOBBY P</i>				<i>523 FALLEN TIMBER 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	42.69	05/01/2021				
		Payment Check	-22.36	05/03/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-22.57	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83524788	156,180	156,200	20
		Ending Balance	\$20.12					
118537	09-29210	<i>WRIGHT, LINDSEY &amp; CHARITY</i>			<i>473 FALLEN TIMBER RD</i>			
		Balance Forward	25.30	05/01/2021				
		Late Fee	2.53	05/11/2021				
		Payment Credit Card	-27.83	05/12/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.57*	05/27/2021	83498495	274,870	276,910	2,040
		Ending Balance	\$24.28					
121008	09-29220	<i>JAEHNIGEN, RICHARD</i>			<i>445 FALLEN TIMBER RD ALSO AMBERLEY VAN</i>			
		Balance Forward	38.01	05/01/2021				
		Payment Check	-38.01	05/07/2021				
		School Tax	1.17*	05/27/2021				
		WATER	39.02*	05/27/2021	83381203	1,530,140	1,534,360	4,220
		Ending Balance	\$40.19					
105373	09-29230	<i>RAISOR, BRIAN K</i>			<i>251 FALLEN TIMBER RD</i>			
		Balance Forward	34.30	05/01/2021				
		Payment Check	-34.30	05/07/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.74*	05/27/2021	83634814	449,590	452,500	2,910
		Ending Balance	\$30.63					
105372	09-29245	<i>POWELL, TERRY</i>			<i>201 FALLEN TIMBER RD</i>			
		Balance Forward	23.19	05/01/2021				
		Payment Bank Draft	-23.19	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83635188	831,020	832,380	1,360
		Ending Balance	\$20.33					
105092	09-29250	<i>RAISOR, JR., MOUNT</i>			<i>2498 LAGRANGE RD</i>			
		Balance Forward	20.99	05/01/2021				
		Payment Check	-20.99	05/11/2021				
		School Tax	0.66*	05/27/2021				
		WATER	21.94*	05/27/2021	84266058	291,600	293,410	1,810
		Ending Balance	\$22.60					
106319	09-29260	<i>MURRAY, HAROLD D.</i>			<i>2666 LAGRANGE RD</i>			
		Balance Forward	65.25	05/01/2021				
		Late Fee	3.11*	05/11/2021				
		Payment Credit Card	-38.63	05/21/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.68*	05/27/2021	83525817	682,220	684,840	2,620
		Ending Balance	\$58.24					
106320	09-29270	<i>McCLAIN, JAMES A.</i>			<i>2644 LAGRANGE RD</i>			
		Balance Forward	43.99	05/01/2021				
		Late Fee	4.40*	05/11/2021				
		School Tax	1.38*	05/27/2021				
		WATER	45.92*	05/27/2021	83633583	823,040	828,250	5,210

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$95.69					
117251	09-29280	<i>BURCH/LOUDEN, CHRISTINA/BRANDON</i>				<i>2798 LAGRANGE RD</i>		
		Balance Forward	42.22	05/01/2021				
		Payment Check	-42.22	05/04/2021				
		School Tax	1.45*	05/27/2021				
		WATER	48.31*	05/27/2021	84930505	602,090	607,670	5,580
		Ending Balance	\$49.76					
106322	09-29290	<i>WOLF, JEFFERY</i>				<i>2868 LAGRANGE RD</i>		
		Balance Forward	63.30	05/01/2021				
		Payment Credit Card	-70.00	05/10/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.29*	05/27/2021	83633577	605,070	608,340	3,270
		Ending Balance	\$26.56					
119796	09-29300	<i>BREADEN, JAMES M</i>				<i>2929 LAGRANGE RD</i>		
		Balance Forward	24.49	05/01/2021				
		Late Fee	2.45	05/11/2021				
		Payment Credit Card	-37.95	05/13/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.84*	05/27/2021	83525822	506,450	508,810	2,360
		Ending Balance	\$15.61					
120990	09-29310	<i>BALLARD, TOMMY</i>				<i>2940 LAGRANGE RD</i>		
		Balance Forward	65.26	05/01/2021				
		Payment Bank Draft	-65.26	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83633638	380,110	380,600	490
		Ending Balance	\$20.33					
114602	09-29312	<i>MOFFETT, TONY</i>				<i>2940 LAGRANGE RD LB Barbecue 2898 LaGrange Road</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488183	44,630	45,010	380
		Ending Balance	\$20.33					
106325	09-29320	<i>CRAWFORD, BRADLEY</i>				<i>2980 LAGRANGE RD</i>		
		Balance Forward	30.99	05/01/2021				
		Payment Check	-30.99	05/10/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.08*	05/27/2021	83633639	702,020	705,120	3,100
		Ending Balance	\$32.01					
116969	09-29321	<i>JOHNSON III, VANESSA &amp; JAMES F</i>				<i>103 LOST CREEK DR</i>		
		Balance Forward	64.89	05/01/2021				
		Late Fee	6.49*	05/11/2021				
		Payment Credit Card	-64.89	05/13/2021				
		School Tax	1.63*	05/27/2021				
		WATER	54.46*	05/27/2021	83524815	737,640	744,170	6,530
		Ending Balance	\$62.58					
119732	09-29322	<i>SIMPSON JR, JAMES RICHARD</i>				<i>123 LOST CREEK DR.</i>		
		Balance Forward	37.93	05/01/2021				
		Payment Check	-37.93	05/06/2021				
		School Tax	1.27*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	42.22*	05/27/2021	83634096	407,170	411,840	4,670
		Ending Balance	\$43.49					
118339	09-29323	<i>BAYNE/HUDSON, BARBARA/STEVE</i>			147 LOST CREEK DR			
		Balance Forward	68.86	05/01/2021				
		Late Fee	6.89	05/11/2021				
		Payment Check	-75.75	05/17/2021				
		School Tax	1.52*	05/27/2021				
		WATER	50.77*	05/27/2021	83524603	660,720	666,680	5,960
		Ending Balance	\$52.29					
117968	09-29324	<i>MAYHUGH, GAYLE R</i>			163 LOST CREEK DR 655-0560			
		Balance Forward	20.78	05/01/2021				
		Payment Check	-20.78	05/11/2021				
		School Tax	0.60*	05/27/2021				
		WATER	20.09*	05/27/2021	83635144	336,760	338,310	1,550
		Ending Balance	\$20.69					
110721	09-29325	<i>SHINAULT, WILLIAM</i>			171 LOST CREEK DR			
		Balance Forward	63.29	05/01/2021				
		Payment Check	-63.29	05/10/2021				
		School Tax	1.73*	05/27/2021				
		WATER	57.76*	05/27/2021	83634115	680,140	687,180	7,040
		Ending Balance	\$59.49					
117965	09-29326	<i>OERTHER, MARY &amp; BRIAN</i>			197 LOST CREEK DR			
		Balance Forward	52.76	05/01/2021				
		Payment Check	-52.76	05/11/2021				
		School Tax	1.52*	05/27/2021				
		WATER	50.64*	05/27/2021	83635112	462,320	468,260	5,940
		Ending Balance	\$52.16					
108900	09-29327	<i>MAROWELLI, MICHAEL</i>			194 LOST CREEK DR			
		Balance Forward	34.65	05/01/2021				
		Late Fee	3.47*	05/11/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.62*	05/27/2021	83525794	447,010	450,750	3,740
		Ending Balance	\$74.81					
109841	09-29328	<i>YOUNG, JOHNNY &amp; JUDY</i>			47 PENN CT 741-5268 JUDY			
		Balance Forward	25.45	05/01/2021				
		Payment Check	-25.45	05/03/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.46*	05/27/2021	83635149	435,500	439,640	4,140
		Ending Balance	\$39.61					
108912	09-29329	<i>DOANE, DANNY OR SANDY</i>			24 PENN CT			
		Balance Forward	25.37	05/01/2021				
		Payment Check	-25.37	05/10/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.89*	05/27/2021	83633614	404,990	407,640	2,650
		Ending Balance	\$28.73					
112740	09-29330	<i>FLOYD, KEVIN G</i>			40 PENN CT			
		Balance Forward	84.13	05/01/2021				
		Payment Check	-85.00	05/06/2021				
		School Tax	2.29*	05/27/2021				
		WATER	76.26*	05/27/2021	83635159	947,340	957,240	9,900

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$77.68					
118142	09-29331	<i>GREENWOOD, JAMES &amp; ANNE</i>				<i>59 PENN CT</i>		
		Balance Forward	28.95	05/01/2021				
		Payment Check	-28.95	05/07/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.34*	05/27/2021	83633610	504,050	506,340	2,290
		Ending Balance	\$26.10					
115135	09-29332	<i>BYRDWELL, CHANTELE &amp; JOSEPH</i>				<i>101 PENN CT 640-2433</i>		
		Balance Forward	99.40	05/01/2021				
		Late Fee	5.33	05/11/2021				
		Payment Credit Card	-104.73	05/21/2021				
		School Tax	1.63*	05/27/2021				
		WATER	54.20*	05/27/2021	84570103	419,240	425,730	6,490
		Ending Balance	\$55.83					
119260	09-29333	<i>RIEKE, YVONNE &amp; NEIL</i>				<i>173 PENN CT</i>		
		Balance Forward	41.36	05/01/2021				
		Late Fee	4.14*	05/11/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.62*	05/27/2021	83525841	777,260	782,270	5,010
		Ending Balance	\$91.46					
114867	09-29334	<i>MARSH, DONNA</i>				<i>182 PENN CT</i>		
		Balance Forward	108.15	05/01/2021				
		Late Fee	6.51	05/11/2021				
		Payment Credit Card	-114.66	05/20/2021				
		School Tax	1.50*	05/27/2021				
		WATER	50.06*	05/27/2021	83525835	695,540	701,390	5,850
		Ending Balance	\$51.56					
114743	09-29335	<i>SCHLENZ, JASON</i>				<i>102 PENN CT</i>		
		Balance Forward	28.95	05/01/2021				
		Payment Check	-28.95	05/10/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.52*	05/27/2021	83633609	539,560	542,440	2,880
		Ending Balance	\$30.41					
110802	09-29336	<i>GREEN, CHERI</i>				<i>22 LOST CREEK DR</i>		
		Balance Forward	39.03	05/01/2021				
		Payment Credit Card	-39.03	05/03/2021				
		School Tax	1.29*	05/27/2021				
		WATER	43.14*	05/27/2021	87353894	154,140	158,940	4,800
		Ending Balance	\$44.43					
119380	09-29338	<i>WEBB, WILLIAM</i>				<i>3046 LAGRANGE RD</i>		
		Balance Forward	-51.46	05/01/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.24*	05/27/2021	85084972	271,370	275,620	4,250
		Ending Balance	\$-11.04					
106328	09-29340	<i>RAYMER, D. L.</i>				<i>3282 LAGRANGE RD</i>		
		Balance Forward	30.05	05/01/2021				
		Payment Bank Draft	-30.05	05/10/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.15*	05/27/2021	83634785	410,430	413,540	3,110

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.08					
106330	09-29350	<i>ROBERTS, JARED</i>				<i>3287 LAGRANGE RD</i>		
		Balance Forward	21.28	05/01/2021				
		Payment Check	-23.41	05/10/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.92*	05/27/2021	83635124	327,090	329,180	2,090
		Ending Balance	\$22.51					
106331	09-29360	<i>CRISTOFOLI, J TATMAN - J</i>				<i>HIEATT LN</i>		
		Balance Forward	59.36	05/01/2021				
		Payment Check	-59.36	05/07/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.00*	05/27/2021	83635122	707,010	708,970	1,960
		Ending Balance	\$23.69					
117527	09-29370	<i>HUGHES, STACEY</i>				<i>3361 LAGRANGE RD</i>		
		Balance Forward	19.31	05/01/2021				
		Ending Balance	\$19.31					
119007	09-29370	<i>FRAZIER, TYLER</i>				<i>3361 LAGRANGE RD</i>		
		Balance Forward	520.83	05/01/2021				
		Ending Balance	\$520.83					
117431	09-29380	<i>ENGLE, BRIAN</i>				<i>3363 LAGRANGE RD. ALSO DAWN ENGLE</i>		
		Balance Forward	71.09	05/01/2021				
		Payment Credit Card	-71.09	05/03/2021				
		School Tax	3.03*	05/27/2021				
		WATER	100.96*	05/27/2021	83635171	653,260	667,850	14,590
		Ending Balance	\$103.99					
106344	09-29390	<i>SAFETY, SAFETY-KLEEN</i>				<i>3700 LAGRANGE RD</i>		
		Balance Forward	1,030.05	05/01/2021				
		Payment Check	-1,030.05	05/11/2021				
		SCHOOL TAX	22.06*	05/27/2021				
		WATER	735.40*	05/27/2021	85542263	3,469,000	3,697,600	228,600
		Water Sales Tax	44.12*	05/27/2021				
		Water Sales Tax	1.32*	05/27/2021				
		Ending Balance	\$802.90					
119785	09-29400	<i>SMITH, AMANDA</i>				<i>4021 LAGRANGE RD</i>		
		Balance Forward	82.18	05/01/2021				
		Payment Credit Card	-82.18	05/10/2021				
		School Tax	2.11*	05/27/2021				
		WATER	70.38*	05/27/2021	83635155	406,120	415,110	8,990
		Ending Balance	\$72.49					
121056	09-29405	<i>WHITEHOUSE, WILLIAM</i>				<i>4108 LAGRANGE RD</i>		
		Balance Forward	40.92	05/01/2021				
		Late Fee	2.06*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87592984	0	0	0
		Ending Balance	\$63.31					
119839	09-29410	<i>WHITEHOUSE, DON</i>				<i>4108 LaGrange Road</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	32.07*	05/27/2021	82415836	47,784	51,023	3,239
		Ending Balance	\$33.03					
119326	09-29416	<i>ADAMS, BILL &amp; PAULA</i>			<i>4406 LAGRANGE RD</i>			
		Balance Forward	31.29	05/01/2021				
		Payment Check	-31.29	05/10/2021				
		School Tax	0.99*	05/27/2021				
		WATER	32.93*	05/27/2021	87341293	89,260	92,620	3,360
		Ending Balance	\$33.92					
120769	09-29418	<i>MINGS, ASHLEY</i>			<i>4480 LAGRANGE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/03/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.78*	05/27/2021	83374792	276,930	281,680	4,750
		Ending Balance	\$44.06					
119279	09-29420	<i>WHITE, KASI &amp; CHAD</i>			<i>4530 LAGRANGE RD FARM</i>			
		Balance Forward	72.95	05/01/2021				
		Payment Check	-72.95	05/10/2021				
		School Tax	1.72*	05/27/2021				
		WATER	57.44*	05/27/2021	83635128	672,280	679,270	6,990
		Ending Balance	\$59.16					
106353	09-29430	<i>LEIGEY, BARRY</i>			<i>4612 LAGRANGE RD</i>			
		Balance Forward	23.62	05/01/2021				
		Payment Check	-23.62	05/06/2021				
		School Tax	0.72*	05/27/2021				
		WATER	24.06*	05/27/2021	83635156	295,520	297,630	2,110
		Ending Balance	\$24.78					
120276	09-29459	<i>PARKS, CHRISTIAN</i>			<i>4610 LAGRANGE RD</i>			
		Balance Forward	181.18	05/01/2021				
		Late Fee	4.35	05/11/2021				
		Payment Cash	-200.00	05/25/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.81*	05/27/2021	83498773	646,800	649,720	2,920
		Ending Balance	\$16.23					
120626	09-29470	<i>SMITH, CARRIE</i>			<i>4697 LAGRANGE RD</i>			
		Balance Forward	27.49	05/01/2021				
		Payment Credit Card	-27.49	05/04/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.01*	05/27/2021	83381176	169,340	172,430	3,090
		Ending Balance	\$-43.15					
102130	09-29480	<i>HOLCOMB, GEORGE W</i>			<i>22 BROKO LN</i>			
		Balance Forward	43.63	05/01/2021				
		Late Fee	4.36*	05/11/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.83*	05/27/2021	83525862	908,620	912,530	3,910
		Ending Balance	\$85.92					
102147	09-29490	<i>GONZALEZ, ROBERTO</i>			<i>23 BROKO LN</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	252.01	05/01/2021				
		Ending Balance	\$252.01					
120619	09-29490	<i>GONZALEZ, FLORINDO</i>				<i>23 BROKO LN</i>		
		Balance Forward	24.11	05/01/2021				
		BAD DEBT ADJUSTMENT	-24.11	05/18/2021				
		Ending Balance	\$0.00					
102148	09-29500	<i>DOYLE, RICKY &amp; ANGIE</i>				<i>63 BROKO LN</i>		
		Balance Forward	54.29	05/01/2021				
		Payment Bank Draft	-54.29	05/10/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.45*	05/27/2021	83633621	548,350	551,220	2,870
		Ending Balance	\$30.33					
102131	09-29510	<i>ASHCRAFT, HAROLD L</i>				<i>62 BROKO LN</i>		
		Balance Forward	25.59	05/01/2021				
		Payment Check	-25.59	05/06/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.63*	05/27/2021	83633622	336,320	338,510	2,190
		Ending Balance	\$25.37					
113896	09-29520	<i>MCLEAN, SHANNA</i>				<i>87 BROKO LN</i>		
		Balance Forward	21.51	05/01/2021				
		Payment Credit Card	-30.00	05/05/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.60*	05/27/2021	83633526	544,490	547,380	2,890
		Ending Balance	\$22.00					
116772	09-29530	<i>ADAMS, WILLIAM/MATT</i>				<i>119 BROKO LN MATT LIVES THERE</i>		
		Balance Forward	42.83	05/01/2021				
		Late Fee	4.28*	05/11/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.73*	05/27/2021	84930842	425,600	429,920	4,320
		Ending Balance	\$88.03					
102152	09-29545	<i>ZETKO, GARY</i>				<i>147 BROKO LN</i>		
		Balance Forward	38.88	05/01/2021				
		Payment Check	-38.88	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83524634	556,270	557,290	1,020
		Ending Balance	\$20.33					
113118	09-29550	<i>RICE, DELLA</i>				<i>138 BROKO LN</i>		
		Balance Forward	133.38	05/01/2021				
		Ending Balance	\$133.38					
118946	09-29550	<i>SHARP- MCCLANAHAN, TAMMY</i>				<i>138 BROKO LN</i>		
		Balance Forward	29.39	05/01/2021				
		Payment Check	-29.39	05/06/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.72*	05/27/2021	83633642	422,270	425,460	3,190
		Ending Balance	\$32.67					
112916	09-29560	<i>WILSON, JESSICA</i>				<i>178 BROKO LN</i>		
		Balance Forward	139.07	05/01/2021				
		Ending Balance	\$139.07					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120839	09-29560	<i>KNIGHT, ERICA</i>				<i>178 BROKO LN</i>		
		Balance Forward	61.05	05/01/2021				
		Payment Credit Card	-66.00	05/07/2021				
		School Tax	1.84*	05/27/2021				
		WATER	61.45*	05/27/2021	83525881	528,660	536,270	7,610
		Ending Balance	\$58.34					
115471	09-29561	<i>COLBURN, PAULA &amp; MIKE</i>				<i>183 BROKO LN</i>		
		Balance Forward	53.09	05/01/2021				
		Late Fee	2.33	05/11/2021				
		Payment Credit Card	-55.42	05/21/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83932168	568,410	569,040	630
		Ending Balance	\$20.33					
114453	09-29566	<i>PURCEY, ANNA</i>				<i>198 BROKO LN</i>		
		Balance Forward	40.83	05/01/2021				
		Ending Balance	\$40.83					
120669	09-29566	<i>HAZELWOOD, DALE</i>				<i>198 BROKO LN</i>		
		Balance Forward	19.51	05/01/2021				
		Payment Credit Card	-20.00	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87075819	11,730	12,530	800
		Ending Balance	\$19.84					
109854	09-29577	<i>HOLCOMB, BOBBY</i>				<i>217 BROKO LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83635151	457,170	458,000	830
		Ending Balance	\$20.33					
102145	09-29580	<i>SCHLIDKNECHT, GILBERT</i>				<i>228 BROKO LN</i>		
		Balance Forward	42.38	05/01/2021				
		Payment Check	-42.38	05/11/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.50*	05/27/2021	83634649	528,140	531,440	3,300
		Ending Balance	\$33.48					
117708	09-29585	<i>DOOLEY, WILLIAM</i>				<i>233 BROKO LN</i>		
		Balance Forward	47.57	05/01/2021				
		Payment Credit Card	-47.57	05/07/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.51*	05/27/2021	84487848	333,650	338,080	4,430
		Ending Balance	\$41.73					
102146	09-29590	<i>DUNN, PEARL</i>				<i>254 BROKO LN</i>		
		Balance Forward	56.42	05/01/2021				
		Payment Check	-56.42	05/07/2021				
		School Tax	1.37*	05/27/2021				
		WATER	45.79*	05/27/2021	83633508	824,360	829,550	5,190
		Ending Balance	\$47.16					
112646	09-29600	<i>EDGAR, GEORGE</i>				<i>263 BROKO LN</i>		
		Balance Forward	35.15	05/01/2021				
		Payment Check	-35.15	05/07/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.06*	05/27/2021				
		WATER	35.41*	05/27/2021	83633510	282,140	285,850	3,710
		Ending Balance	\$36.47					
110330	09-29605	<i>FLEMING, JENNIFER L.</i>				<i>278 BROKO LN</i>		
		Balance Forward	104.44	05/01/2021				
		Ending Balance	\$104.44					
118306	09-29605	<i>ROSE, CHELSEY CODY JUDY</i>				<i>278 BROKO LN</i>		
		Balance Forward	65.18	05/01/2021				
		Late Fee	6.52*	05/11/2021				
		School Tax	2.08*	05/27/2021				
		WATER	69.47*	05/27/2021	83633942	711,290	720,140	8,850
		Ending Balance	\$143.25					
117613	09-29606	<i>CROMES, BART &amp; KELLIE</i>				<i>275 BROKO LN</i>		
		Balance Forward	29.90	05/01/2021				
		Payment Check	-29.90	05/04/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.66*	05/27/2021	83251602	1,032,450	1,035,490	3,040
		Ending Balance	\$31.58					
110537	09-29608	<i>WIDMAYER, LOUIS</i>				<i>314 BROKO LN</i>		
		Balance Forward	29.06	05/01/2021				
		Payment Credit Card	-29.06	05/05/2021				
		School Tax	0.93*	05/27/2021				
		WATER	30.87*	05/27/2021	83633644	331,690	334,760	3,070
		Ending Balance	\$31.80					
119572	09-29609	<i>BRANCH, CHRISTINA</i>				<i>325 BROKO LN</i>		
		Balance Forward	82.69	05/01/2021				
		Payment Credit Card	-82.69	05/11/2021				
		School Tax	1.81*	05/27/2021				
		WATER	60.28*	05/27/2021	84265801	564,540	571,970	7,430
		Ending Balance	\$62.09					
102170	09-29610	<i>GARRISON, SHANE</i>				<i>326 BROKO LN 255-3177 MARLA</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.15*	05/27/2021	83633643	192,490	194,330	1,840
		Ending Balance	\$22.81					
118616	09-29611	<i>BISHOP, MICHELLE DOWNEY-</i>				<i>361 BROKO LN</i>		
		Balance Forward	49.87	05/01/2021				
		Ending Balance	\$49.87					
120349	09-29611	<i>BROWN, JAY</i>				<i>361 BROKO LN</i>		
		Balance Forward	34.13	05/01/2021				
		Payment Credit Card	-34.13	05/03/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.75*	05/27/2021	82092578	354,370	357,000	2,630
		Ending Balance	\$28.58					
102169	09-29612	<i>STALLINS, KATHY</i>				<i>356 BROKO LN</i>		
		Balance Forward	27.49	05/01/2021				
		Late Fee	2.75	05/11/2021				
		Payment Check	-30.24	05/20/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021					
		WATER	31.44*	05/27/2021	83524792	400,000	403,150	3,150	
		Ending Balance	\$32.38						
117343	09-29613	<i>CAWLEY &amp; POFF, TYLER &amp; JESSICA</i>					<i>402 BROKO LN.</i>		
		Balance Forward	51.70	05/01/2021					
		Late Fee	5.17	05/11/2021					
		Payment Credit Card	-56.87	05/17/2021					
		School Tax	1.35*	05/27/2021					
		WATER	44.95*	05/27/2021	84207795	797,680	802,740	5,060	
		Ending Balance	\$46.30						
115510	09-29614	<i>MONIE/ANDERSON, MARK/TONYA</i>					<i>424 BROKO LN</i>		
		Balance Forward	20.33	05/01/2021					
		Payment Bank Draft	-20.33	05/10/2021					
		Ending Balance	\$0.00						
121192	09-29614	<i>MONSON, JESSICA</i>					<i>424 BROKO LN</i>		
		Balance Forward	0.00	05/01/2021					
		School Tax	1.35*	05/27/2021					
		WATER	45.01*	05/27/2021	83635186	389,880	394,950	5,070	
		Ending Balance	\$46.36						
102163	09-29615	<i>HARP, WILLIAM L</i>					<i>429 BROKO LN</i>		
		Balance Forward	23.98	05/01/2021					
		Payment Check	-23.98	05/06/2021					
		School Tax	1.11*	05/27/2021					
		WATER	37.11*	05/27/2021	83633469	456,620	460,570	3,950	
		Ending Balance	\$38.22						
118709	09-29617	<i>WEAKLY, RANDAL</i>					<i>435 BROKO LN</i>		
		Balance Forward	33.51	05/01/2021					
		Payment Credit Card	-33.51	05/11/2021					
		School Tax	1.19*	05/27/2021					
		WATER	39.52*	05/27/2021	83633520	360,270	364,560	4,290	
		Ending Balance	\$40.71						
115316	09-29619	<i>SMITH-HAZELWOOD, JESSICA &amp; KEVIN</i>					<i>441 BROKO LN</i>		
		Balance Forward	57.49	05/01/2021					
		Payment Credit Card	-57.49	05/03/2021					
		School Tax	0.81*	05/27/2021					
		WATER	26.90*	05/27/2021	83634787	448,880	451,390	2,510	
		Ending Balance	\$27.71						
116733	09-29620	<i>CERLAN, PATRICK</i>					<i>442 BROKO LN</i>		
		Balance Forward	41.53	05/01/2021					
		Ending Balance	\$41.53						
119792	09-29620	<i>EVERETT, DONALD G</i>					<i>442 BROKO LN</i>		
		Balance Forward	31.81	05/01/2021					
		Payment Credit Card	-31.81	05/10/2021					
		School Tax	0.99*	05/27/2021					
		WATER	33.14*	05/27/2021	85373505	413,870	417,260	3,390	
		Ending Balance	\$34.13						
102167	09-29622	<i>NITSCHKE, HEATHER</i>					<i>432 BROKO LN</i>		
		Balance Forward	46.97	05/01/2021					
		Payment Check	-46.97	05/11/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.34*	05/27/2021				
		WATER	44.82*	05/27/2021	83525885	649,700	654,740	5,040
		Ending Balance	\$46.16					
121005	09-29640	<i>BAPTIST, DINA</i>				<i>4812 LAGRANGE RD</i>		
		Balance Forward	39.76	05/01/2021				
		Payment Check	-39.76	05/10/2021				
		School Tax	1.55*	05/27/2021				
		WATER	51.68*	05/27/2021	83633468	998,390	1,004,490	6,100
		Ending Balance	\$53.23					
106377	09-29649	<i>ALLGEIER-ISAACS, LORI J &amp; GREG</i>				<i>4920 LAGRANGE RD</i>		
		Balance Forward	49.23	05/01/2021				
		Late Fee	4.92*	05/11/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.49*	05/27/2021	83634786	933,720	937,300	3,580
		Ending Balance	\$89.67					
113413	09-29650	<i>4 W LAND &amp; LIVESTOCK</i>				<i>310 BARTLETT LN</i>		
		Balance Forward	108.58	05/01/2021				
		Payment Check	-108.58	05/10/2021				
		School Tax	3.83*	05/27/2021				
		WATER	127.74*	05/27/2021	83525844	1,710,590	1,730,290	19,700
		Ending Balance	\$131.57					
118098	09-29660	<i>EMBRY, DOUGLAS &amp; MELISA</i>				<i>5098 LAGRANGE RD</i>		
		Balance Forward	34.49	05/01/2021				
		Payment Bank Draft	-34.49	05/10/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.27*	05/27/2021	84928075	359,150	362,840	3,690
		Ending Balance	\$36.33					
120942	09-29665	<i>WUNDRAK, ROBERT</i>				<i>5216 LAGRANGE RD</i>		
		Balance Forward	12.81	05/01/2021				
		Payment Credit Card	-12.81	05/05/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.65*	05/27/2021	83524789	397,460	399,230	1,770
		Ending Balance	\$22.30					
110148	09-29668	<i>PAIT, CAROL &amp; RONALD</i>				<i>5244 LAGRANGE RD 845-8607</i>		
		Balance Forward	67.35	05/01/2021				
		Payment Credit Card	-67.35	05/05/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.64*	05/27/2021	83524811	976,060	980,790	4,730
		Ending Balance	\$43.92					
120225	09-29670	<i>WILLIAMS, BRIAN J</i>				<i>5270 LAGRANGE RD</i>		
		Balance Forward	243.45	05/01/2021				
		Ending Balance	\$243.45					
120552	09-29670	<i>PAIT, JASON</i>				<i>5270 LAGRANGE RD</i>		
		Balance Forward	-54.76	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207535	288,240	289,280	1,040
		Ending Balance	\$-34.43					
114104	09-29673	<i>RICHARDSON, STEPHEN/ LYNN</i>				<i>5600 LAGRANGE RD</i>		
		Balance Forward	34.72	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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	-34.72	05/10/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.20*	05/27/2021	83497745	464,730	468,270	3,540
		Ending Balance	\$35.23					
120591	09-29680	<i>CGM Capital Holding, LLC</i>				<i>5383 LAGRANGE RD HOUSE</i>		
		Balance Forward	-52.73	05/01/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.24*	05/27/2021	84930295	216,380	220,630	4,250
		Ending Balance	\$-12.31					
114450	09-29688	<i>PITTENGER, MARK</i>				<i>5494 LAGRANGE RD FARM</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	-53.53	05/01/2021				
		BALANCE FORWARD	53.53	05/06/2021				
		Ending Balance	\$0.00					
106388	09-29700	<i>HAYDEN, TELIA B</i>				<i>5453 LAGRANGE RD</i>		
		Balance Forward	23.62	05/01/2021				
		Payment Bank Draft	-23.62	05/10/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.78*	05/27/2021	83524635	360,250	362,320	2,070
		Ending Balance	\$24.49					
116474	09-29720	<i>KOENIG, JULIE &amp; MARK</i>				<i>154 DAWKINS LN METER OFF HWY 146</i>		
		Balance Forward	260.05	05/01/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.38*	05/27/2021	83524617	680,510	683,510	3,000
		Ending Balance	\$291.34					
106397	09-29750	<i>BAXTER, MICHAEL</i>				<i>LAGRANGE RD</i>		
		Balance Forward	28.29	05/01/2021				
		Payment Bank Draft	-28.29	05/10/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.55*	05/27/2021	83524790	539,400	541,720	2,320
		Ending Balance	\$26.32					
106398	09-29760	<i>SHAIN, DANNY R</i>				<i>6821 LAGRANGE RD</i>		
		Balance Forward	55.63	05/01/2021				
		Payment Check	-55.63	05/11/2021				
		School Tax	1.31*	05/27/2021				
		WATER	43.78*	05/27/2021	83635147	1,285,180	1,290,070	4,890
		Ending Balance	\$45.09					
114883	09-29770	<i>THOMPSON, THOMAS</i>				<i>6842 LAGRANGE RD</i>		
		Balance Forward	61.83	05/01/2021				
		Late Fee	6.18*	05/11/2021				
		School Tax	2.11*	05/27/2021				
		WATER	70.38*	05/27/2021	83524627	979,840	988,830	8,990
		Ending Balance	\$140.50					
112619	09-29780	<i>SHAIN, JOEY</i>				<i>6891 LAGRANGE 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	1,285.33	05/01/2021				
		Ending Balance	\$1,285.33					
118969	09-29780	<i>WOOSLEY, TIM</i>				<i>6891 LAGRANGE RD</i>		
		Balance Forward	30.33	05/01/2021				
		Late Fee	3.03	05/11/2021				
		Payment Credit Card	-33.36	05/14/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.74*	05/27/2021	83382140	564,120	566,890	2,770
		Ending Balance	\$29.60					
101605	09-29790	<i>NICHOLS, JEFFREY E</i>				<i>20 ROSEHILL LN</i>		
		Balance Forward	93.68	05/01/2021				
		Payment Credit Card	-93.68	05/11/2021				
		School Tax	4.00*	05/27/2021				
		WATER	133.40*	05/27/2021	83633494	1,116,480	1,137,500	21,020
		Ending Balance	\$137.40					
101602	09-29800	<i>ADAMS, JIMMY B. &amp; VANDA</i>				<i>69 ROSEHILL LN WALNUT HILLS</i>		
		Balance Forward	36.33	05/01/2021				
		Payment Check	-33.33	05/07/2021				
		Late Fee	0.30*	05/11/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.33*	05/27/2021	83633938	481,790	485,630	3,840
		Ending Balance	\$40.72					
110625	09-29810	<i>DUGGAN, DENISE &amp; ROBERT</i>				<i>88 ROSEHILL LN</i>		
		Balance Forward	26.47	05/01/2021				
		Payment Check	-26.47	05/06/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.26*	05/27/2021	83634213	351,890	354,310	2,420
		Ending Balance	\$27.05					
101608	09-29820	<i>MERTZ, WES A</i>				<i>155 ROSEHILL LN</i>		
		Balance Forward	-210.29	05/01/2021				
		Payment Check	-100.00	05/07/2021				
		School Tax	1.71*	05/27/2021				
		WATER	57.05*	05/27/2021	83634388	676,290	683,220	6,930
		Ending Balance	\$-251.53					
101610	09-29822	<i>MERTZ JR, WES</i>				<i>ROSEHILL LN SON METAL BLDG</i>		
		Balance Forward	130.31	05/01/2021				
		Payment Check	-130.31	05/10/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.65*	05/27/2021	83633525	430,180	432,090	1,910
		Ending Balance	\$23.33					
113551	09-29823	<i>MONROE, JEREMY</i>				<i>295 ROSEHILL RD</i>		
		Balance Forward	120.52	05/01/2021				
		Late Fee	6.91	05/11/2021				
		Payment Credit Card	-127.43	05/20/2021				
		School Tax	2.22*	05/27/2021				
		WATER	74.00*	05/27/2021	83633466	1,173,410	1,182,960	9,550
		Ending Balance	\$76.22					
120528	09-29825	<i>HANS, DENISE &amp; DAVID</i>				<i>290 ROSEHILL LN</i>		
		Balance Forward	-34.43	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	25.91*	05/27/2021	83525888	410,570	412,940	2,370
		Ending Balance	\$-7.74					
119536	09-29826	<i>WALKER, QUENTIN</i>				<i>328 ROSEHILL LN</i>		
		Balance Forward	55.23	05/01/2021				
		Payment Check	-55.23	05/07/2021				
		School Tax	1.55*	05/27/2021				
		WATER	51.55*	05/27/2021	83525880	1,073,860	1,079,940	6,080
		Ending Balance	\$53.10					
112934	09-29828	<i>PITTS, JAMES</i>				<i>379 ROSEHILL LN.</i>		
		Balance Forward	43.99	05/01/2021				
		Payment Credit Card	-43.99	05/03/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.53*	05/27/2021	83634827	818,970	823,120	4,150
		Ending Balance	\$39.69					
101611	09-29830	<i>BALLARD, STEVE</i>				<i>433 ROSEHILL LN</i>		
		Balance Forward	65.09	05/01/2021				
		Payment Bank Draft	-65.09	05/10/2021				
		School Tax	1.49*	05/27/2021				
		WATER	49.74*	05/27/2021	83635121	809,500	815,300	5,800
		Ending Balance	\$51.23					
117171	09-29840	<i>SAWALICH, MIKE &amp; JOANNA</i>				<i>505 ROSEHILL LN</i>		
		Balance Forward	46.03	05/01/2021				
		Payment Bank Draft	-46.03	05/10/2021				
		School Tax	1.74*	05/27/2021				
		WATER	57.95*	05/27/2021	85374367	400,150	407,220	7,070
		Ending Balance	\$59.69					
119638	09-29843	<i>BENTLEY, TRAVIS &amp; RONDA</i>				<i>540 ROSEHILL LN</i>		
		Balance Forward	49.60	05/01/2021				
		Late Fee	4.50*	05/11/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.65*	05/27/2021	87075821	46,480	49,660	3,180
		Ending Balance	\$86.70					
112429	09-29845	<i>MORRIS, JAMES</i>				<i>70 SYCAMORE DR</i>		
		Balance Forward	39.83	05/01/2021				
		Payment Check	-39.83	05/10/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.46*	05/27/2021	83525806	530,660	534,800	4,140
		Ending Balance	\$39.61					
112665	09-29847	<i>KUSHMAN, JIM</i>				<i>190 SYCAMORE DR</i>		
		Balance Forward	-10.21	05/01/2021				
		Payment Check	-27.00	05/12/2021				
		School Tax	1.29*	05/27/2021				
		WATER	42.85*	05/27/2021	83525856	289,520	294,280	4,760
		Ending Balance	\$6.93					
118357	09-29849	<i>BRUCE, ROBERT/CHRISTINA</i>				<i>101 DAVID DR ROSEHILL ESTATES</i>		
		Balance Forward	27.89	05/01/2021				
		Payment Bank Draft	-27.89	05/10/2021				
		School Tax	1.36*	05/27/2021				
		WATER	45.40*	05/27/2021	86733106	315,550	320,680	5,130

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.76					
119798	09-29850	<i>MURRELL, RACHEL</i>				134 DAVID DR		
		Balance Forward	23.44	05/01/2021				
		Payment Credit Card	-24.00	05/03/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.43*	05/27/2021	83633593	337,870	339,890	2,020
		Ending Balance	\$23.57					
101616	09-29860	<i>MARSEE, WILLIAM O.</i>				167 DAVID DR		
		Balance Forward	134.35	05/01/2021				
		Ending Balance	\$134.35					
119952	09-29860	<i>HAMMELL, ALAN</i>				167 DAVID DR		
		Balance Forward	53.02	05/01/2021				
		Payment Bank Draft	-53.02	05/10/2021				
		School Tax	1.17*	05/27/2021				
		WATER	39.10*	05/27/2021	85519973	101,720	105,950	4,230
		Ending Balance	\$40.27					
117688	09-29862	<i>BAKER, JAMES &amp; MARIA</i>				188 DAVID DR		
		Balance Forward	38.09	05/01/2021				
		Late Fee	3.06	05/11/2021				
		Payment Credit Card	-47.95	05/19/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.45*	05/27/2021	83380891	176,560	179,430	2,870
		Ending Balance	\$23.53					
101617	09-29864	<i>BAKER, JIM &amp; KAREN</i>				209 DAVID DR		
		Balance Forward	25.01	05/01/2021				
		Payment Bank Draft	-25.01	05/10/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.61*	05/27/2021	83633591	658,370	662,250	3,880
		Ending Balance	\$37.71					
101621	09-29870	<i>CHISHOLM, DUSTIN</i>				37 FORREST DR		
		Balance Forward	37.49	05/01/2021				
		Payment Credit Card	-37.49	05/10/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.75*	05/27/2021	83633635	747,120	752,150	5,030
		Ending Balance	\$46.09					
119616	09-29876	<i>NEWBY, JENNA &amp; BLAKE</i>				6 EVELYN RIDGE RD		
		Balance Forward	30.49	05/01/2021				
		Payment Bank Draft	-30.49	05/10/2021				
		School Tax	0.90*	05/27/2021				
		WATER	29.95*	05/27/2021	83634214	700,380	703,320	2,940
		Ending Balance	\$30.85					
101625	09-29877	<i>BRUCE, JAMES OR JEWELL</i>				187 FOREST DR		
		Balance Forward	25.74	05/01/2021				
		Payment Bank Draft	-25.74	05/10/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.30*	05/27/2021	83525860	351,180	352,900	1,720
		Ending Balance	\$21.94					
117072	09-29878	<i>ZWAKENBERG, MARLA &amp; JERRY</i>				277 FORREST DR		
		Balance Forward	45.90	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/07/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.24*	05/27/2021	83634790	543,100	547,350	4,250
		Ending Balance	\$40.42					
118737	09-29879	<i>DAY, TRAVIS &amp; COURTNEY</i>				<i>86 EVELYN RIDGE RD</i>		
		Balance Forward	82.13	05/01/2021				
		Payment Bank Draft	-82.13	05/10/2021				
		School Tax	2.52*	05/27/2021				
		WATER	84.04*	05/27/2021	83525797	885,290	896,650	11,360
		Ending Balance	\$86.56					
101619	09-29880	<i>DRAKE, LEONARD</i>				<i>136 EVELYN RIDGE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83634239	351,090	351,960	870
		Ending Balance	\$20.33					
117565	09-29890	<i>PENDLETON, MARY</i>				<i>2179 LAGRANGE RD</i>		
		Balance Forward	76.42	05/01/2021				
		Late Fee	7.64	05/11/2021				
		Payment Credit Card	-84.06	05/13/2021				
		School Tax	1.97*	05/27/2021				
		WATER	65.59*	05/27/2021	83634794	483,040	491,290	8,250
		Ending Balance	\$67.56					
118095	09-29900	<i>BROWN, DESSIE &amp; JACOB</i>				<i>2150 LAGRANGE RD</i>		
		Balance Forward	120.77	05/01/2021				
		Ending Balance	\$120.77					
118661	09-29900	<i>CORNETT, DAVID &amp; TRACY</i>				<i>2150 LAGRANGE RD</i>		
		Balance Forward	113.48	05/01/2021				
		Late Fee	4.64*	05/11/2021				
		Payment Credit Card	-71.72	05/20/2021				
		School Tax	1.02*	05/27/2021				
		WATER	34.13*	05/27/2021	84930539	855,340	858,870	3,530
		Ending Balance	\$81.55					
112239	09-29910	<i>GONZALEZ, BARBARA</i>				<i>32 POLLITT CIR</i>		
		Balance Forward	43.63	05/01/2021				
		Payment Check	-43.63	05/07/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.10*	05/27/2021	83633524	363,410	367,500	4,090
		Ending Balance	\$39.24					
111938	09-29920	<i>HOLMAN, CARA</i>				<i>33 POLLITT CIR</i>		
		Balance Forward	128.50	05/01/2021				
		Ending Balance	\$128.50					
116379	09-29920	<i>MAHONEY, TONY</i>				<i>33 POLLITT CIR</i>		
		Balance Forward	29.60	05/01/2021				
		Payment Check	-30.00	05/11/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.66*	05/27/2021	83634613	595,970	600,420	4,450
		Ending Balance	\$41.48					
102310	09-29921	<i>ABBOTT, CHESTER &amp; MARCIA</i>				<i>112 POLLITT CIR</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	8.16	05/01/2021				
		Payment Check	-50.00	05/06/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.41*	05/27/2021	83633497	314,160	316,460	2,300
		Ending Balance	\$-15.67					
111950	09-29925	<i>MARRILLIA, CHARLIE</i>				<i>129 POLLITT CIRCLE</i>		
		Balance Forward	91.98	05/01/2021				
		Late Fee	4.98*	05/11/2021				
		Payment Credit Card	-75.00	05/24/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.71*	05/27/2021	83525800	615,500	620,240	4,740
		Ending Balance	\$65.95					
102336	09-29927	<i>DORMAN, ANTHONY</i>				<i>148 POLLITT CIR</i>		
		Balance Forward	36.90	05/01/2021				
		Payment Bank Draft	-36.90	05/10/2021				
		School Tax	1.08*	05/27/2021				
		WATER	36.12*	05/27/2021	83525798	524,470	528,280	3,810
		Ending Balance	\$37.20					
102308	09-29930	<i>MARRILLIA, JAMES M</i>				<i>159 POLLITT CIR</i>		
		Balance Forward	64.44	05/01/2021				
		Late Fee	3.33*	05/11/2021				
		Payment Credit Card	-40.00	05/18/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.45*	05/27/2021	83634617	512,770	515,780	3,010
		Ending Balance	\$59.13					
118514	09-29940	<i>LOVELESS &amp; TENNILL, HOPE &amp; JASON</i>				<i>172 POLLITT CIR</i>		
		Balance Forward	43.33	05/01/2021				
		Payment Check	-43.33	05/10/2021				
		School Tax	1.29*	05/27/2021				
		WATER	42.92*	05/27/2021	82891240	508,800	513,570	4,770
		Ending Balance	\$44.21					
102307	09-29950	<i>GONZALES, CELESTINO</i>				<i>189 POLLITT CIR</i>		
		Balance Forward	34.21	05/01/2021				
		Payment Check	-34.21	05/07/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.70*	05/27/2021	83633738	383,240	386,850	3,610
		Ending Balance	\$35.74					
119249	09-29960	<i>NELSON, MELINDA</i>				<i>243 POLLITT CIR</i>		
		Balance Forward	31.32	05/01/2021				
		Late Fee	3.13*	05/11/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.16*	05/27/2021	83929132	105,130	108,100	2,970
		Ending Balance	\$65.51					
102333	09-29962	<i>TENNILL, JOHN E OR WANDA</i>				<i>252 POLLITT CIR</i>		
		Balance Forward	65.56	05/01/2021				
		Late Fee	6.56*	05/11/2021				
		School Tax	1.31*	05/27/2021				
		WATER	43.56*	05/27/2021	83634034	702,800	707,660	4,860
		Ending Balance	\$116.99					

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117880	09-29970	<i>MOBLEY &amp; MURRAY, CONNIE &amp; MABEL</i>				266 POLLITT CIR		
		Balance Forward	25.22	05/01/2021				
		Payment Check	-25.22	05/07/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.18*	05/27/2021	83634609	330,360	332,910	2,550
		Ending Balance	\$28.00					
102304	09-29980	<i>MASTERS, WILLIAM C &amp; JUDY</i>				269 POLLITT CIR 845-1322		
		Balance Forward	39.03	05/01/2021				
		Payment Check	-39.03	05/10/2021				
		School Tax	1.26*	05/27/2021				
		WATER	41.86*	05/27/2021	83633936	592,790	597,410	4,620
		Ending Balance	\$43.12					
109714	09-29990	<i>WHEELER, TRUDY</i>				305 POLLITT CIR		
		Balance Forward	-160.31	05/01/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.39*	05/27/2021	83634828	1,003,890	1,007,880	3,990
		Ending Balance	\$-121.80					
120903	09-29999	<i>IVERS, AIMEE</i>				2048 LAGRANGE RD		
		Balance Forward	51.56	05/01/2021				
		Payment Check	-51.56	05/10/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.18*	05/27/2021	84755598	392,520	395,070	2,550
		Ending Balance	\$28.00					
102269	09-30000	<i>SIMPSON, RODNEY</i>				339 POLLITT CIR		
		Balance Forward	63.75	05/01/2021				
		Ending Balance	\$63.75					
120488	09-30000	<i>NEMETH, PETE</i>				339 POLLITT CIR		
		Balance Forward	-14.10	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85364989	543,680	544,850	1,170
		Ending Balance	\$6.23					
110365	09-30010	<i>ANDERSON, RINDA</i>				362 POLLITT CIR		
		Balance Forward	109.34	05/01/2021				
		Ending Balance	\$109.34					
119066	09-30010	<i>HEAD, SAMANTHA</i>				362 POLLITT CIR		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930493	306,010	307,410	1,400
		Ending Balance	\$42.69					
116625	09-30020	<i>CLARK JR., WILLIAM H</i>				402 POLLITT CIR		
		Balance Forward	25.21	05/01/2021				
		Late Fee	2.52	05/11/2021				
		Payment Credit Card	-40.00	05/20/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.32*	05/27/2021	83635125	374,280	376,990	2,710
		Ending Balance	\$16.90					
121099	09-30030	<i>HARDIN, KAREN</i>				405 POLLITT CIRCLE		
		Balance Forward	81.22	05/01/2021				

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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	-81.22	05/10/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.74*	05/27/2021	83929131	412,350	415,120	2,770
		Ending Balance	\$29.60					
102330	09-30040	<i>SHAW, KIM</i>				<i>454 POLLITT CIR</i>		
		Balance Forward	44.94	05/01/2021				
		Payment Check	-44.94	05/11/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.66*	05/27/2021	83635123	510,670	515,120	4,450
		Ending Balance	\$41.88					
115437	09-30045	<i>JEFFRIES, LEE &amp; SHEILA</i>				<i>430 POLLITT CIRCLE</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	1.30*	05/27/2021				
		WATER	43.21*	05/27/2021	83634735	455,770	460,580	4,810
		Ending Balance	\$44.51					
102277	09-30050	<i>BOSTON, GAYLE A</i>				<i>511 POLLITT CIR</i>		
		Balance Forward	30.26	05/01/2021				
		Payment Bank Draft	-30.26	05/10/2021				
		School Tax	1.31*	05/27/2021				
		WATER	43.63*	05/27/2021	83633677	399,710	404,580	4,870
		Ending Balance	\$44.94					
102331	09-30060	<i>WALLING, KATHERINE</i>				<i>528 POLLITT CIR KATHY 338-7901</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83634621	332,420	333,670	1,250
		Ending Balance	\$20.33					
110111	09-30070	<i>ZATONSKY, LISA</i>				<i>549 POLLITT CIR</i>		
		Balance Forward	63.84	05/01/2021				
		Ending Balance	\$63.84					
117875	09-30070	<i>RICE, DOUG</i>				<i>549 POLLITT CIR</i>		
		Balance Forward	36.26	05/01/2021				
		Late Fee	3.63*	05/11/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.40*	05/27/2021	84755210	306,760	310,610	3,850
		Ending Balance	\$77.38					
102284	09-30072	<i>WILSON, TIMOTHY</i>				<i>565 POLLITT CIR</i>		
		Balance Forward	61.72	05/01/2021				
		Ending Balance	\$61.72					
120258	09-30090	<i>LONG, SAMUEL</i>				<i>613 POLLITT CIR</i>		
		Balance Forward	46.16	05/01/2021				
		Payment Credit Card	-46.16	05/03/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.75*	05/27/2021	83633739	438,790	443,820	5,030
		Ending Balance	\$46.09					
102329	09-30095	<i>CARNES, JOHN</i>				<i>638 POLLITT CIR</i>		
		Balance Forward	148.24	05/01/2021				
		Ending Balance	\$148.24					

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120027	09-30095	<i>JONES, HEATHER</i>				638 POLLITT CIR		
		Balance Forward	251.94	05/01/2021				
		Ending Balance	\$251.94					
120745	09-30095	<i>CARNES, MELANIE</i>				638 POLLITT CIR		
		Balance Forward	-11.21	05/01/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.05*	05/27/2021	83634766	174,730	177,120	2,390
		Ending Balance	\$15.62					
102287	09-30100	<i>SEARCY, DAN R</i>				649 POLLITT CIR		
		Balance Forward	35.74	05/01/2021				
		Payment Check	-35.74	05/10/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.54*	05/27/2021	83634038	570,260	574,270	4,010
		Ending Balance	\$38.67					
119955	09-30110	<i>JONES, WILLIE PAUL</i>				660 POLLITT CIR		
		Balance Forward	76.76	05/01/2021				
		Payment Cash	-76.76	05/10/2021				
		School Tax	1.59*	05/27/2021				
		WATER	53.10*	05/27/2021	86251866	408,720	415,040	6,320
		Ending Balance	\$54.69					
102325	09-30120	<i>DALE, MARY B</i>				684 POLLITT CIR		
		Balance Forward	135.38	05/01/2021				
		Ending Balance	\$135.38					
102288	09-30130	<i>CALDWELL, J DAVID</i>				665 POLLITT CIR		
		Balance Forward	22.99	05/01/2021				
		Late Fee	2.30*	05/11/2021				
		School Tax	0.79*	05/17/2021				
		WATER	26.19*	05/17/2021	83633676	286,910	289,320	2,410
		Ending Balance	\$52.27					
121276	09-30130	<i>GIBBS, SHELDON</i>				665 POLLITT CIR		
New Service	06/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/11/2021				
		Connection/Transfer	35.00	05/11/2021				
		Deposit Payment Credit Card	-75.00	05/11/2021				
		Payment Credit Card	-35.00	05/11/2021				
		Ending Balance	\$0.00					
102289	09-30140	<i>BROOKS, THOMAS &amp; PAULA</i>				707 POLLITT CIR		
		Balance Forward	57.63	05/01/2021				
		Payment Check	-57.63	05/03/2021				
		School Tax	2.43*	05/27/2021				
		WATER	80.89*	05/27/2021	83634610	499,630	510,390	10,760
		Ending Balance	\$83.32					
116617	09-30150	<i>TENNILL, GARY</i>				708 POLLITT CIR		
		Balance Forward	29.68	05/01/2021				
		Payment Check	-29.68	05/10/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.52*	05/27/2021	83525824	392,590	395,610	3,020

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.44					
102322	09-30155	<i>TENNILL, GARY E</i>				<i>750 POLLITT CIR</i>		
		Balance Forward	47.70	05/01/2021				
		Payment Check	-47.70	05/10/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.47*	05/27/2021	83524804	524,660	528,520	3,860
		Ending Balance	\$37.56					
120385	09-30160	<i>BOOK, SAMANTHA</i>				<i>755 POLLITT CIR</i>		
		Balance Forward	-298.77	05/01/2021				
		School Tax	1.85*	05/27/2021				
		WATER	61.58*	05/27/2021	85085965	477,590	485,220	7,630
		Ending Balance	\$-235.34					
115167	09-30170	<i>MORRISON JR, JAMES R &amp; PAULA</i>				<i>795 POLLITT CIR</i>		
		Balance Forward	21.28	05/01/2021				
		Payment Check	-21.28	05/11/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.59*	05/27/2021	83634037	284,810	286,430	1,620
		Ending Balance	\$21.21					
118492	09-30180	<i>KAEGEL, ELMER</i>				<i>818 POLLITT CIR ELIZABETH, MOTHER, ALSO</i>		
		Balance Forward	70.70	05/01/2021				
		Payment Check	-70.70	05/07/2021				
		School Tax	1.23*	05/27/2021				
		WATER	40.94*	05/27/2021	85393156	612,500	616,990	4,490
		Ending Balance	\$42.17					
112788	09-30200	<i>ROGERS/LOVE, FRANCIS/NEVA</i>				<i>865 POLLITT CIR PHILLIP (SON) 428-9003</i>		
		Balance Forward	44.59	05/01/2021				
		Payment Check	-44.59	05/10/2021				
		School Tax	0.66*	05/27/2021				
		WATER	21.87*	05/27/2021	83633684	425,680	427,480	1,800
		Ending Balance	\$22.53					
118141	09-30210	<i>BROWN &amp; SHADER, MARY &amp; ADAM</i>				<i>888 POLLITT CIR</i>		
		Balance Forward	34.13	05/01/2021				
		Late Fee	3.41*	05/11/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.14*	05/27/2021	85086283	406,800	410,190	3,390
		Ending Balance	\$71.67					
113063	09-30220	<i>NANCE, DARREN</i>				<i>899 POLLITT CIR</i>		
		Balance Forward	225.65	05/01/2021				
		Ending Balance	\$225.65					
117346	09-30230	<i>WILSON, HENRY</i>				<i>937 POLLITT CIR ALSO SUSIE WILSON MOTHER</i>		
		Balance Forward	21.94	05/01/2021				
		Payment Check	-21.94	05/07/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.52*	05/27/2021	82989860	378,660	380,270	1,610
		Ending Balance	\$21.14					
113550	09-30240	<i>TAULBEE, CHRISTOPHER</i>				<i>963 POLLITT CIR</i>		
		Balance Forward	355.19	05/01/2021				
		Ending Balance	\$355.19					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102299	09-30245	<i>REGER, MILDRED</i>				999 POLLITT CIR		
		Balance Forward	22.45	05/01/2021				
		Payment Credit Card	-22.45	05/10/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.64*	05/27/2021	83634226	443,500	445,550	2,050
		Ending Balance	\$24.35					
117940	09-30250	<i>GRANT, BRENDA</i>				1020 POLLITT CIR		
		Balance Forward	126.81	05/01/2021				
		Payment Check	-126.81	05/07/2021				
		School Tax	1.71*	05/27/2021				
		WATER	56.92*	05/27/2021	85519850	247,020	253,930	6,910
		Ending Balance	\$58.63					
102300	09-30260	<i>SCHAFFER, WILLIAM</i>				1049 POLLITT CIR		
		Balance Forward	22.96	05/01/2021				
		Payment Bank Draft	-22.96	05/10/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.38*	05/27/2021	83634212	424,520	426,110	1,590
		Ending Balance	\$20.99					
102313	09-30265	<i>SMITH, JEFFREY</i>				1050 POLLITT CIR		
		Balance Forward	35.89	05/01/2021				
		Payment Check	-35.89	05/11/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.33*	05/27/2021	83634779	367,710	370,140	2,430
		Ending Balance	\$27.12					
114648	09-30270	<i>GONZALES, BARBARA</i>				1090 POLLITT CIR		
		Balance Forward	143.97	05/01/2021				
		Ending Balance	\$143.97					
119179	09-30270	<i>BOLER, DALLAS</i>				1090 POLLITT CIR		
		Balance Forward	352.42	05/01/2021				
		Ending Balance	\$352.42					
120259	09-30270	<i>HEITZMAN, OWEN</i>				1090 POLLITT CIR		
		Balance Forward	713.72	05/01/2021				
		School Tax	2.69*	05/27/2021				
		WATER	89.64*	05/27/2021	82406476	305,720	318,150	12,430
		Ending Balance	\$806.05					
117670	09-30280	<i>MAYS, SONNY/SONJA</i>				1131 POLLITT CIR		
		Balance Forward	3.26	05/01/2021				
		Late Fee	0.33*	05/11/2021				
		School Tax	1.29*	05/27/2021				
		WATER	43.07*	05/27/2021	83634108	688,180	692,970	4,790
		Ending Balance	\$47.95					
110288	09-30289	<i>HENDERSON, CHARLES L.</i>				61 POLLITT CIR		
		Balance Forward	26.76	05/01/2021				
		Payment Check	-26.78	05/07/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.21*	05/27/2021	83633657	379,640	381,630	1,990
		Ending Balance	\$23.89					
102315	09-30290	<i>MAYS, RICHARD</i>				1161 POLLITT CIR SANDRA		
		Balance Forward	54.16	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-54.16	05/07/2021				
		School Tax	1.79*	05/27/2021				
		WATER	59.51*	05/27/2021	83634751	263,160	270,470	7,310
		Ending Balance	\$61.30					
119009	09-30300	<i>HOWELL, JODY</i>				<i>1648 LAGRANGE RD</i>		
		Balance Forward	41.08	05/01/2021				
		Payment Check	-41.08	05/07/2021				
		School Tax	1.93*	05/27/2021				
		WATER	64.49*	05/27/2021	83633637	635,740	643,820	8,080
		Ending Balance	\$66.42					
117052	09-30310	<i>HOLCOMB, LORENE</i>				<i>1659 LAGRANGE RD TRAILER</i>		
		Balance Forward	1,941.32	05/01/2021				
		Ending Balance	\$1,941.32					
118006	09-30310	<i>LINDSEY, SARAH</i>				<i>1659 LAGRANGE RD TRAILER</i>		
		Balance Forward	427.97	05/01/2021				
		Ending Balance	\$427.97					
105086	09-30320	<i>POWELL, PHIL &amp; JOYCE</i>				<i>1499 LAGRANGE RD</i>		
		Balance Forward	30.33	05/01/2021				
		Payment Check	-30.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83634620	731,030	731,240	210
		Ending Balance	\$20.33					
105085	09-30330	<i>ELLIOTT, JERRY</i>				<i>1613 LAGRANGE RD</i>		
		Balance Forward	28.58	05/01/2021				
		Payment Check	-28.58	05/07/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.69*	05/27/2021	83634318	344,510	349,530	5,020
		Ending Balance	\$46.03					
105084	09-30340	<i>BERRY, JR., JOE</i>				<i>1507 LAGRANGE RD</i>		
		Balance Forward	36.47	05/01/2021				
		Payment Check	-36.47	05/06/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.29*	05/27/2021	83633678	427,540	430,810	3,270
		Ending Balance	\$33.26					
117949	09-30350	<i>BROTHERS &amp; BERRY, CORI &amp; PATRICK</i>				<i>1516 LAGRANGE RD</i>		
		Balance Forward	140.17	05/01/2021				
		Ending Balance	\$140.17					
119097	09-30350	<i>WOODCOX, HEATHER</i>				<i>1516 LAGRANGE RD</i>		
		Balance Forward	56.16	05/01/2021				
		Late Fee	5.18*	05/11/2021				
		School Tax	1.47*	05/27/2021				
		WATER	48.89*	05/27/2021	82415932	437,010	442,680	5,670
		Ending Balance	\$111.70					
110206	09-30360	<i>GRAVILE, PAULA</i>				<i>1474 LAGRANGE RD</i>		
		Balance Forward	39.76	05/01/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.25*	05/27/2021	84207206	345,060	349,030	3,970
		Ending Balance	\$78.13					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105077	09-30370	<i>POWELL, PHIL &amp; JOYCE</i>			1499 LAGRANGE RD HOUSE 706-0711			
		Balance Forward	21.42	05/01/2021				
		Payment Check	-21.42	05/10/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.79*	05/27/2021	83634638	364,940	366,870	1,930
		Ending Balance	\$23.47					
105076	09-30380	<i>EVRRIDGE, EUGENE</i>			1340 LAGRANGE RD			
		Balance Forward	39.20	05/01/2021				
		Late Fee	3.92*	05/11/2021				
		Payment Check	-39.20	05/20/2021				
		SCHOOL TAX	1.02*	05/27/2021				
		WATER	33.85*	05/27/2021	84497717	716,580	720,070	3,490
		Water Sales Tax	2.03*	05/27/2021				
		Water Sales Tax	0.06*	05/27/2021				
		Ending Balance	\$40.88					
112103	09-30382	<i>POWELL, RYAN</i>			1313 LAGRANGE RD WORK 653-6739			
		Balance Forward	31.69	05/01/2021				
		Late Fee	3.17	05/11/2021				
		Payment Credit Card	-36.00	05/13/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.30*	05/27/2021	83634242	524,270	527,400	3,130
		Ending Balance	\$31.10					
105075	09-30385	<i>TOLLEFSEN, MARTY</i>			75 MARCEE LN			
		Balance Forward	21.14	05/01/2021				
		Payment Bank Draft	-21.14	05/10/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.02*	05/27/2021	83634284	237,500	239,180	1,680
		Ending Balance	\$21.65					
111920	09-30389	<i>SCOTT, DESIREE</i>			44 MARCEE LANE			
		Balance Forward	108.17	05/01/2021				
		Late Fee	3.65	05/11/2021				
		At Door Fee	25.00	05/24/2021				
		Payment Credit Card	-136.82	05/24/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.96*	05/27/2021	83497774	313,530	316,330	2,800
		Ending Balance	\$29.83					
105070	09-30390	<i>ETHNGTON, BOBBY O</i>			1252 LAGRANGE RD OWNER			
		Balance Forward	52.44	05/01/2021				
		Ending Balance	\$52.44					
119710	09-30390	<i>EVRRIDGE, BARBARA</i>			1252 LAGRANGE RD OWNER			
		Balance Forward	79.60	05/01/2021				
		Late Fee	7.96*	05/11/2021				
		Payment Check	-79.60	05/20/2021				
		School Tax	2.66*	05/27/2021				
		WATER	88.54*	05/27/2021	84487842	395,750	407,970	12,220
		Ending Balance	\$99.16					
111623	09-30391	<i>COWAN, BELINDA S.</i>			1224 LAGRANGE RD			
		Balance Forward	24.21	05/01/2021				
		Payment Check	-24.21	05/10/2021				
		School Tax	0.73*	05/27/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021	83634628	329,300	331,460	2,160
		Ending Balance	\$25.15					
105064	09-30440	<i>RAHM, JOYCE</i>				<i>1198 LAGRANGE RD</i>		
		Balance Forward	38.88	05/01/2021				
		Payment Check	-38.88	05/07/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.59*	05/27/2021	83634712	366,600	370,900	4,300
		Ending Balance	\$40.78					
114809	09-30450	<i>COWAN JR., JAMES</i>				<i>1161 LAGRANGE RD</i>		
		Balance Forward	-8.40	05/01/2021				
		School Tax	1.38*	05/27/2021				
		WATER	45.92*	05/27/2021	83634629	504,030	509,240	5,210
		Ending Balance	\$38.90					
105062	09-30460	<i>CHADWELL, JR, CALVIN</i>				<i>1147 LAGRANGE RD</i>		
		Balance Forward	-52.13	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83634234	223,300	224,720	1,420
		Ending Balance	\$-31.80					
111117	09-30462	<i>LEONHARDT, GROVER</i>				<i>1126 LAGRANGE RD</i>		
		Balance Forward	43.04	05/01/2021				
		Payment Bank Draft	-43.04	05/10/2021				
		School Tax	1.64*	05/27/2021				
		WATER	54.72*	05/27/2021	83634110	444,330	450,900	6,570
		Ending Balance	\$56.36					
105060	09-30470	<i>CASTO, DAVID E</i>				<i>1131 LAGRANGE RD BONNIE</i>		
		Balance Forward	-79.64	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83634710	347,520	348,670	1,150
		Ending Balance	\$-59.31					
120094	09-30480	<i>BLACK, GREG</i>				<i>1111 LAGRANGE RD</i>		
		Balance Forward	53.56	05/01/2021				
		Payment Check	-53.56	05/10/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.52*	05/27/2021	83634111	389,850	394,140	4,290
		Ending Balance	\$40.71					
121065	09-30483	<i>GARETT, GENE</i>				<i>1109 LAGRANGE RD</i>		
		Balance Forward	61.13	05/01/2021				
		Payment Check	-61.13	05/07/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.14*	05/27/2021	85374364	7,600	9,580	1,980
		Ending Balance	\$23.83					
105058	09-30490	<i>BENNETT, RALPH</i>				<i>1082 LAGRANGE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83633683	217,890	218,880	990
		Ending Balance	\$20.33					
105057	09-30500	<i>McALISTER, CHARLOTTE</i>				<i>1107 LAGRANGE RD</i>		
		Balance Forward	32.67	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-32.67	05/11/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.55*	05/27/2021	83634776	367,800	370,120	2,320
		Ending Balance	\$26.32					
105055	09-30510	<i>PEYTON, WILLIAM &amp; KATHY</i>				<i>1063 LAGRANGE RD</i>		
		Balance Forward	45.38	05/01/2021				
		Payment Bank Draft	-45.38	05/10/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.57*	05/27/2021	83633685	582,330	587,950	5,620
		Ending Balance	\$50.03					
105054	09-30520	<i>BERRY, RICK AND MARTHA</i>				<i>907 LAGRANGE RD</i>		
		Balance Forward	42.53	05/01/2021				
		Payment Bank Draft	-42.53	05/10/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.74*	05/27/2021	83524625	685,420	689,600	4,180
		Ending Balance	\$39.90					
116333	09-30530	<i>MCGLOTHIN, MIKE</i>				<i>889 LAGRANGE RD</i>		
		Balance Forward	23.51	05/01/2021				
		Payment Check	-41.00	05/04/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.20*	05/27/2021	83524621	433,020	436,560	3,540
		Ending Balance	\$17.74					
112277	09-30540	<i>SMITH, LINDA A.</i>				<i>859 LAGRANGE RD</i>		
		Balance Forward	25.67	05/01/2021				
		Payment Check	-25.67	05/06/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.90*	05/27/2021	83634616	271,280	273,790	2,510
		Ending Balance	\$27.71					
105050	09-30550	<i>WOODS, LLOYD</i>				<i>851 LAGRANGE RD</i>		
		Balance Forward	103.68	05/01/2021				
		Late Fee	5.79*	05/11/2021				
		Payment Check	-100.00	05/24/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.50*	05/27/2021	83634615	897,380	902,090	4,710
		Ending Balance	\$53.25					
105047	09-30560	<i>GRAHAM, JIM &amp; BRENDA</i>				<i>794 LAGRANGE RD</i>		
		Balance Forward	16.03	05/01/2021				
		Late Fee	1.60	05/11/2021				
		Payment Check	-100.00	05/17/2021				
		School Tax	2.13*	05/27/2021				
		WATER	71.15*	05/27/2021	83634708	1,198,000	1,207,110	9,110
		Ending Balance	\$-9.09					
113187	09-30570	<i>BREWER, DARLENE</i>				<i>768 LAGRANGE RD</i>		
		Balance Forward	-95.19	05/01/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.46*	05/27/2021	83634235	571,860	575,860	4,000
		Ending Balance	\$-56.61					
105048	09-30580	<i>HAMILTON, BETTY</i>				<i>773 LAGRANGE RD</i>		
		Balance Forward	20.33	05/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83634217	368,390	369,120	730
		Ending Balance	\$20.33					
105046	09-30590	<i>GOODLOE, JR, FRANK E</i>				<i>756 LAGRANGE RD</i>		
		Balance Forward	39.76	05/01/2021				
		Late Fee	3.98	05/11/2021				
		Payment Check	-43.74	05/17/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.24*	05/27/2021	83634619	618,880	623,130	4,250
		Ending Balance	\$40.42					
105045	09-30600	<i>SHUMATE, MARY LOUISE</i>				<i>755 LAGRANGE RD</i>		
		Balance Forward	42.53	05/01/2021				
		Late Fee	4.25	05/11/2021				
		Payment Check	-46.78	05/20/2021				
		School Tax	1.49*	05/27/2021				
		WATER	49.74*	05/27/2021	83634711	388,350	394,150	5,800
		Ending Balance	\$51.23					
113405	09-30620	<i>MOREHEAD, CHASTITY</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	90.30	05/01/2021				
		Ending Balance	\$90.30					
113963	09-30620	<i>EDEN &amp; HILL, KEITH &amp; APRIL</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	35.79	05/01/2021				
		Ending Balance	\$35.79					
114966	09-30620	<i>HENRY &amp; CRAWFORD, BRANDI &amp; CHARLES</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	39.21	05/01/2021				
		Ending Balance	\$39.21					
119651	09-30620	<i>SCHNEIDER, COREY</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	113.73	05/01/2021				
		Ending Balance	\$113.73					
119852	09-30620	<i>ESTABROOK, AMANDA</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	26.09	05/01/2021				
		Ending Balance	\$26.09					
120292	09-30620	<i>GAMBOA, MELISSA</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	75.73	05/01/2021				
		Ending Balance	\$75.73					
120556	09-30620	<i>HARP, KENNETH</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	816.64	05/01/2021				
		Ending Balance	\$816.64					
113725	09-30630	<i>TIPTON, RAY &amp; RITA</i>				<i>729 LAGRANGE ROAD</i>		
		Balance Forward	20.33	05/01/2021				
		Ending Balance	\$20.33					
119974	09-30630	<i>LUTTRELL, BRANDI</i>				<i>729 LAGRANGE ROAD</i>		
		Balance Forward	42.17	05/01/2021				
		Payment Bank Draft	-42.17	05/10/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.07*	05/27/2021	83633479	547,770	552,420	4,650

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$43.33					
105030	09-30640	<i>LINDSAY, CLEO</i>				<i>716 LAGRANGE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83634117	144,940	145,820	880
		Ending Balance	\$20.33					
105027	09-30650	<i>JONES, L WAYNE</i>				<i>704 LAGRANGE RD</i>		
		Balance Forward	57.23	05/01/2021				
		Payment Check	-57.23	05/07/2021				
		School Tax	1.66*	05/27/2021				
		WATER	55.17*	05/27/2021	83634288	1,050,500	1,057,140	6,640
		Ending Balance	\$56.83					
121051	09-30660	<i>STOOPS, BRYSON</i>				<i>680 LAGRANGE RD SHOP</i>		
		Balance Forward	-31.92	05/01/2021				
		OVERPAYMENT REFUND	31.92	05/13/2021				
		Ending Balance	\$0.00					
121191	09-30660	<i>JONES, AMANDA</i>				<i>680 LAGRANGE RD SHOP</i>		
		Balance Forward	0.00	05/01/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265493	65,430	66,840	1,410
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
105021	09-30670	<i>SEARCY, DAVID</i>				<i>605 LAGRANGE RD</i>		
		Balance Forward	42.11	05/01/2021				
		Payment Check	-42.11	05/10/2021				
		School Tax	1.43*	05/27/2021				
		WATER	47.60*	05/27/2021	83634219	420,040	425,510	5,470
		Ending Balance	\$49.03					
116350	09-30680	<i>NOEL, CRYSTAL &amp; JESSE</i>				<i>524 LAGRANGE RD</i>		
		Balance Forward	17.54	05/01/2021				
		Late Fee	1.75*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83633742	369,010	370,230	1,220
		Ending Balance	\$39.62					
116924	10-30780	<i>STEWART, KENNY</i>				<i>1708 BALLARDSVILLE RD</i>		
		Balance Forward	112.75	05/01/2021				
		Ending Balance	\$112.75					
120449	10-30780	<i>PARTS, J CO</i>				<i>1708 BALLARDSVILLE RD</i>		
		Balance Forward	-75.51	05/01/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.57*	05/27/2021	84573004	447,780	449,820	2,040
		Ending Balance	\$-51.23					
106569	10-30785	<i>BODY SHOP, HANCOCK'S</i>				<i>1756 BALLARDSVILLE RD</i>		
		Balance Forward	64.60	05/01/2021				
		Late Fee	3.31	05/11/2021				
		Payment Credit Card	-67.91	05/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		SCHOOL TAX	0.87*	05/27/2021				
		WATER	29.10*	05/27/2021	84752732	304,580	307,400	2,820
		Water Sales Tax	0.05*	05/27/2021				
		Water Sales Tax	1.75*	05/27/2021				
		Ending Balance	\$31.77					
120416	10-30790	<i>METAL, JBC</i>				<i>1800 BALLARDSVILLE RD</i>		
		Balance Forward	-967.31	05/01/2021				
		School Tax	0.60*	05/27/2021				
		WATER	19.95*	05/27/2021	84607865	365,040	366,570	1,530
		Ending Balance	\$-946.76					
106565	10-30795	<i>DEVARY, RAY</i>				<i>1838 BALLARDSVILLE RD DEVARY U STOR IT</i>		
		Balance Forward	27.36	05/01/2021				
		Payment Credit Card	-27.36	05/11/2021				
		SCHOOL TAX	0.79*	05/27/2021				
		WATER	26.33*	05/27/2021	84755405	239,190	241,620	2,430
		Water Sales Tax	0.05*	05/27/2021				
		Water Sales Tax	1.58*	05/27/2021				
		Ending Balance	\$28.75					
120559	10-30796	<i>STORAGE, EMINENCE SELF</i>				<i>1850 BALLARDSVILLE RD</i>		
		Balance Forward	23.92	05/01/2021				
		Payment Bank Draft	-23.92	05/10/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87756046	12,710	12,860	150
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
106564	10-30797	<i>HARDWARE, PERRY'S TRI CO</i>				<i>1958 BALLARDSVILLE RD</i>		
		Balance Forward	71.57	05/01/2021				
		Payment Credit Card	-50.02	05/03/2021				
		Payment Credit Card	-71.57	05/11/2021				
		SCHOOL TAX	0.91*	05/27/2021				
		WATER	30.23*	05/27/2021	84753691	191,570	194,550	2,980
		Water Sales Tax	0.05*	05/27/2021				
		Water Sales Tax	1.81*	05/27/2021				
		Ending Balance	\$-17.02					
115365	10-30810	<i>LAROCHE, JERIMIAH &amp; MELISSA</i>				<i>118 GILTNER RD</i>		
		Balance Forward	61.12	05/01/2021				
		Late Fee	3.41	05/11/2021				
		Payment Credit Card	-64.53	05/21/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.34*	05/27/2021	84753670	931,290	934,990	3,700
		Ending Balance	\$36.40					
109450	10-30811	<i>TRUE, ROBERT GENE</i>				<i>160 GILTNER RD</i>		
		Balance Forward	50.63	05/01/2021				
		Payment Check	-50.63	05/07/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.42*	05/27/2021	84753671	404,490	408,060	3,570
		Ending Balance	\$35.45					
118630	10-30813	<i>MCPAHAN, JEFF &amp; TARA</i>				<i>253 GILTNER RD</i>		
		Balance Forward	63.95	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-63.95	05/10/2021				
		School Tax	1.49*	05/27/2021				
		WATER	49.67*	05/27/2021	84753701	755,420	761,210	5,790
		Ending Balance	\$51.16					
118066	10-30815	<i>CRAVENS, NORBERTO &amp; KIM</i>				<i>293 GILTNER RD</i>		
		Balance Forward	25.22	05/01/2021				
		Payment Bank Draft	-25.22	05/10/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.35*	05/27/2021	85085501	318,460	320,610	2,150
		Ending Balance	\$25.08					
109447	10-30819	<i>PARRISH, VIRGIL</i>				<i>441 GILTNER RD</i>		
		Balance Forward	39.47	05/01/2021				
		Payment Bank Draft	-39.47	05/10/2021				
		School Tax	1.39*	05/27/2021				
		WATER	46.37*	05/27/2021	84752798	381,210	386,490	5,280
		Ending Balance	\$47.76					
109446	10-30820	<i>HARROD, EVAN K &amp; GEORGIA</i>				<i>471 GILTNER RD</i>		
		Balance Forward	43.11	05/01/2021				
		Late Fee	4.31	05/11/2021				
		Payment Check	-47.42	05/20/2021				
		School Tax	1.08*	05/27/2021				
		WATER	36.12*	05/27/2021	82092586	422,980	426,790	3,810
		Ending Balance	\$37.20					
114900	10-30825	<i>BREWER, DELILAH</i>				<i>765 GILTNER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753692	69,880	70,430	550
		Ending Balance	\$20.33					
109441	10-30830	<i>ELLIS, RON &amp; BONNIE</i>				<i>787 GILTNER RD</i>		
		Balance Forward	24.86	05/01/2021				
		Payment Bank Draft	-24.86	05/10/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.58*	05/27/2021	84753669	227,550	229,310	1,760
		Ending Balance	\$22.23					
109442	10-30840	<i>LaROCHE, LEWIS</i>				<i>764 GILTNER RD</i>		
		Balance Forward	-154.64	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84752808	365,740	365,940	200
		Ending Balance	\$-134.31					
109440	10-30845	<i>CAMERON, CHARLOTTE</i>				<i>811 GILTNER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84696115	197,740	198,200	460
		Ending Balance	\$20.33					
120683	10-30848	<i>MAZZA, CINDY</i>				<i>830 GILTNER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	19.74*	05/27/2021	87753382	14,030	14,770	740
		Ending Balance	\$20.33					
109439	10-30850	<i>WAITS, C. LESTER</i>				<i>835 GILTNER RD</i>		
		Balance Forward	31.21	05/01/2021				
		Payment Bank Draft	-31.21	05/10/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.89*	05/27/2021	84696112	278,800	281,590	2,790
		Ending Balance	\$29.76					
109438	10-30859	<i>HEDGES, SHARON</i>				<i>853 GILTNER RD</i>		
		Balance Forward	23.40	05/01/2021				
		Payment Check	-23.40	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84696147	687,160	688,520	1,360
		Ending Balance	\$20.33					
109437	10-30860	<i>JONES, MICHAEL &amp; YOLANDA</i>				<i>873 GILTNER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84697220	250,200	251,600	1,400
		Ending Balance	\$20.33					
118944	10-30870	<i>YETTER, ERIN</i>				<i>874 GILTNER RD</i>		
		Balance Forward	61.03	05/01/2021				
		Late Fee	6.10	05/11/2021				
		Payment Credit Card	-67.13	05/13/2021				
		School Tax	1.56*	05/27/2021				
		WATER	51.94*	05/27/2021	84697214	545,070	551,210	6,140
		Ending Balance	\$53.50					
110744	10-30882	<i>YETTER, MARSHA A.</i>				<i>920 GILTNER</i>		
		Balance Forward	42.83	05/01/2021				
		Payment Check	-74.92	05/11/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.31*	05/27/2021	84754592	384,250	388,510	4,260
		Ending Balance	\$8.40					
109434	10-30890	<i>HECKMAN, ANTHONY</i>				<i>950 GILTNER RD</i>		
		Balance Forward	33.26	05/01/2021				
		Late Fee	3.33	05/11/2021				
		Payment Credit Card	-36.59	05/21/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.56*	05/27/2021	84754697	300,590	302,770	2,180
		Ending Balance	\$25.30					
109433	10-30900	<i>HECKMAN, SR, TERRY &amp; RITA</i>				<i>980 GILTNER RD</i>		
		Balance Forward	67.89	05/01/2021				
		Payment Check	-67.89	05/03/2021				
		School Tax	1.83*	05/27/2021				
		WATER	61.06*	05/27/2021	84754579	798,640	806,190	7,550
		Ending Balance	\$62.89					
109432	10-30910	<i>SMITH, GARY B/MELISSA A</i>				<i>998 GILTNER RD</i>		
		Balance Forward	52.89	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-52.89	05/03/2021				
		School Tax	1.45*	05/27/2021				
		WATER	48.25*	05/27/2021	84752293	254,340	259,910	5,570
		Ending Balance	\$49.70					
113779	10-30920	<i>HARDAWAY, ROBERT &amp; MARLA</i>				<i>1013 GILTNER RD</i>		
		Balance Forward	92.47	05/01/2021				
		Late Fee	5.79	05/11/2021				
		Payment Credit Card	-98.26	05/13/2021				
		School Tax	1.36*	05/27/2021				
		WATER	45.40*	05/27/2021	84754202	399,420	404,550	5,130
		Ending Balance	\$46.76					
118250	10-30930	<i>WIECEK &amp; ROGERS, KEVIN/REGINA</i>				<i>1014 GILTNER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83382188	502,910	504,080	1,170
		Ending Balance	\$20.33					
115343	10-30940	<i>RAY, PATRICIA</i>				<i>1031 GILTNER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753668	252,730	253,830	1,100
		Ending Balance	\$20.33					
120861	10-30942	<i>KOLACKI, NICK</i>				<i>1052 GILTNER RD BUILDING</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-22.36	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374424	3,010	3,030	20
		Ending Balance	\$20.33					
109427	10-30950	<i>DEVORE, ESTILL L</i>				<i>1053 GILTNER RD</i>		
		Balance Forward	22.81	05/01/2021				
		Payment Bank Draft	-22.81	05/10/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.31*	05/27/2021	84753672	273,780	275,360	1,580
		Ending Balance	\$20.92					
114289	10-30960	<i>BERGEN &amp; ROBERTS, JACOB &amp; APRIL</i>				<i>1073 GILTNER RD</i>		
		Balance Forward	219.42	05/01/2021				
		Ending Balance	\$219.42					
116357	10-30960	<i>GOSLING, DAVID &amp; SHEILA</i>				<i>1073 GILTNER RD</i>		
		Balance Forward	212.86	05/01/2021				
		Ending Balance	\$212.86					
119521	10-30960	<i>WILSON, SHELBY</i>				<i>1073 GILTNER RD</i>		
		Balance Forward	33.04	05/01/2021				
		Late Fee	3.30	05/11/2021				
		Payment Cash	-40.00	05/17/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.15*	05/27/2021	83633617	202,790	206,040	3,250
		Ending Balance	\$29.45					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112113	10-30970	<i>CLAYTON, JOSHUA</i>				<i>1091 GILTNER RD</i>		
		Balance Forward	61.72	05/01/2021				
		Ending Balance	\$61.72					
116743	10-30970	<i>HARDIN, LISA &amp; CLEM</i>				<i>1091 GILTNER RD</i>		
		Balance Forward	23.69	05/01/2021				
		Payment Credit Card	-23.69	05/03/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.45*	05/27/2021	83375313	434,840	436,440	1,600
		Ending Balance	\$21.06					
109421	10-30972	<i>BREEDING/JON, KEITH/DONNA</i>				<i>1088 GILTNER RD</i>		
		Balance Forward	51.76	05/01/2021				
		Payment Check	-51.76	05/10/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.62*	05/27/2021	84753686	615,730	620,740	5,010
		Ending Balance	\$45.96					
109420	10-30975	<i>McHONE, MICHAEL T</i>				<i>1158 GILTNER RD</i>		
		Balance Forward	41.95	05/01/2021				
		Payment Check	-41.95	05/10/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.64*	05/27/2021	84754141	385,860	389,180	3,320
		Ending Balance	\$33.62					
120565	10-30976	<i>NEEL, CINDY</i>				<i>1294 GILTNER RD</i>		
		Balance Forward	-94.90	05/01/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.77*	05/27/2021	83932167	348,610	350,820	2,210
		Ending Balance	\$-69.39					
109419	10-30979	<i>CORNELIUS, RICHARD</i>				<i>1246 GILTNER RD</i>		
		Balance Forward	51.37	05/01/2021				
		Payment Check	-51.37	05/07/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.17*	05/27/2021	84754138	543,430	547,530	4,100
		Ending Balance	\$39.32					
109415	10-30980	<i>POTTS, SHERRY</i>				<i>1570 GILTNER RD</i>		
		Balance Forward	66.96	05/01/2021				
		Payment Bank Draft	-66.96	05/10/2021				
		School Tax	1.37*	05/27/2021				
		WATER	45.53*	05/27/2021	84754155	870,580	875,730	5,150
		Ending Balance	\$46.90					
109414	10-30990	<i>WOODS, STEVE</i>				<i>1598 GILTNER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.60*	05/27/2021				
		WATER	20.09*	05/27/2021	84754156	333,800	335,350	1,550
		Ending Balance	\$20.69					
120656	10-31000	<i>WILSON, VIRGINIA</i>				<i>1581 GILTNER RD</i>		
		Balance Forward	37.71	05/01/2021				
		Payment Check	-37.71	05/07/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.78*	05/27/2021	84752250	542,270	545,750	3,480

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.79					
117524	10-31010	<i>WOODS, STEVE</i>				<i>1752 GILTNER RD RENTAL-OWNER</i>		
		Balance Forward	42.84	05/01/2021				
		Payment Check	-42.84	05/07/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754674	352,420	353,550	1,130
		Ending Balance	\$0.00					
113751	10-31020	<i>JONES, MICHAEL</i>				<i>1830 GILTNER RD</i>		
		Balance Forward	23.91	05/01/2021				
		Payment Check	-23.91	05/10/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.36*	05/27/2021	84754087	255,530	257,540	2,010
		Ending Balance	\$24.06					
115732	10-31030	<i>GEORGE, CHASIDEE</i>				<i>1967 GILTNER RD</i>		
		Balance Forward	179.75	05/01/2021				
		Ending Balance	\$179.75					
120543	10-31030	<i>BEVERLY, JAMES</i>				<i>1967 GILTNER RD</i>		
		Balance Forward	-33.02	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83633645	507,740	508,280	540
		Ending Balance	\$-12.69					
109410	10-31040	<i>ROACH, CHARLES</i>				<i>1992 GILTNER RD</i>		
		Balance Forward	34.94	05/01/2021				
		Payment Check	-34.94	05/06/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.52*	05/27/2021	84755625	538,510	541,390	2,880
		Ending Balance	\$30.41					
115278	10-31055	<i>YEPKO, CHRISTINA &amp; NICK</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	67.00	05/01/2021				
		Ending Balance	\$67.00					
118780	10-31055	<i>SMITH, CAMERON &amp; JESSICA</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	48.08	05/01/2021				
		Ending Balance	\$48.08					
119930	10-31055	<i>BECKLEY, NANCY</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	703.64	05/01/2021				
		Ending Balance	\$703.64					
121168	10-31055	<i>HATFIELD, ESTER</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	2.91*	05/27/2021				
		WATER	96.93*	05/27/2021	83498740	478,000	491,820	13,820
		Ending Balance	\$99.84					
121186	10-31060	<i>FAHRBACH, DON</i>				<i>2089 GILTNER RD</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	0.63*	05/27/2021				
		WATER	20.87*	05/27/2021	84755615	458,830	460,490	1,660
		Ending Balance	\$21.50					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109405	10-31070	<i>OLIVER, DENNIS</i>				<i>2273 GILTNER RD</i>		
		Balance Forward	32.86	05/01/2021				
		Payment Credit Card	-32.86	05/11/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.83*	05/27/2021	84755621	354,350	356,850	2,500
		Ending Balance	\$27.63					
109404	10-31080	<i>McALISTER, MINICE</i>				<i>2382 GILTNER, TRAIL #2</i>		
		Balance Forward	21.72	05/01/2021				
		Payment Check	-21.72	05/10/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.17*	05/27/2021	84675124	680,950	682,510	1,560
		Ending Balance	\$20.78					
109403	10-31090	<i>THOMPSON, KEITH</i>				<i>2395 GILTNER RD</i>		
		Balance Forward	28.88	05/01/2021				
		Payment Check	-28.88	05/11/2021				
		School Tax	0.72*	05/27/2021				
		WATER	24.14*	05/27/2021	84754648	375,580	377,700	2,120
		Ending Balance	\$24.86					
109401	10-31100	<i>McALISTER, MINICE</i>				<i>2550 GILTNER RD</i>		
		Balance Forward	24.78	05/01/2021				
		Payment Check	-24.78	05/10/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.34*	05/27/2021	84752213	337,340	339,630	2,290
		Ending Balance	\$26.10					
115652	10-31110	<i>COOK, MICHELLE/BRANDON</i>				<i>2730 GILTNER RD</i>		
		Balance Forward	45.38	05/01/2021				
		Payment Bank Draft	-45.38	05/10/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.03*	05/27/2021	83929138	538,810	542,890	4,080
		Ending Balance	\$39.17					
109399	10-31120	<i>JONES, JR., PAUL</i>				<i>GILTNER RD</i>		
		Balance Forward	77.35	05/01/2021				
		Payment Check	-77.35	05/11/2021				
		School Tax	1.32*	05/27/2021				
		WATER	43.92*	05/27/2021	83928372	341,860	346,770	4,910
		Ending Balance	\$45.24					
109398	10-31130	<i>NOE, KESLER/MICHAEL</i>				<i>2870 GILTNER RD MICHAEL NOE-SON</i>		
		Balance Forward	29.46	05/01/2021				
		Payment Credit Card	-29.46	05/10/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.40*	05/27/2021	83929495	273,330	275,910	2,580
		Ending Balance	\$28.22					
119713	10-31135	<i>HART, KAY</i>				<i>2914 GILTNER RD</i>		
		Balance Forward	31.29	05/01/2021				
		Payment Check	-31.29	05/11/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.15*	05/27/2021	87519002	90,630	93,880	3,250
		Ending Balance	\$33.11					
119979	10-31140	<i>MCALISTER, MINICE</i>				<i>2954 GILTNER RD</i>		

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Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.69	05/01/2021				
		Payment Check	-44.69	05/11/2021				
		School Tax	1.08*	05/27/2021				
		WATER	35.98*	05/27/2021	84930523	369,270	373,060	3,790
		Ending Balance	\$37.06					
118770	10-31148	<i>SPICER, DAVID</i>				<i>42 GOODLETT CIR</i>		
		Balance Forward	80.05	05/01/2021				
		Ending Balance	\$80.05					
121047	10-31148	<i>TEAL, RAMONA</i>				<i>42 GOODLETT CIR</i>		
		Balance Forward	42.69	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84890512	131,550	131,550	0
		Ending Balance	\$65.26					
109391	10-31150	<i>GOODLET, RALPH</i>				<i>45 GOODLETT CIR SCHOOL JAMES GOODLETT OWNER</i>		
		Balance Forward	713.45	05/01/2021				
		Ending Balance	\$713.45					
119161	10-31150	<i>BAKER, JAMES</i>				<i>45 GOODLETT CIR SCHOOL JAMES GOODLETT OWNER</i>		
		Balance Forward	501.63	05/01/2021				
		Ending Balance	\$501.63					
113205	10-31160	<i>BAYNE, MICHAEL</i>				<i>2959 GILTNER RD RENTAL HOUSE</i>		
		Balance Forward	29.68	05/01/2021				
		Payment Check	-29.68	05/11/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.20*	05/27/2021	83929494	239,320	241,590	2,270
		Ending Balance	\$25.96					
114147	10-31170	<i>SCHUPP, JONATHAN</i>				<i>3011 GILTNER RD</i>		
		Balance Forward	45.09	05/01/2021				
		Late Fee	4.51*	05/11/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.00*	05/27/2021	84754604	512,570	517,210	4,640
		Ending Balance	\$92.86					
109385	10-31180	<i>WYNN, ROBERT</i>				<i>98 GOODLETT CIR</i>		
		Balance Forward	188.95	05/01/2021				
		Ending Balance	\$188.95					
118865	10-31180	<i>CRUM, JULIET</i>				<i>98 GOODLETT CIR</i>		
		Balance Forward	56.38	05/01/2021				
		Ending Balance	\$56.38					
119963	10-31180	<i>STOVER, RUSSELL</i>				<i>98 GOODLETT CIR</i>		
		Balance Forward	1,528.24	05/01/2021				
		Ending Balance	\$1,528.24					
121111	10-31180	<i>ROBERTSON, DONEVAUN</i>				<i>98 GOODLETT CIR</i>		
		Balance Forward	249.62	05/01/2021				
		Late Fee	24.96*	05/11/2021				
		School Tax	4.32*	05/27/2021				
		WATER	144.15*	05/27/2021	86699431	642,240	665,940	23,700
		Ending Balance	\$423.05					

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118844	10-31190	<i>HUCK &amp; JEFFREY, BEN &amp; KATHLEEN</i>				86 GOODLETT CIR TR 3		
		Balance Forward	45.60	05/01/2021				
		Payment Credit Card	-45.60	05/11/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.24*	05/27/2021	84753828	374,100	378,210	4,110
		Ending Balance	\$39.39					
119868	10-31200	<i>BURGAN, CHRISTOPHER</i>				82 GOODLETT CIR TR 4		
		Balance Forward	192.30	05/01/2021				
		Ending Balance	\$192.30					
120667	10-31200	<i>ROBERTSON, JODY</i>				82 GOODLETT CIR TR 4		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.72*	05/27/2021	87513135	64,280	66,200	1,920
		Ending Balance	\$45.76					
119894	10-31210	<i>OWENS, TASHA</i>				80 GOODLETT CIR TR 6		
		Balance Forward	48.63	05/01/2021				
		Ending Balance	\$48.63					
120101	10-31210	<i>BEAVERS, TARA</i>				80 GOODLETT CIR TR 6		
		Balance Forward	225.17	05/01/2021				
		Payment Credit Card	-62.76	05/14/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.45*	05/27/2021	83932986	413,590	417,870	4,280
		Ending Balance	\$203.04					
109389	10-31220	<i>JONES, HUNTER</i>				76 GOODLETT CIR TR 5		
		Balance Forward	258.73	05/01/2021				
		Ending Balance	\$258.73					
118860	10-31220	<i>SADLER &amp; HARTFORT, AMBER/DEREK</i>				76 GOODLETT CIR TR 5		
		Balance Forward	96.35	05/01/2021				
		Ending Balance	\$96.35					
119583	10-31220	<i>BONDS, JENNIFER</i>				76 GOODLETT CIR TR 5		
		Balance Forward	21.50	05/01/2021				
		Payment Check	-21.50	05/06/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.28*	05/27/2021	84754710	285,200	287,200	2,000
		Ending Balance	\$23.98					
109384	10-31230	<i>BRYANT, LESLIE</i>				3110 GILTNER RD		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-22.36	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754613	262,570	264,020	1,450
		Ending Balance	\$20.33					
113976	10-31240	<i>CITY OF SMITHFIELD, C/O JOHN DONNELLY</i>				3143 GILTNER RD		
		Balance Forward	22.36	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		Payment Check	-22.36	05/17/2021				
		School Tax	0.59*	05/27/2021				

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021	84754606	71,660	73,150	1,490
		Ending Balance	\$22.57					
116589	10-31250	<i>GOLDEN/STEELE, SPENCER/LORI</i>				<i>5573 MAIN ST</i>		
		Balance Forward	43.09	05/01/2021				
		Ending Balance	\$43.09					
105945	10-31260	<i>FLODEN, JOSEPH</i>				<i>5553 MAIN STREET SUNNYSIDE ROAD</i>		
		Balance Forward	64.93	05/01/2021				
		Ending Balance	\$64.93					
119634	10-31260	<i>TRAUTWEIN, SHARON</i>				<i>5553 MAIN STREET SUNNYSIDE ROAD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82094349	101,940	101,940	0
		Ending Balance	\$20.33					
105946	10-31270	<i>FOX, LYNN A</i>				<i>5519 MAIN ST</i>		
		Balance Forward	44.58	05/01/2021				
		Payment Bank Draft	-44.58	05/10/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.91*	05/27/2021	83929110	438,680	441,050	2,370
		Ending Balance	\$26.69					
105947	10-31280	<i>CLARK, JR., MAURICE B.</i>				<i>SUNNYSIDE RD MEEK RES</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929503	116,640	117,450	810
		Ending Balance	\$20.33					
109371	10-31290	<i>SMITH, THOMAS W &amp; SONDR</i>				<i>14 LEWIS AVE</i>		
		Balance Forward	29.10	05/01/2021				
		Payment Bank Draft	-29.10	05/10/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.48*	05/27/2021	83929502	387,010	389,320	2,310
		Ending Balance	\$26.24					
120764	10-31300	<i>THEISS, LORA</i>				<i>5506 MAIN ST</i>		
		Balance Forward	74.68	05/01/2021				
		Payment Credit Card	-74.68	05/11/2021				
		School Tax	1.37*	05/27/2021				
		WATER	45.79*	05/27/2021	84796181	332,130	337,320	5,190
		Ending Balance	\$47.16					
109369	10-31310	<i>SMITH, JASON C</i>				<i>42 LEWIS AVE</i>		
		Balance Forward	21.42	05/01/2021				
		Late Fee	2.14*	05/11/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.50*	05/27/2021	85364941	362,060	364,090	2,030
		Ending Balance	\$47.77					
114785	10-31312	<i>BAYMEN/GEARY, MARK/RICKY</i>				<i>45 LEWIS AVE</i>		
		Balance Forward	26.69	05/01/2021				
		Payment Check	-26.69	05/04/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.72*	05/27/2021	84754610	261,790	263,710	1,920

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.40					
117135	10-31320	<i>WALKER &amp; EDMONDS, JEFFREY &amp; JENNA</i>				<i>62 LEWIS AVE</i>		
		Balance Forward	44.72	05/01/2021				
		Late Fee	4.47*	05/11/2021				
		School Tax	1.32*	05/27/2021				
		WATER	44.06*	05/27/2021	84754700	460,710	465,640	4,930
		Ending Balance	\$94.57					
109365	10-31330	<i>HAMILTON, CHESTER</i>				<i>LEWIS AVE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754711	79,280	79,820	540
		Ending Balance	\$20.33					
118128	10-31340	<i>VAN AUKEN, MARIA</i>				<i>98 LEWIS AVE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754699	119,760	120,590	830
		Ending Balance	\$20.33					
112393	10-31350	<i>RISON, MARIA</i>				<i>111 LEWIS AVE</i>		
		Balance Forward	56.90	05/01/2021				
		Late Fee	5.69	05/11/2021				
		Payment Credit Card	-62.59	05/17/2021				
		School Tax	1.56*	05/27/2021				
		WATER	51.94*	05/27/2021	84754694	919,450	925,590	6,140
		Ending Balance	\$53.50					
114546	10-31360	<i>WILLOUGHBY, CINDY</i>				<i>118 LEWIS AVE</i>		
		Balance Forward	28.94	05/01/2021				
		Ending Balance	\$28.94					
119415	10-31360	<i>PRITCHETT, JACOB</i>				<i>118 LEWIS AVE</i>		
		Balance Forward	76.59	05/01/2021				
		Ending Balance	\$76.59					
120635	10-31360	<i>QUINT, CHARLES</i>				<i>118 LEWIS AVE</i>		
		Balance Forward	20.55	05/01/2021				
		Payment Credit Card	-20.55	05/11/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.51*	05/27/2021	84930163	345,550	347,440	1,890
		Ending Balance	\$-51.90					
109356	10-31370	<i>NUTT, CLAUDE L.</i>				<i>LEWIS AVE</i>		
		Balance Forward	137.28	05/01/2021				
		Payment Check	-137.28	05/07/2021				
		School Tax	3.68*	05/27/2021				
		WATER	122.71*	05/27/2021	84753716	909,370	928,110	18,740
		Ending Balance	\$126.39					
120976	10-31380	<i>MALIN PROPERTIES LLC</i>				<i>127 LEWIS AVE</i>		
		Balance Forward	20.33	05/01/2021				

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-54.71*	05/06/2021				
		Deposit Applied	-20.29*	05/06/2021				
		Deposit Applied	-0.04*	05/06/2021				
		OVERPAYMENT REFUND	54.71	05/13/2021				
		Ending Balance	\$0.00					
121176	10-31380	<i>WOMACK, JOSHUA</i>				<i>127 LEWIS AVE</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.59*	05/27/2021	84753730	284,060	285,680	1,620
		Ending Balance	\$21.21					
120490	10-31385	<i>MORGAN, LINDSEY</i>				<i>5804 SMITHFIELD RD</i>		
		Balance Forward	117.50	05/01/2021				
		Late Fee	11.75*	05/11/2021				
		School Tax	1.38*	05/27/2021				
		WATER	45.92*	05/27/2021	87060429	214,990	220,200	5,210
		Ending Balance	\$176.55					
105935	10-31390	<i>RESTAURANT, OUR BEST</i>				<i>5728 SMITHFIELD RD</i>		
		Balance Forward	222.13	05/01/2021				
		Payment Check	-222.13	05/04/2021				
		SCHOOL TAX	4.89*	05/27/2021				
		WATER	163.11*	05/27/2021	84755407	2,602,150	2,630,580	28,430
		Water Sales Tax	9.79*	05/27/2021				
		Water Sales Tax	0.29*	05/27/2021				
		Ending Balance	\$178.08					
115110	10-31410	<i>BROWN, DEBORAH</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	91.91	05/01/2021				
		Ending Balance	\$91.91					
120131	10-31410	<i>LOTZ, SHANE</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	313.01	05/01/2021				
		Ending Balance	\$313.01					
120649	10-31410	<i>WAY, KATHRYN</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	8.06	05/01/2021				
		Payment Check	-8.06	05/04/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.51*	05/27/2021	84487831	332,870	334,760	1,890
		Ending Balance	\$23.19					
105942	10-31420	<i>KELLEY, BOBBY P</i>				<i>52 RAILROAD ST</i>		
		Balance Forward	21.65	05/01/2021				
		Payment Bank Draft	-21.65	05/10/2021				
		School Tax	0.60*	05/27/2021				
		WATER	19.88*	05/27/2021	83929536	242,230	243,750	1,520
		Ending Balance	\$20.48					
105943	10-31430	<i>RABIDEAU, DALE</i>				<i>5554 MAIN ST</i>		
		Balance Forward	44.75	05/01/2021				
		Payment Check	-44.75	05/11/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.19*	05/27/2021	83929119	517,740	521,560	3,820
		Ending Balance	\$37.28					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115607	10-31450	<i>GEPHART, GREG G &amp; KATHLEEN</i>			<i>5440 SUNNYSIDE RD</i>			
		Balance Forward	28.51	05/01/2021				
		Payment Bank Draft	-28.51	05/10/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.90*	05/27/2021	84265856	241,970	244,480	2,510
		Ending Balance	\$27.71					
105951	10-31460	<i>KENNEDY, MIKE</i>			<i>SUNNYSIDE RD</i>			
		Balance Forward	22.89	05/01/2021				
		Payment Bank Draft	-22.89	05/10/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.61*	05/27/2021	84275791	283,680	286,290	2,610
		Ending Balance	\$28.44					
119944	10-31470	<i>FORTIER, DANIEL</i>			<i>5418 SUNNYSIDE RD</i>			
		Balance Forward	229.94	05/01/2021				
		Ending Balance	\$229.94					
120451	10-31480	<i>OLDSON, DONALD &amp; DEBBIE</i>			<i>5400 SUNNYSIDE RD</i>			
		Balance Forward	28.15	05/01/2021				
		Late Fee	2.82*	05/11/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.21*	05/27/2021	84265474	1,362,060	1,364,050	1,990
		Ending Balance	\$54.88					
105958	10-31490	<i>THOMAS, MELISSA</i>			<i>5391 SUNNYSIDE RD</i>			
		Balance Forward	38.81	05/01/2021				
		Late Fee	3.88	05/11/2021				
		Payment Credit Card	-42.69	05/12/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.37*	05/27/2021	84265434	443,110	446,250	3,140
		Ending Balance	\$32.31					
105959	10-31500	<i>WAFORD, DANNY</i>			<i>5053 SUNNYSIDE RD</i>			
		Balance Forward	31.72	05/01/2021				
		Payment Check	-31.72	05/10/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.53*	05/27/2021	84265850	312,640	315,380	2,740
		Ending Balance	\$29.39					
117297	10-31510	<i>COLLINGS, SCOTT</i>			<i>5366 SUNNYSIDE RD</i>			
		Balance Forward	344.79	05/01/2021				
		Late Fee	34.48*	05/11/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.51*	05/27/2021	82416929	425,640	430,070	4,430
		Ending Balance	\$421.00					
115229	10-31520	<i>LOWDEN, MICHAEL &amp; MELISSA</i>			<i>5356 SUNNYSIDE RD</i>			
		Balance Forward	34.83	05/01/2021				
		Late Fee	3.48*	05/11/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.96*	05/27/2021	83633736	379,970	382,770	2,800
		Ending Balance	\$68.14					
118735	10-31548	<i>DUKE, ADAM &amp; HANNAH</i>			<i>5325 SUNNYSIDE RD</i>			
		Balance Forward	46.97	05/01/2021				
		Payment Credit Card	-46.97	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.53*	05/27/2021				
		WATER	50.90*	05/27/2021	83932997	472,810	478,790	5,980
		Ending Balance	\$52.43					
105967	10-31550	<i>BAPTIST CHUR, SMITHFIELD</i>				<i>5303 SUNNYSIDE RD PARSONAGE</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-22.36	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83933001	229,060	229,460	400
		Ending Balance	\$20.33					
105968	10-31560	<i>BAPTIST CHURCH, SMITHFIELD</i>				<i>5303 SUNNYSIDE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-22.36	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83932987	119,250	119,820	570
		Ending Balance	\$20.33					
112376	10-31570	<i>BROOKS, PATRICIA</i>				<i>5263 SUNNYSIDE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Ending Balance	\$20.33					
121087	10-31570	<i>BOARD, SMITHFIELD CEMETERY</i>				<i>5263 SUNNYSIDE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83933266	258,940	258,980	40
		Ending Balance	\$20.33					
114060	10-31579	<i>WAFORD, BRETT</i>				<i>3969 BATES LN</i>		
		Balance Forward	31.55	05/01/2021				
		Late Fee	3.16*	05/11/2021				
		School Tax	1.47*	05/27/2021				
		WATER	48.96*	05/27/2021	83933271	485,740	491,420	5,680
		Ending Balance	\$85.14					
117293	10-31580	<i>WAFORD, BRETT &amp; STEPHANIE</i>				<i>3853 BATES LN BARN</i>		
		Balance Forward	-21.06	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930605	48,010	48,060	50
		Ending Balance	\$-0.73					
109534	10-31585	<i>WILSON, MELISSA-RICHARD</i>				<i>3854 BATES LN</i>		
		Balance Forward	33.48	05/01/2021				
		Payment Check	-33.48	05/10/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.69*	05/27/2021	83932992	456,880	459,360	2,480
		Ending Balance	\$27.49					
102428	10-31590	<i>HORSTMAN, HANK D</i>				<i>3555 BATES LN</i>		
		Balance Forward	9.33	05/01/2021				
		Payment Check	-100.00	05/11/2021				
		School Tax	2.35*	05/27/2021				
		WATER	78.22*	05/27/2021	83932956	493,500	503,750	10,250
		Ending Balance	\$-10.10					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111609	10-31600	<i>BRAMBLETT, DANIEL</i>				<i>3513 BATES LN</i>		
		Balance Forward	7.18	05/01/2021				
		Late Fee	0.72	05/11/2021				
		Payment Check	-10.00	05/24/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.09*	05/27/2021	83933269	335,380	337,070	1,690
		Ending Balance	\$19.62					
118005	10-31607	<i>SCHULTEN, JOHN</i>				<i>3400 BATES LN</i>		
		Balance Forward	26.54	05/01/2021				
		Payment Check	-26.54	05/07/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.07*	05/27/2021	83498724	296,250	298,220	1,970
		Ending Balance	\$23.76					
102404	10-31610	<i>POWELL, JOSEPH E</i>				<i>3389 BATES LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83933272	389,410	390,870	1,460
		Ending Balance	\$20.33					
109533	10-31620	<i>COATES-SMITH, KIMBERLY</i>				<i>3179 BATES LN</i>		
		Balance Forward	87.80	05/01/2021				
		Payment Credit Card	-87.80	05/11/2021				
		School Tax	2.09*	05/27/2021				
		WATER	69.66*	05/27/2021	83932991	952,890	961,770	8,880
		Ending Balance	\$71.75					
120274	10-31630	<i>FOREE, HEATHER</i>				<i>3110 BATES LN</i>		
		Balance Forward	34.72	05/01/2021				
		Late Fee	3.47	05/11/2021				
		Payment Credit Card	-38.19	05/12/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.44*	05/27/2021	83929567	400,550	403,700	3,150
		Ending Balance	\$32.38					
117445	10-31640	<i>ALDRIDGE, MARY BETH</i>				<i>2450 BATES LANE RENTAL (113 PATRICKS LN)</i>		
		Balance Forward	104.10	05/01/2021				
		Ending Balance	\$104.10					
117610	10-31640	<i>MANN, CHRISTOPHER</i>				<i>2450 BATES LANE RENTAL (113 PATRICKS LN)</i>		
		Balance Forward	24.03	05/01/2021				
		Payment Credit Card	-27.95	05/11/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.10*	05/27/2021	85393284	129,720	132,540	2,820
		Ending Balance	\$26.05					
109530	10-31650	<i>FOREE, JR, JOHN C</i>				<i>2443 BATES LN</i>		
		Balance Forward	48.83	05/01/2021				
		Payment Bank Draft	-48.83	05/10/2021				
		School Tax	1.36*	05/27/2021				
		WATER	45.34*	05/27/2021	83928076	876,130	881,250	5,120
		Ending Balance	\$46.70					
109529	10-31652	<i>HARTLAGE, ROGER</i>				<i>1966 BATES LN</i>		
		Balance Forward	-26.44	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	33.35*	05/27/2021	83929505	388,340	391,760	3,420
		Ending Balance	\$7.91					
111570	10-31655	<i>LECLAIRE, MIKE</i>		<i>1959 BATES LN WEEKEND CABIN</i>				
		Balance Forward	42.31	05/01/2021				
		Payment Bank Draft	-42.31	05/10/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.38*	05/27/2021	83933214	390,660	394,930	4,270
		Ending Balance	\$40.56					
119543	10-31658	<i>ROLLER, THOMAS</i>		<i>2322 HIEATT LN</i>				
		Balance Forward	45.38	05/01/2021				
		Payment Check	-45.38	05/06/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.35*	05/27/2021	83928785	416,550	419,970	3,420
		Ending Balance	\$34.35					
109536	10-31660	<i>RAISOR, LARRY</i>		<i>279 PATRICKS LN</i>				
		Balance Forward	145.95	05/01/2021				
		Payment Check	-145.95	05/10/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.24*	05/27/2021	83928761	1,610,220	1,614,330	4,110
		Ending Balance	\$39.39					
117274	10-31665	<i>SINNOCK, PAUL JR &amp; CYNTHIA</i>		<i>2171 HIEATT LN</i>				
		Balance Forward	34.06	05/01/2021				
		Payment Check	-34.06	05/04/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.76*	05/27/2021	84207750	245,690	248,180	2,490
		Ending Balance	\$27.56					
113866	10-31666	<i>HANSON, JOHN &amp; DONNA</i>		<i>2121 HIEATT LN</i>				
		Balance Forward	-10.00	05/01/2021				
		OVERPAYMENT REFUND	10.00	05/13/2021				
		Ending Balance	\$0.00					
117463	10-31666	<i>MORTBERG, BARBARA</i>		<i>2121 HIEATT LN</i>				
		Balance Forward	58.29	05/01/2021				
		Payment Check	-58.29	05/10/2021				
		School Tax	1.63*	05/27/2021				
		WATER	54.46*	05/27/2021	84207745	439,180	445,710	6,530
		Ending Balance	\$56.09					
110131	10-31670	<i>MCNAMARA, DAWN</i>		<i>2001 HIEATT LN</i>				
		Balance Forward	52.16	05/01/2021				
		Payment Check	-52.16	05/05/2021				
		School Tax	1.94*	05/27/2021				
		WATER	64.81*	05/27/2021	84207786	819,020	827,150	8,130
		Ending Balance	\$66.75					
120909	10-31671	<i>MACNAMERA, DAWN</i>		<i>2001 HIEATT LN</i>				
		Balance Forward	42.69	05/01/2021				
		Late Fee	2.24	05/11/2021				
		Payment Credit Card	-65.26	05/21/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85519440	150	150	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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					
109540	10-31680	<i>HOWARD, ELIZABETH</i>				<i>1998 HIEATT LN 513-361-6675 HUSBAND</i>		
		Balance Forward	-39.10	05/01/2021				
		School Tax	1.23*	05/27/2021				
		WATER	41.15*	05/27/2021	85373695	357,940	362,460	4,520
		Ending Balance	\$3.28					
120587	10-31682	<i>HOWARD, KEVIN</i>				<i>1998 HIEATT LN</i>		
		Balance Forward	-22.35	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87756823	22,950	23,460	510
		Ending Balance	-\$2.02					
109541	10-31690	<i>GISH, STEPHEN E</i>				<i>1984 HIEATT LN</i>		
		Balance Forward	41.88	05/01/2021				
		Payment Check	-41.88	05/06/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.84*	05/27/2021	84207506	537,380	541,010	3,630
		Ending Balance	\$35.89					
109542	10-31700	<i>McGREEVY, JOY</i>				<i>1983 HIEATT LN</i>		
		Balance Forward	40.63	05/01/2021				
		Payment Bank Draft	-40.63	05/10/2021				
		Ending Balance	\$0.00					
121169	10-31700	<i>DUHON, CHRISTINA</i>				<i>1983 HIEATT LN</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.58*	05/27/2021	84207784	294,330	300,570	6,240
		Ending Balance	\$54.16					
109543	10-31705	<i>HECKMAN, TIM &amp; JULIE</i>				<i>1746 HIEATT LN</i>		
		Balance Forward	38.44	05/01/2021				
		Payment Bank Draft	-38.44	05/10/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.54*	05/27/2021	83932188	570,300	574,170	3,870
		Ending Balance	\$37.64					
109544	10-31707	<i>TINGLE, TIM L</i>				<i>1723 HIEATT LN</i>		
		Balance Forward	71.42	05/01/2021				
		Payment Check	-71.42	05/10/2021				
		School Tax	1.91*	05/27/2021				
		WATER	63.71*	05/27/2021	83932532	771,810	779,770	7,960
		Ending Balance	\$65.62					
109545	10-31712	<i>PARRISH, CECIL</i>				<i>1424 HIEATT LN</i>		
		Balance Forward	38.67	05/01/2021				
		Payment Bank Draft	-38.67	05/10/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.63*	05/27/2021	84754206	327,470	331,070	3,600
		Ending Balance	\$35.67					
109546	10-31718	<i>FEEMSTER, PAUL</i>				<i>1191 HIEATT LN</i>		
		Balance Forward	39.10	05/01/2021				
		Payment Bank Draft	-39.10	05/10/2021				
		School Tax	1.38*	05/27/2021				
		WATER	46.11*	05/27/2021	84675425	814,610	819,850	5,240

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.49					
119674	10-31720	<i>KONOPKA, LEONARD</i>				<i>1848 BATES LN</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.93*	05/27/2021				
		WATER	30.87*	05/27/2021	84275799	349,110	352,180	3,070
		Ending Balance	\$54.16					
109547	10-31722	<i>ARINGTON, WILBUR</i>				<i>921 HIEATT LN</i>		
		Balance Forward	23.83	05/01/2021				
		Payment Bank Draft	-23.83	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83932189	174,850	175,600	750
		Ending Balance	\$20.33					
109526	10-31730	<i>FOREE, RON &amp; SHARON</i>				<i>1806 BATES LN</i>		
		Balance Forward	38.22	05/01/2021				
		Payment Bank Draft	-38.22	05/10/2021				
		School Tax	1.26*	05/27/2021				
		WATER	41.93*	05/27/2021	84675422	391,080	395,710	4,630
		Ending Balance	\$43.19					
118402	10-31735	<i>MOORHEAD, JACK &amp; JENNIFER</i>				<i>1575 BATES LN</i>		
		Balance Forward	30.78	05/01/2021				
		Payment Check	-30.78	05/10/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.56*	05/27/2021	86700273	164,640	166,820	2,180
		Ending Balance	\$25.30					
109523	10-31740	<i>STANLEY, ANGELA</i>				<i>1578 BATES LN</i>		
		Balance Forward	31.29	05/01/2021				
		Payment Bank Draft	-31.29	05/10/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.65*	05/27/2021	83932165	482,680	487,270	4,590
		Ending Balance	\$42.90					
109522	10-31745	<i>HOPKINS, ANNA</i>				<i>1408 BATES LN</i>		
		Balance Forward	65.93	05/01/2021				
		Payment Check	-65.93	05/05/2021				
		School Tax	2.66*	05/27/2021				
		WATER	88.75*	05/27/2021	84265480	938,940	951,200	12,260
		Ending Balance	\$91.41					
117625	10-31750	<i>CASE JR, RICKY</i>				<i>1405 BATES LN HYDRANT</i>		
		Balance Forward	38.84	05/01/2021				
		Late Fee	3.88*	05/11/2021				
		School Tax	1.27*	05/27/2021				
		WATER	42.29*	05/27/2021	84565285	343,180	347,860	4,680
		Ending Balance	\$86.28					
109521	10-31758	<i>FARM, WHITE FAMILY</i>				<i>1350 BATES LN 551-8607</i>		
		Balance Forward	229.92	05/01/2021				
		Payment Check	-229.92	05/11/2021				
		School Tax	5.88*	05/27/2021				
		WATER	196.04*	05/27/2021	87075600	766,800	803,440	36,640
		Ending Balance	\$201.92					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109518	10-31760	<i>FLEUR, DEBRA WEAKLEY/B</i>				1279 BATES LN		
		Balance Forward	94.28	05/01/2021				
		Payment Check	-94.28	05/04/2021				
		School Tax	1.95*	05/27/2021				
		WATER	64.88*	05/27/2021	82091715	1,795,630	1,803,770	8,140
		Ending Balance	\$66.83					
109516	10-31765	<i>PRATHER, KENNETH M</i>				1252 BATES LN		
		Balance Forward	41.51	05/01/2021				
		Payment Check	-41.51	05/10/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.59*	05/27/2021	84573069	504,950	507,980	3,030
		Ending Balance	\$31.51					
116650	10-31770	<i>OTTERSACH, STAN</i>				1199 BATES LN		
		Balance Forward	39.76	05/01/2021				
		Late Fee	3.98*	05/11/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.59*	05/27/2021	84755602	441,720	446,020	4,300
		Ending Balance	\$84.52					
109514	10-31780	<i>ELECTRIC, FALCO</i>				1160 BATES LN 551-1455		
		Balance Forward	58.23	05/01/2021				
		Payment Check	-58.23	05/10/2021				
		School Tax	1.43*	05/27/2021				
		WATER	47.67*	05/27/2021	84571186	935,540	941,020	5,480
		Ending Balance	\$49.10					
109512	10-31790	<i>FOREE, RICHARD</i>				1122 BATES LN HOUSE		
		Balance Forward	57.63	05/01/2021				
		Payment Bank Draft	-57.63	05/10/2021				
		School Tax	1.72*	05/27/2021				
		WATER	57.44*	05/27/2021	83932170	637,510	644,500	6,990
		Ending Balance	\$59.16					
109511	10-31800	<i>WARD, PHILLIP</i>				1045 BATES LN		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929121	277,450	278,290	840
		Ending Balance	\$20.33					
114849	10-31810	<i>ELDRIDGE, ELESCHIA</i>				942 BATES LN		
		Balance Forward	40.97	05/01/2021				
		Ending Balance	\$40.97					
115499	10-31810	<i>DOWNEY, ASHLEY &amp; KEVIN</i>				942 BATES LN		
		Balance Forward	42.67	05/01/2021				
		Ending Balance	\$42.67					
120777	10-31810	<i>BROWN, TONNE</i>				942 BATES LN		
		Balance Forward	55.79	05/01/2021				
		Late Fee	5.58	05/11/2021				
		Payment Credit Card	-65.00	05/26/2021				
		School Tax	1.41*	05/27/2021				
		WATER	47.08*	05/27/2021	83524860	694,160	699,550	5,390
		Ending Balance	\$44.86					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109506	10-31820	<i>NATION, TIMMY L</i>				<i>905 BATES LN</i>		
		Balance Forward	18.30	05/01/2021				
		Payment Check	-18.30	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84570095	241,340	242,280	940
		Ending Balance	\$20.33					
109505	10-31830	<i>WILLIAMS, DR H S</i>				<i>759 BATES LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207203	370,510	371,190	680
		Ending Balance	\$20.33					
114769	10-31840	<i>FAIR, ALBERT &amp; BONNIE</i>				<i>686 BATES LN 918-822-0204</i>		
		Balance Forward	93.84	05/01/2021				
		Payment Credit Card	-93.84	05/06/2021				
		School Tax	2.25*	05/27/2021				
		WATER	75.16*	05/27/2021	84573003	1,473,060	1,482,790	9,730
		Ending Balance	\$77.41					
109503	10-31850	<i>DOANE, WIRT</i>				<i>664 BATES LN</i>		
		Balance Forward	59.89	05/01/2021				
		Payment Check	-59.89	05/11/2021				
		School Tax	1.42*	05/27/2021				
		WATER	47.34*	05/27/2021	84570092	639,450	644,880	5,430
		Ending Balance	\$48.76					
109502	10-31855	<i>FRITTS, DEBORAH</i>				<i>480 BATES LN CELL-502-905-2256</i>		
		Balance Forward	63.57	05/01/2021				
		Payment Check	-63.57	05/11/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.75*	05/27/2021	83929136	487,570	492,600	5,030
		Ending Balance	\$46.09					
109501	10-31860	<i>ALLGEIER, RICHARD</i>				<i>481 BATES LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380528	257,080	258,220	1,140
		Ending Balance	\$20.33					
109500	10-31865	<i>WATTS, DOUGLAS</i>				<i>392 BATES LN</i>		
		Balance Forward	93.68	05/01/2021				
		Payment Check	-93.68	05/07/2021				
		School Tax	2.15*	05/27/2021				
		WATER	71.67*	05/27/2021	83929134	1,059,220	1,068,410	9,190
		Ending Balance	\$73.82					
119964	10-31867	<i>BAKER, WAYNE &amp; ANNE</i>				<i>381 BATES LN</i>		
		Balance Forward	46.89	05/01/2021				
		Payment Check	-46.89	05/04/2021				
		School Tax	1.30*	05/27/2021				
		WATER	43.21*	05/27/2021	87736845	166,060	170,870	4,810
		Ending Balance	\$44.51					
117121	10-31870	<i>GRICE, RICHARD &amp; BETH</i>				<i>278 BATES LN HOUSE</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.29	05/01/2021				
		Payment Check	-48.29	05/03/2021				
		School Tax	1.29*	05/27/2021				
		WATER	43.00*	05/27/2021	83929133	518,990	523,770	4,780
		Ending Balance	\$40.29					
119125	10-31878	<i>JAGGERS, SHERYL &amp; WILLIAM</i>				<i>52 BATES LANE BARN (NEW HOUSE)</i>		
		Balance Forward	44.43	05/01/2021				
		Payment Credit Card	-44.43	05/06/2021				
		School Tax	1.29*	05/27/2021				
		WATER	43.00*	05/27/2021	87060405	414,080	418,860	4,780
		Ending Balance	\$44.29					
118265	10-31879	<i>SMITH, CHRIS &amp; PATTI</i>				<i>190 BATES LANE</i>		
		Balance Forward	-4.96	05/01/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.74*	05/27/2021	86706586	195,710	199,890	4,180
		Ending Balance	\$34.94					
105759	10-31880	<i>WALKER, JANET</i>				<i>173 BATES LN</i>		
		Balance Forward	30.43	05/01/2021				
		Late Fee	3.04	05/11/2021				
		Payment Credit Card	-33.47	05/17/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.71*	05/27/2021	84890496	735,100	738,430	3,330
		Ending Balance	\$33.69					
105757	10-31887	<i>SILVERS, TIM</i>				<i>2395 LAKE JERICO RD TIM-321-1840</i>		
		Balance Forward	57.09	05/01/2021				
		Late Fee	5.71*	05/11/2021				
		School Tax	1.38*	05/27/2021				
		WATER	46.05*	05/27/2021	84961807	970,030	975,260	5,230
		Ending Balance	\$110.23					
114822	10-31888	<i>ROYALTY, LARRY &amp; ANGIE</i>				<i>2380 LAKE JERICO RD</i>		
		Balance Forward	33.92	05/01/2021				
		Payment Check	-33.92	05/07/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.46*	05/27/2021	82989817	319,030	321,760	2,730
		Ending Balance	\$29.31					
121097	10-31890	<i>FISHER, CHRISTINA</i>				<i>12 BATES LN</i>		
		Balance Forward	36.33	05/01/2021				
		Late Fee	3.63*	05/11/2021				
		Payment Credit Card	-36.33	05/12/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.21*	05/27/2021	83929512	506,200	508,330	2,130
		Ending Balance	\$28.57					
117864	10-31892	<i>TEN POINTE, LLC, C/O TIM SILVERS</i>				<i>100 REGINA LOT 6 WM L LAND</i>		
		Balance Forward	-35.71	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86705752	0	0	0
		Ending Balance	\$-15.38					
120618	10-31893	<i>STEEL INC, SONNE</i>				<i>200 REGINA LN LOT 4 WM H LAND SUB</i>		
		Balance Forward	21.30	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-21.30	05/10/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.24*	05/27/2021	87353900	18,290	19,860	1,570
		Ending Balance	\$-54.24					
105751	10-31900	<i>SELECT VENEER</i>			<i>2125 LAKE JERICO RD BUILDING 4</i>			
		Balance Forward	136.81	05/01/2021				
		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	21.55	05/01/2021				
		Payment Bank Draft	-21.55	05/10/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929127	139,210	140,570	1,360
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
105749	10-31910	<i>SELECT VENEER</i>			<i>2125 LAKE JERICO RD</i>			
		Balance Forward	76.06	05/01/2021				
		Ending Balance	\$76.06					
105748	10-31920	<i>SELECT VENEER #2</i>			<i>2125 LAKE JERICO RD</i>			
		Balance Forward	205.21	05/01/2021				
		Ending Balance	\$205.21					
110503	10-31930	<i>SELECT VENEER</i>			<i>2125 LAKE JERICO RD BUILDING 1</i>			
		Balance Forward	76.61	05/01/2021				
		Ending Balance	\$76.61					
119667	10-31930	<i>CADRES INC</i>			<i>2125 LAKE JERICO RD BUILDING 1</i>			
		Balance Forward	21.55	05/01/2021				
		Payment Bank Draft	-21.55	05/10/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929147	109,630	110,120	490
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
105742	10-31950	<i>VENEER C A GARNER</i>			<i>LAKE JERICO RD/PLANT</i>			
		Balance Forward	42.84	05/01/2021				
		Ending Balance	\$42.84					
105741	10-31960	<i>HOEHLER, MILTON</i>			<i>1977 LAKE JERICO RD</i>			
		Balance Forward	23.91	05/01/2021				
		Payment Check	-23.91	05/10/2021				
		School Tax	0.60*	05/27/2021				
		WATER	19.88*	05/27/2021	83929126	209,350	210,870	1,520
		Ending Balance	\$20.48					
119518	10-31970	<i>WILLILAMS, STEPHEN</i>			<i>1963 LAKE JERICO RD</i>			
		Balance Forward	29.60	05/01/2021				
		Payment Bank Draft	-29.60	05/10/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.40*	05/27/2021	86694426	309,930	312,370	2,440

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.19					
105739	10-31980	<i>SCHULTISE, SR., FRANK L.</i>				<i>1850 LAKE JERICO RD</i>		
		Balance Forward	27.27	05/01/2021				
		Payment Check	-27.27	05/10/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.80*	05/27/2021	83932180	408,290	409,940	1,650
		Ending Balance	\$21.42					
105738	10-31990	<i>LIVESTOCK, TRI CO</i>				<i>1785 LAKE JERICO RD</i>		
		Balance Forward	42.07	05/01/2021				
		Late Fee	4.21*	05/11/2021				
		SCHOOL TAX	1.26*	05/27/2021				
		WATER	41.93*	05/27/2021	83932183	365,530	370,160	4,630
		Water Sales Tax	2.52*	05/27/2021				
		Water Sales Tax	0.08*	05/27/2021				
		Ending Balance	\$92.07					
105735	10-32010	<i>HARDMAN, TAMARA</i>				<i>1545 LAKE JERICO RD 667-2510</i>		
		Balance Forward	62.09	05/01/2021				
		Payment Check	-62.09	05/10/2021				
		School Tax	1.69*	05/27/2021				
		WATER	56.46*	05/27/2021	83932181	739,100	745,940	6,840
		Ending Balance	\$58.15					
105733	10-32020	<i>BOLAND, PAUL &amp; LYNN</i>				<i>1432 LAKE JERICO RD</i>		
		Balance Forward	84.45	05/01/2021				
		Payment Bank Draft	-84.45	05/10/2021				
		School Tax	2.11*	05/27/2021				
		WATER	70.18*	05/27/2021	83928098	1,202,340	1,211,300	8,960
		Ending Balance	\$72.29					
113435	10-32030	<i>JONES, HAROLD &amp; CATHY</i>				<i>1352 LAKE JERICO RD</i>		
		Balance Forward	51.85	05/01/2021				
		Late Fee	5.19	05/11/2021				
		Payment Check	-57.04	05/20/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.69*	05/27/2021	84570708	369,960	374,980	5,020
		Ending Balance	\$46.03					
115658	10-32036	<i>LYONS III, ROY</i>				<i>1294 LAKE RD</i>		
		Balance Forward	64.69	05/01/2021				
		Payment Bank Draft	-64.69	05/10/2021				
		School Tax	2.11*	05/27/2021				
		WATER	70.31*	05/27/2021	84796242	712,750	721,730	8,980
		Ending Balance	\$72.42					
118191	10-32038	<i>GUIDA, JODY &amp; ANTHONY</i>				<i>1287 LAKE JERICO RD ANTHONY 608-9595</i>		
		Balance Forward	106.29	05/01/2021				
		Payment Check	-106.29	05/11/2021				
		School Tax	1.99*	05/27/2021				
		WATER	66.17*	05/27/2021	84565281	1,256,320	1,264,660	8,340
		Ending Balance	\$68.16					
116588	10-32039	<i>MORGAN, JEREMY &amp; SHANNON</i>				<i>1276 LAKE JERICO RD</i>		
		Balance Forward	47.91	05/01/2021				
		Payment Check	-50.00	05/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	47.54*	05/27/2021	84753862	647,360	652,820	5,460
		Ending Balance	\$46.88					
110150	10-32040	<i>MORGAN, JOHN</i>				<i>1272 LAKE JERICO RD</i>		
		Balance Forward	53.29	05/01/2021				
		Payment Check	-53.29	05/10/2021				
		School Tax	1.29*	05/27/2021				
		WATER	43.00*	05/27/2021	84565283	622,100	626,880	4,780
		Ending Balance	\$44.29					
114105	10-32042	<i>MORGAN, BILL &amp; BOBBIE</i>				<i>1154 LAKE JERICO RD</i>		
		Balance Forward	28.80	05/01/2021				
		Payment Check	-28.80	05/07/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.41*	05/27/2021	84570712	263,590	265,890	2,300
		Ending Balance	\$26.17					
117219	10-32044	<i>PEYTON, ZANE</i>				<i>1099 LAKE JERICO RD. BARN METER</i>		
		Balance Forward	-47.71	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86253329	351,390	351,750	360
		Ending Balance	\$-27.38					
117604	10-32045	<i>HARDIN, PAMELA &amp; JOSHUA</i>				<i>1099 LAKE JERICO RD CHARLES OBERST OWNER</i>		
		Balance Forward	161.10	05/01/2021				
		Late Fee	8.31*	05/11/2021				
		Payment Credit Card	-80.00	05/20/2021				
		School Tax	1.73*	05/27/2021				
		WATER	57.56*	05/27/2021	84565282	886,820	893,830	7,010
		Ending Balance	\$148.70					
105726	10-32050	<i>CLUTE, STEVE</i>				<i>1102 LAKE JERICO RD</i>		
		Balance Forward	57.49	05/01/2021				
		Payment Check	-57.49	05/07/2021				
		School Tax	1.44*	05/27/2021				
		WATER	47.86*	05/27/2021	84565295	512,410	517,920	5,510
		Ending Balance	\$49.30					
114090	10-32060	<i>SMITH, NEIL</i>				<i>995 LAKE JERICO ROAD MODULAR</i>		
		Balance Forward	32.22	05/01/2021				
		Payment Credit Card	-32.22	05/11/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.74*	05/27/2021	87060332	91,160	93,930	2,770
		Ending Balance	\$29.60					
105717	10-32070	<i>CLUTE, DAVID W</i>				<i>848 LAKE JERICO RD</i>		
		Balance Forward	49.83	05/01/2021				
		Payment Check	-49.83	05/06/2021				
		School Tax	1.26*	05/27/2021				
		WATER	41.86*	05/27/2021	84570715	423,430	428,050	4,620
		Ending Balance	\$43.12					
116888	10-32075	<i>HAMMONS, JASON &amp; BENITA</i>				<i>774 LAKE JERICO RD</i>		
		Balance Forward	34.49	05/01/2021				
		Payment Check	-32.49	05/10/2021				
		Late Fee	0.20*	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.88*	05/27/2021				
		WATER	29.24*	05/27/2021	84570717	366,860	369,700	2,840
		Ending Balance	\$32.32					
105758	10-32079	<i>ALLGEIER, RAYMOND</i>				<i>2411 LAKE JERICO RD</i>		
		Balance Forward	24.35	05/01/2021				
		Payment Check	-24.35	05/07/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.43*	05/27/2021	84570716	318,110	320,130	2,020
		Ending Balance	\$24.13					
105762	10-32080	<i>ROBINSON, DAVID</i>				<i>2539 LAKE JERICO RD</i>		
		Balance Forward	113.05	05/01/2021				
		Payment Check	-113.05	05/10/2021				
		School Tax	3.03*	05/27/2021				
		WATER	101.01*	05/27/2021	84565294	1,172,610	1,187,210	14,600
		Ending Balance	\$104.04					
119313	10-32081	<i>SCHERZINGER, NAOMI</i>				<i>2579 LAKE JERICO RD</i>		
		Balance Forward	53.76	05/01/2021				
		Late Fee	5.38*	05/11/2021				
		School Tax	1.49*	05/27/2021				
		WATER	49.61*	05/27/2021	87604166	162,770	168,550	5,780
		Ending Balance	\$110.24					
105763	10-32082	<i>ROBINSON, DAVID</i>				<i>2539 LAKE JERICO RD TENANT MINIMUM</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	0	0	0	0
		Ending Balance	\$20.33					
118449	10-32083	<i>CHISHOLM, BARBARA &amp; RANDY</i>				<i>2562 LAKE JERICO RD</i>		
		Balance Forward	29.17	05/01/2021				
		Payment Bank Draft	-29.17	05/10/2021				
		School Tax	0.84*	05/27/2021				
		WATER	28.11*	05/27/2021	87060231	149,420	152,100	2,680
		Ending Balance	\$28.95					
117872	10-32084	<i>CHISHOLM, BARBARA &amp; RANDY</i>				<i>2564 LAKE JERICO RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	120.46	05/01/2021				
		Payment Credit Card	-126.50	05/11/2021				
		School Tax	1.81*	05/27/2021				
		WATER	60.35*	05/27/2021	84565297	713,690	721,130	7,440
		Ending Balance	\$56.12					
105767	10-32086	<i>WATSON, PATTIE WADE</i>				<i>2593 LAKE JERICO RD</i>		
		Balance Forward	23.10	05/01/2021				
		Payment Check	-23.10	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84565299	186,600	187,850	1,250

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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					
105768	10-32087	<i>GRAVES, THOMAS C</i>				<i>2640 LAKE JERICO RD</i>		
		Balance Forward	43.63	05/01/2021				
		Payment Check	-43.63	05/07/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.01*	05/27/2021	84570720	649,430	652,520	3,090
		Ending Balance	\$31.94					
119600	10-32088	<i>BUMPUS, JORDAN</i>				<i>2649 LAKE JERICO RD</i>		
		Balance Forward	194.91	05/01/2021				
		Ending Balance	\$194.91					
120201	10-32088	<i>YEGERLEHNER, TYLER</i>				<i>2649 LAKE JERICO RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87059418	25,580	26,830	1,250
		Ending Balance	\$42.69					
116181	10-32090	<i>LEWIS, MIKE &amp; JASMINE</i>				<i>95 GRAVES DR</i>		
		Balance Forward	57.09	05/01/2021				
		Payment Bank Draft	-57.09	05/10/2021				
		School Tax	1.51*	05/27/2021				
		WATER	50.19*	05/27/2021	84570074	545,950	551,820	5,870
		Ending Balance	\$51.70					
108651	10-32092	<i>BURKHART, JACOB OR BECKY</i>				<i>137 GRAVES DR 241-7346</i>		
		Balance Forward	33.62	05/01/2021				
		Payment Check	-33.62	05/10/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.50*	05/27/2021	84570075	322,870	326,170	3,300
		Ending Balance	\$33.48					
113082	10-32093	<i>ADAMS, AMELIA &amp; JAMES</i>				<i>165 GRAVES DR</i>		
		Balance Forward	76.26	05/01/2021				
		Ending Balance	\$76.26					
118801	10-32093	<i>GARRISON, SCOTT &amp; LISA</i>				<i>165 GRAVES DR</i>		
		Balance Forward	116.31	05/01/2021				
		Payment Check	-116.31	05/10/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.67*	05/27/2021	84573010	427,210	430,110	2,900
		Ending Balance	\$30.56					
120624	10-32094	<i>WATTS, CANDY</i>				<i>221 GRAVES DR JERICO MEADOWS</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.62*	05/13/2021				
		WATER	20.52*	05/13/2021	87753679	78,840	80,450	1,610
		Payment Check	-20.33	05/17/2021				
		Ending Balance	\$23.17					
121275	10-32094	<i>LEWIS, MARLEE &amp; MATTHEW</i>				<i>221 GRAVES DR JERICO MEADOWS</i>		
New Service	06/01/2021							
		Balance Forward	0.00	05/01/2021				
		Connection/Transfer	35.00	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/11/2021				
		Deposit Payment Credit Card	-75.00	05/11/2021				
		Payment Credit Card	-35.00	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021				
		Ending Balance	\$20.33					
110369	10-32095	<i>OLIVER, WILLIAM</i>				35 GRAVES CT LOT 48		
		Balance Forward	28.29	05/01/2021				
		Returned Check	24.42	05/03/2021				
		Returned Check Fee	30.00	05/03/2021				
		Payment Check	-28.29	05/07/2021				
		PAYMENT REVERSAL	-30.00	05/07/2021				
		PAYMENT REVERSAL	7.00	05/07/2021				
		Payment Credit Card	-31.42	05/10/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.54*	05/27/2021	84570077	539,800	542,400	2,600
		Ending Balance	\$28.37					
118050	10-32097	<i>BESSE, DANIEL &amp; ANDREA</i>				20 GRAVES CT		
		Balance Forward	27.05	05/01/2021				
		Payment Check	-27.05	05/07/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.92*	05/27/2021	83380520	371,620	373,850	2,230
		Ending Balance	\$25.67					
120419	10-32098	<i>HARTLAGE, JUSTIN</i>				205 GRAVES DR		
		Balance Forward	81.00	05/01/2021				
		Payment Credit Card	-81.00	05/06/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.79*	05/27/2021	82406606	606,050	610,660	4,610
		Ending Balance	\$43.04					
118855	10-32099	<i>WILLIAMS, CHARLES &amp; BONNIE</i>				206 GRAVES DR		
		Balance Forward	-94.77	05/01/2021				
		Payment Check	-50.00	05/03/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.37*	05/27/2021	87342113	158,880	163,290	4,410
		Ending Balance	\$-103.19					
119087	10-32100	<i>ZAWISA, KATHY</i>				232 GRAVES DRIVE JERICO MEADOWS LOT 31		
		Balance Forward	33.19	05/01/2021				
		Payment Credit Card	-33.19	05/10/2021				
		School Tax	1.54*	05/27/2021				
		WATER	51.22*	05/27/2021	85393266	492,100	498,130	6,030
		Ending Balance	\$52.76					
109623	10-32101	<i>NORRIS, JOHN</i>				245 GRAVES DR 655-2001		
		Balance Forward	33.26	05/01/2021				
		Payment Check	-33.26	05/04/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.52*	05/27/2021	84565272	608,270	611,290	3,020
		Ending Balance	\$31.44					
110900	10-32102	<i>WELCH, SHANE &amp; DAWN</i>				263 GRAVES DR		
		Balance Forward	36.54	05/01/2021				
		Payment Bank Draft	-36.54	05/10/2021				

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	31.15*	05/27/2021	84565271	460,470	463,580	3,110
		Ending Balance	\$32.08					
108646	10-32103	<i>WOODS, STACY</i>				<i>285 GRAVES DR 845-7559</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84565276	138,080	139,240	1,160
		Ending Balance	\$20.33					
110470	10-32104	<i>HALL, DARRELL</i>				<i>305 GRAVES DR</i>		
		Balance Forward	30.26	05/01/2021				
		Payment Bank Draft	-30.26	05/10/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.64*	05/27/2021	84570681	367,080	369,130	2,050
		Ending Balance	\$24.35					
120000	10-32105	<i>HARTLAGE, JEREMY</i>				<i>355 GRAVES DR.</i>		
		Balance Forward	47.23	05/01/2021				
		Late Fee	4.72	05/11/2021				
		Payment Credit Card	-51.95	05/19/2021				
		School Tax	1.31*	05/27/2021				
		WATER	43.78*	05/27/2021	84570680	439,240	444,130	4,890
		Ending Balance	\$45.09					
120670	10-32106	<i>DICKINSON, DARRYL</i>				<i>362 GRAVES DR</i>		
		Balance Forward	54.83	05/01/2021				
		Payment Check	-54.83	05/07/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.10*	05/27/2021	83498774	418,050	422,140	4,090
		Ending Balance	\$39.24					
116229	10-32107	<i>GITLEWSKI, BRYAN &amp; BETHANIE</i>				<i>225 JERICHO RIDGE RD</i>		
		Balance Forward	69.69	05/01/2021				
		Payment Credit Card	-69.69	05/03/2021				
		School Tax	1.78*	05/27/2021				
		WATER	59.44*	05/27/2021	84570815	662,460	669,760	7,300
		Ending Balance	\$61.22					
121057	10-32108	<i>DONMAYER, MADDIE</i>				<i>276 GRAVES DR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.02*	05/27/2021	85491584	2,180	3,860	1,680
		Ending Balance	\$21.65					
121058	10-32110	<i>CLL ENTERPRISES</i>				<i>298 GRAVES DR LOT 34</i>		
		Balance Forward	63.89	05/01/2021				
		Payment Check	-63.89	05/07/2021				
		Ending Balance	\$0.00					
121238	10-32110	<i>SPEGAL, BILLY &amp; CASIE</i>				<i>298 GRAVES DR LOT 34</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.45*	05/27/2021	82406863	396,370	399,240	2,870
		Ending Balance	\$30.33					



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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118368	10-32114	<i>HOVIOUS, JACKIE &amp; GEORGE</i>			<i>168 GRAVES DR LOT 29 JERICO MEADOWS</i>			
		Balance Forward	34.12	05/01/2021				
		Payment Credit Card	-34.12	05/03/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.83*	05/27/2021	86751873	268,610	272,520	3,910
		Ending Balance	\$37.93					
117619	10-32115	<i>FINNELL, DAWN &amp; JAMES</i>			<i>142 GRAVES DR</i>			
		Balance Forward	61.79	05/01/2021				
		Payment Check	-62.00	05/04/2021				
		School Tax	1.77*	05/27/2021				
		WATER	58.86*	05/27/2021	84565296	562,680	569,890	7,210
		Ending Balance	\$60.42					
110565	10-32116	<i>BURDEN, STEPHANIE</i>			<i>110 GRAVES DR</i>			
		Balance Forward	42.10	05/01/2021				
		Payment Check	-45.00	05/07/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.57*	05/27/2021	84570816	426,020	429,470	3,450
		Ending Balance	\$31.68					
120574	10-32117	<i>CHARLES, AMY</i>			<i>80 GRAVES DR LOT 26 JERICO MEADOWS</i>			
		Balance Forward	-40.15	05/01/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.69*	05/27/2021	87755010	73,560	77,310	3,750
		Ending Balance	-\$3.39					
120962	10-32118	<i>CHAPMAN, WILL</i>			<i>30 GRAVES DR LOT 2</i>			
		Balance Forward	58.03	05/01/2021				
		Payment Credit Card	-58.03	05/05/2021				
		School Tax	1.82*	05/27/2021				
		WATER	60.61*	05/27/2021	85519931	30,980	38,460	7,480
		Ending Balance	\$62.43					
110995	10-32119	<i>WATTS, MICHELLE</i>			<i>71 JERICO RIDGE RD</i>			
		Balance Forward	37.17	05/01/2021				
		Payment Check	-38.00	05/06/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.24*	05/27/2021	84571184	353,760	356,600	2,840
		Ending Balance	\$29.29					
111211	10-32120	<i>WORKMAN, DONALD</i>			<i>93 JERICO RIDGE RD</i>			
		Balance Forward	40.35	05/01/2021				
		Payment Check	-40.35	05/10/2021				
		School Tax	1.02*	05/27/2021				
		WATER	33.85*	05/27/2021	84570819	376,800	380,290	3,490
		Ending Balance	\$34.87					
119989	10-32122	<i>BRENT, MICHAEL</i>			<i>115 JERICO RIDGE RD</i>			
		Balance Forward	54.02	05/01/2021				
		Payment Credit Card	-54.02	05/03/2021				
		School Tax	1.55*	05/27/2021				
		WATER	51.55*	05/27/2021	84570821	336,420	342,500	6,080
		Ending Balance	\$53.10					
114719	10-32123	<i>PARRISH &amp; DOANE, CORY &amp; DANIELLE</i>			<i>127 JERICO RIDGE RD</i>			
		Balance Forward	55.23	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-55.23	05/07/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.69*	05/27/2021	83379686	255,690	259,440	3,750
		Ending Balance	\$36.76					
119068	10-32128	<i>DYKSTRA, MICHAEL &amp; TIFFANY</i>		<i>202 JERICO RIDGE RD LOTS 15&amp;16 JERICO MEADOW</i>				
		Balance Forward	37.28	05/01/2021				
		Late Fee	3.73	05/11/2021				
		Payment Check	-41.01	05/20/2021				
		School Tax	3.80*	05/27/2021				
		WATER	126.74*	05/27/2021	87342133	166,780	186,290	19,510
		Ending Balance	\$130.54					
116405	10-32131	<i>STRATTON JR, MELANIE &amp; DAVID C</i>		<i>142 JERICO RIDGE CT</i>				
		Balance Forward	48.63	05/01/2021				
		Payment Check	-48.63	05/10/2021				
		School Tax	1.26*	05/27/2021				
		WATER	41.93*	05/27/2021	84890918	375,100	379,730	4,630
		Ending Balance	\$43.19					
121096	10-32132	<i>HOMES, KEY</i>		<i>59 JERICO RIDGE CT</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.66*	05/27/2021				
		WATER	21.94*	05/27/2021	39463885	10	1,820	1,810
		Ending Balance	\$22.60					
117498	10-32134	<i>BIGELOW, JOSEPH</i>		<i>75 JERICO RIDGE CT</i>				
		Balance Forward	45.10	05/01/2021				
		Late Fee	4.51	05/11/2021				
		Payment Credit Card	-49.10	05/18/2021				
		School Tax	1.32*	05/27/2021				
		WATER	44.13*	05/27/2021	84571178	459,390	464,330	4,940
		Ending Balance	\$45.96					
119759	10-32135	<i>TYLER, ROSEMARIE</i>		<i>68 JERICO RIDGE CT LOT 9</i>				
		Balance Forward	24.35	05/01/2021				
		Payment Check	-24.35	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87513103	115,650	116,580	930
		Ending Balance	\$20.33					
119384	10-32136	<i>KELLER, DAVE &amp; KIM</i>		<i>38 JERICO RIDGE CT</i>				
		Balance Forward	40.05	05/01/2021				
		Payment Check	-40.05	05/10/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.32*	05/27/2021	87341303	163,790	167,910	4,120
		Ending Balance	\$39.47					
116644	10-32138	<i>METZGAR, DALE &amp; LISA</i>		<i>102 JERICO RIDGE RD.</i>				
		Balance Forward	29.24	05/01/2021				
		Payment Check	-29.24	05/10/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.32*	05/27/2021	84565310	393,820	397,940	4,120
		Ending Balance	\$39.47					
118430	10-32139	<i>DENNIS &amp; WILLIAMSON, SHAWN &amp; BRYCE</i>		<i>72 JERICO RIDGE RD LOT 5 JERICO MEADOWS</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	48.89	05/01/2021				
		Payment Check	-48.89	05/04/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.69*	05/27/2021	83929267	447,580	452,600	5,020
		Ending Balance	\$46.03					
117356	10-32140	<i>HEAD, DEBRA &amp; RANDALL</i>			<i>48 JERICHO RIDGE RD LOT 4 JERICHO MEADOWS</i>			
		Balance Forward	39.90	05/01/2021				
		Payment Credit Card	-39.90	05/10/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.31*	05/27/2021	85393267	606,990	608,570	1,580
		Ending Balance	\$20.92					
111524	10-32141	<i>RIVERA, JULIAN SALAZAR</i>			<i>28 JERICHO RIDGE RD</i>			
		Balance Forward	63.03	05/01/2021				
		Late Fee	6.30	05/11/2021				
		Payment Check	-99.00	05/24/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.71*	05/27/2021	84565313	536,550	542,810	6,260
		Ending Balance	\$24.62					
121045	10-32185	<i>REYNOLDS, KAI</i>			<i>2659 LAKE JERICHO RD</i>			
		Balance Forward	34.13	05/01/2021				
		Late Fee	2.02	05/11/2021				
		BALANCE FORWARD	25.37	05/18/2021				
		Deposit Payment Check	-13.96	05/20/2021				
		Payment Check	-22.19	05/20/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.40*	05/27/2021	84753698	470,630	473,210	2,580
		Ending Balance	\$53.59					
105776	10-32190	<i>GLAHN, ROGER A</i>			<i>2675 LAKE JERICHO RD</i>			
		Balance Forward	284.62	05/01/2021				
		Ending Balance	\$284.62					
113861	10-32190	<i>GAINES, ANGELA</i>			<i>2675 LAKE JERICHO RD</i>			
		Balance Forward	113.41	05/01/2021				
		Ending Balance	\$113.41					
120310	10-32190	<i>ECKEL, DORA</i>			<i>2675 LAKE JERICHO RD</i>			
		Balance Forward	21.84	05/01/2021				
		Payment Check	-21.84	05/07/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.49*	05/27/2021	83498754	452,600	454,770	2,170
		Ending Balance	\$25.22					
117784	10-32198	<i>SCHLENKER, BONNIE</i>			<i>2725 LAKE JERICHO</i>			
		Balance Forward	34.04	05/01/2021				
		Payment Credit Card	-34.04	05/11/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.26*	05/27/2021	84565315	467,460	471,290	3,830
		Ending Balance	\$37.35					
118351	10-32199	<i>GOSSER &amp; MENDOZA, SHAUN &amp; MONICA</i>			<i>2740 LAKE JERICHO RD 10 GRAVES DR LOT #1</i>			
		Balance Forward	39.69	05/01/2021				
		Late Fee	3.97	05/11/2021				
		Payment Credit Card	-43.66	05/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	37.39*	05/27/2021	82990026	516,200	520,190	3,990
		Ending Balance	\$38.51					
105782	10-32200	<i>STUMPH, JACK</i>				<i>2757 LAKE JERICO RD</i>		
		Balance Forward	22.53	05/01/2021				
		Payment Bank Draft	-22.53	05/10/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.23*	05/27/2021	84570722	210,160	211,870	1,710
		Ending Balance	\$21.87					
117156	10-32210	<i>KELLEY, GEORGE &amp; ANGELA</i>				<i>2815 LAKE JERICO RD</i>		
		Balance Forward	53.62	05/01/2021				
		Ending Balance	\$53.62					
120832	10-32210	<i>BABB, MICHAEL</i>				<i>2815 LAKE JERICO RD</i>		
		Balance Forward	-134.54	05/01/2021				
		Payment Check	-100.00	05/19/2021				
		School Tax	1.48*	05/27/2021				
		WATER	49.22*	05/27/2021	84570684	459,090	464,810	5,720
		Ending Balance	\$-183.84					
120313	10-32215	<i>BURKE, BOB</i>				<i>2857 LAKE JERICO RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/04/2021				
		Payment Check	-30.00	05/24/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87772060	7,370	8,110	740
		Ending Balance	\$-9.67					
105785	10-32220	<i>KING, DONNIE L</i>				<i>2885 LAKE JERICO RD</i>		
		Balance Forward	24.35	05/01/2021				
		Payment Check	-24.35	05/11/2021				
		Ending Balance	\$0.00					
121203	10-32220	<i>WHITAKER, CECIL &amp; VICKI</i>				<i>2885 LAKE JERICO RD</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84565316	330,100	330,290	190
		Ending Balance	\$20.33					
120267	10-32228	<i>LILES, MICHAEL &amp; JOAN</i>				<i>2914 LAKE JERICO ROAD MODULAR</i>		
		Balance Forward	47.95	05/01/2021				
		Payment Check	-47.95	05/11/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.48*	05/27/2021	83929617	614,940	618,660	3,720
		Ending Balance	\$36.54					
113119	10-32230	<i>MERTZ, JOHN W</i>				<i>2960 LAKE JERICO RD</i>		
		Balance Forward	22.17	05/01/2021				
		Ending Balance	\$22.17					
120659	10-32230	<i>PETREY, AMANDA</i>				<i>2960 LAKE JERICO RD</i>		
		Balance Forward	54.43	05/01/2021				
		Payment Check	-54.43	05/11/2021				
		School Tax	1.30*	05/27/2021				
		WATER	43.42*	05/27/2021	83498713	626,770	631,610	4,840

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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					
105800	10-32240	<i>COOMBS, FRANK H.</i>				<i>2995 LAKE JERICHO RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84571181	136,820	137,270	450
		Ending Balance	\$20.33					
120321	10-32250	<i>FACKLER, TIM</i>				<i>3046 LAKE JERICHO RD</i>		
		Balance Forward	23.47	05/01/2021				
		Returned Check	20.33	05/03/2021				
		Returned Check Fee	30.00	05/03/2021				
		Payment Bank Draft	-73.80	05/10/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.58*	05/27/2021	84265462	409,570	411,330	1,760
		Ending Balance	\$22.23					
105804	10-32260	<i>PHILLIPS, DANNY</i>				<i>3194 LAKE JERICHO RD</i>		
		Balance Forward	25.74	05/01/2021				
		Payment Check	-25.74	05/07/2021				
		School Tax	0.72*	05/27/2021				
		WATER	24.14*	05/27/2021	84573022	298,960	301,080	2,120
		Ending Balance	\$24.86					
119102	10-32262	<i>GRAVES, ROD</i>				<i>2998 LAKE JERICHO ROAD NEW HOUSE</i>		
		Balance Forward	24.64	05/01/2021				
		Payment Credit Card	-24.64	05/10/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.58*	05/27/2021	84488081	240,990	242,890	1,900
		Ending Balance	\$23.26					
105805	10-32270	<i>PHILLIPS, CLARENCE</i>				<i>3186 LAKE JERICHO RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84570105	233,240	234,350	1,110
		Ending Balance	\$20.33					
112453	10-32280	<i>WILLIAMS, TIMOTHY &amp; DEBORAH</i>				<i>3187 LAKE JERICHO RD</i>		
		Balance Forward	55.29	05/01/2021				
		Payment Check	-55.29	05/06/2021				
		School Tax	1.49*	05/27/2021				
		WATER	49.74*	05/27/2021	84570084	534,220	540,020	5,800
		Ending Balance	\$51.23					
119906	10-32290	<i>ALDRIDGE, HOMER</i>				<i>3216 LAKE JERICHO RD</i>		
		Balance Forward	36.76	05/01/2021				
		Payment Check	-36.76	05/07/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.21*	05/27/2021	84565287	327,020	330,420	3,400
		Ending Balance	\$34.21					
113788	10-32300	<i>BUENFIL KU, PEDRO O</i>				<i>3240 LAKE JERICHO RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021	83497700	276,760	277,050	290
		Ending Balance	\$20.33					
110564	10-32310	<i>LUCAS, WILLIAM</i>		3264 LAKE JERICO RD OWNER				
		Balance Forward	68.11	05/01/2021				
		Ending Balance	\$68.11					
120381	10-32310	<i>MC ALISTER, MICHAEL</i>		3264 LAKE JERICO RD OWNER				
		Balance Forward	39.39	05/01/2021				
		Payment Bank Draft	-39.39	05/10/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.64*	05/27/2021	85085995	266,120	269,580	3,460
		Ending Balance	\$34.65					
105812	10-32320	<i>RUSSELL, SAM</i>		3280 LAKE JERICO RD CELL-741-6837				
		Balance Forward	32.67	05/01/2021				
		Payment Credit Card	-32.67	05/11/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.62*	05/27/2021	84573060	277,330	279,800	2,470
		Ending Balance	\$27.42					
105813	10-32330	<i>SANTILLAN, DEBBIE</i>		3296 LAKE JERICO RD				
		Balance Forward	29.68	05/01/2021				
		Payment Bank Draft	-29.68	05/10/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.40*	05/27/2021	84574758	379,080	381,660	2,580
		Ending Balance	\$28.22					
105818	10-32340	<i>ENGLE, JANET L</i>		3306 LAKE JERICO RD				
		Balance Forward	29.46	05/01/2021				
		Payment Check	-29.46	05/11/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.68*	05/27/2021	84574753	244,690	247,310	2,620
		Ending Balance	\$28.51					
114227	10-32342	<i>SMITH, JON R</i>		3319 LAKE JERICO RD BUILDING				
		Balance Forward	18.30	05/01/2021				
		Payment Check	-18.30	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84573417	54,370	54,380	10
		Ending Balance	\$20.33					
121062	10-32343	<i>THE JERICO FARMHOUSE LLC</i>		137 OLD JERICO RD				
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		Payment Check	-20.33	05/17/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.38*	05/27/2021	87592850	0	1,590	1,590
		Ending Balance	\$23.02					
108654	10-32344	<i>SMITH, WAYNE &amp; REBECCA</i>		318 OLD JERICO RD				
		Balance Forward	31.58	05/01/2021				
		Payment Bank Draft	-31.58	05/10/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.18*	05/27/2021	84571187	238,630	241,320	2,690
		Ending Balance	\$29.03					
108655	10-32346	<i>SMITH, LEROY</i>		350 OLD JERICO RD				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/01/2021				
		Payment Bank Draft	-22.23	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84570142	158,700	159,730	1,030
		Ending Balance	\$20.33					
116484	10-32347	<i>SMITH, WAYNE</i>				<i>296 OLD JERICHO RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84570638	119,660	119,680	20
		Ending Balance	\$20.33					
108658	10-32350	<i>SMITH, LEROY</i>				<i>400 OLD JERICHO RD</i>		
		Balance Forward	20.40	05/01/2021				
		Payment Bank Draft	-20.40	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84570673	226,130	227,170	1,040
		Ending Balance	\$20.33					
108659	10-32352	<i>BROWN, JAMES R.</i>				<i>428 OLD JERICHO RD</i>		
		Balance Forward	24.06	05/01/2021				
		Payment Bank Draft	-24.06	05/10/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.80*	05/27/2021	84570099	314,640	316,430	1,790
		Ending Balance	\$22.45					
108661	10-32354	<i>WILSON, PAMELA</i>				<i>466 OLD JERICHO RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84571206	180,660	182,150	1,490
		Ending Balance	\$20.33					
109475	10-32356	<i>JUMP, PAM</i>				<i>20 SILVERVIEW RD</i>		
		Balance Forward	63.43	05/01/2021				
		Payment Credit Card	-63.43	05/11/2021				
		School Tax	1.66*	05/27/2021				
		WATER	55.17*	05/27/2021	84570831	771,740	778,380	6,640
		Ending Balance	\$56.83					
118850	10-32360	<i>ANDERSON, ERICK &amp; MELINDA</i>				<i>35 SILVERVIEW RD</i>		
		Balance Forward	45.61	05/01/2021				
		Late Fee	4.56	05/11/2021				
		Payment Credit Card	-50.00	05/19/2021				
		School Tax	1.35*	05/27/2021				
		WATER	45.01*	05/27/2021	84570856	406,660	411,730	5,070
		Ending Balance	\$46.53					
118682	10-32361	<i>OBERHAUSER, SAMANTHA</i>				<i>51 SILVERVIEW RD</i>		
		Balance Forward	48.47	05/01/2021				
		Ending Balance	\$48.47					
120213	10-32361	<i>FOREE, BRIAN</i>				<i>51 SILVERVIEW RD</i>		
		Balance Forward	54.19	05/01/2021				
		Payment Check	-54.19	05/06/2021				
		School Tax	1.31*	05/27/2021				

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	43.70*	05/27/2021	84571207	430,490	435,370	4,880
		Ending Balance	\$45.01					
119758	10-32363	<i>CHICK, TINA &amp; MARK</i>		<i>103 SILVERVIEW MARK 904-657-1992</i>				
		Balance Forward	42.24	05/01/2021				
		Payment Check	-42.24	05/10/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.24*	05/27/2021	84571202	472,650	476,760	4,110
		Ending Balance	\$39.39					
117204	10-32365	<i>WILSON, DAVID &amp; BRANDY</i>		<i>123 SILVERVIEW RD</i>				
		Balance Forward	45.24	05/01/2021				
		Late Fee	4.52*	05/11/2021				
		School Tax	2.44*	05/27/2021				
		WATER	81.47*	05/27/2021	82407590	874,290	885,160	10,870
		Ending Balance	\$133.67					
109478	10-32366	<i>FLEISCHER, LAWRENCE</i>		<i>124 SILVERVIEW RD</i>				
		Balance Forward	35.01	05/01/2021				
		Payment Bank Draft	-35.01	05/10/2021				
		School Tax	1.11*	05/27/2021				
		WATER	36.97*	05/27/2021	84570855	351,850	355,780	3,930
		Ending Balance	\$38.08					
118174	10-32367	<i>HOLSCLAW, CONNIE &amp; TODD</i>		<i>17 SILVERVIEW CT</i>				
		Balance Forward	25.01	05/01/2021				
		Payment Check	-25.01	05/04/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.45*	05/27/2021	84571175	310,270	311,870	1,600
		Ending Balance	\$21.06					
117620	10-32368	<i>LEE, CHARLENE &amp; DENNIS</i>		<i>194 SILVERVIEW RD</i>				
		Balance Forward	27.56	05/01/2021				
		Payment Bank Draft	-27.56	05/10/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.99*	05/27/2021	84570850	367,340	369,580	2,240
		Ending Balance	\$25.74					
118418	10-32369	<i>ALCORN III, KRYSTAL/JAMES III</i>		<i>220 SILVERVIEW RD</i>				
		Balance Forward	55.56	05/01/2021				
		Late Fee	5.56*	05/11/2021				
		Payment Credit Card	-55.56	05/12/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.83*	05/27/2021	84571192	325,210	328,980	3,770
		Ending Balance	\$42.46					
120153	10-32370	<i>CORNISH, MARY</i>		<i>195 SILVERVIEW RD LOT 22 SILVERVIEW EST.</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87774043	38,630	39,730	1,100
		Ending Balance	\$20.33					
114150	10-32371	<i>KLINE, RICHARD &amp; KATHY</i>		<i>236 SILVERVIEW</i>				
		Balance Forward	34.87	05/01/2021				
		Payment Check	-34.87	05/05/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.98*	05/27/2021	84570822	337,830	340,210	2,380



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.76					
113305	10-32372	<i>GARRETT, JONDA</i>				<i>246 SILVERVIEW</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.00	05/06/2021				
		Late Fee	0.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84571176	205,890	206,600	710
		Ending Balance	\$20.69					
111033	10-32373	<i>DEVORE BLAIR, JENNIFER</i>				<i>249 SILVERVIEW RD</i>		
		Balance Forward	46.57	05/01/2021				
		Payment Check	-46.57	05/05/2021				
		School Tax	1.57*	05/27/2021				
		WATER	52.45*	05/27/2021	84565274	399,450	405,670	6,220
		Ending Balance	\$54.02					
112101	10-32374	<i>JAGGERS, TONYA</i>				<i>49 SILVERVIEW CT</i>		
		Balance Forward	53.23	05/01/2021				
		Late Fee	5.32*	05/11/2021				
		School Tax	2.11*	05/27/2021				
		WATER	70.44*	05/27/2021	84565279	691,340	700,340	9,000
		Ending Balance	\$131.10					
110836	10-32376	<i>ROEDERER, EDWARD A</i>				<i>271 SILVERVIEW RD</i>		
		Balance Forward	26.11	05/01/2021				
		Payment Check	-26.11	05/04/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84570696	673,750	674,390	640
		Ending Balance	\$20.33					
114234	10-32378	<i>GASKINS, CHARLES &amp; LISA</i>				<i>278 SILVERVIEW</i>		
		Balance Forward	36.40	05/01/2021				
		Payment Check	-36.40	05/10/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.41*	05/27/2021	84570695	385,330	389,040	3,710
		Ending Balance	\$36.47					
110016	10-32380	<i>SILVERS, TIM</i>				<i>295 SILVERVIEW RD. HYDRANT</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84565298	53,270	53,270	0
		Ending Balance	\$42.69					
112905	10-32385	<i>MCINTOSH, MEREDITH</i>				<i>59 SILVERVIEW CT.</i>		
		Balance Forward	58.09	05/01/2021				
		Payment Check	-58.09	05/04/2021				
		School Tax	1.61*	05/27/2021				
		WATER	53.81*	05/27/2021	84570679	627,310	633,740	6,430
		Ending Balance	\$55.42					
118956	10-32390	<i>WATSON, WILLIAM M</i>				<i>73 SILVERVIEW CT</i>		
		Balance Forward	27.85	05/01/2021				
		Payment Bank Draft	-27.85	05/10/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.70*	05/27/2021	84572853	458,760	460,960	2,200

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.44					
120679	10-32395	<i>HANCOCK, STACEY</i>				<i>85 SILVERVIEW CT 594-1519</i>		
		Balance Forward	62.76	05/01/2021				
		Payment Check	-62.76	05/05/2021				
		School Tax	2.16*	05/27/2021				
		WATER	71.99*	05/27/2021	84570676	826,120	835,360	9,240
		Ending Balance	\$74.15					
118278	10-32400	<i>WAY, KENNY &amp; SUZANNE</i>				<i>56 SILVERVIEW CT</i>		
		Balance Forward	43.18	05/01/2021				
		Payment Check	-43.18	05/07/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.03*	05/27/2021	84572856	490,250	494,330	4,080
		Ending Balance	\$39.17					
115269	10-32405	<i>OSBOURNE, DAMON</i>				<i>125 SILVERVIEW COURT LAST 2 LOTS IN SILVERVIEW</i>		
		Balance Forward	58.01	05/01/2021				
		Payment Credit Card	-58.01	05/11/2021				
		School Tax	1.72*	05/27/2021				
		WATER	57.24*	05/27/2021	85086285	987,670	994,630	6,960
		Ending Balance	\$58.96					
117516	10-32415	<i>FIELDS, PAMELA &amp; BRIAN</i>				<i>86 SILVERVIEW CT</i>		
		Balance Forward	41.51	05/01/2021				
		Payment Check	-41.51	05/10/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.38*	05/27/2021	84572858	309,540	313,810	4,270
		Ending Balance	\$40.56					
120352	10-32417	<i>SHIPMAN, CHERYL</i>				<i>21 SILVERVIEW RD</i>		
		Balance Forward	4.10	05/01/2021				
		Payment Credit Card	-4.10	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265478	148,620	149,170	550
		Ending Balance	\$20.33					
108662	10-32424	<i>WOOSLEY, JIM &amp; LESA</i>				<i>694 OLD JERICHO RD</i>		
		Balance Forward	34.28	05/01/2021				
		Payment Check	-34.28	05/06/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.46*	05/27/2021	84207185	341,830	344,560	2,730
		Ending Balance	\$29.31					
119698	10-32426	<i>BOWEN, CAROL</i>				<i>712 OLD JERICHO RD</i>		
		Balance Forward	3.30	05/01/2021				
		Late Fee	0.33*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265484	317,450	318,220	770
		Ending Balance	\$23.96					
108664	10-32438	<i>BUTTS, LOUISE &amp; MARION</i>				<i>732 OLD JERICHO RD</i>		
		Balance Forward	-2.34	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207178	208,550	208,800	250
		Ending Balance	\$17.99					
108665	10-32450	<i>COOMBS, DENISE</i>				<i>822 OLD JERICHO RD</i>		

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.73	05/01/2021				
		Payment Bank Draft	-28.73	05/10/2021				
		School Tax	1.08*	05/27/2021				
		WATER	35.91*	05/27/2021	84573409	371,760	375,540	3,780
		Ending Balance	\$36.99					
108666	10-32460	<i>ERNST, E B</i>				<i>42 MT OLIVET RD</i>		
		Balance Forward	1.26	05/01/2021				
		Late Fee	0.13*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87275023	3,630	3,740	110
		Ending Balance	\$21.72					
108692	10-32470	<i>BRUENDERMAN, MARY F</i>				<i>1040 OLD JERICHO RD</i>		
		Balance Forward	44.74	05/01/2021				
		Payment Check	-50.00	05/04/2021				
		School Tax	0.60*	05/27/2021				
		WATER	19.95*	05/27/2021	84573063	426,990	428,520	1,530
		Ending Balance	\$15.29					
118805	10-32480	<i>HAYES, NATHAN &amp; AMANDA</i>				<i>74 RUSSELL LN</i>		
		Balance Forward	72.09	05/01/2021				
		Payment Check	-72.09	05/06/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.16*	05/27/2021	84928149	71,170	74,140	2,970
		Ending Balance	\$31.06					
102009	10-32490	<i>MORRIS, NEAL &amp; ROSEMARIE</i>				<i>75 RUSSELL LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84570127	146,000	146,780	780
		Ending Balance	\$20.33					
110346	10-32495	<i>KEAL, E GORDON JR</i>				<i>182 RUSSELL LN</i>		
		Balance Forward	-20.52	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207230	81,860	81,910	50
		Ending Balance	\$-0.19					
102011	10-32500	<i>KAUFMAN, GERALD R.</i>				<i>270 RUSSELL LN</i>		
		Balance Forward	0.30	05/01/2021				
		Payment Check	-150.00	05/07/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.26*	05/27/2021	84265843	410,280	414,110	3,830
		Ending Balance	\$-112.35					
102010	10-32502	<i>MCCUE, DAVID WAYNE</i>				<i>135 RUSSELL LN</i>		
		Balance Forward	25.44	05/01/2021				
		Late Fee	2.54*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265443	543,100	544,270	1,170
		Ending Balance	\$48.31					
120560	10-32510	<i>GARDUNO, ISREAL</i>				<i>212 MT OLIVET RD</i>		
		Balance Forward	24.38	05/01/2021				
		Payment Check	-24.38	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.46*	05/27/2021				
		WATER	81.94*	05/27/2021	84570096	574,580	585,540	10,960
		Ending Balance	\$84.40					
108694	10-32520	<i>BUCKNER, JOHN OR WENDY</i>				<i>293 MT OLIVET RD</i>		
		Balance Forward	64.49	05/01/2021				
		Payment Bank Draft	-64.49	05/10/2021				
		School Tax	2.26*	05/27/2021				
		WATER	75.42*	05/27/2021	84265839	622,640	632,410	9,770
		Ending Balance	\$77.68					
108695	10-32530	<i>KEAL, MARY S.</i>				<i>358 MT OLIVET RD</i>		
		Balance Forward	87.27	05/01/2021				
		Late Fee	5.83	05/11/2021				
		Payment Credit Card	-93.10	05/24/2021				
		School Tax	1.37*	05/27/2021				
		WATER	45.79*	05/27/2021	84571277	221,010	226,200	5,190
		Ending Balance	\$47.16					
101261	10-32540	<i>GENTNER JR, LOUIS E</i>				<i>373 MT OLIVET RD</i>		
		Balance Forward	45.97	05/01/2021				
		Payment Credit Card	-45.97	05/11/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.20*	05/27/2021	84571279	461,030	464,710	3,680
		Ending Balance	\$36.26					
108696	10-32550	<i>KEAL, MARY</i>				<i>360 MT OLIVET RD BARN</i>		
		Balance Forward	42.69	05/01/2021				
		Late Fee	2.24	05/11/2021				
		Payment Credit Card	-44.93	05/24/2021				
		School Tax	0.60*	05/27/2021				
		WATER	20.02*	05/27/2021	85519543	26,280	27,820	1,540
		Ending Balance	\$20.62					
101262	10-32560	<i>MASHBURN, ROBBIN</i>				<i>53 GARDEN DR</i>		
		Balance Forward	45.81	05/01/2021				
		Payment Check	-45.81	05/11/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.33*	05/27/2021	84571278	322,240	326,080	3,840
		Ending Balance	\$37.42					
101290	10-32570	<i>HOSKINS, DENNIS</i>				<i>108 GARDEN DR</i>		
		Balance Forward	55.63	05/01/2021				
		Payment Check	-55.63	05/04/2021				
		School Tax	1.66*	05/27/2021				
		WATER	55.43*	05/27/2021	84570639	670,620	677,300	6,680
		Ending Balance	\$57.09					
101263	10-32580	<i>TRAUTWEIN, TEDDY R</i>				<i>117 GARDEN DR 558-6518 CELL</i>		
		Balance Forward	71.82	05/01/2021				
		Payment Check	-71.82	05/07/2021				
		School Tax	1.92*	05/27/2021				
		WATER	63.97*	05/27/2021	84412135	561,120	569,120	8,000
		Ending Balance	\$65.89					
101291	10-32590	<i>SABRIE, ROBERT</i>				<i>136 GARDEN DR</i>		
		Balance Forward	30.70	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-30.70	05/10/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.80*	05/27/2021	84930834	229,110	230,900	1,790
		Ending Balance	\$22.45					
101264	10-32600	<i>DECARO, REGINA</i>				<i>179 GARDEN DR</i>		
		Balance Forward	18.30	05/01/2021				
		Payment Check	-18.30	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84573059	360,250	361,400	1,150
		Ending Balance	\$20.33					
120014	10-32602	<i>POPKE, DARYL</i>				<i>217 GARDEN CIR</i>		
		Balance Forward	28.95	05/01/2021				
		Payment Check	-28.95	05/10/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.65*	05/27/2021	84930801	705,420	707,330	1,910
		Ending Balance	\$23.33					
101292	10-32610	<i>WILHOITE, JERRY</i>				<i>188 GARDEN CIRCLE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84574742	253,840	254,930	1,090
		Ending Balance	\$20.33					
101266	10-32620	<i>HENSON, DARRELL G</i>				<i>223 GARDEN CIR</i>		
		Balance Forward	33.40	05/01/2021				
		Payment Credit Card	-33.40	05/11/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.44*	05/27/2021	84573414	308,320	310,060	1,740
		Ending Balance	\$22.08					
101295	10-32621	<i>DARNELL, JIMMY OR NANCY</i>				<i>272 GARDEN CIR</i>		
		Balance Forward	24.28	05/01/2021				
		Payment Check	-24.28	05/10/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.28*	05/27/2021	84573413	231,790	233,790	2,000
		Ending Balance	\$23.98					
114521	10-32622	<i>TALLON, MARY &amp; GARY</i>				<i>293 GARDEN CIR 518-0084</i>		
		Balance Forward	28.29	05/01/2021				
		Late Fee	2.83*	05/11/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.12*	05/27/2021	84574757	315,510	317,910	2,400
		Ending Balance	\$58.02					
112834	10-32630	<i>LAWSON, ED OR VIRGINIA</i>				<i>319 GARDEN CIR</i>		
		Balance Forward	36.03	05/01/2021				
		Payment Credit Card	-36.03	05/11/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.45*	05/27/2021	84573415	344,020	346,890	2,870
		Ending Balance	\$30.33					
101270	10-32632	<i>BEUTEL, DOUG &amp; CARRIE</i>				<i>337 GARDEN CIR 641-7619</i>		
		Balance Forward	35.08	05/01/2021				
		Payment Check	-40.00	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.63*	05/27/2021				
		WATER	54.33*	05/27/2021	84265421	544,050	550,560	6,510
		Ending Balance	\$51.04					
113956	10-32640	<i>KOENIG, STEVE</i>				413 GARDEN CIR		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-22.36	05/24/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84573610	129,270	130,290	1,020
		Ending Balance	\$20.33					
101293	10-32650	<i>STANLEY, HERMAN</i>				392 GARDEN DR		
		Balance Forward	40.19	05/01/2021				
		Payment Check	-40.19	05/04/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.25*	05/27/2021	84265490	330,550	334,520	3,970
		Ending Balance	\$38.37					
101288	10-32652	<i>CURNUTTE, LENZY &amp; MARY</i>				474 GARDEN DR		
		Balance Forward	36.26	05/01/2021				
		Payment Check	-36.26	05/10/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.35*	05/27/2021	84573410	289,320	292,740	3,420
		Ending Balance	\$34.35					
101272	10-32660	<i>NEWTON JR, LAWRENCE</i>				459 GARDEN CIR		
		Balance Forward	79.43	05/01/2021				
		Payment Bank Draft	-79.43	05/10/2021				
		School Tax	2.42*	05/27/2021				
		WATER	80.74*	05/27/2021	84574751	968,830	979,560	10,730
		Ending Balance	\$83.16					
101273	10-32670	<i>CROWDER, DAVID M.</i>				495 GARDEN DR		
		Balance Forward	-42.60	05/01/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.92*	05/27/2021	84574770	253,930	256,020	2,090
		Ending Balance	\$-17.96					
110861	10-32680	<i>HUNT, BERNICE</i>				507 GARDEN DR		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84890500	191,280	192,320	1,040
		Ending Balance	\$20.33					
101275	10-32690	<i>BILLINGS, THEODORE A &amp; PAMELA</i>				511 GARDEN DR		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84573416	304,680	305,850	1,170
		Ending Balance	\$20.33					
117160	10-32700	<i>MC LEOD, JENNIFER &amp; SHAWN</i>				523 GARDEN CIR		
		Balance Forward	-16.82	05/01/2021				
		Payment Check	-1.00	05/04/2021				
		Payment Check	-1.00	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.81*	05/27/2021				
		WATER	26.97*	05/27/2021	84574750	595,520	598,040	2,520
		Ending Balance	\$8.96					
101277	10-32710	<i>McMANIS, DOUGLAS G.</i>				<i>543 GARDEN DR</i>		
		Balance Forward	24.06	05/01/2021				
		Payment Check	-26.47	05/07/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.56*	05/27/2021	84572861	319,560	321,740	2,180
		Ending Balance	\$22.89					
101278	10-32720	<i>HURLEY, SHERRY</i>				<i>593 GARDEN DR</i>		
		Balance Forward	18.30	05/01/2021				
		Payment Check	-18.30	05/07/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.17*	05/27/2021	84570645	187,800	189,360	1,560
		Ending Balance	\$20.78					
101287	10-32725	<i>SHERRILL, GARY</i>				<i>622 GARDEN CIR</i>		
		Balance Forward	24.06	05/01/2021				
		Payment Check	-24.06	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84570659	332,060	333,240	1,180
		Ending Balance	\$20.33					
101279	10-32730	<i>HURLEY, PHYLLIS</i>				<i>697 GARDEN DR</i>		
		Balance Forward	25.96	05/01/2021				
		Payment Check	-25.96	05/07/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.58*	05/27/2021	84570643	121,060	122,960	1,900
		Ending Balance	\$23.26					
114172	10-32740	<i>WHITAKER, SHANA &amp; JASON</i>				<i>716 GARDEN CIRCLE</i>		
		Balance Forward	81.43	05/01/2021				
		Payment Bank Draft	-81.43	05/10/2021				
		School Tax	2.14*	05/27/2021				
		WATER	71.28*	05/27/2021	84572857	820,810	829,940	9,130
		Ending Balance	\$73.42					
101286	10-32750	<i>WILSON, SHERMAN &amp; Fith</i>				<i>707 GARDEN DR 356-1504 SHERMAN JR</i>		
		Balance Forward	133.86	05/01/2021				
		Late Fee	7.71*	05/11/2021				
		Payment Credit Card	-62.44	05/18/2021				
		School Tax	1.74*	05/27/2021				
		WATER	57.89*	05/27/2021	84572859	609,930	616,990	7,060
		Ending Balance	\$138.76					
101281	10-32760	<i>ANCONA, JOBEE B</i>				<i>763 GARDEN CIR</i>		
		Balance Forward	54.16	05/01/2021				
		Payment Check	-54.16	05/11/2021				
		School Tax	1.60*	05/27/2021				
		WATER	53.23*	05/27/2021	84570660	549,140	555,480	6,340
		Ending Balance	\$54.83					
101283	10-32770	<i>WILSON, KELLY</i>				<i>835 MT OLIVET RD</i>		
		Balance Forward	31.14	05/01/2021				
		Payment Check	-31.14	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.89*	05/27/2021				
		WATER	29.81*	05/27/2021	84565288	339,290	342,210	2,920
		Ending Balance	\$30.70					
121100	10-32780	<i>PACHECO, ROBERTO</i>				<i>899 MT OLIVET RD</i>		
		Balance Forward	36.10	05/01/2021				
		Late Fee	3.61*	05/11/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.72*	05/27/2021	84572864	456,620	459,810	3,190
		Ending Balance	\$72.38					
115161	10-32785	<i>LOVE, JEFF OR SILVER L</i>				<i>957 MT OLIVET RD</i>		
		Balance Forward	101.46	05/01/2021				
		Late Fee	10.15	05/11/2021				
		Payment Credit Card	-112.00	05/17/2021				
		School Tax	2.73*	05/27/2021				
		WATER	91.06*	05/27/2021	84930849	712,260	724,960	12,700
		Ending Balance	\$93.40					
108701	10-32790	<i>CASE, JERRY</i>				<i>1153 MT OLIVET RD</i>		
		Balance Forward	32.24	05/01/2021				
		Payment Check	-32.24	05/11/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.31*	05/27/2021	84570654	355,620	358,470	2,850
		Ending Balance	\$30.19					
119760	10-32795	<i>RASH, KIM</i>				<i>1477 MT OLIVET RD</i>		
		Balance Forward	-36.76	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373616	153,650	154,320	670
		Ending Balance	\$-16.43					
108704	10-32800	<i>PHILLIPS, ANNETTA</i>				<i>1616 MT OLIVET RD</i>		
		Balance Forward	27.78	05/01/2021				
		Payment Bank Draft	-27.78	05/10/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.11*	05/27/2021	84265430	185,430	187,970	2,540
		Ending Balance	\$27.92					
113365	10-32810	<i>CLARK, WILLIAM</i>				<i>1626 MT OLIVET RD</i>		
		Balance Forward	21.92	05/01/2021				
		Late Fee	2.19*	05/11/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.23*	05/27/2021	85085541	165,350	167,060	1,710
		Ending Balance	\$45.98					
108706	10-32820	<i>CHURCH, CALVERY BAP CH/J</i>				<i>1659 MT OLIVET RD JOSEPH RODGERS 222-8976</i>		
		Balance Forward	24.13	05/01/2021				
		Payment Check	-24.13	05/06/2021				
		School Tax	3.48*	05/27/2021				
		WATER	116.11*	05/27/2021	85364854	406,780	424,260	17,480
		Ending Balance	\$119.59					
117054	10-32825	<i>WRIGHTMAN &amp; PRENTICE, MICHELLE &amp; JEFF</i>				<i>838 GARDEN CIR</i>		
		Balance Forward	31.32	05/01/2021				
		Late Fee	3.06*	05/11/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.81*	05/27/2021	85364994	424,890	427,810	2,920



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$65.08					
108700	10-32830	<i>LANDERT, HANS</i>				<i>708 MT OLIVET RD</i>		
		Balance Forward	38.13	05/01/2021				
		Payment Check	-38.13	05/10/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.65*	05/27/2021	84571208	493,430	495,200	1,770
		Ending Balance	\$22.30					
108699	10-32840	<i>GUENTHNER, JOSEPH</i>				<i>650 MT OLVIET RD</i>		
		Balance Forward	38.64	05/01/2021				
		Ending Balance	\$38.64					
118529	10-32840	<i>BUDNICK, CHRISTOPHER &amp; KIM</i>				<i>650 MT OLVIET RD</i>		
		Balance Forward	62.40	05/01/2021				
		Late Fee	3.48	05/11/2021				
		Payment Credit Card	-65.88	05/21/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.23*	05/27/2021	84571199	271,610	274,730	3,120
		Ending Balance	\$32.17					
119195	10-32850	<i>DOWNEY MULLINS, MELINDA</i>				<i>639 MT OLIVET RD</i>		
		Balance Forward	45.90	05/01/2021				
		Late Fee	4.59	05/11/2021				
		Payment Credit Card	-50.49	05/17/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.99*	05/27/2021	83634784	659,740	661,980	2,240
		Ending Balance	\$25.74					
121157	10-32855	<i>CROUCH, LONNIE</i>				<i>626 MT OLIVET RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39488664	0	120	120
		Ending Balance	\$42.69					
108698	10-32860	<i>MARTIN, EMZY</i>				<i>594 MT OLIVET RD</i>		
		Balance Forward	47.83	05/01/2021				
		Payment Bank Draft	-47.83	05/10/2021				
		School Tax	2.35*	05/27/2021				
		WATER	78.48*	05/27/2021	83928099	328,530	338,830	10,300
		Ending Balance	\$80.83					
101289	10-32870	<i>FISHER, MICHAEL</i>				<i>565 MT OLIVET RD</i>		
		Balance Forward	60.16	05/01/2021				
		Late Fee	6.02*	05/11/2021				
		School Tax	1.64*	05/27/2021				
		WATER	54.52*	05/27/2021	84754151	723,910	730,450	6,540
		Ending Balance	\$122.34					
108697	10-32880	<i>WRIGHT, PHILLIP W</i>				<i>580 MT OLIVET RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754158	81,640	82,110	470
		Ending Balance	\$20.33					
117128	10-32900	<i>SCHUPP &amp; LISBY, KARL &amp; STEPHANIE</i>				<i>698 CLIFFORD LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	45.31	05/01/2021				
		Late Fee	4.53*	05/11/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.81*	05/27/2021	85393122	505,710	509,900	4,190
		Ending Balance	\$89.81					
113198	10-32910	<i>ATWELL, ROGER &amp; LISA</i>				<i>206 CLIFFORD LN</i>		
		Balance Forward	35.30	05/01/2021				
		Payment Credit Card	-35.30	05/06/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.84*	05/27/2021	84754636	424,630	426,850	2,220
		Ending Balance	\$25.59					
118183	10-32919	<i>PENCE, JUSTIN/LAUREN</i>				<i>134 CLIFFORD LN</i>		
		Balance Forward	137.07	05/01/2021				
		Late Fee	13.71	05/11/2021				
		Payment Credit Card	-150.78	05/14/2021				
		School Tax	3.41*	05/27/2021				
		WATER	113.64*	05/27/2021	84753791	417,720	434,730	17,010
		Ending Balance	\$117.05					
101447	10-32930	<i>LOY, W. DAVID &amp; LINDA</i>				<i>14 HICKORY LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/04/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753817	166,360	167,150	790
		Ending Balance	\$20.33					
115253	10-32935	<i>KNEBEL, CRAIG</i>				<i>85 HICKORY LANE</i>		
		Balance Forward	34.65	05/01/2021				
		Payment Bank Draft	-34.65	05/10/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.92*	05/27/2021	85374431	242,370	244,600	2,230
		Ending Balance	\$25.67					
101448	10-32940	<i>LAY, SCOTT &amp; TISHA</i>				<i>224 HICKORY LN</i>		
		Balance Forward	27.92	05/01/2021				
		Payment Check	-27.92	05/05/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.93*	05/27/2021	84753830	323,710	325,660	1,950
		Ending Balance	\$23.62					
114633	10-32950	<i>AUBREY, JOEL &amp; KATHLEEN</i>				<i>333 HICKORY LN</i>		
		Balance Forward	36.33	05/01/2021				
		Payment Check	-36.33	05/11/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.45*	05/27/2021	84753832	418,300	421,170	2,870
		Ending Balance	\$30.33					
101449	10-32960	<i>STEWART, DONALD R.</i>				<i>338 HICKORY LN</i>		
		Balance Forward	44.14	05/01/2021				
		Payment Check	-44.14	05/07/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.03*	05/27/2021	84753809	539,550	543,630	4,080
		Ending Balance	\$39.17					
114218	10-32970	<i>WHITTAKER, JAMIE &amp; EDWARD</i>				<i>405 HICKORY LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	87.03	05/01/2021				
		Payment Credit Card	-87.03	05/11/2021				
		School Tax	4.13*	05/27/2021				
		WATER	137.73*	05/27/2021	84753922	1,452,750	1,474,850	22,100
		Ending Balance	\$141.86					
115190	10-32980	<i>LUNSFORD, BILLY &amp; LINDA</i>				<i>421 HICKORY LN</i>		
		Balance Forward	32.01	05/01/2021				
		Payment Check	-32.01	05/07/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.68*	05/27/2021	84754612	391,690	394,310	2,620
		Ending Balance	\$28.51					
101450	10-32990	<i>YUEN-COLLINS, SHARRON</i>				<i>550 HICKORY LN RICK YUEN</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754729	580,680	581,910	1,230
		Ending Balance	\$42.69					
101471	10-33000	<i>ROEDERER, BARRY</i>				<i>555 HICKORY LN</i>		
		Balance Forward	49.49	05/01/2021				
		Payment Check	-49.49	05/10/2021				
		School Tax	1.60*	05/27/2021				
		WATER	53.17*	05/27/2021	84754713	719,900	726,230	6,330
		Ending Balance	\$54.77					
120461	10-33010	<i>THOMPSON, CHARLES</i>				<i>566 HICKORY LN</i>		
		Balance Forward	4.45	05/01/2021				
		Payment Bank Draft	-4.45	05/10/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.75*	05/27/2021	84754727	667,970	670,600	2,630
		Ending Balance	\$28.58					
116722	10-33020	<i>VILLANUEVA/SMITH, KATIE/JEFFREY</i>				<i>660 HICKORY LN</i>		
		Balance Forward	46.23	05/01/2021				
		Late Fee	4.62*	05/11/2021				
		Payment Check	-46.23	05/13/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.41*	05/27/2021	84754726	440,850	444,560	3,710
		Ending Balance	\$41.09					
101470	10-33030	<i>OLSEN, STAN</i>				<i>685 HICKORY LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.31*	05/27/2021	84754731	346,640	349,490	2,850
		Ending Balance	\$30.19					
116236	10-33035	<i>SPIEGL, HOLLY &amp; NICHOLAS</i>				<i>710 HICKORY LN</i>		
		Balance Forward	40.29	05/01/2021				
		Payment Credit Card	-40.29	05/03/2021				
		School Tax	1.08*	05/27/2021				
		WATER	35.91*	05/27/2021	84754714	475,240	479,020	3,780
		Ending Balance	\$36.99					
119619	10-33040	<i>EMILY, JEFF</i>				<i>743 HICKORY LN</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	25.22	05/01/2021				
		Late Fee	2.52	05/11/2021				
		Payment Check	-27.74	05/17/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.35*	05/27/2021	84754715	550,530	552,680	2,150
		Ending Balance	\$25.08					
119005	10-33050	<i>MUELLER, ROBERT</i>				<i>816 HICKORY LN</i>		
		Balance Forward	26.69	05/01/2021				
		Payment Check	-26.69	05/07/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.61*	05/27/2021	84754704	482,950	486,830	3,880
		Ending Balance	\$37.71					
117916	10-33060	<i>GRIMAUD, KEITH &amp; DEBORAH</i>				<i>849 HICKORY LN</i>		
		Balance Forward	29.10	05/01/2021				
		Payment Check	-29.10	05/10/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.22*	05/27/2021	84754733	373,980	375,830	1,850
		Ending Balance	\$22.89					
101456	10-33070	<i>EVANS, BRADLEY &amp; TONYA</i>				<i>826 HICKORY LN</i>		
		Balance Forward	46.09	05/01/2021				
		Payment Check	-46.09	05/10/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.55*	05/27/2021	84754717	392,990	396,720	3,730
		Ending Balance	\$36.62					
118460	10-33080	<i>BONE &amp; ARMSTRONG, CHRISTIAN/AARON</i>				<i>865 HICKORY LN</i>		
		Balance Forward	41.95	05/01/2021				
		Payment Check	-46.15	05/10/2021				
		School Tax	1.05*	05/27/2021				
		WATER	35.13*	05/27/2021	83375020	583,210	586,880	3,670
		Ending Balance	\$31.98					
101457	10-33090	<i>BIZZLE, JAMES</i>				<i>884 HICKORY LN 802-1521 STEVE &amp; DONNA</i>		
		Balance Forward	67.96	05/01/2021				
		Payment Bank Draft	-67.96	05/10/2021				
		School Tax	1.56*	05/27/2021				
		WATER	51.87*	05/27/2021	84572855	794,280	800,410	6,130
		Ending Balance	\$53.43					
117691	10-33100	<i>SNYDER, JEFF</i>				<i>921 HICKORY LN</i>		
		Balance Forward	-3.24	05/01/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.51*	05/27/2021	84572877	480,930	484,090	3,160
		Ending Balance	\$29.22					
101458	10-33105	<i>HUBBS, JOSEPH C</i>				<i>942 HICKORY LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.73*	05/27/2021	84570644	252,570	254,350	1,780
		Ending Balance	\$22.38					
101459	10-33110	<i>SMITH, DONALD</i>				<i>974 HICKORY LN</i>		
		Balance Forward	47.97	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-47.97	05/06/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.68*	05/27/2021	84572874	398,760	402,790	4,030
		Ending Balance	\$38.81					
101464	10-33120	<i>BARRY-WIRE, MELANIE</i>				<i>985 HICKORY LN</i>		
		Balance Forward	70.41	05/01/2021				
		Late Fee	3.81*	05/11/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.47*	05/27/2021	84570675	337,300	339,890	2,590
		Ending Balance	\$102.51					
110031	10-33130	<i>BARNETT, STEVE E.</i>				<i>1032 HICKORY LN</i>		
		Balance Forward	33.48	05/01/2021				
		Payment Check	-33.48	05/07/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.54*	05/27/2021	84573433	418,760	421,360	2,600
		Ending Balance	\$28.37					
108667	10-33140	<i>HENRY, PETE &amp; DEBBIE</i>				<i>1222 OLD JERICO RD</i>		
		Balance Forward	24.13	05/01/2021				
		Payment Check	-24.13	05/10/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.09*	05/27/2021	84570829	311,240	312,930	1,690
		Ending Balance	\$21.72					
101475	10-33150	<i>KNUCKLES, ODELL</i>				<i>1315 OLD JERICO RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84570828	277,370	278,120	750
		Ending Balance	\$20.33					
108668	10-33160	<i>FLECHLER, JOHN</i>				<i>1401 OLD JERICO RD</i>		
		Balance Forward	53.29	05/01/2021				
		Payment Check	-53.29	05/06/2021				
		School Tax	1.35*	05/27/2021				
		WATER	44.95*	05/27/2021	84571203	387,370	392,430	5,060
		Ending Balance	\$46.30					
108669	10-33170	<i>HARRINGTON, DOUG &amp; BRENDA</i>				<i>1407 OLD JERICO RD</i>		
		Balance Forward	28.58	05/01/2021				
		Payment Check	-28.58	05/05/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.54*	05/27/2021	84570832	415,700	418,300	2,600
		Ending Balance	\$28.37					
108670	10-33180	<i>BURDEN, CHESLEY</i>				<i>1496 OLD JERICO RD</i>		
		Balance Forward	40.19	05/01/2021				
		Payment Bank Draft	-40.19	05/10/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.59*	05/27/2021	84573430	227,700	232,000	4,300
		Ending Balance	\$40.78					
116982	10-33190	<i>ROEDERER, BRITTANY &amp; EDWARD</i>				<i>1511 OLD JERICO RD</i>		
		Balance Forward	91.78	05/01/2021				
		Late Fee	9.18*	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	3.53*	05/27/2021				
		WATER	117.57*	05/27/2021	84565284	380,570	398,330	17,760
		Ending Balance	\$222.06					
116249	10-33195	<i>ROEDERER, EDWARD</i>		<i>1555 OLD JERICO RD HYDRANT</i>				
		Balance Forward	22.40	05/01/2021				
		Payment Check	-22.40	05/04/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.03*	05/27/2021	84675393	92,510	96,590	4,080
		Ending Balance	\$39.17					
109913	10-33200	<i>TIMBERLAKE, RICKY</i>		<i>1572 OLD JERICO RD</i>				
		Balance Forward	40.27	05/01/2021				
		Payment Bank Draft	-40.27	05/10/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.52*	05/27/2021	84207752	752,280	755,160	2,880
		Ending Balance	\$30.41					
119427	10-33203	<i>CONSTRUCTION, SEA STAR</i>		<i>1641 OLD JERICO RD 1 INCH METER</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	2.95*	05/27/2021				
		WATER	98.18*	05/27/2021	87289095	353,050	367,110	14,060
		Ending Balance	\$101.13					
115508	10-33205	<i>WHIPPLE, MICHAEL</i>		<i>1691 OLD JERICO ROAD 502-327-3301</i>				
		Balance Forward	50.70	05/01/2021				
		Payment Check	-50.70	05/07/2021				
		School Tax	1.43*	05/27/2021				
		WATER	47.67*	05/27/2021	85085552	1,386,130	1,391,610	5,480
		Ending Balance	\$49.10					
108673	10-33210	<i>VEGH, FERENC &amp; KATHLEEN</i>		<i>1608 OLD JERICO RD</i>				
		Balance Forward	44.72	05/01/2021				
		Payment Check	-44.72	05/06/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.54*	05/27/2021	84207788	419,080	423,090	4,010
		Ending Balance	\$38.67					
117781	10-33220	<i>ADAMS, BRIAN</i>		<i>1738 OLD JERICO RD</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207471	97,400	97,420	20
		Ending Balance	\$20.33					
120314	10-33221	<i>ADAMS, BRIAN</i>		<i>1738 OLD JERICO RD</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	38.74	05/01/2021				
		Payment Check	-38.74	05/05/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.27*	05/27/2021	84570076	205,230	208,920	3,690

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.33					
108675	10-33230	<i>STANLEY, JOHN &amp; LINDY</i>				<i>1848 OLD JERICO RD</i>		
		Balance Forward	63.06	05/01/2021				
		Late Fee	6.31	05/11/2021				
		Payment Check	-69.37	05/20/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.55*	05/27/2021	84754732	666,750	669,070	2,320
		Ending Balance	\$26.32					
108676	10-33240	<i>FAUST, GERALD &amp; JEANETTE</i>				<i>1914 OLD JERICO RD</i>		
		Balance Forward	23.62	05/01/2021				
		Payment Bank Draft	-23.62	05/10/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.31*	05/27/2021	84753319	303,300	304,880	1,580
		Ending Balance	\$20.92					
108677	10-33250	<i>RAY, SHERYL B OR CARL</i>				<i>1988 OLD JERICO RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753845	224,560	225,760	1,200
		Ending Balance	\$20.33					
120074	10-33260	<i>APOLDO, CHARLES</i>				<i>1966 OLD JERICO RD</i>		
		Balance Forward	457.02	05/01/2021				
		Payment Credit Card	-129.22	05/20/2021				
		School Tax	1.76*	05/27/2021				
		WATER	58.60*	05/27/2021	84752963	766,060	773,230	7,170
		Ending Balance	\$388.16					
110201	10-33270	<i>GRISSINGER, SHERRI</i>				<i>2023 OLD JERICO RD</i>		
		Balance Forward	44.21	05/01/2021				
		Payment Credit Card	-44.21	05/10/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.81*	05/27/2021	84753924	494,540	498,730	4,190
		Ending Balance	\$39.97					
108682	10-33280	<i>CLARK, BOB</i>				<i>242 RADCLIFF RD</i>		
		Balance Forward	44.94	05/01/2021				
		Payment Check	-44.94	05/10/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.54*	05/27/2021	84753200	408,410	412,280	3,870
		Ending Balance	\$37.64					
108680	10-33290	<i>GORBANDT, MICHAEL R.</i>				<i>1992 OLD JERICO RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753928	128,140	128,840	700
		Ending Balance	\$20.33					
110495	10-33300	<i>MELTON, DAN</i>				<i>2163 OLD JERICO RD</i>		
		Balance Forward	61.03	05/01/2021				
		Payment Check	-61.03	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930553	337,450	338,420	970

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
110114	10-33310	<i>MELTON, DAN</i>				<i>2163 OLD JERICO RD</i>		
		Balance Forward	88.01	05/01/2021				
		Payment Check	-88.01	05/11/2021				
		School Tax	2.31*	05/27/2021				
		WATER	77.07*	05/27/2021	84930322	1,033,960	1,043,990	10,030
		Ending Balance	\$79.38					
108689	10-33350	<i>KERBY, GILBERT</i>				<i>2005 MASSIE SCHOOL RD</i>		
		Balance Forward	140.33	05/01/2021				
		Water Adjustment	-114.28	05/17/2021				
		School Tax Adjustment	-3.43	05/17/2021				
		LTF-ADJUSTMENT	-11.02	05/17/2021				
		School Tax	1.82*	05/27/2021				
		WATER	60.61*	05/27/2021	84930323	847,090	854,570	7,480
		Ending Balance	\$74.03					
110176	10-33351	<i>KUNZ, JAMES</i>				<i>3101 JERICO RD</i>		
		Balance Forward	59.42	05/01/2021				
		Payment Credit Card	-59.42	05/10/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.65*	05/27/2021	84930540	509,880	513,060	3,180
		Ending Balance	\$32.60					
112794	10-33360	<i>FOREE, RICHARD OR PAMELA</i>				<i>3350 LAKE JERICO RD</i>		
		Balance Forward	34.67	05/01/2021				
		Payment Bank Draft	-34.67	05/10/2021				
		SCHOOL TAX	0.87*	05/27/2021				
		WATER	29.10*	05/27/2021	84930538	581,540	584,360	2,820
		Water Sales Tax	1.75*	05/27/2021				
		Water Sales Tax	0.05*	05/27/2021				
		Ending Balance	\$31.77					
119172	10-33370	<i>GEHEFER, EDWIN</i>				<i>3408 LAKE JERICO RD.</i>		
		Balance Forward	34.04	05/01/2021				
		Ending Balance	\$34.04					
119404	10-33370	<i>WHITAKER, FOREST DEE &amp; PAT</i>				<i>3408 LAKE JERICO RD.</i>		
		Balance Forward	48.63	05/01/2021				
		Payment Check	-48.63	05/06/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.29*	05/27/2021	85503477	144,010	145,870	1,860
		Ending Balance	\$22.96					
105824	10-33390	<i>WHITAKER, FOREST DEE</i>				<i>LAKE JERICO RD</i>		
		Balance Forward	68.62	05/01/2021				
		Payment Check	-68.62	05/06/2021				
		School Tax	1.98*	05/27/2021				
		WATER	66.04*	05/27/2021	84207468	533,380	541,700	8,320
		Ending Balance	\$68.02					
105826	10-33400	<i>COOMBS, GUY</i>				<i>3401 LAKE JERICO RD</i>		
		Balance Forward	29.03	05/01/2021				
		Payment Bank Draft	-29.03	05/10/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.04*	05/27/2021	84571183	345,390	347,920	2,530



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.85					
119446	10-33410	<i>WEEKS, EDWARD</i>		<i>4201 LAKE JERICO RD 115 WHITAKER LN</i>				
		Balance Forward	36.99	05/01/2021				
		Payment Check	-40.69	05/04/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.07*	05/27/2021	84207092	417,540	420,920	3,380
		Ending Balance	\$30.36					
119588	10-33420	<i>WHITAKER, DALE</i>		<i>3434 LAKE JERICO RD</i>				
		Balance Forward	41.08	05/01/2021				
		Payment Bank Draft	-41.08	05/10/2021				
		School Tax	1.49*	05/27/2021				
		WATER	49.74*	05/27/2021	83933209	277,600	283,400	5,800
		Ending Balance	\$51.23					
105829	10-33430	<i>COOMBS, RICHARD &amp; CAROL</i>		<i>3464 LAKE JERICO RD</i>				
		Balance Forward	28.80	05/01/2021				
		Late Fee	2.88*	05/11/2021				
		Payment Check	-28.80	05/17/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.89*	05/27/2021	84571235	300,050	302,700	2,650
		Ending Balance	\$31.61					
105830	10-33440	<i>COOMBS, CREED T.</i>		<i>3491 LAKE JERICO RD</i>				
		Balance Forward	95.73	05/01/2021				
		Payment Bank Draft	-95.73	05/10/2021				
		School Tax	2.10*	05/27/2021				
		WATER	70.05*	05/27/2021	84930802	5,700,030	5,708,970	8,940
		Ending Balance	\$72.15					
121036	10-33460	<i>JOHNSTON, CAMDEN</i>		<i>3536 LAKE JERICO RD</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.66*	05/27/2021				
		WATER	21.87*	05/27/2021	84571222	427,500	429,300	1,800
		Ending Balance	\$22.53					
119482	10-33465	<i>SIERRA, RAMIRO</i>		<i>3640 LAKE JERICO RD</i>				
		Balance Forward	24.71	05/01/2021				
		Payment Check	-24.71	05/10/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.30*	05/27/2021	85393121	361,650	363,370	1,720
		Ending Balance	\$21.94					
105847	10-33470	<i>MORRISON, CHARLES E. &amp; ROSE</i>		<i>39 SAINT ESTES RD ROSE 594-1812</i>				
		Balance Forward	22.36	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		Payment Check	-22.36	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84570851	313,000	314,420	1,420
		Ending Balance	\$22.57					
105846	10-33478	<i>MONOHAN, DOROTHY</i>		<i>143 SAINT ESTES RD 552-2240</i>				
		Balance Forward	71.02	05/01/2021				
		Payment Check	-71.02	05/06/2021				
		School Tax	0.94*	05/27/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	31.30*	05/27/2021	84570824	460,820	463,950	3,130
		Ending Balance	\$32.24					
105845	10-33480	<i>JONES, HILLIS</i>				<i>469 SAINT ESTES RD</i>		
		Balance Forward	24.42	05/01/2021				
		Payment Check	-24.42	05/06/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.28*	05/27/2021	84573026	264,180	266,320	2,140
		Ending Balance	\$25.01					
105838	10-33492	<i>COOMBS, DENNIS</i>				<i>402 SAINT ESTES RD</i>		
		Balance Forward	9.78	05/01/2021				
		Payment Check	-50.00	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84571196	328,390	329,490	1,100
		Ending Balance	\$-19.89					
105844	10-33500	<i>SCHULTISE, JR., FRANK</i>				<i>402 SAINT ESTES RD</i>		
		Balance Forward	28.73	05/01/2021				
		Payment Bank Draft	-28.73	05/10/2021				
		School Tax	1.14*	05/27/2021				
		WATER	37.96*	05/27/2021	82990558	580,060	584,130	4,070
		Ending Balance	\$39.10					
112792	10-33510	<i>WILLIAMS, TOM OR MARY</i>				<i>72 ST ESTES RD</i>		
		Balance Forward	125.00	05/01/2021				
		Ending Balance	\$125.00					
119522	10-33510	<i>POWARS, MICHELLE &amp; JEFF</i>				<i>72 ST ESTES RD</i>		
		Balance Forward	42.53	05/01/2021				
		Payment Check	-42.53	05/04/2021				
		School Tax	1.02*	05/27/2021				
		WATER	33.92*	05/27/2021	84570721	465,730	469,230	3,500
		Ending Balance	\$34.94					
105839	10-33520	<i>MINGUS, RUTH</i>				<i>44 SAINT ESTES RD</i>		
		Balance Forward	35.81	05/01/2021				
		Payment Bank Draft	-35.81	05/10/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.15*	05/27/2021	84570718	398,590	401,840	3,250
		Ending Balance	\$33.11					
105837	10-33522	<i>BRIERLY, RITA</i>				<i>34 SAINT ESTES RD</i>		
		Balance Forward	21.72	05/01/2021				
		Payment Bank Draft	-21.72	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84570719	153,040	154,490	1,450
		Ending Balance	\$20.33					
105852	10-33550	<i>SKEEN, EDWARD</i>				<i>3665 LAKE JERICHO RD</i>		
		Balance Forward	47.90	05/01/2021				
		Payment Credit Card	-47.90	05/10/2021				
		School Tax	1.42*	05/27/2021				
		WATER	47.41*	05/27/2021	84565275	695,880	701,320	5,440
		Ending Balance	\$48.83					
105854	10-33560	<i>PURCELL/SCHULENBURG, KRISTEN/DARRELL</i>				<i>3710 LAKE JERICHO RD</i>		
		Balance Forward	23.03	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-23.03	05/10/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.93*	05/27/2021	84572860	263,000	264,950	1,950
		Ending Balance	\$23.62					
117061	10-33570	<i>ROSE, CHARLES</i>			3707 LAKE JERICHO RD CELL 727-5028 599-4353			
		Balance Forward	-107.98	05/01/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.07*	05/27/2021	84570128	320,080	324,730	4,650
		Ending Balance	\$-64.65					
119150	10-33580	<i>RENNECKER, STEVE</i>			3706 LAKE JERICHO RD			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86700289	49,050	49,430	380
		Ending Balance	\$20.33					
105860	10-33590	<i>SKINNER, STANLEY S.</i>			3805 LAKE JERICHO RD			
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84573064	171,370	172,560	1,190
		Ending Balance	\$42.69					
118799	10-33610	<i>TOWNSLEY, SHARON</i>			37 WATER TOWER LN			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85503530	24,900	25,330	430
		Ending Balance	\$20.33					
105868	10-33620	<i>RANDALL, JACKIE</i>			3927 LAKE JERICHO RD			
		Balance Forward	41.08	05/01/2021				
		Payment Credit Card	-41.08	05/11/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.55*	05/27/2021	84571188	318,730	322,460	3,730
		Ending Balance	\$36.62					
111044	10-33629	<i>WIEGEL, MARK C</i>			4005 LAKE JERICHO RD			
		Balance Forward	37.35	05/01/2021				
		Payment Credit Card	-37.35	05/11/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.48*	05/27/2021	84573062	437,320	441,040	3,720
		Ending Balance	\$36.54					
113523	10-33630	<i>HERNANDEZ, ESTER</i>			4010 LAKE JERICHO RD MARK WIEGLE - OWNER			
		Balance Forward	53.36	05/01/2021				
		Payment Credit Card	-53.36	05/11/2021				
		School Tax	1.38*	05/27/2021				
		WATER	45.85*	05/27/2021	84574771	573,070	578,270	5,200
		Ending Balance	\$47.23					
111522	10-33640	<i>COOPER, CRYSTAL</i>			4020 LAKE JERICHO RD			
		Balance Forward	59.92	05/01/2021				
		Ending Balance	\$59.92					
105873	10-33650	<i>ALLEN, EBB B</i>			4201 LAKE JERICHO RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.03	05/01/2021				
		Payment Check	-39.63	05/06/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.47*	05/27/2021	84574748	302,570	306,430	3,860
		Ending Balance	\$33.96					
105874	10-33660	<i>DIXON SR., ROBERT</i>			<i>4210 LAKE JERICO RD</i>			
		Balance Forward	30.99	05/01/2021				
		Payment Check	-30.99	05/10/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.61*	05/27/2021	84573412	243,240	245,850	2,610
		Ending Balance	\$28.44					
105875	10-33670	<i>BERRY, CHARLES &amp; DIANA</i>			<i>4221 LAKE JERICO RD</i>			
		Balance Forward	53.43	05/01/2021				
		Payment Check	-53.43	05/11/2021				
		School Tax	1.50*	05/27/2021				
		WATER	49.87*	05/27/2021	84574744	732,130	737,950	5,820
		Ending Balance	\$51.37					
116158	10-33690	<i>READING, RETHA &amp; STEVEN</i>			<i>4309 LAKE JERICO RD 749-5561</i>			
		Balance Forward	55.69	05/01/2021				
		Payment Check	-55.69	05/10/2021				
		School Tax	1.63*	05/27/2021				
		WATER	54.33*	05/27/2021	84573431	798,570	805,080	6,510
		Ending Balance	\$55.96					
105878	10-33700	<i>MORGAN, ROSE M</i>			<i>4329 LAKE JERICO RD</i>			
		Balance Forward	24.71	05/01/2021				
		Payment Bank Draft	-24.71	05/10/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.92*	05/27/2021	84930377	349,900	351,990	2,090
		Ending Balance	\$24.64					
116794	10-33705	<i>MARTIN-DUKE, BONNIE</i>			<i>4364 LAKE JERICO RD</i>			
		Balance Forward	26.62	05/01/2021				
		Payment Bank Draft	-26.62	05/10/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.90*	05/27/2021	85793637	250,820	253,330	2,510
		Ending Balance	\$27.71					
105879	10-33710	<i>CRABB, SR., WILLIAM L.</i>			<i>4505 LAKE JERICO RD GREENHOUSE</i>			
		Balance Forward	61.16	05/01/2021				
		Late Fee	6.12*	05/11/2021				
		School Tax	1.52*	05/27/2021				
		WATER	50.64*	05/27/2021	84930362	1,160,000	1,165,940	5,940
		Ending Balance	\$119.44					
105880	10-33720	<i>CRABB, ANDY</i>			<i>4573 LAKE JERICO RD</i>			
		Balance Forward	36.54	05/01/2021				
		Late Fee	3.65	05/11/2021				
		Payment Credit Card	-40.19	05/14/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.48*	05/27/2021	84930358	600,470	602,920	2,450
		Ending Balance	\$27.27					
109452	10-33730	<i>BRYNER, GREGORY</i>			<i>41 STUCKER LN 680-3004</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	25.67	05/01/2021				
		Payment Check	-28.24	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930282	665,050	665,530	480
		Ending Balance	\$17.76					
109453	10-33740	<i>WAFORD, DALE C</i>				<i>101 STUCKER LN</i>		
		Balance Forward	63.38	05/01/2021				
		Payment Check	-63.38	05/06/2021				
		School Tax	1.55*	05/27/2021				
		WATER	51.61*	05/27/2021	84930279	491,090	497,180	6,090
		Ending Balance	\$53.16					
109454	10-33750	<i>MARTIN, PHILLIP</i>				<i>161 STUCKER LN</i>		
		Balance Forward	35.96	05/01/2021				
		Payment Check	-35.96	05/07/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.80*	05/27/2021	84930337	511,710	516,040	4,330
		Ending Balance	\$40.99					
109460	10-33753	<i>BRYNER, CAROL</i>				<i>219 STUCKER LN</i>		
		Balance Forward	26.83	05/01/2021				
		Payment Bank Draft	-26.83	05/10/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.41*	05/27/2021	84930280	307,410	311,120	3,710
		Ending Balance	\$36.47					
115086	10-33754	<i>REYNOLDS, KEVIN &amp; LYNSEY</i>				<i>319 STUCKER LN 753-9273 LYNSEY</i>		
		Balance Forward	79.38	05/01/2021				
		Late Fee	7.94*	05/11/2021				
		Payment Credit Card	-79.38	05/17/2021				
		School Tax	1.49*	05/27/2021				
		WATER	49.80*	05/27/2021	84930381	795,450	801,260	5,810
		Ending Balance	\$59.23					
109461	10-33758	<i>NATION, JAMES</i>				<i>317 STUCKER LN</i>		
		Balance Forward	40.56	05/01/2021				
		Payment Check	-40.56	05/10/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.80*	05/27/2021	84930172	418,240	422,710	4,470
		Ending Balance	\$42.02					
109463	10-33762	<i>CARTER, TODD &amp; PATRICIA</i>				<i>323 STUCKER LN</i>		
		Balance Forward	36.69	05/01/2021				
		Payment Check	-36.69	05/11/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.71*	05/27/2021	84930602	467,140	470,470	3,330
		Ending Balance	\$33.69					
109458	10-33772	<i>MOORE, GEORGE E</i>				<i>188 STUCKER LN</i>		
		Balance Forward	-10.71	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930171	136,620	137,410	790
		Ending Balance	\$9.62					
109455	10-33776	<i>MOORE, GEORGE T</i>				<i>168 STUCKER LN</i>		
		Balance Forward	43.78	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-43.78	05/11/2021				
		School Tax	1.23*	05/27/2021				
		WATER	41.01*	05/27/2021	84930560	404,090	408,590	4,500
		Ending Balance	\$42.24					
111375	10-33790	<i>MARTIN, E.L.</i>			4722 LAKE JERICO RD			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498142	167,690	168,390	700
		Ending Balance	\$20.33					
105881	10-33800	<i>STANLEY, EARL</i>			4701 LAKE JERICO RD			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930818	364,670	364,670	0
		Ending Balance	\$20.33					
105883	10-33802	<i>THOMAS, WENDELL C</i>			4811 LAKE JERICO RD			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83932990	363,340	364,160	820
		Ending Balance	\$20.33					
110827	10-33805	<i>ROBERTS, LLOYD</i>			4841 LAKE JERICO RD			
		Balance Forward	159.01	05/01/2021				
		LTF-ADJUSTMENT	-9.55	05/10/2021				
		Payment Check	-149.46	05/11/2021				
		School Tax	4.19*	05/27/2021				
		WATER	139.82*	05/27/2021	84930814	1,115,030	1,137,650	22,620
		Ending Balance	\$144.01					
116923	10-33810	<i>TRUMAN/JOHNSON, JOSHUA/DEANNA</i>			4983 LAKE JERICO RD			
		Balance Forward	84.01	05/01/2021				
		Late Fee	4.35	05/11/2021				
		Payment Credit Card	-88.36	05/20/2021				
		School Tax	1.29*	05/27/2021				
		WATER	42.92*	05/27/2021	84928079	536,030	540,800	4,770
		Ending Balance	\$44.21					
114194	10-33812	<i>MORGAN, REGINA M</i>			4840 LAKE JERICO RD 741-0073			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930810	153,510	154,560	1,050
		Ending Balance	\$20.33					
105884	10-33820	<i>JONES, GARY K.</i>			4980 LAKE JERICO RD			
		Balance Forward	42.02	05/01/2021				
		Payment Check	-42.02	05/06/2021				
		School Tax	1.44*	05/27/2021				
		WATER	48.12*	05/27/2021	84930595	489,090	494,640	5,550
		Ending Balance	\$49.56					
105886	10-33830	<i>RAISOR, EDWARD G.</i>			4986 LAKE JERICO RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.02	05/01/2021				
		Payment Bank Draft	-42.02	05/10/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.17*	05/27/2021	84930365	513,710	517,810	4,100
		Ending Balance	\$39.32					
120765	10-33840	<i>MCGILL, ANDREW</i>		<i>5010 LAKE JERICO RD 468-0753 CELL</i>				
		Balance Forward	196.45	05/01/2021				
		Payment Credit Card	-195.00	05/10/2021				
		Late Fee	0.15*	05/11/2021				
		School Tax	4.72*	05/27/2021				
		WATER	157.26*	05/27/2021	84930271	384,140	411,110	26,970
		Ending Balance	\$163.58					
105889	10-33842	<i>WILSON, SHERMAN</i>		<i>5015 LAKE JERICO RD</i>				
		Balance Forward	41.51	05/01/2021				
		Late Fee	4.15*	05/11/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.66*	05/27/2021	84930378	314,230	318,680	4,450
		Ending Balance	\$87.54					
115724	10-33850	<i>LAWSON, PAUL &amp; TERRI</i>		<i>5050 LAKE JERICO RD</i>				
		Balance Forward	31.17	05/01/2021				
		Payment Credit Card	-35.00	05/11/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.67*	05/27/2021	84930278	422,290	425,190	2,900
		Ending Balance	\$26.73					
105891	10-33860	<i>ALLEN, JAMES</i>		<i>5103 LAKE JERICO RD 321-0882 CELL</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930274	73,570	74,010	440
		Ending Balance	\$20.33					
102426	10-33870	<i>MUDD, THOMAS H</i>		<i>21 COAKLEY LN</i>				
		Balance Forward	38.81	05/01/2021				
		Late Fee	3.88*	05/11/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.64*	05/27/2021	84930379	354,360	357,680	3,320
		Ending Balance	\$76.31					
118795	10-33875	<i>CHISHOLM &amp; ARINGTON, DACK &amp; MEREDITH</i>		<i>5114 LAKE JERICO RD</i>				
		Balance Forward	30.95	05/01/2021				
		LTF-ADJUSTMENT	-2.30	05/06/2021				
		Payment Check	-28.65	05/10/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.99*	05/27/2021	84930302	156,160	158,400	2,240
		Ending Balance	\$25.74					
102429	10-33880	<i>OLDSON, ROBERT</i>		<i>110 COAKLEY LN</i>				
		Balance Forward	63.36	05/01/2021				
		Payment Bank Draft	-63.36	05/10/2021				
		School Tax	1.79*	05/27/2021				
		WATER	59.76*	05/27/2021	84930068	604,770	612,120	7,350
		Ending Balance	\$61.55					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120330	10-33885	<i>BARNES, MARGARET</i>				<i>5147 LAKE JERICO RD</i>		
		Balance Forward	83.33	05/01/2021				
		Payment Credit Card	-83.33	05/04/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.66*	05/27/2021	87774061	69,430	73,880	4,450
		Ending Balance	\$41.88					
120577	10-33895	<i>DONAHUE, DANYELLE</i>				<i>111 COAKLEY LN</i>		
		Balance Forward	-34.86	05/01/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.73*	05/27/2021	84930304	512,770	517,090	4,320
		Ending Balance	\$6.06					
114477	10-33900	<i>MAYSE, NELSON</i>				<i>182 COAKLEY LN</i>		
		Balance Forward	70.56	05/01/2021				
		Payment Credit Card	-70.56	05/07/2021				
		School Tax	2.43*	05/27/2021				
		WATER	80.94*	05/27/2021	84930535	1,124,550	1,135,320	10,770
		Ending Balance	\$83.37					
102394	10-33910	<i>HORN, MARILYN</i>				<i>140 COAKLEY LN</i>		
		Balance Forward	35.60	05/01/2021				
		Payment Bank Draft	-35.60	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930331	189,940	191,340	1,400
		Ending Balance	\$20.33					
102423	10-33920	<i>SMITH, MARY</i>				<i>183 COAKLEY LN</i>		
		Balance Forward	39.17	05/01/2021				
		Payment Credit Card	-39.17	05/03/2021				
		School Tax	1.49*	05/27/2021				
		WATER	49.80*	05/27/2021	84930313	528,630	534,440	5,810
		Ending Balance	\$51.29					
102420	10-33930	<i>BROOKS, DANITA L.</i>				<i>245 COAKLEY LN</i>		
		Balance Forward	37.79	05/01/2021				
		Payment Check	-37.79	05/11/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.65*	05/27/2021	84930872	551,330	554,510	3,180
		Ending Balance	\$32.60					
102418	10-33945	<i>NOEL, GARY</i>				<i>293 COAKLEY LN</i>		
		Balance Forward	49.56	05/01/2021				
		Payment Bank Draft	-49.56	05/10/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.47*	05/27/2021	84928101	710,930	714,790	3,860
		Ending Balance	\$37.56					
102396	10-33946	<i>SIMONSON, KENNETH</i>				<i>292 COAKLEY LN</i>		
		Balance Forward	75.82	05/01/2021				
		Ending Balance	\$75.82					
114224	10-33946	<i>SIMONSON-TINGLE, VICKI</i>				<i>292 COAKLEY LN</i>		
		Balance Forward	52.46	05/01/2021				
		Payment Check	-52.46	05/11/2021				
		School Tax	1.82*	05/27/2021				
		WATER	60.54*	05/27/2021	84930838	299,590	307,060	7,470



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$62.36					
102417	10-33950	<i>GAMBLE, TONY &amp; MICHELLE</i>				351 COAKLEY LN		
		Balance Forward	21.58	05/01/2021				
		Payment Check	-21.58	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930873	613,840	615,300	1,460
		Ending Balance	\$20.33					
114367	10-33960	<i>BURRESS, JAMES A</i>				350 COAKLEY LN 939-3450		
		Balance Forward	149.38	05/01/2021				
		Ending Balance	\$149.38					
116591	10-33960	<i>HALE, SHERRY</i>				350 COAKLEY LN 939-3450		
		Balance Forward	35.48	05/01/2021				
		Ending Balance	\$35.48					
117088	10-33960	<i>NOEL, SHARON &amp; GARY</i>				350 COAKLEY LN 939-3450		
		Balance Forward	38.74	05/01/2021				
		Payment Bank Draft	-38.74	05/10/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.30*	05/27/2021	85393102	455,000	458,130	3,130
		Ending Balance	\$32.24					
102399	10-33970	<i>GOODWIN, CAMERON</i>				400 COAKLEY LN		
		Balance Forward	54.69	05/01/2021				
		Payment Check	-54.69	05/07/2021				
		School Tax	1.27*	05/27/2021				
		WATER	42.43*	05/27/2021	84930871	1,018,220	1,022,920	4,700
		Ending Balance	\$43.70					
102416	10-33980	<i>VALENTINE, ROY D</i>				401 COAKLEY LN		
		Balance Forward	38.95	05/01/2021				
		Payment Credit Card	-38.95	05/10/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.91*	05/27/2021	84930877	752,370	756,010	3,640
		Ending Balance	\$35.96					
118959	10-33990	<i>RICHARDS, KAREN</i>				445 COAKLEY LN		
		Balance Forward	24.13	05/01/2021				
		Payment Check	-24.13	05/10/2021				
		School Tax	0.63*	05/27/2021				
		WATER	20.95*	05/27/2021	83634109	342,420	344,090	1,670
		Ending Balance	\$21.58					
102400	10-34000	<i>WHITE, TROY</i>				444 COAKLEY LN		
		Balance Forward	48.83	05/01/2021				
		Payment Check	-48.83	05/10/2021				
		School Tax	1.20*	05/27/2021				
		WATER	39.88*	05/27/2021	84930524	665,990	670,330	4,340
		Ending Balance	\$41.08					
110671	10-34010	<i>RISON, MARY</i>				494 COAKLEY LN		
		Balance Forward	23.76	05/01/2021				
		Payment Check	-24.00	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753732	372,220	373,620	1,400

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.09					
109806	10-34020	<i>ARMSTRONG, CHARLES</i>				<i>477 COAKLEY LN</i>		
		Balance Forward	106.54	05/01/2021				
		Late Fee	5.61	05/11/2021				
		At Door Fee	25.00	05/26/2021				
		Payment Check	-137.15	05/26/2021				
		School Tax	1.27*	05/27/2021				
		WATER	42.22*	05/27/2021	84754619	623,190	627,860	4,670
		Ending Balance	\$43.49					
102411	10-34030	<i>MORRISON, CHARLES W</i>				<i>523 COAKLEY LN</i>		
		Balance Forward	34.42	05/01/2021				
		Payment Check	-34.42	05/07/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.37*	05/27/2021	84753723	612,720	615,860	3,140
		Ending Balance	\$32.31					
102407	10-34040	<i>BLAND, CRYSTAL</i>				<i>522 COAKLEY LN</i>		
		Balance Forward	32.31	05/01/2021				
		Payment Credit Card	-32.31	05/03/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.05*	05/27/2021	84753731	388,700	391,090	2,390
		Ending Balance	\$26.83					
102410	10-34050	<i>MAYS, LESTER</i>				<i>555 COAKLEY LN</i>		
		Balance Forward	63.43	05/01/2021				
		Payment Check	-63.43	05/07/2021				
		School Tax	1.94*	05/27/2021				
		WATER	64.55*	05/27/2021	84753714	661,260	669,350	8,090
		Ending Balance	\$66.49					
114630	10-34060	<i>MAYS, MARK &amp; TERRI</i>				<i>577 COAKLEY LN</i>		
		Balance Forward	12.42	05/01/2021				
		Payment Credit Card	-162.42	05/04/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.63*	05/27/2021	84930288	538,930	542,530	3,600
		Ending Balance	\$-114.33					
116311	10-34070	<i>PRINCE, JOHN &amp; LISA</i>				<i>578 COAKLEY LN</i>		
		Balance Forward	31.36	05/01/2021				
		Payment Credit Card	-31.36	05/04/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.52*	05/27/2021	85374421	623,650	627,940	4,290
		Ending Balance	\$40.71					
102431	10-34075	<i>KNIPPENBERG, SUE A</i>				<i>664 COAKLEY LN ON BATES</i>		
		Balance Forward	49.61	05/01/2021				
		Payment Check	-49.61	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753715	263,040	264,300	1,260
		Ending Balance	\$20.33					
102408	10-34080	<i>CHISHOLM, JAMES W</i>				<i>665 COAKLEY LN MARY 758-3143</i>		
		Balance Forward	43.63	05/01/2021				
		Payment Credit Card	-43.63	05/10/2021				
		School Tax	1.02*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.06*	05/27/2021	84930324	455,050	458,570	3,520
		Ending Balance	\$35.08					
121120	10-34100	<i>DANNER, TANYA</i>				<i>5291 LAKE JERICHO RD</i>		
		Balance Forward	213.31	05/01/2021				
		Late Fee	21.33*	05/11/2021				
		Payment Credit Card	-213.31	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87770314	7,190	8,660	1,470
		Ending Balance	\$41.66					
111999	10-34110	<i>HEITZMAN, CAROLYN</i>				<i>5319 LAKE JERICHO RD</i>		
		Balance Forward	42.80	05/01/2021				
		Ending Balance	\$42.80					
117975	10-34110	<i>BROUGHTON, TONY C &amp; LORENE</i>				<i>5319 LAKE JERICHO RD</i>		
		Balance Forward	245.13	05/01/2021				
		Ending Balance	\$245.13					
114252	10-34114	<i>WARREN JR., LANE</i>				<i>5321 LAKE JERICHO RD</i>		
		Balance Forward	135.08	05/01/2021				
		Ending Balance	\$135.08					
118519	10-34114	<i>WARREN, TISHA</i>				<i>5321 LAKE JERICHO RD</i>		
		Balance Forward	64.46	05/01/2021				
		Ending Balance	\$64.46					
120004	10-34116	<i>O'BRYANT, PATRICK</i>				<i>5321 LAKE JERICHO RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-22.36	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415895	409,860	410,170	310
		Ending Balance	\$18.30					
105901	10-34130	<i>WILLIAMS, GREG &amp; JILL</i>				<i>5372 LAKE JERICHO RD</i>		
		Balance Forward	33.19	05/01/2021				
		Payment Bank Draft	-33.19	05/10/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.53*	05/27/2021	84930303	431,030	433,770	2,740
		Ending Balance	\$29.39					
105902	10-34140	<i>McCLAIN JR, JAMES</i>				<i>5375 LAKE JERICHO RD</i>		
		Balance Forward	73.12	05/01/2021				
		Payment Check	-73.12	05/11/2021				
		School Tax	1.29*	05/27/2021				
		WATER	42.85*	05/27/2021	84935958	805,320	810,080	4,760
		Ending Balance	\$44.14					
112785	10-34150	<i>BROOKS, VICKI &amp; ROGER</i>				<i>5407 LAKE JERICHO RD PHONE # WORK</i>		
		Balance Forward	62.64	05/01/2021				
		Payment Check	-62.64	05/11/2021				
		School Tax	3.10*	05/27/2021				
		WATER	103.21*	05/27/2021	83381174	394,780	409,800	15,020
		Ending Balance	\$106.31					
114136	10-34160	<i>NEVINS, JEFF</i>				<i>5479 LAKE JERICHO RD</i>		
		Balance Forward	35.52	05/01/2021				
		Payment Check	-35.52	05/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.04*	05/27/2021				
		WATER	34.56*	05/27/2021	84935960	425,210	428,800	3,590
		Ending Balance	\$35.60					
105905	10-34170	<i>MEYER, JOHN &amp; JOYCE</i>		<i>5501 LAKE JERICHO RD JOYCE</i>				
		Balance Forward	23.69	05/01/2021				
		Payment Check	-23.69	05/11/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.30*	05/27/2021	84935932	209,390	211,110	1,720
		Ending Balance	\$21.94					
105906	10-34180	<i>WHITE, CARLTON</i>		<i>5577 LAKE JERICHO RD</i>				
		Balance Forward	27.63	05/01/2021				
		Payment Bank Draft	-27.63	05/10/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.62*	05/27/2021	84928087	271,190	273,520	2,330
		Ending Balance	\$26.39					
105907	10-34190	<i>SMITH, IRENE</i>		<i>5598 LAKE JERICHO RD</i>				
		Balance Forward	22.30	05/01/2021				
		Payment Bank Draft	-22.30	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.81*	05/27/2021	84928073	226,790	228,300	1,510
		Ending Balance	\$20.40					
105908	10-34200	<i>SCHNEIDER, DAVID L.</i>		<i>5624 LAKE JERICHO RD</i>				
		Balance Forward	37.20	05/01/2021				
		Payment Check	-37.20	05/07/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.43*	05/27/2021	84930343	367,480	370,770	3,290
		Ending Balance	\$33.40					
115148	10-34210	<i>TERRY JR., JOHNNY</i>		<i>6116 SMITHFIELD RD</i>				
		Balance Forward	45.82	05/01/2021				
		Payment Check	-45.82	05/11/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.14*	05/27/2021	84488189	123,110	126,500	3,390
		Ending Balance	\$34.13					
111030	10-34215	<i>VALENTINE, HUGHIE R</i>		<i>5664 LAKE JERICHO RD</i>				
		Balance Forward	34.42	05/01/2021				
		Payment Check	-34.42	05/10/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.50*	05/27/2021	84930499	447,910	452,620	4,710
		Ending Balance	\$43.78					
118606	10-34220	<i>PURVIS, ADAM &amp; LINDSAY</i>		<i>5721 LAKE JERICHO RD</i>				
		Balance Forward	60.84	05/01/2021				
		Payment Check	-60.84	05/11/2021				
		School Tax	1.48*	05/27/2021				
		WATER	49.28*	05/27/2021	84930338	800,830	806,560	5,730
		Ending Balance	\$50.76					
105911	10-34230	<i>MASON, MRS. MARTHA</i>		<i>5770 LAKE JERICHO RD</i>				
		Balance Forward	63.82	05/01/2021				
		Payment Bank Draft	-63.82	05/10/2021				
		School Tax	0.60*	05/27/2021				
		WATER	20.02*	05/27/2021	84930347	306,040	307,580	1,540

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
105912	10-34240	<i>HUGHES, JOHN KEITH</i>				6249 SMITHFIELD RD		
		Balance Forward	30.78	05/01/2021				
		Payment Credit Card	-30.78	05/10/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.03*	05/27/2021	84570104	526,240	529,050	2,810
		Ending Balance	\$29.90					
119167	10-34245	<i>SNYDER, BRADLEY &amp; SAMANTH</i>				6234 SMITHFIELD RD		
		Balance Forward	30.56	05/01/2021				
		Payment Credit Card	-30.56	05/10/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.04*	05/27/2021	83374877	386,290	388,820	2,530
		Ending Balance	\$27.85					
119081	10-34250	<i>HUGHES, SARAH</i>				6210 SMITHFIELD RD		
		Balance Forward	48.83	05/01/2021				
		Payment Credit Card	-120.00	05/06/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.39*	05/27/2021	86693874	138,360	142,350	3,990
		Ending Balance	\$-32.66					
120306	10-34260	<i>HIMES, JESSE &amp; SAMMIE</i>				6164 SMITHFIELD RD		
		Balance Forward	44.58	05/01/2021				
		Late Fee	4.46	05/11/2021				
		Payment Credit Card	-49.04	05/25/2021				
		School Tax	1.24*	05/27/2021				
		WATER	41.22*	05/27/2021	83498029	356,530	361,060	4,530
		Ending Balance	\$42.46					
114840	10-34270	<i>GARDNER, DAVID</i>				6132 SMITHFIELD RD		
		Balance Forward	42.69	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86705491	188,700	190,120	1,420
		Ending Balance	\$65.26					
115351	10-34280	<i>WILSON/PARSON, JENNIFER/KENNETH</i>				6111 SMITHFIELD RD		
		Balance Forward	70.95	05/01/2021				
		Late Fee	4.87	05/11/2021				
		Payment Credit Card	-100.00	05/24/2021				
		School Tax	1.24*	05/27/2021				
		WATER	41.22*	05/27/2021	84930345	558,270	562,800	4,530
		Ending Balance	\$18.28					
105917	10-34290	<i>HUFF, BILLIE &amp; WILLIAM</i>				6110 SMITHFIELD RD		
		Balance Forward	26.47	05/01/2021				
		Late Fee	2.65*	05/11/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.65*	05/27/2021	84930477	241,020	242,790	1,770
		Ending Balance	\$51.42					
105918	10-34300	<i>JONES, BOBBY J.</i>				6088 SMITHFIELD RD		
		Balance Forward	52.68	05/01/2021				
		Late Fee	5.27	05/11/2021				
		Payment Credit Card	-57.95	05/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	43.92*	05/27/2021	84930351	1,027,750	1,032,660	4,910
		Ending Balance	\$45.24					
105919	10-34310	<i>LUDWIG, JAMES C.</i>			<i>6041 SMITHFIELD RD</i>			
		Balance Forward	35.15	05/01/2021				
		Payment Bank Draft	-35.15	05/10/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.01*	05/27/2021	84930341	528,740	531,970	3,230
		Ending Balance	\$32.97					
105920	10-34320	<i>DAVISON, SAM &amp; MARY</i>			<i>5990 SMITHFIELD RD</i>			
		Balance Forward	24.94	05/01/2021				
		Payment Check	-27.43	05/24/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.63*	05/27/2021	84930353	186,380	188,570	2,190
		Ending Balance	\$22.88					
105921	10-34330	<i>FREEMAN, CHESTER</i>			<i>5944 SMITHFIELD RD CAROLINE SNOOK</i>			
		Balance Forward	-52.82	05/01/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.43*	05/27/2021	84930340	100,380	102,260	1,880
		Ending Balance	\$-29.72					
105925	10-34340	<i>THOMPSON, DWIGHT</i>			<i>5918 SMITHFIELD RD 845-2596</i>			
		Balance Forward	35.45	05/01/2021				
		Payment Credit Card	-35.45	05/04/2021				
		School Tax	0.93*	05/27/2021				
		WATER	30.94*	05/27/2021	84930344	441,860	444,940	3,080
		Ending Balance	\$31.87					
109740	10-34347	<i>NIX, GINGER D</i>			<i>5885 SMITHFIELD RD</i>			
		Balance Forward	47.03	05/01/2021				
		Payment Check	-47.03	05/07/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.51*	05/27/2021	84754608	526,010	530,440	4,430
		Ending Balance	\$41.73					
105926	10-34350	<i>SNOOK, JOHNNY</i>			<i>5868 SMITHFIELD RD</i>			
		Balance Forward	31.14	05/01/2021				
		Payment Check	-31.14	05/10/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.54*	05/27/2021	84754702	176,240	178,840	2,600
		Ending Balance	\$28.37					
105927	10-34360	<i>HARP, SHERRY</i>			<i>5853 SMITHFIELD RD</i>			
		Balance Forward	25.01	05/01/2021				
		Payment Check	-25.01	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754703	257,720	259,210	1,490
		Ending Balance	\$20.33					
115627	10-34370	<i>MURRAY, CHRISTOPHER</i>			<i>5829 SMITHFIELD RD</i>			
		Balance Forward	49.54	05/01/2021				
		Ending Balance	\$49.54					
118821	10-34370	<i>BISCHOFF, WILLIAM A</i>			<i>5829 SMITHFIELD RD</i>			
		Balance Forward	20.78	05/01/2021				

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.08*	05/11/2021				
		Payment Credit Card	-20.78	05/12/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488135	412,860	412,860	0
		Ending Balance	\$22.41					
114192	10-34380	<i>KING, ROBERT &amp;STEPHANIE</i>				<i>5809 SMITHFIELD RD</i>		
		Balance Forward	137.91	05/01/2021				
		Ending Balance	\$137.91					
119872	10-34380	<i>RADER, BETH</i>				<i>5809 SMITHFIELD RD</i>		
		Balance Forward	29.24	05/01/2021				
		Payment Bank Draft	-29.24	05/10/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.67*	05/27/2021	87353915	108,580	111,340	2,760
		Ending Balance	\$29.53					
116920	10-34390	<i>KURTZ/HICKS, CHRIS/ANNA</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	246.18	05/01/2021				
		Ending Balance	\$246.18					
119501	10-34390	<i>WILSON, PENNY</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	2.70	05/01/2021				
		Ending Balance	\$2.70					
120955	10-34390	<i>BOHANNON, VIRGINIA</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	30.49	05/01/2021				
		Late Fee	3.05	05/11/2021				
		Payment Credit Card	-33.54	05/20/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.08*	05/27/2021	82990068	414,240	417,480	3,240
		Ending Balance	\$33.04					
113172	10-34400	<i>ROBERTSON, STEPHANIE</i>				<i>5689 SMITHFIELD RD</i>		
		Balance Forward	129.00	05/01/2021				
		Ending Balance	\$129.00					
120492	10-34400	<i>WAY, ERIC</i>				<i>5689 SMITHFIELD RD</i>		
		Balance Forward	152.66	05/01/2021				
		Late Fee	3.98*	05/11/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.57*	05/27/2021	84754611	1,298,650	1,301,960	3,310
		Ending Balance	\$190.19					
111702	11-34479	<i>COSSU, DAVE</i>				<i>1845 BALLARDSVILLE RD</i>		
		Balance Forward	21.06	05/01/2021				
		Payment Check	-21.06	05/04/2021				
		School Tax	1.05*	05/27/2021				
		WATER	35.05*	05/27/2021	84488516	248,760	252,420	3,660
		Ending Balance	\$36.10					
106563	11-34480	<i>TAYLOR, BARRY</i>				<i>1893 BALLARDSVILLE RD</i>		
		Balance Forward	30.33	05/01/2021				
		Payment Check	-33.36	05/11/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.99*	05/27/2021	84753213	713,360	715,600	2,240
		Ending Balance	\$22.71					

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106562	11-34490	<i>KING, BRENDA &amp; BRADY</i>			2001 BALLARDSVILLE RD			
		Balance Forward	34.87	05/01/2021				
		Payment Check	-34.87	05/11/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.50*	05/27/2021	84487783	449,490	452,790	3,300
		Ending Balance	\$33.48					
106561	11-34500	<i>BERRY III, CLAUDE</i>			2068 BALLARDSVILLE RD			
		Balance Forward	33.55	05/01/2021				
		Payment Bank Draft	-33.55	05/10/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.76*	05/27/2021	84488520	1,146,640	1,149,130	2,490
		Ending Balance	\$27.56					
106560	11-34510	<i>TAYLOR, ROBERT EARL</i>			2071 BALLARDSVILLE RD			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488204	175,990	177,490	1,500
		Ending Balance	\$20.33					
110407	11-34511	<i>PERRY, JAMIE</i>			2095 BALLARDSVILLE RD			
		Balance Forward	53.32	05/01/2021				
		Payment Check	-55.00	05/07/2021				
		School Tax	1.26*	05/27/2021				
		WATER	41.93*	05/27/2021	84488529	590,080	594,710	4,630
		Ending Balance	\$41.51					
106559	11-34512	<i>HADDEN, SHEILA &amp; MOUNT</i>			2153 BALLARDSVILLE RD			
		Balance Forward	80.19	05/01/2021				
		Payment Bank Draft	-80.19	05/10/2021				
		School Tax	1.66*	05/27/2021				
		WATER	55.36*	05/27/2021	84488206	880,840	887,510	6,670
		Ending Balance	\$57.02					
110394	11-34520	<i>SCIORTINO, MARY</i>			2158 BALLARDSVILLE RD			
		Balance Forward	39.24	05/01/2021				
		Payment Bank Draft	-39.24	05/10/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.54*	05/27/2021	84487836	438,480	442,350	3,870
		Ending Balance	\$37.64					
106556	11-34530	<i>WEST, FAYE</i>			2207 BALLARDSVILLE RD			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/04/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84487835	305,460	306,300	840
		Ending Balance	\$20.33					
111116	11-34537	<i>BERRY, BUDDY OR JESSICA</i>			2230 BALLARDSVILLE			
		Balance Forward	73.49	05/01/2021				
		Payment Bank Draft	-73.49	05/10/2021				
		School Tax	2.14*	05/27/2021				
		WATER	71.41*	05/27/2021	84487837	742,830	751,980	9,150
		Ending Balance	\$73.55					
106555	11-34540	<i>STANLEY, ANDREA</i>			2248 BALLARDSVILLE RD			



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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	47.49	05/01/2021				
		Late Fee	4.75	05/11/2021				
		Payment Credit Card	-52.24	05/20/2021				
		School Tax	2.01*	05/27/2021				
		WATER	66.88*	05/27/2021	83380234	841,160	849,610	8,450
		Ending Balance	\$68.89					
106554	11-34550	<i>BERRY, EDWARD</i>				<i>2300 BALLARDSVILLE RD</i>		
		Balance Forward	50.56	05/01/2021				
		Payment Bank Draft	-50.56	05/10/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.33*	05/27/2021	84488212	684,310	688,150	3,840
		Ending Balance	\$37.42					
106552	11-34560	<i>TOLLIVER, JACK</i>				<i>2283 BALLARDSVILLE RD</i>		
		Balance Forward	27.71	05/01/2021				
		Late Fee	2.77*	05/11/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.36*	05/27/2021	84488486	689,180	691,050	1,870
		Ending Balance	\$53.51					
106549	11-34570	<i>BRANDT, A. LYONS &amp; M.</i>				<i>2614 BALLARDSVILLE RD</i>		
		Balance Forward	36.75	05/01/2021				
		Payment Check	-300.00	05/11/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.42*	05/27/2021	84488159	516,850	520,280	3,430
		Ending Balance	\$-228.83					
106548	11-34580	<i>CECIL, CLARENCE R.</i>				<i>2780 BALLARDSVILLE RD</i>		
		Balance Forward	75.28	05/01/2021				
		Payment Check	-75.28	05/06/2021				
		School Tax	1.98*	05/27/2021				
		WATER	66.04*	05/27/2021	84488487	1,309,400	1,317,720	8,320
		Ending Balance	\$68.02					
117220	11-34590	<i>MOODY, TIM &amp; KATHY</i>				<i>2850 BALLARDSVILLE RD</i>		
		Balance Forward	53.50	05/01/2021				
		Payment Check	-53.50	05/06/2021				
		School Tax	1.39*	05/27/2021				
		WATER	46.18*	05/27/2021	84930789	237,040	242,290	5,250
		Ending Balance	\$47.57					
110196	11-34600	<i>COTTO, JAMES</i>				<i>2866 BALLARDSVILLE RD</i>		
		Balance Forward	99.27	05/01/2021				
		Ending Balance	\$99.27					
114082	11-34600	<i>SWAN, RUTHIE</i>				<i>2866 BALLARDSVILLE RD</i>		
		Balance Forward	66.38	05/01/2021				
		Ending Balance	\$66.38					
115611	11-34600	<i>GRAY, KENNY</i>				<i>2866 BALLARDSVILLE RD</i>		
		Balance Forward	31.91	05/01/2021				
		Ending Balance	\$31.91					
118641	11-34600	<i>YATES, LAWRENCE R</i>				<i>2866 BALLARDSVILLE RD</i>		
		Balance Forward	78.55	05/01/2021				
		Payment Check	-78.55	05/07/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.00*	05/27/2021				
		WATER	66.82*	05/27/2021	83635176	683,990	692,430	8,440
		Ending Balance	\$68.82					
106540	11-34610	<i>ATCHISON, RAYMOND</i>				<i>2948 BALLARDSVILLE RD</i>		
		Balance Forward	27.63	05/01/2021				
		Payment Check	-27.63	05/06/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.85*	05/27/2021	87075611	17,390	19,470	2,080
		Ending Balance	\$24.57					
110798	11-34620	<i>HENTGES, KATHY OR ANTHONY</i>				<i>2980 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488511	285,130	286,440	1,310
		Ending Balance	\$20.33					
114402	11-34630	<i>MELTON JR., JOSEPH</i>				<i>3056 BALLARDSVILLE ROAD</i>		
		Balance Forward	105.34	05/01/2021				
		Ending Balance	\$105.34					
119786	11-34630	<i>WESTERMAN, REBECCA</i>				<i>3056 BALLARDSVILLE ROAD</i>		
		Balance Forward	35.81	05/01/2021				
		Payment Check	-35.81	05/10/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.72*	05/27/2021	84488514	481,600	484,790	3,190
		Ending Balance	\$32.67					
115492	11-34640	<i>MINTON, THOMAS &amp; BARBARA</i>				<i>3076 BALLARDSVILLE RD</i>		
		Balance Forward	25.81	05/01/2021				
		Payment Check	-25.81	05/10/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.77*	05/27/2021	84207545	247,420	249,770	2,350
		Ending Balance	\$26.54					
106534	11-34650	<i>WALKER, EARL</i>				<i>3092 BALLARDSVILLE RD</i>		
		Balance Forward	22.98	05/01/2021				
		Payment Check	-22.00	05/10/2021				
		Late Fee	0.10*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84487849	179,110	179,780	670
		Ending Balance	\$21.41					
106537	11-34660	<i>WEIR, BETTY</i>				<i>3117 BALLARDSVILLE RD</i>		
		Balance Forward	-98.99	05/01/2021				
		Payment Check	-200.00	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488100	230,780	230,780	0
		Ending Balance	\$-278.66					
118053	11-34662	<i>MCCOUN, PHILLIP W</i>				<i>3117 BALLARDSVILLE RD</i>		
		Balance Forward	167.09	05/01/2021				
		Payment Check	-167.09	05/11/2021				
		School Tax	4.27*	05/27/2021				
		WATER	142.46*	05/27/2021	86560225	1,144,450	1,167,730	23,280
		Ending Balance	\$146.73					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106533	11-34670	<i>McCOUN JR, HERBERT</i>			3231 BALLARDSVILLE RD			
		Balance Forward	81.27	05/01/2021				
		Payment Check	-81.27	05/10/2021				
		School Tax	2.16*	05/27/2021				
		WATER	72.06*	05/27/2021	84488115	1,035,240	1,044,490	9,250
		Ending Balance	\$74.22					
117457	11-34680	<i>MC COUN, PHILLIP</i>			3382 BALLARDSVILLE RD			
		Balance Forward	140.04	05/01/2021				
		Payment Check	-140.04	05/11/2021				
		School Tax	3.79*	05/27/2021				
		WATER	126.27*	05/27/2021	84488227	534,820	554,240	19,420
		Ending Balance	\$130.06					
106531	11-34690	<i>MOORE, DAWN</i>			3538 BALLARDSVILLE RD			
		Balance Forward	65.56	05/01/2021				
		Payment Bank Draft	-65.56	05/10/2021				
		School Tax	3.63*	05/27/2021				
		WATER	120.98*	05/27/2021	84930856	437,120	455,530	18,410
		Ending Balance	\$124.61					
118639	11-34700	<i>LYONS, HEATHER</i>			3540 BALLARDSVILLE RD			
		Balance Forward	100.00	05/01/2021				
		Late Fee	5.43	05/11/2021				
		Payment Credit Card	-105.43	05/24/2021				
		School Tax	1.37*	05/27/2021				
		WATER	45.79*	05/27/2021	84488057	615,120	620,310	5,190
		Ending Balance	\$47.16					
118084	11-34710	<i>CANUPP, LAURA &amp; JOSHUA</i>			3618 BALLARDSVILLE RD			
		Balance Forward	30.90	05/01/2021				
		Late Fee	3.09	05/11/2021				
		Payment Credit Card	-40.00	05/19/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.02*	05/27/2021	84488201	429,210	432,160	2,950
		Ending Balance	\$24.91					
120431	11-34730	<i>TOOLE, JUSTIN</i>			3632 BALLARDSVILLE RD			
		Balance Forward	57.85	05/01/2021				
		Payment Check	-57.85	05/11/2021				
		School Tax	1.20*	05/27/2021				
		WATER	40.09*	05/27/2021	87173862	48,630	53,000	4,370
		Ending Balance	\$41.29					
102640	11-34731	<i>FISHER, BARRY L</i>			3680 BALLARDSVILLE RD			
		Balance Forward	25.15	05/01/2021				
		Payment Check	-25.15	05/07/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.93*	05/27/2021	84488526	218,730	220,680	1,950
		Ending Balance	\$23.62					
120450	11-34732	<i>ZOELLER, JOSEPH P</i>			3710 BALLARDSVILLE RD			
		Balance Forward	6.23	05/01/2021				
		Payment Check	-6.23	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488213	251,500	252,210	710

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
102645	11-34740	<i>PURVIS, TOMMY</i>				3740 BALLARDSVILLE RD		
		Balance Forward	21.14	05/01/2021				
		Payment Bank Draft	-21.14	05/10/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.01*	05/27/2021	84488195	200,600	202,420	1,820
		Ending Balance	\$22.67					
114182	11-34760	<i>MEADOWS, PHILLIP &amp; CHERYL</i>				3772 BALLARDSVILLE RD		
		Balance Forward	52.29	05/01/2021				
		Late Fee	5.23*	05/11/2021				
		Payment Check	-52.29	05/14/2021				
		School Tax	1.45*	05/27/2021				
		WATER	48.31*	05/27/2021	84488198	460,450	466,030	5,580
		Ending Balance	\$54.99					
102648	11-34770	<i>WILSON, DAVID OR KAREN</i>				3788 BALLARDSVILLE RD		
		Balance Forward	48.22	05/01/2021				
		Payment Bank Draft	-48.22	05/10/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.79*	05/27/2021	84488165	823,640	828,250	4,610
		Ending Balance	\$43.04					
117812	11-34780	<i>MCCLASKEY &amp; LONG, SAVANNA &amp; MATTHEW</i>				3850 BALLARDSVILLE RD		
		Balance Forward	94.93	05/01/2021				
		Ending Balance	\$94.93					
119575	11-34780	<i>SHIELDS, ABIGAIL &amp; DEVON</i>				3850 BALLARDSVILLE RD		
		Balance Forward	27.12	05/01/2021				
		Payment Credit Card	-27.12	05/04/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.99*	05/27/2021	82415953	371,780	374,020	2,240
		Ending Balance	\$25.74					
102651	11-34790	<i>COOMES, LISA</i>				3882 BALLARDSVILLE RD		
		Balance Forward	36.03	05/01/2021				
		Payment Check	-36.03	05/06/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.55*	05/27/2021	84488193	657,770	660,230	2,460
		Ending Balance	\$27.35					
109699	11-34800	<i>PAYTON, MARK &amp; TIFFANY</i>				3916 BALLARDSVILLE		
		Balance Forward	65.16	05/01/2021				
		Late Fee	6.52	05/11/2021				
		Payment Check	-71.68	05/17/2021				
		School Tax	1.59*	05/27/2021				
		WATER	53.10*	05/27/2021	84488507	785,130	791,450	6,320
		Ending Balance	\$54.69					
102655	11-34810	<i>JESSE, RANDALL S</i>				3948 BALLARDSVILLE RD 706-0565		
		Balance Forward	37.13	05/01/2021				
		Payment Check	-37.13	05/06/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.15*	05/27/2021	84488517	353,500	356,750	3,250
		Ending Balance	\$33.11					
112025	11-34820	<i>JESSE, LARRY</i>				3976 BALLARDSVILLE RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-4.17	05/01/2021				
		OVERPAYMENT REFUND	4.17	05/13/2021				
		Ending Balance	\$0.00					
121151	11-34820	<i>JESSE, ALLISON</i>				<i>3976 BALLARDSVILLE RD</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	1.60*	05/27/2021				
		WATER	53.29*	05/27/2021	84408293	436,470	442,820	6,350
		Ending Balance	\$54.89					
102658	11-34830	<i>ALLEN, LAURA</i>				<i>4008 BALLARDSVILLE RD KEVIN</i>		
		Balance Forward	48.43	05/01/2021				
		Payment Credit Card	-48.43	05/11/2021				
		School Tax	1.23*	05/27/2021				
		WATER	40.94*	05/27/2021	84488053	1,050,480	1,054,970	4,490
		Ending Balance	\$42.17					
102659	11-34840	<i>WOODS, JAMES ROBERT</i>				<i>1962 MCCOUN RD</i>		
		Balance Forward	29.17	05/01/2021				
		Payment Bank Draft	-29.17	05/10/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.69*	05/27/2021	84487789	257,060	259,540	2,480
		Ending Balance	\$27.49					
114075	11-34850	<i>WISE, TONY</i>				<i>1932 MCCOUN RD</i>		
		Balance Forward	50.56	05/01/2021				
		Payment Bank Draft	-50.56	05/10/2021				
		School Tax	1.39*	05/27/2021				
		WATER	46.24*	05/27/2021	84488098	397,850	403,110	5,260
		Ending Balance	\$47.63					
106181	11-34855	<i>MITCHELL VAN ZILE, TANYA</i>				<i>1963 MCCOUN RD 379-1072</i>		
		Balance Forward	35.64	05/01/2021				
		Payment Check	-40.00	05/05/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.56*	05/27/2021	84488055	598,800	602,390	3,590
		Ending Balance	\$31.24					
118209	11-34858	<i>DORAN, WALTER &amp; PATRICIA</i>				<i>1902 MCCOUN RD</i>		
		Balance Forward	38.74	05/01/2021				
		Payment Bank Draft	-38.74	05/10/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.54*	05/27/2021	84488205	345,460	349,330	3,870
		Ending Balance	\$37.64					
102662	11-34860	<i>WRIGHT, CLINTON</i>				<i>1872 MCCOUN RD</i>		
		Balance Forward	35.42	05/01/2021				
		Payment Check	-40.00	05/04/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.43*	05/27/2021	84487847	350,520	353,810	3,290
		Ending Balance	\$28.82					
114667	11-34868	<i>LOKITS, CHRISTOPHER/STEPH</i>				<i>1845 MCCOUN RD</i>		
		Balance Forward	3.36	05/01/2021				
		Payment Check	-2.00	05/03/2021				
		Late Fee	0.14	05/11/2021				
		Payment Check	-55.00	05/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.49*	05/27/2021				
		WATER	49.54*	05/27/2021	84488089	602,470	608,240	5,770
		Ending Balance	\$-2.47					
102665	11-34870	<i>SCHEPMAN, FRAN</i>				<i>1842 MCCOUN RD</i>		
		Balance Forward	46.01	05/01/2021				
		Payment Credit Card	-46.00	05/10/2021				
		School Tax	1.27*	05/27/2021				
		WATER	42.36*	05/27/2021	84488515	662,150	666,840	4,690
		Ending Balance	\$43.64					
114199	11-34880	<i>BREEDEN, THOMAS A &amp; MARIE</i>				<i>1783 MCCOUN RD</i>		
		Balance Forward	24.42	05/01/2021				
		Payment Bank Draft	-24.42	05/10/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.82*	05/27/2021	84487788	274,160	276,800	2,640
		Ending Balance	\$28.65					
112949	11-34890	<i>JUSTICE, ROBERT &amp; MARY</i>				<i>1812 MCCOUN RD</i>		
		Balance Forward	28.95	05/01/2021				
		Payment Check	-28.95	05/07/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.42*	05/27/2021	84488214	464,800	466,960	2,160
		Ending Balance	\$25.15					
116273	11-34900	<i>TRUITT, ROGER</i>				<i>1772 MCCOUN RD</i>		
		Balance Forward	64.56	05/01/2021				
		Payment Check	-64.56	05/07/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.53*	05/27/2021	84488211	633,920	638,070	4,150
		Ending Balance	\$39.69					
106486	11-34910	<i>KLEIN, MICHELLE</i>				<i>1725 MCCOUN RD</i>		
		Balance Forward	30.49	05/01/2021				
		Payment Check	-30.49	05/10/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.92*	05/27/2021	84488185	310,830	313,060	2,230
		Ending Balance	\$25.67					
106491	11-34912	<i>BALL JR, HAROLD</i>				<i>1671 MCCOUN RD</i>		
		Balance Forward	36.10	05/01/2021				
		Payment Bank Draft	-36.10	05/10/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.60*	05/27/2021	84488186	620,990	623,740	2,750
		Ending Balance	\$29.46					
106489	11-34915	<i>BATES, KEVIN &amp; DAPHNE</i>				<i>1719 MCCOUN RD</i>		
		Balance Forward	73.02	05/01/2021				
		Payment Check	-73.02	05/06/2021				
		School Tax	1.86*	05/27/2021				
		WATER	61.90*	05/27/2021	84488524	855,510	863,190	7,680
		Ending Balance	\$63.76					
106493	11-34920	<i>BOTNER, VERGIL &amp; HARRIETT</i>				<i>1648 MCCOUN RD</i>		
		Balance Forward	53.29	05/01/2021				
		Payment Credit Card	-53.29	05/03/2021				
		School Tax	1.38*	05/27/2021				
		WATER	45.92*	05/27/2021	84930360	634,810	640,020	5,210

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.30					
117709	11-34922	<i>GAWLEY, KEVIN &amp; JULIA</i>				1633 MCCOUN RD		
		Balance Forward	77.55	05/01/2021				
		Payment Check	-77.55	05/10/2021				
		School Tax	1.11*	05/27/2021				
		WATER	36.90*	05/27/2021	85086652	376,740	380,660	3,920
		Ending Balance	\$38.01					
120854	11-34923	<i>CALVERT, JAMES</i>				1631 MCCOUN RD		
		Balance Forward	74.62	05/01/2021				
		Late Fee	7.46*	05/11/2021				
		Payment Check	-74.62	05/12/2021				
		School Tax	1.72*	05/27/2021				
		WATER	57.18*	05/27/2021	82406363	442,970	449,920	6,950
		Ending Balance	\$66.36					
110192	11-34925	<i>SHOCKLEY, VERNON</i>				1553 MCCOUN ROAD		
		Balance Forward	22.89	05/01/2021				
		Payment Check	-22.89	05/10/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.58*	05/27/2021	84488510	179,580	181,480	1,900
		Ending Balance	\$23.26					
115126	11-34926	<i>HUSTED, TAMARA D</i>				1551 MCCOUN RD		
		Balance Forward	51.83	05/01/2021				
		Payment Check	-51.83	05/05/2021				
		School Tax	1.45*	05/27/2021				
		WATER	48.25*	05/27/2021	84930528	510,360	515,930	5,570
		Ending Balance	\$49.70					
106502	11-34930	<i>POFF, GARNETT &amp; VERNA</i>				1451 MCCOUN RD		
		Balance Forward	24.13	05/01/2021				
		Payment Check	-24.13	05/10/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.84*	05/27/2021	84488160	509,620	511,980	2,360
		Ending Balance	\$26.62					
114112	11-34940	<i>CARTER, LINDA</i>				1410 MCCOUN RD		
		Balance Forward	65.22	05/01/2021				
		Ending Balance	\$65.22					
120333	11-34940	<i>ETHINGTON, MISSY</i>				1410 MCCOUN RD		
		Balance Forward	88.63	05/01/2021				
		Payment Credit Card	-88.63	05/11/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.10*	05/27/2021	82406901	809,760	813,850	4,090
		Ending Balance	\$39.24					
106503	11-34950	<i>McCOUN, DOUG</i>				1223 MCCOUN RD		
		Balance Forward	94.66	05/01/2021				
		Payment Bank Draft	-94.66	05/10/2021				
		Water Adjustment	-101.81	05/24/2021				
		School Tax Adjustment	-3.06	05/24/2021				
		LTF-ADJUSTMENT	-2.40	05/24/2021				
		School Tax	3.25*	05/27/2021				
		WATER	108.25*	05/27/2021	84487804	1,177,060	1,193,040	15,980

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$4.23					
118155	11-34955	<i>BUTTS, MICHAEL &amp; LEAH</i>				1151 MCCOUN RD		
		Balance Forward	45.31	05/01/2021				
		Payment Credit Card	-45.31	05/10/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.26*	05/27/2021	86751639	221,010	224,840	3,830
		Ending Balance	\$37.35					
120628	11-34960	<i>BOGGS, ASHLEY &amp; MARK</i>				947 MCCOUN RD		
		Balance Forward	129.84	05/01/2021				
		Ending Balance	\$129.84					
121134	11-34960	<i>HUFF, KIMBERLEE</i>				947 MCCOUN RD		
		Balance Forward	28.22	05/01/2021				
		Late Fee	2.82*	05/11/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.92*	05/27/2021	84488191	547,240	549,330	2,090
		Ending Balance	\$55.68					
117987	11-34970	<i>MITCHELL, HEATHER &amp; STEVE</i>				904 MCCOUN RD		
		Balance Forward	411.30	05/01/2021				
		Ending Balance	\$411.30					
120172	11-34970	<i>WARREN, GUY</i>				904 MCCOUN RD		
		Balance Forward	313.51	05/01/2021				
		Late Fee	17.81	05/11/2021				
		Connection/Transfer	35.00	05/25/2021				
		Payment Credit Card	-366.32	05/25/2021				
		School Tax	3.57*	05/27/2021				
		WATER	119.14*	05/27/2021	84652245	1,077,180	1,095,240	18,060
		Ending Balance	\$122.71					
106507	11-34980	<i>WRIGHT, JOE E.</i>				738 MCCOUN RD		
		Balance Forward	42.46	05/01/2021				
		Late Fee	4.25	05/11/2021				
		Payment Check	-46.71	05/26/2021				
		School Tax	1.39*	05/27/2021				
		WATER	46.44*	05/27/2021	84488088	344,860	350,150	5,290
		Ending Balance	\$47.83					
120342	11-34990	<i>CLEMMONS, DEBORAH &amp; WILLIAM</i>				704 MCCOUN RD RENTAL		
		Balance Forward	-223.11	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83933020	119,540	119,550	10
		Ending Balance	\$-202.78					
106510	11-35000	<i>LLOYD, ROSEMARY</i>				684 MCCOUN RD		
		Balance Forward	23.91	05/01/2021				
		Payment Check	-23.91	05/05/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.36*	05/27/2021	84488523	361,000	363,010	2,010
		Ending Balance	\$24.06					
106511	11-35002	<i>WILSON, ROBERT H &amp; JULIE</i>				541 MCCOUN ROAD		
		Balance Forward	81.92	05/01/2021				
		Payment Credit Card	-81.92	05/11/2021				



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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	1.90*	05/27/2021				
		WATER	63.45*	05/27/2021	84487790	2,750,770	2,758,690	7,920
		Ending Balance	\$65.35					
115188	11-35010	<i>KNIGHT, TIM</i>				<i>444 MCCOUN RD</i>		
		Balance Forward	52.92	05/01/2021				
		Ending Balance	\$52.92					
117692	11-35010	<i>WOOSLEY, TIM &amp; TERESA</i>				<i>444 MCCOUN RD</i>		
		Balance Forward	41.29	05/01/2021				
		Late Fee	4.13	05/11/2021				
		Payment Credit Card	-45.42	05/14/2021				
		School Tax	1.14*	05/27/2021				
		WATER	37.89*	05/27/2021	85393260	496,280	500,340	4,060
		Ending Balance	\$39.03					
109803	11-35020	<i>NOEL, BOYD</i>				<i>430 MCCOUN RD</i>		
		Balance Forward	28.58	05/01/2021				
		Payment Check	-28.78	05/07/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.47*	05/27/2021	84488217	310,450	313,040	2,590
		Ending Balance	\$28.09					
106515	11-35030	<i>MORGAN, SARAH W</i>				<i>199 MCCOUN RD</i>		
		Balance Forward	46.09	05/01/2021				
		Payment Check	-46.09	05/10/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.47*	05/27/2021	84487793	452,820	455,410	2,590
		Ending Balance	\$28.29					
106516	11-35040	<i>CHRISTIAN CH, SMITHFIELD</i>				<i>135 MCCOUN ROAD RICK OLIVER 859-384-1817</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488208	40,030	40,090	60
		Ending Balance	\$20.33					
116675	11-35050	<i>HOLBROOK, MELISSA</i>				<i>111 MC COUN CLARA HOLBROOK (MOM)</i>		
		Balance Forward	38.30	05/01/2021				
		Payment Check	-38.30	05/11/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.23*	05/27/2021	84488200	333,300	336,280	2,980
		Ending Balance	\$31.14					
117047	11-35070	<i>FLORA, KAYLA &amp; JOSHUA</i>				<i>79 MCCOUN RD</i>		
		Balance Forward	-104.54	05/01/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.60*	05/27/2021	84488061	306,960	309,710	2,750
		Ending Balance	\$-75.08					
111853	11-35080	<i>LEHOSKI, FRANCIS</i>				<i>65 MCCOUN RD</i>		
		Balance Forward	-0.91	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488518	329,500	330,830	1,330
		Ending Balance	\$19.42					
106522	11-35090	<i>SCHERFF, JON</i>				<i>45 MCCOUN RD</i>		
		Balance Forward	36.10	05/01/2021				

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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	-36.10	05/10/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.72*	05/27/2021	84488083	354,040	357,230	3,190
		Ending Balance	\$32.67					
106525	11-35100	<i>SCHERFF, JON</i>				<i>21 MCCOUN RD 379-2627</i>		
		Balance Forward	35.52	05/01/2021				
		Payment Bank Draft	-35.52	05/10/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.70*	05/27/2021	84488056	457,580	463,220	5,640
		Ending Balance	\$50.16					
113486	11-35110	<i>SILVERS, HEATHER</i>				<i>2365 LUCAS RD</i>		
		Balance Forward	63.33	05/01/2021				
		Ending Balance	\$63.33					
118669	11-35110	<i>MC CLURE, CHRISTOPHER</i>				<i>2365 LUCAS RD</i>		
		Balance Forward	50.75	05/01/2021				
		Ending Balance	\$50.75					
119953	11-35110	<i>BASTIN, JOE</i>				<i>2365 LUCAS RD</i>		
		Balance Forward	4.42	05/01/2021				
		BAD DEBT ADJUSTMENT	-4.42	05/18/2021				
		Ending Balance	\$0.00					
121190	11-35110	<i>SINGLETON, AIMEE</i>				<i>2365 LUCAS RD</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82989920	419,220	420,700	1,480
		Ending Balance	\$20.33					
116342	11-35122	<i>JARRELL, MORGAN &amp; DANNY</i>				<i>2292 LUCAS RD</i>		
		Balance Forward	581.65	05/01/2021				
		Payment Credit Card	-184.14	05/11/2021				
		School Tax	1.32*	05/27/2021				
		WATER	44.06*	05/27/2021	84573071	803,080	808,010	4,930
		Ending Balance	\$442.89					
106634	11-35124	<i>ALLGEIER BEGLEY, TINA</i>				<i>2290 LUCAS RD</i>		
		Balance Forward	27.03	05/01/2021				
		Ending Balance	\$27.03					
116191	11-35124	<i>ALLGEIER, JENNIFER &amp; JOHN</i>				<i>2290 LUCAS RD</i>		
		Balance Forward	31.68	05/01/2021				
		Ending Balance	\$31.68					
113014	11-35131	<i>VALENTINE, ANNA</i>				<i>1973 MCCOUN RD</i>		
		Balance Forward	-1.79	05/01/2021				
		School Tax	1.32*	05/27/2021				
		WATER	43.92*	05/27/2021	84488521	560,190	565,100	4,910
		Ending Balance	\$43.45					
120561	11-35132	<i>GILSON, RIED</i>				<i>4240 BALLARDSVILLE RD</i>		
		Balance Forward	-46.36	05/01/2021				
		School Tax	1.14*	05/27/2021				
		WATER	37.96*	05/27/2021	84487787	274,460	278,530	4,070
		Ending Balance	\$-7.26					

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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
116434	11-35133	<i>SCHWANDNER, KATHLEEN &amp; DAVID</i>			4314 BALLARDSVILLE RD			
		Balance Forward	51.38	05/01/2021				
		Payment Check	-51.38	05/11/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.26*	05/27/2021	84487807	335,380	337,940	2,560
		Ending Balance	\$28.08					
106176	11-35134	<i>DEVORE, DAVID</i>			4242 BALLARDSVILLE RD			
		Balance Forward	27.78	05/01/2021				
		Payment Check	-27.78	05/10/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.05*	05/27/2021	84488228	296,390	298,780	2,390
		Ending Balance	\$26.83					
106174	11-35135	<i>WORFUL, NANCY</i>			4318 BALLARDSVILLE RD			
		Balance Forward	67.96	05/01/2021				
		Payment Check	-67.96	05/07/2021				
		School Tax	1.73*	05/27/2021				
		WATER	57.69*	05/27/2021	84488505	679,030	686,060	7,030
		Ending Balance	\$59.42					
111313	11-35140	<i>KEITH, PAUL</i>			4359 BALLARDSVILLE RD			
		Balance Forward	165.94	05/01/2021				
		Payment Check	-165.94	05/07/2021				
		School Tax	3.10*	05/24/2021				
		WATER	103.42*	05/24/2021	84488502	5,328,870	5,343,930	15,060
		Ending Balance	\$106.52					
111617	11-35142	<i>DAUGHERTY, SHARON</i>			4390 BALLARDSVILLE RD			
		Balance Forward	32.38	05/01/2021				
		Payment Bank Draft	-32.38	05/10/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.60*	05/27/2021	84488199	327,570	330,460	2,890
		Ending Balance	\$30.49					
120202	11-35144	<i>MCCOUN, ROSS</i>			4495 BALLARDSVILLE RD			
		Balance Forward	21.50	05/01/2021				
		Payment Check	-21.50	05/10/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.86*	05/27/2021	87353583	81,440	83,380	1,940
		Ending Balance	\$23.55					
117004	11-35145	<i>MORRIS, SUSAN</i>			4510 BALLARDSVILLE RD			
		Balance Forward	72.33	05/01/2021				
		Ending Balance	\$72.33					
120418	11-35145	<i>THARP, BILLY</i>			4510 BALLARDSVILLE RD			
		Balance Forward	-8.77	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754133	55,080	55,700	620
		Ending Balance	\$11.56					
102518	11-35150	<i>BRIGHTWELL, GARY</i>			4590 BALLARDSVILLE RD			
		Balance Forward	50.41	05/01/2021				
		Payment Check	-50.41	05/10/2021				
		School Tax	1.30*	05/27/2021				
		WATER	43.49*	05/27/2021	84488207	380,160	385,010	4,850

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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	\$44.79					
102517	11-35160	<i>MORRISON, TONY &amp; TAMMY</i>				4628 BALLARDSVILLE RD		
		Balance Forward	72.69	05/01/2021				
		Payment Credit Card	-72.69	05/10/2021				
		School Tax	1.84*	05/27/2021				
		WATER	61.25*	05/27/2021	84488519	727,520	735,100	7,580
		Ending Balance	\$63.09					
102516	11-35170	<i>LONG, HERSHEL W</i>				4648 BALLARDSVILLE RD		
		Balance Forward	96.69	05/01/2021				
		Payment Check	-96.69	05/11/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.78*	05/27/2021	84487791	548,250	551,730	3,480
		Ending Balance	\$34.79					
102515	11-35180	<i>MILLER, LAURA N</i>				4688 BALLARDSVILLE RD		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-25.00	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488079	263,480	264,010	530
		Ending Balance	\$17.69					
102514	11-35190	<i>VALENTINE, LYNDA T &amp; ALBERT</i>				4706 BALLARDSVILLE RD		
		Balance Forward	27.12	05/01/2021				
		Payment Credit Card	-27.12	05/11/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.29*	05/27/2021	84488072	497,350	499,210	1,860
		Ending Balance	\$22.96					
106170	11-35200	<i>JARRELL, RICHARD</i>				4778 BALLARDSVILLE RD		
		Balance Forward	36.99	05/01/2021				
		Payment Check	-36.99	05/11/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.80*	05/27/2021	84488093	490,320	493,380	3,060
		Ending Balance	\$31.72					
102513	11-35210	<i>SHUFFETT, ROBERT</i>				4850 BALLARDSVILLE RD		
		Balance Forward	45.26	05/01/2021				
		Late Fee	2.26*	05/11/2021				
		Payment Check	-42.69	05/26/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84487823	15,780	15,920	140
		Ending Balance	\$25.16					
102512	11-35220	<i>LOCKLEAR, ELIZABETH</i>				4872 BALLARDSVILLE RD		
		Balance Forward	69.75	05/01/2021				
		Payment Credit Card	-69.75	05/11/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.39*	05/27/2021	85364956	412,300	415,020	2,720
		Ending Balance	\$29.24					
102511	11-35229	<i>GRIFFIN, JOHN</i>				4954 BALLARDSVILLE RD		
		Balance Forward	38.67	05/01/2021				
		Payment Credit Card	-38.67	05/11/2021				
		School Tax	1.16*	05/27/2021				

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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	38.67*	05/27/2021	84488202	591,450	595,620	4,170
		Ending Balance	\$39.83					
115597	11-35230	<i>RANDALL, JACKIE &amp; CAROL</i>		<i>4952 BALLARDSVILLE RD 220-6125</i>				
		Balance Forward	25.51	05/01/2021				
		Payment Credit Card	-25.51	05/11/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.76*	05/27/2021	83375310	277,170	279,660	2,490
		Ending Balance	\$27.56					
114385	11-35235	<i>FARM LLC, FREEDOM RUN</i>		<i>5088 BALLARDSVILLE RD</i>				
		Balance Forward	129.57	05/01/2021				
		Payment Credit Card	-129.57	05/11/2021				
		School Tax	2.73*	05/27/2021				
		WATER	90.95*	05/27/2021	84488103	2,470,250	2,482,930	12,680
		Ending Balance	\$93.68					
120529	11-35240	<i>KEMP, NORMA</i>		<i>5012 BALLARDSVILLE RD</i>				
		Balance Forward	-17.78	05/01/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.47*	05/27/2021	82092619	460,740	463,330	2,590
		Ending Balance	\$10.51					
117189	11-35250	<i>ARNOLD, ROBERT &amp; BRENDA</i>		<i>5032 BALLARDSVILLE RD</i>				
		Balance Forward	38.51	05/01/2021				
		Payment Check	-38.51	05/06/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.63*	05/27/2021	84487784	285,360	288,960	3,600
		Ending Balance	\$35.67					
113917	11-35260	<i>BALL, TINA</i>		<i>5089 BALLARDSVILLE RD</i>				
		Balance Forward	0.00	05/01/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.68*	05/27/2021	84488058	552,550	556,580	4,030
		Ending Balance	\$38.81					
106168	11-35270	<i>FITTS, JERRY</i>		<i>5086 BALLARDSVILLE RD</i>				
		Balance Forward	79.27	05/01/2021				
		Late Fee	7.93*	05/11/2021				
		School Tax	2.19*	05/27/2021				
		WATER	73.03*	05/27/2021	84488230	1,068,360	1,077,760	9,400
		Ending Balance	\$162.42					
106166	11-35280	<i>DOYLE, BILLY</i>		<i>5342 BALLARDSVILLE RD</i>				
		Balance Forward	30.49	05/01/2021				
		Payment Bank Draft	-30.49	05/10/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.33*	05/27/2021	84487868	419,340	421,770	2,430
		Ending Balance	\$27.12					
106165	11-35290	<i>DOYLE, JAMES</i>		<i>5368 BALLARDSVILLE RD</i>				
		Balance Forward	34.13	05/01/2021				
		Payment Bank Draft	-34.13	05/10/2021				
		School Tax	0.84*	05/27/2021				
		WATER	28.04*	05/27/2021	84487869	423,660	426,330	2,670
		Ending Balance	\$28.88					
106164	11-35300	<i>LUCAS, RONNIE &amp; TERRY</i>		<i>5394 BALLARDSVILLE 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	21.35	05/01/2021				
		Payment Bank Draft	-21.35	05/10/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.07*	05/27/2021	84487867	575,800	577,770	1,970
		Ending Balance	\$23.76					
106163	11-35310	<i>CLOVERTREE FARM, CLOVERTREE</i>			<i>5395 BALLARDSVILLE RD KENT COLGATE</i>			
		Balance Forward	24.35	05/01/2021				
		Payment Bank Draft	-24.35	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84487830	101,640	101,640	0
		Ending Balance	\$20.33					
118289	11-35320	<i>FITZGERALD, GREG</i>			<i>21 ARVIN LN</i>			
		Balance Forward	56.57	05/01/2021				
		Late Fee	3.26	05/11/2021				
		Payment Credit Card	-59.83	05/19/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.29*	05/27/2021	85520317	59,150	61,010	1,860
		Ending Balance	\$22.96					
119091	11-35330	<i>KRUER, SARA</i>			<i>15 ARVIN LN.</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488118	152,570	153,030	460
		Ending Balance	\$20.33					
106158	11-35340	<i>ARVIN, TOM</i>			<i>370 ARVIN LN</i>			
		Balance Forward	142.81	05/01/2021				
		Payment Check	-142.81	05/10/2021				
		School Tax	2.58*	05/27/2021				
		WATER	86.08*	05/27/2021	82415914	2,223,650	2,235,400	11,750
		Ending Balance	\$88.66					
106160	11-35350	<i>BREWER, JAMES</i>			<i>5852 BALLARDSVILLE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84487852	639,320	639,320	0
		Ending Balance	\$20.33					
106157	11-35355	<i>PATE, DAVID OR JENNIE</i>			<i>5861 BALLARDSVILLE RD</i>			
		Balance Forward	66.06	05/01/2021				
		Payment Check	-66.06	05/11/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.62*	05/27/2021	84487829	618,120	623,130	5,010
		Ending Balance	\$45.96					
106155	11-35360	<i>FOWLER, MARGARET</i>			<i>BALLARDSVILLE RD MASTER METER HOUSE</i>			
		Balance Forward	272.96	05/01/2021				
		Payment Check	-272.96	05/10/2021				
		School Tax	5.96*	05/27/2021				
		WATER	198.68*	05/27/2021	84488052	5,293,770	5,331,070	37,300
		Ending Balance	\$204.64					
106152	11-35380	<i>MIDDLETON III, GIBSON CG</i>			<i>BALLARDSVILLE 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	0.00	05/01/2021				
		School Tax	2.91*	05/27/2021				
		WATER	96.87*	05/27/2021	84488068	3,423,690	3,437,500	13,810
		Ending Balance	\$99.78					
106153	11-35381	<i>MIDDLETON, GIBSON &amp;</i>			<i>BALLARDSVILLE RD TENANT MINIMUM</i>			
		Balance Forward	0.00	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021				
		Ending Balance	\$20.33					
106154	11-35382	<i>MIDDLETON III, GIBSON CG</i>			<i>BALLARDSVILLE RD TENANT MINIMUM</i>			
		Balance Forward	0.00	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021				
		Ending Balance	\$20.33					
106151	11-35390	<i>CORRIGAN, SARAH</i>			<i>6420 BALLARDSVILLE RD</i>			
		Balance Forward	63.30	05/01/2021				
		Payment Credit Card	-65.00	05/11/2021				
		School Tax	1.78*	05/27/2021				
		WATER	59.25*	05/27/2021	84488070	1,065,470	1,072,740	7,270
		Ending Balance	\$59.33					
118439	11-35392	<i>HELSON, TIMOTHY &amp; JANICE</i>			<i>6581 BALLARDSVILLE RD</i>			
		Balance Forward	40.71	05/01/2021				
		Payment Check	-40.71	05/10/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.83*	05/27/2021	84488216	614,110	617,880	3,770
		Ending Balance	\$36.90					
106144	11-35400	<i>BOGUSKIE, RICK &amp; JUNE</i>			<i>6921 BALLARDSVILLE RD</i>			
		Balance Forward	33.11	05/01/2021				
		Payment Check	-33.11	05/04/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.79*	05/27/2021	84488525	384,140	387,340	3,200
		Ending Balance	\$32.74					
117710	11-35410	<i>KLEIN/BUHSE, MEGAN/JEANNINE</i>			<i>6933 BALLARDSVILLE RD</i>			
		Balance Forward	41.08	05/01/2021				
		Payment Check	-41.08	05/11/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.33*	05/27/2021	84488082	505,680	509,520	3,840
		Ending Balance	\$37.42					
117734	11-35420	<i>OWINGS &amp; VAUGHN, JUSTIN &amp; JENNY</i>			<i>6964 BALLARDSVILLE RD</i>			
		Balance Forward	0.00	05/01/2021				
		Payment Check	-160.41	05/11/2021				
		OVERPAYMENT REFUND	160.41	05/13/2021				
		Ending Balance	\$0.00					
121110	11-35420	<i>VAUGHN &amp; OWINGS, JENNY &amp; JUSTIN</i>			<i>6964 BALLARDSVILLE RD</i>			
		Balance Forward	160.41	05/01/2021				
		Late Fee	16.04*	05/11/2021				
		School Tax	2.03*	05/27/2021				
		WATER	67.59*	05/27/2021	84488084	1,114,050	1,122,610	8,560

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$246.07					
106141	11-35430	<i>KORTHAUS, MAURICE-FAYE</i>				<i>7039 BALLARDSVILLE RD</i>		
		Balance Forward	209.84	05/01/2021				
		Payment Check	-209.84	05/10/2021				
		School Tax	5.51*	05/27/2021				
		WATER	183.53*	05/27/2021	84488225	3,043,470	3,076,990	33,520
		Ending Balance	\$189.04					
106138	11-35440	<i>KIDWELL, CARMELLA</i>				<i>7079 BALLARDSVILLE RD 655-0930</i>		
		Balance Forward	73.82	05/01/2021				
		Payment Bank Draft	-73.82	05/10/2021				
		School Tax	2.03*	05/27/2021				
		WATER	67.59*	05/27/2021	84488108	883,330	891,890	8,560
		Ending Balance	\$69.62					
111608	11-35455	<i>FOSTER, TERRI</i>				<i>7163 BALLARDSVILLE RD</i>		
		Balance Forward	40.85	05/01/2021				
		Payment Check	-40.85	05/04/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.57*	05/27/2021	84487828	683,380	688,690	5,310
		Ending Balance	\$47.97					
111811	11-35460	<i>PENDERGEST, SHAWN</i>				<i>7222 BALLARDSVILLE RD</i>		
		Balance Forward	-52.54	05/01/2021				
		School Tax	1.77*	05/27/2021				
		WATER	58.86*	05/27/2021	84487782	549,560	556,770	7,210
		Ending Balance	\$8.09					
120517	11-35464	<i>FINNELL, LILLIAN M</i>				<i>7259 BALLARDSVILLE RD</i>		
		Balance Forward	-8.13	05/01/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.71*	05/27/2021	84488119	257,260	260,590	3,330
		Ending Balance	\$25.56					
113473	11-35480	<i>BAPTIST CHURCH, GOOD SHEPHERD</i>				<i>7433 BALLARDSVILLE RD</i>		
		Balance Forward	27.63	05/01/2021				
		Payment Bank Draft	-27.63	05/10/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.77*	05/27/2021	84488122	270,520	272,730	2,210
		Ending Balance	\$25.51					
106614	11-35485	<i>CROUCHER, BILL D</i>				<i>2933 RADCLIFF RD</i>		
		Balance Forward	34.72	05/01/2021				
		Payment Bank Draft	-34.72	05/10/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.62*	05/27/2021	84487861	521,350	525,090	3,740
		Ending Balance	\$36.69					
106615	11-35490	<i>BAPTIST CH, GOOD SHEPHERD</i>				<i>7533 BALLARDSVILLE RD</i>		
		Balance Forward	57.05	05/01/2021				
		Payment Bank Draft	-57.05	05/10/2021				
		WATER	44.41*	05/27/2021	84488062	1,228,950	1,233,930	4,980
		Ending Balance	\$44.41					
112687	11-35500	<i>FOWLER-BIBELHAUSER, MARY</i>				<i>7576 BALLARDSVILLE RD</i>		
		Balance Forward	145.12	05/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$145.12					
120674	11-35500	<i>HEGG, JENNIFER</i>				<i>7576 BALLARDSVILLE RD</i>		
		Balance Forward	23.19	05/01/2021				
		Late Fee	2.32	05/11/2021				
		Payment Check	-25.51	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82890846	367,610	368,180	570
		Ending Balance	\$20.33					
106617	11-35510	<i>BIBELHAUSER, CHERYL</i>				<i>7634 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84487851	325,040	326,190	1,150
		Ending Balance	\$20.33					
110617	11-35520	<i>GARDNER, LANA</i>				<i>E HWY 22 TO OLDHAM CO</i>		
		Balance Forward	48.74	05/01/2021				
		Payment Credit Card	-48.74	05/10/2021				
		School Tax	1.45*	05/27/2021				
		WATER	48.18*	05/27/2021	84488131	718,230	723,790	5,560
		Ending Balance	\$49.63					
114929	11-35530	<i>WELLS, SHARI &amp; WILLIAM</i>				<i>5600 E HWY 22</i>		
		Balance Forward	47.23	05/01/2021				
		Payment Credit Card	-47.23	05/05/2021				
		School Tax	1.60*	05/27/2021				
		WATER	53.29*	05/27/2021	84488113	842,440	848,790	6,350
		Ending Balance	\$54.89					
117427	11-35537	<i>HEIL, JIM &amp; CRETIA</i>				<i>5466 E HWY 22</i>		
		Balance Forward	34.35	05/01/2021				
		Payment Check	-34.35	05/10/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.78*	05/27/2021	85364996	270,190	276,460	6,270
		Ending Balance	\$54.36					
120601	11-35540	<i>FOSS, KEN &amp; MARRIAH</i>				<i>5407 E HWY 22</i>		
		Balance Forward	45.42	05/01/2021				
		Ending Balance	\$45.42					
112319	11-35550	<i>CALDWELL, FARMS</i>				<i>5105 E HWY 22 LOREN</i>		
		Balance Forward	137.94	05/01/2021				
		Late Fee	13.79	05/11/2021				
		Payment Check	-151.73	05/20/2021				
		School Tax	3.45*	05/27/2021				
		WATER	114.95*	05/27/2021	84488086	1,858,290	1,875,550	17,260
		Ending Balance	\$118.40					
106612	11-35560	<i>RIGGS, JEFF G</i>				<i>7660 SMITHFIELD RD</i>		
		Balance Forward	37.64	05/01/2021				
		Payment Bank Draft	-37.64	05/10/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.58*	05/27/2021	84487796	585,440	588,610	3,170
		Ending Balance	\$32.53					
120801	11-35575	<i>PENDERGEST, SHAWN</i>				<i>7625 SMITHFIELD RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/01/2021				
		Payment Credit Card	-19.74	05/06/2021				
		Late Fee	0.06*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87275014	142,310	142,620	310
		Ending Balance	\$20.98					
106610	11-35580	<i>SHREVE, ROBERT M</i>				<i>3095 RADCLIFF RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84752760	258,150	259,430	1,280
		Ending Balance	\$20.33					
106123	11-35600	<i>ATCHISON, MARVIN E.</i>				<i>7470 SMITHFIELD RD</i>		
		Balance Forward	21.42	05/01/2021				
		Payment Bank Draft	-21.42	05/10/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.09*	05/27/2021	84754538	202,570	205,530	2,960
		Ending Balance	\$30.99					
106122	11-35605	<i>THOMAS, RICHARD</i>				<i>7307 SMITHFIELD RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754177	129,710	130,790	1,080
		Ending Balance	\$20.33					
117955	11-35610	<i>MASSING &amp; JARBOE, ANDREA/JACK</i>				<i>7304 SMITHFIELD RD</i>		
		Balance Forward	48.49	05/01/2021				
		Payment Credit Card	-48.49	05/10/2021				
		School Tax	1.23*	05/27/2021				
		WATER	41.15*	05/27/2021	84754543	283,030	287,550	4,520
		Ending Balance	\$42.38					
118545	11-35615	<i>STAVOLA, KYLIE</i>				<i>7206 SMITHFIELD RD</i>		
		Balance Forward	68.24	05/01/2021				
		Payment Credit Card	-68.24	05/04/2021				
		School Tax	1.42*	05/27/2021				
		WATER	47.41*	05/27/2021	87274609	214,270	219,710	5,440
		Ending Balance	\$48.83					
119776	11-35620	<i>ENTERPRISES LLC, B &amp; B PORTER</i>				<i>7125 SMITHFIELD RD WM PORTER</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84266115	515,200	515,430	230
		Ending Balance	\$20.33					
120689	11-35625	<i>STAVOLA, LINDA &amp; JAMES</i>				<i>21 CRABB ACRES</i>		
		Balance Forward	21.35	05/01/2021				
		Payment Credit Card	-21.35	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753335	579,070	580,550	1,480
		Ending Balance	\$20.33					
102255	11-35630	<i>SCHREIBER, MARK J</i>				<i>185 CRABB ACRES</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	16.27	05/01/2021				
		Payment Check	-16.27	05/11/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.69*	05/27/2021	84754086	635,210	640,230	5,020
		Ending Balance	\$46.03					
119131	11-35635	<i>MEREDITH, TOMMY &amp; TERRI</i>				<i>190 CRABB ACRES DR</i>		
		Balance Forward	45.17	05/01/2021				
		Payment Check	-46.69	05/10/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.52*	05/27/2021	87275006	293,030	299,260	6,230
		Ending Balance	\$52.58					
118887	11-35638	<i>JOB, BRENT &amp; SHELLY</i>				<i>266 CRABB ACRES DR</i>		
		Balance Forward	44.21	05/01/2021				
		Payment Bank Draft	-44.21	05/10/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.47*	05/27/2021	85503507	71,560	75,420	3,860
		Ending Balance	\$37.56					
102253	11-35640	<i>TAYLOR, DAVID E</i>				<i>285 CRABB ACRES</i>		
		Balance Forward	45.60	05/01/2021				
		Payment Bank Draft	-45.60	05/10/2021				
		School Tax	1.27*	05/27/2021				
		WATER	42.29*	05/27/2021	84488125	280,110	284,790	4,680
		Ending Balance	\$43.56					
113819	11-35650	<i>STOKELEY, CHERYL</i>				<i>344 CRABB ACRES</i>		
		Balance Forward	1,018.25	05/01/2021				
		Ending Balance	\$1,018.25					
102252	11-35660	<i>JOHNSON, HELEN S</i>				<i>399 CRABB ACRES RD</i>		
		Balance Forward	50.62	05/01/2021				
		Payment Bank Draft	-50.62	05/10/2021				
		School Tax	1.35*	05/27/2021				
		WATER	44.95*	05/27/2021	84487834	872,530	877,590	5,060
		Ending Balance	\$46.30					
102248	11-35670	<i>NICHOLS, LINDA</i>				<i>414 CRABB ACRES</i>		
		Balance Forward	76.72	05/01/2021				
		Ending Balance	\$76.72					
120531	11-35670	<i>CARLSON, KIM D</i>				<i>414 CRABB ACRES</i>		
		Balance Forward	67.69	05/01/2021				
		Payment Check	-67.09	05/07/2021				
		Late Fee	0.06*	05/11/2021				
		School Tax	1.83*	05/27/2021				
		WATER	60.86*	05/27/2021	84487832	249,520	257,040	7,520
		Ending Balance	\$63.35					
118198	11-35672	<i>JOHNSON, HELEN E</i>				<i>415 CRABB ACRES CRABB ACRES SUBDIVISION</i>		
		Balance Forward	47.83	05/01/2021				
		Payment Bank Draft	-47.83	05/10/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.38*	05/27/2021	84207607	371,240	375,510	4,270
		Ending Balance	\$40.56					
114446	11-35680	<i>VOGT, JOHN</i>				<i>455 CRABB ACRES</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	69.02	05/01/2021				
		Payment Check	-69.02	05/07/2021				
		School Tax	1.66*	05/27/2021				
		WATER	55.43*	05/27/2021	84487866	805,520	812,200	6,680
		Ending Balance	\$57.09					
119965	11-35685	<i>APPLE, GLENN</i>				<i>492 CRABB ACRES DR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87750023	37,980	39,150	1,170
		Ending Balance	\$20.33					
105900	11-35687	<i>ELLIOTT, DIANE</i>				<i>567 CRABB ACRES</i>		
		Balance Forward	43.00	05/01/2021				
		Late Fee	4.00	05/11/2021				
		Payment Credit Card	-150.00	05/20/2021				
		School Tax	1.14*	05/27/2021				
		WATER	37.89*	05/27/2021	84930342	581,170	585,230	4,060
		Ending Balance	-\$63.97					
102249	11-35690	<i>GRAVES, WHITNEY</i>				<i>582 CRABB ACRES DRIVE1</i>		
		Balance Forward	26.39	05/01/2021				
		Payment Check	-26.39	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497724	266,390	267,660	1,270
		Ending Balance	\$20.33					
118643	11-35695	<i>NICHTER, JAKE &amp; CAIDEN</i>				<i>648 CRABB ACRES</i>		
		Balance Forward	28.08	05/01/2021				
		Payment Bank Draft	-28.08	05/10/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.91*	05/27/2021	85393107	167,510	169,880	2,370
		Ending Balance	\$26.69					
119735	11-35700	<i>REYNOLDS, LEISA</i>				<i>7085 SMITHFIELD RD</i>		
		Balance Forward	43.33	05/01/2021				
		Payment Check	-44.00	05/07/2021				
		School Tax	2.28*	05/27/2021				
		WATER	75.87*	05/27/2021	84488128	801,160	811,000	9,840
		Ending Balance	\$77.48					
106481	11-35710	<i>COCHRAN, STEVE &amp; LISA</i>				<i>6967 SMITHFIELD RD</i>		
		Balance Forward	66.78	05/01/2021				
		Ending Balance	\$66.78					
120501	11-35710	<i>WARNER, SCOTT</i>				<i>6967 SMITHFIELD RD</i>		
		Balance Forward	-99.05	05/01/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.02*	05/27/2021	84265442	392,340	394,020	1,680
		Ending Balance	-\$77.40					
106480	11-35720	<i>PROFFITT, BOB</i>				<i>SMITHFIELD RD BARN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84487814	34,390	34,390	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
106479	11-35730	<i>GARVIN, PAUL T. &amp; VICKIE</i>				<i>6831 SMITHFIELD RD</i>		
		Balance Forward	61.30	05/01/2021				
		Payment Credit Card	-61.30	05/10/2021				
		School Tax	1.70*	05/27/2021				
		WATER	56.79*	05/27/2021	84488129	770,850	777,740	6,890
		Ending Balance	\$58.49					
106478	11-35740	<i>ASHLOCK, HARLAN</i>				<i>6830 SMITHFIELD RD</i>		
		Balance Forward	77.43	05/01/2021				
		Ending Balance	\$77.43					
117685	11-35740	<i>GUNDELACH, KENT &amp; JESSICA</i>				<i>6830 SMITHFIELD RD</i>		
		Balance Forward	54.89	05/01/2021				
		Late Fee	5.49	05/11/2021				
		Payment Credit Card	-60.39	05/19/2021				
		School Tax	1.44*	05/27/2021				
		WATER	48.12*	05/27/2021	84207224	459,560	465,110	5,550
		Ending Balance	\$49.55					
106477	11-35750	<i>EVANS, GENE</i>				<i>6759 SMITHFIELD RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488133	95,410	95,580	170
		Ending Balance	\$20.33					
112984	11-35760	<i>JEFFRIES, DOUG</i>				<i>6716 SMITHFIELD RD</i>		
		Balance Forward	30.57	05/01/2021				
		Payment Credit Card	-30.57	05/11/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.57*	05/27/2021	84488124	417,650	419,690	2,040
		Ending Balance	\$24.28					
106474	11-35770	<i>NIX, JERRY J</i>				<i>6682 SMITHFIELD RD</i>		
		Balance Forward	41.58	05/01/2021				
		Payment Check	-41.58	05/03/2021				
		School Tax	1.29*	05/27/2021				
		WATER	42.92*	05/27/2021	84488110	681,140	685,910	4,770
		Ending Balance	\$44.21					
120426	11-35775	<i>DAILY, THOMAS B.</i>				<i>6600 SMITHFIELD RD</i>		
		Balance Forward	31.65	05/01/2021				
		Payment Credit Card	-38.81	05/03/2021				
		Payment Check	-31.65	05/07/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.38*	05/27/2021	87756054	41,740	43,330	1,590
		Ending Balance	\$-17.82					
106473	11-35780	<i>CARTER, ROY E</i>				<i>6585 SMITHFIELD RD</i>		
		Balance Forward	110.09	05/01/2021				
		Payment Check	-110.09	05/11/2021				
		School Tax	2.86*	05/27/2021				
		WATER	95.46*	05/27/2021	84487860	395,440	408,980	13,540
		Ending Balance	\$98.32					
117349	11-35781	<i>CARTER, H. TODD</i>				<i>6585 SMITHFIELD RD BARN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930874	155,980	155,980	0
		Ending Balance	\$20.33					
106472	11-35790	<i>WOOD, DAVID S / BRENDA</i>				<i>6482 SMITHFIELD RD</i>		
		Balance Forward	-87.33	05/01/2021				
		Payment Check	-40.00	05/05/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.40*	05/27/2021	84497716	637,420	641,270	3,850
		Ending Balance	-\$89.84					
106471	11-35800	<i>WISE, DON &amp; KAREN</i>				<i>6435 SMITHFIELD RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84497719	285,940	287,210	1,270
		Ending Balance	\$20.33					
106468	11-35805	<i>WISE, DONALD R</i>				<i>6437 SMITHFIELD RD</i>		
		Balance Forward	79.41	05/01/2021				
		Payment Credit Card	-79.41	05/10/2021				
		School Tax	1.52*	05/27/2021				
		WATER	50.58*	05/27/2021	84488109	616,530	622,460	5,930
		Ending Balance	\$52.10					
110075	11-35807	<i>WISE, KAREN</i>				<i>6435 SMITHFIELD ROAD SHOP</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84487857	49,630	49,660	30
		Ending Balance	\$20.33					
119985	11-35810	<i>HINKLE, KEVIN</i>				<i>6309 SMITHFIELD RD</i>		
		Balance Forward	40.34	05/01/2021				
		Late Fee	4.03	05/11/2021				
		Payment Credit Card	-60.00	05/13/2021				
		School Tax	1.70*	05/27/2021				
		WATER	56.79*	05/27/2021	84488130	432,810	439,700	6,890
		Ending Balance	\$42.86					
106467	11-35815	<i>CLARK, WILLIAM M</i>				<i>6311 SMITHFIELD RD</i>		
		Balance Forward	-34.49	05/01/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.62*	05/27/2021	84487863	311,230	313,560	2,330
		Ending Balance	-\$8.10					
106575	11-35820	<i>CROUCHER, TIM</i>				<i>2931 RADCLIFF RD</i>		
		Balance Forward	59.09	05/01/2021				
		Payment Credit Card	-59.09	05/10/2021				
		School Tax	1.68*	05/27/2021				
		WATER	56.01*	05/27/2021	84487811	664,030	670,800	6,770
		Ending Balance	\$57.69					
118539	11-35830	<i>SCHOLL, STEVEN &amp; TAMMY</i>				<i>2903 RADCLIFF RD</i>		
		Balance Forward	41.80	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-45.00	05/10/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.72*	05/27/2021	84497714	537,290	541,890	4,600
		Ending Balance	\$39.77					
116912	11-35835	<i>SUTER, WM DALE &amp; APRIL</i>				<i>2883 RADCLIFF RD</i>		
		Balance Forward	35.23	05/01/2021				
		Payment Check	-35.23	05/06/2021				
		School Tax	2.07*	05/27/2021				
		WATER	68.95*	05/27/2021	83928408	380,190	388,960	8,770
		Ending Balance	\$71.02					
106578	11-35840	<i>VANORMER, WILLIAM</i>				<i>2816 RADCLIFF RD</i>		
		Balance Forward	40.11	05/01/2021				
		Payment Check	-40.11	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488096	307,320	308,730	1,410
		Ending Balance	\$20.33					
106579	11-35850	<i>SCHATZINGER, JON</i>				<i>2734 RADCLIFF RD</i>		
		Balance Forward	83.86	05/01/2021				
		Payment Bank Draft	-83.86	05/10/2021				
		School Tax	1.77*	05/27/2021				
		WATER	59.12*	05/27/2021	84488137	766,840	774,090	7,250
		Ending Balance	\$60.89					
116847	11-35851	<i>SCHATZINGER, JON</i>				<i>2734 RADCLIFF RD BARN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85794392	13,420	13,460	40
		Ending Balance	\$20.33					
106580	11-35860	<i>COX, JAMES</i>				<i>2769 RADCLIFF RD</i>		
		Balance Forward	54.43	05/01/2021				
		Payment Bank Draft	-54.43	05/10/2021				
		School Tax	1.50*	05/27/2021				
		WATER	50.06*	05/27/2021	84487833	492,600	498,450	5,850
		Ending Balance	\$51.56					
106581	11-35870	<i>DAVENPORT, WOODY</i>				<i>2646 RADCLIFF RD</i>		
		Balance Forward	60.90	05/01/2021				
		Payment Check	-60.90	05/06/2021				
		School Tax	1.53*	05/27/2021				
		WATER	51.16*	05/27/2021	84497715	877,420	883,440	6,020
		Ending Balance	\$52.69					
106582	11-35880	<i>MORRISS, ALBERT</i>				<i>2538 RADCLIFF RD</i>		
		Balance Forward	34.65	05/01/2021				
		Payment Credit Card	-34.65	05/11/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.11*	05/27/2021	84487838	605,930	608,470	2,540
		Ending Balance	\$27.92					
106583	11-35890	<i>ORR, EARL &amp; SHIRLEY</i>				<i>2449 RADCLIFF RD EARLORR@AOL.COM</i>		
		Balance Forward	44.43	05/01/2021				
		Payment Bank Draft	-44.43	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	19.74*	05/27/2021	84487816	608,000	608,440	440
		Ending Balance	\$20.33					
106586	11-35900	<i>SHIPLEY, CAROL &amp; MIKE</i>				<i>2499 RADCLIFF RD</i>		
		Balance Forward	60.20	05/01/2021				
		Ending Balance	\$60.20					
119689	11-35900	<i>COOK, ERIKA</i>				<i>2499 RADCLIFF RD</i>		
		Balance Forward	12.02	05/01/2021				
		Late Fee	1.20*	05/11/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.84*	05/27/2021	84488196	451,490	453,850	2,360
		Ending Balance	\$39.84					
118820	11-35910	<i>RILEY, CATHERINE</i>				<i>2431 RADCLIFF BARN</i>		
		Balance Forward	25.37	05/01/2021				
		Payment Check	-25.37	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373300	253,300	254,700	1,400
		Ending Balance	\$20.33					
112645	11-35918	<i>ORR, DAVID</i>				<i>2360 RADCLIFF RD</i>		
		Balance Forward	53.89	05/01/2021				
		Payment Bank Draft	-53.89	05/10/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.07*	05/27/2021	84487809	464,440	469,090	4,650
		Ending Balance	\$43.33					
106588	11-35920	<i>POTTS, GENE</i>				<i>2359 RADCLIFF RD</i>		
		Balance Forward	23.26	05/01/2021				
		Payment Check	-23.26	05/10/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.73*	05/27/2021	84488209	283,140	284,920	1,780
		Ending Balance	\$22.38					
111649	11-35930	<i>MILLER, TIM OR PAM</i>				<i>2326 RADCLIFF RD</i>		
		Balance Forward	39.83	05/01/2021				
		Late Fee	3.98	05/11/2021				
		Payment Cash	-44.00	05/25/2021				
		School Tax	1.35*	05/27/2021				
		WATER	45.14*	05/27/2021	84487818	882,280	887,370	5,090
		Ending Balance	\$46.30					
116457	11-35935	<i>GARDNER, CHRIS W</i>				<i>2154 RADCLIFF ROAD</i>		
		Balance Forward	34.87	05/01/2021				
		Payment Check	-34.87	05/03/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.23*	05/27/2021	84265708	181,110	184,230	3,120
		Ending Balance	\$32.17					
106590	11-35940	<i>POTTS, EDNA</i>				<i>2133 RADCLIFF RD</i>		
		Balance Forward	66.83	05/01/2021				
		Payment Check	-66.83	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488528	158,690	159,210	520
		Ending Balance	\$20.33					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106591	11-35950	<i>POTTS, KATHY &amp; BARBRA</i>				<i>2023 RADCLIFF RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488136	220,650	221,740	1,090
		Ending Balance	\$20.33					
116864	11-35972	<i>GRISHAM, CINDY</i>				<i>1964 RADCLIFF RD</i>		
		Balance Forward	72.62	05/01/2021				
		Payment Check	-72.62	05/07/2021				
		School Tax	1.20*	05/27/2021				
		WATER	40.02*	05/27/2021	85793923	625,620	629,980	4,360
		Ending Balance	\$41.22					
120465	11-35975	<i>WALLINGS, WADE</i>				<i>1850 RADCLIFF RD</i>		
		Balance Forward	48.58	05/01/2021				
		Payment Credit Card	-48.58	05/11/2021				
		School Tax	2.65*	05/27/2021				
		WATER	88.44*	05/27/2021	85520338	43,800	56,000	12,200
		Ending Balance	\$91.09					
113104	11-35977	<i>POTTS, KATHY</i>				<i>1889 RADCLIFF RD WM. 220-0431</i>		
		Balance Forward	34.49	05/01/2021				
		Payment Check	-34.49	05/06/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.52*	05/27/2021	84487812	415,480	418,360	2,880
		Ending Balance	\$30.41					
119328	11-35980	<i>POTTS, ANN</i>				<i>1815 RADCLIFF RD</i>		
		Balance Forward	27.85	05/01/2021				
		Late Fee	2.79*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82406644	481,380	482,200	820
		Ending Balance	\$50.97					
120797	11-35984	<i>HENRY, CARL L</i>				<i>1800 RADCLIFF RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87513339	660	690	30
		Ending Balance	\$20.33					
120538	11-35987	<i>KRIEGER, JIM</i>				<i>1788 RADCLIFF RD</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87753479	3,810	3,820	10
		Ending Balance	\$20.33					
106598	11-35990	<i>POTTS, LARRY</i>				<i>1771 RADCLIFF RD</i>		
		Balance Forward	33.04	05/01/2021				
		Payment Credit Card	-33.03	05/10/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.96*	05/27/2021	84487817	376,660	379,460	2,800
		Ending Balance	\$29.84					
106599	11-36000	<i>DUNLAP, GRACE &amp; RONALD</i>				<i>1696 RADCLIFF RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.56	05/01/2021				
		Payment Bank Draft	-30.56	05/10/2021				
		School Tax	0.93*	05/27/2021				
		WATER	30.94*	05/27/2021	84488112	367,240	370,320	3,080
		Ending Balance	\$31.87					
120197	11-36010	<i>RINKER, MICHELE</i>				<i>1695 RADCLIFF RD</i>		
		Balance Forward	25.37	05/01/2021				
		Payment Bank Draft	-25.37	05/10/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.35*	05/27/2021	83497982	301,550	303,700	2,150
		Ending Balance	\$25.08					
116387	11-36015	<i>POTTS, WILLIAM E</i>				<i>1598 RADCLIFF RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85391718	107,350	107,860	510
		Ending Balance	\$20.33					
106600	11-36020	<i>CLARK, JAMES &amp; MICHELLE</i>				<i>1575 RADCLIFF RD</i>		
		Balance Forward	-74.04	05/01/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.36*	05/27/2021	84488123	313,080	315,090	2,010
		Ending Balance	\$-49.98					
120736	11-36030	<i>VANDENBARK, MAURA</i>				<i>1582 RADCLIFF RD TRAILER</i>		
		Balance Forward	26.39	05/01/2021				
		Late Fee	2.64*	05/11/2021				
		Payment Credit Card	-26.39	05/13/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.45*	05/27/2021	85372836	96,940	98,540	1,600
		Ending Balance	\$23.70					
106604	11-36040	<i>BRASHEAR, ROBERT L</i>				<i>1505 RADCLIFF RD</i>		
		Balance Forward	20.40	05/01/2021				
		Payment Check	-20.40	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488116	285,330	286,670	1,340
		Ending Balance	\$20.33					
115398	11-36050	<i>NOEL, DOUG &amp; KAREN</i>				<i>1403 RADCLIFF RD</i>		
		Balance Forward	31.65	05/01/2021				
		Payment Check	-31.65	05/07/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.26*	05/27/2021	84487826	288,540	291,100	2,560
		Ending Balance	\$28.08					
114659	11-36060	<i>JORDAN, MAGDALENE</i>				<i>101 BLAKEMORE LN</i>		
		Balance Forward	32.97	05/01/2021				
		Payment Bank Draft	-32.97	05/10/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.55*	05/27/2021	84488194	588,890	591,210	2,320
		Ending Balance	\$26.32					
102193	11-36070	<i>STOOPS, NORM</i>				<i>126 BLAKEMORE LN</i>		
		Balance Forward	36.76	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-36.76	05/11/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.36*	05/27/2021	84488091	451,110	454,390	3,280
		Ending Balance	\$33.33					
119576	11-36075	<i>MUDD, MICHAEL &amp; MARY</i>			<i>157 BLAKEMORE LANE</i>			
		Balance Forward	44.06	05/01/2021				
		Payment Check	-44.06	05/06/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.80*	05/27/2021	84487805	397,220	401,690	4,470
		Ending Balance	\$42.02					
116376	11-36080	<i>GVOZDENOVIC, MARIA &amp; DUSAW</i>			<i>152 BLAKEMORE LN</i>			
		Balance Forward	31.97	05/01/2021				
		Payment Check	-31.97	05/03/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754146	265,930	266,970	1,040
		Ending Balance	\$20.33					
115423	11-36090	<i>MULLINS, KRISTY &amp; DAVID</i>			<i>173 BLAKEMORE LN</i>			
		Balance Forward	32.10	05/01/2021				
		Payment Check	-33.00	05/07/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.70*	05/27/2021	84752252	472,890	475,230	2,340
		Ending Balance	\$25.57					
118827	11-36100	<i>GRIGSBY, ROBERT</i>			<i>186 BLAKEMORE LN</i>			
		Balance Forward	20.40	05/01/2021				
		Payment Credit Card	-20.40	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373455	101,020	101,990	970
		Ending Balance	\$20.33					
102197	11-36110	<i>ANDERSON, JEFF</i>			<i>220 BLAKEMORE LN</i>			
		Balance Forward	18.66	05/01/2021				
		Payment Check	-20.00	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754163	293,530	294,600	1,070
		Ending Balance	\$18.99					
120307	11-36113	<i>TRUMAN, JEFFREY</i>			<i>236 BLAKEMORE LN</i>			
		Balance Forward	29.60	05/01/2021				
		Payment Check	-29.60	05/10/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.83*	05/27/2021	85364813	111,600	114,100	2,500
		Ending Balance	\$27.63					
102244	11-36115	<i>VOGT, JOYCE</i>			<i>4500 BLAKEMORE LN 817-3596</i>			
		Balance Forward	100.70	05/01/2021				
		Payment Check	-100.70	05/07/2021				
		School Tax	2.87*	05/27/2021				
		WATER	95.83*	05/27/2021	84488190	1,263,530	1,277,140	13,610
		Ending Balance	\$98.70					
111806	11-36120	<i>FARLEY, JEFF&amp;KATHY</i>			<i>4515 BLAKEMORE LN DEBBIE JENKINS 588-1874</i>			
		Balance Forward	38.88	05/01/2021				
		Payment Check	-38.88	05/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.08*	05/27/2021				
		WATER	36.12*	05/27/2021	84754157	714,720	718,530	3,810
		Ending Balance	\$37.20					
102201	11-36130	<i>MONROE, ANTHONY OR STACEY</i>			<i>264 BLAKEMORE LN</i>			
		Balance Forward	51.10	05/01/2021				
		Payment Check	-51.10	05/11/2021				
		School Tax	1.17*	05/27/2021				
		WATER	39.10*	05/27/2021	84752251	409,710	413,940	4,230
		Ending Balance	\$40.27					
113753	11-36160	<i>COWAN, BARTHOLOMEW &amp; DA</i>			<i>4509 BLAKEMORE LN</i>			
		Balance Forward	109.70	05/01/2021				
		Late Fee	6.20	05/11/2021				
		Payment Credit Card	-115.90	05/14/2021				
		School Tax	1.74*	05/27/2021				
		WATER	57.89*	05/27/2021	84488188	570,050	577,110	7,060
		Ending Balance	\$59.63					
113017	11-36170	<i>KEABLES, CHRIS</i>			<i>4507 BLAKEMORE LN</i>			
		Balance Forward	-59.46	05/01/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.30*	05/27/2021	84488155	342,300	344,020	1,720
		Ending Balance	\$-37.52					
102207	11-36180	<i>MULLINS, CHRIS</i>			<i>4503 BLAKEMORE LN</i>			
		Balance Forward	43.49	05/01/2021				
		Payment Check	-43.49	05/11/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.61*	05/27/2021	84488509	610,680	614,560	3,880
		Ending Balance	\$37.71					
106462	11-36190	<i>VOGT, MIKE</i>			<i>4111 BLAKEMORE LN</i>			
		Balance Forward	87.15	05/01/2021				
		Late Fee	8.72*	05/11/2021				
		School Tax	2.23*	05/27/2021				
		WATER	74.45*	05/27/2021	84488522	1,441,740	1,451,360	9,620
		Ending Balance	\$172.55					
110240	11-36198	<i>ANTHONY, MARY</i>			<i>4001 BLAKEMORE LN.</i>			
		Balance Forward	28.71	05/01/2021				
		Late Fee	2.87	05/11/2021				
		Payment Check	-35.00	05/12/2021				
		School Tax	3.18*	05/27/2021				
		WATER	105.99*	05/27/2021	84753867	965,480	981,030	15,550
		Ending Balance	\$105.75					
106463	11-36200	<i>NEEDY, GEORGE</i>			<i>4000 BLAKEMORE LN</i>			
		Balance Forward	38.08	05/01/2021				
		Late Fee	3.81*	05/11/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.88*	05/27/2021	84488197	501,380	505,580	4,200
		Ending Balance	\$81.94					
106464	11-36205	<i>PRUITT, DON</i>			<i>4112 BLAKEMORE LN</i>			
		Balance Forward	33.19	05/01/2021				
		Payment Check	-33.19	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.77*	05/27/2021				
		WATER	25.70*	05/27/2021	84753848	432,050	434,390	2,340
		Ending Balance	\$26.47					
117966	11-36208	<i>BOHANNON, KRISTEN &amp; BRENT</i>				<i>3801 BLAKEMORE LN</i>		
		Balance Forward	41.22	05/01/2021				
		Late Fee	4.12	05/11/2021				
		Payment Check	-45.34	05/13/2021				
		School Tax	1.11*	05/27/2021				
		WATER	36.90*	05/27/2021	84574756	299,720	303,640	3,920
		Ending Balance	\$38.01					
106465	11-36210	<i>TRONZO, TERRY</i>				<i>3725 BLAKEMORE LN</i>		
		Balance Forward	66.35	05/01/2021				
		Payment Check	-73.00	05/11/2021				
		School Tax	1.11*	05/27/2021				
		WATER	37.04*	05/27/2021	84753865	405,860	409,800	3,940
		Ending Balance	\$31.50					
119769	11-36216	<i>POWELL, AUTUMN</i>				<i>46 BART SMITH RD</i>		
		Balance Forward	50.69	05/01/2021				
		Payment Credit Card	-60.00	05/06/2021				
		School Tax	1.77*	05/27/2021				
		WATER	59.12*	05/27/2021	87593923	148,050	155,300	7,250
		Ending Balance	\$51.58					
102241	11-36220	<i>CHAPMAN, TIM &amp; JULIE</i>				<i>79 BART SMITH RD</i>		
		Balance Forward	57.94	05/01/2021				
		Payment Check	-57.94	05/11/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.57*	05/27/2021	84753864	784,900	790,520	5,620
		Ending Balance	\$50.03					
102242	11-36230	<i>SYLVESTER, HENRY</i>				<i>203 BART SMITH RD</i>		
		Balance Forward	30.26	05/01/2021				
		Payment Check	-30.26	05/11/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.07*	05/27/2021	85374517	246,160	248,130	1,970
		Ending Balance	\$23.76					
110260	11-36240	<i>COLE, LESLIE</i>				<i>208 BART SMITH RD</i>		
		Balance Forward	157.43	05/01/2021				
		Late Fee	9.02*	05/11/2021				
		Payment Credit Card	-85.00	05/20/2021				
		School Tax	1.92*	05/27/2021				
		WATER	63.97*	05/27/2021	84754295	769,880	777,880	8,000
		Ending Balance	\$147.34					
102216	11-36250	<i>DUNCAN, GARY</i>				<i>250 BART SMITH RD 552-3315 GARY</i>		
		Balance Forward	71.62	05/01/2021				
		Payment Check	-71.62	05/11/2021				
		School Tax	1.80*	05/27/2021				
		WATER	60.09*	05/27/2021	84930807	840,610	848,010	7,400
		Ending Balance	\$61.89					
102217	11-36260	<i>SETTERS, PAUL OR SHIRLEY</i>				<i>264 BART SMITH RD</i>		
		Balance Forward	39.90	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-39.90	05/07/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.82*	05/27/2021	84488219	686,650	690,700	4,050
		Ending Balance	\$38.95					
115704	11-36270	<i>CLINE, STACEY &amp; JAMIE</i>				<i>303 BART SMITH RD</i>		
		Balance Forward	61.43	05/01/2021				
		Payment Check	-61.43	05/11/2021				
		School Tax	1.65*	05/27/2021				
		WATER	54.98*	05/27/2021	84488224	826,370	832,980	6,610
		Ending Balance	\$56.63					
102218	11-36275	<i>ROWE, RAYMOND</i>				<i>304 BART SMITH RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488226	336,120	337,140	1,020
		Ending Balance	\$20.33					
119844	11-36276	<i>LAYNE, STEVEN</i>				<i>388 BART SMITH RD</i>		
		Balance Forward	46.76	05/01/2021				
		Payment Bank Draft	-46.76	05/10/2021				
		School Tax	1.48*	05/27/2021				
		WATER	49.35*	05/27/2021	84488222	534,270	540,010	5,740
		Ending Balance	\$50.83					
102239	11-36278	<i>LAWREY, CHRIS OR NANCY</i>				<i>355 BART SMITH RD</i>		
		Balance Forward	142.52	05/01/2021				
		Late Fee	5.45	05/11/2021				
		At Door Fee	25.00	05/24/2021				
		Payment Credit Card	-172.97	05/25/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.51*	05/27/2021	84488087	598,630	603,060	4,430
		Ending Balance	\$41.73					
102238	11-36280	<i>BREEDING, MILLARD R</i>				<i>385 BART SMITH RD</i>		
		Balance Forward	32.97	05/01/2021				
		Payment Check	-32.97	05/06/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.58*	05/27/2021	84487846	463,840	467,010	3,170
		Ending Balance	\$32.53					
102220	11-36300	<i>DUNCAN, ARVILL &amp; GENEVA</i>				<i>390 BART SMITH RD</i>		
		Balance Forward	37.49	05/01/2021				
		Payment Bank Draft	-37.49	05/10/2021				
		School Tax	1.08*	05/27/2021				
		WATER	35.98*	05/27/2021	83381227	303,300	307,090	3,790
		Ending Balance	\$37.06					
102221	11-36310	<i>GAMBREL, JAMES</i>				<i>420 BART SMITH RD</i>		
		Balance Forward	36.83	05/01/2021				
		Late Fee	3.68	05/11/2021				
		Payment Check	-40.51	05/17/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.52*	05/27/2021	84487859	446,510	449,390	2,880
		Ending Balance	\$30.41					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102237	11-36315	<i>HUNTER, KIMBERLY</i>				<i>387 BART SMITH RD</i>		
		Balance Forward	25.22	05/01/2021				
		Payment Check	-25.22	05/10/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.52*	05/27/2021	84488134	483,240	484,850	1,610
		Ending Balance	\$21.14					
102222	11-36320	<i>REED, KAREN</i>				<i>510 BART SMITH RD</i>		
		Balance Forward	62.53	05/01/2021				
		Payment Check	-63.00	05/10/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.59*	05/27/2021	84488126	892,770	897,070	4,300
		Ending Balance	\$40.31					
110987	11-36325	<i>COLLETTE, THOMAS</i>				<i>532 BART SMITH RD</i>		
		Balance Forward	28.37	05/01/2021				
		Payment Check	-28.37	05/07/2021				
		School Tax	0.72*	05/27/2021				
		WATER	24.06*	05/27/2021	84487856	280,460	282,570	2,110
		Ending Balance	\$24.78					
102226	11-36330	<i>JAMES, JIMMIE OR LINDA</i>				<i>574 BART SMITH RD</i>		
		Balance Forward	25.15	05/01/2021				
		Payment Bank Draft	-25.15	05/10/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.21*	05/27/2021	84754287	713,940	716,070	2,130
		Ending Balance	\$24.94					
117674	11-36340	<i>STORR, TODD</i>				<i>640 BART SMITH LN</i>		
		Balance Forward	-32.32	05/01/2021				
		Payment Check	-40.00	05/05/2021				
		School Tax	1.35*	05/27/2021				
		WATER	45.01*	05/27/2021	83634229	545,030	550,100	5,070
		Ending Balance	\$-25.96					
102228	11-36350	<i>FISHER, ROBERT H.</i>				<i>704 BART SMITH RD</i>		
		Balance Forward	39.76	05/01/2021				
		Payment Check	-39.76	05/10/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.70*	05/27/2021	84753877	355,820	359,430	3,610
		Ending Balance	\$35.74					
102229	11-36360	<i>FISHER, DAVID &amp; PAULA</i>				<i>718 BART SMITH RD 693-6909 PAULA</i>		
		Balance Forward	46.09	05/01/2021				
		Payment Credit Card	-50.00	05/11/2021				
		School Tax	1.30*	05/27/2021				
		WATER	43.42*	05/27/2021	84753869	716,520	721,360	4,840
		Ending Balance	\$40.81					
102236	11-36370	<i>McNARY, JOHN T</i>				<i>723 BART SMITH RD LOT 55</i>		
		Balance Forward	43.85	05/01/2021				
		Payment Bank Draft	-43.85	05/10/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.61*	05/27/2021	84753866	545,900	549,920	4,020
		Ending Balance	\$38.74					
102230	11-36375	<i>SIMS, ANN</i>				<i>788 BART SMITH RD</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.17	05/01/2021				
		Payment Check	-42.17	05/07/2021				
		School Tax	1.02*	05/27/2021				
		WATER	34.06*	05/27/2021	84754294	483,250	486,770	3,520
		Ending Balance	\$35.08					
102235	11-36380	<i>KEENE, JUANITA</i>				<i>767 BART SMITH RD</i>		
		Balance Forward	36.03	05/01/2021				
		Payment Bank Draft	-36.03	05/10/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.71*	05/27/2021	84487802	306,980	310,450	3,470
		Ending Balance	\$34.72					
102234	11-36390	<i>KLINGENFUS, ERIC</i>				<i>793 BART SMITH RD</i>		
		Balance Forward	47.23	05/01/2021				
		Payment Check	-47.23	05/07/2021				
		School Tax	1.30*	05/27/2021				
		WATER	43.21*	05/27/2021	84497723	754,040	758,850	4,810
		Ending Balance	\$44.51					
102231	11-36400	<i>RICHESON, DAVID</i>				<i>806 BART SMITH RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84497720	204,390	204,700	310
		Ending Balance	\$20.33					
102232	11-36410	<i>MITCHELL, EDGAR F.</i>				<i>904 BART SMITH RD</i>		
		Balance Forward	41.51	05/01/2021				
		Payment Check	-41.51	05/07/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.26*	05/27/2021	84497718	471,690	475,520	3,830
		Ending Balance	\$37.35					
102233	11-36420	<i>JACKSON, LINDA</i>				<i>831 BART SMITH RD</i>		
		Balance Forward	35.81	05/01/2021				
		Payment Check	-39.39	05/11/2021				
		School Tax	0.93*	05/27/2021				
		WATER	30.87*	05/27/2021	84497721	474,360	477,430	3,070
		Ending Balance	\$28.22					
102190	11-36425	<i>WALKER, JAMES D &amp; MARY</i>				<i>1313 RADCLIFF RD</i>		
		Balance Forward	-79.67	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84487862	159,060	159,060	0
		Ending Balance	\$-59.34					
116802	11-36430	<i>COMBS, GUY</i>				<i>RADCLIFF RD</i>		
		Balance Forward	142.23	05/01/2021				
		Payment Bank Draft	-142.23	05/10/2021				
		School Tax	3.74*	05/27/2021				
		WATER	124.75*	05/27/2021	87059530	134,970	154,100	19,130
		Ending Balance	\$128.49					
110549	11-36440	<i>O'ROURKE, BRIAN &amp; PATRICIA</i>				<i>1277 RADCLIFF RD</i>		
		Balance Forward	59.82	05/01/2021				
		Payment Check	-59.82	05/10/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	38.46*	05/27/2021	84487844	737,410	741,550	4,140
		Ending Balance	\$39.61					
117591	11-36450	<i>MYNHIER, MARY &amp; BRANDON</i>				1243 RADCLIFF RD		
		Balance Forward	62.98	05/01/2021				
		Ending Balance	\$62.98					
102189	11-36460	<i>LOVE, LINDA</i>				1207 RADCLIFF RD		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754541	183,330	184,490	1,160
		Ending Balance	\$20.33					
102188	11-36470	<i>COULTER, CHRIS</i>				1189 RADCLIFF RD		
		Balance Forward	25.48	05/01/2021				
		Ending Balance	\$25.48					
120231	11-36470	<i>WILSON, TRACY</i>				1189 RADCLIFF RD		
		Balance Forward	36.03	05/01/2021				
		Payment Credit Card	-36.03	05/05/2021				
		School Tax	0.93*	05/27/2021				
		WATER	30.87*	05/27/2021	85520344	71,430	74,500	3,070
		Ending Balance	\$31.80					
114313	11-36473	<i>STOOPS, PAUL</i>				1165 RADCLIFF RD		
		Balance Forward	65.09	05/01/2021				
		Late Fee	3.68	05/11/2021				
		Payment Credit Card	-69.00	05/17/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.81*	05/27/2021	84755054	318,000	320,920	2,920
		Ending Balance	\$30.47					
102185	11-36480	<i>PFLEIDER, LISA</i>				1123 RADCLIFF RD		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84755433	101,540	101,990	450
		Ending Balance	\$20.33					
115022	11-36490	<i>KLINGENFUS, JACOB</i>				1027 RADCLIFF RD		
		Balance Forward	48.49	05/01/2021				
		Payment Check	-48.49	05/10/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.14*	05/27/2021	84755437	358,550	363,210	4,660
		Ending Balance	\$43.40					
113398	11-36500	<i>KLINGENFUS, JEFF &amp; CONNIE</i>				1013 RADCLIFF RD		
		Balance Forward	39.61	05/01/2021				
		Payment Bank Draft	-39.61	05/10/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.75*	05/27/2021	84754647	447,800	450,430	2,630
		Ending Balance	\$28.58					
116481	11-36502	<i>URBAN, GARY &amp; DARLENE</i>				988 RADCLIFF RD		
		Balance Forward	38.15	05/01/2021				
		Payment Check	-38.15	05/06/2021				

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.95*	05/27/2021				
		WATER	31.72*	05/27/2021	84755624	329,850	333,040	3,190
		Ending Balance	\$32.67					
102181	11-36510	<i>FERRINO-SAUER, BRENDA</i>				<i>955 RADCLIFF RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84755622	99,850	100,020	170
		Ending Balance	\$20.33					
120855	11-36520	<i>WAGNER, ALLISON</i>				<i>903 RADCLIFF RD</i>		
		Balance Forward	28.22	05/01/2021				
		Payment Credit Card	-28.22	05/05/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.33*	05/27/2021	83498054	361,620	364,050	2,430
		Ending Balance	\$27.12					
102178	11-36530	<i>MURPHY, MICHAEL</i>				<i>713 RADCLIFF RD</i>		
		Balance Forward	50.43	05/01/2021				
		Payment Bank Draft	-50.43	05/10/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.14*	05/27/2021	84488094	652,990	657,650	4,660
		Ending Balance	\$43.40					
117706	11-36550	<i>REYNOLDS, BILL &amp; LISA</i>				<i>1249 SHADOW BROOK RD</i>		
		Balance Forward	76.09	05/01/2021				
		Payment Check	-76.09	05/07/2021				
		School Tax	2.02*	05/27/2021				
		WATER	67.20*	05/27/2021	84755212	813,020	821,520	8,500
		Ending Balance	\$69.22					
117660	11-36560	<i>STEFFES &amp; SHEPHARD, JOSEPH &amp; TINA</i>				<i>1250 SHADOW BROOK RD</i>		
		Balance Forward	40.63	05/01/2021				
		Payment Check	-40.63	05/05/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.29*	05/27/2021	85372854	348,100	351,370	3,270
		Ending Balance	\$33.26					
116353	11-36570	<i>EDGAR, JOSHUA &amp; ANDREA</i>				<i>1248 SHADOW BROOK RD</i>		
		Balance Forward	50.29	05/01/2021				
		Late Fee	5.03*	05/11/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.19*	05/27/2021	84755613	677,090	680,910	3,820
		Ending Balance	\$92.60					
115588	11-36580	<i>O'BRYAN, SUZANNE &amp; RICHARD</i>				<i>1247 SHADOW BROOK RD</i>		
		Balance Forward	33.91	05/01/2021				
		Payment Check	-33.91	05/11/2021				
		School Tax	1.45*	05/27/2021				
		WATER	48.25*	05/27/2021	84755629	715,020	720,590	5,570
		Ending Balance	\$49.70					
101641	11-36590	<i>MEEKS, CARL</i>				<i>1246 SHADOW BROOK RD</i>		
		Balance Forward	64.29	05/01/2021				
		Payment Bank Draft	-64.29	05/10/2021				
		School Tax	1.52*	05/27/2021				
		WATER	50.64*	05/27/2021	84755603	624,730	630,670	5,940

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$52.16					
101640	11-36600	<i>HALSMER, ROBERT</i>				1244 SHADOW BROOK RD		
		Balance Forward	42.17	05/01/2021				
		Late Fee	4.22	05/11/2021				
		Payment Check	-46.39	05/21/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.33*	05/27/2021	84487864	548,980	552,820	3,840
		Ending Balance	\$37.42					
101644	11-36610	<i>NETHERY, BRUCE</i>				1245 SHADOW BROOK RD CELL 310-9961		
		Balance Forward	30.26	05/01/2021				
		Payment Check	-30.26	05/06/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.39*	05/27/2021	84487815	255,670	258,390	2,720
		Ending Balance	\$29.24					
101633	11-36620	<i>GARBER, DAVID F.</i>				1243 SHADOW BROOK RD		
		Balance Forward	23.10	05/01/2021				
		Payment Credit Card	-23.10	05/04/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.50*	05/27/2021	84488107	376,340	378,370	2,030
		Ending Balance	\$24.21					
101638	11-36630	<i>ROY, JR., PAUL J.</i>				1242 SHADOW BROOK RD		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488099	228,770	229,580	810
		Ending Balance	\$20.33					
120404	11-36640	<i>WEAVER, KELLIE</i>				1240 SHADOW BROOK LN 741-1956		
		Balance Forward	-84.02	05/01/2021				
		School Tax	1.52*	05/27/2021				
		WATER	50.71*	05/27/2021	84487827	544,380	550,330	5,950
		Ending Balance	\$-31.79					
101634	11-36650	<i>LITTLE, JOHN</i>				1241 SHADOW BROOK RD		
		Balance Forward	50.36	05/01/2021				
		Payment Bank Draft	-50.36	05/10/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.00*	05/27/2021	84487855	951,320	954,690	3,370
		Ending Balance	\$33.99					
120220	11-36660	<i>CALDERON, DANIEL</i>				1800 CIRCLEVIEW DR		
		Balance Forward	-73.73	05/01/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.39*	05/27/2021	84487853	219,820	222,540	2,720
		Ending Balance	\$-44.49					
101137	11-36680	<i>COKE, EDWARD C/ SUZANNE</i>				1806 CIRCLEVIEW DR		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488111	25,440	25,440	0
		Ending Balance	\$20.33					
119855	11-36685	<i>STOKES, TIM</i>				1807 CIRCLEVIEW DR		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.89	05/01/2021				
		Late Fee	2.69	05/11/2021				
		Payment Check	-30.00	05/24/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.43*	05/27/2021	87274599	87,000	90,290	3,290
		Ending Balance	\$32.98					
117885	11-36690	<i>KHOSROWSHAHI, MANOCHEHR</i>		<i>1809 CIRCLEVIEW DR OWNER</i>				
		Balance Forward	25.67	05/01/2021				
		Payment Check	-25.67	05/07/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.48*	05/27/2021	84930330	375,840	378,150	2,310
		Ending Balance	\$26.24					
101181	11-36700	<i>HELM, GARNETT J</i>		<i>1817 CIRCLEVIEW DR</i>				
		Balance Forward	28.09	05/01/2021				
		Payment Check	-28.09	05/11/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.54*	05/27/2021	84488117	504,390	506,990	2,600
		Ending Balance	\$28.37					
120995	11-36710	<i>YOUNG, SARAH</i>		<i>1900 CIRCLEVIEW DR</i>				
		Balance Forward	33.99	05/01/2021				
		Payment Credit Card	-33.99	05/03/2021				
		School Tax	1.08*	05/27/2021				
		WATER	36.05*	05/27/2021	84487865	415,730	419,530	3,800
		Ending Balance	\$37.13					
120850	11-36720	<i>RANDALL, JESSICA</i>		<i>1906 CLEARVIEW DR</i>				
		Balance Forward	44.06	05/01/2021				
		Payment Check	-44.06	05/10/2021				
		School Tax	2.37*	05/27/2021				
		WATER	79.01*	05/27/2021	84488139	504,110	514,510	10,400
		Ending Balance	\$81.38					
117726	11-36725	<i>FLESHMAN, ANNA HAVRILESKO</i>		<i>1909 CLEARVIEW DR</i>				
		Balance Forward	62.09	05/01/2021				
		Late Fee	6.21*	05/11/2021				
		School Tax	1.66*	05/27/2021				
		WATER	55.17*	05/27/2021	84488120	357,270	363,910	6,640
		Ending Balance	\$125.13					
119702	11-36730	<i>KECK, ARDITH &amp; MATTHEW</i>		<i>1910 CLEARVIEW DR</i>				
		Balance Forward	55.29	05/01/2021				
		Payment Check	-55.29	05/10/2021				
		School Tax	1.50*	05/27/2021				
		WATER	49.93*	05/27/2021	84487839	607,930	613,760	5,830
		Ending Balance	\$51.43					
101173	11-36740	<i>THOMPSON, RICHARD</i>		<i>1915 CLEARVIEW DR</i>				
		Balance Forward	35.89	05/01/2021				
		Payment Check	-35.89	05/07/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.56*	05/27/2021	84487858	325,960	329,550	3,590
		Ending Balance	\$35.60					
101142	11-36750	<i>BRYANT, KIM &amp; ERIC</i>		<i>1916 CLEARVIEW DR</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	59.67	05/01/2021				
		Ending Balance	\$59.67					
117112	11-36750	<i>LEVERITT, PAMELA &amp; BRADLEY</i>				<i>1916 CLEARVIEW DR</i>		
		Balance Forward	74.82	05/01/2021				
		Payment Bank Draft	-74.82	05/10/2021				
		School Tax	2.28*	05/27/2021				
		WATER	76.13*	05/27/2021	84488140	778,310	788,190	9,880
		Ending Balance	\$78.41					
101143	11-36760	<i>SULLIVAN, TIM &amp; TINA</i>				<i>1922 CLEARVIEW DR</i>		
		Balance Forward	26.62	05/01/2021				
		Payment Check	-26.62	05/10/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.29*	05/27/2021	84487801	387,800	389,660	1,860
		Ending Balance	\$22.96					
115247	11-36770	<i>EGER, CONSTANCE &amp; MIKE</i>				<i>1928 CLEARVIEW DR</i>		
		Balance Forward	60.36	05/01/2021				
		Late Fee	3.27*	05/11/2021				
		Payment Check	-60.36	05/17/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.17*	05/27/2021	84753773	512,150	514,980	2,830
		Ending Balance	\$33.32					
120174	11-36780	<i>STACK, AARON</i>				<i>1934 CLEARVIEW DR</i>		
		Balance Forward	48.03	05/01/2021				
		Payment Check	-48.03	05/10/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.20*	05/27/2021	84488060	326,140	329,680	3,540
		Ending Balance	\$35.23					
119105	11-36790	<i>WOOLSTON, BRYAN &amp; KRISTINA</i>				<i>3601 WEDGEWOOD CIR</i>		
		Balance Forward	67.08	05/01/2021				
		Payment Bank Draft	-67.08	05/10/2021				
		School Tax	2.11*	05/27/2021				
		WATER	70.44*	05/27/2021	84487798	726,120	735,120	9,000
		Ending Balance	\$72.55					
101149	11-36795	<i>DANT, KEVIN</i>				<i>3600 WEDGEWOOD CIR</i>		
		Balance Forward	46.43	05/01/2021				
		Payment Bank Draft	-46.43	05/10/2021				
		School Tax	1.11*	05/27/2021				
		WATER	36.90*	05/27/2021	82990913	601,350	605,270	3,920
		Ending Balance	\$38.01					
120906	11-36800	<i>ASHBY, CINDY</i>				<i>3604 WEDGEWOOD CIR</i>		
		Balance Forward	63.21	05/01/2021				
		Payment Credit Card	-63.21	05/05/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.23*	05/27/2021	84488059	298,290	301,270	2,980
		Ending Balance	\$31.14					
101151	11-36810	<i>CARTER, BRENDA S</i>				<i>2000 CLEARVIEW DR</i>		
		Balance Forward	27.35	05/01/2021				
		Payment Check	-27.35	05/07/2021				
		School Tax	0.69*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	23.07*	05/27/2021	86694197	141,290	143,260	1,970
		Ending Balance	\$23.76					
117526	11-36815	<i>DUNCAN, DONNA</i>				<i>1921 CLEARVIEW DR</i>		
		Balance Forward	30.49	05/01/2021				
		Payment Bank Draft	-30.49	05/10/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.26*	05/27/2021	85085927	176,420	178,840	2,420
		Ending Balance	\$27.05					
101152	11-36820	<i>SIMPSON, LARRY B</i>				<i>2004 CLEARVIEW DR</i>		
		Balance Forward	62.82	05/01/2021				
		Payment Bank Draft	-62.82	05/10/2021				
		School Tax	2.47*	05/27/2021				
		WATER	82.20*	05/27/2021	84753183	699,210	710,220	11,010
		Ending Balance	\$84.67					
101175	11-36822	<i>BALLINGER, MIKE</i>				<i>2005 CLEARVIEW DR</i>		
		Balance Forward	21.89	05/01/2021				
		Payment Check	-21.89	05/04/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753180	549,160	550,060	900
		Ending Balance	\$20.33					
120303	11-36830	<i>BLAHA, KALYN</i>				<i>2010 CLEARVIEW DR</i>		
		Balance Forward	53.10	05/01/2021				
		Late Fee	5.31*	05/11/2021				
		School Tax	1.92*	05/27/2021				
		WATER	64.16*	05/27/2021	84753181	612,570	620,600	8,030
		Ending Balance	\$124.49					
101154	11-36840	<i>BLAND, RODNEY &amp; CHERRIE</i>				<i>2016 CLEARVIEW DR CELL 475-0823</i>		
		Balance Forward	47.09	05/01/2021				
		Payment Credit Card	-47.09	05/10/2021				
		School Tax	1.32*	05/27/2021				
		WATER	44.06*	05/27/2021	84753193	959,470	964,400	4,930
		Ending Balance	\$45.38					
101155	11-36850	<i>FURROW, J STEVEN</i>				<i>2020 CLEARVIEW DR</i>		
		Balance Forward	126.32	05/01/2021				
		Payment Check	-126.32	05/07/2021				
		School Tax	4.09*	05/27/2021				
		WATER	136.45*	05/27/2021	84753312	1,000,070	1,021,850	21,780
		Ending Balance	\$140.54					
101160	11-36860	<i>BOWLES, BONNIE</i>				<i>3703 BROOKSIDE CIR</i>		
		Balance Forward	39.32	05/01/2021				
		Payment Check	-39.32	05/04/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.36*	05/27/2021	84488184	712,890	716,170	3,280
		Ending Balance	\$33.33					
101157	11-36870	<i>POLSTON, TODD</i>				<i>3706 BROOKSIDE CIR</i>		
		Balance Forward	44.15	05/01/2021				
		Late Fee	4.42	05/11/2021				
		Payment Credit Card	-48.57	05/13/2021				
		School Tax	1.27*	05/27/2021				
		WATER	42.43*	05/27/2021	84488187	596,890	601,590	4,700

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$43.70					
113938	11-36880	<i>HUNTSMAN, DARIN &amp; LORI</i>				2019 CLEARVIEW DR		
		Balance Forward	67.49	05/01/2021				
		Late Fee	6.75*	05/11/2021				
		School Tax	2.70*	05/27/2021				
		WATER	90.11*	05/27/2021	84488095	755,380	767,900	12,520
		Ending Balance	\$167.05					
110830	11-36890	<i>REINBOLD, DARREL &amp; THERESA</i>				2101 CLEARVIEW DR		
		Balance Forward	57.56	05/01/2021				
		Payment Bank Draft	-57.56	05/10/2021				
		School Tax	1.52*	05/27/2021				
		WATER	50.51*	05/27/2021	84754204	465,570	471,490	5,920
		Ending Balance	\$52.03					
110955	11-36900	<i>BULGRIN, THOMAS</i>				2106 CLEARVIEW DR		
		Balance Forward	65.62	05/01/2021				
		Payment Check	-65.62	05/10/2021				
		School Tax	1.61*	05/27/2021				
		WATER	53.75*	05/27/2021	84752962	767,850	774,270	6,420
		Ending Balance	\$55.36					
101162	11-36910	<i>JOHNSON, RICHARD L &amp; JUDY</i>				2112 CLEARVIEW DR		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754203	251,850	252,920	1,070
		Ending Balance	\$20.33					
113212	11-36920	<i>CAMPBELL, JOHN &amp; KRISTEN</i>				3700 ALPINE CIR		
		Balance Forward	36.76	05/01/2021				
		Payment Check	-36.76	05/10/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.96*	05/27/2021	84753816	410,530	413,190	2,660
		Ending Balance	\$28.80					
101166	11-36930	<i>NASIEF, PAMELA</i>				3701 ALPINE CIR		
		Balance Forward	42.83	05/01/2021				
		Payment Check	-42.83	05/10/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.66*	05/27/2021	84753815	623,070	627,520	4,450
		Ending Balance	\$41.88					
101165	11-36940	<i>ROSS, C. WAYNE</i>				3705 ALPINE CIR		
		Balance Forward	40.56	05/01/2021				
		Late Fee	4.06*	05/11/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.64*	05/27/2021	84752964	407,510	410,830	3,320
		Ending Balance	\$78.24					
101164	11-36950	<i>SCHURR, AVI TAL &amp; MAUREEN</i>				3706 ALPINE CIR		
		Balance Forward	37.86	05/01/2021				
		Payment Check	-37.86	05/05/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.53*	05/27/2021	84754209	490,180	492,920	2,740
		Ending Balance	\$29.39					

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121020	11-36960	<i>TITTLE, KIRKBY</i>				<i>1819 CIRCLEVIEW DR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753776	313,040	313,090	50
		Ending Balance	\$20.33					
120006	11-36970	<i>FINCH, ANTHONY</i>				<i>1815 CIRCLEVIEW DR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83525842	403,030	404,270	1,240
		Ending Balance	\$20.33					
115364	11-36980	<i>HUFFMAN, SANDRA &amp; MARK</i>				<i>1814 CIRCLEVIEW DR</i>		
		Balance Forward	66.03	05/01/2021				
		Payment Check	-66.03	05/05/2021				
		School Tax	1.44*	05/27/2021				
		WATER	47.86*	05/27/2021	84753792	663,950	669,460	5,510
		Ending Balance	\$49.30					
105714	12-27269	<i>LAKE JERICHLITTLE KY, LAKE JERICHO</i>				<i>1317 LAKE ACCESS RD</i>		
		Balance Forward	374.49	05/01/2021				
		Payment Check	-374.49	05/07/2021				
		SCHOOL TAX	12.34*	05/27/2021				
		WATER	411.45*	05/27/2021	87736633	1,879,000	1,988,500	109,500
		Ending Balance	\$423.79					
110335	12-27271	<i>LAKE JERICHO, RECREATIONAL AREA</i>				<i>1317 LAKE ACCESS RD.</i>		
		Balance Forward	38.19	05/01/2021				
		Payment Check	-38.19	05/07/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84652235	270,160	271,640	1,480
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
102048	12-37080	<i>ANDERSON, LOUIS</i>				<i>726 LAKE JERICHO RD</i>		
		Balance Forward	68.22	05/01/2021				
		Ending Balance	\$68.22					
119736	12-37080	<i>JOHNSON, ZACK</i>				<i>726 LAKE JERICHO RD</i>		
		Balance Forward	57.82	05/01/2021				
		Late Fee	5.78*	05/11/2021				
		School Tax	1.32*	05/27/2021				
		WATER	44.13*	05/27/2021	87604139	108,360	113,300	4,940
		Ending Balance	\$109.05					
119373	12-37095	<i>HINDS, DAVID</i>				<i>56 PENN DR</i>		
		Balance Forward	65.26	05/01/2021				
		School Tax	0.59*	05/07/2021				
		WATER	19.74*	05/07/2021	84859413	29,240	29,950	710
		Deposit Applied	-75.00*	05/07/2021				
		Deposit Applied	-0.27*	05/07/2021				
		Ending Balance	\$10.32					
121243	12-37095	<i>CURRY, SHAINÉ</i>				<i>56 PENN DR</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
<u>Active Hold</u>	<u>Hold End</u>							
New Service	06/01/2021							
		Balance Forward	110.00	05/01/2021				
		Deposit Payment Check	-75.00	05/03/2021				
		Payment Check	-35.00	05/03/2021				
		Ending Balance	\$0.00					
102050	12-37097	<i>JEWELL, JIMMY L</i>				<i>610 LAKE JERICO RD</i>		
		Balance Forward	24.21	05/01/2021				
		Payment Check	-24.21	05/11/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.15*	05/27/2021	84754149	198,130	199,970	1,840
		Ending Balance	\$22.81					
111585	12-37098	<i>FIRE DEPARTMENT, LAKE JERICO</i>				<i>531 LAKE JERICO RD</i>		
		Balance Forward	33.40	05/01/2021				
		Late Fee	3.34*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085563	94,220	94,330	110
		Ending Balance	\$57.07					
102066	12-37110	<i>WRIGHT, Sandra</i>				<i>144 PENN DR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/06/2021				
		Ending Balance	\$0.00					
114799	12-37112	<i>NUTT, CARL</i>				<i>121 PENN DR</i>		
		Balance Forward	30.19	05/01/2021				
		Payment Check	-30.19	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753330	369,560	370,980	1,420
		Ending Balance	\$20.33					
102054	12-37120	<i>DAHL, JOHN &amp; DENISE</i>				<i>35 FISHERMANS VW</i>		
		Balance Forward	56.29	05/01/2021				
		Ending Balance	\$56.29					
116359	12-37120	<i>SHANNON, ASHLEY</i>				<i>35 FISHERMANS VW</i>		
		Balance Forward	579.99	05/01/2021				
		Payment Credit Card	-137.00	05/20/2021				
		School Tax	2.61*	05/27/2021				
		WATER	86.97*	05/27/2021	82890817	1,006,030	1,017,950	11,920
		Ending Balance	\$532.57					
114868	12-37130	<i>ROBERTS, RON</i>				<i>45 FISHERMANS VW</i>		
		Balance Forward	58.82	05/01/2021				
		Payment Credit Card	-58.82	05/03/2021				
		School Tax	1.39*	05/27/2021				
		WATER	46.31*	05/27/2021	84753331	432,780	438,050	5,270
		Ending Balance	\$47.70					
118622	12-37140	<i>CHESSER, CATHY</i>				<i>120 FISHERMANS VW</i>		
		Balance Forward	50.95	05/01/2021				
		Payment Credit Card	-60.00	05/07/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.45*	05/27/2021	84755009	367,990	369,590	1,600
		Ending Balance	\$12.01					

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102056	12-37150	<i>CARABALLO, NELSON E</i>				<i>155 FISHERMANS VW</i>		
		Balance Forward	80.34	05/01/2021				
		Wrong Account Adjustment	-35.00	05/03/2021				
		Payment Credit Card	-45.34	05/04/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.18*	05/27/2021	84753178	713,580	716,130	2,550
		Ending Balance	\$28.00					
117269	12-37160	<i>WHITEHEAD, JOHNATHAN</i>				<i>162 FISHERMANS VW THERESA ALSO</i>		
		Balance Forward	25.30	05/01/2021				
		Ending Balance	\$25.30					
118536	12-37160	<i>CARABALLO, CHRISTOPHER</i>				<i>162 FISHERMANS VW THERESA ALSO</i>		
		Balance Forward	64.78	05/01/2021				
		Ending Balance	\$64.78					
102061	12-37170	<i>MILLER, MICHAEL W</i>				<i>182 FISHERMANS VW</i>		
		Balance Forward	22.53	05/01/2021				
		Late Fee	2.25	05/11/2021				
		Payment Credit Card	-24.78	05/20/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.66*	05/27/2021	84754186	281,470	283,100	1,630
		Ending Balance	\$21.28					
102060	12-37180	<i>HARP-SMITH, JENNIFER</i>				<i>202 FISHERMANS VW</i>		
		Balance Forward	103.45	05/01/2021				
		Ending Balance	\$103.45					
115648	12-37180	<i>HARP, SUE &amp; TONY</i>				<i>202 FISHERMANS VW</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85386119	251,810	252,830	1,020
		Ending Balance	\$20.33					
102057	12-37190	<i>NALL, RUSSELL &amp; PATSY</i>				<i>183 FISHERMANS VW</i>		
		Balance Forward	-27.51	05/01/2021				
		Wrong Account Adjustment	35.00	05/03/2021				
		School Tax	1.68*	05/27/2021				
		WATER	55.95*	05/27/2021	84752289	574,420	581,180	6,760
		Ending Balance	\$65.12					
102058	12-37200	<i>ARINGTON, BEVERLY</i>				<i>209 FISHERMANS VW</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753318	145,170	146,100	930
		Ending Balance	\$20.33					
102059	12-37210	<i>HARP, TONY</i>				<i>234 FISHERMANS VW</i>		
		Balance Forward	48.89	05/01/2021				
		Payment Check	-48.89	05/11/2021				
		School Tax	1.90*	05/27/2021				
		WATER	63.26*	05/27/2021	84753182	308,580	316,470	7,890
		Ending Balance	\$65.16					
115114	12-37250	<i>HEDDEN, ANDREA</i>				<i>328 LAKE JERICO RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	285.22	05/01/2021				
		Ending Balance	\$285.22					
116883	12-37250	<i>MONROE, WILLIAM</i>				<i>328 LAKE JERICO RD</i>		
		Balance Forward	27.42	05/01/2021				
		Payment Credit Card	-27.42	05/04/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.64*	05/27/2021	85471470	244,670	246,720	2,050
		Ending Balance	\$24.35					
110421	12-37260	<i>PETTIT, JR, WALTER</i>				<i>330 LAKE JERICO RD</i>		
		Balance Forward	103.77	05/01/2021				
		Late Fee	10.38	05/11/2021				
		Payment Check	-114.15	05/17/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.82*	05/27/2021	84753307	353,640	356,420	2,780
		Ending Balance	\$29.68					
105706	12-37280	<i>TAYLOR, ROGER G.</i>				<i>177 LAKE JERICO RD</i>		
		Balance Forward	43.40	05/01/2021				
		Payment Check	-43.40	05/07/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.23*	05/27/2021	84752761	552,350	556,740	4,390
		Ending Balance	\$41.44					
105703	12-37289	<i>TAYLOR, DOROTHY R</i>				<i>82 LAKE JERICO RD</i>		
		Balance Forward	46.23	05/01/2021				
		Payment Check	-46.23	05/06/2021				
		School Tax	1.37*	05/27/2021				
		WATER	45.53*	05/27/2021	84755395	261,760	266,910	5,150
		Ending Balance	\$46.90					
118920	12-37300	<i>MACY, ASHLEY</i>				<i>65 LAKE JERICO RD</i>		
		Balance Forward	45.45	05/01/2021				
		Payment Credit Card	-45.45	05/04/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.76*	05/27/2021	84753309	390,900	394,660	3,760
		Ending Balance	\$36.83					
105702	12-37310	<i>HAYES, KENNETH</i>				<i>11 LAKE JERICO RD</i>		
		Balance Forward	12.57	05/01/2021				
		Payment Check	-400.00	05/07/2021				
		SCHOOL TAX	1.93*	05/27/2021				
		WATER	64.49*	05/27/2021	84752828	456,680	464,760	8,080
		Water Sales Tax	3.87*	05/27/2021				
		Water Sales Tax	0.12*	05/27/2021				
		Ending Balance	\$-317.02					
105700	12-37320	<i>FENCE, NATION WIDE</i>				<i>7634 LAGRANGE RD ROLAND 773-8237 TRAILER</i>		
		Balance Forward	21.55	05/01/2021				
		Payment Check	-21.55	05/07/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84755028	91,470	91,470	0
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105699	12-37330	<i>FENCE, NATION WIDE</i>			7660 LAGRANGE RD JEFF			
		Balance Forward	38.35	05/01/2021				
		Payment Check	-38.35	05/07/2021				
		SCHOOL TAX	1.04*	05/27/2021				
		WATER	34.77*	05/27/2021	83259917	217,420	221,040	3,620
		Water Sales Tax	2.09*	05/27/2021				
		Water Sales Tax	0.06*	05/27/2021				
		Ending Balance	\$37.96					
116786	12-37360	<i>BULLOCK, OIL CO</i>			36 PENDLETON RD GAS STATION			
		Balance Forward	166.41	05/01/2021				
		Payment Check	-166.41	05/11/2021				
		SCHOOL TAX	2.29*	05/27/2021				
		WATER	76.46*	05/27/2021	84755439	758,540	768,470	9,930
		Water Sales Tax	4.59*	05/27/2021				
		Water Sales Tax	0.14*	05/27/2021				
		Ending Balance	\$83.48					
106401	12-37370	<i>BANK, UNITED CITIZENS</i>			7962 LAGRANGE RD			
		Balance Forward	22.25	05/01/2021				
		Payment Bank Draft	-22.25	05/10/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84752764	168,290	169,740	1,450
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
117049	12-37390	<i>PROPERTIES, SBH</i>			8032 LAGRANGE RD STUART BOYD			
		Balance Forward	23.71	05/01/2021				
		Payment Check	-23.71	05/07/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374355	378,520	379,640	1,120
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
106406	12-37400	<i>HEIGHTCHEW, BOBBY</i>			8202 LAGRANGE RD			
		Balance Forward	31.65	05/01/2021				
		Payment Bank Draft	-31.65	05/10/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.18*	05/27/2021	84754645	481,220	483,910	2,690
		Ending Balance	\$29.03					
112594	12-37405	<i>BAXTER, MICHAEL &amp; ELIZABE</i>			8202 LAGRANGE RD SHOP			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753179	73,670	73,680	10
		Ending Balance	\$20.33					
106409	12-37410	<i>CONCRETE KY LLC, ERNST</i>			LAGRANGE RD PLANT			
		Balance Forward	21.55	05/01/2021				
		Payment Check	-21.55	05/11/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86700620	2,629,800	2,629,800	0
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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					
118808	12-37412	<i>JOEY'S IN &amp; OUT, PAM COX &amp; JOEY COX</i>				<i>8244 LAGRANGE RD SHOP BUILDING</i>		
		Balance Forward	72.31	05/01/2021				
		Payment Credit Card	-72.31	05/11/2021				
		SCHOOL TAX	1.57*	05/27/2021				
		WATER	52.19*	05/27/2021	83382183	567,770	573,950	6,180
		Water Sales Tax	3.13*	05/27/2021				
		Water Sales Tax	0.09*	05/27/2021				
		Ending Balance	\$56.98					
118807	12-37414	<i>JOEY'S IN &amp; OUT, PAM COX &amp; JOEY COX</i>				<i>8244 LAGRANGE RD OFFICE</i>		
		Balance Forward	21.55	05/01/2021				
		Payment Credit Card	-21.55	05/11/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498040	125,910	126,160	250
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
106417	12-37420	<i>PROPANE, LLC, TITAN</i>				<i>LAGRANGE RD</i>		
		Balance Forward	23.71	05/01/2021				
		Late Fee	2.37	05/11/2021				
		Payment Check	-26.08	05/20/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753315	55,760	55,760	0
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
117389	12-37450	<i>RAHM, GRACIE &amp; TIMOTHY</i>				<i>8626 LAGRANGE RD</i>		
		Balance Forward	16.26	05/01/2021				
		BALANCE FORWARD	-16.26	05/18/2021				
		Payment Check	-16.26	05/26/2021				
		Ending Balance	\$-16.26					
106257	12-37460	<i>JACKSON, DALLIS</i>				<i>8664 LAGRANGE RD TRAILER</i>		
		Balance Forward	37.93	05/01/2021				
		Late Fee	3.79	05/11/2021				
		Payment Credit Card	-41.72	05/20/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.91*	05/27/2021	84753310	461,090	464,730	3,640
		Ending Balance	\$35.96					
121090	12-37478	<i>BOOHER, DEWAYNE</i>				<i>8701 LAGRANGE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39493834	0	0	0
		Ending Balance	\$20.33					
117693	12-37480	<i>SPENCER, TINA</i>				<i>8701 LAGRANGE RD</i>		
		Balance Forward	53.89	05/01/2021				
		Late Fee	5.39	05/11/2021				
		Payment Credit Card	-59.28	05/26/2021				
		School Tax	4.72*	05/27/2021				
		WATER	157.22*	05/27/2021	82406388	629,130	656,090	26,960

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$161.94					
115181	12-37490	<i>VESSELS, JOE &amp; RACHEL</i>				8702 LAGRANGE RD		
		Balance Forward	41.15	05/01/2021				
		Payment Check	-41.15	05/07/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.17*	05/27/2021	84754276	351,360	355,460	4,100
		Ending Balance	\$39.32					
118203	12-37500	<i>DULL &amp; FINLEY, TIFFANY/DANIEL</i>				8720 LAGRANGE RD		
		Balance Forward	216.69	05/01/2021				
		Ending Balance	\$216.69					
119925	12-37500	<i>POLLARD, DANIEL</i>				8720 LAGRANGE RD		
		Balance Forward	48.22	05/01/2021				
		Late Fee	4.82*	05/11/2021				
		Payment Credit Card	-48.22	05/12/2021				
		School Tax	1.56*	05/27/2021				
		WATER	52.13*	05/27/2021	85374415	401,230	407,400	6,170
		Ending Balance	\$58.51					
106265	12-37510	<i>CAUBLE, ROBERT</i>				8790 LAGRANGE RD		
		Balance Forward	25.44	05/01/2021				
		Late Fee	2.54	05/11/2021				
		Payment Check	-27.98	05/20/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.53*	05/27/2021	84352117	305,100	307,840	2,740
		Ending Balance	\$29.39					
120730	12-37520	<i>PENCE, SKYE</i>				8733 LAGRANGE RD		
		Balance Forward	39.69	05/01/2021				
		Late Fee	3.97	05/11/2021				
		Payment Credit Card	-43.66	05/17/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.69*	05/27/2021	84754270	414,700	418,450	3,750
		Ending Balance	\$36.76					
120297	12-37525	<i>WEBER, MARY</i>				8868 LAGRANGE RD		
		Balance Forward	37.20	05/01/2021				
		Payment Bank Draft	-37.20	05/10/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.78*	05/27/2021	84753863	569,140	572,620	3,480
		Ending Balance	\$34.79					
118369	12-37530	<i>AFFORDABLE TOWING, AND RECOVERY</i>				8851 LAGRANGE RD		
		Balance Forward	229.24	05/01/2021				
		Ending Balance	\$229.24					
119876	12-37530	<i>Repair, Emergency</i>				8851 LAGRANGE RD		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753872	303,350	303,990	640
		Ending Balance	\$20.33					
106268	12-37540	<i>HAYES, KENNETH</i>				8932 LAGRANGE RD		
		Balance Forward	-163.31	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	32.15*	05/27/2021	84754099	217,200	220,450	3,250
		Ending Balance	\$-130.20					
106269	12-37550	<i>WISMER, GLENN</i>			<i>8933 LAGRANGE RD</i>			
		Balance Forward	52.43	05/01/2021				
		Payment Check	-52.43	05/11/2021				
		School Tax	1.64*	05/27/2021				
		WATER	54.59*	05/27/2021	84754724	1,256,010	1,262,560	6,550
		Ending Balance	\$56.23					
112006	12-37555	<i>STETHEN, DAVID</i>			<i>9145 LAGRANGE RD</i>			
		Balance Forward	54.89	05/01/2021				
		Ending Balance	\$54.89					
117511	12-37555	<i>PEDIGO, DAVID</i>			<i>9145 LAGRANGE RD</i>			
		Balance Forward	112.59	05/01/2021				
		Payment Credit Card	-113.00	05/11/2021				
		School Tax	1.20*	05/27/2021				
		WATER	39.95*	05/27/2021	84755440	472,530	476,880	4,350
		Ending Balance	\$40.74					
118287	12-37560	<i>BURNS, MICHELLE</i>			<i>9130 LAGRANGE RD</i>			
		Balance Forward	127.06	05/01/2021				
		Ending Balance	\$127.06					
121162	12-37560	<i>HAYES, KENNY</i>			<i>9130 LAGRANGE RD</i>			
		Balance Forward	0.00	05/01/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.03*	05/27/2021	84841434	593,300	597,380	4,080
		Ending Balance	\$39.17					
109911	12-37570	<i>BURNS, ROBERT</i>			<i>9113 LAGRANGE RD</i>			
		Balance Forward	23.15	05/01/2021				
		Ending Balance	\$23.15					
118698	12-37570	<i>RAWLINS, TRENTON</i>			<i>9113 LAGRANGE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265507	269,530	269,530	0
		Ending Balance	\$20.33					
111074	12-37590	<i>ADAMS, PATRICIA</i>			<i>9143 LAGRANGE ROAD</i>			
		Balance Forward	50.79	05/01/2021				
		Late Fee	5.08	05/11/2021				
		Payment Check	-60.00	05/20/2021				
		School Tax	1.68*	05/27/2021				
		WATER	55.95*	05/27/2021	86700309	356,370	363,130	6,760
		Ending Balance	\$53.50					
120494	12-37600	<i>RANDALL, JACKIE</i>			<i>425 MANOR DR</i>			
		Balance Forward	80.35	05/01/2021				
		Payment Credit Card	-77.95	05/11/2021				
		School Tax	1.81*	05/27/2021				
		WATER	60.41*	05/27/2021	83634797	326,010	333,460	7,450
		Ending Balance	\$64.62					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106282	12-37615	<i>BELL, MARGIE</i>				<i>2652 MT OLIVET RD</i>		
		Balance Forward	22.32	05/01/2021				
		Payment Check	-22.32	05/07/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.80*	05/27/2021	84754574	143,760	145,410	1,650
		Ending Balance	\$21.42					
106284	12-37620	<i>LASLIE, CYNTHIA S</i>				<i>9423 LAGRANGE RD</i>		
		Balance Forward	21.42	05/01/2021				
		Payment Check	-21.42	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754623	187,040	188,280	1,240
		Ending Balance	\$20.33					
111760	12-37630	<i>PIERCY, EDDIE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	199.26	05/01/2021				
		Ending Balance	\$199.26					
115502	12-37630	<i>JULIAN, TERRY &amp; LESLIE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	54.13	05/01/2021				
		Ending Balance	\$54.13					
117780	12-37630	<i>PRICE, WARREN</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	161.82	05/01/2021				
		Ending Balance	\$161.82					
118229	12-37630	<i>GRIGSBY, DAWNE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	224.85	05/01/2021				
		Ending Balance	\$224.85					
118928	12-37630	<i>JACOBS, MICHELLE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	48.59	05/01/2021				
		Ending Balance	\$48.59					
120625	12-37630	<i>JACKSON, MARK</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	21.72	05/01/2021				
		Payment Bank Draft	-21.72	05/10/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	0.09	05/13/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.02*	05/27/2021	83928764	389,850	391,530	1,680
		Ending Balance	\$-53.26					
117843	12-37640	<i>PRICE/KEMP, MARK/NATALIE</i>				<i>9443 LAGRANGE RD</i>		
		Balance Forward	157.55	05/01/2021				
		Ending Balance	\$157.55					
120622	12-37640	<i>MC CLANAHAN, J T</i>				<i>9443 LAGRANGE RD</i>		
		Balance Forward	73.58	05/01/2021				
		Late Fee	7.36	05/11/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		School Tax	2.36*	05/27/2021				
		WATER	78.64*	05/27/2021	87059557	104,800	115,130	10,330
		Ending Balance	\$86.85					
106301	12-37650	<i>BROWN, DEBBIE</i>				<i>9470 LAGRANGE RD</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/01/2021				
		Payment Check	-35.38	05/10/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.35*	05/27/2021	84754728	657,890	661,450	3,560
		Ending Balance	\$35.38					
118767	12-37653	<i>PROPERTIES LLC, BOCA</i>			<i>9555 LAGRANGE ROAD LARRY WALKER</i>			
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-22.36	05/26/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87274601	6,350	6,350	0
		Ending Balance	\$20.33					
106303	12-37655	<i>HART, JEFF</i>			<i>9751 LAGRANGE RD</i>			
		Balance Forward	30.70	05/01/2021				
		Payment Check	-30.70	05/07/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.55*	05/27/2021	84754596	309,510	311,970	2,460
		Ending Balance	\$27.35					
118889	12-37660	<i>BARKER, PAUL</i>			<i>9736 LAGRANGE RD</i>			
		Balance Forward	-49.69	05/01/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.24*	05/27/2021	84570122	310,750	313,590	2,840
		Ending Balance	\$-19.57					
106304	12-37670	<i>KAELIN, MILTON</i>			<i>9729 LAGRANGE RD</i>			
		Balance Forward	38.67	05/01/2021				
		Payment Check	-38.67	05/11/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.27*	05/27/2021	83498776	545,350	549,040	3,690
		Ending Balance	\$36.33					
119236	12-37680	<i>MCGUIRE, JERRY</i>			<i>9779 LAGRANGE RD</i>			
		Balance Forward	25.96	05/01/2021				
		Payment Check	-25.96	05/11/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.42*	05/27/2021	84752804	101,340	103,500	2,160
		Ending Balance	\$25.15					
106306	12-37690	<i>MILES, JAMES N &amp; AMY T</i>			<i>9805 LAGRANGE RD</i>			
		Balance Forward	25.81	05/01/2021				
		Payment Bank Draft	-25.81	05/10/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.23*	05/27/2021	84754085	417,230	418,940	1,710
		Ending Balance	\$21.87					
106312	12-37692	<i>ALLGOOD, MELISSA A</i>			<i>10021 LAGRANGE RD</i>			
		Balance Forward	33.26	05/01/2021				
		Payment Check	-36.59	05/06/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.30*	05/27/2021	84753702	501,000	504,130	3,130
		Ending Balance	\$28.91					
106311	12-37695	<i>OTT, EDWARD</i>			<i>10082 LAGRANGE RD</i>			
		Balance Forward	39.70	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-39.70	05/11/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.08*	05/27/2021	84755614	369,860	372,960	3,100
		Ending Balance	\$32.01					
106310	12-37710	<i>RAHM, THERESA</i>			<i>10082 LAGRANGE RD</i>			
		Balance Forward	33.11	05/01/2021				
		Payment Check	-33.11	05/11/2021				
		School Tax	0.75*	05/27/2021				
		WATER	25.06*	05/27/2021	84754696	392,180	394,430	2,250
		Ending Balance	\$25.81					
120038	12-37714	<i>RAYBURN, JASON</i>			<i>10082 LAGRANGE RD</i>			
		Balance Forward	53.57	05/01/2021				
		Payment Check	-53.57	05/11/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.75*	05/27/2021	84754590	311,410	316,440	5,030
		Ending Balance	\$46.09					
118043	12-37717	<i>S&amp;S INVESTMENTS INC, STEPHEN MOSS</i>			<i>LAGRANGE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	31.93	05/01/2021				
		Payment Check	-31.93	05/11/2021				
		SCHOOL TAX	0.69*	05/27/2021				
		WATER	23.14*	05/27/2021	84754580	338,450	340,430	1,980
		Water Sales Tax	1.39*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$25.26					
106316	12-37730	<i>ALLEN, DIANE</i>			<i>10023 LAGRANGE RD 248-930-4343 SCOTT</i>			
		Balance Forward	22.60	05/01/2021				
		Payment Check	-22.60	05/04/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.75*	05/27/2021	84754536	689,290	693,330	4,040
		Ending Balance	\$38.88					
106314	12-37740	<i>STARVIEW DAIRY</i>			<i>10082 LAGRANGE RD GREENHOUSE</i>			
		Balance Forward	468.83	05/01/2021				
		Payment Check	-468.83	05/11/2021				
		SCHOOL TAX	11.31*	05/27/2021				
		WATER	377.04*	05/27/2021	84754546	4,565,880	4,662,730	96,850
		Water Sales Tax	22.62*	05/27/2021				
		Water Sales Tax	0.68*	05/27/2021				
		Ending Balance	\$411.65					
118986	12-37741	<i>STARVIEW GREENHOUSES</i>			<i>10082 LAGRANGE RD</i>			
		Balance Forward	196.32	05/01/2021				
		Payment Check	-196.32	05/11/2021				
		SCHOOL TAX	3.35*	05/27/2021				
		WATER	111.81*	05/27/2021	87341644	1,194,440	1,211,100	16,660
		Water Sales Tax	6.71*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	0.20*	05/27/2021				
		Ending Balance	\$122.07					
106315	12-37743	<i>WILLIS, TOM</i>		<i>10129 LAGRANGE RD 758-2868</i>				
		Balance Forward	70.42	05/01/2021				
		Payment Check	-70.42	05/11/2021				
		School Tax	2.00*	05/27/2021				
		WATER	66.75*	05/27/2021	85084177	989,140	997,570	8,430
		Ending Balance	\$68.75					
106318	12-37750	<i>PURVIS, KIGHTLY R</i>		<i>10131 LAGRANGE RD</i>				
		Balance Forward	52.89	05/01/2021				
		Payment Check	-52.89	05/07/2021				
		School Tax	1.78*	05/27/2021				
		WATER	59.25*	05/27/2021	84754520	628,810	636,080	7,270
		Ending Balance	\$61.03					
110538	12-37760	<i>BULLOCK OIL, THE</i>		<i>35 PENDLETON RD COWBOY'S</i>				
		Balance Forward	151.54	05/01/2021				
		Payment Check	-151.54	05/11/2021				
		SCHOOL TAX	3.92*	05/27/2021				
		WATER	130.55*	05/27/2021	84755383	1,257,460	1,277,770	20,310
		Water Sales Tax	7.83*	05/27/2021				
		Water Sales Tax	0.24*	05/27/2021				
		Ending Balance	\$142.54					
113459	12-37790	<i>BOSS TRUCK SHOP, INC</i>		<i>PENDLETON RD</i>				
		Balance Forward	31.73	05/01/2021				
		Late Fee	2.87*	05/11/2021				
		SCHOOL TAX	0.71*	05/27/2021				
		WATER	23.71*	05/27/2021	84755011	405,260	407,320	2,060
		Water Sales Tax	1.42*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$60.48					
105686	12-37800	<i>ECOVA, SUBWAY</i>		<i>205 PENDLETON RD SEWER</i>				
		Balance Forward	1,281.92	05/01/2021				
		Payment Bank Draft	-1,281.92	05/10/2021				
		SCHOOL TAX	35.27*	05/27/2021				
		WATER	1,175.77*	05/27/2021	81541676	4,647,700	5,038,200	390,500
		Water Sales Tax	70.55*	05/27/2021				
		Water Sales Tax	2.12*	05/27/2021				
		Ending Balance	\$1,283.71					
105684	12-37810	<i>LOVE STUFF</i>		<i>490 PENDLETON RD</i>				
		Balance Forward	51.33	05/01/2021				
		Payment Check	-51.33	05/07/2021				
		SCHOOL TAX	1.10*	05/27/2021				
		WATER	36.76*	05/27/2021	84753211	596,060	599,960	3,900
		Water Sales Tax	2.21*	05/27/2021				
		Water Sales Tax	0.07*	05/27/2021				
		Ending Balance	\$40.14					
105681	12-37814	<i>ECOVA</i>		<i>489 PENDLETON RD MC DONALDS</i>				
		Balance Forward	1,412.00	05/01/2021				
		Payment Bank Draft	-1,412.00	05/10/2021				
		SCHOOL TAX	38.37*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	1,279.13*	05/27/2021	86705871	15,299,200	15,727,700	428,500
		Water Sales Tax	76.75*	05/27/2021				
		Water Sales Tax	2.30*	05/27/2021				
		Ending Balance	\$1,396.55					
105682	12-37815	<i>ECOVA</i>		<i>489 PENDLETON RD MCDONALDS</i>				
		Balance Forward	21.55	05/01/2021				
		Payment Bank Draft	-21.55	05/10/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	0	92,160	92,160	0
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
118971	12-37820	<i>FIREWORKS, BARBOUR FAMILY</i>		<i>554 PENDLETON RD ATT: RANDALL BARBOUR</i>				
		Balance Forward	21.55	05/01/2021				
		Payment Bank Draft	-21.55	05/10/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753333	29,120	29,330	210
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
114952	12-37830	<i>SOUTHERN PETROLEUM, C/O PAUL BENKNER</i>		<i>602 PENDLETON RD OFFICE</i>				
		Balance Forward	66.00	05/01/2021				
		Late Fee	6.60*	05/11/2021				
		Payment Check	-66.00	05/20/2021				
		SCHOOL TAX	1.69*	05/27/2021				
		WATER	56.27*	05/27/2021	84753177	400,220	407,030	6,810
		Water Sales Tax	3.38*	05/27/2021				
		Water Sales Tax	0.10*	05/27/2021				
		Ending Balance	\$68.04					
105672	12-37840	<i>ROBERTS JR, THOMAS N</i>		<i>738 PENDLETON RD</i>				
		Balance Forward	-90.96	05/01/2021				
		School Tax	2.60*	05/27/2021				
		WATER	86.76*	05/27/2021	84753677	1,361,080	1,372,960	11,880
		Ending Balance	-\$1.60					
117914	12-37860	<i>SMITH, DAVID</i>		<i>841 PENDLETON RD RENTAL</i>				
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-22.36	05/26/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		Payment Check	-20.33	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84752810	336,430	336,610	180
		Ending Balance	\$22.36					
113135	12-37875	<i>STORE, DOLLAR GENERAL</i>		<i>880 PENDLETON RD</i>				
		Balance Forward	21.55	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-21.55	05/11/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753705	299,200	300,420	1,220
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
105668	12-37880	<i>NICHTER, CHARLES A</i>			<i>897 PENDLETON RD</i>			
		Balance Forward	31.26	05/01/2021				
		Payment Check	-31.26	05/06/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.07*	05/27/2021	84753724	321,780	323,750	1,970
		Ending Balance	\$23.76					
109664	12-37885	<i>BANK, BEDFORD LOAN&amp; DEP</i>			<i>943 PENDLETON RD</i>			
		Balance Forward	27.47	05/01/2021				
		Payment Check	-27.47	05/07/2021				
		SCHOOL TAX	0.64*	05/27/2021				
		WATER	21.37*	05/27/2021	84753687	144,460	146,190	1,730
		Water Sales Tax	1.28*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$23.33					
119891	12-37890	<i>UNDERWOOD, JEFFREY</i>			<i>945 Pendleton Rd</i>			
		Balance Forward	44.42	05/01/2021				
		Late Fee	4.44	05/11/2021				
		Payment Credit Card	-48.86	05/14/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.58*	05/27/2021	84207232	744,510	747,680	3,170
		Ending Balance	\$32.53					
119537	12-37900	<i>SMITH, ASHLEY</i>			<i>236 PENDLETON LOOP</i>			
		Balance Forward	42.92	05/01/2021				
		Ending Balance	\$42.92					
120536	12-37900	<i>NICHOLS, BRENNAN</i>			<i>236 PENDLETON LOOP</i>			
		Balance Forward	63.48	05/01/2021				
		Ending Balance	\$63.48					
120888	12-37900	<i>SHAW, MELINDA</i>			<i>236 PENDLETON LOOP</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83928406	198,970	200,050	1,080
		Ending Balance	\$20.33					
109097	12-37910	<i>YOCUM, JAMES</i>			<i>184 PENDLETON LOOP</i>			
		Balance Forward	84.02	05/01/2021				
		Payment Credit Card	-84.02	05/05/2021				
		School Tax	1.67*	05/27/2021				
		WATER	55.75*	05/27/2021	84754260	608,090	614,820	6,730
		Ending Balance	\$57.42					
111799	12-37920	<i>CLIFT, DANETTE &amp; RICHARD</i>			<i>221 PENDLETON LOOP</i>			
		Balance Forward	0.00	05/01/2021				
		School Tax	2.16*	05/27/2021				
		WATER	71.99*	05/27/2021	84754135	553,780	563,020	9,240

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$74.15					
109099	12-37930	<i>ERNST, PAULA</i>			<i>201 PENDLETON LOOP PEGGY WARD LIVES THERE</i>			
		Balance Forward	25.80	05/01/2021				
		Payment Credit Card	-25.80	05/03/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754591	671,550	673,020	1,470
		Ending Balance	\$20.33					
113295	12-37950	<i>RAISOR, MYRA &amp; CHERYL</i>			<i>158 PENDLETON LOOP RENTAL HOUSE 381-7408</i>			
		Balance Forward	34.65	05/01/2021				
		Payment Check	-34.65	05/07/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.32*	05/27/2021	84207591	345,350	349,470	4,120
		Ending Balance	\$39.47					
105660	12-37960	<i>PERDUE, DOUGLAS L</i>			<i>31 WEBBTOWN RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753855	315,030	315,960	930
		Ending Balance	\$20.33					
105663	12-37965	<i>RAISOR, JOHN G. &amp; MYRA</i>			<i>95 PENDLETON LOOP 645-2214 MYRA</i>			
		Balance Forward	36.18	05/01/2021				
		Payment Check	-36.18	05/07/2021				
		School Tax	1.56*	05/27/2021				
		WATER	52.00*	05/27/2021	84752290	554,880	561,030	6,150
		Ending Balance	\$53.56					
105664	12-37975	<i>FEY, ARTHUR</i>			<i>75 PENDLETON LOOP</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84752832	109,140	110,050	910
		Ending Balance	\$20.33					
111443	12-37980	<i>CAMPBELLSBURG, FIRE &amp; RESCUE</i>			<i>63 PENDLETON LOOP STATION #3</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754223	148,620	148,740	120
		Ending Balance	\$20.33					
120457	12-37981	<i>LOCHNER, CAROLYN</i>			<i>92 PENDLETON LOOP BLDG 1 UNIT #1</i>			
		Balance Forward	29.38	05/01/2021				
		Late Fee	2.72*	05/11/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.74*	05/27/2021	84752716	187,140	190,050	2,910
		Ending Balance	\$62.73					
119633	12-37982	<i>TINGLE, HEATHER</i>			<i>92 PENDLETON LOOP BLDG 1 UNIT # 4</i>			
		Balance Forward	48.22	05/01/2021				
		Payment Credit Card	-48.22	05/04/2021				
		School Tax	1.48*	05/27/2021				
		WATER	49.41*	05/27/2021	84752730	242,950	248,700	5,750
		Ending Balance	\$50.89					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118908	12-37983	<i>ELLIOTT, BRIAN</i>			92 PENDLETON LOOP BLDG 1 UNIT #3			
		Balance Forward	71.93	05/01/2021				
		Ending Balance	\$71.93					
121159	12-37983	<i>HAINLEY, GARRETT</i>			92 PENDLETON LOOP BLDG 1 UNIT #3			
		Balance Forward	0.00	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86734009	464,820	465,430	610
		Ending Balance	\$20.33					
110600	12-37984	<i>FLEMING, JOHN</i>			92 PENDLETON LOOP BLDG 1 UNIT # 2			
		Balance Forward	27.77	05/01/2021				
		Payment Credit Card	-27.77	05/11/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.36*	05/27/2021	84752718	418,080	420,090	2,010
		Ending Balance	\$24.06					
119323	12-37985	<i>MASON, AMANDA</i>			92 PENDLETON LOOP BLDG 2 UNIT 1			
		Balance Forward	-10.39	05/01/2021				
		OVERPAYMENT REFUND	10.39	05/13/2021				
		Ending Balance	\$0.00					
121181	12-37985	<i>ENTERPRISES, HENSON</i>			92 PENDLETON LOOP BLDG 2 UNIT 1			
		Balance Forward	0.00	05/01/2021				
		School Tax	0.59*	05/20/2021				
		WATER	19.74*	05/20/2021	84754152	351,200	351,430	230
		Deposit Applied	-54.68*	05/20/2021				
		Deposit Applied	-0.01*	05/20/2021				
		Deposit Applied	-20.32*	05/20/2021				
		Ending Balance	\$-54.68					
121286	12-37985	<i>HERNANDEZ, SYVLIA</i>			92 PENDLETON LOOP BLDG 2 UNIT 1			
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/17/2021				
		Connection/Transfer	35.00	05/17/2021				
		Deposit Payment Credit Card	-75.00	05/18/2021				
		Payment Credit Card	-35.00	05/18/2021				
		Ending Balance	\$0.00					
120899	12-37986	<i>WHITE, TOM</i>			92 PENDLETON LOOP BLDG 2 UNIT #2			
		Balance Forward	39.39	05/01/2021				
		Late Fee	3.94*	05/11/2021				
		Payment Check	-39.39	05/13/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.31*	05/27/2021	84754643	201,870	204,720	2,850
		Ending Balance	\$34.13					
118199	12-37988	<i>PERKINSON, JUDITH</i>			92 PENDLETON LOOP BLDG 2 UNIT 3			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754120	159,910	160,930	1,020
		Ending Balance	\$20.33					
120913	12-37989	<i>DUROSS, BRADY</i>			92 PENDLETON LOOP BLDG 2 APT 4			
		Balance Forward	61.65	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	6.17*	05/11/2021				
		School Tax	1.73*	05/27/2021				
		WATER	57.76*	05/27/2021	84754624	138,360	145,400	7,040
		Ending Balance	\$127.31					
120610	12-37997	<i>ROCHET, HEATHER</i>			<i>1011 PENDLETON RD</i>			
		Balance Forward	42.69	05/01/2021				
		Late Fee	2.24	05/11/2021				
		Payment Credit Card	-44.93	05/24/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84752836	447,140	447,140	0
		Ending Balance	\$20.33					
109083	12-38000	<i>POST OFFICE, UNITED STATES</i>			<i>1025 PENDLETON RD AARON SHREVE</i>			
		Balance Forward	22.36	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		Payment Check	-22.36	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84755416	102,960	103,620	660
		Ending Balance	\$22.57					
109085	12-38010	<i>DeBURGER-DUNN, CONNIE</i>			<i>1065 PENDLETON RD</i>			
		Balance Forward	21.55	05/01/2021				
		Payment Check	-21.55	05/07/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754286	164,540	164,780	240
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
109086	12-38020	<i>WHITAKER, CECIL</i>			<i>1068 PENDLETON RD</i>			
		Balance Forward	49.56	05/01/2021				
		BALANCE FORWARD	-53.53	05/06/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.80*	05/27/2021	84753849	557,640	562,110	4,470
		Ending Balance	\$38.05					
113492	12-38025	<i>TOLLEFSEN/HALL, ALBERT/ANGELA</i>			<i>1099 PENDLETON RD</i>			
		Balance Forward	76.38	05/01/2021				
		Ending Balance	\$76.38					
114078	12-38025	<i>DIXON, ROBERT JR &amp; TAMMY</i>			<i>1099 PENDLETON RD</i>			
		Balance Forward	83.12	05/01/2021				
		Ending Balance	\$83.12					
118742	12-38025	<i>ANGELL, DAVID</i>			<i>1099 PENDLETON RD</i>			
		Balance Forward	377.27	05/01/2021				
		Ending Balance	\$377.27					
109088	12-38030	<i>CUMMINS, JACK</i>			<i>1119 PENDLETON RD</i>			
		Balance Forward	120.51	05/01/2021				
		Payment Check	-120.51	05/07/2021				
		School Tax	1.67*	05/27/2021				
		WATER	55.82*	05/27/2021	83373785	842,990	849,730	6,740
		Ending Balance	\$57.49					
120415	12-38032	<i>SENTELLE, BEVERLY</i>			<i>1167 PENDLETON RD RENTAL</i>			



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	6.22	05/01/2021				
		Payment Check	-6.22	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373726	158,230	158,410	180
		Ending Balance	\$20.33					
109093	12-38035	<i>EXCAVATING, WHITAKER'S</i>				<i>PENDLETON RD</i>		
		Balance Forward	21.55	05/01/2021				
		Payment Check	-17.58	05/10/2021				
		Late Fee	0.40*	05/11/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754621	241,610	242,260	650
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$25.92					
116841	12-38040	<i>MILES, STEVEN J</i>				<i>1221 PENDLETON RD</i>		
		Balance Forward	20.31	05/01/2021				
		Payment Check	-21.00	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754575	447,970	448,990	1,020
		Ending Balance	\$19.64					
121004	12-38045	<i>ROSS, LEANN</i>				<i>1255 PENDLETON RD</i>		
		Balance Forward	41.80	05/01/2021				
		Payment Check	-41.80	05/04/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.63*	05/27/2021	84754216	459,340	462,940	3,600
		Ending Balance	\$35.67					
118481	12-38048	<i>GROSS, ALLEN</i>				<i>1311 PENDLETON RD OCTANE AUTOMOTIVE</i>		
		Balance Forward	21.55	05/01/2021				
		Payment Bank Draft	-21.55	05/10/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87059438	34,330	35,000	670
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
116517	12-38050	<i>PENDLETON METHODIST, CHURCH</i>				<i>1333 PENDLETON RD</i>		
		Balance Forward	-3.31	05/01/2021				
		Payment Check	-21.00	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85364756	4,740	4,740	0
		Ending Balance	\$-3.98					
114213	12-38055	<i>SHIVELY, TIFFANY &amp; JESSE</i>				<i>48 PIMLICO RIDGE</i>		
		Balance Forward	55.69	05/01/2021				
		Payment Check	-55.69	05/10/2021				
		School Tax	1.41*	05/27/2021				
		WATER	47.02*	05/27/2021	84753336	754,850	760,230	5,380
		Ending Balance	\$48.43					
120580	12-38056	<i>LOUDEN, WHITAKER</i>				<i>64 PIMLICO RIDGE</i>		
		Balance Forward	-46.21	05/01/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.41*	05/27/2021	84753195	386,380	388,680	2,300

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-20.04					
120948	12-38057	<i>BURNETTE, KIM</i>		<i>70 PIMLICO LOT 18 - CHESTNUT HILLS</i>				
		Balance Forward	45.01	05/01/2021				
		Payment Credit Card	-45.01	05/05/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.54*	05/27/2021	84753321	448,430	452,300	3,870
		Ending Balance	\$37.64					
118130	12-38060	<i>COTTON, JOHN &amp; ROBIN</i>		<i>80 PIMLICO RIDGE LOT 15 CHESTNUT HILLS</i>				
		Balance Forward	34.42	05/01/2021				
		Payment Bank Draft	-34.42	05/10/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.21*	05/27/2021	86693873	177,080	179,070	1,990
		Ending Balance	\$23.91					
119310	12-38062	<i>NELSON, AJ</i>		<i>96 PIMLICO RIDGE LOT 13 CHESTNUT HILLS</i>				
		Balance Forward	24.78	05/01/2021				
		Payment Bank Draft	-24.78	05/10/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.50*	05/27/2021	87341000	133,720	135,750	2,030
		Ending Balance	\$24.21					
117318	12-38063	<i>SPRIGGS, AMY</i>		<i>81 PIMLICO RIDGE LOTS 11 &amp; 12</i>				
		Balance Forward	50.36	05/01/2021				
		Payment Bank Draft	-50.36	05/10/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.79*	05/27/2021	84865286	505,660	510,270	4,610
		Ending Balance	\$43.04					
111525	12-38065	<i>WIDMAN, ROBERT &amp; KATHERINE</i>		<i>67 PIMLICO RIDGE</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753927	192,670	193,670	1,000
		Ending Balance	\$20.33					
120409	12-38066	<i>GREENE, DANIEL</i>		<i>47 PIMLICO RIDGE LOT 9</i>				
		Balance Forward	49.54	05/01/2021				
		Late Fee	4.95*	05/11/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.50*	05/27/2021	87772055	89,210	92,510	3,300
		Ending Balance	\$87.97					
118415	12-38067	<i>HAMMAN, DAVID &amp; VIRGINIA</i>		<i>21 BREEDERS CUP CT LOT 8 CHESTNUT HILL</i>				
		Balance Forward	33.69	05/01/2021				
		Payment Credit Card	-33.69	05/11/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.97*	05/27/2021	84754221	807,170	809,690	2,520
		Ending Balance	\$27.78					
119808	12-38068	<i>HATCH, KENT &amp; SHARON</i>		<i>63 BREEDERS CUP CT CHESTNUT HILLS</i>				
		Balance Forward	64.55	05/01/2021				
		Late Fee	3.72	05/11/2021				
		Payment Check	-68.27	05/24/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.27*	05/27/2021	87604145	79,560	83,110	3,550

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.30					
120558	12-38070	<i>DOANE, KATHLEEN</i>				<i>73 BREEDERS CUP CT LOT 5</i>		
		Balance Forward	-31.60	05/01/2021				
		School Tax	1.35*	05/27/2021				
		WATER	45.14*	05/27/2021	87772064	57,940	63,030	5,090
		Ending Balance	\$14.89					
118896	12-38071	<i>WINNALL, LINDSAY</i>				<i>78 BREEDERS CUP CT LOT 4 CHESTNUT HILLS</i>		
		Balance Forward	41.22	05/01/2021				
		Payment Check	-41.22	05/11/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.81*	05/27/2021	87274607	352,260	356,450	4,190
		Ending Balance	\$39.97					
120553	12-38072	<i>STAUDT, DEANNA AND JOHN</i>				<i>74 BREEDERS CUP CT LOT 3</i>		
		Balance Forward	25.30	05/01/2021				
		Payment Check	-25.30	05/10/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.98*	05/27/2021	87342067	149,860	153,510	3,650
		Ending Balance	\$36.03					
118108	12-38073	<i>ANGELLIS, SARENA &amp; MICHAEL</i>				<i>66 BREEDERS CUP CT LOT 2 CHESTNUT HILLS</i>		
		Balance Forward	32.97	05/01/2021				
		Payment Check	-32.97	05/07/2021				
		School Tax	1.02*	05/27/2021				
		WATER	34.06*	05/27/2021	83382107	240,710	244,230	3,520
		Ending Balance	\$35.08					
119107	12-38074	<i>GARRETT, ABBIE</i>				<i>50 BREEDERS CUP CT LOT 1 CHESTNUT HILLS</i>		
		Balance Forward	33.77	05/01/2021				
		Payment Bank Draft	-33.77	05/10/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.43*	05/27/2021	87342141	164,630	167,920	3,290
		Ending Balance	\$33.40					
115090	12-38075	<i>MADDOX, BRIAN</i>				<i>20 PIMLICO RIDGE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.21*	05/27/2021	84753216	237,970	239,960	1,990
		Ending Balance	\$23.91					
120304	12-38105	<i>BRADLEY, JUSTIN &amp; HEATHER</i>				<i>34 L ESPRIT PKWY</i>		
		Balance Forward	53.16	05/01/2021				
		Payment Credit Card	-53.16	05/11/2021				
		School Tax	2.21*	05/27/2021				
		WATER	73.55*	05/27/2021	84753196	489,900	499,380	9,480
		Ending Balance	\$75.76					
120107	12-38110	<i>JENNINGS, TIFFANY &amp; BRENT</i>				<i>1631 PENDLETON RD</i>		
		Balance Forward	55.59	05/01/2021				
		Payment Check	-55.59	05/11/2021				
		School Tax	2.24*	05/27/2021				
		WATER	74.77*	05/27/2021	84754259	564,810	574,480	9,670
		Ending Balance	\$77.01					
115496	12-38115	<i>OVERFELT, MARY &amp; BILLY</i>				<i>25 OAKWOOD CIR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.38	05/01/2021				
		Payment Check	-22.38	05/07/2021				
		School Tax	0.66*	05/27/2021				
		WATER	21.94*	05/27/2021	84753856	253,580	255,390	1,810
		Ending Balance	\$22.60					
119078	12-38130	<i>RUTHERFORD, JESSICA</i>				<i>2007 PENDLETON RD</i>		
		Balance Forward	44.65	05/01/2021				
		Payment Credit Card	-44.65	05/11/2021				
		School Tax	1.27*	05/27/2021				
		WATER	42.29*	05/27/2021	84753887	409,070	413,750	4,680
		Ending Balance	\$43.56					
114882	12-38135	<i>VANZANTE, STEPHANIE</i>				<i>2041 PENDLETON RD</i>		
		Balance Forward	29.60	05/01/2021				
		Late Fee	2.96	05/11/2021				
		Payment Credit Card	-45.00	05/21/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.96*	05/27/2021	84753892	500,360	503,020	2,660
		Ending Balance	\$16.36					
105647	12-38137	<i>CAUBLE, EVAN</i>				<i>2073 PENDLETON RD</i>		
		Balance Forward	27.56	05/01/2021				
		Payment Bank Draft	-27.56	05/10/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.77*	05/27/2021	84754279	593,580	595,930	2,350
		Ending Balance	\$26.54					
101561	12-38139	<i>HANDY, ANITA</i>				<i>2133 PENDLETON RD 649-0612</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754274	195,640	196,300	660
		Ending Balance	\$20.33					
102699	12-38143	<i>BARTON, WILLIAM E &amp; DORIS</i>				<i>19 YATES 743-5646</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-42.69	05/26/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754282	131,940	132,980	1,040
		Ending Balance	\$0.00					
111073	12-38145	<i>JONES, KENNETH</i>				<i>59 YATES LN</i>		
		Balance Forward	37.25	05/01/2021				
		Payment Check	-37.25	05/06/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.82*	05/27/2021	84754288	568,090	570,870	2,780
		Ending Balance	\$29.68					
102696	12-38147	<i>SMITH, DAVID D &amp; DONNA</i>				<i>87 YATES LN</i>		
		Balance Forward	42.46	05/01/2021				
		Payment Bank Draft	-42.46	05/10/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.44*	05/27/2021	84754166	593,650	598,070	4,420
		Ending Balance	\$41.65					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111133	12-38148	<i>WITHERS, ANGELIA</i>				105 YATES LN		
		Balance Forward	40.99	05/01/2021				
		School Tax	0.59	05/11/2021				
		WATER	19.74	05/11/2021	84754182	466,320	467,330	1,010
		BALANCE FORWARD	-61.32	05/18/2021				
		Payment Credit Card	-45.09	05/25/2021				
		Ending Balance	\$-45.09					
121252	12-38148	<i>WILLMAN, MARK</i>				105 YATES LN		
New Service	07/01/2021							
		Balance Forward	110.00	05/01/2021				
		Deposit Payment Credit Card	-75.00	05/03/2021				
		Payment Credit Card	-35.00	05/03/2021				
		Ending Balance	\$0.00					
119250	12-38149	<i>STILGER, JAMES</i>				147 YATES LN		
		Balance Forward	57.51	05/01/2021				
		Payment Check	-59.00	05/05/2021				
		School Tax	1.62*	05/27/2021				
		WATER	54.14*	05/27/2021	84753775	560,250	566,730	6,480
		Ending Balance	\$54.27					
111897	12-38151	<i>MOORE, JERRY</i>				191 YATES LN		
		Balance Forward	31.36	05/01/2021				
		Payment Check	-31.36	05/07/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.69*	05/27/2021	84754168	272,220	274,700	2,480
		Ending Balance	\$27.49					
102694	12-38152	<i>HARDIN, DREW</i>				235 YATES LN STACEY 741-4712		
		Balance Forward	38.88	05/01/2021				
		Payment Bank Draft	-38.88	05/10/2021				
		School Tax	1.02*	05/27/2021				
		WATER	33.85*	05/27/2021	84752288	638,070	641,560	3,490
		Ending Balance	\$34.87					
120108	12-38153	<i>FOGLE, STEPHANIE</i>				251 YATES LN		
		Balance Forward	57.42	05/01/2021				
		Payment Check	-57.42	05/06/2021				
		School Tax	1.69*	05/27/2021				
		WATER	56.27*	05/27/2021	84752292	357,620	364,430	6,810
		Ending Balance	\$57.96					
102691	12-38154	<i>WORLEY, MIKE &amp; LYNDA</i>				273 YATES LN		
		Balance Forward	33.62	05/01/2021				
		Payment Bank Draft	-33.62	05/10/2021				
		School Tax	0.99*	05/27/2021				
		WATER	32.93*	05/27/2021	84752291	395,570	398,930	3,360
		Ending Balance	\$33.92					
102690	12-38155	<i>FASSIO, MARK A &amp; MARGARET</i>				276 YATES LN		
		Balance Forward	27.19	05/01/2021				
		Payment Check	-27.19	05/04/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.62*	05/27/2021	84752247	321,690	325,430	3,740
		Ending Balance	\$36.69					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116480	12-38156	<i>HAMILTON, JEFFERY/JENNIFER</i>				<i>282 YATES LN</i>		
		Balance Forward	44.20	05/01/2021				
		Payment Check	-44.20	05/11/2021				
		School Tax	1.27*	05/27/2021				
		WATER	42.29*	05/27/2021	84754145	656,790	661,470	4,680
		Ending Balance	\$43.56					
115694	12-38157	<i>PALMER, SARAH &amp; ANTHONY</i>				<i>274 YATES LANE</i>		
		Balance Forward	37.79	05/01/2021				
		Payment Bank Draft	-37.79	05/10/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.98*	05/27/2021	84753693	281,780	285,430	3,650
		Ending Balance	\$36.03					
120102	12-38158	<i>HART BELL, BRITTANY</i>				<i>40 MAGNOLIA CT</i>		
		Balance Forward	17.26	05/01/2021				
		Payment Check	-50.00	05/04/2021				
		School Tax	1.76*	05/27/2021				
		WATER	58.60*	05/27/2021	84754128	248,510	255,680	7,170
		Ending Balance	\$27.62					
118146	12-38160	<i>ABBAS, SHAFI</i>				<i>60 MAGNOLIA CT SABA SHAFI</i>		
		Balance Forward	48.03	05/01/2021				
		Payment Check	-48.03	05/05/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.98*	05/27/2021	84275797	559,560	563,210	3,650
		Ending Balance	\$36.03					
102683	12-38161	<i>BRAMBLETT, KENITA S</i>				<i>64 MAGNOLIA CT</i>		
		Balance Forward	26.47	05/01/2021				
		Payment Check	-26.47	05/10/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.90*	05/27/2021	84754121	367,650	370,160	2,510
		Ending Balance	\$27.71					
110441	12-38162	<i>LESHER, JONATHAN &amp; CICYLY</i>				<i>95 MAGNOLIA CT</i>		
		Balance Forward	90.93	05/01/2021				
		Payment Check	-200.00	05/07/2021				
		School Tax	1.84*	05/27/2021				
		WATER	61.38*	05/27/2021	84754147	486,870	494,470	7,600
		Ending Balance	\$-45.85					
102681	12-38163	<i>HALL, THOMAS D</i>				<i>75 MAGNOLIA CT</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753850	289,330	290,360	1,030
		Ending Balance	\$20.33					
115529	12-38166	<i>CRABTREE, LINDA</i>				<i>62 YATES LANE 410-4357(LINDA) CALL 1ST</i>		
		Balance Forward	22.45	05/01/2021				
		Payment Credit Card	-22.45	05/11/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.38*	05/27/2021	84796237	182,070	183,660	1,590
		Ending Balance	\$20.99					
102680	12-38170	<i>WELLS, JAMES</i>				<i>51 MAGNOLIA CT</i>		

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/01/2021				
		Payment Bank Draft	-26.98	05/10/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.93*	05/27/2021	84753851	185,700	188,920	3,220
		Ending Balance	\$32.89					
117069	12-38180	<i>GILBERT, PIERSON &amp; MARTHA</i>				<i>104 YATES LN</i>		
		Balance Forward	-35.25	05/01/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.96*	05/27/2021	84754284	410,520	413,320	2,800
		Ending Balance	-\$5.42					
102677	12-38185	<i>SHILTS, MELVIN &amp; CATHERIN</i>				<i>96 YATES LN</i>		
		Balance Forward	84.61	05/01/2021				
		Payment Check	-84.61	05/06/2021				
		School Tax	2.30*	05/27/2021				
		WATER	76.65*	05/27/2021	84754289	560,420	570,380	9,960
		Ending Balance	\$78.95					
117900	12-38187	<i>SMITH, MARK &amp; SUSAN</i>				<i>40 YATES LN</i>		
		Balance Forward	37.35	05/01/2021				
		Payment Check	-37.35	05/07/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.30*	05/27/2021	84755410	347,850	352,250	4,400
		Ending Balance	\$41.51					
119936	12-38188	<i>HEBNER, SUSAN</i>				<i>28 YATES LN</i>		
		Balance Forward	22.19	05/01/2021				
		Payment Credit Card	-22.19	05/11/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.40*	05/27/2021	84755408	469,810	472,390	2,580
		Ending Balance	\$28.22					
105646	12-38190	<i>RAY, GARRY OR DONNA</i>				<i>2306 PENDLETON RD</i>		
		Balance Forward	22.74	05/01/2021				
		Payment Bank Draft	-22.74	05/10/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.17*	05/27/2021	84753685	311,410	312,970	1,560
		Ending Balance	\$20.78					
110219	12-38195	<i>RODGERS, LONNIE</i>				<i>2344 PENDLETON RD</i>		
		Balance Forward	56.63	05/01/2021				
		Payment Check	-56.63	05/06/2021				
		School Tax	1.37*	05/27/2021				
		WATER	45.60*	05/27/2021	84755070	609,640	614,800	5,160
		Ending Balance	\$46.97					
117555	12-38200	<i>BEEBE, KATIE &amp; MATT</i>				<i>2421 PENDLETON RD</i>		
		Balance Forward	82.88	05/01/2021				
		Payment Bank Draft	-82.88	05/10/2021				
		School Tax	2.13*	05/27/2021				
		WATER	70.89*	05/27/2021	84755635	645,270	654,340	9,070
		Ending Balance	\$73.02					
105642	12-38209	<i>COOPMAN, DEBRA</i>				<i>2422 PENDLETON RD</i>		
		Balance Forward	22.45	05/01/2021				
		Payment Bank Draft	-22.45	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	19.74*	05/27/2021	84752829	500,160	501,470	1,310
		Ending Balance	\$20.33					
105641	12-38210	<i>FINLEY, D VINCENT/S FINLE</i>			2442 PENDLETON RD WIFE @ WK 241-8208			
		Balance Forward	61.03	05/01/2021				
		Late Fee	6.10	05/11/2021				
		Payment Check	-67.13	05/20/2021				
		School Tax	1.72*	05/27/2021				
		WATER	57.24*	05/27/2021	84752802	667,770	674,730	6,960
		Ending Balance	\$58.96					
109566	12-38213	<i>TUBBS, STEVE</i>			29 WOODDED HILLS RD			
		Balance Forward	23.83	05/01/2021				
		Payment Check	-23.83	05/07/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.37*	05/27/2021	84753688	243,900	245,630	1,730
		Ending Balance	\$22.01					
109549	12-38214	<i>WILLEN, BRANDIE &amp; BEN</i>			33 WOODDED HILLS RD			
		Balance Forward	61.43	05/01/2021				
		Payment Check	-61.43	05/05/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.52*	05/27/2021	84753703	755,450	761,680	6,230
		Ending Balance	\$54.10					
109551	12-38215	<i>SCOTT, RONALD DEAN</i>			95 WOODDED HILLS RD			
		Balance Forward	21.41	05/01/2021				
		Payment Credit Card	-21.41	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84752811	167,630	168,620	990
		Ending Balance	\$20.33					
109553	12-38230	<i>MILLER, FLOYD &amp; CHRISTINE</i>			138 WOODDED HILLS RD			
		Balance Forward	43.04	05/01/2021				
		Payment Check	-47.34	05/07/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.95*	05/27/2021	84754134	458,560	462,770	4,210
		Ending Balance	\$35.82					
118332	12-38240	<i>ARMOUR, JENNIFER &amp; KEVIN</i>			161 WOODDED HILLS RD			
		Balance Forward	66.69	05/01/2021				
		Payment Bank Draft	-66.69	05/10/2021				
		School Tax	2.07*	05/27/2021				
		WATER	69.02*	05/27/2021	84754709	771,920	780,700	8,780
		Ending Balance	\$71.09					
118180	12-38250	<i>DAVIS, JOY</i>			193 WOODDED HILLS RD			
		Balance Forward	30.92	05/01/2021				
		Payment Bank Draft	-30.92	05/10/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.77*	05/27/2021	84753931	266,230	268,580	2,350
		Ending Balance	\$26.54					
110859	12-38255	<i>RIVERA, ROSEMARIE</i>			190 WOODDED HILL RD			
		Balance Forward	137.72	05/01/2021				
		Payment Credit Card	-137.72	05/05/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	61.45*	05/27/2021	84753215	584,580	592,190	7,610
		Ending Balance	\$63.29					
118759	12-38270	<i>BREWER, TONYA</i>		<i>201 WOODED HILLS RD HORSE FARM</i>				
		Balance Forward	199.89	05/01/2021				
		Late Fee	9.19	05/11/2021				
		Payment Credit Card	-209.08	05/24/2021				
		School Tax	2.16*	05/27/2021				
		WATER	71.86*	05/27/2021	84753214	1,724,530	1,733,750	9,220
		Ending Balance	\$74.02					
109562	12-38273	<i>STRAUGHN, LISA</i>		<i>279 WOODED HILLS RD</i>				
		Balance Forward	64.09	05/01/2021				
		Late Fee	6.41	05/11/2021				
		Payment Credit Card	-70.50	05/18/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.52*	05/27/2021	84753334	847,280	853,510	6,230
		Ending Balance	\$54.10					
109563	12-38275	<i>KAPPNER, TIMOTHY</i>		<i>292 WOODED HILLS RD</i>				
		Balance Forward	39.32	05/01/2021				
		Payment Check	-39.32	05/10/2021				
		School Tax	1.44*	05/27/2021				
		WATER	48.12*	05/27/2021	84753925	489,860	495,410	5,550
		Ending Balance	\$49.56					
110017	12-38278	<i>BOLDRICK, VICKI</i>		<i>397 WOODED HOLLOW LN LOT 12 WOODED HILLS</i>				
		Balance Forward	-47.49	05/01/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.15*	05/27/2021	83380539	717,930	721,180	3,250
		Ending Balance	\$-14.38					
121163	12-38282	<i>STAUDT, DEANNA &amp; JOHN</i>		<i>473 WOODED HILLS RD</i>				
		Balance Forward	0.00	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930328	563,800	564,660	860
		Ending Balance	\$20.33					
109567	12-38283	<i>FINLEY, DAVID</i>		<i>494 WOODED HILLS RD</i>				
		Balance Forward	51.16	05/01/2021				
		Payment Bank Draft	-51.16	05/10/2021				
		School Tax	1.38*	05/27/2021				
		WATER	45.85*	05/27/2021	85319812	602,940	608,140	5,200
		Ending Balance	\$47.23					
101986	12-38285	<i>AUGENSTEIN, GLEN</i>		<i>932 WOODED HILLS RD</i>				
		Balance Forward	67.29	05/01/2021				
		Ending Balance	\$67.29					
101988	12-38290	<i>SALLEE, CHARLES &amp; TONI</i>		<i>937 WOODED HILLS RD</i>				
		Balance Forward	143.74	05/01/2021				
		Late Fee	7.62	05/11/2021				
		Payment Credit Card	-200.00	05/21/2021				
		School Tax	1.97*	05/27/2021				
		WATER	65.65*	05/27/2021	84753829	965,830	974,090	8,260
		Ending Balance	\$18.98					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119866	12-38300	<i>KENETT, STEPHANIE</i>			939 WOODED HILLS RD			
		Balance Forward	-34.66	05/01/2021				
		School Tax	1.84*	05/27/2021				
		WATER	61.32*	05/27/2021	84752970	512,530	520,120	7,590
		Ending Balance	\$28.50					
120344	12-38309	<i>KOEBEL, RENEE</i>			997 WOODED HILLS RD			
		Balance Forward	41.25	05/01/2021				
		Late Fee	4.13*	05/11/2021				
		Payment Check	-41.25	05/17/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.45*	05/27/2021	84752971	357,520	361,800	4,280
		Ending Balance	\$44.76					
101990	12-38310	<i>JOHNSON, TERRY</i>			41 WOODED HILLS CT			
		Balance Forward	24.57	05/01/2021				
		Payment Check	-24.57	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753843	443,450	444,950	1,500
		Ending Balance	\$20.33					
101992	12-38320	<i>MENDEZ, WILFREDO</i>			60 WOODED HILLS CT			
		Balance Forward	35.74	05/01/2021				
		Late Fee	3.57	05/11/2021				
		Payment Check	-39.31	05/17/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.84*	05/27/2021	84754296	1,133,920	1,137,550	3,630
		Ending Balance	\$35.89					
117684	12-38322	<i>FLOWERS, CHRIS &amp; NANCY</i>			95 WOODED HILLS CT			
		Balance Forward	80.46	05/01/2021				
		Payment Bank Draft	-80.46	05/10/2021				
		School Tax	2.60*	05/27/2021				
		WATER	86.55*	05/27/2021	85373624	886,230	898,070	11,840
		Ending Balance	\$89.15					
113150	12-38330	<i>MCDOWELL, CHARLES &amp; CHRISTI</i>			2557 PENDLETON RD			
		Balance Forward	29.76	05/01/2021				
		Payment Check	-29.76	05/03/2021				
		Ending Balance	\$0.00					
121184	12-38330	<i>WELLS, CHERYL &amp; JIMMY</i>			2557 PENDLETON RD			
		Balance Forward	0.00	05/01/2021				
		School Tax	0.59*	05/27/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753876	359,680	360,590	910
		WATER	19.74*	05/27/2021	84753876	359,680	360,590	910
		Ending Balance	\$40.66					
121185	12-38330	<i>WELLS, CHERYL &amp; JIMMY</i>			2557 PENDLETON RD			
		Balance Forward	110.00	05/01/2021				
		Ending Balance	\$110.00					
119230	12-38335	<i>HEDRICK, EMILIE</i>			2559 PENDLETON RD			
		Balance Forward	48.34	05/01/2021				
		Payment Check	-48.34	05/07/2021				
		School Tax	1.38*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	45.85*	05/27/2021	84754293	480,240	485,440	5,200
		Ending Balance	\$47.23					
105638	12-38340	CLARK, JOHN & LYNDA			2574 PENDLETON RD			
		Balance Forward	46.63	05/01/2021				
		Payment Check	-46.63	05/10/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.65*	05/27/2021	84753874	416,670	421,260	4,590
		Ending Balance	\$42.90					
120644	12-38341	STEWART, KYLE & JACKLYN			2599 PENDLETON RD			
		Balance Forward	45.53	05/01/2021				
		Payment Check	-45.53	05/06/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.95*	05/27/2021	84754290	264,420	268,630	4,210
		Ending Balance	\$40.12					
117471	12-38360	SCOTT, RHONDA & MARK			2661 PENDLETON RD			
		Balance Forward	31.06	05/01/2021				
		Payment Bank Draft	-31.06	05/10/2021				
		School Tax	1.02*	05/27/2021				
		WATER	33.99*	05/27/2021	84753814	245,700	249,210	3,510
		Ending Balance	\$35.01					
105632	12-38370	EVANS, PETER			2652 PENDLETON RD			
		Balance Forward	32.97	05/01/2021				
		Payment Check	-32.97	05/06/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.81*	05/27/2021	84752763	501,810	506,000	4,190
		Ending Balance	\$39.97					
105630	12-38380	MACLEOD, JAMES			2700 PENDLETON RD			
		Balance Forward	25.37	05/01/2021				
		Payment Check	-25.37	05/10/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.71*	05/27/2021	84755069	273,870	275,930	2,060
		Ending Balance	\$24.42					
105629	12-38390	VESTY, CLARK			2825 PENDLETON RD			
		Balance Forward	80.52	05/01/2021				
		Returned Check	392.00*	05/03/2021				
		Returned Check Fee	30.00*	05/03/2021				
		Late Fee	8.05*	05/11/2021				
		School Tax	2.33*	05/27/2021				
		WATER	77.75*	05/27/2021	85793899	379,440	389,600	10,160
		Ending Balance	\$590.65					
110452	12-38400	BAKER, RICHARD & JANINE			2827 PENDLETON RD			
		Balance Forward	47.83	05/01/2021				
		Payment Credit Card	-47.83	05/10/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.72*	05/27/2021	84755055	385,180	388,370	3,190
		Ending Balance	\$32.67					
119740	12-38410	LOLLIE PAW PROP, ANDREA BAKER			2843 PENDLETON RD OWNER			
		Balance Forward	49.10	05/01/2021				
		Payment Credit Card	-49.10	05/06/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.54*	05/27/2021				
		WATER	51.29*	05/27/2021	83497364	260,040	266,080	6,040
		Ending Balance	\$52.83					
119000	12-38420	<i>ANGELL, SARA</i>			<i>2855 PENDLETON RD</i>			
		Balance Forward	135.58	05/01/2021				
		Ending Balance	\$135.58					
121135	12-38420	<i>MASON, AMANDA</i>			<i>2855 PENDLETON RD</i>			
		Balance Forward	0.00	05/01/2021				
		OVERPAYMENT REFUND	-10.39	05/13/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.64*	05/27/2021	84927335	194,560	198,020	3,460
		Ending Balance	\$24.26					
105621	12-38430	<i>WEST, J. C.</i>			<i>2885 PENDLETON RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754273	83,630	83,630	0
		Ending Balance	\$20.33					
116456	12-38440	<i>FARMER, ROBERT H</i>			<i>2923 PENDLETON RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753852	186,610	187,820	1,210
		Ending Balance	\$20.33					
113083	12-38450	<i>MCNAUGHTON, LAURI &amp; KEN</i>			<i>2942 PENDLETON RD</i>			
		Balance Forward	68.96	05/01/2021				
		Payment Credit Card	-68.96	05/06/2021				
		School Tax	2.55*	05/27/2021				
		WATER	85.03*	05/27/2021	84754140	851,230	862,780	11,550
		Ending Balance	\$87.58					
109155	12-38455	<i>COWHERD, FRANK</i>			<i>2950 PENDLETON RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84752976	205,680	206,580	900
		Ending Balance	\$20.33					
120230	12-38460	<i>LATTA, FIEAME</i>			<i>2999 PENDLETON RD</i>			
		Balance Forward	64.77	05/01/2021				
		Ending Balance	\$64.77					
121029	12-38460	<i>ROACH, MICHAEL</i>			<i>2999 PENDLETON RD</i>			
		Balance Forward	-43.67	05/01/2021				
		School Tax	1.08*	05/27/2021				
		WATER	35.91*	05/27/2021	83373704	307,310	311,090	3,780
		Ending Balance	\$-6.68					
105616	12-38470	<i>DZURENKA, DENISE</i>			<i>3033 PENDLETON RD</i>			
		Balance Forward	31.94	05/01/2021				
		Payment Check	-32.00	05/06/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.89*	05/27/2021	84754638	325,280	327,930	2,650

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.67					
109154	12-38472	<i>WHITAKER, BRANDI &amp; JERRY</i>				<i>3052 PENDLETON RD</i>		
		Balance Forward	37.13	05/01/2021				
		Payment Check	-37.13	05/11/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.80*	05/27/2021	84754641	468,220	471,280	3,060
		Ending Balance	\$31.72					
105613	12-38490	<i>STAHL, LLOYD</i>				<i>396 BROWNSBORO RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754644	147,750	148,170	420
		Ending Balance	\$42.69					
119980	12-38500	<i>CORNER, COUNTRY</i>				<i>398 BROWNSBORO RD STORE</i>		
		Balance Forward	22.56	05/01/2021				
		Late Fee	2.26	05/11/2021				
		Payment Credit Card	-24.82	05/20/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754169	337,740	339,150	1,410
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
109151	12-38510	<i>NABOZNY, MICHAEL</i>				<i>3122 PENDLETON RD</i>		
		Balance Forward	32.97	05/01/2021				
		Payment Credit Card	-32.97	05/07/2021				
		School Tax	2.27*	05/27/2021				
		WATER	75.62*	05/27/2021	84752216	708,140	717,940	9,800
		Ending Balance	\$77.89					
119435	12-38520	<i>HOSKINS, SCOTT</i>				<i>3102 PENDLETON RD</i>		
		Balance Forward	26.24	05/01/2021				
		Payment Check	-26.24	05/11/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.43*	05/27/2021	84752825	282,330	284,210	1,880
		Ending Balance	\$23.10					
120295	12-38528	<i>ELIZABETH WILSON, RUTH GALT</i>				<i>17 S 42 LOOP</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84752231	19,250	19,890	640
		Ending Balance	\$42.69					
120247	12-38530	<i>WOODS, KEVIN</i>				<i>19 S 42 LOOP</i>		
		Balance Forward	26.03	05/01/2021				
		Payment Credit Card	-26.03	05/03/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.86*	05/27/2021	84754199	309,000	310,940	1,940
		Ending Balance	\$23.55					
110482	12-38540	<i>MENSING, JIM</i>				<i>49 S 42 LOOP</i>		
		Balance Forward	-6.78	05/01/2021				
		School Tax	0.79*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.40*	05/27/2021	84753789	295,150	297,590	2,440
		Ending Balance	\$20.41					
119320	12-38550	<i>DOWNEY, RANDY</i>				<i>73 S 42 LOOP</i>		
		Balance Forward	100.86	05/01/2021				
		Payment Check	-100.86	05/11/2021				
		School Tax	1.53*	05/27/2021				
		WATER	51.09*	05/27/2021	84752287	778,340	784,350	6,010
		Ending Balance	\$52.62					
119180	12-38560	<i>ALLGEIER, JEFF</i>				<i>245 BROWNSBORO RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84752286	332,550	333,510	960
		Ending Balance	\$42.69					
119321	12-38570	<i>WOODY, RICHARD &amp; DENISE</i>				<i>135 S 42 LOOP</i>		
		Balance Forward	28.02	05/01/2021				
		Payment Check	-25.91	05/11/2021				
		Late Fee	0.21*	05/11/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.78*	05/27/2021	84265454	525,880	527,950	2,070
		Ending Balance	\$26.81					
111964	12-38580	<i>HENSLEY, GREG &amp; PATSY</i>				<i>113 S 42 LOOP</i>		
		Balance Forward	23.26	05/01/2021				
		Late Fee	2.33	05/11/2021				
		Payment Credit Card	-25.59	05/13/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.37*	05/27/2021	84753788	372,460	374,190	1,730
		Ending Balance	\$22.01					
119031	12-38610	<i>PARIS, BOBBY</i>				<i>194 BROWNSBORO RD</i>		
		Balance Forward	21.94	05/01/2021				
		Payment Bank Draft	-21.94	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84752285	171,220	172,070	850
		Ending Balance	\$20.33					
106197	12-38620	<i>MORGAN, WILLIAM</i>				<i>181 BROWNSBORO RD</i>		
		Balance Forward	31.44	05/01/2021				
		Payment Check	-31.44	05/07/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.60*	05/27/2021	84752294	423,730	426,480	2,750
		Ending Balance	\$29.46					
114408	12-38630	<i>HOLBROOK, KATHERINE &amp; CHRIS</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	106.70	05/01/2021				
		Ending Balance	\$106.70					
116879	12-38630	<i>MOORE, PATRICK</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	80.68	05/01/2021				
		Ending Balance	\$80.68					
119650	12-38630	<i>CAMFIELD, MARY</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.73*	05/27/2021				
		WATER	24.28*	05/27/2021	84754278	364,480	366,620	2,140
		Ending Balance	\$25.01					
114036	12-38640	<i>ROBINSON, DONNITA</i>			<i>89 BROWNSBORO RD</i>			
		Balance Forward	72.43	05/01/2021				
		Ending Balance	\$72.43					
120567	12-38640	<i>LEMASTUS, JAMES</i>			<i>89 BROWNSBORO RD</i>			
		Balance Forward	-32.40	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207197	89,550	89,560	10
		Ending Balance	\$-12.07					
106200	12-38650	<i>VAUGHN, DANA</i>			<i>88 BROWNSBORO RD</i>			
		Balance Forward	29.42	05/01/2021				
		Late Fee	2.12*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83634833	82,940	83,400	460
		Ending Balance	\$51.87					
106202	12-38670	<i>YENOWINE, PHILLIP &amp; LINDA</i>			<i>4011 E HWY 42</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753891	375,380	376,300	920
		Ending Balance	\$20.33					
115321	12-38673	<i>FREDERICK, MICHAEL &amp; LISA</i>			<i>44 BROWNSBORO RD</i>			
		Balance Forward	30.70	05/01/2021				
		Payment Check	-30.70	05/10/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.80*	05/27/2021	84754292	382,230	385,290	3,060
		Ending Balance	\$31.72					
106204	12-38680	<i>RISINGER, BERNICE</i>			<i>10 BROWNSBORO RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753890	121,070	121,480	410
		Ending Balance	\$20.33					
120471	12-38690	<i>SILCOX, CARL D</i>			<i>4020 E HWY 42</i>			
		Balance Forward	148.71	05/01/2021				
		Payment Credit Card	-148.71	05/05/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.66*	05/27/2021	84696097	474,860	477,900	3,040
		Ending Balance	\$31.58					
106208	12-38710	<i>RIESENBERG, BRENT &amp; CINDY</i>			<i>4008 E HWY 42</i>			
		Balance Forward	34.49	05/01/2021				
		Payment Credit Card	-34.49	05/10/2021				
		School Tax	1.08*	05/27/2021				
		WATER	36.05*	05/27/2021	84696079	411,790	415,590	3,800
		Ending Balance	\$37.13					
106212	12-38720	<i>ARNETT, LARRY</i>			<i>4000 E HWY 42</i>			
		Balance Forward	20.33	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84696096	110,720	111,520	800
		Ending Balance	\$20.33					
110697	12-38730	<i>LUERMAN, WILLIAM</i>				<i>4001 E HWY 42</i>		
		Balance Forward	29.24	05/01/2021				
		Payment Bank Draft	-29.24	05/10/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.86*	05/27/2021	84696114	368,470	371,680	3,210
		Ending Balance	\$32.82					
121265	12-38740	<i>POLLARD, PATRICK</i>				<i>3900 E HWY 42 BRENT 693-8493</i>		
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/06/2021				
		Connection/Transfer	35.00	05/06/2021				
		Deposit Payment Credit Card	-75.00	05/07/2021				
		Payment Credit Card	-35.00	05/07/2021				
		Ending Balance	\$0.00					
106215	12-38750	<i>ROBERTS, HARVEY W/TAMARA</i>				<i>3801 E HWY 42</i>		
		Balance Forward	27.19	05/01/2021				
		Payment Check	-27.19	05/07/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.48*	05/27/2021	84696080	421,700	424,010	2,310
		Ending Balance	\$26.24					
106217	12-38760	<i>FIJUX, ELIZABETH</i>				<i>3725 E HWY 42</i>		
		Balance Forward	61.82	05/01/2021				
		Payment Check	-61.82	05/06/2021				
		School Tax	1.93*	05/27/2021				
		WATER	64.29*	05/27/2021	84755401	325,660	333,710	8,050
		Ending Balance	\$66.22					
113965	12-38770	<i>LANG, KATHLEEN &amp; ROBERT</i>				<i>3721 E HWY 42</i>		
		Balance Forward	49.06	05/01/2021				
		Late Fee	4.91	05/11/2021				
		Payment Credit Card	-200.00	05/20/2021				
		School Tax	1.86*	05/27/2021				
		WATER	61.96*	05/27/2021	84752975	407,150	414,840	7,690
		Ending Balance	\$-82.21					
115609	12-38774	<i>JENKINS, KEVIN L &amp; DONNA</i>				<i>3723 E HWY 42 GATE CODE 5575</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753805	269,850	271,320	1,470
		Ending Balance	\$20.33					
112654	12-38780	<i>FERGUSON, ANDREW</i>				<i>3719 E HWY 42</i>		
		Balance Forward	-88.27	05/01/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.80*	05/27/2021	84754153	154,510	156,300	1,790
		Ending Balance	\$-65.82					
106222	12-38785	<i>ARMSTRONG, BECKY OR JIM</i>				<i>3717 E HWY 42</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	40.49	05/01/2021					
		Payment Check	-43.00	05/07/2021					
		Payment Check	-2.00	05/12/2021					
		School Tax	1.13*	05/27/2021					
		WATER	37.61*	05/27/2021	84753808	500,250	504,270	4,020	
		Ending Balance	\$34.23						
106223	12-38790	<i>CAVEN SR, DAVID A</i>					<i>3720 E HWY 42</i>		
		Balance Forward	-14.92	05/01/2021					
		School Tax	0.95*	05/27/2021					
		WATER	31.58	05/27/2021	84753844	381,890	385,060	3,170	
		Ending Balance	\$17.61						
121310	12-38790	<i>STACK, JACQUELYN</i>					<i>3720 E HWY 42</i>		
<i>New Service</i>	<i>07/01/2021</i>								
		Balance Forward	0.00	05/01/2021					
		WATER Deposit	75.00	05/25/2021					
		Connection/Transfer	35.00	05/25/2021					
		Deposit Payment Credit Card	-75.00	05/25/2021					
		Payment Credit Card	-35.00	05/25/2021					
		Ending Balance	\$0.00						
112708	12-38792	<i>SILVERS, KEVIN</i>					<i>3715 E HWY 42</i>		
		Balance Forward	20.33	05/01/2021					
		Payment Check	-20.33	05/11/2021					
		School Tax	0.61*	05/27/2021					
		WATER	20.38*	05/27/2021	84927374	238,170	239,760	1,590	
		Ending Balance	\$20.99						
113261	12-38800	<i>NOLL, RUSSELL</i>					<i>3710 E HWY 42</i>		
		Balance Forward	49.54	05/01/2021					
		Late Fee	2.66	05/11/2021					
		Payment Credit Card	-52.20	05/24/2021					
		School Tax	0.69*	05/27/2021					
		WATER	22.86*	05/27/2021	84754123	374,360	376,300	1,940	
		Ending Balance	\$23.55						
120911	12-38810	<i>GROSSI, ELIZABETH</i>					<i>3700 E HWY 42</i>		
		Balance Forward	65.89	05/01/2021					
		Payment Check	-65.89	05/05/2021					
		School Tax	1.91*	05/27/2021					
		WATER	63.52*	05/27/2021	87060328	176,100	184,030	7,930	
		Ending Balance	\$65.43						
119928	12-38820	<i>SMITH, SHAWNTENA &amp; JEFFERY</i>					<i>3703 E HWY 42</i>		
		Balance Forward	59.59	05/01/2021					
		Payment Check	-60.00	05/04/2021					
		School Tax	1.73*	05/27/2021					
		WATER	57.76*	05/27/2021	84752965	347,580	354,620	7,040	
		Ending Balance	\$59.08						
106229	12-38830	<i>PYLES, MINNIE</i>					<i>3601 E HWY 42</i>		
		Balance Forward	22.36	05/01/2021					
		Payment Check	-22.36	05/07/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	84753846	37,720	37,930	210	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
120994	12-38840	<i>MATHIS III, CHARLES</i>				<i>6101 ORGAN CREEK RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753790	476,490	477,190	700
		Ending Balance	\$42.69					
106230	12-38850	<i>NEWTON, VICKIE &amp; B DAVID</i>				<i>3426 E HWY 42</i>		
		Balance Forward	36.90	05/01/2021				
		Late Fee	3.69*	05/11/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.09*	05/27/2021	84753813	679,040	682,000	2,960
		Ending Balance	\$71.58					
106233	12-38860	<i>BARRICKMAN, G. T.</i>				<i>3421 E HWY 42</i>		
		Balance Forward	159.77	05/01/2021				
		Late Fee	6.14	05/11/2021				
		Payment Credit Card	-165.91	05/21/2021				
		School Tax	1.52*	05/27/2021				
		WATER	50.71*	05/27/2021	85364810	228,550	234,500	5,950
		Ending Balance	\$52.23					
106232	12-38870	<i>COVINGTON, F. L.</i>				<i>3420 E HWY 42</i>		
		Balance Forward	53.76	05/01/2021				
		Payment Check	-53.76	05/11/2021				
		School Tax	1.35*	05/27/2021				
		WATER	45.14*	05/27/2021	84754275	529,420	534,510	5,090
		Ending Balance	\$46.49					
106234	12-38880	<i>TERRY, WADE</i>				<i>3418 E HWY 42</i>		
		Balance Forward	-67.18	05/01/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.48*	05/27/2021	84753854	306,300	310,020	3,720
		Ending Balance	\$-30.64					
114365	12-38890	<i>BARRICKMAN, RAY &amp; TAYLOR</i>				<i>3417 E HWY 42 222-1139</i>		
		Balance Forward	20.40	05/01/2021				
		Payment Check	-20.40	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754218	242,980	244,180	1,200
		Ending Balance	\$20.33					
120161	12-38900	<i>COMBS, TAYLOR</i>				<i>3401 E HWY 42</i>		
		Balance Forward	14.71	05/01/2021				
		Payment Credit Card	-80.00	05/11/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.37*	05/27/2021	84754261	424,990	426,720	1,730
		Ending Balance	\$-43.28					
116499	12-38910	<i>HUNTER, CHASE &amp; MAKENZI</i>				<i>3101 E HWY 42 643-8851</i>		
		Balance Forward	44.94	05/01/2021				
		Payment Bank Draft	-44.94	05/10/2021				
		School Tax	1.31*	05/27/2021				
		WATER	43.56*	05/27/2021	84753868	376,590	381,450	4,860
		Ending Balance	\$44.87					

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114374	12-38912	<i>MOORE, TIM</i>				3060 E HWY 42		
		Balance Forward	32.60	05/01/2021				
		Payment Check	-32.60	05/06/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.92*	05/27/2021	84754539	375,830	378,060	2,230
		Ending Balance	\$25.67					
106241	12-38920	<i>MOORE, DONALD WENDELL</i>				3000 E HWY 42		
		Balance Forward	23.26	05/01/2021				
		Payment Check	-23.26	05/03/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84752835	227,020	228,450	1,430
		Ending Balance	\$20.33					
119390	12-38925	<i>PUCKETT, MARY</i>				2930 E HWY 42		
		Balance Forward	34.00	05/01/2021				
		Payment Check	-34.00	05/10/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.48*	05/27/2021	87353762	63,040	65,490	2,450
		Ending Balance	\$27.27					
121088	12-38930	<i>POWELL, ROYCE</i>				2924 E HWY 42 HOUSE		
		Balance Forward	26.32	05/01/2021				
		Late Fee	2.63*	05/11/2021				
		Payment Credit Card	-26.32	05/13/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.74*	05/27/2021	84754555	400,140	402,910	2,770
		Ending Balance	\$32.23					
105551	12-38940	<i>HAMPTON, JEFFREY</i>				2928 E HWY 42		
		Balance Forward	7.80	05/01/2021				
		Payment Check	-30.00	05/05/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.44*	05/27/2021	84752834	653,860	655,600	1,740
		Ending Balance	\$-0.12					
105550	12-38960	<i>DEDMAN, JOE</i>				2926 E HWY 42		
		Balance Forward	26.76	05/01/2021				
		Payment Credit Card	-26.76	05/11/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.48*	05/27/2021	84754184	259,530	261,980	2,450
		Ending Balance	\$27.27					
105552	12-38965	<i>HARRISON, TY</i>				2926 E HWY 42		
		Balance Forward	31.14	05/01/2021				
		Payment Bank Draft	-31.14	05/10/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.48*	05/27/2021	82091395	778,660	780,970	2,310
		Ending Balance	\$26.24					
106243	12-38970	<i>HERBIG, CHRISTOPER E.</i>				2922 E HWY 42		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		Payment Check	-20.33	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84755065	163,560	164,940	1,380

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.36					
119439	12-38980	<i>WILSON, MIKE</i>				<i>2900 E HWY 42 HOUSE</i>		
		Balance Forward	35.81	05/01/2021				
		Payment Bank Draft	-35.81	05/10/2021				
		Payment Credit Card	-35.81	05/11/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.80*	05/27/2021	85519524	501,760	504,820	3,060
		Ending Balance	\$-4.09					
119440	12-38981	<i>WILSON, MIKE</i>				<i>2900 E HWY 42 BARN-WATERER</i>		
		Balance Forward	74.82	05/01/2021				
		Payment Bank Draft	-74.82	05/10/2021				
		Payment Credit Card	-74.82	05/11/2021				
		School Tax	2.02*	05/27/2021				
		WATER	67.20*	05/27/2021	84755062	1,284,200	1,292,700	8,500
		Ending Balance	\$-5.60					
106245	12-38990	<i>HUNTER, ROB OR CAROL ANN</i>				<i>2901 E HWY 42</i>		
		Balance Forward	44.94	05/01/2021				
		Payment Bank Draft	-44.94	05/10/2021				
		School Tax	1.56*	05/27/2021				
		WATER	52.13*	05/27/2021	84752301	781,980	788,150	6,170
		Ending Balance	\$53.69					
113472	12-39010	<i>YONTS, SONYA &amp; RON</i>				<i>2801 E HWY 42</i>		
		Balance Forward	55.83	05/01/2021				
		Payment Credit Card	-55.83	05/04/2021				
		School Tax	1.68*	05/27/2021				
		WATER	55.95*	05/27/2021	84752284	855,910	862,670	6,760
		Ending Balance	\$57.63					
106250	12-39015	<i>FORTUNATO, BOB OR GENIE</i>				<i>2501 E HWY 42</i>		
		Balance Forward	26.47	05/01/2021				
		Payment Check	-26.47	05/06/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.99*	05/27/2021	84754183	285,680	287,920	2,240
		Ending Balance	\$25.74					
106251	12-39020	<i>GARDNER, SAM &amp; LINDA</i>				<i>2205 E HWY 42</i>		
		Balance Forward	23.69	05/01/2021				
		Payment Check	-23.69	05/11/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.92*	05/27/2021	84754196	327,000	329,090	2,090
		Ending Balance	\$24.64					
116536	12-39030	<i>JOHNSON, RICHARD E</i>				<i>2201 E HWY 42</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.66*	05/27/2021	83633656	199,580	201,210	1,630
		Ending Balance	\$21.28					
106254	12-39040	<i>HUBERTY, SHELLEY</i>				<i>2151 E HWY 42</i>		
		Balance Forward	65.09	05/01/2021				
		Payment Credit Card	-65.09	05/11/2021				
		School Tax	2.66*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	88.65*	05/27/2021	84754721	1,263,040	1,275,280	12,240
		Ending Balance	\$91.31					
110115	12-39050	<i>KOPATZ, FRED AND BRENDA</i>		<i>6000 OLD SLIGO RD 502-930-5378</i>				
		Balance Forward	32.82	05/01/2021				
		Payment Check	-32.82	05/06/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.96*	05/27/2021	84753761	321,200	323,860	2,660
		Ending Balance	\$28.80					
120849	12-39060	<i>WALSH, REBECCA</i>		<i>3100 E HWY 42</i>				
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84488090	422,650	422,650	0
		Ending Balance	\$42.69					
105528	12-39070	<i>RICH, BARRETT SHIRRELL/</i>		<i>5801 OLD SLIGO RD</i>				
		Balance Forward	60.63	05/01/2021				
		Payment Check	-66.69	05/05/2021				
		School Tax	1.60*	05/27/2021				
		WATER	53.17*	05/27/2021	84753774	596,790	603,120	6,330
		Ending Balance	\$48.71					
120182	12-39080	<i>PERROTTA, JEREMY</i>		<i>5702 OLD SLIGO RD</i>				
		Balance Forward	13.74	05/01/2021				
		Payment Check	-100.00	05/10/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.36*	05/27/2021	84754137	252,130	254,140	2,010
		Ending Balance	\$-62.20					
119984	12-39090	<i>JETT, DANNY</i>		<i>5710 OLD SLIGO RD</i>				
		Balance Forward	118.09	05/01/2021				
		Late Fee	6.44*	05/11/2021				
		Payment Check	-118.09	05/13/2021				
		School Tax	1.37*	05/27/2021				
		WATER	45.79*	05/27/2021	85373620	548,960	554,150	5,190
		Ending Balance	\$53.60					
118534	12-39097	<i>BARRY, PAM</i>		<i>5560 OLD SLIGO RD</i>				
		Balance Forward	30.41	05/01/2021				
		Payment Check	-30.41	05/10/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.66*	05/27/2021	87275027	120,840	123,880	3,040
		Ending Balance	\$31.58					
115107	12-39100	<i>AMES, SANDRA &amp; JON</i>		<i>5510 OLD SLIGO RD</i>				
		Balance Forward	50.40	05/01/2021				
		Payment Credit Card	-97.95	05/10/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.36*	05/27/2021	84754136	471,030	474,310	3,280
		Ending Balance	\$-14.22					
105533	12-39110	<i>FINNEY, DUANE</i>		<i>5500 OLD SLIGO RD</i>				
		Balance Forward	36.76	05/01/2021				
		Payment Bank Draft	-36.76	05/10/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.82*	05/27/2021	84754637	361,290	366,330	5,040

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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					
105535	12-39120	<i>SCAFF, WALTER</i>				5490 OLD SLIGO RD		
		Balance Forward	-13.57	05/01/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.76*	05/27/2021	84754139	282,790	285,280	2,490
		Ending Balance	\$13.99					
105534	12-39122	<i>ROBINSON, KENT</i>				5494 OLD SLIGO RD		
		Balance Forward	21.55	05/01/2021				
		Payment Check	-21.55	05/05/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.57*	05/27/2021	84754160	250,130	252,170	2,040
		Ending Balance	\$24.28					
105536	12-39130	<i>GREILING, PAUL R</i>				5400 OLD SLIGO RD NEW HOUSE		
		Balance Forward	33.62	05/01/2021				
		Late Fee	3.36	05/11/2021				
		Payment Credit Card	-36.98	05/20/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.38*	05/27/2021	84754634	1,101,170	1,104,030	2,860
		Ending Balance	\$30.26					
105537	12-39140	<i>GREILING, PAUL</i>				OLD SLIGO RD OLD HOUSE FARM		
		Balance Forward	60.69	05/01/2021				
		Late Fee	6.07	05/11/2021				
		Payment Credit Card	-66.76	05/20/2021				
		School Tax	1.47*	05/27/2021				
		WATER	48.96*	05/27/2021	84754617	2,962,160	2,967,840	5,680
		Ending Balance	\$50.43					
105538	12-39141	<i>WECTAWSKI, BRYAN &amp; LAURA</i>				5350 OLD SLIGO RD		
		Balance Forward	107.77	05/01/2021				
		Ending Balance	\$107.77					
116576	12-39141	<i>BOWMAN, LAURA &amp; JEFF</i>				5350 OLD SLIGO RD		
		Balance Forward	35.41	05/01/2021				
		Payment Check	-35.41	05/06/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.22*	05/27/2021	85084178	803,060	806,320	3,260
		Ending Balance	\$33.19					
120365	12-39150	<i>BROCKMAN, MALINDA &amp; MARK</i>				5300 OLD SLIGO RD		
		Balance Forward	69.02	05/01/2021				
		Payment Check	-69.02	05/11/2021				
		School Tax	2.04*	05/27/2021				
		WATER	68.11*	05/27/2021	84755414	586,670	595,310	8,640
		Ending Balance	\$70.15					
105541	12-39153	<i>KOGUT, DAVID</i>				5251 OLD SLIGO RD		
		Balance Forward	51.23	05/01/2021				
		Payment Check	-51.23	05/10/2021				
		School Tax	1.30*	05/27/2021				
		WATER	43.35*	05/27/2021	84754154	812,690	817,520	4,830
		Ending Balance	\$44.65					
119106	12-39160	<i>BURNS, SUSAN</i>				5201 OLD SLIGO RD		
		Balance Forward	167.67	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-167.67	05/06/2021				
		School Tax	2.93*	05/27/2021				
		WATER	97.66*	05/27/2021	84753733	728,080	742,040	13,960
		Ending Balance	\$100.59					
120392	12-39170	<i>FOX, ROLLO</i>				<i>4960 OLD SLIGO RD</i>		
		Balance Forward	-54.76	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84752246	717,540	717,670	130
		Ending Balance	\$-34.43					
105547	12-39190	<i>FARM LLC, JTT</i>				<i>4800 OLD SLIGO RD CABIN</i>		
		Balance Forward	22.36	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		Payment Check	-22.36	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754159	69,770	70,630	860
		Ending Balance	\$22.57					
105548	12-39200	<i>RUBY, JOAN</i>				<i>4800 OLD SLIGO RD HOUSE</i>		
		Balance Forward	-470.23	05/01/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.33*	05/27/2021	84754285	636,290	638,720	2,430
		Ending Balance	\$-443.11					
105597	12-39210	<i>ANDERSON, TAMI</i>				<i>465 BROWNSBORO ROAD</i>		
		Balance Forward	68.07	05/01/2021				
		Ending Balance	\$68.07					
119743	12-39210	<i>TROUTMAN, RANDY</i>				<i>465 BROWNSBORO ROAD</i>		
		Balance Forward	33.11	05/01/2021				
		Payment Bank Draft	-33.11	05/10/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.45*	05/27/2021	84754161	659,460	662,470	3,010
		Ending Balance	\$31.36					
120176	12-39220	<i>GONZALEZ, JOSE</i>				<i>491 BROWNSBORO RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87059540	20,380	20,600	220
		Ending Balance	\$42.69					
118875	12-39230	<i>RAYMER &amp; WOLFF, CHELSEA &amp; TYLER</i>				<i>511 BROWNSBORO RD</i>		
		Balance Forward	47.49	05/01/2021				
		Late Fee	4.75	05/11/2021				
		Payment Credit Card	-52.24	05/11/2021				
		School Tax	1.49*	05/27/2021				
		WATER	49.54*	05/27/2021	84754122	490,380	496,150	5,770
		Ending Balance	\$51.03					
117980	12-39232	<i>SMITH, DAVID</i>				<i>502 BROWNSBORO RD DAVID DYLAN SMITH</i>		
		Balance Forward	31.84	05/01/2021				
		Payment Credit Card	-31.84	05/11/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.53*	05/27/2021	84488085	547,600	550,340	2,740
		Ending Balance	\$29.39					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119505	12-39240	<i>DUNCAN, MICHAEL</i>				<i>177 N 42 LOOP</i>		
		Balance Forward	134.57	05/01/2021				
		Payment Credit Card	-140.14	05/10/2021				
		School Tax	1.51*	05/27/2021				
		WATER	50.38*	05/27/2021	84753734	314,170	320,070	5,900
		Ending Balance	\$46.32					
119712	12-39245	<i>GERBUS, TIM</i>				<i>131 N 42 LOOP</i>		
		Balance Forward	80.30	05/01/2021				
		Payment Check	-48.18	05/07/2021				
		Payment Check	-32.12	05/07/2021				
		School Tax	2.41*	05/27/2021				
		WATER	80.26*	05/27/2021	84930552	1,169,180	1,179,820	10,640
		Ending Balance	\$82.67					
114790	12-39250	<i>HUBBARD, CHRISTOPHER</i>				<i>127 N 42 LOOP</i>		
		Balance Forward	43.71	05/01/2021				
		Ending Balance	\$43.71					
120941	12-39250	<i>NIXON, ARACELI</i>				<i>127 N 42 LOOP</i>		
		Balance Forward	110.99	05/01/2021				
		Late Fee	10.93*	05/11/2021				
		School Tax	2.57*	05/27/2021				
		WATER	85.61*	05/27/2021	85085956	665,960	677,620	11,660
		Ending Balance	\$210.10					
114326	12-39260	<i>PROCTOR, KAYCE</i>				<i>635 BROWNSBORO RD</i>		
		Balance Forward	108.54	05/01/2021				
		Ending Balance	\$108.54					
120043	12-39260	<i>PATON, AMANDA</i>				<i>635 BROWNSBORO RD</i>		
		Balance Forward	23.26	05/01/2021				
		Payment Check	-23.26	05/04/2021				
		School Tax	0.60*	05/27/2021				
		WATER	20.02*	05/27/2021	84488504	168,250	169,790	1,540
		Ending Balance	\$20.62					
105582	12-39270	<i>PERRY, EARL WAYNE</i>				<i>673 BROWNSBORO RD</i>		
		Balance Forward	37.20	05/01/2021				
		Payment Bank Draft	-37.20	05/10/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.01*	05/27/2021	84697158	351,160	354,390	3,230
		Ending Balance	\$32.97					
105581	12-39280	<i>CHURCH, SLIGO BAPTIST</i>				<i>65 N 42 LOOP</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84696094	114,440	115,670	1,230
		Ending Balance	\$20.33					
109148	12-39290	<i>LOUDEN, KENNETH S</i>				<i>638 BROWNSBORO RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84697218	166,380	166,640	260
		Ending Balance	\$20.33					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105580	12-39310	<i>MOORE, NOREEN</i>				<i>744 BROWNSBORO RD</i>		
		Balance Forward	20.62	05/01/2021				
		Payment Check	-20.62	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84696144	132,980	134,430	1,450
		Ending Balance	\$20.33					
105579	12-39315	<i>BURROWS, SCOTT</i>				<i>9341 HWY 42 W</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84696140	100,390	101,620	1,230
		Ending Balance	\$20.33					
105577	12-39320	<i>BURROWS GARAGE, BURROWS</i>				<i>9340 HWY 42 W</i>		
		Balance Forward	22.63	05/01/2021				
		Payment Bank Draft	-22.63	05/10/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380236	87,250	88,530	1,280
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
105576	12-39330	<i>BURROWS LOADING DOCK</i>				<i>9340 HWY 42 W</i>		
		Balance Forward	26.38	05/01/2021				
		Payment Bank Draft	-26.38	05/10/2021				
		WATER	17.68*	05/27/2021	87542808	104,700	111,200	6,500
		Ending Balance	\$17.68					
114891	12-39350	<i>COX, DIANNA</i>				<i>960 BROWNSBORO RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-22.36	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83375282	402,380	402,380	0
		Ending Balance	\$20.33					
105572	12-39360	<i>WEBSTER, GEORGE A.</i>				<i>1000 BROWNSBORO RD</i>		
		Balance Forward	31.44	05/01/2021				
		Payment Check	-31.44	05/07/2021				
		School Tax	2.23*	05/27/2021				
		WATER	74.32*	05/27/2021	84697219	425,180	434,780	9,600
		Ending Balance	\$76.55					
105571	12-39370	<i>BURROWS, SCOTT</i>				<i>9234 HWY 42 W</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84696141	475,830	477,150	1,320
		Ending Balance	\$20.33					
120235	12-39380	<i>BERRY, TONI</i>				<i>1029 BROWNSBORO RD 9176 HWY 42 W</i>		
		Balance Forward	21.41	05/01/2021				
		Payment Check	-22.00	05/04/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754205	81,020	81,370	350
		Water Sales Tax	1.18*	05/27/2021				

## HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		Ending Balance	\$20.96					
120125	12-39385	<i>RECINOS, CARLOS</i>				<i>9166 HWY 42 W</i>		
		Balance Forward	58.96	05/01/2021				
		Late Fee	5.90*	05/11/2021				
		Payment Credit Card	-58.96	05/12/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.55*	05/27/2021	84754217	420,710	424,440	3,730
		Ending Balance	\$42.52					
105567	12-39390	<i>MORGAN, ANNA LEE</i>				<i>37 PATTONS CREEK RD</i>		
		Balance Forward	36.69	05/01/2021				
		Payment Check	-36.69	05/07/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.23*	05/27/2021	84752296	212,200	215,180	2,980
		Ending Balance	\$31.14					
119334	12-39400	<i>BENTLEY, BRUCE</i>				<i>51 PATTONS CREEK RD</i>		
		Balance Forward	37.06	05/01/2021				
		Payment Check	-37.06	05/07/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.37*	05/27/2021	84754609	369,730	374,140	4,410
		Ending Balance	\$41.58					
105564	12-39410	<i>POWELL, BILLY C.</i>				<i>8928 HWY 42 W</i>		
		Balance Forward	149.52	05/01/2021				
		Ending Balance	\$149.52					
120433	12-39410	<i>PAYTON, TAMARA</i>				<i>8928 HWY 42 W</i>		
		Balance Forward	40.63	05/01/2021				
		Payment Credit Card	-40.63	05/04/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.52*	05/27/2021	84891188	280,270	283,290	3,020
		Ending Balance	\$31.44					
105565	12-39420	<i>MILL, SLIGO FEED</i>				<i>1408 BROWNSBORO RD</i>		
		Balance Forward	21.55	05/01/2021				
		Late Fee	2.16*	05/11/2021				
		Payment Check	-21.55	05/17/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754705	355,660	355,990	330
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$23.71					
104814	12-39435	<i>CLARK, JOSH</i>				<i>9791 SULPHUR RD TAN HOUSE</i>		
		Balance Forward	35.74	05/01/2021				
		Payment Bank Draft	-35.74	05/10/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.34*	05/27/2021	84754736	317,760	321,460	3,700
		Ending Balance	\$36.40					
104817	12-39440	<i>CLARK, DAVID L</i>				<i>9791 SULPHUR RD - B</i>		
		Balance Forward	30.63	05/01/2021				
		Payment Bank Draft	-30.63	05/10/2021				
		School Tax	0.85*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.25*	05/27/2021	84754616	496,360	499,060	2,700
		Ending Balance	\$29.10					
118756	12-39445	<i>CLARK, ANDREA &amp; JACOB</i>			<i>9729 SULPHUR RD 321-0542 ANDREA WORK</i>			
		Balance Forward	29.24	05/01/2021				
		Late Fee	2.92*	05/11/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.15*	05/27/2021	87274467	118,950	122,060	3,110
		Ending Balance	\$64.24					
104819	12-39450	<i>RIDING ACAD, BLACK FOREST</i>			<i>9591 SULPHUR RD HANS 487-1004</i>			
		Balance Forward	22.49	05/01/2021				
		Payment Check	-22.49	05/11/2021				
		SCHOOL TAX	0.76*	05/27/2021				
104819	12-39450	WATER	25.34*	05/27/2021	85368328	268,270	269,560	1,290
					85368166	10,000	11,000	1,000
								2,290
		Water Sales Tax	1.52*	05/27/2021				
		Water Sales Tax	0.05*	05/27/2021				
		Ending Balance	\$27.67					
104818	12-39460	<i>RIDING ACAD, BLACK FOREST</i>			<i>9591 SULPHUR RD</i>			
		Balance Forward	22.53	05/01/2021				
		Payment Check	-22.53	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84696124	428,410	429,580	1,170
		Ending Balance	\$20.33					
104820	12-39470	<i>SANTA CRUZ CATTLE CO, TED DWENGER</i>			<i>9549 SULPHUR RD</i>			
		Balance Forward	42.72	05/01/2021				
		Payment Check	-100.00	05/11/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.09*	05/27/2021	84753737	748,230	749,920	1,690
		Ending Balance	\$-35.56					
104821	12-39480	<i>HORN, EVON</i>			<i>9570 SULPHUR RD</i>			
		Balance Forward	23.19	05/01/2021				
		Payment Check	-23.19	05/10/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.02*	05/27/2021	84755404	404,730	406,410	1,680
		Ending Balance	\$21.65					
104822	12-39490	<i>GRAVES, L C</i>			<i>9420 SULPHUR RD</i>			
		Balance Forward	58.59	05/01/2021				
		Payment Check	-58.59	05/10/2021				
		School Tax	0.93*	05/27/2021				
		WATER	30.94*	05/27/2021	84753719	467,820	470,900	3,080
		Ending Balance	\$31.87					
104826	12-39510	<i>LANDFILL, VALLEY VIEW</i>			<i>9120 SULPHUR RD</i>			
		Balance Forward	79.73	05/01/2021				
		Payment Credit Card	-79.73	05/06/2021				
		SCHOOL TAX	2.13*	05/27/2021				
		WATER	71.09*	05/27/2021	86726704	382,200	391,300	9,100
		Water Sales Tax	4.27*	05/27/2021				
		Water Sales Tax	0.13*	05/27/2021				
		Ending Balance	\$77.62					

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114314	12-39515	<i>FISCAL COURT, TRIMBLE</i>			9213 SULPHUR ROAD DAN 777-2599			
		Balance Forward	23.62	05/01/2021				
		Payment Check	-23.62	05/11/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.75*	05/27/2021	84752806	391,700	394,330	2,630
		Ending Balance	\$28.58					
112519	12-39520	<i>PLASTER, TERRI</i>			353 WOODED RIDGE RD			
		Balance Forward	45.90	05/01/2021				
		Late Fee	4.59*	05/11/2021				
		School Tax	1.29*	05/27/2021				
		WATER	43.00*	05/27/2021	84753729	384,580	389,360	4,780
		Ending Balance	\$94.78					
117848	12-39523	<i>HALL/STEVERSON, CHRISTINA/TAYLOR</i>			373 WOODED RIDGE RD 270-210-7240			
		Balance Forward	13.16	05/01/2021				
		Late Fee	1.32*	05/11/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.76*	05/27/2021	84753718	326,870	330,630	3,760
		Ending Balance	\$51.31					
101995	12-39527	<i>JONES, JOSEPH E / BARBAR</i>			402 WOODED HOLLOW CT			
		Balance Forward	33.28	05/01/2021				
		Payment Check	-33.28	05/10/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.89*	05/27/2021	84755386	361,690	364,340	2,650
		Ending Balance	\$28.73					
118782	12-39530	<i>PAPE-LASEVER, KRISTINA</i>			395 WOODED RIDGE RD			
		Balance Forward	40.92	05/01/2021				
		Payment Check	-40.92	05/05/2021				
		School Tax	1.30*	05/27/2021				
		WATER	43.21*	05/27/2021	84753721	487,570	492,380	4,810
		Ending Balance	\$44.51					
102008	12-39540	<i>THOMAS, LECRETA / MIKE</i>			438 WOODED RIDGE RD			
		Balance Forward	45.90	05/01/2021				
		Late Fee	4.59*	05/11/2021				
		School Tax	1.32*	05/27/2021				
		WATER	44.06*	05/27/2021	84697215	653,680	658,610	4,930
		Ending Balance	\$95.87					
101998	12-39550	<i>CUNNINGHAM, BRIAN</i>			495 WOODED RIDGE RD			
		Balance Forward	31.65	05/01/2021				
		Payment Check	-31.85	05/06/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.01*	05/27/2021	84753736	311,310	314,400	3,090
		Ending Balance	\$31.74					
102007	12-39560	<i>LOWELL, ADELE M</i>			536 WOODED RIDGE RD 269-1507			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84755389	241,960	242,570	610
		Ending Balance	\$20.33					
101999	12-39570	<i>ROBBINS, MICHAEL W</i>			565 WOODED RIDGE RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	24.64	05/01/2021				
		Payment Check	-24.64	05/10/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.00*	05/27/2021	84753684	411,740	413,700	1,960
		Ending Balance	\$23.69					
119164	12-39580	<i>JEFFRIES, BRIDGET</i>			<i>570 WOODED RIDGE RD DONNIE'S PHONE</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753699	223,430	224,920	1,490
		Ending Balance	\$20.33					
102001	12-39590	<i>JACOBS, JOSEPH OR KATHY</i>			<i>643 WOODED RIDGE RD</i>			
		Balance Forward	23.76	05/01/2021				
		Payment Check	-23.76	05/07/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.26*	05/27/2021	84755412	274,820	277,240	2,420
		Ending Balance	\$27.05					
102002	12-39595	<i>YATES, TERRY</i>			<i>675 WOODED RIDGE RD</i>			
		Balance Forward	-2.87	05/01/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.17*	05/27/2021	84755415	301,260	302,820	1,560
		Ending Balance	\$17.91					
102004	12-39596	<i>STEVENSON, ROBERT</i>			<i>697 WOODED RIDGE RD</i>			
		Balance Forward	36.44	05/01/2021				
		Payment Check	-36.44	05/11/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.14*	05/27/2021	84753704	341,550	344,940	3,390
		Ending Balance	\$34.13					
104830	12-39600	<i>CALLIS, DONALD</i>			<i>8913 SULPHUR RD</i>			
		Balance Forward	42.90	05/01/2021				
		Payment Check	-42.90	05/06/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.19*	05/27/2021	84753682	252,830	256,650	3,820
		Ending Balance	\$37.28					
104831	12-39610	<i>CALLIS, BALLARD</i>			<i>8863 SULPHUR RD</i>			
		Balance Forward	-397.02	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84755387	234,220	235,100	880
		Ending Balance	\$-376.69					
116162	12-39620	<i>MORGAN, REGENIA</i>			<i>8793 SULPHUR RD</i>			
		Balance Forward	-41.78	05/01/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.78*	05/27/2021	85391720	572,120	578,390	6,270
		Ending Balance	\$12.58					
118208	12-39630	<i>HUNTER, TRENT</i>			<i>8499 SULPHUR RD HYDRANT</i>			
		Balance Forward	43.49	05/01/2021				
		Payment Bank Draft	-43.49	05/10/2021				
		School Tax	1.42*	05/27/2021				
		WATER	47.47*	05/27/2021	85085178	661,340	666,790	5,450

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$48.89					
104837	12-39640	<i>CHRISTIAN CHURCH, SULPHUR</i>				<i>SULPHUR RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84697212	49,560	49,590	30
		Ending Balance	\$20.33					
121308	12-39650	<i>CHESSER, JAMES</i>				<i>8385 SULPHUR ROAD</i>		
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/25/2021				
		Connection/Transfer	35.00	05/25/2021				
		Deposit Payment Credit Card	-75.00	05/26/2021				
		Payment Credit Card	-35.00	05/26/2021				
		Ending Balance	\$0.00					
104839	12-39660	<i>BASTIN, BILL &amp; MARY</i>				<i>8265 SULPHUR RD MARY 741-4705</i>		
		Balance Forward	25.51	05/01/2021				
		Late Fee	2.55	05/11/2021				
		Payment Credit Card	-28.06	05/14/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.62*	05/27/2021	84696139	366,740	369,070	2,330
		Ending Balance	\$26.39					
120140	12-39670	<i>SATTERLY, MICHELLE &amp; LARRY TODD</i>				<i>8267 SULPHUR RD</i>		
		Balance Forward	41.58	05/01/2021				
		Payment Bank Draft	-41.58	05/10/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.83*	05/27/2021	84696063	164,290	168,200	3,910
		Ending Balance	\$37.93					
114902	12-39690	<i>KOSSACK, MELISA</i>				<i>8197 SULPHUR RD</i>		
		Balance Forward	29.76	05/01/2021				
		Late Fee	2.98*	05/11/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.20*	05/27/2021	84696095	354,070	356,340	2,270
		Ending Balance	\$58.70					
111247	12-39700	<i>KINSER, SANDY</i>				<i>8162 SULPHUR RD</i>		
		Balance Forward	33.99	05/01/2021				
		Late Fee	3.40	05/11/2021				
		Payment Credit Card	-37.39	05/11/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.86*	05/27/2021	84754712	467,270	469,210	1,940
		Ending Balance	\$23.55					
109950	12-39710	<i>MANCUSO, JENNIFER</i>				<i>8146 SULPHUR RD</i>		
		Balance Forward	62.29	05/01/2021				
		Late Fee	4.46	05/11/2021				
		Payment Check	-67.00	05/26/2021				
		School Tax	1.11*	05/27/2021				
		WATER	36.97*	05/27/2021	82406623	508,290	512,220	3,930
		Ending Balance	\$37.83					
119347	12-39720	<i>JAMES, JOSHUA</i>				<i>8122 SULPHUR RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.95	05/01/2021				
		Payment Check	-28.95	05/07/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.23*	05/27/2021	83928396	186,850	188,560	1,710
		Ending Balance	\$21.87					
104846	12-39730	<i>POPE, CHARLES E</i>				<i>8103 SULPHUR RD</i>		
		Balance Forward	39.24	05/01/2021				
		Payment Check	-39.24	05/06/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.34*	05/27/2021	84755391	552,350	556,050	3,700
		Ending Balance	\$36.40					
104847	12-39740	<i>DRURY, DEBRA L.</i>				<i>8039 SULPHUR RD</i>		
		Balance Forward	33.55	05/01/2021				
		Payment Bank Draft	-33.55	05/10/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.86*	05/27/2021	84753735	395,630	398,840	3,210
		Ending Balance	\$32.82					
117678	12-39743	<i>PFOHL/WHELAN, WILLIAM/SUSAN</i>				<i>8058 SULPHUR RD OLD SULPHUR HIGH SCHOOL</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85334162	157,150	157,160	10
		Ending Balance	\$20.33					
115778	12-39745	<i>WARD/MCDANIEL, MARY LOU/CARLTON</i>				<i>8118 SULPHUR RD MODULAR</i>		
		Balance Forward	-2.42	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84755388	193,700	194,810	1,110
		Ending Balance	\$17.91					
119510	13-40658	<i>SPEEDCO</i>				<i>524 PENDLETON RD</i>		
		Balance Forward	42.53	05/01/2021				
		Payment Bank Draft	-42.53	05/10/2021				
		SCHOOL TAX	1.09*	05/27/2021				
		WATER	36.47*	05/27/2021	87289106	141,140	145,000	3,860
		Water Sales Tax	2.19*	05/27/2021				
		Water Sales Tax	0.07*	05/27/2021				
		Ending Balance	\$39.82					
108570	13-40660	<i>GRAVILE, PAUL</i>				<i>115 WOLFPEN RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086338	206,280	207,180	900
		Ending Balance	\$20.33					
108571	13-40670	<i>KING, THERESA</i>				<i>135 WOLFPEN RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086340	131,600	132,820	1,220
		Ending Balance	\$20.33					
111965	13-40672	<i>SIMPSON, ROBBIE L.</i>				<i>153 WOLFPEN RD</i>		

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	63.02	05/01/2021				
		Ending Balance	\$63.02					
120021	13-40672	<i>SPEARS, NICOLE</i>				<i>153 WOLFPEN RD</i>		
		Balance Forward	23.76	05/01/2021				
		Payment Check	-23.76	05/10/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.58*	05/27/2021	85086354	110,830	112,730	1,900
		Ending Balance	\$23.26					
108575	13-40690	<i>YOUNG, ROBERT L</i>				<i>175 WOLFPEN RD</i>		
		Balance Forward	40.92	05/01/2021				
		Payment Check	-40.92	05/07/2021				
		School Tax	1.20*	05/27/2021				
		WATER	39.88*	05/27/2021	85086004	912,340	916,680	4,340
		Ending Balance	\$41.08					
115748	13-40700	<i>NUSS &amp; THARP, JON DAVID &amp; CATHY</i>				<i>211 WOLFPEN RD</i>		
		Balance Forward	39.03	05/01/2021				
		Payment Credit Card	-39.03	05/03/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.51*	05/27/2021	85086355	363,600	369,210	5,610
		Ending Balance	\$49.97					
115370	13-40710	<i>PEARSON, IAN &amp; AMY</i>				<i>233 WOLFPEN RD</i>		
		Balance Forward	64.02	05/01/2021				
		Payment Credit Card	-64.02	05/11/2021				
		School Tax	1.70*	05/27/2021				
		WATER	56.72*	05/27/2021	83929528	711,820	718,700	6,880
		Ending Balance	\$58.42					
108578	13-40720	<i>TAYLOR, KENNETH</i>				<i>267 WOLFPEN RD</i>		
		Balance Forward	25.15	05/01/2021				
		Payment Check	-25.15	05/07/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.31*	05/27/2021	85086325	453,030	454,610	1,580
		Ending Balance	\$20.92					
111737	13-40730	<i>ZIMMERMAN, RICHARD &amp; NANCY</i>				<i>266 WOLFPEN RD</i>		
		Balance Forward	32.31	05/01/2021				
		Payment Check	-32.31	05/10/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.32*	05/27/2021	85085382	381,530	385,650	4,120
		Ending Balance	\$39.47					
118038	13-40740	<i>LEFFEWE, BRANDI</i>				<i>283 WOLFPEN RD</i>		
		Balance Forward	13.59	05/01/2021				
		Late Fee	1.36*	05/11/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.66*	05/27/2021	85793903	323,420	327,870	4,450
		Ending Balance	\$56.83					
108580	13-40750	<i>HILL, DAVID</i>				<i>303 WOLFPEN RD</i>		
		Balance Forward	26.07	05/01/2021				
		Payment Check	-30.00	05/06/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.70*	05/27/2021	85085373	538,410	540,750	2,340



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.54					
108581	13-40760	<i>ROBISON, LINDA</i>				335 WOLFPEN RD		
		Balance Forward	71.02	05/01/2021				
		Payment Bank Draft	-71.02	05/10/2021				
		School Tax	1.23*	05/27/2021				
		WATER	41.15*	05/27/2021	85085368	478,440	482,960	4,520
		Ending Balance	\$42.38					
120238	13-40770	<i>KOLB, JESSIE</i>				385 WOLFPEN RD		
		Balance Forward	28.58	05/01/2021				
		Payment Credit Card	-28.58	05/03/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.83*	05/27/2021	83374828	184,540	187,040	2,500
		Ending Balance	\$27.63					
113503	13-40780	<i>SAMMONS, LELAND RAY</i>				405 WOLFPEN RD		
		Balance Forward	144.02	05/01/2021				
		Ending Balance	\$144.02					
116414	13-40780	<i>NORSHIP, DAVID</i>				405 WOLFPEN RD		
		Balance Forward	144.67	05/01/2021				
		Ending Balance	\$144.67					
118484	13-40780	<i>SCOTT, STEWART</i>				405 WOLFPEN RD		
		Balance Forward	67.18	05/01/2021				
		Ending Balance	\$67.18					
119497	13-40780	<i>HART, PAULA</i>				405 WOLFPEN RD		
		Balance Forward	119.22	05/01/2021				
		Ending Balance	\$119.22					
120253	13-40780	<i>COY, DORIS</i>				405 WOLFPEN RD		
		Balance Forward	276.86	05/01/2021				
		Ending Balance	\$276.86					
108588	13-40790	<i>McFARLAND, EDWARD</i>				455 WOLFPEN RD		
		Balance Forward	116.83	05/01/2021				
		Late Fee	6.24	05/11/2021				
		Payment Credit Card	-123.07	05/21/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.65*	05/27/2021	85085766	830,430	836,680	6,250
		Ending Balance	\$54.23					
110063	13-40801	<i>HALL, LILLIAN</i>				533 WOLFPEN RD		
		Balance Forward	96.45	05/01/2021				
		Late Fee	3.87	05/11/2021				
		At Door Fee	25.00*	05/24/2021				
		Payment Credit Card	-125.32	05/24/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.55*	05/27/2021	82890820	163,540	167,270	3,730
		Ending Balance	\$36.62					
101214	13-40803	<i>GUANELLA, DONNA M &amp; GERALD</i>				22 FOX CREEK RD		
		Balance Forward	34.35	05/01/2021				
		Payment Check	-34.35	05/10/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.57*	05/27/2021	85086708	468,760	472,210	3,450

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.58					
101205	13-40805	<i>PLACKE, STEVE</i>				<i>78 FOX CREEK RD</i>		
		Balance Forward	27.63	05/01/2021				
		Payment Check	-27.63	05/10/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.48*	05/27/2021	85085599	183,510	185,960	2,450
		Ending Balance	\$27.27					
109898	13-40808	<i>MOORE, MIKE OR TAMI</i>				<i>126 FOX CREEK RD</i>		
		Balance Forward	85.31	05/01/2021				
		Late Fee	8.53*	05/11/2021				
		School Tax	2.34*	05/27/2021				
		WATER	77.96*	05/27/2021	85085639	811,720	821,920	10,200
		Ending Balance	\$174.14					
118279	13-40814	<i>PATE, JENNIFER/DOUGLAS</i>				<i>502 FOX CREEK RD</i>		
		Balance Forward	46.49	05/01/2021				
		Late Fee	4.65	05/11/2021				
		Payment Credit Card	-51.14	05/25/2021				
		School Tax	1.23*	05/27/2021				
		WATER	40.87*	05/27/2021	85085618	608,310	612,790	4,480
		Ending Balance	\$42.10					
101209	13-40816	<i>METZGER, CHARLES E</i>				<i>581 FOX CREEK RD</i>		
		Balance Forward	20.62	05/01/2021				
		Payment Bank Draft	-20.62	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086717	137,810	138,890	1,080
		Ending Balance	\$20.33					
101207	13-40817	<i>WILLIAMS, LAURA OR DENNIS</i>				<i>582 FOX CREEK RD LAURA 795-4181</i>		
		Balance Forward	3.42	05/01/2021				
		Payment Credit Card	-50.00	05/05/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.89*	05/27/2021	85085617	1,039,680	1,042,470	2,790
		Ending Balance	\$-16.82					
118169	13-40818	<i>NEWSOME, SHAWN</i>				<i>612 FOX CREEK RD DEERFIELD SUBDIVISION</i>		
		Balance Forward	-32.40	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86560223	2,350	2,360	10
		Ending Balance	\$-12.07					
113964	13-40819	<i>KIDD &amp; HAYES, KEVIN &amp; ANNA</i>				<i>698 FOX CREEK RD.</i>		
		Balance Forward	33.62	05/01/2021				
		Payment Check	-33.62	05/10/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.08*	05/27/2021	85085875	296,190	299,430	3,240
		Ending Balance	\$33.04					
115451	13-40820	<i>PHELPS, JAMES W</i>				<i>701 FOX CREEK ROAD LOT 52 DEERFIELD</i>		
		Balance Forward	36.99	05/01/2021				
		Payment Bank Draft	-36.99	05/10/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.27*	05/27/2021	84753174	427,610	431,160	3,550
		Ending Balance	\$35.30					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114483	13-40821	<i>WILHITE, GREGORY</i>				<i>739 FOX CREEK RD</i>		
		Balance Forward	43.49	05/01/2021				
		Payment Check	-43.49	05/10/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.76*	05/27/2021	85085594	332,490	336,390	3,900
		Ending Balance	\$37.86					
112470	13-40822	<i>JOHNSON, LARRY &amp; ETHEL</i>				<i>750 FOX CREEK RD</i>		
		Balance Forward	25.67	05/01/2021				
		Payment Check	-25.67	05/04/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.00*	05/27/2021	85085644	312,420	314,380	1,960
		Ending Balance	\$23.69					
109871	13-40825	<i>SIMS, KENNETH</i>				<i>653 FOX RUN RD LOT 41A</i>		
		Balance Forward	32.08	05/01/2021				
		Payment Check	-32.08	05/10/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.30*	05/27/2021	85085876	416,000	419,130	3,130
		Ending Balance	\$32.24					
114413	13-40828	<i>LITTON, TODD W</i>				<i>542 FOX RUN RD</i>		
		Balance Forward	35.45	05/01/2021				
		Payment Check	-35.45	05/04/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.72*	05/27/2021	85085643	362,390	365,580	3,190
		Ending Balance	\$32.67					
109872	13-40829	<i>VINCENT, MONICA</i>				<i>641 FOX RUN RD LOT 41 B</i>		
		Balance Forward	78.08	05/01/2021				
		Payment Check	-78.08	05/11/2021				
		School Tax	1.99*	05/27/2021				
		WATER	66.43*	05/27/2021	85085874	700,350	708,730	8,380
		Ending Balance	\$68.42					
120317	13-40830	<i>TAYLOR, DYLAN</i>				<i>478 FOX RUN RD</i>		
		Balance Forward	48.83	05/01/2021				
		Late Fee	4.88	05/11/2021				
		Payment Credit Card	-53.71	05/13/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.71*	05/27/2021	87075606	19,880	24,620	4,740
		Ending Balance	\$43.99					
101200	13-40831	<i>WHISMAN, ANTHONY OR WENDY</i>				<i>388 FOX RUN RD</i>		
		Balance Forward	28.44	05/01/2021				
		Late Fee	2.84	05/11/2021				
		Payment Credit Card	-31.28	05/19/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.71*	05/27/2021	85085240	349,710	351,770	2,060
		Ending Balance	\$24.42					
112529	13-40833	<i>KIMBERLIN JR., THOMAS &amp; BRENDA</i>				<i>391 FOX RUN RD</i>		
		Balance Forward	89.88	05/01/2021				
		Payment Credit Card	-89.88	05/10/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.77*	05/27/2021	85085898	563,140	566,760	3,620

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.81					
117208	13-40839	<i>HAMON, LORI &amp; NEAL</i>				<i>323 FOX RUN RD</i>		
		Balance Forward	53.29	05/01/2021				
		Payment Check	-54.00	05/06/2021				
		School Tax	1.23*	05/27/2021				
		WATER	41.15*	05/27/2021	85084936	519,010	523,530	4,520
		Ending Balance	\$41.67					
101199	13-40844	<i>CLARK, ANTHONY B.</i>				<i>318 FOX RUN RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85084934	116,290	117,460	1,170
		Ending Balance	\$20.33					
101198	13-40845	<i>HOLSTEIN, RAYMOND &amp; LIS</i>				<i>242 FOX RUN RD</i>		
		Balance Forward	27.05	05/01/2021				
		Payment Check	-27.05	05/05/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.42*	05/27/2021	85085041	691,740	693,900	2,160
		Ending Balance	\$25.15					
116963	13-40848	<i>HEBER, JEANNEAN &amp; ARTHUR</i>				<i>218 FOX RUN RD</i>		
		Balance Forward	29.03	05/01/2021				
		Payment Credit Card	-29.03	05/07/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.33*	05/27/2021	85084960	387,190	389,620	2,430
		Ending Balance	\$27.12					
120856	13-40852	<i>HALL, JEREMY</i>				<i>177 FOX RUN CT</i>		
		Balance Forward	47.43	05/01/2021				
		Late Fee	4.74*	05/11/2021				
		School Tax	1.39*	05/27/2021				
		WATER	46.37*	05/27/2021	85085011	418,410	423,690	5,280
		Ending Balance	\$99.93					
101203	13-40856	<i>HASSFURTHER, BRENDA</i>				<i>179 FOX RUN RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85084948	106,340	107,530	1,190
		Ending Balance	\$20.33					
116788	13-40859	<i>KEELING, SHAUNA &amp; BILLY</i>				<i>181 FOX RUN CT</i>		
		Balance Forward	-14.03	05/01/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.69*	05/27/2021	85086337	559,810	562,290	2,480
		Ending Balance	\$13.46					
101196	13-40862	<i>BANTA, VICKIE OR GARY</i>				<i>140 FOX RUN RD</i>		
		Balance Forward	40.05	05/01/2021				
		Late Fee	4.01*	05/11/2021				
		School Tax	1.32*	05/27/2021				
		WATER	43.92*	05/27/2021	85084947	491,530	496,440	4,910
		Ending Balance	\$89.30					
101188	13-40865	<i>HARTLAGE, LINDA</i>				<i>105 FOX RUN RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	29.03	05/01/2021				
		Late Fee	2.90*	05/11/2021				
		Payment Check	-29.03	05/17/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.47*	05/27/2021	85086335	605,480	608,070	2,590
		Ending Balance	\$31.19					
101195	13-40869	<i>DAVIDSON, NANCY</i>				<i>60 FOX RUN RD</i>		
		Balance Forward	32.74	05/01/2021				
		Payment Check	-32.74	05/06/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.83*	05/27/2021	85086313	261,480	265,390	3,910
		Ending Balance	\$37.93					
101189	13-40872	<i>HAMBY, ROBERT</i>				<i>63 FOX RUN RD</i>		
		Balance Forward	69.31	05/01/2021				
		Payment Credit Card	-69.31	05/04/2021				
		School Tax	0.81*	05/11/2021				
		WATER	26.97*	05/11/2021	87059535	112,900	115,420	2,520
		Ending Balance	\$27.78					
121259	13-40872	<i>MOORMAN, SAVANNAH</i>				<i>63 FOX RUN RD</i>		
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/03/2021				
		Connection/Transfer	35.00	05/03/2021				
		Deposit Payment Credit Card	-75.00	05/04/2021				
		Payment Credit Card	-35.00	05/04/2021				
		Ending Balance	\$0.00					
112309	13-40874	<i>HINDS, DEBORAH</i>				<i>2660 WOLFPEN RD</i>		
		Balance Forward	29.97	05/01/2021				
		Payment Check	-29.97	05/11/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.82*	05/27/2021	84207238	313,620	316,260	2,640
		Ending Balance	\$28.65					
101186	13-40877	<i>TAPP, WILLIAM A</i>				<i>2744 WOLFPEN RD CELL 931-9912</i>		
		Balance Forward	38.01	05/01/2021				
		Payment Bank Draft	-38.01	05/10/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.58*	05/27/2021	85086644	429,470	432,640	3,170
		Ending Balance	\$32.53					
101187	13-40879	<i>PILLOW, DOUG</i>				<i>2769 WOLFPEN RD</i>		
		Balance Forward	34.02	05/01/2021				
		Payment Check	-35.00	05/10/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.23*	05/27/2021	85086681	395,540	398,660	3,120
		Ending Balance	\$31.19					
117572	13-40880	<i>PHILLIPS, KRISTIN &amp; AARRON</i>				<i>2894 WOLFPEN RD</i>		
		Balance Forward	27.85	05/01/2021				
		Payment Check	-27.85	05/04/2021				
		School Tax	2.52*	05/27/2021				
		WATER	84.14*	05/27/2021	83498019	734,100	745,480	11,380

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$86.66					
101190	13-40886	<i>BEATTY, WAVY C.</i>				<i>29 ASHFORK RD</i>		
		Balance Forward	26.32	05/01/2021				
		Payment Bank Draft	-26.32	05/10/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.85*	05/27/2021	85085641	251,610	253,690	2,080
		Ending Balance	\$24.57					
101191	13-40887	<i>ADKINS, JOHN &amp; MICHELLE</i>				<i>125 ASHFORK RD</i>		
		Balance Forward	40.52	05/01/2021				
		Ending Balance	\$40.52					
120039	13-40887	<i>BANECK, SHAWN</i>				<i>125 ASHFORK RD</i>		
		Balance Forward	24.35	05/01/2021				
		Late Fee	2.44	05/11/2021				
		Payment Credit Card	-26.79	05/13/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.23*	05/27/2021	84930868	361,690	364,670	2,980
		Ending Balance	\$31.14					
120827	13-40889	<i>THOMAS, JOSE</i>				<i>185 ASHFORK RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930865	389,310	389,360	50
		Ending Balance	\$20.33					
101193	13-40892	<i>ROTHENBERGER, DENNIS</i>				<i>184 ASHFORK RD</i>		
		Balance Forward	33.55	05/01/2021				
		Payment Check	-33.55	05/07/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.16*	05/27/2021	84930325	332,450	335,420	2,970
		Ending Balance	\$31.06					
101194	13-40895	<i>MEISTER, JAMES</i>				<i>30 ASHFORK RD</i>		
		Balance Forward	-8.52	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85519798	119,690	120,950	1,260
		Ending Balance	\$11.81					
114695	13-40902	<i>PAYTON, DANIEL S</i>				<i>2460 WOLFPEN RD</i>		
		Balance Forward	30.12	05/01/2021				
		Payment Bank Draft	-30.12	05/10/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.64*	05/27/2021	84930843	209,780	213,240	3,460
		Ending Balance	\$34.65					
101230	13-40906	<i>RUEBENSTAHL, JR., ROY &amp; MARY ANN</i>				<i>2445 WOLFPEN RD</i>		
		Balance Forward	21.35	05/01/2021				
		Payment Check	-21.35	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930162	241,840	243,180	1,340
		Ending Balance	\$20.33					
116739	13-40908	<i>MCCLAIN JR., JAMES</i>				<i>10 ARNOLD LN</i>		
		Balance Forward	30.26	05/01/2021				
		Payment Check	-30.26	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	20.95*	05/27/2021	85794607	184,900	186,570	1,670
		Ending Balance	\$21.58					
117316	13-40909	<i>SENTELLE, BEVERLY</i>			<i>198 ARNOLD LN 667-1001</i>			
		Balance Forward	23.98	05/01/2021				
		Late Fee	2.40	05/11/2021				
		Payment Credit Card	-26.38	05/20/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.31*	05/27/2021	82989901	353,080	354,660	1,580
		Ending Balance	\$20.92					
120331	13-40910	<i>HARRIG, CHANCE</i>			<i>2315 WOLFPEN RD</i>			
		Balance Forward	65.26	05/01/2021				
		Ending Balance	\$65.26					
101233	13-40915	<i>MASCHKE, GEORGE</i>			<i>2233 WOLFPEN RD</i>			
		Balance Forward	23.03	05/01/2021				
		Payment Bank Draft	-23.03	05/10/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.91*	05/27/2021	85085253	247,000	249,370	2,370
		Ending Balance	\$26.69					
111770	13-40917	<i>RICKETTS, THOMAS</i>			<i>2179 WOLF PEN RD</i>			
		Balance Forward	31.88	05/01/2021				
		Payment Credit Card	-57.95	05/03/2021				
		School Tax	1.45*	05/27/2021				
		WATER	48.38*	05/27/2021	85085283	661,380	666,970	5,590
		Ending Balance	\$23.76					
101234	13-40919	<i>PAPE, JR., CHRIS K.</i>			<i>48 TATUM RD</i>			
		Balance Forward	28.08	05/01/2021				
		Payment Check	-28.08	05/07/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.93*	05/27/2021	85086711	493,540	495,490	1,950
		Ending Balance	\$23.62					
119596	13-40923	<i>JENKINS, RICHARD</i>			<i>57 TATUM RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.02*	05/27/2021	85085481	224,110	225,790	1,680
		Ending Balance	\$21.65					
116385	13-40927	<i>MC GRADY, RALPH A &amp; AMY R</i>			<i>98 TATUM RD</i>			
		Balance Forward	74.56	05/01/2021				
		Payment Check	-74.56	05/03/2021				
		Ending Balance	\$0.00					
116905	13-40931	<i>MONSON, ASHLEY &amp; TRENT</i>			<i>180 VALLEYVIEW DR</i>			
		Balance Forward	43.04	05/01/2021				
		Water Adjustment	-41.79	05/06/2021				
		School Tax Adjustment	-1.25	05/06/2021				
		Ending Balance	\$0.00					
121079	13-40931	<i>ABNER, SAMUEL</i>			<i>180 VALLEYVIEW DR</i>			
		Balance Forward	0.00	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	19.74*	05/27/2021	85085577	594,120	594,120	0
		Ending Balance	\$20.33					
101256	13-40935	<i>MARCUM, DIANE</i>		202 VALLEY VIEW DR 639-7881 DONALD				
		Balance Forward	36.26	05/01/2021				
		Payment Bank Draft	-36.26	05/10/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.48*	05/27/2021	85086316	383,540	387,260	3,720
		Ending Balance	\$36.54					
118478	13-40937	<i>DUNAWAY, BRUCE</i>		260 VALLEYVIEW DR DEERFIELD SUBDIVISION				
		Balance Forward	32.00	05/01/2021				
		Late Fee	3.20*	05/11/2021				
		Payment Check	-32.00	05/17/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.60*	05/27/2021	87060396	141,820	144,570	2,750
		Ending Balance	\$32.66					
119726	13-40939	<i>NEWBOLD, MARETTA</i>		311 VALLEY VIEW DR				
		Balance Forward	0.00	05/01/2021				
		School Tax	2.63*	05/27/2021				
		WATER	87.60*	05/27/2021	85086002	680,920	692,960	12,040
		Ending Balance	\$90.23					
119309	13-40940	<i>ABNEY, BETTY</i>		512 VALLEYVIEW DR				
		Balance Forward	32.97	05/01/2021				
		Late Fee	3.30	05/11/2021				
		Payment Check	-36.27	05/17/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.70*	05/27/2021	87340988	99,630	101,830	2,200
		Ending Balance	\$25.44					
113877	13-40943	<i>RALSTON, JAMES &amp; DELLA</i>		519 VALLEYVIEW DR JAMES WK 222-7101				
		Balance Forward	66.30	05/01/2021				
		Late Fee	6.63	05/11/2021				
		Payment Credit Card	-72.00	05/21/2021				
		School Tax	2.26*	05/27/2021				
		WATER	75.29*	05/27/2021	85085928	1,123,320	1,133,070	9,750
		Ending Balance	\$78.48					
101255	13-40947	<i>KUNZLER, ANNA K</i>		VALLEYVIEW DR LOT 120 1856 EDDIE RD				
		Balance Forward	30.78	05/01/2021				
		Payment Bank Draft	-30.78	05/10/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.90*	05/27/2021	85793902	399,500	402,010	2,510
		Ending Balance	\$27.71					
112782	13-40951	<i>BLUHM, JIM OR JENNIFER</i>		620 VALLEY VIEW DR				
		Balance Forward	33.11	05/01/2021				
		Payment Check	-33.11	05/10/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.61*	05/27/2021	85084955	266,840	269,450	2,610
		Ending Balance	\$28.44					
109828	13-40956	<i>PALMER, WILLIAM</i>		115 ARNOLD RD				
		Balance Forward	27.70	05/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.70					
120885	13-40956	<i>LOCKHART, LACIE</i>				<i>115 ARNOLD RD</i>		
		Balance Forward	29.43	05/01/2021				
		Payment Credit Card	-30.00	05/11/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.90*	05/27/2021	82891558	608,660	611,170	2,510
		Ending Balance	\$27.14					
101246	13-40961	<i>WARNERSMITH, STEVE</i>				<i>379 TATUM RD</i>		
		Balance Forward	30.05	05/01/2021				
		Payment Bank Draft	-30.05	05/10/2021				
		School Tax	0.93*	05/27/2021				
		WATER	30.87*	05/27/2021	85085038	499,550	502,620	3,070
		Ending Balance	\$31.80					
101245	13-40971	<i>FANTE, KENNETH R</i>				<i>561 TATUM RD</i>		
		Balance Forward	46.44	05/01/2021				
		Payment Check	-46.44	05/06/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.03*	05/27/2021	85085446	455,040	459,120	4,080
		Ending Balance	\$39.17					
112816	13-40976	<i>NICHOLS, CHRIS</i>				<i>599 TATUM RD</i>		
		Balance Forward	-13.16	05/01/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.40*	05/27/2021	83251880	325,040	327,620	2,580
		Ending Balance	\$15.06					
112838	13-40981	<i>JONES, MICHAEL</i>				<i>591 TATUM RD</i>		
		Balance Forward	271.94	05/01/2021				
		Ending Balance	\$271.94					
116302	13-40981	<i>WEBSTER, KEVIN &amp; CHERI</i>				<i>591 TATUM RD</i>		
		Balance Forward	125.89	05/01/2021				
		Payment Check	-125.89	05/04/2021				
		School Tax	1.75*	05/27/2021				
		WATER	58.47*	05/27/2021	85085372	317,010	324,160	7,150
		Ending Balance	\$60.22					
101244	13-40988	<i>MARLOW, ALVIA LINZIE</i>				<i>MARTIN DR DEERFIELD</i>		
		Balance Forward	25.22	05/01/2021				
		Payment Check	-25.23	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085103	98,710	99,060	350
		Ending Balance	\$20.32					
118773	13-40992	<i>MEREDITH, JOEL &amp; CATHERINE</i>				<i>750 TATUM RD</i>		
		Balance Forward	32.53	05/01/2021				
		Payment Check	-32.53	05/06/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.31*	05/27/2021	85086643	374,810	379,070	4,260
		Ending Balance	\$40.49					
119451	13-40996	<i>STURGILL, RICKY</i>				<i>2058 WOLFPEN RD</i>		
		Balance Forward	19.72	05/01/2021				
		Payment Credit Card	-101.04	05/04/2021				
		School Tax	0.59*	05/27/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021	85084953	167,320	168,350	1,030
		Ending Balance	\$-60.99					
101238	13-41001	<i>HEITLAUF, MIKE B</i>				<i>21 WOLFWOOD CIR</i>		
		Balance Forward	37.64	05/01/2021				
		Payment Check	-36.54	05/07/2021				
		Late Fee	0.11*	05/11/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.30*	05/27/2021	85085488	453,920	457,050	3,130
		Ending Balance	\$33.45					
101237	13-41006	<i>GOSSERT, STEVE</i>				<i>101 WOLFWOOD CIR</i>		
		Balance Forward	21.72	05/01/2021				
		Late Fee	2.17*	05/11/2021				
		School Tax	0.63*	05/27/2021				
		WATER	20.95*	05/27/2021	85086334	235,470	237,140	1,670
		Ending Balance	\$45.47					
101236	13-41011	<i>THURMOND, M L</i>				<i>116 WOLF WOODS CIR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086336	261,850	262,240	390
		Ending Balance	\$20.33					
101226	13-41016	<i>McCLAIN, BOBBY OR DEANNA</i>				<i>1914 WOLF PEN RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085993	153,730	154,910	1,180
		Ending Balance	\$20.33					
116460	13-41021	<i>STERNBERG &amp; HARRELL, MARY &amp; JASON</i>				<i>1816 WOLF PEN RD</i>		
		Balance Forward	-28.63	05/01/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.23*	05/27/2021	83633502	371,250	374,230	2,980
		Ending Balance	\$2.51					
101239	13-41026	<i>WALLACE, DIANE</i>				<i>1795 WOLF PEN RD</i>		
		Balance Forward	35.52	05/01/2021				
		Payment Check	-35.52	05/11/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.88*	05/27/2021	84753197	370,900	375,100	4,200
		Ending Balance	\$40.05					
116573	13-41032	<i>BURBA &amp; TAYLOR, JOHN &amp; VIVIAN</i>				<i>1776 WOLF PEN RD</i>		
		Balance Forward	38.37	05/01/2021				
		Payment Check	-38.37	05/06/2021				
		School Tax	1.02*	05/27/2021				
		WATER	34.06*	05/27/2021	84570125	478,680	482,200	3,520
		Ending Balance	\$35.08					
101240	13-41037	<i>YOUNG, JOSEPH R</i>				<i>1715 WOLF PEN RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/07/2021				
		Ending Balance	\$0.00					
121132	13-41037	<i>ETSCORN, BILL</i>				<i>1715 WOLF PEN RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/01/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.57*	05/27/2021	85085155	244,840	248,290	3,450
		Ending Balance	\$34.58					
121010	13-41042	<i>MULLETT, ABBIE</i>				<i>1614 WOLFPEN RD</i>		
		Balance Forward	36.85	05/01/2021				
		Payment Credit Card	-36.85	05/11/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.56*	05/27/2021	85085167	537,550	541,140	3,590
		Ending Balance	\$35.60					
101220	13-41047	<i>SHINN, BILL</i>				<i>1530 WOLFPEN RD</i>		
		Balance Forward	32.44	05/01/2021				
		Payment Check	-32.44	05/10/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.83*	05/27/2021	85085991	365,890	368,390	2,500
		Ending Balance	\$27.63					
101218	13-41052	<i>MORGAN, BERT OR BRENDA</i>				<i>1358 WOLFPEN RD 558-8898</i>		
		Balance Forward	55.76	05/01/2021				
		Payment Check	-55.76	05/07/2021				
		School Tax	1.68*	05/27/2021				
		WATER	55.95*	05/27/2021	84930371	908,570	915,330	6,760
		Ending Balance	\$57.63					
101185	13-41062	<i>STALEY, JOSEPH R</i>				<i>1222 WOLFPEN RD TERRI 751-2325</i>		
		Balance Forward	50.62	05/01/2021				
		Payment Check	-50.62	05/06/2021				
		School Tax	1.48*	05/27/2021				
		WATER	49.35*	05/27/2021	84931192	344,930	350,670	5,740
		Ending Balance	\$50.83					
117513	13-41082	<i>DURHAM, CHRIS &amp; KRISTY</i>				<i>1221 WOLFPEN RD</i>		
		Balance Forward	-138.92	05/01/2021				
		School Tax	0.99*	05/27/2021				
		WATER	32.86*	05/27/2021	82990562	331,310	334,660	3,350
		Ending Balance	\$-105.07					
120787	13-41099	<i>MILLER, ELIZABETH</i>				<i>1015 WOLFPEN RD</i>		
		Balance Forward	29.83	05/01/2021				
		Late Fee	2.98*	05/11/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.20*	05/27/2021	82990005	588,030	590,300	2,270
		Ending Balance	\$58.77					
116734	13-41103	<i>PYLES, DENNIS</i>				<i>984 WOLFPEN RD LOT 2 DEERFIELD FARMS</i>		
		Balance Forward	55.09	05/01/2021				
		Late Fee	5.51	05/11/2021				
		Payment Check	-60.60	05/20/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.81*	05/27/2021	85393137	435,140	438,060	2,920
		Ending Balance	\$30.70					
108605	13-41105	<i>MCGUIRE, JOHNNY</i>				<i>981 WOLFPEN RD</i>		
		Balance Forward	20.78	05/01/2021				
		Payment Check	-20.78	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	19.74*	05/27/2021	85372873	339,080	340,520	1,440
		Ending Balance	\$20.33					
115276	13-41115	<i>MCGUIRE, JOHN</i>				<i>933 WOLFPEN RD</i>		
		Balance Forward	30.05	05/01/2021				
		Payment Check	-30.05	05/11/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.29*	05/27/2021	84207212	513,970	515,830	1,860
		Ending Balance	\$22.96					
120408	13-41117	<i>TRAYLOR, LYNN &amp; SHIRLEY</i>				<i>876 WOLFPEN RD</i>		
		Balance Forward	21.72	05/01/2021				
		Payment Check	-21.72	05/06/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.21*	05/27/2021	82990022	666,630	668,620	1,990
		Ending Balance	\$23.91					
120286	13-41131	<i>BUSCHMAN, KILIE</i>				<i>712 FOXBORO RD</i>		
		Balance Forward	110.35	05/01/2021				
		Payment Credit Card	-110.35	05/06/2021				
		School Tax	3.10*	05/27/2021				
		WATER	103.32*	05/27/2021	83374769	788,210	803,250	15,040
		Ending Balance	\$106.42					
110149	13-41141	<i>ROCKWELL, EDMOND</i>				<i>668 FOXBORO RD</i>		
		Balance Forward	38.74	05/01/2021				
		Payment Check	-38.74	05/11/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.29*	05/27/2021	85373626	367,700	370,970	3,270
		Ending Balance	\$33.26					
109958	13-41151	<i>HIGHFILL, AMY AND RAY</i>				<i>605 FOXBORO RD</i>		
		Balance Forward	50.56	05/01/2021				
		Late Fee	2.67*	05/11/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.27*	05/27/2021	85373826	407,040	409,320	2,280
		Ending Balance	\$79.26					
101971	13-41161	<i>ROEDER, JEFF</i>				<i>624 FOXBORO RD RUTH</i>		
		Balance Forward	64.02	05/01/2021				
		Late Fee	6.40*	05/11/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.38*	05/27/2021	85086357	714,420	718,690	4,270
		Ending Balance	\$110.98					
101980	13-41171	<i>WILSON, STEFANIE</i>				<i>577 FOXBORO RD</i>		
		Balance Forward	44.58	05/01/2021				
		Payment Bank Draft	-44.58	05/10/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.80*	05/27/2021	85085967	751,130	755,460	4,330
		Ending Balance	\$40.99					
118125	13-41176	<i>WYNN, ROBERT &amp; TABATHA</i>				<i>566 FOXBORO RD</i>		
		Balance Forward	31.36	05/01/2021				
		Payment Credit Card	-31.36	05/10/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.96*	05/27/2021	85086689	299,440	302,240	2,800

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For Cycle 1 5/1/2021 - 5/31/2021

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					
101973	13-41181	<i>MINYARD, NANCY</i>				<i>522 FOXBORO RD</i>		
		Balance Forward	26.03	05/01/2021				
		Payment Bank Draft	-26.03	05/10/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.01*	05/27/2021	85085634	218,250	220,070	1,820
		Ending Balance	\$22.67					
117735	13-41186	<i>DUDLEY, EMILY &amp; MATTHEW</i>				<i>521 FOXBORO RD</i>		
		Balance Forward	48.30	05/01/2021				
		Late Fee	4.83	05/11/2021				
		Payment Credit Card	-53.13	05/13/2021				
		School Tax	1.24*	05/27/2021				
		WATER	41.44*	05/27/2021	83498439	517,470	522,030	4,560
		Ending Balance	\$42.68					
114976	13-41194	<i>MARSH, NATHAN &amp; JENNY</i>				<i>460 FOXBORO RD 773-1574</i>		
		Balance Forward	42.38	05/01/2021				
		Payment Check	-42.38	05/10/2021				
		School Tax	1.30*	05/27/2021				
		WATER	43.35*	05/27/2021	85086688	432,770	437,600	4,830
		Ending Balance	\$44.65					
101965	13-41196	<i>MILES, SHAWN R</i>				<i>429 FOXBORO RD</i>		
		Balance Forward	27.89	05/01/2021				
		Payment Check	-28.00	05/06/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.69*	05/27/2021	85086645	209,750	212,230	2,480
		Ending Balance	\$27.38					
117329	13-41210	<i>WILLIAMS, KATHY &amp; STANLEY</i>				<i>366 FOXBORO RD</i>		
		Balance Forward	252.58	05/01/2021				
		Ending Balance	\$252.58					
120229	13-41210	<i>WILLIAMS, AUSTIN</i>				<i>366 FOXBORO RD</i>		
		Balance Forward	32.82	05/01/2021				
		Payment Credit Card	-32.82	05/10/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.40*	05/27/2021	83498042	1,164,690	1,167,270	2,580
		Ending Balance	\$28.22					
101963	13-41218	<i>WILLIAMS, STANLEY</i>				<i>289 FOXBORO RD</i>		
		Balance Forward	53.29	05/01/2021				
		Payment Check	-53.29	05/06/2021				
		School Tax	1.51*	05/27/2021				
		WATER	50.38*	05/27/2021	85085882	623,340	629,240	5,900
		Ending Balance	\$51.89					
114926	13-41229	<i>DONNER, COURTNEY &amp; BRENT</i>				<i>276 FOXBORO RD</i>		
		Balance Forward	22.01	05/01/2021				
		Payment Credit Card	-22.01	05/10/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.21*	05/27/2021	85373692	1,116,480	1,118,610	2,130
		Ending Balance	\$24.94					
119186	13-41235	<i>LAWSON, SCOTT</i>				<i>240 FOXBORO RD</i>		
		Balance Forward	33.85	05/01/2021				

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-33.85	05/07/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.62*	05/27/2021	82415955	389,380	391,850	2,470
		Ending Balance	\$27.42					
101977	13-41241	<i>RAMSEY, LARRY</i>				<i>115 FOXBORO RD</i>		
		Balance Forward	27.27	05/01/2021				
		Payment Check	-27.27	05/07/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.38*	05/27/2021	83380935	638,870	641,730	2,860
		Ending Balance	\$30.26					
101962	13-41249	<i>KENNEDY, MARY &amp; JAMES</i>				<i>94 WOLFPEN RD</i>		
		Balance Forward	42.10	05/01/2021				
		Payment Bank Draft	-42.10	05/10/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.07*	05/27/2021	85373778	338,390	343,040	4,650
		Ending Balance	\$43.33					
102046	13-41370	<i>DeBURGER, RICK &amp; NANCY</i>				<i>71 L ESPRIT PKWY</i>		
		Balance Forward	48.76	05/01/2021				
		Payment Bank Draft	-48.76	05/10/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.60*	05/27/2021	85372872	648,380	652,540	4,160
		Ending Balance	\$39.76					
102045	13-41375	<i>HADDIX, DONNA</i>				<i>129 L ESPRIT PKWY</i>		
		Balance Forward	43.85	05/01/2021				
		Late Fee	4.39*	05/11/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.78*	05/27/2021	85373676	553,530	557,010	3,480
		Ending Balance	\$83.03					
120050	13-41380	<i>PEREDA, XAVIER</i>				<i>159 L ESPRIT PKWY</i>		
		Balance Forward	71.25	05/01/2021				
		Payment Credit Card	-71.25	05/06/2021				
		School Tax	1.11*	05/27/2021				
		WATER	37.11*	05/27/2021	85372862	401,480	405,430	3,950
		Ending Balance	\$38.22					
102043	13-41383	<i>SANDERS, DEBBIE</i>				<i>204 L ESPRIT PKWY</i>		
		Balance Forward	33.01	05/01/2021				
		Payment Check	-50.00	05/07/2021				
		School Tax	1.31*	05/27/2021				
		WATER	43.70*	05/27/2021	85372871	567,950	572,830	4,880
		Ending Balance	\$28.02					
109167	13-41389	<i>SANDERS, WILBUR /JOAN</i>				<i>51 STANTON WAY</i>		
		Balance Forward	6.51	05/01/2021				
		Payment Check	-6.51	05/17/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.85*	05/27/2021	85373754	420,250	422,330	2,080
		Ending Balance	\$24.57					
109158	13-41392	<i>MILLER, ORIS L</i>				<i>50 STANTON WAY</i>		
		Balance Forward	40.21	05/01/2021				
		Payment Check	-40.21	05/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	32.86*	05/27/2021	85373333	321,700	325,050	3,350
		Ending Balance	\$33.85					
109160	13-41395	<i>SHOOP, HAROLD</i>			110 STANTON WAY			
		Balance Forward	28.51	05/01/2021				
		Payment Credit Card	-28.51	05/11/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.20*	05/27/2021	85373793	1,167,440	1,169,710	2,270
		Ending Balance	\$25.96					
120665	13-41396	<i>CAUBLE, ROBERT</i>			97 STANTON WAY			
		Balance Forward	53.11	05/01/2021				
		Payment Check	-53.11	05/10/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.50*	05/27/2021	85373318	303,220	308,520	5,300
		Ending Balance	\$47.90					
116234	13-41398	<i>ABNEY, LORI &amp; SCOTT</i>			206 STANTON WAY			
		Balance Forward	62.03	05/01/2021				
		Payment Check	-62.03	05/06/2021				
		School Tax	2.00*	05/27/2021				
		WATER	66.75*	05/27/2021	85373305	859,120	867,550	8,430
		Ending Balance	\$68.75					
109162	13-41399	<i>EMBRY, DAVID</i>			302 STANTON WAY			
		Balance Forward	42.31	05/01/2021				
		Payment Bank Draft	-42.31	05/10/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.00*	05/27/2021	85373336	381,350	384,720	3,370
		Ending Balance	\$33.99					
119402	13-41400	<i>GOURIEUX, ERIC &amp; KIM</i>			396 STANTON WAY KIM 812-499-6731			
		Balance Forward	31.21	05/01/2021				
		Late Fee	3.12*	05/11/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.33*	05/27/2021	85085908	267,100	269,530	2,430
		Ending Balance	\$61.45					
114226	13-41401	<i>HUNT, GORDON</i>			363 STANTON WAY			
		Balance Forward	4.36	05/01/2021				
		Late Fee	0.44*	05/11/2021				
		School Tax	1.08*	05/27/2021				
		WATER	36.12*	05/27/2021	85085896	356,120	359,930	3,810
		Ending Balance	\$42.00					
109170	13-41404	<i>WOOLDRIDGE, W L</i>			407 STANTON WAY			
		Balance Forward	75.68	05/01/2021				
		Payment Check	-75.68	05/06/2021				
		School Tax	1.48*	05/27/2021				
		WATER	49.48*	05/27/2021	85085244	535,570	541,330	5,760
		Ending Balance	\$50.96					
119332	13-41407	<i>WALKER, JAMES</i>			474 STANTON WAY			
		Balance Forward	52.44	05/01/2021				
		Payment Check	-52.44	05/11/2021				
		School Tax	1.82*	05/27/2021				
		WATER	60.74*	05/27/2021	85085907	338,820	346,320	7,500

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$62.56					
117197	13-41410	<i>MORRIS, CORBY</i>				<i>344 L ESPRIT PKWY</i>		
		Balance Forward	32.01	05/01/2021				
		Payment Check	-32.01	05/10/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.89*	05/27/2021	85086649	567,410	570,200	2,790
		Ending Balance	\$29.76					
112923	13-41412	<i>WINGARTEN, ANDY</i>				<i>502 L ESPRIT PKWY</i>		
		Balance Forward	42.90	05/01/2021				
		Payment Bank Draft	-42.90	05/10/2021				
		School Tax	1.45*	05/27/2021				
		WATER	48.38*	05/27/2021	85086651	501,430	507,020	5,590
		Ending Balance	\$49.83					
114319	13-41413	<i>FISCHER, SAM</i>				<i>512 L ESPRIT PKWY</i>		
		Balance Forward	37.79	05/01/2021				
		Payment Bank Draft	-37.79	05/10/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.65*	05/27/2021	85086650	755,210	758,390	3,180
		Ending Balance	\$32.60					
120910	13-41415	<i>COLE, WILLIAM</i>				<i>1000 L ESPRIT PKWY</i>		
		Balance Forward	-20.51	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87592795	0	0	0
		Ending Balance	-\$0.18					
102038	13-41416	<i>GASSMANN, FRANK C</i>				<i>948 L ESPRIT PKWY</i>		
		Balance Forward	124.66	05/01/2021				
		Payment Check	-124.66	05/10/2021				
		School Tax	3.55*	05/27/2021				
		WATER	118.20*	05/27/2021	85320796	778,250	796,130	17,880
		Ending Balance	\$121.75					
110112	13-41417	<i>BROADFIELDS 121</i>				<i>990 L ESPRIT PK C/O CARA KETTENBACH</i>		
		Balance Forward	87.85	05/01/2021				
		Late Fee	2.26*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086653	763,700	763,750	50
		Ending Balance	\$110.44					
102035	13-41418	<i>NUTTER, CYNTHIA</i>				<i>1100 L ESPRIT</i>		
		Balance Forward	93.57	05/01/2021				
		BALANCE FORWARD	-93.57	05/25/2021				
		Ending Balance	\$0.00					
121089	13-41418	<i>CLARK, MELINDA</i>				<i>1100 L ESPRIT</i>		
		Balance Forward	102.26	05/01/2021				
		Late Fee	10.23*	05/11/2021				
		School Tax	1.71*	05/27/2021				
		WATER	57.11*	05/27/2021	85085573	646,950	653,890	6,940
		Ending Balance	\$171.31					
120030	13-41420	<i>VESTY, CLARKE</i>				<i>1378 L ESPRIT PKWY</i>		
		Balance Forward	68.71	05/01/2021				
		Returned Check	291.17*	05/03/2021				



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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Returned Check Fee	7.00*	05/03/2021				
		Late Fee	6.87*	05/11/2021				
		Deposit Applied	-2.08*	05/21/2021				
		Ending Balance	\$371.67					
121227	13-41420	SUNA, MARK			1378 L ESPRIT PKWY			
New Service	06/01/2021	Balance Forward	35.00	05/01/2021				
		Ending Balance	\$35.00					
119607	13-41422	CAREY, SUSAN			1405 L'ESPIRIT PKWY			
		Balance Forward	47.43	05/01/2021				
		Payment Check	-47.43	05/11/2021				
		School Tax	1.11*	05/27/2021				
		WATER	37.11*	05/27/2021	85794380	285,940	289,890	3,950
		Ending Balance	\$38.22					
102030	13-41425	KOHLER STABLES			3300 L ESPRIT PKWY 502-817-4500 222-5784			
		Balance Forward	23.94	05/01/2021				
		Payment Check	-23.94	05/11/2021				
		SCHOOL TAX	0.59*	05/27/2021				
102030	13-41425	WATER	19.74*	05/27/2021	86726993	207,800	207,800	0
					86726590	21,200	21,200	0
								0
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
119298	13-41428	LE BARRE, STEPHEN			1505 L ESPRIT PKWY			
		Balance Forward	-19.75	05/01/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.08*	05/27/2021	85086678	325,370	328,610	3,240
		Ending Balance	\$13.29					
119371	13-41429	ADAMS, JEFFREY			315 L ESPRIT FARM ROAD			
		Balance Forward	45.38	05/01/2021				
		Payment Check	-45.38	05/11/2021				
		School Tax	1.69*	05/27/2021				
		WATER	56.40*	05/27/2021	84753098	539,210	546,040	6,830
		Ending Balance	\$58.09					
109787	13-41433	BARR & LYNETTE, MICHAEL			1611 L ESPRIT PKWY 222-0819 HOME			
		Balance Forward	36.26	05/01/2021				
		Payment Check	-36.26	05/07/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.19*	05/27/2021	87289096	24,840	28,660	3,820
		Ending Balance	\$37.28					
120800	13-41434	MODESTY, DAWN & LARRY			1663 L ESPRIT PKWY			
		Balance Forward	42.10	05/01/2021				
		Payment Check	-42.10	05/06/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.95*	05/27/2021	87059419	27,200	31,410	4,210
		Ending Balance	\$40.12					
118888	13-41436	S & S INVESTMENTS			5 L ESPRIT FARM TRAIL			
		Balance Forward	38.95	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-38.95	05/05/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.16*	05/27/2021	87341822	150,280	153,250	2,970
		Ending Balance	\$31.06					
120063	13-41438	<i>MINGARI, WILLIAM</i>		<i>64 L ESPRIT FARM CIRCLE</i>				
		Balance Forward	60.30	05/01/2021				
		Payment Check	-60.30	05/07/2021				
		School Tax	3.93*	05/27/2021				
		WATER	131.07*	05/27/2021	87347152	144,390	164,830	20,440
		Ending Balance	\$135.00					
102027	13-41440	<i>HARROD, FRED</i>		<i>457 L ESPRIT FARM RD</i>				
		Balance Forward	28.34	05/01/2021				
		Payment Check	-53.23	05/07/2021				
		Payment Check	-28.34	05/17/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.07*	05/27/2021	85372778	389,350	391,320	1,970
		Ending Balance	\$-29.47					
109868	13-41443	<i>RAGER, JOHN</i>		<i>298 L ESPRIT FARM RD</i>				
		Balance Forward	44.72	05/01/2021				
		Payment Bank Draft	-44.72	05/10/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.38*	05/27/2021	85373636	741,570	745,840	4,270
		Ending Balance	\$40.56					
118076	13-41445	<i>RAYMER, RICK &amp; MARTHA</i>		<i>258 L ESPRIT FARM RD</i>				
		Balance Forward	47.30	05/01/2021				
		Payment Check	-47.30	05/06/2021				
		School Tax	1.27*	05/27/2021				
		WATER	42.36*	05/27/2021	85085565	465,280	469,970	4,690
		Ending Balance	\$43.63					
102028	13-41451	<i>ROBERTS, SCOTT</i>		<i>2013 L ESPRIT PKWY</i>				
		Balance Forward	72.82	05/01/2021				
		Payment Check	-72.82	05/04/2021				
		School Tax	2.26*	05/27/2021				
		WATER	75.42*	05/27/2021	85373617	744,280	754,050	9,770
		Ending Balance	\$77.68					
120550	13-41452	<i>KIRBY, RICHARD &amp; CHARLOTTE</i>		<i>2950 L ESPRIT</i>				
		Balance Forward	44.14	05/01/2021				
		Payment Check	-44.14	05/07/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.64*	05/27/2021	82407139	222,030	225,350	3,320
		Ending Balance	\$33.62					
120686	13-41453	<i>MORRISON, MICHAEL</i>		<i>2920 L ESPRIT PKWY</i>				
		Balance Forward	85.43	05/01/2021				
		Payment Check	-85.43	05/10/2021				
		School Tax	2.40*	05/27/2021				
		WATER	79.84*	05/27/2021	85372780	1,225,410	1,235,970	10,560
		Ending Balance	\$82.24					
117159	13-41454	<i>PALMER, MEG &amp; JOHN</i>		<i>2908 L ESPRIT PKWY</i>				
		Balance Forward	50.58	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-50.58	05/11/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.63*	05/27/2021	85364757	500,020	505,340	5,320
		Ending Balance	\$48.03					
102022	13-41455	<i>SAPP, THOMAS &amp; DIANA</i>		<i>2901 L ESPRIT PKWY 225-9695</i>				
		Balance Forward	54.10	05/01/2021				
		Payment Check	-54.10	05/07/2021				
		School Tax	2.47*	05/27/2021				
		WATER	82.41*	05/27/2021	85372877	1,136,610	1,147,660	11,050
		Ending Balance	\$84.88					
112321	13-41460	<i>DUNAWAY, MATTHEW</i>		<i>24 OAKWOOD CIR</i>				
		Balance Forward	27.56	05/01/2021				
		Late Fee	2.76	05/11/2021				
		Payment Credit Card	-30.32	05/18/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.49*	05/27/2021	85373794	250,550	252,720	2,170
		Ending Balance	\$25.22					
120918	13-41470	<i>GRIFFITH, ALLISON</i>		<i>74 OAKWOOD CIR</i>				
		Balance Forward	53.10	05/01/2021				
		Late Fee	5.31*	05/11/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.77*	05/27/2021	85373785	448,560	454,210	5,650
		Ending Balance	\$108.64					
119235	13-41480	<i>CARNES, KIMBERLY</i>		<i>120 OAKWOOD CIR</i>				
		Balance Forward	75.36	05/01/2021				
		Late Fee	2.84	05/11/2021				
		Payment Credit Card	-78.20	05/13/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.09*	05/27/2021	85373788	433,250	434,940	1,690
		Ending Balance	\$21.72					
113804	13-41490	<i>DEERE, LARRY &amp; ELIZABETH</i>		<i>95 OAKWOOD CIR</i>				
		Balance Forward	32.67	05/01/2021				
		Payment Check	-32.67	05/10/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.73*	05/27/2021	85085987	344,370	347,420	3,050
		Ending Balance	\$31.65					
119554	13-41500	<i>WHITED, MICHAEL</i>		<i>119 OAKWOOD CIR</i>				
		Balance Forward	27.79	05/01/2021				
		Payment Check	-27.79	05/10/2021				
		School Tax	1.11*	05/27/2021				
		WATER	36.97*	05/27/2021	85086321	322,870	326,800	3,930
		Ending Balance	\$38.08					
118718	13-41510	<i>PRICE, TERRY</i>		<i>128 OAKWOOD CIR</i>				
		Balance Forward	25.74	05/01/2021				
		Payment Check	-25.74	05/10/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.48*	05/27/2021	85086326	289,820	292,130	2,310
		Ending Balance	\$26.24					
117262	13-41530	<i>CAUGHEY, DENNIS &amp; CATHERIN</i>		<i>203 OAKWOOD CIR</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	38.15	05/01/2021				
		Payment Check	-38.15	05/07/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.57*	05/27/2021	85085352	495,240	498,690	3,450
		Ending Balance	\$34.58					
118496	13-41535	<i>HANSON, KAREN</i>				<i>168 OAKWOOD CIR</i>		
		Balance Forward	28.51	05/01/2021				
		Payment Bank Draft	-28.51	05/10/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.21*	05/27/2021	85085585	342,290	344,420	2,130
		Ending Balance	\$24.94					
102440	13-41540	<i>BOHAN, MRS WALTER</i>				<i>223 OAKWOOD CIR</i>		
		Balance Forward	64.05	05/01/2021				
		Payment Check	-64.05	05/11/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.52*	05/27/2021	85085165	597,910	602,200	4,290
		Ending Balance	\$40.71					
102441	13-41550	<i>GRAEBNER, HEINZ</i>				<i>243 OAKWOOD CIR</i>		
		Balance Forward	35.67	05/01/2021				
		Payment Bank Draft	-35.67	05/10/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.49*	05/27/2021	85085164	346,960	350,400	3,440
		Ending Balance	\$34.49					
115252	13-41552	<i>JOHNSON, DAVE &amp; SANDY</i>				<i>255 OAKWOOD CIR</i>		
		Balance Forward	44.21	05/01/2021				
		Payment Check	-44.21	05/10/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.39*	05/27/2021	85085571	537,030	541,020	3,990
		Ending Balance	\$38.51					
115209	13-41554	<i>CAPASSO/J DE OLIVERI, SAMUEL/PAULA</i>				<i>281 OAKWOOD CIR</i>		
		Balance Forward	55.62	05/01/2021				
		Payment Credit Card	-29.59	05/03/2021				
		Late Fee	2.60*	05/11/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.93*	05/27/2021	85085549	247,660	249,610	1,950
		Ending Balance	\$52.25					
102466	13-41555	<i>MELVIN, RICKIE</i>				<i>298 OAKWOOD CIR</i>		
		Balance Forward	22.45	05/01/2021				
		Payment Check	-22.45	05/11/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.80*	05/27/2021	85085526	275,250	276,900	1,650
		Ending Balance	\$21.42					
102464	13-41560	<i>RICHMOND JR, DAVID L</i>				<i>378 OAKWOOD CIR</i>		
		Balance Forward	24.39	05/01/2021				
		Ending Balance	\$24.39					
117725	13-41560	<i>PARISEK, PATRICK &amp; LANA</i>				<i>378 OAKWOOD CIR</i>		
		Balance Forward	17.97	05/01/2021				
		Payment Credit Card	-18.00	05/10/2021				
		School Tax	0.81*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021	85085887	351,380	353,920	2,540	
		Ending Balance	\$27.89						
102444	13-41570	<i>CURRY, ROY</i>					329 OAKWOOD CIR		
		Balance Forward	48.30	05/01/2021					
		Payment Check	-48.30	05/10/2021					
		School Tax	0.92*	05/27/2021					
		WATER	30.59*	05/27/2021	85086646	418,580	421,610	3,030	
		Ending Balance	\$31.51						
102446	13-41575	<i>SMITH, DONALD OR JULIE</i>					355 OAKWOOD CIR		
		Balance Forward	39.17	05/01/2021					
		Payment Bank Draft	-39.17	05/10/2021					
		School Tax	1.12*	05/27/2021					
		WATER	37.39*	05/27/2021	85086666	503,130	507,120	3,990	
		Ending Balance	\$38.51						
117326	13-41580	<i>LEACH, RYAN &amp; AMANDA</i>					375 OAK WOOD		
		Balance Forward	99.77	05/01/2021					
		Payment Check	-99.77	05/05/2021					
		School Tax	1.40*	05/27/2021					
		WATER	46.50*	05/27/2021	85085267	454,820	460,120	5,300	
		Ending Balance	\$47.90						
102451	13-41590	<i>ABERNATHA, DAVID/SHELLEY</i>					395 OAKWOOD CIR		
		Balance Forward	27.49	05/01/2021					
		Payment Check	-27.49	05/10/2021					
		School Tax	1.01*	05/27/2021					
		WATER	33.78*	05/27/2021	85085566	326,050	329,530	3,480	
		Ending Balance	\$34.79						
117344	13-41600	<i>HAMMONTREE, JASON &amp; MICAH</i>					398 OAKWOOD CIR		
		Balance Forward	33.40	05/01/2021					
		Payment Check	-33.40	05/11/2021					
		School Tax	0.92*	05/27/2021					
		WATER	30.73*	05/27/2021	85086668	411,940	414,990	3,050	
		Ending Balance	\$31.65						
120509	13-41610	<i>BAKER, PHILLIP &amp; KARIN</i>					441 OAKWOOD CIR		
		Balance Forward	-14.71	05/01/2021					
		School Tax	0.93*	05/27/2021					
		WATER	30.94*	05/27/2021	85085984	432,720	435,800	3,080	
		Ending Balance	\$17.16						
119892	13-41620	<i>CRITTENDEN, SCOTT</i>					442 OAKWOOD CIR		
		Balance Forward	271.33	05/01/2021					
		Late Fee	2.26*	05/11/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	39166310	4,070	4,070	0	
		Ending Balance	\$293.92						
102454	13-41622	<i>COLVIN, JOHN</i>					445 OAKWOOD CIR		
		Balance Forward	20.33	05/01/2021					
		Payment Check	-49.87	05/07/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	85086000	423,670	423,770	100	
		Ending Balance	\$-9.21						

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117757	13-41630	<i>HAGAN, DAVID &amp; SARAH</i>				<i>485 OAKWOOD CIR</i>		
		Balance Forward	56.16	05/01/2021				
		Payment Credit Card	-56.16	05/10/2021				
		School Tax	1.49*	05/27/2021				
		WATER	49.74*	05/27/2021	85086358	493,000	498,800	5,800
		Ending Balance	\$51.23					
120632	13-41635	<i>POUNDS, GREG &amp; PAULA</i>				<i>476 OAKWOOD CIR</i>		
		Balance Forward	34.94	05/01/2021				
		Payment Credit Card	-34.94	05/11/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.60*	05/27/2021	83524861	324,560	327,450	2,890
		Ending Balance	\$-44.60					
102458	13-41640	<i>KILLEBREW, RICHARD</i>				<i>518 OAKWOOD CIR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085433	345,830	347,320	1,490
		Ending Balance	\$20.33					
102456	13-41650	<i>DYER, BECKY</i>				<i>517 OAKWOOD CIR</i>		
		Balance Forward	40.71	05/01/2021				
		Payment Bank Draft	-40.71	05/10/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.18*	05/27/2021	85085982	377,090	381,050	3,960
		Ending Balance	\$38.30					
117672	13-41660	<i>COLEMAN, NICK &amp; GLENNA</i>				<i>42 CALLIS GROVE</i>		
		Balance Forward	23.69	05/01/2021				
		Payment Check	-23.69	05/06/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.45*	05/27/2021	82990938	683,800	685,400	1,600
		Ending Balance	\$21.06					
110051	13-41670	<i>BROWNING, AMANDA</i>				<i>33 CALLIS GROVE</i>		
		Balance Forward	43.57	05/01/2021				
		Payment Credit Card	-47.93	05/06/2021				
		School Tax	1.39*	05/27/2021				
		WATER	46.37*	05/27/2021	85086009	631,180	636,460	5,280
		Ending Balance	\$43.40					
102263	13-41680	<i>NOLAN, THELMA</i>				<i>53 CALLIS GROVE</i>		
		Balance Forward	23.03	05/01/2021				
		Payment Check	-23.03	05/06/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.51*	05/27/2021	85086356	203,080	204,970	1,890
		Ending Balance	\$23.19					
117480	13-41685	<i>WHITAKER, JOE</i>				<i>72 CALLIS GROVE LOT 2</i>		
		Balance Forward	46.30	05/01/2021				
		Payment Check	-46.30	05/11/2021				
		School Tax	1.32*	05/27/2021				
		WATER	43.99*	05/27/2021	85793951	227,480	232,400	4,920

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$45.31					
102262	13-41690	<i>PRENTICE, MARY</i>				<i>93 CALLIS GROVE</i>		
		Balance Forward	43.77	05/01/2021				
		Payment Check	-50.00	05/11/2021				
		School Tax	1.32*	05/27/2021				
		WATER	44.06*	05/27/2021	85086005	480,940	485,870	4,930
		Ending Balance	\$39.15					
117663	13-41695	<i>ALDRIDGE, LORI</i>				<i>106 CALLIS GROVE</i>		
		Balance Forward	61.04	05/01/2021				
		Payment Check	-32.16	05/03/2021				
		Late Fee	2.89*	05/11/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.73*	05/27/2021	85085986	227,530	230,580	3,050
		Ending Balance	\$63.42					
119569	13-41710	<i>BUSH, MICHAEL &amp; CYNTHIA</i>				<i>140 CALLIS GROVE</i>		
		Balance Forward	32.17	05/01/2021				
		Payment Bank Draft	-32.17	05/10/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.46*	05/27/2021	85085983	173,300	176,030	2,730
		Ending Balance	\$29.31					
120183	13-41720	<i>BESHEAR, LINDA</i>				<i>196 CALLIS GROVE</i>		
		Balance Forward	31.72	05/01/2021				
		Payment Bank Draft	-31.72	05/10/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.43*	05/27/2021	85085496	329,120	331,000	1,880
		Ending Balance	\$23.10					
120735	13-41728	<i>MCDUGALL, CODY</i>				<i>22 CEDAR RUN RD</i>		
		Balance Forward	36.90	05/01/2021				
		Payment Credit Card	-36.90	05/03/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.60*	05/27/2021	83634215	313,990	316,880	2,890
		Ending Balance	\$30.49					
117608	13-41729	<i>O'DELL, ROBERT &amp; BEATRICE</i>				<i>74 CEDAR RUN RD</i>		
		Balance Forward	51.48	05/01/2021				
		Payment Check	-52.00	05/04/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.75*	05/27/2021	85085485	427,600	431,640	4,040
		Ending Balance	\$38.36					
101518	13-41730	<i>DEUSER, PATSY</i>				<i>102 CEDAR RUN RD</i>		
		Balance Forward	33.48	05/01/2021				
		Payment Check	-33.48	05/10/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.50*	05/27/2021	85085487	756,160	759,460	3,300
		Ending Balance	\$33.48					
101562	13-41731	<i>OWENS, TERISKA</i>				<i>171 CEDAR RUN RD</i>		
		Balance Forward	176.10	05/01/2021				
		Ending Balance	\$176.10					
116837	13-41731	<i>FAITH, BRITTNEY</i>				<i>171 CEDAR RUN RD</i>		
		Balance Forward	76.00	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-76.00	05/04/2021				
		School Tax	1.60*	05/27/2021				
		WATER	53.49*	05/27/2021	85364891	346,650	353,030	6,380
		Ending Balance	\$55.09					
114681	13-41732	<i>SCHEURING, JOE &amp; RUTH</i>				<i>32 LOCUST LN</i>		
		Balance Forward	26.69	05/01/2021				
		Payment Check	-26.69	05/10/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.78*	05/27/2021	85373758	247,920	249,990	2,070
		Ending Balance	\$24.49					
117305	13-41738	<i>TUELL, STACEY &amp; JOSEPH</i>				<i>60 LOCUST LN</i>		
		Balance Forward	40.35	05/01/2021				
		Payment Check	-40.35	05/10/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.69*	05/27/2021	85373690	320,200	323,950	3,750
		Ending Balance	\$36.76					
101520	13-41740	<i>FAITH, TIM</i>				<i>68 LOCUST LN</i>		
		Balance Forward	25.67	05/01/2021				
		Late Fee	2.57	05/11/2021				
		Payment Check	-28.24	05/20/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.00*	05/27/2021	85373278	255,090	257,050	1,960
		Ending Balance	\$23.69					
101521	13-41743	<i>ROSS SR, SHAWNA OR ROBERT</i>				<i>126 LOCUST LN</i>		
		Balance Forward	32.74	05/01/2021				
		Payment Check	-32.74	05/11/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.40*	05/27/2021	85373491	530,130	532,570	2,440
		Ending Balance	\$27.19					
101523	13-41744	<i>WEBSTER, J BRUCE/SAUNDRA</i>				<i>130 LOCUST LN</i>		
		Balance Forward	-27.89	05/01/2021				
		Payment Check	-45.00	05/06/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.58*	05/27/2021	85372777	372,420	377,000	4,580
		Ending Balance	\$-30.06					
101527	13-41745	<i>TINGLE, LARRY OR KIM</i>				<i>135 LOCUST LN</i>		
		Balance Forward	28.58	05/01/2021				
		Payment Check	-28.58	05/10/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.40*	05/27/2021	85372808	266,140	268,720	2,580
		Ending Balance	\$28.22					
115940	13-41746	<i>HOLCOMB, ROBERT</i>				<i>144 LOCUST LANE PENDLETON HTS LOT 12</i>		
		Balance Forward	48.56	05/01/2021				
		Payment Check	-48.56	05/05/2021				
		School Tax	1.48*	05/27/2021				
		WATER	49.28*	05/27/2021	85372267	481,320	487,050	5,730
		Ending Balance	\$50.76					
112377	13-41748	<i>GIBBS, BRENT &amp; KELLEE</i>				<i>169 LOCUST LN KELLEE 741-9311</i>		
		Balance Forward	42.41	05/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-42.41	05/11/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.10*	05/27/2021	83251849	361,230	365,320	4,090
		Ending Balance	\$39.24					
101524	13-41750	<i>SCROGGINS, MICHAEL &amp; DAWN</i>				<i>198 LOCUST LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/07/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.18*	05/27/2021	85373498	241,290	243,980	2,690
		Ending Balance	\$29.03					
101564	13-41760	<i>ROBERTS, JAMES</i>				<i>201 CEDAR RUN RD</i>		
		Balance Forward	-271.27	05/01/2021				
		Payment Check	-45.00	05/05/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.41*	05/27/2021	85372776	434,860	438,570	3,710
		Ending Balance	\$-279.80					
115394	13-41762	<i>BARBER, JIMMIE JUNE</i>				<i>31 LOCUST LN CHRISTOPHER/LAUREN BARBER</i>		
		Balance Forward	47.36	05/01/2021				
		Payment Check	-47.36	05/10/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.00*	05/27/2021	85086640	520,910	525,550	4,640
		Ending Balance	\$43.26					
111681	13-41770	<i>WILSON, KELLY L.</i>				<i>227 CEDAR RUN RD</i>		
		Balance Forward	38.02	05/01/2021				
		Late Fee	3.80*	05/11/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.48*	05/27/2021	85086701	371,580	375,300	3,720
		Ending Balance	\$78.36					
119773	13-41772	<i>CLARKE, DANIEL W &amp; ANDREA</i>				<i>260 CEDAR RUN RD</i>		
		Balance Forward	27.63	05/01/2021				
		Payment Bank Draft	-27.63	05/10/2021				
		School Tax	0.90*	05/27/2021				
		WATER	29.88*	05/27/2021	85085584	397,230	400,160	2,930
		Ending Balance	\$30.78					
113019	13-41775	<i>PAYTON, ROBIN &amp; ERNEST W</i>				<i>263 CEDAR RUN RD</i>		
		Balance Forward	37.71	05/01/2021				
		Payment Bank Draft	-37.71	05/10/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.69*	05/27/2021	85085022	612,760	616,650	3,890
		Ending Balance	\$37.79					
119889	13-41778	<i>REYNOLDS, TAMMY</i>				<i>270 CEDAR RUN</i>		
		Balance Forward	41.08	05/01/2021				
		Payment Bank Draft	-41.08	05/10/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.30*	05/27/2021	87341323	153,160	156,290	3,130
		Ending Balance	\$32.24					
117637	13-41780	<i>TINGLE, DENNIS</i>				<i>307 CEDAR RUN RD</i>		
		Balance Forward	25.51	05/01/2021				
		Payment Bank Draft	-25.51	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.71*	05/27/2021				
		WATER	23.57*	05/27/2021	85085911	273,540	275,580	2,040
		Ending Balance	\$24.28					
120463	13-41782	<i>WEBB, MICHAEL</i>				<i>328 CEDAR RUN</i>		
		Balance Forward	-66.04	05/01/2021				
		Payment Credit Card	-40.00	05/11/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.47*	05/27/2021	87604583	59,370	61,960	2,590
		Ending Balance	\$-77.75					
101529	13-41784	<i>GILLINGHAM, KEVIN S &amp; TRICIA</i>				<i>334 CEDAR RUN RD</i>		
		Balance Forward	54.50	05/01/2021				
		Payment Credit Card	-54.50	05/04/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.09*	05/27/2021	85085245	422,960	425,920	2,960
		Ending Balance	\$30.99					
117286	13-41786	<i>HALL, LANCE</i>				<i>46 ELM DR LOT 95 PENDLETON HGTS</i>		
		Balance Forward	45.65	05/01/2021				
		Payment Check	-46.00	05/06/2021				
		School Tax	1.53*	05/27/2021				
		WATER	51.09*	05/27/2021	85793861	364,280	370,290	6,010
		Ending Balance	\$52.27					
119693	13-41787	<i>PRICE, ARON</i>				<i>63 ELM DR LOT 91 PENDLETON HGTS</i>		
		Balance Forward	50.29	05/01/2021				
		Payment Bank Draft	-50.29	05/10/2021				
		School Tax	1.44*	05/27/2021				
		WATER	47.99*	05/27/2021	86705520	246,430	251,960	5,530
		Ending Balance	\$49.43					
118490	13-41788	<i>SCHEURING, HEAVEN</i>				<i>73 ELM DR LOT# 90 PENDLETON HGTS</i>		
		Balance Forward	33.33	05/01/2021				
		Payment Credit Card	-33.33	05/10/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.83*	05/27/2021	87274614	179,850	183,760	3,910
		Ending Balance	\$37.93					
101572	13-41789	<i>STEWART, DAVID BRAD</i>				<i>76 ELM DR LOT 92</i>		
		Balance Forward	25.22	05/01/2021				
		Payment Check	-25.22	05/06/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.25*	05/27/2021	85085134	214,190	216,890	2,700
		Ending Balance	\$29.10					
118078	13-41792	<i>DEAN, ROBIN &amp; SANDY</i>				<i>374 CEDAR RUN RD</i>		
		Balance Forward	30.00	05/01/2021				
		Payment Check	-30.00	05/06/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.47*	05/27/2021	85373777	384,210	388,070	3,860
		Ending Balance	\$37.56					
114475	13-41793	<i>TROXELL, DERRICK &amp; ASHLEY</i>				<i>437 CEDAR RUN DR</i>		
		Balance Forward	29.54	05/01/2021				
		Payment Credit Card	-30.00	05/05/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.00*	05/27/2021	85085306	413,740	417,110	3,370

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.53					
101533	13-41800	<i>STURGEON, CHRIS &amp; TRACY</i>				<i>80 MAPLE LN</i>		
		Balance Forward	41.47	05/01/2021				
		Payment Credit Card	-41.47	05/03/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.89*	05/27/2021	85372852	434,000	436,790	2,790
		Ending Balance	\$29.76					
114568	13-41802	<i>TINGLE, MINDY &amp; EVAN</i>				<i>108 MAPLE LN</i>		
		Balance Forward	40.85	05/01/2021				
		Payment Bank Draft	-40.85	05/10/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.35*	05/27/2021	85373763	306,230	309,790	3,560
		Ending Balance	\$35.38					
117223	13-41820	<i>ERNHARDT, DANIEL</i>				<i>117 MAPLE LN</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83375320	297,790	299,160	1,370
		Ending Balance	\$42.69					
101536	13-41830	<i>JACKSON, PHYLLIS</i>				<i>140 MAPLE LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373753	190,460	191,680	1,220
		Ending Balance	\$20.33					
120951	13-41836	<i>HILL, TIM</i>				<i>157 MAPLE LN</i>		
		Balance Forward	52.47	05/01/2021				
		Payment Check	-52.47	05/06/2021				
		School Tax	0.84*	05/27/2021				
		WATER	28.04*	05/27/2021	85372848	429,700	432,370	2,670
		Ending Balance	\$28.88					
116853	13-41837	<i>SMALLWOOD, DAVID &amp; CRYSTAL</i>				<i>170 MAPLE LN DAVID 548-3183</i>		
		Balance Forward	48.10	05/01/2021				
		Late Fee	4.81*	05/11/2021				
		School Tax	1.36*	05/27/2021				
		WATER	45.21*	05/27/2021	85373650	596,500	601,600	5,100
		Ending Balance	\$99.48					
101540	13-41838	<i>HENSON, HELEN</i>				<i>191 MAPLE LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373331	141,860	142,900	1,040
		Ending Balance	\$20.33					
115416	13-41839	<i>BEARD, TOMMY</i>				<i>195 MAPLE LN PENDLETON HEIGHTS SUB</i>		
		Balance Forward	74.17	05/01/2021				
		Ending Balance	\$74.17					
116551	13-41839	<i>BISHOP, RENEE &amp; LARRY</i>				<i>195 MAPLE LN PENDLETON HEIGHTS SUB</i>		
		Balance Forward	57.90	05/01/2021				
		Late Fee	5.79*	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	39.52*	05/27/2021	84930832	315,510	319,800	4,290
		Ending Balance	\$104.40					
101573	13-41849	<i>EDELSON, GREGORY &amp; LYNN</i>				<i>407 CEDAR RUN RD</i>		
		Balance Forward	28.65	05/01/2021				
		Payment Bank Draft	-28.65	05/10/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.27*	05/27/2021	85372774	378,010	380,290	2,280
		Ending Balance	\$26.03					
116176	13-41850	<i>BINGHAM, JIM</i>				<i>410 CEDAR RUN RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82891239	234,540	235,250	710
		Ending Balance	\$20.33					
109964	13-41860	<i>CALHOUN, GREG</i>				<i>47 CHESTNUT ST PENDLETON HEIGHTS</i>		
		Balance Forward	23.76	05/01/2021				
		Payment Check	-23.76	05/11/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.15*	05/27/2021	85373489	509,410	511,250	1,840
		Ending Balance	\$22.81					
117103	13-41870	<i>DIEDERICH, JOSEPH &amp; AMBER</i>				<i>60 CHESTNUT ST</i>		
		Balance Forward	124.92	05/01/2021				
		Payment Credit Card	-124.92	05/04/2021				
		School Tax	2.01*	05/27/2021				
		WATER	66.95*	05/27/2021	85372807	520,990	529,450	8,460
		Ending Balance	\$68.96					
113796	13-41873	<i>HIGDON, SUSAN &amp; EDDIE</i>				<i>83 CHESTNUT DR</i>		
		Balance Forward	40.13	05/01/2021				
		Late Fee	4.01	05/11/2021				
		Payment Credit Card	-50.00	05/18/2021				
		Payment Credit Card	-50.00	05/18/2021				
		School Tax	1.27*	05/27/2021				
		WATER	42.22*	05/27/2021	85372805	475,190	479,860	4,670
		Ending Balance	\$-12.37					
119029	13-41874	<i>HOSKINS, TERESA</i>				<i>125 CHESTNUT ST</i>		
		Balance Forward	66.08	05/01/2021				
		Payment Credit Card	-66.08	05/11/2021				
		School Tax	2.42*	05/27/2021				
		WATER	80.68*	05/27/2021	85372784	279,130	289,850	10,720
		Ending Balance	\$83.10					
111705	13-41875	<i>HADLEY, CHRIS</i>				<i>98 CHESTNUT DR</i>		
		Balance Forward	28.58	05/01/2021				
		Payment Check	-28.58	05/10/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.79*	05/27/2021	85373500	279,900	281,830	1,930
		Ending Balance	\$23.47					
120996	13-41876	<i>UTTERBACK, EDGAR</i>				<i>120 CHESTNUT ST</i>		
		Balance Forward	39.39	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.94*	05/11/2021				
		School Tax	1.33*	05/27/2021				
		WATER	44.27*	05/27/2021	85085119	514,850	519,810	4,960
		Ending Balance	\$88.93					
118832	13-41877	<i>LUND, JOSHUA</i>				<i>146 CHESTNUT ST</i>		
		Balance Forward	1.56	05/01/2021				
		Payment Credit Card	-1.56	05/04/2021				
		School Tax	1.26*	05/27/2021				
		WATER	41.93*	05/27/2021	85085105	347,260	351,890	4,630
		Ending Balance	\$43.19					
118676	13-41880	<i>VOGELGESANG, ALISSA &amp; SAMUEL</i>				<i>149 CHESTNUT ST</i>		
		Balance Forward	23.13	05/01/2021				
		Payment Credit Card	-23.13	05/11/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.71*	05/27/2021	85085503	392,930	394,990	2,060
		Ending Balance	\$24.42					
114805	13-41885	<i>WILSON, LEE ANN &amp; TIMOTHY</i>				<i>157 CHESTNUT ST</i>		
		Balance Forward	42.46	05/01/2021				
		Payment Bank Draft	-42.46	05/10/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.62*	05/27/2021	85373751	380,410	384,150	3,740
		Ending Balance	\$36.69					
101577	13-41890	<i>BROWN, KENNETH</i>				<i>200 CHESTNUT ST</i>		
		Balance Forward	106.15	05/01/2021				
		Late Fee	10.62	05/11/2021				
		Payment Credit Card	-116.77	05/11/2021				
		School Tax	2.59*	05/27/2021				
		WATER	86.29*	05/27/2021	85372833	1,309,270	1,321,060	11,790
		Ending Balance	\$88.88					
111348	13-41900	<i>BLAZER, PAM</i>				<i>197 CHESTNUT ST 667-1054</i>		
		Balance Forward	24.49	05/01/2021				
		Payment Check	-24.49	05/11/2021				
		School Tax	0.72*	05/27/2021				
		WATER	24.06*	05/27/2021	85373269	317,480	319,590	2,110
		Ending Balance	\$24.78					
115736	13-41910	<i>BURROWS, TERESA</i>				<i>225 CHESTNUT ST</i>		
		Balance Forward	36.69	05/01/2021				
		Payment Check	-36.69	05/07/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.45*	05/27/2021	85373649	524,120	528,400	4,280
		Ending Balance	\$40.63					
101580	13-41920	<i>CHRISTIE, CHRISTINE</i>				<i>219 CHESTNUT ST</i>		
		Balance Forward	31.44	05/01/2021				
		Payment Check	-31.44	05/07/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.42*	05/27/2021	85373273	529,960	533,390	3,430
		Ending Balance	\$34.42					
111577	13-41922	<i>WOODS, ZACHARY&amp;ELIZABETH</i>				<i>210 CHESTNUT ST</i>		
		Balance Forward	34.87	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-34.87	05/06/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.93*	05/27/2021	85373259	462,810	466,030	3,220
		Ending Balance	\$32.89					
120537	13-41928	<i>KELLY, HAINES</i>			130 WALNUT DR PENDLETON HEIGHTS LOT 42			
		Balance Forward	33.48	05/01/2021				
		Payment Credit Card	-33.48	05/11/2021				
		School Tax	0.63*	05/27/2021				
		WATER	20.95*	05/27/2021	87756070	37,690	39,360	1,670
		Ending Balance	\$21.58					
119303	13-41930	<i>FERRIS, BRENT</i>			158 WALNUT DR			
		Balance Forward	-46.66	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498027	398,170	398,170	0
		Ending Balance	\$-26.33					
120016	13-41934	<i>OSBOURNE, DANIELLE</i>			183 WALNUT DR PENDLETON HEIGHTS			
		Balance Forward	30.78	05/01/2021				
		Payment Credit Card	-30.78	05/10/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.80*	05/27/2021	87060337	70,650	73,710	3,060
		Ending Balance	\$31.72					
101546	13-41940	<i>WIELAND, ROBERT</i>			222 WALNUT DR			
		Balance Forward	39.69	05/01/2021				
		Payment Check	-39.69	05/07/2021				
		School Tax	1.05*	05/27/2021				
		WATER	35.13*	05/27/2021	85373795	330,780	334,450	3,670
		Ending Balance	\$36.18					
113050	13-41948	<i>KUCKUCK, KAREN&amp; NORMAN</i>			551 CEDAR RUN RD			
		Balance Forward	36.33	05/01/2021				
		Late Fee	3.63*	05/11/2021				
		Payment Check	-35.00	05/14/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.42*	05/27/2021	85373797	517,410	520,980	3,570
		Ending Balance	\$40.41					
118965	13-41949	<i>DIORKA, RONALD</i>			530 CEDAR RUN ROAD			
		Balance Forward	23.26	05/01/2021				
		Payment Check	-23.26	05/06/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.86*	05/27/2021	85373677	345,180	347,120	1,940
		Ending Balance	\$23.55					
101590	13-41950	<i>WILSON, ERNEST</i>			573 CEDAR RUN RD			
		Balance Forward	26.62	05/01/2021				
		Payment Check	-26.62	05/11/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.20*	05/27/2021	85374070	264,180	266,450	2,270
		Ending Balance	\$25.96					
119443	13-41951	<i>SMITH, REBECCA</i>			570 CEDAR RUN RD			
		Balance Forward	47.90	05/01/2021				
		Payment Check	-55.00	05/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.37*	05/27/2021				
		WATER	45.53*	05/27/2021	87075656	85,390	90,540	5,150
		Ending Balance	\$39.80					
109635	13-41960	<i>MADIGAN, KELLY</i>				<i>618 CEDAR RUN RD</i>		
		Balance Forward	35.52	05/01/2021				
		Payment Bank Draft	-35.52	05/10/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.31*	05/27/2021	85372851	403,360	406,210	2,850
		Ending Balance	\$30.19					
114443	13-41962	<i>HAGAN, DENISE</i>				<i>619 CEDAR RUN RD</i>		
		Balance Forward	23.91	05/01/2021				
		Payment Bank Draft	-23.91	05/10/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.80*	05/27/2021	85085116	241,950	243,740	1,790
		Ending Balance	\$22.45					
114183	13-41970	<i>KOBMAN, CHAD &amp; JENNIFER</i>				<i>632 CEDAR RUN RD</i>		
		Balance Forward	34.49	05/01/2021				
		Payment Bank Draft	-34.49	05/10/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.65*	05/27/2021	85373283	311,760	314,940	3,180
		Ending Balance	\$32.60					
111395	13-41980	<i>SHEARER, ANDREW</i>				<i>689 CEDAR RUN RD</i>		
		Balance Forward	42.02	05/01/2021				
		Payment Check	-42.02	05/06/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.56*	05/27/2021	85373279	411,390	414,980	3,590
		Ending Balance	\$35.60					
114094	13-41990	<i>BARKSDALE, STEVEN</i>				<i>735 CEDAR RUN RD AMANDA STAUFFER, DAU</i>		
		Balance Forward	75.47	05/01/2021				
		Ending Balance	\$75.47					
118423	13-41990	<i>SULLIVAN, BRIAN</i>				<i>735 CEDAR RUN RD AMANDA STAUFFER, DAU</i>		
		Balance Forward	40.19	05/01/2021				
		Payment Check	-40.19	05/05/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.49*	05/27/2021	84266073	486,500	490,080	3,580
		Ending Balance	\$35.52					
114928	13-41999	<i>GREER, JOSHUA &amp; BONNIE</i>				<i>754 CEDAR RUN RD</i>		
		Balance Forward	7.24	05/01/2021				
		Late Fee	0.72	05/11/2021				
		Payment Credit Card	-25.00	05/20/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.01*	05/27/2021	85373730	293,240	296,330	3,090
		Ending Balance	\$14.90					
101599	13-42000	<i>KELLY, STEPHEN</i>				<i>755 CEDAR RUN RD</i>		
		Balance Forward	36.54	05/01/2021				
		Payment Check	-36.54	05/11/2021				
		School Tax	1.02*	05/27/2021				
		WATER	33.92*	05/27/2021	85373456	435,150	438,650	3,500
		Ending Balance	\$34.94					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111341	13-42012	<i>ROGERS, GAYLE &amp; TERRY</i>				<i>829 CEDAR RUN RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373627	165,460	166,910	1,450
		Ending Balance	\$20.33					
101558	13-42015	<i>CORUM, WILLIAM J</i>				<i>935 CEDAR RUN RD</i>		
		Balance Forward	48.47	05/01/2021				
		Payment Check	-100.00	05/03/2021				
		School Tax	2.51*	05/27/2021				
		WATER	83.62*	05/27/2021	85372875	441,700	452,980	11,280
		Ending Balance	\$34.60					
112591	13-42018	<i>VANWIE, RUSSELL</i>				<i>965 CEDAR RUN RD.</i>		
		Balance Forward	17.63	05/01/2021				
		Payment Check	-17.43	05/07/2021				
		Late Fee	0.02*	05/11/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.84*	05/27/2021	85373645	242,440	244,800	2,360
		Ending Balance	\$26.84					
101601	13-42020	<i>YATES, JAMES B</i>				<i>775 CEDAR RUN RD</i>		
		Balance Forward	99.56	05/01/2021				
		Ending Balance	\$99.56					
120521	13-42020	<i>DEHUT, JEREMY</i>				<i>775 CEDAR RUN RD</i>		
		Balance Forward	68.03	05/01/2021				
		Late Fee	3.60*	05/11/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.03*	05/27/2021	87341614	52,390	55,200	2,810
		Ending Balance	\$101.53					
110961	13-42021	<i>CREED, MARK &amp; APRIL</i>				<i>787 CEDAR RUN RD</i>		
		Balance Forward	456.17	05/01/2021				
		Ending Balance	\$456.17					
116348	13-42021	<i>OBRYANT, TYLER</i>				<i>787 CEDAR RUN RD</i>		
		Balance Forward	28.15	05/01/2021				
		Late Fee	2.82	05/11/2021				
		Payment Credit Card	-32.95	05/21/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.80*	05/27/2021	83379700	475,020	476,810	1,790
		Ending Balance	\$20.47					
101557	13-42028	<i>SCHRADER, IAN M</i>				<i>924 CEDAR RUN RD TIFFANY</i>		
		Balance Forward	53.44	05/01/2021				
		Payment Check	-53.44	05/10/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.55*	05/27/2021	85372983	313,770	317,500	3,730
		Ending Balance	\$36.62					
110831	13-42030	<i>BURDEN, ROGER OR ANGELA</i>				<i>878 CEDAR RUN RD</i>		
		Balance Forward	29.76	05/01/2021				
		Payment Check	-29.76	05/07/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.63*	05/27/2021	84755088	317,900	320,090	2,190



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.37					
109333	13-42050	<i>STAPLES, BILLY &amp; KAY</i>				4427 BAKER LN		
		Balance Forward	85.26	05/01/2021				
		Ending Balance	\$85.26					
119628	13-42050	<i>KERSHNER JR, RICHARD G</i>				4427 BAKER LN		
		Balance Forward	31.21	05/01/2021				
		Late Fee	3.12*	05/11/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.53*	05/27/2021	83260826	297,370	300,110	2,740
		Ending Balance	\$63.72					
109335	13-42060	<i>COMBS, JAMES OR JEANNE</i>				4500 BAKER LN		
		Balance Forward	30.88	05/01/2021				
		Payment Check	-35.00	05/07/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.33*	05/27/2021	85373761	385,040	388,880	3,840
		Ending Balance	\$33.30					
114073	13-42070	<i>HALE, BRENT &amp; SANDRA</i>				4421 BAKER LN 419-5332		
		Balance Forward	11.59	05/01/2021				
		Late Fee	1.16	05/11/2021				
		Payment Check	-40.00	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85372820	389,680	390,960	1,280
		Ending Balance	\$-6.92					
109339	13-42080	<i>TAYLOR, DILLARD</i>				4400 BAKER LN		
		Balance Forward	25.47	05/01/2021				
		Late Fee	2.55*	05/11/2021				
		Payment Check	-25.47	05/13/2021				
		School Tax	0.66*	05/27/2021				
		WATER	21.87*	05/27/2021	85373332	199,230	201,030	1,800
		Ending Balance	\$25.08					
109340	13-42090	<i>GROSS, LINDA SUE</i>				4411 BAKER LN		
		Balance Forward	23.96	05/01/2021				
		Payment Check	-22.96	05/11/2021				
		Late Fee	0.10*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85372978	304,170	305,130	960
		Ending Balance	\$21.43					
119937	13-42095	<i>FRYMAN, QUINTON</i>				4341 BAKER LN		
		Balance Forward	-15.40	05/01/2021				
		Payment Check	-35.00	05/07/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.53*	05/27/2021	85373306	368,170	370,910	2,740
		Ending Balance	\$-21.01					
109345	13-42100	<i>BAKER, GARY</i>				4301 BAKER LN		
		Balance Forward	29.92	05/01/2021				
		Payment Check	-29.92	05/07/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.84*	05/27/2021	85373321	266,270	268,630	2,360
		Ending Balance	\$26.62					

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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
109344	13-42102	<i>MOORE, HOWARD</i>				4304 BAKER LN		
		Balance Forward	31.06	05/01/2021				
		Payment Check	-31.06	05/06/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.31*	05/27/2021	85373643	294,670	297,520	2,850
		Ending Balance	\$30.19					
112160	13-42110	<i>JEFFRIES, WILLIAM</i>				4250 BAKER LN		
		Balance Forward	40.70	05/01/2021				
		Payment Credit Card	-42.00	05/11/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.76*	05/27/2021	85373787	477,920	481,680	3,760
		Ending Balance	\$35.53					
109349	13-42120	<i>BERRY, LINDA</i>				4221 BAKER LN		
		Balance Forward	45.09	05/01/2021				
		Payment Check	-45.09	05/04/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.66*	05/27/2021	85372758	447,010	451,320	4,310
		Ending Balance	\$40.85					
120432	13-42140	<i>JEFFRIES, WILLIAM</i>				4200 BAKER LN		
		Balance Forward	30.01	05/01/2021				
		Late Fee	3.00	05/11/2021				
		Payment Credit Card	-32.00	05/17/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.77*	05/27/2021	85373441	282,420	284,770	2,350
		Ending Balance	\$27.55					
115579	13-42145	<i>LAMB, GORDON</i>				4103 BAKER LANE BARN		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83382190	237,900	237,910	10
		Ending Balance	\$20.33					
116365	13-42146	<i>LAMB, GORDON</i>				4103 BAKER LANE HOUSE		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374352	230,670	231,870	1,200
		Ending Balance	\$20.33					
109351	13-42150	<i>BAKER, WILLIAM F</i>				4060 BAKER LN		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373436	50,280	50,690	410
		Ending Balance	\$20.33					
109352	13-42160	<i>BAKER, RANDY &amp; MARTHA</i>				4010 BAKER LN		
		Balance Forward	41.51	05/01/2021				
		Payment Bank Draft	-41.51	05/10/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.42*	05/27/2021	85372759	545,010	548,580	3,570
		Ending Balance	\$35.45					

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101483	13-42170	<i>PARRISH, GEORGE OR NANCY</i>				<i>6305 HIGH RIDGE RD</i>		
		Balance Forward	31.15	05/01/2021				
		Payment Check	-31.15	05/07/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.89*	05/27/2021	85374476	236,060	238,850	2,790
		Ending Balance	\$29.76					
118656	13-42180	<i>GREEN, MEGAN</i>				<i>6309 HIGH RIDGE RD</i>		
		Balance Forward	52.77	05/01/2021				
		Payment Credit Card	-52.77	05/11/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.00*	05/27/2021	83634778	5,399,940	5,404,580	4,640
		Ending Balance	\$43.26					
101485	13-42190	<i>DAVIDSON, ROBERT E/ AMY J</i>				<i>6315 HIGH RIDGE RD</i>		
		Balance Forward	67.56	05/01/2021				
		Payment Credit Card	-67.56	05/06/2021				
		School Tax	1.75*	05/27/2021				
		WATER	58.28*	05/27/2021	85374402	444,570	451,690	7,120
		Ending Balance	\$60.03					
118284	13-42192	<i>ZAMORA / MCDONALD, AARON/TANYA</i>				<i>6322 HIGH RIDGE RD</i>		
		Balance Forward	34.58	05/01/2021				
		Payment Bank Draft	-34.58	05/10/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.51*	05/27/2021	83375010	398,590	403,020	4,430
		Ending Balance	\$41.73					
115199	13-42200	<i>KREMER, JOHN &amp; DANIELLE</i>				<i>6321 HIGH RIDGE RD</i>		
		Balance Forward	153.06	05/01/2021				
		Ending Balance	\$153.06					
119783	13-42200	<i>STEWART, JEREMY</i>				<i>6321 HIGH RIDGE RD</i>		
		Balance Forward	48.03	05/01/2021				
		Late Fee	4.80*	05/11/2021				
		School Tax	1.47*	05/27/2021				
		WATER	49.15*	05/27/2021	82407132	140,370	146,080	5,710
		Ending Balance	\$103.45					
101512	13-42210	<i>TAYLOR, HAROLD</i>				<i>3736 VALLEY CREEK DR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85372765	178,640	179,430	790
		Ending Balance	\$20.33					
101500	13-42220	<i>LITTLE, BARTHALOMEW/MYRNA</i>				<i>3735 VALLEY CREEK DR</i>		
		Balance Forward	130.55	05/01/2021				
		Late Fee	6.80	05/11/2021				
		Payment Credit Card	-137.35	05/20/2021				
		School Tax	1.78*	05/27/2021				
		WATER	59.38*	05/27/2021	85373266	228,620	235,910	7,290
		Ending Balance	\$61.16					
101511	13-42230	<i>GREENWELL, JAMES</i>				<i>3732 VALLEY CREEK DR 387-3865</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	19.74*	05/27/2021	85373284	170,630	171,770	1,140
		Ending Balance	\$20.33					
115519	13-42233	<i>FLOYD, HEATHER &amp; BO</i>			3731 VALLEY CREEK DR			
		Balance Forward	67.56	05/01/2021				
		Late Fee	6.76	05/11/2021				
		Payment Credit Card	-74.32	05/21/2021				
		School Tax	1.83*	05/27/2021				
		WATER	60.86*	05/27/2021	84930793	1,022,700	1,030,220	7,520
		Ending Balance	\$62.69					
101502	13-42240	<i>SALIGA, MARK &amp; CATHERINE</i>			3727 VALLEY CREEK DR			
		Balance Forward	29.76	05/01/2021				
		Payment Check	-29.76	05/06/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.65*	05/27/2021	85373276	379,780	381,690	1,910
		Ending Balance	\$23.33					
119714	13-42245	<i>MCCLEVE, JENNIFER</i>			3724 VALLEY CREEK DR.			
		Balance Forward	32.08	05/01/2021				
		Late Fee	3.21	05/11/2021				
		Payment Check	-35.29	05/13/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.35*	05/27/2021	85373736	463,260	466,680	3,420
		Ending Balance	\$34.35					
101503	13-42250	<i>WHITE, JUSTIN J</i>			3721 VALLEY CREEK DR			
		Balance Forward	24.86	05/01/2021				
		Late Fee	2.49*	05/11/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.72*	05/27/2021	83932939	527,180	529,100	1,920
		Ending Balance	\$50.75					
119438	13-42260	<i>RILEY, JERICA</i>			3716 VALLEY CREEK DR			
		Balance Forward	51.89	05/01/2021				
		Payment Credit Card	-51.89	05/06/2021				
		School Tax	1.51*	05/27/2021				
		WATER	50.45*	05/27/2021	85373764	498,900	504,810	5,910
		Ending Balance	\$51.96					
101504	13-42270	<i>FORD, GREG U &amp; BRITTANY</i>			3717 VALLEY CREEK DR			
		Balance Forward	34.35	05/01/2021				
		Payment Check	-34.35	05/04/2021				
		School Tax	3.66*	05/27/2021				
		WATER	122.13*	05/27/2021	85373731	518,450	537,080	18,630
		Ending Balance	\$125.79					
119938	13-42271	<i>ASBROCK, JENNIFER &amp; NICHOLAS</i>			3713 VALLEY CREEK DR			
		Balance Forward	54.10	05/01/2021				
		Payment Bank Draft	-54.10	05/10/2021				
		School Tax	2.11*	05/27/2021				
		WATER	70.31*	05/27/2021	83524859	455,960	464,940	8,980
		Ending Balance	\$72.42					
119218	13-42275	<i>YOUNG, JOSHUA</i>			3708 VALLEY CREEK DR			
		Balance Forward	20.33	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 5/1/2021 - 5/31/2021

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	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373572	269,030	269,850	820
		Ending Balance	\$20.33					
101515	13-42301	<i>DIETRICH, WILLIAM</i>			<i>3706 VALLEY CREEK DR</i>			
		Balance Forward	38.30	05/01/2021				
		Payment Check	-38.30	05/06/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.55*	05/27/2021	85373691	298,950	302,680	3,730
		Ending Balance	\$36.62					
110306	13-42302	<i>LYNCH, SUSAN</i>			<i>3704 VALLEY CREEK</i>			
		Balance Forward	39.09	05/01/2021				
		Payment Check	-39.09	05/07/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.14*	05/27/2021	85373742	510,990	515,650	4,660
		Ending Balance	\$43.40					
101507	13-42310	<i>FORTNEY, KENNY</i>			<i>3700 VALLEY CREEK DR</i>			
		Balance Forward	39.61	05/01/2021				
		Payment Bank Draft	-39.61	05/10/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.15*	05/27/2021	85372845	262,620	265,730	3,110
		Ending Balance	\$32.08					
118411	13-42315	<i>GASSER, MARY BETH &amp; PAUL</i>			<i>6401 HIGH RIDGE RD</i>			
		Balance Forward	31.65	05/01/2021				
		Payment Check	-31.65	05/10/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.66*	05/27/2021	82406594	825,360	828,400	3,040
		Ending Balance	\$31.58					
101498	13-42317	<i>ADDINGTON, TIM/ KATHERINE</i>			<i>6406 HIGH RIDGE RD</i>			
		Balance Forward	37.79	05/01/2021				
		Late Fee	3.78	05/11/2021				
		Payment Credit Card	-41.57	05/18/2021				
		School Tax	1.02*	05/27/2021				
		WATER	33.92*	05/27/2021	85373699	575,980	579,480	3,500
		Ending Balance	\$34.94					
101492	13-42330	<i>RANDALL, KRISTIN</i>			<i>3813 VALLEY WOOD CT</i>			
		Balance Forward	37.35	05/01/2021				
		Payment Check	-37.35	05/05/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.45*	05/27/2021	85373732	410,650	413,520	2,870
		Ending Balance	\$30.33					
119181	13-42335	<i>MILLS, ELISA</i>			<i>3812 VALLEY WOOD CT</i>			
		Balance Forward	-108.10	05/01/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.21*	05/27/2021	85372768	578,890	581,020	2,130
		Ending Balance	\$-83.16					
114850	13-42345	<i>FAIR &amp; TORRES, THERESA &amp; TOM</i>			<i>3804 VALLEY WOOD CT OLDHAM HILLS</i>			
		Balance Forward	34.42	05/01/2021				
		Late Fee	3.44	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-37.86	05/14/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.96*	05/27/2021	87340310	191,530	194,330	2,800
		Ending Balance	\$29.83					
114430	13-42360	<i>ZARANKO, REBECCA &amp; EDWARD</i>				<i>6412 HIGH RIDGE RD</i>		
		Balance Forward	57.42	05/01/2021				
		Payment Credit Card	-57.42	05/10/2021				
		Payment Credit Card	-71.22	05/12/2021				
		School Tax	2.31*	05/27/2021				
		WATER	77.07*	05/27/2021	85372870	787,440	797,470	10,030
		Ending Balance	\$8.16					
101495	13-42370	<i>HURLEY, GLENN &amp; PENNY</i>				<i>6414 HIGH RIDGE RD</i>		
		Balance Forward	47.23	05/01/2021				
		Payment Check	-47.23	05/06/2021				
		School Tax	1.81*	05/27/2021				
		WATER	60.28*	05/27/2021	85373722	603,720	611,150	7,430
		Ending Balance	\$62.09					
101494	13-42379	<i>WALTON, MICHAEL A</i>				<i>6415 HIGH RIDGE RD</i>		
		Balance Forward	28.15	05/01/2021				
		Payment Check	-28.15	05/07/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.90*	05/27/2021	85373267	394,900	397,410	2,510
		Ending Balance	\$27.71					
109061	13-42385	<i>SOWARDS, JOHNNY</i>				<i>6306 ORGAN CREEK RD</i>		
		Balance Forward	61.95	05/01/2021				
		Late Fee	6.20	05/11/2021				
		Payment Credit Card	-68.15	05/13/2021				
		School Tax	2.07*	05/27/2021				
		WATER	68.89*	05/27/2021	85373762	335,370	344,130	8,760
		Ending Balance	\$70.96					
120811	13-42390	<i>O'KEEFE, LYNN</i>				<i>6315 ORGAN CREEK RD</i>		
		Balance Forward	74.36	05/01/2021				
		Payment Bank Draft	-74.36	05/10/2021				
		School Tax	2.31*	05/27/2021				
		WATER	76.96*	05/27/2021	85373652	1,814,550	1,824,560	10,010
		Ending Balance	\$79.27					
115254	13-42392	<i>HUDNUTT, JEANNE OR RANDY</i>				<i>6395 ORGAN CREEK RD</i>		
		Balance Forward	82.60	05/01/2021				
		Payment Check	-300.00	05/07/2021				
		School Tax	3.14*	05/27/2021				
		WATER	104.63*	05/27/2021	85085922	1,287,090	1,302,380	15,290
		Ending Balance	\$-109.63					
120707	13-42394	<i>SKOMSKY, TIMOTHY</i>				<i>6404 ORGAN CREEK</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87753332	17,330	17,330	0
		Ending Balance	\$20.33					
109059	13-42395	<i>SKOMSKY, TIMOTHY</i>				<i>6404 ORGAN CREEK RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	66.75	05/01/2021				
		Payment Check	-66.75	05/10/2021				
		School Tax	1.20*	05/27/2021				
		WATER	39.95*	05/27/2021	85373330	1,278,780	1,283,130	4,350
		Ending Balance	\$41.15					
109057	13-42400	<i>WARD, JOHN R</i>				<i>6410 ORGAN CREEK RD</i>		
		Balance Forward	28.00	05/01/2021				
		Payment Bank Draft	-28.00	05/10/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.03*	05/27/2021	85372849	235,310	238,120	2,810
		Ending Balance	\$29.90					
109056	13-42440	<i>FEAGAN, GENE</i>				<i>6501 ORGAN CREEK RD</i>		
		Balance Forward	30.19	05/01/2021				
		Ending Balance	\$30.19					
119216	13-42440	<i>HUNTER, TRENT &amp; MORIAH</i>				<i>6501 ORGAN CREEK RD</i>		
		Balance Forward	42.24	05/01/2021				
		Payment Bank Draft	-42.24	05/10/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.17*	05/27/2021	85373735	748,380	751,210	2,830
		Ending Balance	\$30.05					
112904	13-42441	<i>ROSE, LINDSAY</i>				<i>6901 ORGAN CREEK RD</i>		
		Balance Forward	33.95	05/01/2021				
		Payment Credit Card	-33.95	05/11/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.31*	05/27/2021	85373258	529,480	532,330	2,850
		Ending Balance	\$30.19					
121075	13-42444	<i>SAYLOR, RENEE</i>				<i>7022 ORGAN CREEK RD</i>		
		Balance Forward	46.57	05/01/2021				
		Payment Check	-46.57	05/06/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.44*	05/27/2021	85373750	735,960	739,110	3,150
		Ending Balance	\$32.38					
120549	13-42448	<i>REEDER, DANIEL</i>				<i>7012 ORGAN CREEK RD</i>		
		Balance Forward	-15.51	05/01/2021				
		School Tax	1.42*	05/27/2021				
		WATER	47.41*	05/27/2021	85373260	567,050	572,490	5,440
		Ending Balance	\$33.32					
109045	13-42450	<i>BURTON, WILLIAM E &amp; BETTY</i>				<i>7001 ORGAN CREEK RD</i>		
		Balance Forward	28.91	05/01/2021				
		Payment Check	-29.00	05/10/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.60*	05/27/2021	85373723	547,660	550,550	2,890
		Ending Balance	\$30.40					
109044	13-42460	<i>THOMAS, MICHAEL B</i>				<i>7005 ORGAN CREEK RD</i>		
		Balance Forward	120.96	05/01/2021				
		Late Fee	6.66	05/11/2021				
		Payment Credit Card	-127.62	05/21/2021				
		School Tax	1.44*	05/27/2021				
		WATER	48.12*	05/27/2021	85373314	656,610	662,160	5,550

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$49.56					
102081	13-42470	<i>SHEPARD, STEPHANIE/EDWARD</i>				<i>7025 ORGAN CREEK RD</i>		
		Balance Forward	13.87	05/01/2021				
		Late Fee	1.39*	05/11/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.00*	05/27/2021	85372876	409,520	412,890	3,370
		Ending Balance	\$49.25					
119731	13-42479	<i>THOMAS, JACOB</i>				<i>2116 RIDGE RD CABIN</i>		
		Balance Forward	-134.74	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373635	31,650	32,090	440
		Ending Balance	\$-114.41					
102115	13-42480	<i>BEEHLER, ANDY</i>				<i>2101 RIDGE RD</i>		
		Balance Forward	46.76	05/01/2021				
		Payment Check	-46.76	05/04/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.72*	05/27/2021	85373658	731,240	735,840	4,600
		Ending Balance	\$42.97					
111555	13-42482	<i>DEMPLEY, BRITTANY</i>				<i>2100 RIDGE RD</i>		
		Balance Forward	50.50	05/01/2021				
		Payment Credit Card	-55.00	05/03/2021				
		School Tax	1.37*	05/27/2021				
		WATER	45.60*	05/27/2021	85372856	423,280	428,440	5,160
		Ending Balance	\$42.47					
120596	13-42490	<i>COLLINS, AMANDA</i>				<i>2110 RIDGE RD</i>		
		Balance Forward	-33.21	05/01/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.58*	05/27/2021	87060366	53,170	56,340	3,170
		Ending Balance	\$-0.68					
102085	13-42492	<i>WATTS, JOSEPH P</i>				<i>2117 RIDGE RD</i>		
		Balance Forward	33.39	05/01/2021				
		Payment Check	-34.00	05/11/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.03*	05/27/2021	85372855	235,440	238,250	2,810
		Ending Balance	\$29.29					
102086	13-42500	<i>WHOBREY, DEBBIE/ROBERT A</i>				<i>2201 RIDGE RD</i>		
		Balance Forward	30.49	05/01/2021				
		Late Fee	3.05*	05/11/2021				
		Payment Check	-30.49	05/17/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.07*	05/27/2021	85373516	369,660	371,630	1,970
		Ending Balance	\$26.81					
102087	13-42510	<i>PHILLIPS, RICHARD K</i>				<i>2200 RIDGE RD</i>		
		Balance Forward	36.69	05/01/2021				
		Payment Bank Draft	-36.69	05/10/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.45*	05/27/2021	85373513	383,940	386,810	2,870
		Ending Balance	\$30.33					
115517	13-42515	<i>LANE, CHRIS &amp; PENNY</i>				<i>2209 RIDGE RD</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.37	05/01/2021				
		Payment Check	-30.00	05/11/2021				
		School Tax	1.65*	05/27/2021				
		WATER	54.85*	05/27/2021	85372804	276,960	283,550	6,590
		Ending Balance	\$54.87					
113919	13-42530	<i>STEVENSON, SHANE</i>				<i>2216 RIDGE RD</i>		
		Balance Forward	462.51	05/01/2021				
		Ending Balance	\$462.51					
116660	13-42530	<i>MORELAND, MELISSA</i>				<i>2216 RIDGE RD</i>		
		Balance Forward	103.37	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83932186	799,760	799,890	130
		Ending Balance	\$123.70					
112079	13-42545	<i>MEESE, JAMES</i>				<i>2224 RIDGE RD</i>		
		Balance Forward	24.06	05/01/2021				
		Payment Check	-24.06	05/10/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.45*	05/27/2021	85085564	261,890	263,490	1,600
		Ending Balance	\$21.06					
114574	13-42547	<i>CREAGH, MEGAN &amp; THOMAS</i>				<i>2225 RIDGE RD</i>		
		Balance Forward	35.08	05/01/2021				
		Payment Check	-35.08	05/07/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.02*	05/27/2021	85086647	306,330	309,280	2,950
		Ending Balance	\$30.92					
118642	13-42550	<i>LAFEVER, KRISTIE</i>				<i>2232 RIDGE RD</i>		
		Balance Forward	26.12	05/01/2021				
		Late Fee	2.61	05/11/2021				
		Payment Check	-100.00	05/12/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.03*	05/27/2021	85373212	482,660	485,470	2,810
		Ending Balance	\$-41.37					
109992	13-42552	<i>GALEANO, TERESA</i>				<i>2233 RIDGE RD</i>		
		Balance Forward	27.19	05/01/2021				
		Payment Check	-27.19	05/06/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.21*	05/27/2021	85085883	369,350	371,480	2,130
		Ending Balance	\$24.94					
118964	13-42570	<i>WILSON, ARCHIBALD</i>				<i>2300 RIDGE RD</i>		
		Balance Forward	27.63	05/01/2021				
		Payment Check	-27.63	05/10/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.62*	05/27/2021	84379310	853,040	855,370	2,330
		Ending Balance	\$26.39					
102110	13-42593	<i>KNOPF, SHEREE D</i>				<i>7017 HILLVALE DR</i>		
		Balance Forward	38.69	05/01/2021				
		Payment Check	-40.00	05/05/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.31*	05/27/2021	85373756	455,040	459,300	4,260

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.18					
118675	13-42600	<i>BAILEY, JESICA &amp; MAC</i>		<i>6917 HILLVALE DR MAC 802-9854</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83932512	194,870	194,870	0
		Ending Balance	\$20.33					
102113	13-42602	<i>SIMMONS, DONNA</i>		<i>2308 SPRINGVALE CIR</i>				
		Balance Forward	113.86	05/01/2021				
		Payment Check	-114.00	05/20/2021				
		School Tax	3.38*	05/27/2021				
		WATER	112.59*	05/27/2021	85373340	758,180	774,990	16,810
		Ending Balance	\$115.83					
102112	13-42604	<i>GROSS, ALLEN &amp; DIANE</i>		<i>6901 HILLVALE RD</i>				
		Balance Forward	53.89	05/01/2021				
		Payment Bank Draft	-53.89	05/10/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.71*	05/27/2021	85373752	609,610	614,350	4,740
		Ending Balance	\$43.99					
102127	13-42618	<i>CUMMINGS, STEVE</i>		<i>2324 RIDGE RD</i>				
		Balance Forward	42.53	05/01/2021				
		Payment Check	-42.53	05/07/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.33*	05/27/2021	85373789	446,110	449,950	3,840
		Ending Balance	\$37.42					
119811	13-42620	<i>SCHWEIZER, WILLIAM J</i>		<i>2324 RIDGE RD</i>				
		Balance Forward	183.49	05/01/2021				
		Late Fee	10.85*	05/11/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.03*	05/27/2021	85373836	352,520	355,330	2,810
		Ending Balance	\$224.24					
102106	13-42630	<i>FARMER, MICHAEL</i>		<i>2330 RIDGE RD</i>				
		Balance Forward	27.12	05/01/2021				
		Late Fee	2.71	05/11/2021				
		Payment Check	-29.83	05/12/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.81*	05/27/2021	85373760	391,200	394,120	2,920
		Ending Balance	\$30.70					
102100	13-42640	<i>HARGIS, MARY ANN</i>		<i>2335 RIDGE RD BARRY GOFF 758-1289</i>				
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373792	191,250	191,250	0
		Ending Balance	\$42.69					
102105	13-42650	<i>SASSE, ANDREW</i>		<i>2338 RIDGE RD</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.17*	05/27/2021	85373304	162,520	164,080	1,560

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.78					
119700	13-42651	<i>SASSE, ANDREW</i>				<i>2338 RIDGE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87604148	6,730	6,900	170
		Ending Balance	\$20.33					
120374	13-42665	<i>KLEMPNER, CHARLES</i>				<i>7007 ORGAN CIRCLE</i>		
		Balance Forward	42.69	05/01/2021				
		Late Fee	2.24	05/11/2021				
		Payment Credit Card	-44.93	05/20/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.08*	05/27/2021	87059424	14,470	16,300	1,830
		Ending Balance	\$22.74					
118116	13-42670	<i>MASON, BRIAN &amp; LISA</i>				<i>2401 RIDGE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374501	239,450	239,480	30
		Ending Balance	\$42.69					
118483	13-42675	<i>KING, DONNIE</i>				<i>2406 RIDGE RD</i>		
		Balance Forward	5.00	05/01/2021				
		Late Fee	0.50	05/11/2021				
		Payment Credit Card	-100.00	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85393281	73,840	73,840	0
		Ending Balance	\$-74.17					
110924	13-42680	<i>JOHNSON, JEFFERY</i>				<i>2407 RIDGE RD</i>		
		Balance Forward	67.89	05/01/2021				
		Late Fee	6.79	05/11/2021				
		Payment Check	-74.68	05/24/2021				
		School Tax	1.74*	05/27/2021				
		WATER	57.89*	05/27/2021	82407585	404,390	411,450	7,060
		Ending Balance	\$59.63					
102121	13-42685	<i>RUSH, CHARLES R</i>				<i>2424 RIDGE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373302	105,740	107,010	1,270
		Ending Balance	\$20.33					
120527	13-42690	<i>DRANE, WILLIAM J</i>				<i>7100 RIDGEWAY CIRCLE</i>		
		Balance Forward	29.03	05/01/2021				
		Payment Bank Draft	-29.03	05/10/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.72*	05/27/2021	85373779	360,220	362,140	1,920
		Ending Balance	\$23.40					
112497	13-42697	<i>BRAGG, JUDY OR DAVID</i>				<i>7015 ORGAN CREEK CIR</i>		
		Balance Forward	44.58	05/01/2021				
		Late Fee	4.46	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-49.04	05/13/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.37*	05/27/2021	85373759	434,310	438,720	4,410
		Ending Balance	\$41.58					
102103	13-42700	<i>HARGIS, OLEN</i>			<i>7110 RIDGEWAY CIR</i>			
		Balance Forward	24.78	05/01/2021				
		Payment Check	-24.78	05/06/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.08*	05/27/2021	85373334	245,270	247,100	1,830
		Ending Balance	\$22.74					
102114	13-42750	<i>SOLLEY, GEORGE &amp; AMELIA</i>			<i>7101 ORGAN CREEK RD</i>			
		Balance Forward	40.78	05/01/2021				
		Late Fee	4.08*	05/11/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.79*	05/27/2021	85372850	754,030	757,230	3,200
		Ending Balance	\$77.60					
112244	13-42760	<i>NICOLL, ALEX</i>			<i>7119 ORGAN CREEK RD</i>			
		Balance Forward	29.60	05/01/2021				
		Late Fee	2.96*	05/11/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.04*	05/27/2021	83498000	540,300	542,830	2,530
		Ending Balance	\$60.41					
116241	13-42770	<i>FOUTS, ROGER</i>			<i>7131 ORGAN CREEK RD</i>			
		Balance Forward	50.96	05/01/2021				
		Payment Check	-50.96	05/07/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.71*	05/27/2021	84488223	604,240	608,980	4,740
		Ending Balance	\$43.99					
109043	13-42775	<i>AHLERS, GLENN</i>			<i>7026 ORGAN CREEK RD 502-419-5693</i>			
		Balance Forward	222.61	05/01/2021				
		Payment Bank Draft	-222.61	05/10/2021				
		School Tax	8.98*	05/27/2021				
		WATER	299.28*	05/27/2021	85373651	2,087,530	2,155,790	68,260
		Ending Balance	\$308.26					
109042	13-42780	<i>WASSING, PAUL &amp; MELISSA</i>			<i>7215 ORGAN CREEK RD</i>			
		Balance Forward	57.69	05/01/2021				
		Payment Credit Card	-57.69	05/11/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.65*	05/27/2021	85491575	217,460	223,710	6,250
		Ending Balance	\$54.23					
114232	13-42782	<i>MCFARLAND, KENNETH</i>			<i>7216 ORGAN CREEK RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85372779	274,190	274,200	10
		Ending Balance	\$20.33					
113813	13-42790	<i>RIVES, MARY</i>			<i>7301 ORGAN CREEK RD</i>			
		Balance Forward	-3.90	05/01/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.18*	05/27/2021	83374837	889,260	893,220	3,960

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.40					
120144	13-42800	<i>MADDOX, REBECCA</i>				7300 ORGAN CREEK RD		
		Balance Forward	37.71	05/01/2021				
		Late Fee	3.77*	05/11/2021				
		Payment Check	-37.71	05/24/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.84*	05/27/2021	85372976	701,160	704,790	3,630
		Ending Balance	\$39.66					
109037	13-42803	<i>PEARSON, ALEX</i>				7700 ORGAN CREEK RD		
		Balance Forward	24.49	05/01/2021				
		Payment Bank Draft	-24.49	05/10/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.58*	05/27/2021	85372972	207,980	209,740	1,760
		Ending Balance	\$22.23					
116363	13-42815	<i>BURNS, ANTHONY &amp; SHERRY</i>				7600 ORGAN CREEK RD		
		Balance Forward	28.58	05/01/2021				
		Payment Check	-28.58	05/05/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.62*	05/27/2021	84487854	241,600	244,070	2,470
		Ending Balance	\$27.42					
118829	13-42817	<i>SIPES, HENRY</i>				7620 ORGAN CREEK RD		
		Balance Forward	50.83	05/01/2021				
		Payment Check	-50.83	05/10/2021				
		School Tax	1.29*	05/27/2021				
		WATER	43.14*	05/27/2021	87341641	286,740	291,540	4,800
		Ending Balance	\$44.43					
114834	13-42820	<i>HERRERA, CONNIE &amp; GLENN</i>				7907 ORGAN CREEK RD		
		Balance Forward	30.78	05/01/2021				
		Payment Check	-30.78	05/10/2021				
		School Tax	1.05*	05/27/2021				
		WATER	35.13*	05/27/2021	85373688	294,860	298,530	3,670
		Ending Balance	\$36.18					
113811	13-42825	<i>ST CLAIR, DON</i>				7901 ORGAN CREEK		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374478	76,420	77,030	610
		Ending Balance	\$20.33					
119489	13-42830	<i>KOENIG, BRYON</i>				7900 ORGAN CREEK RD		
		Balance Forward	342.09	05/01/2021				
		Late Fee	7.44*	05/11/2021				
		Payment Credit Card	-56.87	05/17/2021				
		School Tax	1.83*	05/27/2021				
		WATER	61.12*	05/27/2021	85373696	276,960	284,520	7,560
		Ending Balance	\$355.61					
109034	13-42840	<i>THOMAS, WILLIAM D</i>				7910 ORGAN CREEK RD		
		Balance Forward	25.51	05/01/2021				
		Payment Check	-25.51	05/06/2021				
		School Tax	0.80*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.83*	05/27/2021	85374418	283,930	286,430	2,500
		Ending Balance	\$27.63					
117512	13-42842	<i>HILLEGONDS, JAMIE</i>				<i>7925 ORGAN CREEK RD</i>		
		Balance Forward	21.65	05/01/2021				
		Payment Check	-23.82	05/11/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.38*	05/27/2021	86795816	49,950	51,540	1,590
		Ending Balance	\$18.82					
109033	13-42843	<i>SULLIVAN, SUSAN L</i>				<i>7950 ORGAN CREEK RD</i>		
		Balance Forward	30.26	05/01/2021				
		Payment Check	-30.26	05/24/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.09*	05/27/2021	85374403	357,190	360,150	2,960
		Ending Balance	\$30.99					
109032	13-42846	<i>SCHAFTLEIN, RANDAL</i>				<i>8000 ORGAN CREEK RD</i>		
		Balance Forward	-21.48	05/01/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.43*	05/27/2021	85372857	579,260	582,550	3,290
		Ending Balance	\$11.92					
109281	13-42850	<i>GALT, DEXTER &amp; RUTH</i>				<i>8100 ORGAN CREEK RD ROBERT WILSON 222-2082</i>		
		Balance Forward	61.16	05/01/2021				
		Late Fee	6.12	05/11/2021				
		Payment Credit Card	-67.28	05/17/2021				
		School Tax	1.50*	05/27/2021				
		WATER	50.12*	05/27/2021	85372853	1,097,070	1,102,930	5,860
		Ending Balance	\$51.62					
117017	13-42860	<i>WINBURN, MARCIA &amp; LARRY</i>				<i>3678 PATTONS CREEK ROAD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930357	376,090	377,350	1,260
		Ending Balance	\$20.33					
111503	13-42870	<i>GOSSOM, MATT</i>				<i>3688 PATTONS CREEK RD</i>		
		Balance Forward	46.03	05/01/2021				
		Payment Bank Draft	-46.03	05/10/2021				
		School Tax	1.37*	05/27/2021				
		WATER	45.66*	05/27/2021	85085273	562,830	568,000	5,170
		Ending Balance	\$47.03					
109660	13-42872	<i>GOSSOM, NANCY</i>				<i>3840 PATTONS CREEK</i>		
		Balance Forward	20.62	05/01/2021				
		Payment Bank Draft	-20.62	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374408	157,580	159,020	1,440
		Ending Balance	\$20.33					
109286	13-42880	<i>LONG, JAMES E</i>				<i>3971 PATTONS CREEK RD</i>		
		Balance Forward	26.98	05/01/2021				
		Payment Bank Draft	-26.98	05/10/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.36*	05/27/2021	85372968	213,810	215,820	2,010

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.06					
109287	13-42890	<i>DAVIDSON, THOMAS &amp; TERESA</i>		<i>4185 TRINITY LN CELL 779-1586</i>				
		Balance Forward	30.56	05/01/2021				
		Payment Check	-30.56	05/10/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.83*	05/27/2021	85374404	370,680	374,450	3,770
		Ending Balance	\$36.90					
109289	13-42900	<i>RODGERS, JOSEPH J</i>		<i>4265 TRINITY LN</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/05/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.00*	05/27/2021	86253328	185,930	187,890	1,960
		Ending Balance	\$23.69					
109290	13-42910	<i>SMITH, ORVILLE</i>		<i>4369 TRINITY LN RADIO READ</i>				
		Balance Forward	53.76	05/01/2021				
		Payment Check	-53.76	05/04/2021				
		School Tax	1.83*	05/27/2021				
		WATER	61.06*	05/27/2021	83633937	596,170	603,720	7,550
		Ending Balance	\$62.89					
109285	13-42920	<i>MORGAN, PRISCILLA</i>		<i>4036 PATTONS CREEK RD</i>				
		Balance Forward	12.18	05/01/2021				
		Late Fee	1.22*	05/11/2021				
		School Tax	1.42*	05/27/2021				
		WATER	47.21*	05/27/2021	85374475	416,060	421,470	5,410
		Ending Balance	\$62.03					
108721	13-42921	<i>WOOSLEY, ALLEN</i>		<i>2280 KIDWELL PIKE</i>				
		Balance Forward	35.67	05/01/2021				
		Payment Credit Card	-35.67	05/04/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.40*	05/27/2021	85374407	699,710	703,560	3,850
		Ending Balance	\$37.49					
108720	13-42925	<i>HORN, DAVID &amp; SUSAN</i>		<i>1842 KIDWELL PIKE</i>				
		Balance Forward	37.71	05/01/2021				
		Payment Check	-38.00	05/04/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.54*	05/27/2021	85520223	19,470	23,340	3,870
		Ending Balance	\$37.35					
118469	13-42927	<i>DANBERRY FARMS LLC</i>		<i>4208 PATTONS CREEK RD 1 INCH METER</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86566714	37,630	38,160	530
		Ending Balance	\$20.33					
110988	13-42930	<i>PATTONS CREEK FARM</i>		<i>4897 PATTONS CREEK RD</i>				
		Balance Forward	27.18	05/01/2021				
		Payment Check	-27.18	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373796	807,430	808,860	1,430
		Ending Balance	\$20.33					

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120571	13-42940	<i>LUNSFORD, RAYMOND G</i>			<i>5074 PATTONS CREEK</i>			
		Balance Forward	-42.24	05/01/2021				
		School Tax	1.32*	05/27/2021				
		WATER	44.06*	05/27/2021	85520316	103,100	108,030	4,930
		Ending Balance	\$3.14					
109301	13-42960	<i>GARRETT, LEWIS</i>			<i>209 LOWER PATTONS CREEK</i>			
		Balance Forward	23.26	05/01/2021				
		Payment Check	-23.26	05/11/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.43*	05/27/2021	85320766	239,540	241,420	1,880
		Ending Balance	\$23.10					
119318	13-42962	<i>FARM, PATTONS CREEK</i>			<i>241 LOWER PATTONS CREEK</i>			
		Balance Forward	22.57	05/01/2021				
		Payment Check	-22.57	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87774077	5,920	6,440	520
		Ending Balance	\$20.33					
109303	13-42964	<i>SNYDER, MICHAEL</i>			<i>517 LOWER PATTONS CREEK</i>			
		Balance Forward	28.46	05/01/2021				
		Payment Check	-28.46	05/11/2021				
		School Tax	1.39*	05/27/2021				
		WATER	46.18*	05/27/2021	85373813	3,420,360	3,425,610	5,250
		Ending Balance	\$47.57					
116230	13-42965	<i>PATTON'S CREEK FARM, C/O MIKE SNYDER</i>			<i>520 LOWER PATTONS CREEK</i>			
		Balance Forward	76.38	05/01/2021				
		Payment Check	-76.38	05/11/2021				
		School Tax	1.77*	05/27/2021				
		WATER	58.92*	05/27/2021	82406465	702,230	709,450	7,220
		Ending Balance	\$60.69					
111480	13-42966	<i>SNYDER, MIKE</i>			<i>693 LOWER PATTONS CREEK</i>			
		Balance Forward	22.57	05/01/2021				
		Payment Check	-22.57	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373829	1,141,060	1,142,210	1,150
		Ending Balance	\$20.33					
111507	13-42968	<i>RAY, STUART</i>			<i>793 LOWER PATTONS CREEK R</i>			
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/10/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.56*	05/27/2021	85373337	406,840	409,020	2,180
		Ending Balance	\$25.30					
109299	13-42973	<i>HARER, RAYMOND</i>			<i>8800 HWY 1488</i>			
		Balance Forward	40.35	05/01/2021				
		Payment Check	-40.35	05/06/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.51*	05/27/2021	87753665	80,290	84,720	4,430
		Ending Balance	\$41.73					
116724	13-42974	<i>BECKMAN, KERRY &amp; JAMES</i>			<i>ORGAN CREEK-TRAILER 4621 SYCAMORE VALLEY TRL</i>			
		Balance Forward	24.64	05/01/2021				



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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/07/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.91*	05/27/2021	85373615	116,440	118,810	2,370
		Ending Balance	\$26.69					
116264	13-42975	<i>BECKMAN, KERRY &amp; JAMES</i>		<i>ORGAN CREEK RD-HOUSE 4621 SYCAMORE VALLEY TR</i>				
		Balance Forward	56.50	05/01/2021				
		Payment Check	-56.50	05/07/2021				
		School Tax	1.81*	05/27/2021				
		WATER	60.28*	05/27/2021	85793879	435,970	443,400	7,430
		Ending Balance	\$62.09					
116265	13-42976	<i>BECKMAN, KERRY &amp; JAMES</i>		<i>ORGAN CREEK 4601 SYCAMORE VALLEY TR</i>				
		Balance Forward	21.06	05/01/2021				
		Payment Check	-21.06	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82890823	215,410	216,160	750
		Ending Balance	\$20.33					
119491	13-42977	<i>BAUER, KAY</i>		<i>ORGAN CREEK 4800 SYCAMORE VALLEY TRL</i>				
		Balance Forward	20.62	05/01/2021				
		Payment Bank Draft	-20.62	05/10/2021				
		School Tax	0.60*	05/27/2021				
		WATER	20.09*	05/27/2021	87340969	95,670	97,220	1,550
		Ending Balance	\$20.69					
111960	13-42978	<i>CASEY, DENNIS</i>		<i>3130 PATTONS CREEK RD</i>				
		Balance Forward	43.77	05/01/2021				
		Late Fee	4.38*	05/11/2021				
		School Tax	1.05*	05/27/2021				
		WATER	35.05*	05/27/2021	85373275	394,710	398,370	3,660
		Ending Balance	\$84.25					
109273	13-43000	<i>JENNINGS, DALE</i>		<i>2788 PATTONS CREEK RD</i>				
		Balance Forward	32.31	05/01/2021				
		Payment Check	-32.31	05/10/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.61*	05/27/2021	85372824	254,900	257,510	2,610
		Ending Balance	\$28.44					
120877	13-43010	<i>MEYER JR, STEVEN</i>		<i>2801 PATTONS CREEK</i>				
		Balance Forward	31.58	05/01/2021				
		Payment Check	-31.58	05/11/2021				
		School Tax	1.30*	05/27/2021				
		WATER	43.21*	05/27/2021	85373263	372,680	377,490	4,810
		Ending Balance	\$44.51					
109270	13-43020	<i>TERRY, TINA I</i>		<i>2736 PATTONS CREEK RD</i>				
		Balance Forward	44.58	05/01/2021				
		Payment Check	-44.58	05/10/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.62*	05/27/2021	85373280	815,120	818,860	3,740
		Ending Balance	\$36.69					
113157	13-43050	<i>WILSON, DARRELL &amp; GWEN</i>		<i>2664 PATTONS CREEK RD</i>				
		Balance Forward	-56.41	05/01/2021				
		School Tax	0.63*	05/27/2021				
		WATER	20.95*	05/27/2021	85373744	283,270	284,940	1,670

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-34.83					
109864	13-43075	<i>SNYDER, MICHAEL &amp; ANGELA</i>		<i>2490 PATTONS CREEK RD HORSE LOT</i>				
		Balance Forward	70.59	05/01/2021				
		Payment Check	-70.59	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373274	93,450	93,570	120
		Ending Balance	\$20.33					
109261	13-43080	<i>STANLEY, JOHN T</i>		<i>2324 PATTONS CREEK RD</i>				
		Balance Forward	32.31	05/01/2021				
		Payment Check	-32.31	05/10/2021				
		School Tax	0.84*	05/27/2021				
		WATER	28.04*	05/27/2021	85373728	297,240	299,910	2,670
		Ending Balance	\$28.88					
109259	13-43095	<i>HORINE, JASON</i>		<i>1980 PATTONS CREEK RD</i>				
		Balance Forward	20.40	05/01/2021				
		Payment Check	-20.40	05/06/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.52*	05/27/2021	85373307	193,490	195,100	1,610
		Ending Balance	\$21.14					
110249	13-43109	<i>NEWTON, RUSTY</i>		<i>1916 PATTONS CREEK RD</i>				
		Balance Forward	52.26	05/01/2021				
		Late Fee	5.23*	05/11/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.36*	05/27/2021	85372863	445,060	448,340	3,280
		Ending Balance	\$90.82					
117829	13-43110	<i>EMBREY, MICHELLE &amp; JOHN</i>		<i>1874 PATTONS CREEK RD</i>				
		Balance Forward	35.17	05/01/2021				
		Payment Check	-36.00	05/07/2021				
		School Tax	1.57*	05/27/2021				
		WATER	52.19*	05/27/2021	84755381	279,390	285,570	6,180
		Ending Balance	\$52.93					
109253	13-43118	<i>REIGEL, NANCY</i>		<i>38 HIDDEN CREEK RD</i>				
		Balance Forward	63.68	05/01/2021				
		Payment Bank Draft	-63.68	05/10/2021				
		School Tax	1.74*	05/27/2021				
		WATER	58.15*	05/27/2021	85373630	520,250	527,350	7,100
		Ending Balance	\$59.89					
109252	13-43119	<i>THOMAS, OWEN M OR SELINA</i>		<i>1838 PATTONS CREEK RD</i>				
		Balance Forward	242.87	05/01/2021				
		Ending Balance	\$242.87					
109251	13-43120	<i>JAMES, DEBRA</i>		<i>1812 PATTONS CREEK RD</i>				
		Balance Forward	70.40	05/01/2021				
		Late Fee	3.74	05/11/2021				
		Payment Credit Card	-120.00	05/14/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.01*	05/27/2021	85373655	698,990	702,080	3,090
		Ending Balance	\$-13.92					
119958	13-43127	<i>NETTLE, JAMES</i>		<i>1659 PATTONS CREEK RD</i>				
		Balance Forward	40.19	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-40.19	05/10/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.69*	05/27/2021	85373656	227,440	231,190	3,750
		Ending Balance	\$36.76					
109249	13-43130	<i>MONTGOMERY, GROVER P</i>			<i>1180 PATTONS CREEK RD</i>			
		Balance Forward	45.39	05/01/2021				
		Payment Credit Card	-45.39	05/11/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.54*	05/27/2021	85374432	468,210	472,220	4,010
		Ending Balance	\$38.67					
109248	13-43135	<i>CRAWFORD, SCOTT</i>			<i>1043 PATTONS CREEK RD</i>			
		Balance Forward	27.87	05/01/2021				
		Payment Check	-28.00	05/10/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.92*	05/27/2021	85373654	244,220	246,450	2,230
		Ending Balance	\$25.54					
109246	13-43140	<i>NOEL, RICK &amp; NANCY</i>			<i>1008 PATTONS CREEK RD</i>			
		Balance Forward	2,316.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		Late Fee	22.91*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265446	737,890	738,200	310
		Ending Balance	\$2,339.24					
109243	13-43150	<i>HAWKES, MICHELLE</i>			<i>928 PATTONS CREEK RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374387	103,400	103,620	220
		Ending Balance	\$20.33					
109938	13-43154	<i>HAWKES, SHIRLEY</i>			<i>800 PATTONS CREEK</i>			
		Balance Forward	19.32	05/01/2021				
		Ending Balance	\$19.32					
120605	13-43154	<i>MCLAIN, MAGGIE</i>			<i>800 PATTONS CREEK</i>			
		Balance Forward	27.19	05/01/2021				
		Late Fee	2.72	05/11/2021				
		Deposit Applied	-75.00	05/13/2021				
		DEPOSIT INTEREST	-0.09	05/13/2021				
		Payment Credit Card	-29.91	05/17/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.84*	05/27/2021	85519521	118,840	121,200	2,360
		Ending Balance	\$-48.47					
109240	13-43170	<i>CALLIS, WILLIAM H</i>			<i>712 PATTONS CREEK RD</i>			
		Balance Forward	27.85	05/01/2021				
		Payment Check	-27.85	05/06/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.41*	05/27/2021	85373729	438,390	440,690	2,300
		Ending Balance	\$26.17					
120022	13-43180	<i>NICHTER, DAVID</i>			<i>682 PATTONS CREEK RD</i>			
		Balance Forward	20.33	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086299	254,330	254,350	20
		Ending Balance	\$20.33					
109238	13-43190	<i>BUSH, ELLA JEAN</i>		<i>266 PATTONS CREEK RD JEAN</i>				
		Balance Forward	18.75	05/01/2021				
		Payment Check	-18.75	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374389	215,720	216,850	1,130
		Ending Balance	\$20.33					
109237	13-43200	<i>BUSH/WARREN, CHARLES R/LYLE</i>		<i>128 PATTON CREEK ROAD</i>				
		Balance Forward	48.30	05/01/2021				
		Payment Bank Draft	-48.30	05/10/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.88*	05/27/2021	85373727	343,610	347,810	4,200
		Ending Balance	\$40.05					
109236	13-43210	<i>ROLPH, NICKEY</i>		<i>22 PATTONS CREEK RD</i>				
		Balance Forward	37.81	05/01/2021				
		Payment Check	-38.00	05/06/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.42*	05/27/2021	85373179	632,710	636,280	3,570
		Ending Balance	\$35.26					
109466	13-43212	<i>NEAL, RODNEY</i>		<i>136 WEBBTOWN RD</i>				
		Balance Forward	99.96	05/01/2021				
		Ending Balance	\$99.96					
114750	13-43212	<i>BELL, BEVERLY &amp; MARK</i>		<i>136 WEBBTOWN RD</i>				
		Balance Forward	45.33	05/01/2021				
		Payment Credit Card	-45.33	05/11/2021				
		School Tax	1.02*	05/27/2021				
		WATER	34.06*	05/27/2021	85372839	609,430	612,950	3,520
		Ending Balance	\$35.08					
109467	13-43213	<i>NEAL, JAMES L</i>		<i>178 WEBBTOWN RD</i>				
		Balance Forward	34.65	05/01/2021				
		Payment Credit Card	-34.65	05/11/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.62*	05/27/2021	85373628	384,050	387,790	3,740
		Ending Balance	\$36.69					
114419	13-43217	<i>CALHOUN, DARYL</i>		<i>163 WEBBTOWN RD</i>				
		Balance Forward	40.68	05/01/2021				
		Payment Credit Card	-55.00	05/11/2021				
		School Tax	1.30*	05/27/2021				
		WATER	43.21*	05/27/2021	85373542	485,000	489,810	4,810
		Ending Balance	\$30.19					
119767	13-43218	<i>GARDNER, MEGAN</i>		<i>493 WEBBTOWN RD</i>				
		Balance Forward	35.89	05/01/2021				
		Late Fee	3.59*	05/11/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.42*	05/27/2021	85372828	488,940	492,510	3,570
		Ending Balance	\$74.93					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119532	13-43230	<i>FLEMING, RONDA K</i>			50 WEBBTOWN ROAD (47 BRANDYTOWN RD)			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990273	505,600	506,200	600
		Ending Balance	\$20.33					
108959	13-43240	<i>WEBB, BOBBY L</i>			25 WEBBTOWN RD			
		Balance Forward	32.08	05/01/2021				
		Payment Credit Card	-30.00	05/11/2021				
		Late Fee	0.21*	05/11/2021				
		School Tax	0.63*	05/27/2021				
		WATER	20.95*	05/27/2021	85373190	388,750	390,420	1,670
		Ending Balance	\$23.87					
108961	13-43250	<i>YOCUM, MICHAEL YOCUM % E</i>			67 YOCUMTOWN RD			
		Balance Forward	19.89	05/01/2021				
		Payment Check	-20.00	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373226	223,910	225,250	1,340
		Ending Balance	\$20.22					
120477	13-43251	<i>GILLEY, TODD</i>			838 WEBBTOWN RD			
		Balance Forward	36.03	05/01/2021				
		Payment Bank Draft	-36.03	05/10/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.09*	05/27/2021	87753804	39,400	42,360	2,960
		Ending Balance	\$30.99					
119699	13-43252	<i>LAWRENCE/TALLMAN, JAMES &amp; PATRICIA</i>			852 WEBBTOWN RD			
		Balance Forward	23.19	05/01/2021				
		Payment Bank Draft	-23.19	05/10/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.31*	05/27/2021	87604143	133,570	135,150	1,580
		Ending Balance	\$20.92					
110596	13-43255	<i>WALLS, SINCERELY</i>			914 WEBBTOWN RD			
		Balance Forward	29.60	05/01/2021				
		Payment Credit Card	-29.60	05/03/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.40*	05/27/2021	85374479	337,880	340,320	2,440
		Ending Balance	\$27.19					
108965	13-43260	<i>WEBSTER, DAVID</i>			922 WEBBTOWN RD			
		Balance Forward	61.95	05/01/2021				
		Payment Check	-62.00	05/06/2021				
		School Tax	1.74*	05/27/2021				
		WATER	57.95*	05/27/2021	85374481	517,820	524,890	7,070
		Ending Balance	\$59.64					
108964	13-43270	<i>BRAMBLETT, JOE</i>			956 WEBBTOWN RD			
		Balance Forward	32.24	05/01/2021				
		Payment Check	-32.24	05/10/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.62*	05/27/2021	85374502	406,360	408,830	2,470
		Ending Balance	\$27.42					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119331	13-43275	<i>WALKER, JAMES</i>		474 STANTON WAY FARM--OFF WEBTOWN ROAD				
		Balance Forward	76.15	05/01/2021				
		Payment Check	-76.15	05/11/2021				
		School Tax	2.61*	05/27/2021				
		WATER	87.13*	05/27/2021	85333165	1,094,290	1,106,240	11,950
		Ending Balance	\$89.74					
113497	13-43290	<i>JACKSON, JESSICA</i>		103 GREERTOWN RD TRAILER				
		Balance Forward	26.10	05/01/2021				
		Payment Credit Card	-26.10	05/07/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.05*	05/27/2021	83374796	676,160	678,550	2,390
		Ending Balance	\$26.83					
118976	13-43300	<i>GRIFFITH, NANCY</i>		125 GREERTOWN RD WEBBTOWN RD				
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.60*	05/27/2021				
		WATER	19.95*	05/27/2021	83929211	93,990	95,520	1,530
		Ending Balance	\$42.91					
119363	13-43310	<i>AMIOTT, CHRISTINE</i>		181 GREERTOWN RD				
		Balance Forward	100.06	05/01/2021				
		Late Fee	5.20	05/11/2021				
		Payment Credit Card	-105.26	05/21/2021				
		School Tax	1.59*	05/27/2021				
		WATER	52.97*	05/27/2021	85374386	497,230	503,530	6,300
		Ending Balance	\$54.56					
108966	13-43320	<i>WRIGHT, GERALD E</i>		1031 WEBBTOWN RD				
		Balance Forward	46.39	05/01/2021				
		Payment Check	-21.94	05/11/2021				
		Late Fee	2.45	05/11/2021				
		Payment Check	-46.39	05/19/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.21*	05/27/2021	85373240	303,670	305,660	1,990
		Ending Balance	\$4.42					
113284	13-43330	<i>AGDAN, PATRICIA</i>		1333 WEBBTOWN RD				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373342	51,990	52,850	860
		Ending Balance	\$20.33					
114787	13-43350	<i>WOOSLEY, ROBIN</i>		2584 MT OLIVET RD				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83633586	151,980	152,000	20
		Ending Balance	\$20.33					
112512	13-43360	<i>MANNS, JOEY</i>		2569 MT OLIVET RD				
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		Payment Check	-20.33	05/17/2021				
		School Tax	0.59*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021	84207573	540,740	541,870	1,130
		Ending Balance	\$22.36					
118403	13-43365	<i>COX, DINA</i>				<i>2512 MT OLIVET RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87060399	44,560	45,280	720
		Ending Balance	\$20.33					
110720	13-43370	<i>JOHNSON, RONNIE</i>				<i>2494 MT OLIVET RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373607	270,390	271,600	1,210
		Ending Balance	\$42.69					
121144	13-43380	<i>GASTROST, STACIE</i>				<i>2488 MT OLIVET RD</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373608	80,810	81,960	1,150
		Ending Balance	\$20.33					
101648	13-43390	<i>RISON, MARVIN &amp; AMY</i>				<i>2454 MT OLIVET RD</i>		
		Balance Forward	-35.58	05/01/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.29*	05/27/2021	85372671	139,610	141,470	1,860
		Ending Balance	\$-12.62					
113745	13-43400	<i>COX, PAM</i>				<i>2415 MT OLIVET RD BARN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373540	146,720	146,720	0
		Ending Balance	\$20.33					
108855	13-43410	<i>HICKS, THOMAS</i>				<i>2461 MT OLIVET RD</i>		
		Balance Forward	102.83	05/01/2021				
		Late Fee	4.94	05/11/2021				
		Connection/Transfer	35.00	05/25/2021				
		WATER Deposit	75.00	05/25/2021				
		Deposit Payment Credit Card	-75.00	05/26/2021				
		Payment Credit Card	-142.77	05/26/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.35*	05/27/2021	85364863	456,800	460,220	3,420
		Ending Balance	\$34.35					
101651	13-43420	<i>GATROST, TERRY</i>				<i>2444 MT OLIVET RD 667-1166</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373244	169,260	169,980	720
		Ending Balance	\$20.33					
114674	13-43430	<i>INGRAM, DEBRA</i>				<i>2415 MT OLIVET RD TRAILER</i>		
		Balance Forward	56.41	05/01/2021				
		Ending Balance	\$56.41					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120394	13-43430	<i>WEST, CHRISTLE</i>			<i>2415 MT OLIVET RD TRAILER</i>			
		Balance Forward	259.17	05/01/2021				
		Ending Balance	\$259.17					
120666	13-43430	<i>HOLT, WILLIAM</i>			<i>2415 MT OLIVET RD TRAILER</i>			
		Balance Forward	37.49	05/01/2021				
		Payment Check	-37.49	05/11/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.16*	05/27/2021	85373543	350,110	353,080	2,970
		Ending Balance	\$31.06					
120926	13-43440	<i>GOBEN, DON</i>			<i>2383 MT OLIVET RD</i>			
		Balance Forward	26.66	05/01/2021				
		Payment Credit Card	-26.66	05/03/2021				
		SCHOOL TAX	0.63*	05/27/2021				
		WATER	21.09*	05/27/2021	85491504	20,310	22,000	1,690
		Water Sales Tax	1.27*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$23.03					
101652	13-43450	<i>HAYES, VIRGIL</i>			<i>2364 MT OLIVET RD MARY</i>			
		Balance Forward	30.78	05/01/2021				
		Payment Check	-30.78	05/07/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.57*	05/27/2021	85373313	214,620	216,660	2,040
		Ending Balance	\$24.28					
108862	13-43460	<i>COX, JOSEPH W</i>			<i>2465 MT OLIVET RD HOUSE</i>			
		Balance Forward	48.97	05/01/2021				
		Payment Credit Card	-48.97	05/11/2021				
		School Tax	1.31*	05/27/2021				
		WATER	43.63*	05/27/2021	85386486	873,760	878,630	4,870
		Ending Balance	\$44.94					
112137	13-43470	<i>NATION, ROY</i>			<i>19 HOLLOW TREE RD</i>			
		Balance Forward	-4.34	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85372832	75,870	76,100	230
		Ending Balance	\$15.99					
118277	13-43478	<i>JONES, BRETT</i>			<i>2265 MT OLIVET RD</i>			
		Balance Forward	42.10	05/01/2021				
		Payment Bank Draft	-42.10	05/10/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.82*	05/27/2021	87060397	225,980	230,030	4,050
		Ending Balance	\$38.95					
101657	13-43480	<i>POWELL, SHERRIE</i>			<i>2220 MT OLIVET RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265705	870,320	871,630	1,310
		Ending Balance	\$20.33					
101658	13-43490	<i>COOPER, DONNA</i>			<i>2202 MT OLIVET RD</i>			
		Balance Forward	30.81	05/01/2021				
		Payment Check	-30.81	05/07/2021				



## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.91*	05/27/2021				
		WATER	30.38*	05/27/2021	84574421	318,870	321,870	3,000
		Ending Balance	\$31.29					
117259	13-43500	WAYNE, BRIAN & KIMBERLY				2225 MT OLIVET RD		
		Balance Forward	49.23	05/01/2021				
		Payment Credit Card	-49.23	05/11/2021				
		School Tax	1.77*	05/27/2021				
		WATER	58.99*	05/27/2021	83260833	407,950	415,180	7,230
		Ending Balance	\$60.76					
108866	13-43502	JONES, BRETT				2185 MT OLIVET RD		
		Balance Forward	82.35	05/01/2021				
		Payment Bank Draft	-82.35	05/10/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.52*	05/27/2021	85373310	1,006,910	1,013,140	6,230
		Ending Balance	\$54.10					
110458	13-43503	RISON, SAMMY				2014 MT. OLIVET ROAD		
		Balance Forward	30.26	05/01/2021				
		Payment Check	-33.29	05/11/2021				
		School Tax	1.08*	05/27/2021				
		WATER	35.91*	05/27/2021	85373721	438,210	441,990	3,780
		Ending Balance	\$33.96					
108870	13-43505	DRING, FRANK				1932 MT OLIVET RD		
		Balance Forward	83.16	05/01/2021				
		Payment Credit Card	-87.68	05/11/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.39*	05/27/2021	83634768	942,790	946,780	3,990
		Ending Balance	\$33.99					
119513	13-43510	VILLEDA, ROMILIO ALDANA				2144 MT OLIVET RD		
		Balance Forward	29.46	05/01/2021				
		Payment Credit Card	-29.46	05/06/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.31*	05/27/2021	82891579	167,520	170,370	2,850
		Ending Balance	\$30.19					
101663	13-43520	WICKHAM, FRANK				10 STONEBROOK CIR		
		Balance Forward	42.62	05/01/2021				
		Payment Check	-42.62	05/07/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.31*	05/27/2021	85373261	460,510	464,770	4,260
		Ending Balance	\$40.49					
101784	13-43540	BURGIN, MICHAEL				25 STONEBROOK CIR		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373277	114,550	115,710	1,160
		Ending Balance	\$20.33					
111727	13-43550	DELAHANTY, LEE/JEFF				37 STONEBROOK CIR		
		Balance Forward	86.28	05/01/2021				
		Ending Balance	\$86.28					
119691	13-43550	PINEDA, MAURA				37 STONEBROOK CIR		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	33.77	05/01/2021				
		Payment Check	-33.77	05/06/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.38*	05/27/2021	84265844	290,110	292,970	2,860
		Ending Balance	\$30.26					
116237	13-43560	<i>WILLIAMS &amp; EDDINGTON, DUSTIN &amp; BETHANY</i>				<i>153 STONEBROOK CIR</i>		
		Balance Forward	50.27	05/01/2021				
		Payment Credit Card	-50.27	05/06/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.30*	05/27/2021	84752973	253,630	256,760	3,130
		Ending Balance	\$32.24					
101782	13-43570	<i>HARRIS, PATRICK &amp; JANIE</i>				<i>121 STONEBROOK CIR</i>		
		Balance Forward	8.06	05/01/2021				
		Late Fee	0.81	05/11/2021				
		Payment Check	-50.00	05/20/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.57*	05/27/2021	85373219	456,430	459,880	3,450
		Ending Balance	\$-6.55					
113070	13-43575	<i>WOOSLEY, JENNIFER</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	102.97	05/01/2021				
		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	05/01/2021				
		Ending Balance	\$24.74					
118308	13-43575	<i>DURRETT, ANGELA</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	50.95	05/01/2021				
		Late Fee	5.02*	05/11/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.88*	05/27/2021	85373570	488,040	492,240	4,200
		Ending Balance	\$96.02					
110413	13-43580	<i>HARDY, LISA</i>				<i>547 HICKORY HILL RD</i>		
		Balance Forward	115.54	05/01/2021				
		Late Fee	3.44	05/11/2021				
		Payment Credit Card	-118.98	05/24/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.88*	05/27/2021	85373597	638,720	642,920	4,200
		Ending Balance	\$40.05					
119991	13-43583	<i>ALDANA V, ROMILIO</i>				<i>511 HICKORY HILL</i>		
		Balance Forward	40.05	05/01/2021				
		Late Fee	4.01	05/11/2021				
		Payment Credit Card	-44.06	05/17/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.60*	05/27/2021	82989822	170,780	174,940	4,160
		Ending Balance	\$39.76					
119720	13-43585	<i>BARRIENTOS, LISANDRO</i>				<i>528 HICKORY HILL RD</i>		
		Balance Forward	56.63	05/01/2021				
		Late Fee	5.66*	05/11/2021				
		School Tax	1.57*	05/27/2021				
		WATER	52.26*	05/27/2021	83497787	279,900	286,090	6,190

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$116.12					
115668	13-43610	<i>BRUNER, COURTNEY/DAVID</i>				<i>499 HICKORY HILL RD 743-4012</i>		
		Balance Forward	54.96	05/01/2021				
		Payment Bank Draft	-54.96	05/10/2021				
		School Tax	1.36*	05/27/2021				
		WATER	45.47*	05/27/2021	82406511	735,630	740,770	5,140
		Ending Balance	\$46.83					
116202	13-43620	<i>NATION, LESLIE</i>				<i>498 HICKORY HILL RD (HERNANDEZ)</i>		
		Balance Forward	125.23	05/01/2021				
		Ending Balance	\$125.23					
117881	13-43620	<i>BARRIENTOS/REYES, LISANDRO/VERONICA</i>				<i>498 HICKORY HILL RD (HERNANDEZ)</i>		
		Balance Forward	69.75	05/01/2021				
		Payment Credit Card	-69.75	05/11/2021				
		School Tax	2.02*	05/27/2021				
		WATER	67.27*	05/27/2021	83375139	759,000	767,510	8,510
		Ending Balance	\$69.29					
113856	13-43630	<i>RAISOR &amp; ROGERS, ALICHA &amp; MICHAEL</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	200.05	05/01/2021				
		Ending Balance	\$200.05					
115506	13-43630	<i>OWENS, BRITTANY/KENNETH</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	24.38	05/01/2021				
		Ending Balance	\$24.38					
115743	13-43630	<i>HUDSON/FULTZ, AMY/KEVIN</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	26.34	05/01/2021				
		Ending Balance	\$26.34					
116349	13-43630	<i>COLLINS, TABITHA</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	230.94	05/01/2021				
		Ending Balance	\$230.94					
119274	13-43630	<i>COX, JAMES</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	151.29	05/01/2021				
		Ending Balance	\$151.29					
120142	13-43630	<i>RANDALL, JACKIE</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83633515	387,890	388,670	780
		Ending Balance	\$20.33					
114066	13-43640	<i>VALENTINE, JENNIFER</i>				<i>476 HICKORY HILL RD</i>		
		Balance Forward	133.70	05/01/2021				
		Ending Balance	\$133.70					
120168	13-43650	<i>COOK, CHARLES</i>				<i>457 HICKORY HILL RD</i>		
		Balance Forward	46.09	05/01/2021				
		Payment Bank Draft	-46.09	05/10/2021				
		School Tax	1.24*	05/27/2021				
		WATER	41.36*	05/27/2021	84930373	361,850	366,400	4,550
		Ending Balance	\$42.60					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101677	13-43660	<i>MOORE, PEGGY</i>				<i>458 HICKORY HILL RD</i>		
		Balance Forward	20.85	05/01/2021				
		Payment Bank Draft	-20.85	05/10/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.55*	05/27/2021	85373286	303,300	305,620	2,320
		Ending Balance	\$26.32					
116822	13-43670	<i>TYLER, STEPHANIE</i>				<i>440 HICKORY HILL RD</i>		
		Balance Forward	195.35	05/01/2021				
		Ending Balance	\$195.35					
117230	13-43670	<i>CHAPMAN, FRANK</i>				<i>440 HICKORY HILL RD</i>		
		Balance Forward	285.94	05/01/2021				
		Ending Balance	\$285.94					
119641	13-43670	<i>VILLAGRAN, PAUL</i>				<i>440 HICKORY HILL RD</i>		
		Balance Forward	37.23	05/01/2021				
		Late Fee	3.72	05/11/2021				
		Payment Credit Card	-40.95	05/14/2021				
		School Tax	1.23*	05/27/2021				
		WATER	40.94*	05/27/2021	84928139	373,710	378,200	4,490
		Ending Balance	\$42.17					
114814	13-43680	<i>REINKE/ALEXANDER, JANIECE/JOHN</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	46.69	05/01/2021				
		Ending Balance	\$46.69					
115150	13-43680	<i>JEFFREY, THERESA</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	198.58	05/01/2021				
		Ending Balance	\$198.58					
118196	13-43680	<i>NATION/KIDWELL, KAYLA/ROBERT</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	18.27	05/01/2021				
		Ending Balance	\$18.27					
118509	13-43680	<i>ROSE, JIM JR. &amp; CRISTY</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	90.42	05/01/2021				
		Late Fee	5.15	05/11/2021				
		Payment Credit Card	-95.57	05/25/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.61*	05/27/2021	83524638	337,760	341,780	4,020
		Ending Balance	\$38.74					
101340	13-43690	<i>CARR, DESI</i>				<i>20 HOLLOW TREE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373661	106,150	107,300	1,150
		Ending Balance	\$20.33					
101341	13-43700	<i>ROBINSON, DELORIS</i>				<i>307 HICKORY HILL RD</i>		
		Balance Forward	32.82	05/01/2021				
		Payment Check	-36.10	05/07/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.18*	05/27/2021	85372865	293,450	296,140	2,690
		Ending Balance	\$25.75					
101387	13-43710	<i>DARIUS, CLARA</i>				<i>118 HOLLOW TREE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-57.77	05/01/2021				
		School Tax	0.66*	05/27/2021				
		WATER	21.87*	05/27/2021	83497684	216,770	218,570	1,800
		Ending Balance	\$-35.24					
119089	13-43720	<i>DESIMONE, DARLA</i>			<i>293 HICKORY HILL RD</i>			
		Balance Forward	21.90	05/01/2021				
		Payment Check	-40.00	05/07/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.67*	05/27/2021	85374073	307,100	311,270	4,170
		Ending Balance	\$21.73					
120497	13-43730	<i>CROSWAIT, KAYLA</i>			<i>281 HICKORY HILL RD</i>			
		Balance Forward	30.64	05/01/2021				
		Late Fee	3.06	05/11/2021				
		Payment Credit Card	-33.70	05/17/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.10*	05/27/2021	84570090	328,840	332,930	4,090
		Ending Balance	\$39.24					
101386	13-43740	<i>BURTON, MILA</i>			<i>280 HICKORY HILL RD</i>			
		Balance Forward	20.55	05/01/2021				
		Payment Check	-21.00	05/11/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.17*	05/27/2021	85373704	147,760	149,320	1,560
		Ending Balance	\$20.33					
114761	13-43750	<i>HUNTER, KENT</i>			<i>245 HICKORY HILL RD</i>			
		Balance Forward	27.63	05/01/2021				
		Payment Credit Card	-27.63	05/11/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.78*	05/27/2021	84753311	386,830	388,900	2,070
		Ending Balance	\$24.49					
101384	13-43760	<i>CRAWFORD, NANNIE</i>			<i>228 HICKORY HILL RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.00	05/07/2021				
		Late Fee	0.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086667	125,900	126,510	610
		Ending Balance	\$20.69					
110275	13-43770	<i>HAMILTON, PAT</i>			<i>217 HICKORY HILL RD</i>			
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085568	259,300	260,070	770
		Ending Balance	\$42.69					
111458	13-43780	<i>RISON, CHESTER</i>			<i>216 HICKORY HILL RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085912	170,240	171,100	860
		Ending Balance	\$20.33					
117347	13-43790	<i>GAINES, RICKY</i>			<i>190 HICKORY HILL RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84859419	85,440	86,250	810
		Ending Balance	\$20.33					
101351	13-43800	<i>CRAIG, LAURA L</i>				<i>191 HICKORY HILL RD</i>		
		Balance Forward	54.16	05/01/2021				
		Late Fee	2.83*	05/11/2021				
		Payment Check	-50.00	05/18/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.15*	05/27/2021	85085569	236,140	237,980	1,840
		Ending Balance	\$29.80					
101353	13-43810	<i>TARTER, SHAWNIA</i>				<i>173 HICKORY HILL RD</i>		
		Balance Forward	74.10	05/01/2021				
		Late Fee	4.36	05/11/2021				
		Payment Credit Card	-78.46	05/20/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.49*	05/27/2021	85086648	623,350	626,930	3,580
		Ending Balance	\$35.52					
117279	13-43820	<i>COX, BRENDA</i>				<i>172 HICKORY HILL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373705	197,680	198,720	1,040
		Ending Balance	\$20.33					
119504	13-43830	<i>WILSON, AMY</i>				<i>155 HICKORY HILL RD</i>		
		Balance Forward	63.18	05/01/2021				
		Ending Balance	\$63.18					
119688	13-43830	<i>KOPP, DEBORAH</i>				<i>155 HICKORY HILL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85519806	202,080	202,530	450
		Ending Balance	\$20.33					
110728	13-43840	<i>BOLIN, DON &amp; ROBERTA</i>				<i>137 HICKORY HILL RD</i>		
		Balance Forward	109.60	05/01/2021				
		Payment Credit Card	-109.60	05/11/2021				
		School Tax	2.88*	05/27/2021				
		WATER	96.09*	05/27/2021	85085567	1,037,320	1,050,980	13,660
		Ending Balance	\$98.97					
101377	13-43850	<i>BOLIN, MRS. JERRIE</i>				<i>138 HICKORY HILL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.63*	05/27/2021				
		WATER	20.95*	05/27/2021	85373546	214,990	216,660	1,670
		Ending Balance	\$21.58					
116714	13-43870	<i>MILLER &amp; COX, JOSPEH &amp; JESSICA</i>				<i>95 HICKORY HILL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-41.00	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	19.74*	05/27/2021	85373544	239,920	240,820	900
		Ending Balance	\$-0.34					
101376	13-43880	<i>ANNIS, REVA</i>				<i>96 HICKORY HILL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373195	235,280	236,330	1,050
		Ending Balance	\$20.33					
101358	13-43890	<i>McANELLY, CHRIS</i>				<i>77 HICKORY HILL RD</i>		
		Balance Forward	30.19	05/01/2021				
		Payment Bank Draft	-30.19	05/10/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.76*	05/27/2021	85373606	233,450	235,940	2,490
		Ending Balance	\$27.56					
114451	13-43900	<i>CROUCH, NANCY</i>				<i>82 HICKORY HILL RD</i>		
		Balance Forward	168.68	05/01/2021				
		Ending Balance	\$168.68					
118970	13-43900	<i>WOODS/RICHIE JR, CAROL/BOBBY</i>				<i>82 HICKORY HILL RD</i>		
		Balance Forward	28.97	05/01/2021				
		Late Fee	2.90	05/11/2021				
		Payment Check	-32.00	05/17/2021				
		School Tax	1.14*	05/27/2021				
		WATER	37.96*	05/27/2021	85503536	182,880	186,950	4,070
		Ending Balance	\$38.97					
115551	13-43910	<i>PRICE, PATRICIA-KENNETH</i>				<i>69 HICKORY HILL RD</i>		
		Balance Forward	26.54	05/01/2021				
		Payment Check	-26.54	05/07/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.28*	05/27/2021	83498018	513,100	515,100	2,000
		Ending Balance	\$23.98					
101374	13-43920	<i>GREEN, KATHERINE</i>				<i>137 MANOR DR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373216	175,850	176,950	1,100
		Ending Balance	\$20.33					
101373	13-43930	<i>LEWELLEN, JAMES</i>				<i>117 MANOR DR</i>		
		Balance Forward	0.22	05/01/2021				
		Late Fee	0.02*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87062032	16,200	16,230	30
		Ending Balance	\$20.57					
112851	13-43940	<i>SHARP, WILLIAM</i>				<i>33 HICKORY HILL RD</i>		
		Balance Forward	83.74	05/01/2021				
		Ending Balance	\$83.74					
114381	13-43940	<i>BURKHART, TERRY &amp; DIANE</i>				<i>33 HICKORY HILL RD</i>		
		Balance Forward	64.16	05/01/2021				
		Payment Check	-64.16	05/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	61.19*	05/27/2021	85373248	416,820	424,390	7,570
		Ending Balance	\$63.03					
117271	13-43945	<i>PRESTON, CARL</i>			<i>49 HICKORY HILL ROAD</i>			
		Balance Forward	27.49	05/01/2021				
		Payment Cash	-27.50	05/10/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.90*	05/27/2021	84488500	200,080	202,590	2,510
		Ending Balance	\$27.70					
101372	13-43950	<i>GILLILAND, JOHN E &amp; RHONDA</i>			<i>17 HICKORY HILL RD</i>			
		Balance Forward	45.04	05/01/2021				
		Ending Balance	\$45.04					
120964	13-43950	<i>CECIL, DAN</i>			<i>17 HICKORY HILL RD</i>			
		Balance Forward	42.69	05/01/2021				
		Late Fee	2.24	05/11/2021				
		Payment Credit Card	-44.93	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373229	269,520	270,540	1,020
		Ending Balance	\$20.33					
113132	13-43970	<i>NEWTON, AMANDA</i>			<i>118 MANOR DR ALSO SHANE &amp; TERRY SONS</i>			
		Balance Forward	181.80	05/01/2021				
		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	05/01/2021				
		Ending Balance	\$101.36					
116221	13-43970	<i>LEWZDER, GREG</i>			<i>118 MANOR DR ALSO SHANE &amp; TERRY SONS</i>			
		Balance Forward	3.21	05/01/2021				
		Late Fee	0.32*	05/11/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.73*	05/27/2021	85373790	262,530	264,170	1,640
		Ending Balance	\$24.88					
110431	13-43980	<i>GOBEN, DEBORAH</i>			<i>158 MANOR DR</i>			
		Balance Forward	25.74	05/01/2021				
		Payment Credit Card	-25.74	05/07/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.92*	05/27/2021	85373755	714,440	716,670	2,230
		Ending Balance	\$25.67					
101706	13-43990	<i>EDDS, JAMES M</i>			<i>159 MANOR DR</i>			
		Balance Forward	55.32	05/01/2021				
		Payment Check	-60.00	05/07/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.51*	05/27/2021	85373301	297,160	299,050	1,890
		Ending Balance	\$18.51					
113384	13-44000	<i>TUCKER, RUTH A</i>			<i>181 MANOR DR</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-21.00	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373316	159,770	160,880	1,110



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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$19.66					
101713	13-44010	<i>PHILLIPS, LARRY</i>				182 MANOR DR		
		Balance Forward	22.54	05/01/2021				
		Late Fee	2.25	05/11/2021				
		Payment Check	-24.79	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373317	119,130	119,880	750
		Ending Balance	\$20.33					
101714	13-44020	<i>UNDERWOOD, LAVINIA</i>				212 MANOR DR		
		Balance Forward	53.36	05/01/2021				
		Payment Check	-53.36	05/10/2021				
		School Tax	1.36*	05/27/2021				
		WATER	45.40*	05/27/2021	85373320	651,470	656,600	5,130
		Ending Balance	\$46.76					
118730	13-44030	<i>GRAMMER, HEATH</i>				211 MANOR DR		
		Balance Forward	118.22	05/01/2021				
		Late Fee	5.21*	05/11/2021				
		At Door Fee	25.00*	05/25/2021				
		Payment Cash	-100.00	05/25/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.69*	05/27/2021	83524636	368,960	373,980	5,020
		Ending Balance	\$94.46					
117124	13-44040	<i>KERGER, ELIZABETH</i>				231 MANOR DR		
		Balance Forward	38.15	05/01/2021				
		Payment Credit Card	-38.15	05/10/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.32*	05/27/2021	85373767	741,000	745,120	4,120
		Ending Balance	\$39.47					
101715	13-44045	<i>WARREN, KATHY</i>				242 MANOR DR		
		Balance Forward	258.22	05/01/2021				
		Late Fee	13.44*	05/11/2021				
		Payment Credit Card	-140.00	05/19/2021				
		School Tax	3.24*	05/27/2021				
		WATER	107.98*	05/27/2021	85374357	618,840	634,770	15,930
		Ending Balance	\$242.88					
101717	13-44060	<i>FRENCH, WANDA</i>				268 MANOR DR		
		Balance Forward	41.20	05/01/2021				
		Late Fee	2.22	05/11/2021				
		Payment Credit Card	-43.47	05/24/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374499	272,390	273,380	990
		Ending Balance	\$20.28					
101700	13-44070	<i>McCOWAN, JEWELL</i>				267 MANOR DR		
		Balance Forward	156.96	05/01/2021				
		Ending Balance	\$156.96					
101698	13-44080	<i>KINSER, EFFIE</i>				287 MANOR DR		
		Balance Forward	33.69	05/01/2021				
		Payment Check	-33.69	05/07/2021				
		School Tax	1.00*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	33.42*	05/27/2021	85372760	365,410	368,840	3,430
		Ending Balance	\$34.42					
101718	13-44090	<i>BURGAN, ROBERT</i>				<i>288 MANOR DR</i>		
		Balance Forward	35.81	05/01/2021				
		Payment Credit Card	-35.81	05/03/2021				
		School Tax	1.02*	05/27/2021				
		WATER	34.13*	05/27/2021	83497780	470,080	473,610	3,530
		Ending Balance	\$35.15					
118617	13-44100	<i>SHELDON, WILLIAM A</i>				<i>304 MANOR DR</i>		
		Balance Forward	696.71	05/01/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.30*	05/27/2021	84207579	334,860	337,990	3,130
		Ending Balance	\$728.95					
101696	13-44110	<i>WHITEHEAD SR, DONNIE</i>				<i>305 MANOR DR</i>		
		Balance Forward	24.86	05/01/2021				
		Late Fee	2.49*	05/11/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.82*	05/27/2021	85373178	332,080	337,120	5,040
		Ending Balance	\$73.51					
120788	13-44120	<i>BARNES, ELIZABETH</i>				<i>328 MANOR DR</i>		
		Balance Forward	148.79	05/01/2021				
		Payment Check	-150.00	05/06/2021				
		School Tax	1.77*	05/27/2021				
		WATER	58.99*	05/27/2021	85372838	462,380	469,610	7,230
		Ending Balance	\$59.55					
111810	13-44130	<i>HOLMAN, MATT &amp; LYNN</i>				<i>327 MANOR DR</i>		
		Balance Forward	41.36	05/01/2021				
		Payment Check	-40.36	05/10/2021				
		Late Fee	0.10*	05/11/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.74*	05/27/2021	85374405	386,840	391,020	4,180
		Ending Balance	\$41.00					
114957	13-44140	<i>DARIUS, DAVID</i>				<i>346 MANOR DR</i>		
		Balance Forward	19.61	05/01/2021				
		Payment Check	-20.00	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84755013	81,220	81,720	500
		Ending Balance	\$19.94					
101723	13-44150	<i>SHARP, WILLIE</i>				<i>383 MANOR DR</i>		
		Balance Forward	130.16	05/01/2021				
		Ending Balance	\$130.16					
101693	13-44160	<i>PRESTON, CARL G</i>				<i>365 MANOR DR</i>		
		Balance Forward	30.12	05/01/2021				
		Payment Cash	-30.12	05/10/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.04*	05/27/2021	84696062	468,720	471,250	2,530
		Ending Balance	\$27.85					
116310	13-44170	<i>SMITH, TIMOTHY</i>				<i>384 MANOR DR</i>		
		Balance Forward	139.20	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	8.30*	05/11/2021				
		School Tax	12.52*	05/27/2021				
		WATER	417.30*	05/27/2021	83634614	484,450	596,100	111,650
		Deposit Applied	-75.00*	05/27/2021				
		Deposit Applied	-0.60*	05/27/2021				
		Ending Balance	\$501.72					
101726	13-44175	<i>WRIGHT, BRADLEY/DELLA</i>			<i>398 HOLLOW TREE RD</i>			
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373737	162,700	163,600	900
		Ending Balance	\$20.33					
101692	13-44180	<i>RUCKER, WALTER</i>			<i>366 MANOR DR</i>			
		Balance Forward	22.57	05/01/2021				
		Payment Check	-22.57	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373294	91,300	91,470	170
		Ending Balance	\$20.33					
101691	13-44190	<i>ALLEN, THOMAS L.</i>			<i>397 MANOR DR</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/03/2021				
		School Tax	0.60*	05/27/2021				
		WATER	20.02*	05/27/2021	85373290	255,470	257,010	1,540
		Ending Balance	\$20.62					
120398	13-44200	<i>THOMAS, RONALD</i>			<i>237 HOLLOW TREE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82990555	614,740	616,240	1,500
		Ending Balance	\$20.33					
118933	13-44210	<i>CAMPBELL, LYNN</i>			<i>254 HOLLOW TREE RD</i>			
		Balance Forward	23.03	05/01/2021				
		Payment Check	-23.03	05/04/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373326	267,280	268,710	1,430
		Ending Balance	\$20.33					
101744	13-44219	<i>HUNT, KAREN</i>			<i>255 HOLLOW TREE RD</i>			
		Balance Forward	20.99	05/01/2021				
		Payment Credit Card	-20.99	05/04/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85372819	317,100	318,430	1,330
		Ending Balance	\$20.33					
101729	13-44230	<i>DEBURGER, RALPH L.</i>			<i>278 HOLLOW TREE RD WIFE PHONE # 558-6850</i>			
		Balance Forward	35.74	05/01/2021				
		Payment Check	-37.00	05/03/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.45*	05/27/2021	85373327	356,060	358,930	2,870
		Ending Balance	\$29.07					
120518	13-44235	<i>PALMER WEBSTER, CHARLYCE</i>			<i>277 HOLLOW TREE DR</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-8.86	05/01/2021				
		School Tax	0.84*	05/27/2021				
		WATER	28.04*	05/27/2021	85372827	591,690	594,360	2,670
		Ending Balance	\$20.02					
101730	13-44250	<i>HOEHLER, CHRIS</i>				<i>111 HOLLOW TREE RD</i>		
		Balance Forward	21.14	05/01/2021				
		Payment Check	-21.14	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373329	157,820	159,290	1,470
		Ending Balance	\$20.33					
118739	13-44260	<i>RANDALL, JACKIE &amp; CAROL</i>				<i>314 HOLLOW TREE</i>		
		Balance Forward	33.55	05/01/2021				
		Payment Credit Card	-33.55	05/11/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.67*	05/27/2021	84796243	152,450	156,620	4,170
		Ending Balance	\$39.83					
118588	13-44265	<i>GRAMMER, ROGER</i>				<i>313 HOLLOW TREE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Credit Card	-22.36	05/21/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498719	311,680	311,800	120
		Ending Balance	\$20.33					
101742	13-44270	<i>DEWITT, CARROLL L</i>				<i>295 HOLLOW TREE RD</i>		
		Balance Forward	34.94	05/01/2021				
		Payment Bank Draft	-34.94	05/10/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.96*	05/27/2021	85373634	302,410	305,210	2,800
		Ending Balance	\$29.83					
101690	13-44290	<i>BRYANT, ROBERT</i>				<i>141 HOLLOW TREE ROAD</i>		
		Balance Forward	34.90	05/01/2021				
		Payment Check	-34.90	05/11/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.71*	05/27/2021	85373653	636,140	639,610	3,470
		Ending Balance	\$34.72					
114169	13-44300	<i>MCLENNAN, TAMMY</i>				<i>453 MANOR DR</i>		
		Balance Forward	66.46	05/01/2021				
		Ending Balance	\$66.46					
114863	13-44300	<i>SMITH, MICHELLE &amp; JARRET</i>				<i>453 MANOR DR</i>		
		Balance Forward	41.45	05/01/2021				
		Late Fee	4.15	05/11/2021				
		Payment Credit Card	-50.00	05/14/2021				
		School Tax	1.29*	05/27/2021				
		WATER	42.92*	05/27/2021	84753314	654,910	659,680	4,770
		Ending Balance	\$39.81					
113981	13-44310	<i>GARAY, DELCIN JIMENEZ</i>				<i>576 MANOR DR</i>		
		Balance Forward	41.15	05/01/2021				
		Payment Check	-41.15	05/07/2021				
		School Tax	1.55*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	51.74*	05/27/2021	85373625	379,090	385,200	6,110
		Ending Balance	\$53.29					
120778	13-44320	<i>ACREE, TERESA</i>				<i>454 MANOR DR</i>		
		Balance Forward	24.28	05/01/2021				
		Payment Credit Card	-24.28	05/07/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.65*	05/27/2021	85372835	493,830	495,740	1,910
		Ending Balance	\$23.33					
118349	13-44330	<i>HAVENS, QHYN</i>				<i>36 STERLING CIR CRYSTAL WOOSLEY</i>		
		Balance Forward	79.03	05/01/2021				
		Late Fee	4.88*	05/11/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.45*	05/27/2021	85519541	314,460	317,330	2,870
		Ending Balance	\$114.24					
101756	13-44335	<i>MOORE, LINDA S</i>				<i>37 STERLING CIR 667-1041 HOME</i>		
		Balance Forward	24.57	05/01/2021				
		Payment Check	-23.85	05/07/2021				
		Late Fee	0.07*	05/11/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.92*	05/27/2021	85373292	219,140	221,230	2,090
		Ending Balance	\$25.43					
112350	13-44350	<i>PHILLIPS, DOROTHY</i>				<i>52 STERLING CIR</i>		
		Balance Forward	105.79	05/01/2021				
		Payment Credit Card	-105.79	05/11/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.38*	05/27/2021	84930601	481,980	486,250	4,270
		Ending Balance	\$40.56					
118585	13-44360	<i>WAITS, TIMOTHY</i>				<i>68 STERLING CIR</i>		
		Balance Forward	153.60	05/01/2021				
		Ending Balance	\$153.60					
121018	13-44360	<i>WOOLUM, SIERRA</i>				<i>68 STERLING CIR</i>		
		Balance Forward	23.60	05/01/2021				
		Late Fee	2.36	05/11/2021				
		Payment Credit Card	-26.00	05/17/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.08*	05/27/2021	85372846	69,930	73,030	3,100
		Ending Balance	\$31.97					
101753	13-44370	<i>THOMPSON, WAYMAN</i>				<i>53 STERLING CIR</i>		
		Balance Forward	40.27	05/01/2021				
		Payment Check	-40.27	05/07/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.28*	05/27/2021	85373257	367,640	371,050	3,410
		Ending Balance	\$34.28					
101688	13-44380	<i>WILLIAMS, JIMMY DEAN</i>				<i>475 MANOR DR</i>		
		Balance Forward	37.28	05/01/2021				
		Payment Credit Card	-37.28	05/04/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.39*	05/27/2021	85373264	431,390	435,380	3,990
		Ending Balance	\$38.51					

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101687	13-44390	<i>BROOKS, TERRY R &amp; JACKIE</i>			539 MANOR DR			
		Balance Forward	42.69	05/01/2021				
		Payment Credit Card	-42.69	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373725	168,050	168,460	410
		Ending Balance	\$20.33					
101766	13-44400	<i>MONTGOMERY, HARGIS</i>			15 WOODSTOCK CIR			
		Balance Forward	1.45	05/01/2021				
		Late Fee	0.15	05/11/2021				
		Payment Credit Card	-25.00	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374375	23,130	23,130	0
		Ending Balance	\$-3.07					
112045	13-44410	<i>HOLCOMB, WALKER/ LATOSHIA</i>			16 WOODSTOCK CIR SPRING TURNER, DAU			
		Balance Forward	174.29	05/01/2021				
		Ending Balance	\$174.29					
113328	13-44410	<i>BROUGHTON, WOODROW &amp; LYDIA</i>			16 WOODSTOCK CIR SPRING TURNER, DAU			
		Balance Forward	51.03	05/01/2021				
		Late Fee	5.10*	05/11/2021				
		School Tax	1.53*	05/27/2021				
		WATER	50.84*	05/27/2021	83524773	566,660	572,630	5,970
		Ending Balance	\$108.50					
101765	13-44420	<i>CHESSER, HUBERT</i>			37 WOODSTOCK CIR CELL 758-0526			
		Balance Forward	29.10	05/01/2021				
		Payment Check	-29.10	05/10/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.46*	05/27/2021	85374374	366,740	369,470	2,730
		Ending Balance	\$29.31					
117730	13-44430	<i>HARMON, RYAN &amp; KELSY</i>			38 WOODSTOCK CIR			
		Balance Forward	113.33	05/01/2021				
		Late Fee	5.60*	05/11/2021				
		At Door Fee	25.00*	05/25/2021				
		School Tax	1.42*	05/27/2021				
		WATER	47.21*	05/27/2021	85374376	376,430	381,840	5,410
		Ending Balance	\$192.56					
112998	13-44440	<i>GREER, KATHY</i>			46 WOODSTOCK CIR			
		Balance Forward	193.56	05/01/2021				
		Ending Balance	\$193.56					
115576	13-44440	<i>WEBB, SARAH</i>			46 WOODSTOCK CIR			
		Balance Forward	35.81	05/01/2021				
		Late Fee	3.58*	05/11/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.25*	05/27/2021	82091714	391,810	394,510	2,700
		Ending Balance	\$68.49					
119117	13-44450	<i>POWELL, ERIN</i>			87 WOODSTOCK CIR			
		Balance Forward	26.54	05/01/2021				
		Payment Check	-26.54	05/11/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.36*	05/27/2021	85374341	573,810	575,680	1,870

### HENRY COUNTY WATER DISTRICT #2

**Billing Period Report**  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.03					
117221	13-44455	<i>WELLS, GARY</i>				<i>114 WOODSTOCK CIR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83374713	158,200	158,460	260
		Ending Balance	\$20.33					
117839	13-44460	<i>RICO SALAZAR, URIEL DE JESUS</i>				<i>134 WOODSTOCK CIR OFELIA SALAZAR RIVERA</i>		
		Balance Forward	122.56	05/01/2021				
		Late Fee	12.26*	05/11/2021				
		School Tax	4.33*	05/27/2021				
		WATER	144.35*	05/27/2021	85374420	580,820	604,570	23,750
		Ending Balance	\$283.50					
101686	13-44480	<i>DURBIN, NORBERT M</i>				<i>613 MANOR DR REBECCA NOEL POA</i>		
		Balance Forward	32.24	05/01/2021				
		Payment Check	-32.34	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374388	816,490	816,560	70
		Ending Balance	\$20.23					
112000	13-44485	<i>CAMFIELD, DONALD</i>				<i>645 MANOR DR</i>		
		Balance Forward	57.33	05/01/2021				
		Late Fee	2.89*	05/11/2021				
		Payment Credit Card	-40.00	05/17/2021				
		School Tax	0.75*	05/27/2021				
		WATER	25.06*	05/27/2021	85374488	342,100	344,350	2,250
		Ending Balance	\$46.03					
101767	13-44490	<i>GOWIN, RUSSELL &amp; BARBARA</i>				<i>652 MANOR DR</i>		
		Balance Forward	22.45	05/01/2021				
		Payment Check	-22.45	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374113	265,720	267,020	1,300
		Ending Balance	\$20.33					
116719	13-44495	<i>STEPHENS/WALLING, SCOTTY/CARRIE</i>				<i>651 MANOR DR LOT #69</i>		
		Balance Forward	290.32	05/01/2021				
		Ending Balance	\$290.32					
119975	13-44495	<i>STEVENS, CHERYL</i>				<i>651 MANOR DR LOT #69</i>		
		Balance Forward	98.41	05/01/2021				
		Late Fee	3.76*	05/11/2021				
		Payment Credit Card	-70.00	05/21/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.03*	05/27/2021	86699427	193,130	195,940	2,810
		Ending Balance	\$62.07					
101775	13-44510	<i>ALLEN, JOHNNIE</i>				<i>12 STONEBROOK CIR</i>		
		Balance Forward	41.79	05/01/2021				
		Payment Check	-42.00	05/10/2021				
		School Tax	1.20*	05/27/2021				
		WATER	40.02*	05/27/2021	85372868	238,810	243,170	4,360
		Ending Balance	\$41.01					
120805	13-44520	<i>GONZALEZ/GALINDO, FRANCISCA/JORGE</i>				<i>313 STONEBROOK CIR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/01/2021				
		Payment Credit Card	-20.33	05/03/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87060494	19,420	20,230	810
		Ending Balance	\$20.33					
101768	13-44530	<i>BUTRUM, DANIEL &amp; SUE</i>			340 STONEBROOK CIR			
		Balance Forward	57.36	05/01/2021				
		Payment Check	-57.36	05/11/2021				
		School Tax	1.30*	05/27/2021				
		WATER	43.49*	05/27/2021	85372867	380,130	384,980	4,850
		Ending Balance	\$44.79					
117470	13-44540	<i>GALINDO-GONZALEZ, JORGE</i>			335 STONEBROOK CIR AND LILI ALEJANDRO JUADEZ			
		Balance Forward	54.63	05/01/2021				
		Payment Credit Card	-54.63	05/11/2021				
		School Tax	1.08*	05/27/2021				
		WATER	36.12*	05/27/2021	83498735	382,620	386,430	3,810
		Ending Balance	\$37.20					
113937	13-44550	<i>ROGERS, THOMAS</i>			354 STONEBROOK CIR			
		Balance Forward	48.63	05/01/2021				
		Late Fee	4.86*	05/11/2021				
		School Tax	1.37*	05/27/2021				
		WATER	45.79*	05/27/2021	85372864	528,200	533,390	5,190
		Ending Balance	\$100.65					
101776	13-44560	<i>CASHION, DAVID</i>			30 STONEBROOK CIR			
		Balance Forward	36.26	05/01/2021				
		Payment Credit Card	-36.26	05/05/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.39*	05/27/2021	85373343	467,300	471,290	3,990
		Ending Balance	\$38.51					
115326	13-44580	<i>DICKINSON, VICTORIA</i>			31 STONEBROOK CIR BOBBY HUGHES 663-3829			
		Balance Forward	224.92	05/01/2021				
		Late Fee	6.38*	05/11/2021				
		Water Adjustment	-67.80	05/24/2021				
		School Tax Adjustment	-2.03	05/24/2021				
		LTF-ADJUSTMENT	-22.49	05/24/2021				
		School Tax	1.38*	05/27/2021				
		WATER	45.98*	05/27/2021	85373246	604,300	609,520	5,220
		Ending Balance	\$186.34					
112450	13-44585	<i>DICKINSON, VICKIE</i>			45 STONEBROOK CIR			
		Balance Forward	45.76	05/01/2021				
		Late Fee	2.33	05/11/2021				
		Payment Credit Card	-48.09	05/24/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.80*	05/27/2021	85373768	185,700	187,350	1,650
		Ending Balance	\$21.42					
101938	13-44590	<i>SHARP, JR., ALLIE &amp; HALEY</i>			25 WALNUT HILL CT			
		Balance Forward	33.40	05/01/2021				
		Payment Bank Draft	-33.40	05/10/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.60*	05/27/2021	85373517	401,610	404,360	2,750



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
101937	13-44595	<i>CAIN, JIMMIE</i>				<i>35 WALNUT HILL CT</i>		
		Balance Forward	77.75	05/01/2021				
		Payment Check	-77.75	05/06/2021				
		School Tax	2.14*	05/27/2021				
		WATER	71.48*	05/27/2021	85373341	633,720	642,880	9,160
		Ending Balance	\$73.62					
101936	13-44610	<i>PLAIN, GERALD</i>				<i>75 WALNUT HILL CT</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373482	18,580	18,770	190
		Ending Balance	\$20.33					
115168	13-44620	<i>LOMBARDI, JENNIFER &amp; TIM</i>				<i>40 WALNUT HILL CT</i>		
		Balance Forward	43.09	05/01/2021				
		Late Fee	4.31*	05/11/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.71*	05/27/2021	85372796	411,470	414,940	3,470
		Ending Balance	\$82.12					
101855	13-44630	<i>LEE, RALPH P.</i>				<i>143 WALNUT HILL DR</i>		
		Balance Forward	29.83	05/01/2021				
		Payment Check	-29.83	05/07/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.35*	05/27/2021	85372861	292,940	295,090	2,150
		Ending Balance	\$25.08					
101856	13-44640	<i>ROBINSON, JAMES &amp; DEBBIE</i>				<i>183 WALNUT HILL DR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/10/2021				
		School Tax	0.62*	05/20/2021				
		WATER	20.80*	05/20/2021	87753662	45,470	47,120	1,650
		Ending Balance	\$21.42					
121279	13-44640	<i>CARRENO &amp; LOPEZ, JAIME &amp; KARINA</i>				<i>183 WALNUT HILL DR</i>		
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/13/2021				
		Connection/Transfer	35.00	05/13/2021				
		Deposit Payment Credit Card	-75.00	05/14/2021				
		Payment Credit Card	-35.00	05/14/2021				
		Ending Balance	\$0.00					
101939	13-44650	<i>SIMMS, THOMAS</i>				<i>180 WALNUT HILL DR</i>		
		Balance Forward	36.33	05/01/2021				
		Payment Check	-36.33	05/07/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.71*	05/27/2021	85373638	782,080	785,550	3,470
		Ending Balance	\$34.72					
101858	13-44670	<i>O'DANIEL, JOSEPH L.</i>				<i>219 WALNUT HILL DR</i>		
		Balance Forward	30.56	05/01/2021				
		Payment Check	-30.56	05/11/2021				
		School Tax	0.76*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	25.27*	05/27/2021	85372981	394,850	397,130	2,280
		Ending Balance	\$26.03					
113865	13-44680	<i>KAREM, DONNA M</i>		<i>255 WALNUT HILL DR</i>				
		Balance Forward	33.48	05/01/2021				
		Payment Check	-33.48	05/06/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.62*	05/27/2021	85372842	315,730	318,200	2,470
		Ending Balance	\$27.42					
120752	13-44690	<i>SILVANO, BETTY &amp; STEVEN</i>		<i>190 WALNUT HILL DR</i>				
		Balance Forward	27.05	05/01/2021				
		Payment Check	-27.05	05/04/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.18*	05/27/2021	85373693	521,690	524,240	2,550
		Ending Balance	\$28.00					
101860	13-44695	<i>SMITH, DONALD M</i>		<i>273 WALNUT HILL DR</i>				
		Balance Forward	35.81	05/01/2021				
		Payment Check	-35.81	05/05/2021				
		School Tax	1.02*	05/27/2021				
		WATER	33.99*	05/27/2021	85374483	712,620	716,130	3,510
		Ending Balance	\$35.01					
101944	13-44700	<i>KUYKENDALL, LAWRENCE CASS</i>		<i>302 WALNUT HILL DR</i>				
		Balance Forward	46.97	05/01/2021				
		Payment Check	-46.97	05/10/2021				
		School Tax	1.70*	05/27/2021				
		WATER	56.72*	05/27/2021	85374477	586,940	593,820	6,880
		Ending Balance	\$58.42					
101861	13-44710	<i>PENNINGTON, BARBARA</i>		<i>313 WALNUT HILL DR</i>				
		Balance Forward	92.71	05/01/2021				
		Payment Check	-92.71	05/10/2021				
		School Tax	2.74*	05/27/2021				
		WATER	91.32*	05/27/2021	85373664	501,740	514,490	12,750
		Ending Balance	\$94.06					
101946	13-44720	<i>HILGENDORF, LARRY</i>		<i>328 WALNUT HILL DR</i>				
		Balance Forward	68.98	05/01/2021				
		Payment Check	-68.98	05/04/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.79*	05/27/2021	85374347	355,220	358,420	3,200
		Ending Balance	\$32.74					
101932	13-44730	<i>GREGORY, DORRIS</i>		<i>311 OLD HICKORY RD</i>				
		Balance Forward	-26.07	05/01/2021				
		School Tax	1.27*	05/27/2021				
		WATER	42.36*	05/27/2021	85374442	581,240	585,930	4,690
		Ending Balance	\$17.56					
101863	13-44740	<i>HUSTON, ROBERT</i>		<i>425 WALNUT HILL DR 693-5146</i>				
		Balance Forward	31.87	05/01/2021				
		Payment Check	-31.87	05/07/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.90*	05/27/2021	85373618	356,000	358,510	2,510
		Ending Balance	\$27.71					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101864	13-44750	<i>TAYLOR, LINDA Y</i>			<i>475 WALNUT HILL DR</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374342	162,660	162,690	30
		Ending Balance	\$20.33					
101947	13-44760	<i>PAPE, JOSEPH K</i>			<i>454 WALNUT HILL DR</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-22.36	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374434	176,270	177,350	1,080
		Ending Balance	\$18.30					
113749	13-44770	<i>COTTEN, TINA</i>			<i>488 WALNUT HILL DR</i>			
		Balance Forward	32.38	05/01/2021				
		Late Fee	3.24	05/11/2021				
		Payment Check	-35.62	05/17/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.62*	05/27/2021	85374449	870,990	873,460	2,470
		Ending Balance	\$27.42					
116487	13-44780	<i>WASIELAK, THOMAS</i>			<i>525 WALNUT HILL DR</i>			
		Balance Forward	-79.67	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374354	363,780	364,920	1,140
		Ending Balance	\$-79.67					
111644	13-44790	<i>DAVIS, ERIK</i>			<i>252 CHERRY LN</i>			
		Balance Forward	126.67	05/01/2021				
		Payment Credit Card	-126.67	05/11/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.71*	05/27/2021	85373604	823,020	829,280	6,260
		Ending Balance	\$54.29					
110299	13-44795	<i>HERBERT, RICHARD</i>			<i>194 CHERRY LN</i>			
		Balance Forward	66.42	05/01/2021				
		Payment Credit Card	-66.42	05/04/2021				
		School Tax	2.06*	05/27/2021				
		WATER	68.76*	05/27/2021	85373245	685,280	694,020	8,740
		Ending Balance	\$70.82					
101868	13-44800	<i>MELCIC, MELINDA</i>			<i>191 CHERRY LN</i>			
		Balance Forward	5.71	05/01/2021				
		Payment Check	-50.00	05/05/2021				
		School Tax	1.23*	05/27/2021				
		WATER	41.15*	05/27/2021	85373211	442,550	447,070	4,520
		Ending Balance	\$-1.91					
101869	13-44810	<i>SMITH, JUDY</i>			<i>145 CHERRY LN</i>			
		Balance Forward	27.63	05/01/2021				
		Payment Check	-27.63	05/07/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.11*	05/27/2021	85373602	265,190	267,730	2,540
		Ending Balance	\$27.92					

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117756	13-44820	<i>VANDERVELDE, JOHN &amp; MARGARET</i>				<i>123 CHERRY LN</i>		
		Balance Forward	-5.97	05/01/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.52*	05/27/2021	85373210	351,920	353,530	1,610
		Ending Balance	\$15.17					
118414	13-44825	<i>NEAL, JAMES D &amp; PENNY</i>				<i>126 CHERRY LN</i>		
		Balance Forward	33.19	05/01/2021				
		Late Fee	3.32*	05/11/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.16*	05/27/2021	82990925	256,950	259,920	2,970
		Ending Balance	\$67.57					
101881	13-44830	<i>GASSMAN, CARIN</i>				<i>90 CHERRY LN</i>		
		Balance Forward	22.45	05/01/2021				
		Payment Check	-22.45	05/10/2021				
		School Tax	0.66*	05/27/2021				
		WATER	21.87*	05/27/2021	85373215	213,100	214,900	1,800
		Ending Balance	\$22.53					
118604	13-44832	<i>SNEED &amp; OBRADOVICH, LARA &amp; KILEY</i>				<i>74 CHERRY CT</i>		
		Balance Forward	25.81	05/01/2021				
		Payment Check	-25.81	05/06/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.21*	05/27/2021	82415854	291,010	293,140	2,130
		Ending Balance	\$24.94					
101875	13-44840	<i>ACKERMAN, JOHN</i>				<i>85 CHERRY CT</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373338	207,220	208,650	1,430
		Ending Balance	\$20.33					
117243	13-44845	<i>KLINGENFUS, DANIELLE &amp; KYLE</i>				<i>34 CHERRY CT</i>		
		Balance Forward	39.54	05/01/2021				
		Payment Credit Card	-39.54	05/11/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.54*	05/27/2021	85373782	576,530	580,400	3,870
		Ending Balance	\$37.64					
101876	13-44850	<i>IRELAND, VICKIE</i>				<i>59 CHERRY CT</i>		
		Balance Forward	60.82	05/01/2021				
		Payment Bank Draft	-60.82	05/10/2021				
		School Tax	2.37*	05/27/2021				
		WATER	78.90*	05/27/2021	85372818	314,360	324,740	10,380
		Ending Balance	\$81.27					
112336	13-44860	<i>OCHELTREE, HEIDI OR STEPHEN</i>				<i>25 CHERRY LN</i>		
		Balance Forward	47.03	05/01/2021				
		Payment Check	-47.03	05/05/2021				
		School Tax	1.27*	05/27/2021				
		WATER	42.29*	05/27/2021	85372823	606,090	610,770	4,680
		Ending Balance	\$43.56					
118101	13-44880	<i>TROXELL, SHARON</i>				<i>30 CHERRY LN</i>		
		Balance Forward	50.36	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.04	05/11/2021				
		Payment Credit Card	-55.40	05/19/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.57*	05/27/2021	85372831	458,360	463,670	5,310
		Ending Balance	\$47.97					
101949	13-44890	<i>RUSSELL, MELISSA</i>				<i>530 WALNUT HILL DR</i>		
		Balance Forward	61.36	05/01/2021				
		Payment Check	-61.36	05/11/2021				
		School Tax	1.59*	05/27/2021				
		WATER	52.84*	05/27/2021	85372825	603,920	610,200	6,280
		Ending Balance	\$54.43					
120746	13-44900	<i>CONNER, SEAN</i>				<i>362 CHERRY LN</i>		
		Balance Forward	30.26	05/01/2021				
		Payment Credit Card	-30.26	05/11/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.47*	05/27/2021	85374482	657,590	660,180	2,590
		Ending Balance	\$28.29					
101950	13-44902	<i>MADDOX, JONATHAN</i>				<i>361 CHERRY LN</i>		
		Balance Forward	28.73	05/01/2021				
		Payment Bank Draft	-28.73	05/10/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.41*	05/27/2021	85373584	187,030	190,740	3,710
		Ending Balance	\$36.47					
101886	13-44910	<i>MCANELLY, CHARLES M</i>				<i>422 CHERRY LN</i>		
		Balance Forward	29.31	05/01/2021				
		Payment Check	-29.31	05/07/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.70*	05/27/2021	85373218	322,000	325,610	3,610
		Ending Balance	\$35.74					
101951	13-44920	<i>MAIN, CHARLES W</i>				<i>441 CHERRY LN</i>		
		Balance Forward	28.65	05/01/2021				
		Payment Bank Draft	-28.65	05/10/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.98*	05/27/2021	85374384	477,080	479,460	2,380
		Ending Balance	\$26.76					
101887	13-44930	<i>MORELAND, MARJORIE &amp; Y D</i>				<i>450 CHERRY LN</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373251	192,990	193,110	120
		Ending Balance	\$42.69					
101888	13-44940	<i>BUTLER, ALTON</i>				<i>494 CHERRY LN</i>		
		Balance Forward	36.10	05/01/2021				
		Payment Credit Card	-36.10	05/11/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.39*	05/27/2021	85373249	400,330	404,320	3,990
		Ending Balance	\$38.51					
101889	13-44950	<i>TRIPPETT, PAUL &amp; MARGARET</i>				<i>506 CHERRY LN MARGARET 727-4816</i>		
		Balance Forward	29.10	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-29.10	05/10/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.70*	05/27/2021	85373252	874,280	877,890	3,610
		Ending Balance	\$35.74					
101891	13-44960	<i>WESLEY, DIANE</i>				<i>646 CHERRY LN</i>		
		Balance Forward	37.42	05/01/2021				
		Payment Bank Draft	-37.42	05/10/2021				
		School Tax	1.02*	05/27/2021				
		WATER	34.13*	05/27/2021	85373234	237,270	240,800	3,530
		Ending Balance	\$35.15					
118924	13-44970	<i>GROSSI, LIBBY</i>				<i>661 CHERRY LN</i>		
		Balance Forward	73.47	05/01/2021				
		Payment Check	-73.47	05/06/2021				
		School Tax	1.81*	05/27/2021				
		WATER	60.41*	05/27/2021	84796183	1,608,430	1,615,880	7,450
		Ending Balance	\$62.22					
118663	13-44980	<i>COOMBS, TARA &amp; JUSTIN</i>				<i>690 CHERRY LN</i>		
		Balance Forward	28.73	05/01/2021				
		Payment Check	-28.73	05/11/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.71*	05/27/2021	83633587	466,660	468,720	2,060
		Ending Balance	\$24.42					
101897	13-44990	<i>BOOHER, DEWAYNE S</i>				<i>589 CHERRY LN</i>		
		Balance Forward	26.03	05/01/2021				
		Payment Check	-26.03	05/10/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.35*	05/27/2021	85373324	476,730	478,880	2,150
		Ending Balance	\$25.08					
101893	13-45000	<i>BALES, JEFF</i>				<i>726 CHERRY LN</i>		
		Balance Forward	37.42	05/01/2021				
		Payment Check	-37.42	05/06/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.10*	05/27/2021	85372764	859,050	861,870	2,820
		Ending Balance	\$29.97					
101896	13-45010	<i>COX, RAYMOND</i>				<i>655 CHERRY LN CELL 758-5367</i>		
		Balance Forward	40.85	05/01/2021				
		Payment Check	-40.85	05/07/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.03*	05/27/2021	85373622	426,690	430,770	4,080
		Ending Balance	\$39.17					
101894	13-45020	<i>HAMILTON, WILLIAM</i>				<i>752 CHERRY LN</i>		
		Balance Forward	28.29	05/01/2021				
		Payment Bank Draft	-28.29	05/10/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.86*	05/27/2021	85373657	312,410	314,350	1,940
		Ending Balance	\$23.55					
118685	13-45030	<i>SIERS, DAWN &amp; AUBREY</i>				<i>806 CHERRY LN</i>		
		Balance Forward	41.29	05/01/2021				
		Payment Check	-41.29	05/05/2021				

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.06*	05/27/2021				
		WATER	35.34*	05/27/2021	85373623	205,030	208,730	3,700
		Ending Balance	\$36.40					
101917	13-45040	<i>MILLER, DAVID E</i>				<i>803 CHERRY LN</i>		
		Balance Forward	36.54	05/01/2021				
		Payment Check	-36.54	05/07/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.57*	05/27/2021	86693852	208,420	211,730	3,310
		Ending Balance	\$33.55					
101952	13-45050	<i>LAWSON, WAYNE &amp; DIANA</i>				<i>47 BEECH TREE DR</i>		
		Balance Forward	37.28	05/01/2021				
		Late Fee	3.73*	05/11/2021				
		Payment Check	-37.28	05/13/2021				
		School Tax	0.99*	05/27/2021				
		WATER	32.86*	05/27/2021	85372840	405,350	408,700	3,350
		Ending Balance	\$37.58					
113842	13-45060	<i>HENSON, KRISTY</i>				<i>62 BEECH TREE DR</i>		
		Balance Forward	29.83	05/01/2021				
		Payment Credit Card	-29.83	05/03/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.11*	05/27/2021	85373241	577,470	580,010	2,540
		Ending Balance	\$27.92					
101953	13-45070	<i>BENTLEY, GERALD OR LISA</i>				<i>83 BEECH TREE DR</i>		
		Balance Forward	38.15	05/01/2021				
		Payment Check	-38.15	05/10/2021				
		School Tax	1.08*	05/27/2021				
		WATER	36.12*	05/27/2021	85373228	606,950	610,760	3,810
		Ending Balance	\$37.20					
112406	13-45080	<i>MILLER, BARRY</i>				<i>118 BEECH TREE DR</i>		
		Balance Forward	21.58	05/01/2021				
		Late Fee	2.16	05/11/2021				
		Payment Check	-23.74	05/20/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.86*	05/27/2021	85374430	276,850	278,790	1,940
		Ending Balance	\$23.55					
101954	13-45090	<i>SOWDER, MELVIN</i>				<i>155 BEECH TREE DR</i>		
		Balance Forward	6.58	05/01/2021				
		Late Fee	0.66*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498020	320,360	320,920	560
		Ending Balance	\$27.57					
119050	13-45100	<i>JEFFRIES, ERIC</i>				<i>148 BEECH TREE DR</i>		
		Balance Forward	50.76	05/01/2021				
		Late Fee	5.08	05/11/2021				
		Payment Credit Card	-55.84	05/14/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.69*	05/27/2021	84570670	275,110	280,130	5,020
		Ending Balance	\$46.03					
117491	13-45110	<i>BRAMER, DAVID</i>				<i>162 BEECH TREE DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	4.10	05/01/2021				
		Late Fee	0.41	05/11/2021				
		Payment Check	-100.00	05/17/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.67*	05/27/2021	85372841	247,070	249,830	2,760
		Ending Balance	\$-65.96					
116398	13-45130	<i>HAMILTON, AMANDA &amp; MICHAEL</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	125.74	05/01/2021				
		Ending Balance	\$125.74					
120526	13-45130	<i>CHATHAM, DEVEN</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	29.53	05/01/2021				
		Late Fee	2.95*	05/11/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.58*	05/27/2021	84207616	219,910	223,080	3,170
		Ending Balance	\$65.01					
113837	13-45140	<i>NICHOLSON, WANDA &amp; ROGER</i>				<i>210 BEECH TREE DR</i>		
		Balance Forward	-7.45	05/01/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.41*	05/27/2021	84488063	268,990	271,290	2,300
		Ending Balance	\$18.72					
110085	13-45150	<i>TRACY, ELSA</i>				<i>209 BEECH TREE DR</i>		
		Balance Forward	24.21	05/01/2021				
		Payment Check	-24.21	05/11/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.38*	05/27/2021	85373508	227,450	229,040	1,590
		Ending Balance	\$20.99					
101958	13-45160	<i>BILLINGS, JOSEPH</i>				<i>239 BEECH TREE DR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373582	247,290	248,790	1,500
		Ending Balance	\$20.33					
118963	13-45170	<i>NEUNER, CHRISTOPHER</i>				<i>250 BEECH TREE DR</i>		
		Balance Forward	38.08	05/01/2021				
		Payment Check	-38.08	05/11/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.22*	05/27/2021	85373236	409,550	412,810	3,260
		Ending Balance	\$33.19					
101931	13-45180	<i>LOKITS, KATIE J</i>				<i>195 OLD HICKORY RD</i>		
		Balance Forward	49.10	05/01/2021				
		Payment Check	-49.10	05/10/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.20*	05/27/2021	85372844	472,500	476,180	3,680
		Ending Balance	\$36.26					
118526	13-45190	<i>BOWLIN &amp; VITT, PATRICK/COURTNEY</i>				<i>119 OLD HICKORY RD</i>		
		Balance Forward	78.31	05/01/2021				
		Payment Credit Card	-78.31	05/10/2021				
		School Tax	0.93*	05/27/2021				
		WATER	30.94*	05/27/2021	85372843	526,470	529,550	3,080



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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	\$31.87					
101911	13-45200	<i>JAMES, LOURDES</i>				<i>110 OLD HICKORY RD</i>		
		Balance Forward	30.12	05/01/2021				
		Payment Check	-30.12	05/11/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.65*	05/27/2021	85372821	194,490	196,400	1,910
		Ending Balance	\$23.33					
110991	13-45210	<i>HUNTER, GEORGE</i>				<i>112 MAPLE RD</i>		
		Balance Forward	39.32	05/01/2021				
		Ending Balance	\$39.32					
118772	13-45210	<i>GARCIA &amp; LOPEZ, CRISTOBAL/SOCORRO</i>				<i>112 MAPLE RD</i>		
		Balance Forward	41.08	05/01/2021				
		Payment Check	-41.08	05/11/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.54*	05/27/2021	85373646	383,710	387,580	3,870
		Ending Balance	\$37.64					
119558	13-45214	<i>LUNSFORD, ROBERT</i>				<i>117 MAPLE RD</i>		
		Balance Forward	32.38	05/01/2021				
		Payment Check	-32.38	05/07/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.82*	05/27/2021	87340970	114,440	117,220	2,780
		Ending Balance	\$29.68					
115242	13-45220	<i>TUGGLE, LARRY &amp; CHASTITY</i>				<i>162 MAPLE RD</i>		
		Balance Forward	82.45	05/01/2021				
		Late Fee	5.33	05/11/2021				
		Payment Credit Card	-90.00	05/21/2021				
		School Tax	1.92*	05/27/2021				
		WATER	63.91*	05/27/2021	85373648	1,192,260	1,200,250	7,990
		Ending Balance	\$63.61					
101920	13-45230	<i>BRAMEL, MARK</i>				<i>170 MAPLE RD</i>		
		Balance Forward	54.25	05/01/2021				
		Payment Check	-54.25	05/06/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.70*	05/27/2021	85373647	766,930	772,570	5,640
		Ending Balance	\$50.16					
101913	13-45232	<i>CORUM, ARRON</i>				<i>199 MAPLE RD</i>		
		Balance Forward	25.08	05/01/2021				
		Payment Check	-25.08	05/04/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.85*	05/27/2021	85373247	272,620	274,700	2,080
		Ending Balance	\$24.57					
101915	13-45258	<i>MASSEY, NICOLE</i>				<i>183 MAPLE RD</i>		
		Balance Forward	49.70	05/01/2021				
		Payment Check	-49.70	05/07/2021				
		School Tax	1.50*	05/27/2021				
		WATER	49.99*	05/27/2021	85373600	548,260	554,100	5,840
		Ending Balance	\$51.49					
101916	13-45260	<i>FIELDS, JR, LON E</i>				<i>191 MAPLE RD 222-0313</i>		
		Balance Forward	36.76	05/01/2021				

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-36.76	05/10/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.36*	05/27/2021	85372822	407,190	410,470	3,280
		Ending Balance	\$33.33					
101919	13-45265	<i>MORRISON, KAY REID-VIC</i>				<i>174 MAPLE RD</i>		
		Balance Forward	38.27	05/01/2021				
		Payment Check	-38.27	05/07/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.12*	05/27/2021	85373603	332,160	334,560	2,400
		Ending Balance	\$26.90					
101928	13-45266	<i>BARCZYNSKI, TERESA</i>				<i>55 OLD HICKORY RD</i>		
		Balance Forward	106.89	05/01/2021				
		Late Fee	8.48*	05/11/2021				
		Payment Check	-70.00	05/20/2021				
		School Tax	2.31*	05/27/2021				
		WATER	76.96*	05/27/2021	85373315	531,880	541,890	10,010
		Ending Balance	\$124.64					
114061	13-45267	<i>JAMES, EUGENE &amp; GINGER</i>				<i>37 OLD HICKORY RD</i>		
		Balance Forward	-15.60	05/01/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.51*	05/27/2021	85373644	168,430	170,320	1,890
		Ending Balance	\$7.59					
119379	13-45270	<i>HENSON, ALLAN</i>				<i>44 OLD HICKORY RD</i>		
		Balance Forward	128.03	05/01/2021				
		Payment Credit Card	-130.00	05/07/2021				
		School Tax	1.95*	05/27/2021				
		WATER	64.94*	05/27/2021	85373213	514,620	522,770	8,150
		Ending Balance	\$64.92					
111981	14-26245	<i>RABOURN, LAWRENCE</i>				<i>142 STAUFFER CT,</i>		
		Balance Forward	78.35	05/01/2021				
		Payment Credit Card	-78.35	05/10/2021				
		School Tax	2.31*	05/27/2021				
		WATER	77.01*	05/27/2021	84930314	592,420	602,440	10,020
		Ending Balance	\$79.32					
115192	14-26246	<i>PAYTON, DANNY OR TAMMY</i>				<i>206 STAUFFER CT</i>		
		Balance Forward	33.48	05/01/2021				
		Payment Check	-33.48	05/10/2021				
		School Tax	1.02*	05/27/2021				
		WATER	33.85*	05/27/2021	84755647	535,880	539,370	3,490
		Ending Balance	\$34.87					
119014	14-26249	<i>GRUBBS, WAYNE</i>				<i>213 STAUFFER CT STAUFFER FARMS SUB</i>		
		Balance Forward	12.24	05/01/2021				
		Late Fee	1.22*	05/11/2021				
		School Tax	2.35*	05/27/2021				
		WATER	78.27*	05/27/2021	87341155	100,500	110,760	10,260
		Ending Balance	\$94.08					
112267	14-26258	<i>BARNETT, DON</i>				<i>320 STAUFFER CT</i>		
		Balance Forward	30.96	05/01/2021				
		Late Fee	3.10	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/13/2021				
		School Tax	1.20*	05/27/2021				
		WATER	39.95*	05/27/2021	84930158	321,880	326,230	4,350
		Ending Balance	\$40.21					
111795	14-42296	<i>MCCULLOUGH, MARK OR SUSAN</i>				<i>351 LAKE SHERWOOD DR</i>		
		Balance Forward	30.56	05/01/2021				
		Payment Bank Draft	-30.56	05/10/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.11*	05/27/2021	83929556	477,130	479,670	2,540
		Ending Balance	\$27.92					
119637	14-45400	<i>OLSEN, LAUREN &amp; BRANDON</i>				<i>9898 SULPHUR RD</i>		
		Balance Forward	33.62	05/01/2021				
		Payment Bank Draft	-33.62	05/10/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.67*	05/27/2021	84930224	361,670	364,430	2,760
		Ending Balance	\$29.53					
121038	14-45410	<i>BORGMAN, TRENTON</i>				<i>8850 HWY 42 W</i>		
		Balance Forward	23.55	05/01/2021				
		Payment Credit Card	-23.55	05/07/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.36*	05/27/2021	84930161	275,130	277,140	2,010
		Ending Balance	\$24.06					
104810	14-45420	<i>HUNTER, ROBERT/CHARLOTTE</i>				<i>8748 HWY 42 W</i>		
		Balance Forward	45.53	05/01/2021				
		Payment Credit Card	-45.53	05/11/2021				
		School Tax	1.38*	05/27/2021				
		WATER	45.98*	05/27/2021	84930166	501,480	506,700	5,220
		Ending Balance	\$47.36					
120760	14-45430	<i>CANFIELD, STEVE</i>				<i>8640 HWY 42 W</i>		
New Service	07/01/2021							
		Balance Forward	190.48	05/01/2021				
		Deposit Payment Credit Card	-60.00	05/14/2021				
		Ending Balance	\$130.48					
113860	14-45440	<i>SIMPSON, SHELBY OR SHEILA</i>				<i>8659 HWY 42 W</i>		
		Balance Forward	32.74	05/01/2021				
		Payment Check	-32.74	05/07/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.49*	05/27/2021	84930476	303,530	306,970	3,440
		Ending Balance	\$34.49					
104806	14-45450	<i>SIMPSON, SHEILA</i>				<i>8593 HWY 42 W</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87060376	2,850	2,900	50
		Ending Balance	\$20.33					
104801	14-45460	<i>CLIFFORD, STEVE</i>				<i>122 CLIFFORD LN</i>		
		Balance Forward	81.53	05/01/2021				
		Payment Bank Draft	-81.53	05/10/2021				
		School Tax	2.35*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	78.17*	05/27/2021	84930160	938,610	948,850	10,240
		Ending Balance	\$80.52					
120923	14-45465	<i>HODGES, JONATHAN</i>				<i>157 CLIFFORD LN</i>		
		Balance Forward	39.24	05/01/2021				
		Payment Check	-39.24	05/04/2021				
		School Tax	1.74*	05/27/2021				
		WATER	57.95*	05/27/2021	84930165	563,200	570,270	7,070
		Ending Balance	\$59.69					
117492	14-45470	<i>WEBSTER, JASON &amp; JACQUELINE</i>				<i>293 CLIFFORD LN</i>		
		Balance Forward	14.90	05/01/2021				
		Late Fee	1.49	05/11/2021				
		Payment Check	-80.00	05/19/2021				
		School Tax	1.82*	05/27/2021				
		WATER	60.54*	05/27/2021	84930433	533,630	541,100	7,470
		Ending Balance	\$-1.25					
104805	14-45480	<i>HATFIELD, JEFF</i>				<i>530 CLIFFORD LN</i>		
		Balance Forward	-9.42	05/01/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.67*	05/27/2021	84930792	370,470	373,370	2,900
		Ending Balance	\$21.14					
104800	14-45490	<i>WRIGHT, LEVES</i>				<i>8400 HWY 42 W</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930794	138,240	138,330	90
		Ending Balance	\$20.33					
104799	14-45500	<i>GREEN, KENNETH M</i>				<i>8300 HWY 42 W</i>		
		Balance Forward	36.90	05/01/2021				
		Payment Check	-36.90	05/06/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.63*	05/27/2021	85372793	750,020	753,620	3,600
		Ending Balance	\$35.67					
119771	14-45510	<i>FLETCHER, DEENA</i>				<i>8269 HWY 42 W</i>		
		Balance Forward	23.40	05/01/2021				
		Payment Check	-23.40	05/06/2021				
		School Tax	0.72*	05/27/2021				
		WATER	24.06*	05/27/2021	84930796	169,880	171,990	2,110
		Ending Balance	\$24.78					
111992	14-45512	<i>EMBS, EVERETTE</i>				<i>8273 HWY 42 W</i>		
		Balance Forward	23.19	05/01/2021				
		Payment Bank Draft	-23.19	05/10/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.80*	05/27/2021	84928078	206,080	207,870	1,790
		Ending Balance	\$22.45					
104797	14-45520	<i>JENNINGS, RONALD</i>				<i>8152 HWY 42 W</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84928096	190,330	191,410	1,080

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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					
104796	14-45530	<i>FEWELL, DOUG</i>				8145 HWY 42 W		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930584	128,390	129,540	1,150
		Ending Balance	\$20.33					
118926	14-45540	<i>JACKSON, LLOYD</i>				8006 HWY 42 W		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-22.36	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930583	143,690	144,770	1,080
		Ending Balance	\$20.33					
104794	14-45550	<i>BECKNER, RICHARD</i>				8001 HWY 42 W		
		Balance Forward	33.99	05/01/2021				
		Payment Check	-33.99	05/10/2021				
		School Tax	1.17*	05/27/2021				
		WATER	39.02*	05/27/2021	84930548	305,520	309,740	4,220
		Ending Balance	\$40.19					
104792	14-45560	<i>REDMAN, KATHRYN</i>				7944 HWY 42 W		
		Balance Forward	59.09	05/01/2021				
		Payment Check	-59.09	05/11/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.64*	05/27/2021	84930589	598,650	604,280	5,630
		Ending Balance	\$50.10					
104793	14-45570	<i>HENSLEY, DAWN &amp; RANDALL</i>				7939 HWY 42 W		
		Balance Forward	120.63	05/01/2021				
		Late Fee	5.96*	05/11/2021				
		School Tax	1.72*	05/27/2021				
		WATER	57.37*	05/27/2021	83929244	488,740	495,720	6,980
		Ending Balance	\$185.68					
119433	14-45580	<i>NEWMAN, HOPE</i>				7940 HWY 42 W 743-9911 WK		
		Balance Forward	99.17	05/01/2021				
		Payment Credit Card	-99.17	05/11/2021				
		School Tax	2.28*	05/27/2021				
		WATER	76.13*	05/27/2021	83634646	521,430	531,310	9,880
		Ending Balance	\$78.41					
111455	14-45590	<i>TYLER, JEAN</i>				7927 HWY 42 W		
		Balance Forward	27.85	05/01/2021				
		Payment Check	-27.85	05/10/2021				
		School Tax	1.36*	05/27/2021				
		WATER	45.40*	05/27/2021	84930530	380,490	385,620	5,130
		Ending Balance	\$46.76					
121281	14-45595	<i>SMITH, KIM</i>				7923 HWY 42 W		
New Service	06/01/2021	Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/13/2021				
		Connection/Transfer	35.00	05/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Deposit Payment Check	-75.00	05/13/2021					
		Payment Check	-45.00	05/13/2021					
		Ending Balance	\$-10.00						
115317	14-45610	<i>JONES &amp; BARNES, SHARON &amp; ROBERT</i>					7919 HWY 42 W		
		Balance Forward	111.01	05/01/2021					
		Ending Balance	\$111.01						
117050	14-45610	<i>BYRD &amp; MADSEN, ANTONIO &amp; CHRISTI</i>					7919 HWY 42 W		
		Balance Forward	56.36	05/01/2021					
		Ending Balance	\$56.36						
117823	14-45610	<i>CLOUD, KENNY &amp; DEBBIE</i>					7919 HWY 42 W		
		Balance Forward	81.86	05/01/2021					
		Late Fee	3.94	05/11/2021					
		Payment Credit Card	-85.80	05/19/2021					
		School Tax	1.01*	05/27/2021					
		WATER	33.78*	05/27/2021	82891161	488,830	492,310	3,480	
		Ending Balance	\$34.79						
118283	14-45615	<i>REYES, MAURICIO</i>					7851 HWY 42 W		
		Balance Forward	27.85	05/01/2021					
		Ending Balance	\$27.85						
119639	14-45615	<i>ROBERTS, CORIE</i>					7851 HWY 42 W		
		Balance Forward	155.09	05/01/2021					
		Ending Balance	\$155.09						
120079	14-45615	<i>GALINDEZ, JOSEPH</i>					7851 HWY 42 W		
		Balance Forward	95.74	05/01/2021					
		Payment Credit Card	-46.31	05/03/2021					
		Late Fee	4.94*	05/11/2021					
		School Tax	1.85*	05/27/2021					
		WATER	61.64*	05/27/2021	85520178	287,710	295,350	7,640	
		Ending Balance	\$117.86						
121023	14-45630	<i>BENZ, JEANNIE</i>					7804 HWY 42 W		
		Balance Forward	20.33	05/01/2021					
		Payment Bank Draft	-20.33	05/10/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	82990004	238,160	238,160	0	
		Ending Balance	\$20.33						
116220	14-45635	<i>ADAMS, MIRANDA &amp; RODNEY</i>					7743 HWY 42 W 265-6667		
		Balance Forward	30.99	05/01/2021					
		Payment Credit Card	-30.99	05/10/2021					
		School Tax	0.99*	05/27/2021					
		WATER	33.00*	05/27/2021	84207594	416,850	420,220	3,370	
		Ending Balance	\$33.99						
104783	14-45640	<i>WHITAKER, CHARLES</i>					7766 HWY 42 W		
		Balance Forward	26.32	05/01/2021					
		Payment Bank Draft	-26.32	05/10/2021					
		School Tax	0.93*	05/27/2021					
		WATER	30.87*	05/27/2021	84930167	445,900	448,970	3,070	
		Ending Balance	\$31.80						
121052	14-45670	<i>WILSON, JOHNATHAN</i>					7676 HWY 42 W		

# HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265854	225,040	226,470	1,430
		Ending Balance	\$20.33					
104779	14-45671	<i>WILSON, MELISSA</i>				<i>7658 HWY 42 W</i>		
		Balance Forward	66.88	05/01/2021				
		Late Fee	2.26	05/11/2021				
		Payment Credit Card	-69.14	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930502	672,170	673,030	860
		Ending Balance	\$20.33					
104778	14-45680	<i>RAINES, GARY</i>				<i>7658 HWY 42 W</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930507	234,850	235,930	1,080
		Ending Balance	\$20.33					
104777	14-45690	<i>HAZELWOOD, SHIRLEY</i>				<i>7625 HWY 42 W 310-8886 494-8957 SON</i>		
		Balance Forward	94.22	05/01/2021				
		Payment Credit Card	-94.22	05/11/2021				
		School Tax	2.59*	05/27/2021				
		WATER	86.18*	05/27/2021	83373610	878,610	890,380	11,770
		Ending Balance	\$88.77					
118177	14-45700	<i>ELSTON &amp; VESSELS, MEGAN &amp; CORY</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	134.19	05/01/2021				
		Ending Balance	\$134.19					
118879	14-45700	<i>KEY, JOHN</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	182.74	05/01/2021				
		Ending Balance	\$182.74					
119307	14-45700	<i>GOODLETT, PAUL</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	58.09	05/01/2021				
		Late Fee	5.81*	05/11/2021				
		School Tax	1.97*	05/24/2021				
		WATER	65.59*	05/24/2021	85086709	410,760	419,010	8,250
		Deposit Applied	-75.00*	05/24/2021				
		Deposit Applied	-0.28*	05/24/2021				
		Ending Balance	\$56.18					
121292	14-45700	<i>REDMAN, AMANDA</i>				<i>7590 HWY 42 W</i>		
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/20/2021				
		Connection/Transfer	35.00	05/20/2021				
		Deposit Payment Credit Card	-75.00	05/21/2021				
		Payment Credit Card	-35.00	05/21/2021				
		Ending Balance	\$0.00					
118940	14-45702	<i>GOODLETT, PAUL</i>				<i>7592 HWY 42 W Quincy lives here</i>		
		Balance Forward	38.44	05/01/2021				
		Late Fee	3.84	05/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/19/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.52*	05/27/2021	87342135	185,040	191,270	6,230
		Ending Balance	\$54.10					
101808	14-45708	<i>MOSLEY, SHANE</i>				<i>81 TANDYWOOD DR</i>		
		Balance Forward	45.01	05/01/2021				
		Payment Check	-45.01	05/10/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.63*	05/27/2021	84930599	388,860	394,180	5,320
		Ending Balance	\$48.03					
112680	14-45710	<i>WITHROW, JAMES</i>				<i>30 TANDYWOOD DR</i>		
		Balance Forward	73.92	05/01/2021				
		Ending Balance	\$73.92					
114230	14-45710	<i>CLEMONS, PAULA</i>				<i>30 TANDYWOOD DR</i>		
		Balance Forward	140.64	05/01/2021				
		Payment Credit Card	-140.64	05/11/2021				
		School Tax	2.45*	05/27/2021				
		WATER	81.52*	05/27/2021	84928084	892,940	903,820	10,880
		Ending Balance	\$83.97					
114087	14-45720	<i>CRUICKSHANK, CHERIE &amp; JAMES</i>				<i>196 TANDYWOOD DR</i>		
		Balance Forward	52.89	05/01/2021				
		Late Fee	5.29*	05/11/2021				
		School Tax	1.86*	05/27/2021				
		WATER	62.03*	05/27/2021	84930869	884,320	892,020	7,700
		Ending Balance	\$122.07					
101809	14-45730	<i>BENTLEY, JAMES T OR LORI</i>				<i>84 THORNHILL RD 321-1340</i>		
		Balance Forward	27.35	05/01/2021				
		Payment Check	-27.35	05/07/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.10*	05/27/2021	84930862	468,530	471,350	2,820
		Ending Balance	\$29.97					
101830	14-45748	<i>JAMES, DOUGLAS</i>				<i>255 LOCUST DR</i>		
		Balance Forward	56.42	05/01/2021				
		Payment Check	-56.42	05/05/2021				
		School Tax	1.86*	05/27/2021				
		WATER	62.16*	05/27/2021	84930864	444,550	452,270	7,720
		Ending Balance	\$64.02					
101827	14-45750	<i>LAWSON, ANTHONY W</i>				<i>249 LOCUST DR</i>		
		Balance Forward	32.11	05/01/2021				
		Payment Check	-32.11	05/10/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.22*	05/27/2021	84928080	285,950	289,210	3,260
		Ending Balance	\$33.19					
112414	14-45770	<i>DIRCKSEN, FRANK &amp; TONI</i>				<i>364 LOCUST DR</i>		
		Balance Forward	33.85	05/01/2021				
		Payment Check	-33.85	05/06/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.52*	05/27/2021	84930866	345,380	348,260	2,880
		Ending Balance	\$30.41					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101853	14-45780	<i>SANDRELLA, CATHY</i>			304 LOCUST DR			
		Balance Forward	59.82	05/01/2021				
		Payment Credit Card	-59.82	05/07/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.45*	05/27/2021	84930844	422,710	425,580	2,870
		Ending Balance	\$30.33					
101832	14-45785	<i>ASHBY, BRIAN</i>			228 LOCUST DR			
		Balance Forward	44.43	05/01/2021				
		Payment Bank Draft	-44.43	05/10/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.83*	05/27/2021	84928133	679,460	685,120	5,660
		Ending Balance	\$50.29					
113338	14-45790	<i>CRICK, HAROLD &amp; DORIS</i>			322 THORN HILL RD			
		Balance Forward	21.79	05/01/2021				
		Payment Bank Draft	-21.79	05/10/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.02*	05/27/2021	84928140	162,340	164,020	1,680
		Ending Balance	\$21.65					
120853	14-45794	<i>HARRIG, CHANCE</i>			371 THORNHILL DR			
		Balance Forward	83.16	05/01/2021				
		Payment Check	-83.16	05/03/2021				
		School Tax	2.76*	05/27/2021				
		WATER	91.84*	05/27/2021	84930841	833,390	846,240	12,850
		Ending Balance	\$94.60					
110006	14-45800	<i>KISNER, MICHELE</i>			390 THORNHILL DR			
		Balance Forward	38.15	05/01/2021				
		Payment Check	-38.15	05/10/2021				
		School Tax	1.38*	05/27/2021				
		WATER	46.11*	05/27/2021	84930846	455,070	460,310	5,240
		Ending Balance	\$47.49					
114706	14-45810	<i>DUNAWAY &amp; BYLER, JINA &amp; DAVID</i>			423 THORNHILL DR SAMANTHA C10-978-863			
		Balance Forward	51.03	05/01/2021				
		Ending Balance	\$51.03					
119410	14-45810	<i>SAMANTHA CONGLETON, DALTON COLE</i>			423 THORNHILL DR SAMANTHA C10-978-863			
		Balance Forward	38.15	05/01/2021				
		Late Fee	3.82*	05/11/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.35*	05/27/2021	82415993	509,990	513,550	3,560
		Ending Balance	\$77.35					
110208	14-45815	<i>MOHLEY, DOUGLAS</i>			479 THORNHILL DR			
		Balance Forward	-54.28	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930837	113,230	114,470	1,240
		Ending Balance	\$-33.95					
101836	14-45820	<i>PROPHET, THOMAS R</i>			505 THORNHILL DR			
		Balance Forward	32.31	05/01/2021				
		Payment Check	-32.31	05/10/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.21*	05/27/2021	84930797	260,160	263,560	3,400

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
101839	14-45830	<i>MOORE, FLOYD W</i>				<i>626 THORNHILL DR</i>		
		Balance Forward	44.36	05/01/2021				
		Payment Bank Draft	-44.36	05/10/2021				
		School Tax	1.32*	05/27/2021				
		WATER	43.99*	05/27/2021	84928069	540,080	545,000	4,920
		Ending Balance	\$45.31					
101840	14-45840	<i>GRANAY, DEBORAH</i>				<i>733 THORNHILL DR 262-2182 CELL</i>		
		Balance Forward	33.24	05/01/2021				
		Payment Check	-33.24	05/07/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.28*	05/27/2021	84928088	320,590	324,000	3,410
		Ending Balance	\$34.28					
120729	14-45850	<i>BECK, DAVID A</i>				<i>742 THORNHILL DR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85503471	1,420	1,920	500
		Ending Balance	\$20.33					
121160	14-45855	<i>VANHORN, PETER &amp; JENNIFER</i>				<i>779 THORNHILL RD</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84928065	379,820	381,050	1,230
		Ending Balance	\$20.33					
112378	14-45873	<i>KLEIN-SIMMONS, SANDRA</i>				<i>926 THORNHILL DR</i>		
		Balance Forward	83.42	05/01/2021				
		Late Fee	4.51*	05/11/2021				
		School Tax	1.56*	05/27/2021				
		WATER	51.94*	05/27/2021	84927354	723,250	729,390	6,140
		Ending Balance	\$141.43					
118027	14-45875	<i>LEIS/O'BRYANT, ALEXANDRA/PATRICK</i>				<i>895 THORNHILL DR</i>		
		Balance Forward	34.58	05/01/2021				
		Payment Check	-38.04	05/11/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.49*	05/27/2021	84927358	334,140	337,720	3,580
		Ending Balance	\$32.06					
118253	14-45880	<i>ROBINSON, ROSETTA &amp; WILLIAM</i>				<i>962 THORNHILL RD 593-9860</i>		
		Balance Forward	-17.50	05/01/2021				
		School Tax	1.89*	05/27/2021				
		WATER	63.00*	05/27/2021	84927366	357,500	365,350	7,850
		Ending Balance	\$47.39					
101849	14-45890	<i>LOSCH, STEVEN</i>				<i>1363 THORNHILL DR HOMES POINTE</i>		
		Balance Forward	63.49	05/01/2021				
		Payment Bank Draft	-63.49	05/10/2021				
		School Tax	1.92*	05/27/2021				
		WATER	63.84*	05/27/2021	83498496	464,720	472,700	7,980
		Ending Balance	\$65.76					
101851	14-45900	<i>LOSCH, STEVEN P</i>				<i>1363 THORNHILL DR HOUSE</i>		
		Balance Forward	78.22	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-78.22	05/10/2021				
		School Tax	2.05*	05/27/2021				
		WATER	68.24*	05/27/2021	84930332	610,710	619,370	8,660
		Ending Balance	\$70.29					
119981	14-45910	<i>WOOD, BENJAMIN</i>			<i>429 TANDYWOOD DR</i>			
		Balance Forward	34.06	05/01/2021				
		Late Fee	3.41	05/11/2021				
		Payment Check	-37.47	05/17/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.27*	05/27/2021	84930541	283,290	285,570	2,280
		Ending Balance	\$26.03					
101807	14-45920	<i>HARDY, ROBERT &amp; JEANETTE</i>			<i>400 TANDYWOOD DR</i>			
		Balance Forward	33.77	05/01/2021				
		Payment Check	-33.77	05/11/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.91*	05/27/2021	85373816	345,420	349,060	3,640
		Ending Balance	\$35.96					
101806	14-45930	<i>MITCHELL, JAMES</i>			<i>492 TANDYWOOD DR</i>			
		Balance Forward	39.47	05/01/2021				
		Payment Check	-39.47	05/10/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.38*	05/27/2021	84930326	455,640	459,910	4,270
		Ending Balance	\$40.56					
101796	14-45940	<i>STOUGH, SR, MICHAEL C</i>			<i>517 TANDYWOOD DR</i>			
		Balance Forward	26.47	05/01/2021				
		Late Fee	2.65*	05/11/2021				
		Payment Credit Card	-26.47	05/14/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.12*	05/27/2021	84930327	286,640	289,040	2,400
		Ending Balance	\$29.55					
120546	14-45945	<i>PRIHODA, JOHN</i>			<i>557 TANDYWOOD DRIVE, LOT 8</i>			
		Balance Forward	23.64	05/01/2021				
		Payment Credit Card	-23.64	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84487850	258,240	259,550	1,310
		Ending Balance	\$20.33					
115367	14-45950	<i>MURPHY/GROVER, WILLIAM/ARVELLA</i>			<i>625 TANDYWOOD DR GAYLE SMITH 419-3340</i>			
		Balance Forward	37.06	05/01/2021				
		Payment Check	-37.06	05/10/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.73*	05/27/2021	84928105	526,480	529,530	3,050
		Ending Balance	\$31.65					
111674	14-45960	<i>HARPER, BRIAN</i>			<i>576 TANDYWOOD DR 663-2749</i>			
		Balance Forward	22.96	05/01/2021				
		Payment Check	-22.96	05/10/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.42*	05/27/2021	84930848	255,620	257,780	2,160
		Ending Balance	\$25.15					
101799	14-45970	<i>GIBSON, BOBBY</i>			<i>661 TANDYWOOD DR</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	70.23	05/01/2021				
		Payment Bank Draft	-70.23	05/10/2021				
		School Tax	2.53*	05/27/2021				
		WATER	84.40*	05/27/2021	84928120	728,340	739,770	11,430
		Ending Balance	\$86.93					
101800	14-45980	<i>KEY, JR, JOHN T</i>				<i>711 TANDYWOOD DR</i>		
		Balance Forward	172.37	05/01/2021				
		Payment Cash	-121.00	05/03/2021				
		Late Fee	5.14*	05/11/2021				
		School Tax	1.65*	05/27/2021				
		WATER	55.04*	05/27/2021	84928122	468,910	475,530	6,620
		Ending Balance	\$113.20					
101804	14-45990	<i>CHILDRESS, WINFRED</i>				<i>680 TANDYWOOD DR</i>		
		Balance Forward	29.24	05/01/2021				
		Payment Check	-29.24	05/07/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.00*	05/27/2021	84930847	484,510	486,470	1,960
		Ending Balance	\$23.69					
101802	14-46000	<i>MEREDITH, DAVID</i>				<i>775 TANDYWOOD DR</i>		
		Balance Forward	60.03	05/01/2021				
		Payment Credit Card	-60.03	05/10/2021				
		School Tax	2.23*	05/27/2021				
		WATER	74.39*	05/27/2021	84928110	765,780	775,390	9,610
		Ending Balance	\$76.62					
114617	14-46005	<i>KING, LEE</i>				<i>783 TANDYWOOD DR</i>		
		Balance Forward	40.63	05/01/2021				
		Payment Bank Draft	-40.63	05/10/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.95*	05/27/2021	84931189	522,460	526,670	4,210
		Ending Balance	\$40.12					
111711	14-46010	<i>DAVIS, LISA</i>				<i>826 TANDYWOOD DR LOWELL (FATHER) 239-9615</i>		
		Balance Forward	36.18	05/01/2021				
		Payment Bank Draft	-36.18	05/10/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.24*	05/27/2021	84930366	243,820	246,660	2,840
		Ending Balance	\$30.12					
101814	14-46020	<i>OSER, DAVID</i>				<i>857 TANDYWOOD DR</i>		
		Balance Forward	29.13	05/01/2021				
		Payment Check	-30.00	05/04/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.19*	05/27/2021	84930489	479,530	481,940	2,410
		Ending Balance	\$26.11					
101825	14-46025	<i>PHELPS, JENNIFER</i>				<i>910 TANDYWOOD DR</i>		
		Balance Forward	28.85	05/01/2021				
		Late Fee	2.89*	05/11/2021				
		School Tax	1.31*	05/27/2021				
		WATER	43.56*	05/27/2021	84930549	343,870	348,730	4,860
		Ending Balance	\$76.61					
121147	14-46030	<i>CARPENTER, LYDIA</i>				<i>913 TANDYWOOD DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/01/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.74*	05/27/2021	84930472	151,430	154,340	2,910
		Ending Balance	\$30.63					
101816	14-46040	<i>BENZING, KAREN S</i>				<i>993 TANDYWOOD DR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930473	163,030	164,030	1,000
		Ending Balance	\$20.33					
101824	14-46050	<i>BERGMAN, JR, WILLIAM L</i>				<i>1030 TANDYWOOD DR</i>		
		Balance Forward	23.49	05/01/2021				
		Late Fee	2.35*	05/11/2021				
		Payment Check	-23.47	05/24/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.73*	05/27/2021	84930492	117,670	119,310	1,640
		Ending Balance	\$23.72					
114945	14-46060	<i>RAU, KEVIN</i>				<i>1065 TANDYWOOD DR</i>		
		Balance Forward	197.88	05/01/2021				
		Ending Balance	\$197.88					
119857	14-46060	<i>yarber, gina</i>				<i>1065 TANDYWOOD DR</i>		
		Balance Forward	28.51	05/01/2021				
		Payment Credit Card	-28.51	05/10/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.61*	05/27/2021	83497709	174,780	177,390	2,610
		Ending Balance	\$28.44					
120334	14-46061	<i>CONRY, KERRY</i>				<i>1091 TANDYWOOD DR</i>		
		Balance Forward	33.55	05/01/2021				
		Late Fee	3.36*	05/11/2021				
		School Tax	1.33*	05/27/2021				
		WATER	44.20*	05/27/2021	84930816	485,270	490,220	4,950
		Ending Balance	\$82.44					
114473	14-46070	<i>HOLMES, DOUGLAS &amp; CHASITY</i>				<i>1180 TANDYWOOD DR</i>		
		Balance Forward	73.22	05/01/2021				
		Payment Check	-73.22	05/04/2021				
		School Tax	2.04*	05/27/2021				
		WATER	68.05*	05/27/2021	84930593	906,230	914,860	8,630
		Ending Balance	\$70.09					
115610	14-46080	<i>HAYDEN, ANGELA &amp; DARYL</i>				<i>1196 TANDYWOOD DR 442-5525 DARYL</i>		
		Balance Forward	38.44	05/01/2021				
		Payment Check	-38.44	05/07/2021				
		School Tax	1.69*	05/27/2021				
		WATER	56.21*	05/27/2021	84930581	698,560	705,360	6,800
		Ending Balance	\$57.90					
101821	14-46090	<i>KELLEY, CAMERLYN R</i>				<i>1211 TANDYWOOD DR</i>		
		Balance Forward	26.62	05/01/2021				
		Payment Bank Draft	-26.62	05/10/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.91*	05/27/2021	84930600	303,630	306,000	2,370

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.69					
101793	14-46110	<i>GIBSON, ROBERT</i>				<i>661 TANDYWOOD DR</i>		
		Balance Forward	37.64	05/01/2021				
		Payment Check	-37.64	05/10/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.12*	05/27/2021	84930497	552,840	555,240	2,400
		Ending Balance	\$26.90					
111234	14-46120	<i>NICHTER, DAVID R.</i>				<i>7423 HWY 42 W</i>		
		Balance Forward	32.74	05/01/2021				
		Payment Bank Draft	-32.74	05/10/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.44*	05/27/2021	84930266	486,850	490,000	3,150
		Ending Balance	\$32.38					
119506	14-46130	<i>MC GOWAN, JANE</i>				<i>7388 HWY 42 W</i>		
		Balance Forward	20.69	05/01/2021				
		Payment Bank Draft	-20.69	05/10/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.24*	05/27/2021	84930598	162,320	163,890	1,570
		Ending Balance	\$20.85					
111520	14-46132	<i>SNYDER, TIM W</i>				<i>7306 HWY 42 W</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.60*	05/27/2021				
		WATER	20.02*	05/27/2021	84930579	212,940	214,480	1,540
		Ending Balance	\$20.62					
119627	14-46147	<i>JONES, MARLA</i>				<i>489 LOGAN LN</i>		
		Balance Forward	90.39	05/01/2021				
		Payment Check	-90.39	05/06/2021				
		School Tax	2.72*	05/27/2021				
		WATER	90.53*	05/27/2021	84754297	434,750	447,350	12,600
		Ending Balance	\$93.25					
105555	14-46148	<i>HORN, JERRY</i>				<i>665 LOGAN LN</i>		
		Balance Forward	56.76	05/01/2021				
		Late Fee	5.68	05/11/2021				
		Payment Check	-62.44	05/26/2021				
		School Tax	1.53*	05/27/2021				
		WATER	51.03*	05/27/2021	84930308	518,060	524,060	6,000
		Ending Balance	\$52.56					
105556	14-46150	<i>KUNSELMAN, STEPHEN</i>				<i>1239 LOGAN LN</i>		
		Balance Forward	89.31	05/01/2021				
		Payment Bank Draft	-89.31	05/10/2021				
		School Tax	3.37*	05/27/2021				
		WATER	112.23*	05/27/2021	84930597	1,222,140	1,238,880	16,740
		Ending Balance	\$115.60					
119308	14-46160	<i>REEB, PAMELA &amp; JOHN</i>				<i>83 LOGAN LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84570658	115,220	115,450	230

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
105558	14-46162	<i>KLINK, ANSON/BRANDON</i>				<i>81 LOGAN LN</i>		
		Balance Forward	211.12	05/01/2021				
		Ending Balance	\$211.12					
105560	14-46170	<i>KLEIN, ROBERT NELSON</i>				<i>127 LOGAN LN</i>		
		Balance Forward	20.92	05/01/2021				
		Payment Check	-21.31	05/07/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.37*	05/27/2021	84927379	165,460	167,190	1,730
		Ending Balance	\$21.62					
113037	14-46177	<i>RIORDAN, AARON/STEPHANIE</i>				<i>194 LOGAN LN</i>		
		Balance Forward	101.99	05/01/2021				
		Payment Check	-101.99	05/05/2021				
		School Tax	1.39*	05/27/2021				
		WATER	46.31*	05/27/2021	84928128	398,480	403,750	5,270
		Ending Balance	\$47.70					
117110	14-46180	<i>PIER PROPERTIES LLC, HOWARD &amp; SUSAN MI</i>				<i>197 LOGAN LN</i>		
		Balance Forward	37.49	05/01/2021				
		Payment Check	-37.49	05/07/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.20*	05/27/2021	84927378	222,790	226,330	3,540
		Ending Balance	\$35.23					
110915	14-46190	<i>BERRY, TONI</i>				<i>7200 HWY 42 W</i>		
		Balance Forward	30.37	05/01/2021				
		Payment Check	-31.00	05/04/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.65*	05/27/2021	84928130	269,970	271,880	1,910
		Ending Balance	\$22.70					
104772	14-46192	<i>THOMPSON, WALLACE H.</i>				<i>7185 HWY 42 W NINETTA 541-0081</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84927370	260,330	261,420	1,090
		Ending Balance	\$20.33					
120233	14-46194	<i>HOWELL, ANTHONY</i>				<i>7090 HWY 42 W</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39172138	3,790	4,840	1,050
		Ending Balance	\$20.33					
104770	14-46196	<i>WORKMAN, TIM</i>				<i>7038 HWY 42 W</i>		
		Balance Forward	23.55	05/01/2021				
		Payment Check	-23.55	05/11/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.86*	05/27/2021	84570094	116,110	118,050	1,940
		Ending Balance	\$23.55					
104769	14-46198	<i>CAMPBELL, MARSHA</i>				<i>7039 HWY 42 W</i>		
		Balance Forward	29.97	05/01/2021				
		Payment Check	-29.97	05/06/2021				

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	30.16*	05/27/2021	84573013	320,080	323,050	2,970
		Ending Balance	\$31.06					
114250	14-46213	<i>GRIFFIN, BRIAN &amp; CHRISTINE</i>				<i>56 WATER CT</i>		
		Balance Forward	23.37	05/01/2021				
		Ending Balance	\$23.37					
119748	14-46213	<i>CORLEY, KACI</i>				<i>56 WATER CT</i>		
		Balance Forward	40.35	05/01/2021				
		Payment Credit Card	-40.35	05/11/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.14*	05/27/2021	84930283	493,850	498,510	4,660
		Ending Balance	\$43.40					
115399	14-46214	<i>MELTON, THOMAS</i>				<i>59 WATER CT 502-377-0836</i>		
		Balance Forward	261.43	05/01/2021				
		Late Fee	5.39	05/11/2021				
		Payment Credit Card	-350.00	05/19/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.72*	05/27/2021	84930284	568,170	572,770	4,600
		Ending Balance	\$-40.21					
118846	14-46215	<i>THOMPSON, JENNIFER</i>				<i>69 STAUFFER DR</i>		
		Balance Forward	213.30	05/01/2021				
		Ending Balance	\$213.30					
119722	14-46215	<i>EDENS, AMBER</i>				<i>69 STAUFFER DR</i>		
		Balance Forward	108.58	05/01/2021				
		Late Fee	5.94	05/11/2021				
		Payment Check	-120.00	05/20/2021				
		School Tax	1.67*	05/27/2021				
		WATER	55.56*	05/27/2021	83374763	480,400	487,100	6,700
		Ending Balance	\$51.75					
119956	14-46217	<i>MCKINNEY, LIZABETH</i>				<i>23 ORCHARD CT</i>		
		Balance Forward	37.35	05/01/2021				
		Payment Credit Card	-37.35	05/11/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.82*	05/27/2021	83633664	651,670	655,720	4,050
		Ending Balance	\$38.95					
114001	14-46218	<i>MOONEY, CHRIS &amp; BRIDGETTE</i>				<i>57 ORCHARD CT</i>		
		Balance Forward	-17.05	05/01/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.79*	05/27/2021	84930587	312,380	315,720	3,340
		Ending Balance	\$16.72					
110357	14-46219	<i>MORGAN, AMY M</i>				<i>60 ORCHARD CT</i>		
		Balance Forward	32.97	05/01/2021				
		Payment Credit Card	-32.97	05/11/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.50*	05/27/2021	84930585	427,510	430,810	3,300
		Ending Balance	\$33.48					
102740	14-46220	<i>SEARS, KITTY</i>				<i>24 ORCHARD CT</i>		
		Balance Forward	49.89	05/01/2021				
		Payment Check	-49.89	05/07/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.35*	05/27/2021				
		WATER	45.08*	05/27/2021	84930809	513,240	518,320	5,080
		Ending Balance	\$46.43					
102779	14-46221	<i>PEREZ, JORGE NAVA</i>				<i>134 STAUFFER DR</i>		
		Balance Forward	31.21	05/01/2021				
		Payment Bank Draft	-31.21	05/10/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.71*	05/27/2021	84928097	250,340	253,670	3,330
		Ending Balance	\$33.69					
119534	14-46222	<i>NEAL, RONALD</i>				<i>21 POND CT</i>		
		Balance Forward	22.81	05/01/2021				
		Payment Check	-22.81	05/07/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.21*	05/27/2021	84930582	222,200	224,330	2,130
		Ending Balance	\$24.94					
120780	14-46223	<i>WILLIAMS, FRANCES</i>				<i>50 POND CT JENNIFER 443-5359</i>		
		Balance Forward	32.30	05/01/2021				
		Late Fee	3.23	05/11/2021				
		Payment Cash	-36.00	05/12/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.81*	05/27/2021	84573322	570,390	574,580	4,190
		Ending Balance	\$39.50					
102769	14-46224	<i>ISON, TERRY</i>				<i>73 POND CT</i>		
		Balance Forward	-12.81	05/01/2021				
		Payment Credit Card	-40.00	05/20/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.35*	05/27/2021	84928102	259,390	262,810	3,420
		Ending Balance	\$-18.46					
119709	14-46225	<i>DOWNEY, WALKER</i>				<i>88 POND CT</i>		
		Balance Forward	33.07	05/01/2021				
		Late Fee	2.84*	05/11/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.42*	05/27/2021	84928103	330,700	332,860	2,160
		Ending Balance	\$61.06					
112627	14-46227	<i>REAGAN, PAULETTE</i>				<i>55 RIDGEWAY CT</i>		
		Balance Forward	72.59	05/01/2021				
		Ending Balance	\$72.59					
118566	14-46227	<i>SULLIVAN, NICHOLAS</i>				<i>55 RIDGEWAY CT</i>		
		Balance Forward	-180.66	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373775	159,740	159,820	80
		Ending Balance	\$-160.33					
120480	14-46228	<i>BLEVINS, ELIZABETH</i>				<i>110 RIDGEWAY CT</i>		
		Balance Forward	63.62	05/01/2021				
		Payment Bank Draft	-63.62	05/10/2021				
		School Tax	1.37*	05/27/2021				
		WATER	45.79*	05/27/2021	83497348	554,790	559,980	5,190
		Ending Balance	\$47.16					
102771	14-46232	<i>TAYLOR, MARY</i>				<i>185 RIDGEWAY CT</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	369.12	05/01/2021				
		Payment Credit Card	-50.00	05/20/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.24*	05/27/2021	84930788	488,290	491,130	2,840
		Ending Balance	\$349.24					
117859	14-46236	<i>BARNETT, DON</i>			<i>184 STAUFFER CT LOTS 56&amp;57 STAUFFER FARMS</i>			
		Balance Forward	25.30	05/01/2021				
		Payment Credit Card	-30.00	05/10/2021				
		School Tax	0.75*	05/27/2021				
		WATER	25.13*	05/27/2021	82891526	246,430	248,690	2,260
		Ending Balance	\$21.18					
102776	14-46237	<i>HATFIELD, TIMOTHY S</i>			<i>222 POND CT</i>			
		Balance Forward	113.70	05/01/2021				
		Ending Balance	\$113.70					
116966	14-46237	<i>AMMERMAN &amp; KEMEN, KIMBERLY &amp; FRED</i>			<i>222 POND CT</i>			
		Balance Forward	-62.92	05/01/2021				
		School Tax	1.53*	05/27/2021				
		WATER	51.16*	05/27/2021	85373453	412,770	418,790	6,020
		Ending Balance	\$-10.23					
102741	14-46239	<i>ROGERS, JAMES PATRICK</i>			<i>23 STAUFFER CT</i>			
		Balance Forward	49.89	05/01/2021				
		Late Fee	4.99*	05/11/2021				
		Payment Check	-49.89	05/14/2021				
		School Tax	2.08*	05/27/2021				
		WATER	69.28*	05/27/2021	84930518	681,790	690,610	8,820
		Ending Balance	\$76.35					
102742	14-46240	<i>MILLINER, DALLAS</i>			<i>51 STAUFFER CT</i>			
		Balance Forward	75.89	05/01/2021				
		Late Fee	7.59	05/11/2021				
		Payment Credit Card	-83.48	05/24/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.70*	05/27/2021	84927339	810,350	815,990	5,640
		Ending Balance	\$50.16					
116309	14-46242	<i>MEADOWS, JEREMY</i>			<i>79 STAUFFER CT</i>			
		Balance Forward	56.90	05/01/2021				
		Late Fee	5.69*	05/11/2021				
		School Tax	1.85*	05/27/2021				
		WATER	61.71*	05/27/2021	84927368	513,400	521,050	7,650
		Ending Balance	\$126.15					
120782	14-46243	<i>BURGAN, ROBERT</i>			<i>143 STAUFFER CT</i>			
		Balance Forward	26.90	05/01/2021				
		Payment Credit Card	-26.90	05/06/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.49*	05/27/2021	84927356	336,110	339,550	3,440
		Ending Balance	\$34.49					
113730	14-46244	<i>BOYLE &amp; EDWARDS, SARA &amp; TOM</i>			<i>118 STAUFFER CT.</i>			
		Balance Forward	148.37	05/01/2021				
		Ending Balance	\$148.37					
114864	14-46244	<i>MEHAS, LAKEN</i>			<i>118 STAUFFER CT.</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	273.29	05/01/2021				
		Ending Balance	\$273.29					
118207	14-46244	<i>LOUDEN, LESLIE</i>				<i>118 STAUFFER CT.</i>		
		Balance Forward	76.26	05/01/2021				
		Ending Balance	\$76.26					
119229	14-46248	<i>HARVEY, BOBBIE</i>				<i>329 STAUFFER CT</i>		
		Balance Forward	80.33	05/01/2021				
		Ending Balance	\$80.33					
120957	14-46248	<i>JONES, BRITTANY</i>				<i>329 STAUFFER CT</i>		
		Balance Forward	36.26	05/01/2021				
		Payment Cash	-40.00	05/07/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.78*	05/27/2021	85373640	206,390	209,870	3,480
		Ending Balance	\$31.05					
118702	14-46249	<i>WALLING, DAVID</i>				<i>385 STAUFFER CT CAMPER</i>		
		Balance Forward	65.26	05/01/2021				
		Payment Cash	-45.00	05/03/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374414	328,730	329,460	730
		Ending Balance	\$42.62					
102747	14-46256	<i>WEBB, SEAN</i>				<i>459 STAUFFER CT</i>		
		Balance Forward	-67.59	05/01/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.98*	05/27/2021	84931186	257,100	259,480	2,380
		Ending Balance	\$-40.83					
102767	14-46258	<i>DEANGELIO, BRANDY</i>				<i>258 STAUFFER DR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373598	121,430	122,390	960
		Ending Balance	\$20.33					
102751	14-46260	<i>HAINES, WILLIAM R</i>				<i>281 STAUFFER DR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/04/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930803	222,800	223,330	530
		Ending Balance	\$20.33					
116598	14-46261	<i>BUCHANAN, CRYSTAL</i>				<i>27 MANDY CT</i>		
		Balance Forward	45.09	05/01/2021				
		Late Fee	4.51*	05/11/2021				
		School Tax	1.91*	05/27/2021				
		WATER	63.65*	05/27/2021	84930306	924,550	932,500	7,950
		Ending Balance	\$115.16					
102765	14-46263	<i>STUBBS, SHELLEY J</i>				<i>280 STAUFFER DR</i>		
		Balance Forward	28.88	05/01/2021				
		Payment Check	-28.88	05/10/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.25*	05/27/2021	84928066	279,310	282,010	2,700

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.10					
118979	14-46264	<i>SMITH, DWAYNE A</i>				<i>86 MANDY CT 525-0419 HOME</i>		
		Balance Forward	24.52	05/01/2021				
		Payment Check	-25.00	05/04/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.90*	05/27/2021	84930804	367,040	369,550	2,510
		Ending Balance	\$27.23					
120217	14-46265	<i>HERNANDEZ, DORIS</i>				<i>117 MANDY CT</i>		
		Balance Forward	37.93	05/01/2021				
		Late Fee	3.79	05/11/2021				
		Payment Credit Card	-41.72	05/17/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.52*	05/27/2021	86699438	173,840	178,130	4,290
		Ending Balance	\$40.71					
117562	14-46266	<i>NALLEY, JULIE</i>				<i>149 MANDY CT</i>		
		Balance Forward	63.02	05/01/2021				
		Ending Balance	\$63.02					
120530	14-46266	<i>FLINTFELT, DANIEL</i>				<i>149 MANDY CT</i>		
		Balance Forward	-9.59	05/01/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.61*	05/27/2021	82415923	384,500	388,380	3,880
		Ending Balance	\$28.12					
109627	14-46267	<i>ELLIS, COREY &amp; STEPHANIE</i>				<i>196 MANDY CT</i>		
		Balance Forward	95.86	05/01/2021				
		Late Fee	5.21*	05/11/2021				
		Payment Credit Card	-70.00	05/20/2021				
		School Tax	1.54*	05/27/2021				
		WATER	51.29*	05/27/2021	84930836	665,810	671,850	6,040
		Ending Balance	\$83.90					
102761	14-46268	<i>MORGAN, PATRICIA A</i>				<i>15 JENNA CT</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930859	122,490	122,490	0
		Ending Balance	\$20.33					
110124	14-46271	<i>JONES, BETH</i>				<i>46 JENNA COURT</i>		
		Balance Forward	61.61	05/01/2021				
		Payment Credit Card	-61.61	05/11/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.04*	05/27/2021	84930425	305,200	307,730	2,530
		Ending Balance	\$27.85					
120109	14-46275	<i>KNOOP, KIRSTEN</i>				<i>374 STAUFFER DR</i>		
		Balance Forward	58.48	05/01/2021				
		Late Fee	3.29*	05/11/2021				
		Payment Credit Card	-35.00	05/21/2021				
		School Tax	1.08*	05/27/2021				
		WATER	35.98*	05/27/2021	84930269	428,980	432,770	3,790
		Ending Balance	\$63.83					
116360	14-46278	<i>MUNDY, WALTER B</i>				<i>582 STAUFFER DR LOTS 33 &amp; 34</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	43.96	05/01/2021				
		Late Fee	2.68	05/11/2021				
		Payment Check	-100.00	05/24/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.40*	05/27/2021	84890499	180,460	183,040	2,580
		Ending Balance	\$-25.14					
116820	14-46280	<i>MILLER, CHRIS &amp; KRYSTAL</i>				<i>6870 HWY 42 W</i>		
		Balance Forward	63.73	05/01/2021				
		Ending Balance	\$63.73					
119772	14-46280	<i>STEFFEN JR, PARIS</i>				<i>6870 HWY 42 W</i>		
		Balance Forward	66.15	05/01/2021				
		Late Fee	3.78*	05/11/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.66*	05/27/2021	83375271	596,810	599,850	3,040
		Ending Balance	\$101.51					
104766	14-46282	<i>HALL, MARY A.</i>				<i>6770 HWY 42 W</i>		
		Balance Forward	126.19	05/01/2021				
		Payment Credit Card	-100.00	05/04/2021				
		Late Fee	2.62*	05/11/2021				
		School Tax	1.88*	05/27/2021				
		WATER	62.55*	05/27/2021	87164553	167,860	175,640	7,780
		Ending Balance	\$93.24					
109870	14-46283	<i>MELONE, LARRY</i>				<i>6850 HWY 42 W</i>		
		Balance Forward	35.08	05/01/2021				
		Payment Check	-35.08	05/05/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.30*	05/27/2021	84930356	390,450	393,440	2,990
		Ending Balance	\$31.21					
117136	14-46286	<i>TOWNSEND, NATHAN</i>				<i>27 ESTELLES LN</i>		
		Balance Forward	158.03	05/01/2021				
		Ending Balance	\$158.03					
104764	14-46288	<i>TOWNSEND, DANIEL L</i>				<i>6717 HWY 42 W</i>		
		Balance Forward	91.53	05/01/2021				
		Payment Check	-91.53	05/10/2021				
		School Tax	3.63*	05/27/2021				
		WATER	121.03*	05/27/2021	84930808	1,000,080	1,018,500	18,420
		Ending Balance	\$124.66					
104763	14-46292	<i>FOGLE, VANITA</i>				<i>6717 HWY 42 W</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87771125	7,980	8,120	140
		Ending Balance	\$42.69					
109877	14-46295	<i>BOADWAY, DARRELL</i>				<i>350 LAKE SHERWOOD DR</i>		
		Balance Forward	24.42	05/01/2021				
		Payment Bank Draft	-24.42	05/10/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.78*	05/27/2021	84930580	395,300	397,370	2,070
		Ending Balance	\$24.49					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109207	14-46300	<i>LOUDEN, STEVE</i>				<i>232 NORVELLE RD</i>		
		Balance Forward	26.76	05/01/2021				
		Payment Bank Draft	-26.76	05/10/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.78*	05/27/2021	84930795	568,390	570,460	2,070
		Ending Balance	\$24.49					
120866	14-46301	<i>LEONARD, CHRISTOPHER</i>				<i>210 NORVELLE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85519812	360	370	10
		Ending Balance	\$20.33					
109208	14-46310	<i>SCOTT, MYLES</i>				<i>312 NORVELLE RD</i>		
		Balance Forward	88.39	05/01/2021				
		Payment Bank Draft	-88.39	05/10/2021				
		School Tax	2.32*	05/27/2021				
		WATER	77.43*	05/27/2021	84930812	1,230,570	1,240,670	10,100
		Ending Balance	\$79.75					
109209	14-46320	<i>SEWARD, SHANE D</i>				<i>24 OUR PLACE</i>		
		Balance Forward	42.69	05/01/2021				
		Late Fee	2.24	05/11/2021				
		Payment Credit Card	-44.93	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84928155	167,670	167,770	100
		Ending Balance	\$20.33					
109210	14-46321	<i>SEWARD, DANIEL</i>				<i>124 OUR PLACE</i>		
		Balance Forward	37.86	05/01/2021				
		Payment Check	-37.86	05/11/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.08*	05/27/2021	84928156	389,140	392,380	3,240
		Ending Balance	\$33.04					
116159	14-46330	<i>BOWLING, KENNETH</i>				<i>544 NORVELL RD</i>		
		Balance Forward	27.42	05/01/2021				
		Payment Credit Card	-27.42	05/03/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.37*	05/27/2021	84930606	325,180	328,320	3,140
		Ending Balance	\$32.31					
109216	14-46340	<i>MURRAY, MICHELLE</i>				<i>553 NORVELLE RD</i>		
		Balance Forward	30.56	05/01/2021				
		Payment Bank Draft	-30.56	05/10/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.60*	05/27/2021	83633606	629,780	632,530	2,750
		Ending Balance	\$29.46					
109215	14-46350	<i>KOZUCH, LOREN</i>				<i>596 NORVELLE RD</i>		
		Balance Forward	31.29	05/01/2021				
		Payment Check	-31.29	05/10/2021				
		School Tax	0.84*	05/27/2021				
		WATER	28.11*	05/27/2021	84928094	378,500	381,180	2,680
		Ending Balance	\$28.95					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109217	14-46360	<i>HOSLER, JUDY</i>				<i>633 NORVELLE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930799	281,460	282,400	940
		Ending Balance	\$20.33					
109219	14-46372	<i>JENNINGS, ROBERT P</i>				<i>672 NORVELLE RD</i>		
		Balance Forward	55.50	05/01/2021				
		Payment Check	-55.50	05/05/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.50*	05/27/2021	84927348	646,530	651,830	5,300
		Ending Balance	\$47.90					
109220	14-46380	<i>SATTERLY, JOHN</i>				<i>661 NORVELLE RD</i>		
		Balance Forward	127.23	05/01/2021				
		Ending Balance	\$127.23					
109221	14-46390	<i>SATTERLY, TERRY</i>				<i>706 NORVELL RD</i>		
		Balance Forward	67.50	05/01/2021				
		Late Fee	3.64	05/11/2021				
		Payment Credit Card	-71.14	05/13/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.62*	05/27/2021	84927381	279,780	282,110	2,330
		Ending Balance	\$26.39					
109222	14-46398	<i>CAPITO, GLENN</i>				<i>755 NORVELLE RD</i>		
		Balance Forward	141.75	05/01/2021				
		Ending Balance	\$141.75					
109223	14-46400	<i>BEVERLY, BRENDA</i>				<i>832 NORVELLE RD</i>		
		Balance Forward	23.19	05/01/2021				
		Payment Check	-23.19	05/10/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.15*	05/27/2021	84927380	267,220	269,060	1,840
		Ending Balance	\$22.81					
120816	14-46410	<i>FIELDS, TREVOR</i>				<i>846 NORVELLE RD</i>		
		Balance Forward	26.24	05/01/2021				
		Late Fee	2.62*	05/11/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.55*	05/27/2021	84928129	907,660	909,980	2,320
		Ending Balance	\$55.18					
109225	14-46420	<i>BAIRD, DAVID</i>				<i>882 NORVELLE RD</i>		
		Balance Forward	22.16	05/01/2021				
		Payment Credit Card	-22.16	05/04/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.92*	05/27/2021	84927376	676,060	678,150	2,090
		Ending Balance	\$24.64					
109226	14-46422	<i>VAUGHAN, TIMOTHY</i>				<i>331 HIDDEN CREEK RD</i>		
		Balance Forward	-143.43	05/01/2021				
		School Tax	1.61*	05/27/2021				
		WATER	53.68*	05/27/2021	84928148	905,840	912,250	6,410
		Ending Balance	\$-88.14					
109227	14-46428	<i>SMITH III, ORVILLE</i>				<i>104 HIDDEN CREEK RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-82.22	05/01/2021				
		School Tax	1.53*	05/27/2021				
		WATER	50.84*	05/27/2021	84930350	437,200	443,170	5,970
		Ending Balance	\$-29.85					
109228	14-46430	<i>GRAVES, CLARENCE</i>				<i>12 GRIBBONS RD</i>		
		Balance Forward	25.30	05/01/2021				
		Payment Credit Card	-25.30	05/03/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.72*	05/27/2021	84930501	487,910	489,830	1,920
		Ending Balance	\$23.40					
109229	14-46440	<i>GRIBBINS, KEITH</i>				<i>153 GRIBBONS RD</i>		
		Balance Forward	16.92	05/01/2021				
		Late Fee	1.69*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930495	202,480	203,480	1,000
		Ending Balance	\$38.94					
109231	14-46445	<i>SUPLEE, JEREMY &amp; ERICKA</i>				<i>390 GRIBBONS RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930355	373,530	374,650	1,120
		Ending Balance	\$20.33					
119526	14-46448	<i>DUNN, BRAD</i>				<i>1024 NORVELLE ROAD</i>		
		Balance Forward	23.98	05/01/2021				
		Payment Credit Card	-23.98	05/07/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.45*	05/27/2021	84930354	409,170	412,180	3,010
		Ending Balance	\$31.36					
109232	14-46450	<i>ROSENBAUM JR, ROBERT K</i>				<i>1097 NORVELLE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-22.36	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930498	298,950	299,960	1,010
		Ending Balance	\$20.33					
109233	14-46460	<i>ROSENBAUM, ROBERT K.</i>				<i>1147 NORVELLE RD</i>		
		Balance Forward	30.70	05/01/2021				
		Payment Check	-30.70	05/07/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.83*	05/27/2021	84928109	319,460	321,960	2,500
		Ending Balance	\$27.63					
118441	14-46465	<i>HOFFMAN, ERIC</i>				<i>1231 NORVELLE RD</i>		
		Balance Forward	30.12	05/01/2021				
		Payment Check	-31.12	05/04/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.00*	05/27/2021	87059439	108,160	111,530	3,370
		Ending Balance	\$32.99					
109234	14-46470	<i>HORINE, BOBBY</i>				<i>1263 NORVELLE RD DIANE</i>		
		Balance Forward	64.09	05/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-64.09	05/10/2021				
		School Tax	1.67*	05/27/2021				
		WATER	55.56*	05/27/2021	84930286	499,560	506,260	6,700
		Ending Balance	\$57.23					
120935	14-46475	<i>SHEEHAN, DARRELL</i>				<i>1395 NORVELLE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Credit Card	-22.36	05/14/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85520186	2,230	2,260	30
		Ending Balance	\$20.33					
120257	14-46480	<i>ROLPH, PAUL</i>				<i>1473 NORVELLE RD</i>		
		Balance Forward	71.65	05/01/2021				
		Late Fee	3.64*	05/11/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.62*	05/27/2021	84607867	625,730	628,200	2,470
		Ending Balance	\$102.71					
104761	14-46488	<i>STACK, MELISSA</i>				<i>6607 HWY 42 W</i>		
		Balance Forward	464.82	05/01/2021				
		Ending Balance	\$464.82					
120589	14-46488	<i>JONES, JOSEPH</i>				<i>6607 HWY 42 W</i>		
		Balance Forward	-32.56	05/01/2021				
		School Tax	1.48*	05/27/2021				
		WATER	49.48*	05/27/2021	84754553	704,460	710,220	5,760
		Ending Balance	\$18.40					
117752	14-46490	<i>COOK &amp; NAVA, DUSTIN &amp; DEANNA</i>				<i>203 NORVELLE RD</i>		
		Balance Forward	41.08	05/01/2021				
		Payment Bank Draft	-41.08	05/10/2021				
		School Tax	1.57*	05/27/2021				
		WATER	52.39*	05/27/2021	84930521	391,970	398,180	6,210
		Ending Balance	\$53.96					
115683	14-46495	<i>CRUM, MICHAEL</i>				<i>205 NORVELLE RD</i>		
		Balance Forward	25.22	05/01/2021				
		Payment Bank Draft	-25.22	05/10/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.62*	05/27/2021	84752952	314,260	316,730	2,470
		Ending Balance	\$27.42					
115591	14-46500	<i>SMITH, BOBBY</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	98.34	05/01/2021				
		Ending Balance	\$98.34					
117384	14-46500	<i>CROSS, ROBERT III &amp; MARY</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	62.48	05/01/2021				
		Ending Balance	\$62.48					
120158	14-46500	<i>JENT, TRAVIS</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	17.02	05/01/2021				
		Payment Credit Card	-17.02	05/03/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.65*	05/27/2021	84927355	591,550	593,460	1,910

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.33					
104755	14-46510	<i>HARMON, BOBBY</i>				6472 HWY 42 W		
		Balance Forward	21.06	05/01/2021				
		Payment Check	-21.06	05/10/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.21*	05/27/2021	84927364	213,350	215,480	2,130
		Ending Balance	\$24.94					
109776	14-46525	<i>BROWN, JESSICA</i>				6452 HWY 42 W		
		Balance Forward	-12.17	05/01/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.98*	05/27/2021	84930312	513,020	516,670	3,650
		Ending Balance	\$23.86					
104752	14-46530	<i>DZIKOWSKI, GERYL</i>				141 RIDGE TOP DR		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84928125	424,910	426,270	1,360
		Ending Balance	\$20.33					
104751	14-46540	<i>McKINNEY, GARY</i>				6376 HWY 42 W		
		Balance Forward	42.31	05/01/2021				
		Payment Bank Draft	-42.31	05/10/2021				
		School Tax	1.49*	05/27/2021				
		WATER	49.80*	05/27/2021	84928126	419,200	425,010	5,810
		Ending Balance	\$51.29					
114978	14-46551	<i>VITTITOW, NATASHA &amp; BEN</i>				43 RIDGE TOP DR		
		Balance Forward	30.98	05/01/2021				
		Ending Balance	\$30.98					
118707	14-46551	<i>BROUGHTON, CHRISTOPHER</i>				43 RIDGE TOP DR		
		Balance Forward	22.60	05/01/2021				
		Ending Balance	\$22.60					
121179	14-46551	<i>BROUGHTON, ALEXANDER</i>				43 RIDGE TOP DR		
		Balance Forward	0.00	05/01/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.72*	05/27/2021	84574010	558,450	561,640	3,190
		Ending Balance	\$32.67					
118359	14-46552	<i>MORGAN, ERIC &amp; LISEL</i>				47 RIDGE TOP DR		
		Balance Forward	172.65	05/01/2021				
		Late Fee	11.58*	05/11/2021				
		Payment Cash	-62.56	05/24/2021				
		School Tax	3.17*	05/27/2021				
		WATER	105.73*	05/27/2021	82990579	609,500	625,000	15,500
		Ending Balance	\$230.57					
112780	14-46553	<i>NALLEY, TRACIE</i>				68 RIDGE TOP		
		Balance Forward	44.95	05/01/2021				
		Ending Balance	\$44.95					
114836	14-46553	<i>FUIRNAS &amp; TAYLOR, CARRIE &amp; ROY</i>				68 RIDGE TOP		
		Balance Forward	45.74	05/01/2021				
		Payment Check	-45.74	05/11/2021				

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Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	47.73*	05/27/2021	84928082	577,370	582,860	5,490
		Ending Balance	\$49.16					
110858	14-46556	<i>CAMPBELL, LOWELL W JR</i>			<i>93 RIDGE TOP DR</i>			
		Balance Forward	39.10	05/01/2021				
		Payment Check	-39.10	05/07/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.42*	05/27/2021	84928100	329,310	332,740	3,430
		Ending Balance	\$34.42					
116317	14-46557	<i>YORK, LISA</i>			<i>94 RIDGE TOP DR OWNER - RENTAL</i>			
		Balance Forward	85.22	05/01/2021				
		Ending Balance	\$85.22					
117853	14-46557	<i>MELONE, LAWRENCE</i>			<i>94 RIDGE TOP DR OWNER - RENTAL</i>			
		Balance Forward	48.16	05/01/2021				
		Payment Check	-48.16	05/05/2021				
		School Tax	1.38*	05/27/2021				
		WATER	46.05*	05/27/2021	82415867	475,240	480,470	5,230
		Ending Balance	\$47.43					
108725	14-46558	<i>CABADA, JOSE</i>			<i>126 RIDGE TOP DR</i>			
		Balance Forward	40.71	05/01/2021				
		Payment Bank Draft	-40.71	05/10/2021				
		School Tax	1.02*	05/27/2021				
		WATER	34.06*	05/27/2021	84928086	492,160	495,680	3,520
		Ending Balance	\$35.08					
119856	14-46559	<i>Fink, David</i>			<i>131 RIDGE TOP DR</i>			
		Balance Forward	18.92	05/01/2021				
		Payment Credit Card	-20.00	05/03/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.96*	05/27/2021	84928083	483,510	486,310	2,800
		Ending Balance	\$28.75					
119421	14-46560	<i>SCHNOOR, MELANIE</i>			<i>153 RIDGE TOP DR</i>			
		Balance Forward	40.55	05/01/2021				
		Late Fee	4.06*	05/11/2021				
		School Tax	1.43*	05/27/2021				
		WATER	47.67*	05/27/2021	84927372	426,910	432,390	5,480
		Ending Balance	\$93.71					
117325	14-46561	<i>HALL, APRIL</i>			<i>154 RIDGE TOP DR</i>			
		Balance Forward	94.20	05/01/2021				
		Ending Balance	\$94.20					
119025	14-46561	<i>WARDRUP, AMBER</i>			<i>154 RIDGE TOP DR</i>			
		Balance Forward	213.80	05/01/2021				
		Ending Balance	\$213.80					
108729	14-46562	<i>SCHNOOR, MELANIE</i>			<i>177 RIDGE TOP DR MIKE 641-6554</i>			
		Balance Forward	28.73	05/01/2021				
		Late Fee	2.87*	05/11/2021				
		School Tax	1.27*	05/27/2021				
		WATER	42.29*	05/27/2021	84928076	673,040	677,720	4,680
		Ending Balance	\$75.16					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120491	14-46564	<i>SATTERLY, CHRISTIAN</i>				<i>176 RIDGE TOP DR</i>		
		Balance Forward	34.84	05/01/2021				
		Late Fee	3.48*	05/11/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.18*	05/27/2021	84928068	228,030	231,990	3,960
		Ending Balance	\$76.62					
119893	14-46565	<i>JACKSON, CASANDRA</i>				<i>15 RIDGE TOP</i>		
		Balance Forward	53.36	05/01/2021				
		Payment Credit Card	-53.36	05/11/2021				
		School Tax	1.42*	05/27/2021				
		WATER	47.47*	05/27/2021	85085150	414,540	419,990	5,450
		Ending Balance	\$48.89					
111069	14-46570	<i>WHEELER, WILLIAM &amp; KAREN</i>				<i>20 RIDGE TOP DR</i>		
		Balance Forward	133.72	05/01/2021				
		Ending Balance	\$133.72					
118352	14-46570	<i>SATTERLY &amp; SHAW, DEBORAH &amp; HAROLD</i>				<i>20 RIDGE TOP DR</i>		
		Balance Forward	55.71	05/01/2021				
		Late Fee	2.86	05/11/2021				
		Payment Credit Card	-58.57	05/20/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.24*	05/27/2021	83497972	638,460	641,300	2,840
		Ending Balance	\$30.12					
121069	14-46590	<i>KOONTZ, LISA</i>				<i>6300 HWY 42 W</i>		
		Balance Forward	47.20	05/01/2021				
		Late Fee	4.72*	05/11/2021				
		School Tax	1.55*	05/27/2021				
		WATER	51.74*	05/27/2021	84207586	184,320	190,430	6,110
		Ending Balance	\$105.21					
120830	14-46600	<i>BUCK, KAILA</i>				<i>6181 HWY 42 W</i>		
		Balance Forward	33.11	05/01/2021				
		Payment Credit Card	-33.11	05/11/2021				
		School Tax	1.77*	05/27/2021				
		WATER	59.05*	05/27/2021	87060331	14,170	21,410	7,240
		Ending Balance	\$60.82					
104749	14-46605	<i>WHEELER, LLOYD</i>				<i>HWY 42 W</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84927341	1,570	1,570	0
		Ending Balance	\$20.33					
104747	14-46607	<i>KIDWELL, CYNTHIA</i>				<i>6137 HWY 42 W</i>		
		Balance Forward	148.95	05/01/2021				
		Ending Balance	\$148.95					
119728	14-46607	<i>GRABOWSKI, ARNETTE</i>				<i>6137 HWY 42 W</i>		
		Balance Forward	330.62	05/01/2021				
		Ending Balance	\$330.62					
121171	14-46607	<i>SHUCK, MATTHEW</i>				<i>6137 HWY 42 W</i>		
		Balance Forward	0.00	05/01/2021				

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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	1.21*	05/27/2021				
		WATER	40.23*	05/27/2021	85519811	154,350	158,740	4,390
		Ending Balance	\$41.44					
115264	14-46608	<i>SMYZER, DAVID</i>				<i>6131 HWY 42 W</i>		
		Balance Forward	62.38	05/01/2021				
		Late Fee	3.44	05/11/2021				
		Payment Credit Card	-66.00	05/21/2021				
		School Tax	1.20*	05/27/2021				
		WATER	39.95*	05/27/2021	85373708	597,300	601,650	4,350
		Ending Balance	\$40.97					
112886	14-46609	<i>LINDEMAN, HOLLY</i>				<i>5850 HWY 42 W</i>		
		Balance Forward	147.64	05/01/2021				
		Ending Balance	\$147.64					
116321	14-46609	<i>BLANTON, SHAWN</i>				<i>5850 HWY 42 W</i>		
		Balance Forward	75.30	05/01/2021				
		Ending Balance	\$75.30					
118581	14-46609	<i>ADAMS, ALLEN &amp; GLORIA</i>				<i>5850 HWY 42 W</i>		
		Balance Forward	61.69	05/01/2021				
		Late Fee	6.17	05/11/2021				
		Payment Credit Card	-67.86	05/24/2021				
		School Tax	2.24*	05/27/2021				
		WATER	74.58*	05/27/2021	83374757	588,320	597,960	9,640
		Ending Balance	\$76.82					
104745	14-46610	<i>WHEELER, WARREN</i>				<i>5745 HWY 42 W</i>		
		Balance Forward	-35.23	05/01/2021				
		Payment Check	-28.00	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87771244	2,640	3,810	1,170
		Ending Balance	\$-42.90					
102572	14-46615	<i>POLLOCK, TROY &amp; MELISSA</i>				<i>81 KATRINA LN</i>		
		Balance Forward	26.47	05/01/2021				
		Late Fee	2.65	05/11/2021				
		Payment Check	-29.12	05/20/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.07*	05/27/2021	84930840	508,340	511,720	3,380
		Ending Balance	\$34.06					
111532	14-46622	<i>RALSTON, LOGAN &amp; NANCY</i>				<i>159 MORTON RIDGE RD</i>		
		Balance Forward	22.36	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		Payment Check	-22.36	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930293	222,120	222,810	690
		Ending Balance	\$22.57					
118503	14-46624	<i>ELDRIDGE, DENNIS</i>				<i>5690 HWY 42 W/ 97 MORTON</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-22.36	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84927349	58,530	59,070	540

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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					
120049	14-46625	<i>WOOD, STANLEY</i>				<i>137 MORTON RIDGE</i>		
		Balance Forward	24.57	05/01/2021				
		Payment Check	-24.57	05/04/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.43*	05/27/2021	85085758	383,310	385,330	2,020
		Ending Balance	\$24.13					
104744	14-46630	<i>FIRE &amp; RESCUE, BEDFORD</i>				<i>58 MORTON RIDGE RD</i>		
		Balance Forward	33.01	05/01/2021				
		Late Fee	3.30	05/11/2021				
		Payment Check	-36.31	05/24/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.92*	05/27/2021	84930369	78,790	80,880	2,090
		Ending Balance	\$24.64					
104743	14-46634	<i>MIDDELER, JOSEPH</i>				<i>188 MORTON RIDGE RD</i>		
		Balance Forward	56.56	05/01/2021				
		Payment Check	-56.56	05/10/2021				
		School Tax	2.82*	05/27/2021				
		WATER	94.04*	05/27/2021	84930359	845,920	859,190	13,270
		Ending Balance	\$96.86					
120147	14-46637	<i>TEAGUE, SAMANTHA</i>				<i>207 MORTON RIDGE RD</i>		
		Balance Forward	26.39	05/01/2021				
		Payment Credit Card	-26.39	05/06/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.91*	05/27/2021	84930276	547,310	549,680	2,370
		Ending Balance	\$26.69					
111037	14-46640	<i>ST CLAIRE/OLSON, SARAH &amp; CHRIS</i>				<i>63 KATRINA LN</i>		
		Balance Forward	36.20	05/01/2021				
		Late Fee	3.62*	05/11/2021				
		Payment Check	-33.00	05/24/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.66*	05/27/2021	87756829	60,860	65,310	4,450
		Ending Balance	\$48.70					
119396	14-46642	<i>POLLOCK, SHARON &amp; TROY G</i>				<i>119 KATRINA LN</i>		
		Balance Forward	23.76	05/01/2021				
		Payment Check	-23.76	05/07/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.69*	05/27/2021	87513315	66,760	69,240	2,480
		Ending Balance	\$27.49					
104742	14-46643	<i>HOSKINS, HARBIN</i>				<i>220 MORTON RIDGE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085905	171,250	171,360	110
		Ending Balance	\$20.33					
104740	14-46644	<i>WHEELER, DOUG</i>				<i>250 MORTON RIDGE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				

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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*	05/27/2021	85373483	240,050	241,070	1,020
		Ending Balance	\$20.33					
117082	14-46645	<i>GINN, ALLISON</i>		<i>130 KATRINA LN LOT 44 HICKORY GROVE</i>				
		Balance Forward	45.81	05/01/2021				
		Late Fee	4.58	05/11/2021				
		Payment Credit Card	-50.39	05/26/2021				
		School Tax	1.24*	05/27/2021				
		WATER	41.22*	05/27/2021	85794396	334,260	338,790	4,530
		Ending Balance	\$42.46					
102583	14-46646	<i>BILYK, MARTHA</i>		<i>157 KATRINA LN</i>				
		Balance Forward	37.28	05/01/2021				
		Late Fee	3.73	05/11/2021				
		Payment Check	-41.01	05/17/2021				
		School Tax	1.14*	05/27/2021				
		WATER	37.96*	05/27/2021	84930334	345,560	349,630	4,070
		Ending Balance	\$39.10					
102584	14-46647	<i>RODGERS, SUMMER</i>		<i>165 KATRINA LN</i>				
		Balance Forward	62.29	05/01/2021				
		Payment Check	-62.29	05/05/2021				
		School Tax	2.00*	05/27/2021				
		WATER	66.69*	05/27/2021	84930534	507,240	515,660	8,420
		Ending Balance	\$68.69					
120915	14-46648	<i>HOPKINS, SCOTT</i>		<i>167 DEEP ELEM DR</i>				
		Balance Forward	39.36	05/01/2021				
		Payment Check	-39.36	05/04/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.54*	05/27/2021	84207598	574,740	578,610	3,870
		Ending Balance	\$37.64					
119671	14-46650	<i>LIPSCOMB, PHILLIP</i>		<i>170 KATRINA LN</i>				
		Balance Forward	35.96	05/01/2021				
		Payment Check	-35.96	05/11/2021				
		School Tax	1.26*	05/27/2021				
		WATER	41.86*	05/27/2021	84930329	473,780	478,400	4,620
		Ending Balance	\$43.12					
117822	14-46652	<i>BREWER, BRITNY &amp; CHARLES</i>		<i>64 KATRINA LN</i>				
		Balance Forward	43.70	05/01/2021				
		Ending Balance	\$43.70					
118674	14-46652	<i>PINEDA, TISHA/JUAN</i>		<i>64 KATRINA LN</i>				
		Balance Forward	76.86	05/01/2021				
		Late Fee	4.22	05/11/2021				
		Payment Credit Card	-81.08	05/11/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.57*	05/27/2021	84753746	387,990	392,710	4,720
		Ending Balance	\$43.85					
104738	14-46653	<i>GINN, JUNE</i>		<i>172 KIDWELL PIKE</i>				
		Balance Forward	90.98	05/01/2021				
		Payment Check	-90.98	05/07/2021				
		School Tax	2.26*	05/24/2021				
		WATER	75.36*	05/24/2021	82416909	915,870	925,630	9,760

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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
		Deposit Applied	-50.00*	05/24/2021				
		Deposit Applied	-2.03*	05/24/2021				
		Ending Balance	\$25.59					
121295	14-46653	<i>GINN, KATHIE</i>				<i>172 KIDWELL PIKE</i>		
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/21/2021				
		Connection/Transfer	35.00	05/21/2021				
		Deposit Payment Credit Card	-75.00	05/21/2021				
		Payment Credit Card	-35.00	05/21/2021				
		Payment Check	-110.00	05/24/2021				
		PAYMENT REVERSAL	110.00	05/25/2021				
		Ending Balance	\$0.00					
108714	14-46656	<i>DABKOWSKI, PAUL</i>				<i>192 KIDWELL PIKE</i>		
		Balance Forward	23.99	05/01/2021				
		Payment Check	-23.99	05/10/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.14*	05/27/2021	87353906	92,480	94,460	1,980
		Ending Balance	\$23.83					
102566	14-46659	<i>JENNINGS, DAVID</i>				<i>203 KIDWELL PIKE</i>		
		Balance Forward	42.83	05/01/2021				
		Payment Check	-42.83	05/05/2021				
		School Tax	1.14*	05/27/2021				
		WATER	37.89*	05/27/2021	84928131	476,830	480,890	4,060
		Ending Balance	\$39.03					
102565	14-46662	<i>GOSSOM, KENNETH &amp; TERESA</i>				<i>253 KIDWELL PIKE</i>		
		Balance Forward	42.31	05/01/2021				
		Payment Check	-42.31	05/11/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.58*	05/27/2021	84927371	467,780	472,360	4,580
		Ending Balance	\$42.83					
111620	14-46663	<i>MCWHORTER, ROBERT &amp; HEATHER</i>				<i>95 KIDWELL PK</i>		
		Balance Forward	-19.19	05/01/2021				
		Payment Check	-50.00	05/04/2021				
		School Tax	1.50*	05/27/2021				
		WATER	50.06*	05/27/2021	84928136	502,160	508,010	5,850
		Ending Balance	\$-17.63					
117234	14-46664	<i>WAGONER, KEITH &amp; SANDRA</i>				<i>178 KATRINA LN</i>		
		Balance Forward	44.79	05/01/2021				
		Payment Bank Draft	-44.79	05/10/2021				
		School Tax	1.69*	05/27/2021				
		WATER	56.46*	05/27/2021	84927362	337,510	344,350	6,840
		Ending Balance	\$58.15					
102564	14-46665	<i>SWIHART, CLAY</i>				<i>287 KIDWELL PIKE</i>		
		Balance Forward	34.06	05/01/2021				
		Payment Credit Card	-34.06	05/11/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.64*	05/27/2021	84928095	268,950	272,270	3,320
		Ending Balance	\$33.62					



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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
102563	14-46668	<i>KEINER, JEFFREY</i>				<i>307 KIDWELL PIKE</i>		
		Balance Forward	32.53	05/01/2021				
		Payment Bank Draft	-32.53	05/10/2021				
		School Tax	1.11*	05/27/2021				
		WATER	36.90*	05/27/2021	84207242	181,970	185,890	3,920
		Ending Balance	\$38.01					
102560	14-46671	<i>SMITH, LARRY D</i>				<i>31 DEEP ELM DR</i>		
		Balance Forward	21.78	05/01/2021				
		Payment Check	-25.00	05/06/2021				
		School Tax	1.02*	05/27/2021				
		WATER	34.13*	05/27/2021	84930813	176,100	179,630	3,530
		Ending Balance	\$31.93					
118069	14-46672	<i>SMITH, PAUL F</i>				<i>36 DEEP ELM CONTACT DONNA 475-9833</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84928071	352,240	352,470	230
		Ending Balance	\$20.33					
102558	14-46674	<i>WILLIAMSON, CHRISTOPHER J</i>				<i>71 DEEP ELM DR</i>		
		Balance Forward	21.58	05/01/2021				
		Payment Check	-21.58	05/11/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.47*	05/27/2021	84928081	305,810	308,400	2,590
		Ending Balance	\$28.29					
102581	14-46677	<i>RISON, GABE</i>				<i>74 DEEP ELM DR</i>		
		Balance Forward	47.03	05/01/2021				
		Payment Check	-47.03	05/06/2021				
		School Tax	1.38*	05/27/2021				
		WATER	46.11*	05/27/2021	84928090	402,370	407,610	5,240
		Ending Balance	\$47.49					
102579	14-46680	<i>McDANIEL, BOBBY RAY</i>				<i>148 DEEP ELM DR</i>		
		Balance Forward	36.99	05/01/2021				
		Payment Bank Draft	-36.99	05/10/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.18*	05/27/2021	84928152	367,290	371,250	3,960
		Ending Balance	\$38.30					
116659	14-46683	<i>BUCHANAN, CHELSEA &amp; HEATH</i>				<i>111 DEEP ELEM ROAD</i>		
		Balance Forward	21.45	05/01/2021				
		Payment Credit Card	-97.95	05/03/2021				
		School Tax	2.03*	05/27/2021				
		WATER	67.79*	05/27/2021	85085936	443,920	452,510	8,590
		Ending Balance	\$-6.68					
102555	14-46686	<i>WATSON, WENDELL OR PAM</i>				<i>131 DEEP ELEM DR</i>		
		Balance Forward	31.06	05/01/2021				
		Payment Check	-31.06	05/05/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.50*	05/27/2021	84930857	326,460	329,760	3,300
		Ending Balance	\$33.48					
117066	14-46688	<i>TROTT JR., GEORGE W</i>				<i>137 DEEP ELEM DR HICKORY GROVE</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	30.26	05/01/2021					
		Payment Check	-30.26	05/07/2021					
		School Tax	1.12*	05/27/2021					
		WATER	37.25*	05/27/2021	84675550	252,600	256,570	3,970	
		Ending Balance	\$38.37						
117694	14-46690	<i>WILLETT, VANCE &amp; FERN</i>					<i>220 DEEP ELM DR</i>		
		Balance Forward	43.12	05/01/2021					
		Payment Check	-43.12	05/10/2021					
		School Tax	1.25*	05/27/2021					
		WATER	41.58*	05/27/2021	84928113	408,680	413,260	4,580	
		Ending Balance	\$42.83						
119828	14-46692	<i>TABLER, AMANDA</i>					<i>223 DEEP ELM DR</i>		
		Balance Forward	35.89	05/01/2021					
		Payment Bank Draft	-35.89	05/10/2021					
		School Tax	1.13*	05/27/2021					
		WATER	37.75*	05/27/2021	84930854	657,490	661,530	4,040	
		Ending Balance	\$38.88						
102576	14-46694	<i>HAMMONSJR, SHERI/CURTIS R</i>					<i>248 DEEP ELM DR</i>		
		Balance Forward	38.22	05/01/2021					
		Payment Check	-38.22	05/10/2021					
		School Tax	1.14*	05/27/2021					
		WATER	37.89*	05/27/2021	84928123	502,370	506,430	4,060	
		Ending Balance	\$39.03						
114439	14-46733	<i>LITTRELL, JOHN M</i>					<i>235 DEEP ELM DR</i>		
		Balance Forward	175.20	05/01/2021					
		Payment Credit Card	-175.20	05/11/2021					
		School Tax	2.79*	05/27/2021					
		WATER	93.15*	05/27/2021	84927363	597,920	611,020	13,100	
		Ending Balance	\$95.94						
118582	14-46734	<i>WHEELER, CHRIS</i>					<i>328 DEEP ELEM DR</i>		
		Balance Forward	-47.05	05/01/2021					
		Payment Check	-50.00	05/07/2021					
		School Tax	1.19*	05/27/2021					
		WATER	39.73*	05/27/2021	87274245	157,270	161,590	4,320	
		Ending Balance	\$-56.13						
121106	14-46735	<i>SANDERS, DAMON &amp; SABRINA</i>					<i>63 DEEP ELEM BRANCH</i>		
		Balance Forward	42.38	05/01/2021					
		Payment Check	-42.38	05/11/2021					
		School Tax	1.19*	05/27/2021					
		WATER	39.52*	05/27/2021	84928157	542,690	546,980	4,290	
		Ending Balance	\$40.71						
111181	14-46740	<i>MCCLURE, CHARMAINE</i>					<i>388 KIDWELL PIKE</i>		
		Balance Forward	20.33	05/01/2021					
		Payment Check	-20.33	05/10/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	84930309	153,900	155,110	1,210	
		Ending Balance	\$20.33						
113310	14-46750	<i>CAGLE, JIMMY</i>					<i>442 KIDWELL PIKE</i>		
		Balance Forward	700.19	05/01/2021					

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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	\$700.19					
114645	14-46750	<i>HARTLEY, CHARLES</i>				442 KIDWELL PIKE		
		Balance Forward	89.80	05/01/2021				
		Ending Balance	\$89.80					
119843	14-46750	<i>SOWARDS, JOSEPH</i>				442 KIDWELL PIKE		
		Balance Forward	56.61	05/01/2021				
		Ending Balance	\$56.61					
120364	14-46750	<i>ALDRIDGE, ASHLEY</i>				442 KIDWELL PIKE		
		Balance Forward	551.72	05/01/2021				
		Ending Balance	\$551.72					
120931	14-46750	<i>THOMAS, DAVID</i>				442 KIDWELL PIKE		
		Balance Forward	264.13	05/01/2021				
		Ending Balance	\$264.13					
119395	14-46760	<i>CHATMAN, DIANE</i>				1 KING RD		
		Balance Forward	-10.54	05/01/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.58*	05/27/2021	87513149	135,830	140,410	4,580
		Ending Balance	\$32.29					
117099	14-46768	<i>FLOOD, KEN &amp; BEVERLY</i>				51 KINGS ROAD		
		Balance Forward	23.10	05/01/2021				
		Payment Bank Draft	-23.10	05/10/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.85*	05/27/2021	85793987	152,420	154,500	2,080
		Ending Balance	\$24.57					
112397	14-46771	<i>DIVEN, GEORGE</i>				116 KING RD		
		Balance Forward	96.66	05/01/2021				
		Payment Check	-96.66	05/11/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.42*	05/27/2021	84930561	705,970	708,130	2,160
		Ending Balance	\$25.15					
114653	14-46772	<i>TOMASSETTI, SUSAN &amp; BERARD</i>				KIDWELL PIKE/ 861 KING RD		
		Balance Forward	42.97	05/01/2021				
		Payment Check	-42.97	05/05/2021				
		School Tax	1.67*	05/27/2021				
		WATER	55.62*	05/27/2021	83498424	672,520	679,230	6,710
		Ending Balance	\$57.29					
116939	14-46773	<i>BRADLEY, SUSAN &amp; STEVEN</i>				167 KING RD		
		Balance Forward	56.36	05/01/2021				
		Payment Bank Draft	-56.36	05/10/2021				
		School Tax	1.54*	05/27/2021				
		WATER	51.35*	05/27/2021	85793949	315,600	321,650	6,050
		Ending Balance	\$52.89					
104739	14-46780	<i>METH CH, HICKORY GROVE .</i>				363 MORTON RIDGE RD		
		Balance Forward	-2.03	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930520	113,090	113,200	110
		Ending Balance	\$18.30					

# HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118107	14-46790	<i>SHUCK, MATTHEW &amp; VICKIE</i>			<i>717 MORTON RIDGE RD</i>			
		Balance Forward	82.08	05/01/2021				
		Ending Balance	\$82.08					
118823	14-46790	<i>FERGUSON, DEBBIE</i>			<i>717 MORTON RIDGE RD</i>			
		Balance Forward	35.75	05/01/2021				
		Ending Balance	\$35.75					
120566	14-46790	<i>HOLCOMB, EMILY</i>			<i>717 MORTON RIDGE RD</i>			
		Balance Forward	329.35	05/01/2021				
		Ending Balance	\$329.35					
120916	14-46790	<i>SHAW, LARRY</i>			<i>717 MORTON RIDGE RD</i>			
		Balance Forward	92.23	05/01/2021				
		Late Fee	9.22*	05/11/2021				
		School Tax	1.11*	05/27/2021				
		WATER	37.11*	05/27/2021	84488064	278,890	282,840	3,950
		Ending Balance	\$139.67					
120731	14-46796	<i>SINICROPI, MICHAEL</i>			<i>888 MORTON RIDGE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930824	291,650	292,100	450
		Ending Balance	\$20.33					
118921	14-46798	<i>LAVIN, MARK</i>			<i>884 MORTON RIDGE RD</i>			
		Balance Forward	38.37	05/01/2021				
		Late Fee	3.84*	05/11/2021				
		School Tax	1.64*	05/27/2021				
		WATER	54.59*	05/27/2021	84930831	370,590	377,140	6,550
		Ending Balance	\$98.44					
112139	14-46800	<i>KELTON, CHARLES &amp; TARA</i>			<i>886 MORTON RIDGE RD</i>			
		Balance Forward	44.72	05/01/2021				
		Payment Credit Card	-44.72	05/07/2021				
		School Tax	1.49*	05/27/2021				
		WATER	49.54*	05/27/2021	84930825	670,350	676,120	5,770
		Ending Balance	\$51.03					
120997	14-46810	<i>HAYES, DEBBIE</i>			<i>898 MORTON RIDGE RD</i>			
		Balance Forward	172.37	05/01/2021				
		Payment Credit Card	-172.37	05/04/2021				
		School Tax	3.94*	05/27/2021				
		WATER	131.36*	05/27/2021	85520307	23,020	43,530	20,510
		Ending Balance	\$135.30					
104731	14-46820	<i>CAREY, CLIFFORD</i>			<i>974 MORTON RIDGE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930572	727,890	727,890	0
		Ending Balance	\$20.33					
104729	14-46832	<i>MEROLA, FRANK</i>			<i>1106 MORTON RIDGE RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	21.09*	05/27/2021	84930875	200,950	202,640	1,690
		Ending Balance	\$21.72					
104727	14-46835	<i>RODGERS, FLOYD</i>			1129 MORTON RIDGE RD 718-7288			
		Balance Forward	50.50	05/01/2021				
		Payment Check	-50.50	05/11/2021				
		School Tax	1.49*	05/27/2021				
		WATER	49.54*	05/27/2021	84928143	296,610	302,380	5,770
		Ending Balance	\$51.03					
104726	14-46840	<i>MEROLA, ALEXANDER &amp; DOROT</i>			1194 MORTON RIDGE RD CELL 663-2747			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84927353	157,950	158,770	820
		Ending Balance	\$20.33					
113854	14-46850	<i>THOMAS, NATELLA &amp; GEORGE</i>			1256 MORTON RIDGE ROAD			
		Balance Forward	35.75	05/01/2021				
		Ending Balance	\$35.75					
116314	14-46850	<i>HERTZ, MICHELLE</i>			1256 MORTON RIDGE ROAD			
		Balance Forward	24.21	05/01/2021				
		Ending Balance	\$24.21					
119566	14-46850	<i>SAILINGS, CHRISTINA</i>			1256 MORTON RIDGE ROAD			
		Balance Forward	61.63	05/01/2021				
		Ending Balance	\$61.63					
120413	14-46850	<i>RUCKER, SAMMY</i>			1256 MORTON RIDGE ROAD			
		Balance Forward	4.90	05/01/2021				
		Ending Balance	\$4.90					
121127	14-46850	<i>CLUBB, JUDITH</i>			1256 MORTON RIDGE ROAD			
		Balance Forward	51.37	05/01/2021				
		Late Fee	5.14*	05/11/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.30*	05/27/2021	83525801	675,160	679,560	4,400
		Ending Balance	\$98.02					
104724	14-46860	<i>JENNINGS, HARRY C. &amp; KATHERI</i>			1348 MORTON RIDGE RD			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84928145	129,480	130,590	1,110
		Ending Balance	\$20.33					
117486	14-46870	<i>LISTON, ELIZABETH</i>			1413 MORTON RIDGE ROAD			
		Balance Forward	60.63	05/01/2021				
		Payment Bank Draft	-60.63	05/10/2021				
		School Tax	1.77*	05/27/2021				
		WATER	59.05*	05/27/2021	84927361	706,320	713,560	7,240
		Ending Balance	\$60.82					
115665	14-46875	<i>BROWN, KEITH D</i>			1509 MORTON RIDGE RD			
		Balance Forward	34.03	05/01/2021				
		Payment Check	-100.00	05/11/2021				

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	33.78*	05/27/2021	85364733	274,160	277,640	3,480
		Ending Balance	\$-31.18					
114982	14-46879	<i>JAMES, ELLA &amp; JONATHAN</i>			<i>9 HUNTERS TRACE</i>			
		Balance Forward	16.46	05/01/2021				
		Payment Check	-21.00	05/10/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.07*	05/27/2021	85086322	294,910	296,880	1,970
		Ending Balance	\$19.22					
117408	14-46880	<i>LAWSON, GRANT</i>			<i>1510 MORTON RIDGE RD MARK LAWSON ALSO</i>			
		Balance Forward	896.13	05/01/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.65*	05/27/2021	85393135	293,790	296,970	3,180
		Ending Balance	\$928.73					
110647	14-46881	<i>HOSLER, BRANDON &amp; JOANNA</i>			<i>1548 MORTON RIDGE RD 812-599-2440</i>			
		Balance Forward	50.10	05/01/2021				
		Payment Credit Card	-50.10	05/10/2021				
		School Tax	1.69*	05/27/2021				
		WATER	56.34*	05/27/2021	84927373	553,750	560,570	6,820
		Ending Balance	\$58.03					
110313	14-46883	<i>GROVE, TAMMY</i>			<i>1632 MORTON RIDGE</i>			
		Balance Forward	36.33	05/01/2021				
		Payment Check	-36.33	05/06/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.15*	05/27/2021	84927365	407,240	410,490	3,250
		Ending Balance	\$33.11					
104716	14-46884	<i>BLACKABY, MATTHEW</i>			<i>1672 MORTON RIDGE RD</i>			
		Balance Forward	36.52	05/01/2021				
		Late Fee	3.38	05/11/2021				
		Payment Credit Card	-50.00	05/25/2021				
		School Tax	1.47*	05/27/2021				
		WATER	49.02*	05/27/2021	84928132	426,650	432,340	5,690
		Ending Balance	\$40.39					
104713	14-46888	<i>GREENBERG, MARLA J</i>			<i>1793 MORTON RIDGE RD 220-0616 CELL</i>			
		Balance Forward	28.73	05/01/2021				
		Payment Check	-28.73	05/11/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.58*	05/27/2021	84207182	491,720	496,300	4,580
		Ending Balance	\$42.83					
113952	14-46889	<i>CHEEK &amp; MATSON, CHARLES &amp; KIMBERL</i>			<i>1830 MORTON RIDGE RD 528-1929</i>			
		Balance Forward	30.33	05/01/2021				
		Payment Credit Card	-30.33	05/03/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.40*	05/27/2021	84928119	478,060	480,500	2,440
		Ending Balance	\$27.19					
116915	14-46900	<i>SHARP, JAMES</i>			<i>1840 MORTON RIDGE RD</i>			
		Balance Forward	75.13	05/01/2021				
		Late Fee	3.57	05/11/2021				
		Payment Credit Card	-78.70	05/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.17*	05/27/2021				
		WATER	38.88*	05/27/2021	85084954	1,145,810	1,150,010	4,200
		Ending Balance	\$40.05					
104710	14-46902	WARD, PAUL			1878 MORTON RIDGE RD			
		Balance Forward	28.95	05/01/2021				
		Payment Check	-28.95	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930819	237,670	239,110	1,440
		Ending Balance	\$20.33					
115742	14-46904	WEBSTER & LAWSON, CASIE & PAUL			1916 MORTON RIDGE RD			
		Balance Forward	57.96	05/01/2021				
		Payment Check	-57.96	05/11/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.82*	05/27/2021	83635193	425,110	430,460	5,350
		Ending Balance	\$48.22					
104707	14-46910	APONTE, JANIS			1959 MORTON RIDGE RD			
		Balance Forward	28.51	05/01/2021				
		Payment Check	-28.51	05/11/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.55*	05/27/2021	84930817	428,830	431,150	2,320
		Ending Balance	\$26.32					
118495	14-46917	PENNINGTON, TIFFANY			2020 MORTON RIDGE RD			
		Balance Forward	73.22	05/01/2021				
		Late Fee	4.20*	05/11/2021				
		Payment Check	-50.00	05/20/2021				
		School Tax	3.34*	05/27/2021				
		WATER	111.44*	05/27/2021	87275029	232,380	248,970	16,590
		Ending Balance	\$142.20					
104705	14-46920	RAMSEY, DANNA			2023 MORTON RIDGE RD			
		Balance Forward	26.90	05/01/2021				
		Late Fee	2.69*	05/11/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.96*	05/27/2021	84930380	485,600	488,260	2,660
		Ending Balance	\$58.39					
113800	14-46925	MORGAN, WILLIAM			2092 MORTON RIDGE RD			
		Balance Forward	42.69	05/01/2021				
		Payment Credit Card	-25.00	05/03/2021				
		Late Fee	1.77*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930318	173,680	174,500	820
		Ending Balance	\$39.79					
119622	14-46927	CALTA, GEORGE & DONNA			2108 MORTON RIDGE RD			
		Balance Forward	-49.68	05/01/2021				
		Payment Check	-30.00	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87593916	2,980	3,160	180
		Ending Balance	\$-59.35					
119030	14-46930	LOUDEN, DIANNA			2223 MORTON RIDGE RD			
		Balance Forward	640.15	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Cash	-135.00	05/10/2021				
		School Tax	2.89*	05/27/2021				
		WATER	96.19*	05/27/2021	84207504	1,011,060	1,024,740	13,680
		Ending Balance	\$604.23					
119694	14-46940	<i>OHNMEISS, MARY &amp; STANLEY</i>			2305 MORTON RIDGE RD			
		Balance Forward	28.00	05/01/2021				
		Payment Check	-28.00	05/07/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.83*	05/27/2021	83635115	514,760	517,260	2,500
		Ending Balance	\$27.63					
112395	14-46945	<i>POWELL, CHRIS</i>			2420 MORTON RIDGE RD			
		Balance Forward	32.53	05/01/2021				
		Payment Credit Card	-32.53	05/03/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.76*	05/27/2021	84930542	179,860	182,350	2,490
		Ending Balance	\$27.56					
104702	14-46947	<i>POWELL, VALLERIE</i>			2367 MORTON RIDGE RD			
		Balance Forward	82.90	05/01/2021				
		Ending Balance	\$82.90					
117919	14-46947	<i>CLOUSING &amp; MICKEL, DAVID &amp; HEATHER</i>			2367 MORTON RIDGE RD			
		Balance Forward	666.21	05/01/2021				
		Ending Balance	\$666.21					
119800	14-46947	<i>ADAMS, JOHN T</i>			2367 MORTON RIDGE RD			
		Balance Forward	56.46	05/01/2021				
		Ending Balance	\$56.46					
120099	14-46947	<i>BLAIR, JAMES</i>			2367 MORTON RIDGE RD			
		Balance Forward	20.04	05/01/2021				
		Payment Check	-30.00	05/10/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.58*	05/27/2021	84573637	495,720	497,620	1,900
		Ending Balance	\$13.30					
119160	14-46948	<i>NELSON, JAMES MATTHEW</i>			2369 MORTON RIDGE			
		Balance Forward	39.54	05/01/2021				
		Payment Check	-39.54	05/04/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.57*	05/27/2021	87274613	139,370	144,090	4,720
		Ending Balance	\$43.85					
117255	14-46950	<i>LUNSFORD, CHAD &amp; DALLAS</i>			2531 MORTON RIDGE RD DALLAS (FEMALE)			
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/03/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930376	173,200	174,620	1,420
		Ending Balance	\$20.33					
110787	14-46955	<i>HUBER, MICHAEL</i>			2547 MORTON RIDGE RD			
		Balance Forward	-74.53	05/01/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.58*	05/27/2021	84930300	294,190	298,770	4,580
		Ending Balance	\$-31.70					



## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116997	14-46960	<i>CHEN &amp; CHU, YAN &amp; SHIXIAN</i>			2615 MORTON RIDGE RD			
		Balance Forward	-136.16	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930368	402,830	403,880	1,050
		Ending Balance	\$-115.83					
116819	14-46970	<i>MILLER, GLORIA</i>			2622 MORTON RIDGE RD			
		Balance Forward	-10.27	05/01/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.12*	05/27/2021	84930275	288,930	291,330	2,400
		Ending Balance	\$16.63					
120227	14-46980	<i>GORDON, JOHN</i>			2668 MORTON RIDGE RD			
		Balance Forward	64.99	05/01/2021				
		Late Fee	6.50*	05/11/2021				
		School Tax	1.87*	05/27/2021				
		WATER	62.22*	05/27/2021	83498130	729,650	737,380	7,730
		Ending Balance	\$135.58					
120563	14-46987	<i>BRECKINRIDGE, SARA &amp; ALEC</i>			71 TOOMBS RD			
		Balance Forward	-47.67	05/01/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.46*	05/27/2021	84931162	201,120	203,850	2,730
		Ending Balance	\$-18.36					
117502	14-46988	<i>PETTIT, ARTHUR</i>			108 TOOMBS RD			
		Balance Forward	25.96	05/01/2021				
		Payment Check	-26.00	05/04/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.80*	05/27/2021	84859525	340,260	343,320	3,060
		Ending Balance	\$31.68					
105186	14-46990	<i>KERBY, TERRI</i>			334 TOOMBS RD			
		Balance Forward	25.28	05/01/2021				
		Late Fee	2.53	05/11/2021				
		Payment Check	-30.00	05/17/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.37*	05/27/2021	84928098	354,230	355,960	1,730
		Ending Balance	\$19.82					
105185	14-47000	<i>JENNINGS, RAY</i>			2735 MORTON RIDGE RD			
		Balance Forward	29.03	05/01/2021				
		Payment Bank Draft	-29.03	05/10/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.07*	05/27/2021	84930855	415,100	419,750	4,650
		Ending Balance	\$43.33					
119788	14-47003	<i>FORD, ELIZABETH</i>			2952 MORTON RIDGE RD			
		Balance Forward	-209.34	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87593929	42,200	42,670	470
		Ending Balance	\$-189.01					
105187	14-47005	<i>CALLIS, BRAD</i>			2955 MORTON RIDGE RD			
		Balance Forward	28.95	05/01/2021				
		Payment Bank Draft	-28.95	05/10/2021				
		School Tax	1.31*	05/27/2021				
		WATER	43.56*	05/27/2021	84935959	616,710	621,570	4,860

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.87					
105188	14-47010	<i>WIEBER, ROY</i>				<i>2985 MORTON RIDGE RD</i>		
		Balance Forward	29.97	05/01/2021				
		Payment Check	-29.97	05/11/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.28*	05/27/2021	84928104	381,910	384,050	2,140
		Ending Balance	\$25.01					
120422	14-47015	<i>WIEBER, AMANDA</i>				<i>3055 MORTON RIDGE RD</i>		
		Balance Forward	60.26	05/01/2021				
		Payment Credit Card	-60.26	05/04/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.29*	05/27/2021	87772058	44,490	47,760	3,270
		Ending Balance	\$33.26					
121156	14-47017	<i>PENNIX, STEPHANIE</i>				<i>3074 MORTON RIDGE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39493790	0	620	620
		Ending Balance	\$42.69					
117842	14-47020	<i>ROBERTS, NATALIE</i>				<i>3137 MORTON RIDGE RD</i>		
		Balance Forward	-49.21	05/01/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.15*	05/27/2021	84693335	151,730	153,570	1,840
		Ending Balance	\$-26.40					
105189	14-47030	<i>JUPIN, JAMES</i>				<i>3189 MORTON RIDGE RD</i>		
		Balance Forward	47.97	05/01/2021				
		Payment Bank Draft	-47.97	05/10/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.71*	05/27/2021	84928112	787,260	793,520	6,260
		Ending Balance	\$54.29					
120988	14-47040	<i>SNIDER, THOMAS</i>				<i>3195 MORTON RIDGE RD 663-3273</i>		
		Balance Forward	-18.68	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930861	250,440	251,380	940
		Ending Balance	\$1.65					
116519	14-47050	<i>JACKSON, JACK</i>				<i>3263 MORTON RIDGE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85364752	63,660	64,080	420
		Ending Balance	\$20.33					
117988	14-47058	<i>DZIEDZIC, JEFF &amp; MICHAELA</i>				<i>200 TREE FARM RD</i>		
		Balance Forward	23.10	05/01/2021				
		Payment Bank Draft	-23.10	05/10/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.36*	05/27/2021	86706571	127,700	129,570	1,870
		Ending Balance	\$23.03					
117909	14-47060	<i>REYNOLDS, DIANE &amp; JOHN</i>				<i>99 TREE FARM ROAD BARN</i>		
		Balance Forward	31.44	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-31.44	05/10/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.48*	05/27/2021	85085256	246,950	249,400	2,450
		Ending Balance	\$27.27					
117191	14-47061	<i>BARRETT, ROBERT &amp; SANDRA</i>		<i>359 TREE FARM ROAD HOUSE</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82091774	269,210	269,220	10
		Ending Balance	\$20.33					
117303	14-47062	<i>ROPPEL, KEVIN</i>		<i>3650 WISES LANDING RD</i>				
		Balance Forward	43.78	05/01/2021				
		Payment Check	-43.78	05/07/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.91*	05/27/2021	85793883	227,640	231,280	3,640
		Ending Balance	\$35.96					
118626	14-47065	<i>TREE FARM RD LLC, JEFF CAUFIELD</i>		<i>439 TREE FARM RD CHRIS HASS</i>				
		Balance Forward	-39.23	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87735655	3,320	3,550	230
		Ending Balance	\$-18.90					
118310	14-47070	<i>SANDERS, DENNIS</i>		<i>792 TREE FARM RD. WILBUR SANDERS ALSO, BRO</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84865315	870	870	0
		Ending Balance	\$20.33					
117100	14-47080	<i>TEXAS, LISA</i>		<i>3352 MORTON RIDGE RD</i>				
		Balance Forward	0.00	05/01/2021				
		School Tax	0.89*	05/20/2021				
		WATER	29.81*	05/20/2021	84753870	359,370	362,290	2,920
		Deposit Applied	-0.53*	05/20/2021				
		Deposit Applied	-75.00*	05/20/2021				
		Ending Balance	\$-44.83					
121282	14-47080	<i>CARSON, COURTNEY</i>		<i>3352 MORTON RIDGE RD</i>				
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/13/2021				
		Connection/Transfer	35.00	05/13/2021				
		Deposit Payment Credit Card	-75.00	05/14/2021				
		Payment Credit Card	-35.00	05/14/2021				
		Ending Balance	\$0.00					
111633	14-47090	<i>HAYER, JOHN</i>		<i>3401 MORTON RIDGE RD</i>				
		Balance Forward	9.23	05/01/2021				
		Late Fee	0.92*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930562	243,680	244,930	1,250
		Ending Balance	\$30.48					
116919	14-47100	<i>CARSON, MISTY &amp; NATHAN</i>		<i>3437 MORTON RIDGE RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	142.13	05/01/2021				
		Late Fee	7.13*	05/11/2021				
		At Door Fee	25.00*	05/24/2021				
		Payment Credit Card	-110.00	05/24/2021				
		School Tax	1.93*	05/27/2021				
		WATER	64.36*	05/27/2021	84930586	582,410	590,470	8,060
		Ending Balance	\$130.55					
114448	14-47110	<i>SHUCK, VICKIE &amp; ERIC</i>			3531 MORTON RIDGE RD			
		Balance Forward	7.62	05/01/2021				
		Late Fee	0.76*	05/11/2021				
		School Tax	4.81*	05/27/2021				
		WATER	160.23*	05/27/2021	84930826	487,570	515,280	27,710
		Ending Balance	\$173.42					
105197	14-47120	<i>HUNTER, KENNY</i>			3577 MORTON RIDGE RD 377-2256			
		Balance Forward	41.95	05/01/2021				
		Payment Bank Draft	-41.95	05/10/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.32*	05/27/2021	84930867	429,260	433,380	4,120
		Ending Balance	\$39.47					
105199	14-47130	<i>POPP, BILLY</i>			3597 MORTON RIDGE RD			
		Balance Forward	32.60	05/01/2021				
		Late Fee	3.26	05/11/2021				
		Payment Credit Card	-35.86	05/13/2021				
		School Tax	2.00*	05/27/2021				
		WATER	66.82*	05/27/2021	87353914	166,070	174,510	8,440
		Ending Balance	\$68.82					
105201	14-47132	<i>SCHAEFER, THOMAS D</i>			3610 MORTON RIDGE RD			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930870	25,210	25,300	90
		Ending Balance	\$20.33					
114263	14-47135	<i>DENNIS, AMBER</i>			3753 MORTON RIDGE RD FREDERICK SNYDER			
		Balance Forward	130.92	05/01/2021				
		Ending Balance	\$130.92					
120825	14-47135	<i>JOHNSON, APRIL</i>			3753 MORTON RIDGE RD FREDERICK SNYDER			
		Balance Forward	33.92	05/01/2021				
		Late Fee	3.39*	05/11/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.54*	05/27/2021	83382128	810,010	814,020	4,010
		Ending Balance	\$75.98					
105203	14-47137	<i>CAREY, JEFF</i>			3808 MORTON RIDGE RD			
		Balance Forward	63.59	05/01/2021				
		Payment Check	-100.00	05/03/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.23*	05/27/2021	84928085	391,850	396,240	4,390
		Ending Balance	\$5.03					
105204	14-47141	<i>STOESS, MILT OR DIANNE</i>			3976 MORTON RIDGE RD			
		Balance Forward	-273.24	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	19.74*	05/27/2021	84930544	129,440	130,930	1,490
		Ending Balance	\$-252.91					
118902	14-47148	<i>HERMAN, MAC &amp; BROOKE</i>				<i>591 CORLEY RD</i>		
		Balance Forward	30.63	05/01/2021				
		Late Fee	3.06	05/11/2021				
		Payment Credit Card	-33.69	05/24/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.57*	05/27/2021	84930833	471,490	474,800	3,310
		Ending Balance	\$33.55					
105214	14-47151	<i>ABBOTT, SAMANTHA</i>				<i>551 CORLEY RD</i>		
		Balance Forward	38.67	05/01/2021				
		Payment Check	-38.67	05/11/2021				
		School Tax	1.11*	05/27/2021				
		WATER	36.90*	05/27/2021	84930567	412,260	416,180	3,920
		Ending Balance	\$38.01					
113004	14-47155	<i>INGABRAND, ROBERTA</i>				<i>505 CORLEY RD ALSO DARRELL &amp; FLORETTA</i>		
		Balance Forward	210.59	05/01/2021				
		Ending Balance	\$210.59					
116323	14-47155	<i>JOHNSTON, CHRISTINA</i>				<i>505 CORLEY RD ALSO DARRELL &amp; FLORETTA</i>		
		Balance Forward	158.75	05/01/2021				
		Ending Balance	\$158.75					
117517	14-47155	<i>PHILLIPS ILLENE, DARRELL PHILLIPS</i>				<i>505 CORLEY RD ALSO DARRELL &amp; FLORETTA</i>		
		Balance Forward	26.32	05/01/2021				
		Payment Check	-26.32	05/10/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.50*	05/27/2021	87060181	45,970	50,680	4,710
		Ending Balance	\$43.78					
120520	14-47158	<i>CORLEY, SHAUN</i>				<i>404 CORLEY RD</i>		
		Balance Forward	-91.61	05/01/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.66*	05/27/2021	84930806	601,920	604,960	3,040
		Ending Balance	\$-60.03					
105212	14-47161	<i>JONES, TERESA</i>				<i>289 CLAUDIA JONES RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930319	118,580	119,750	1,170
		Ending Balance	\$20.33					
115280	14-47165	<i>HISER, MIRANDA/BRYAN</i>				<i>199 CORLEY RD</i>		
		Balance Forward	85.78	05/01/2021				
		Ending Balance	\$85.78					
119400	14-47165	<i>HARDY, DON</i>				<i>199 CORLEY RD</i>		
		Balance Forward	364.02	05/01/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.29*	05/27/2021	84930372	371,850	373,710	1,860
		Ending Balance	\$386.98					
105207	14-47175	<i>WILLIAMS SR, DONEE</i>				<i>115 CORLEY RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930805	185,580	186,960	1,380
		Ending Balance	\$20.33					
117736	14-47185	<i>WYATT, KELLIE &amp; STEVEN</i>			<i>4378 WISES LANDING</i>			
		Balance Forward	89.36	05/01/2021				
		Payment Check	-89.36	05/11/2021				
		School Tax	1.38*	05/27/2021				
		WATER	45.92*	05/27/2021	85374441	367,540	372,750	5,210
		Ending Balance	\$47.30					
119530	14-47200	<i>TAYLOR, SARAH</i>			<i>5611 HWY 42 W 93 MILLENNIUM LN</i>			
		Balance Forward	29.90	05/01/2021				
		Payment Bank Draft	-29.90	05/10/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.30*	05/27/2021	84928107	650,000	653,130	3,130
		Ending Balance	\$32.24					
105223	14-47210	<i>CAREY, CLIFFORD</i>			<i>HWY 42 W OFFICE/SHOP</i>			
		Balance Forward	21.55	05/01/2021				
		Payment Check	-21.55	05/11/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84928127	49,100	49,390	290
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
105226	14-47230	<i>RALSTON, LOGAN</i>			<i>5515 HWY 42 W</i>			
		Balance Forward	50.02	05/01/2021				
		Late Fee	5.00*	05/11/2021				
		Payment Check	-50.02	05/20/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.59*	05/27/2021	84754219	205,750	208,780	3,030
		Ending Balance	\$36.51					
105227	14-47240	<i>RALSTON, THOMAS F</i>			<i>5491 HWY 42 W</i>			
		Balance Forward	109.72	05/01/2021				
		Payment Check	-109.72	05/06/2021				
		School Tax	3.33*	05/27/2021				
		WATER	111.13*	05/27/2021	84928106	1,624,410	1,640,940	16,530
		Ending Balance	\$114.46					
110159	14-47250	<i>BENNER, ELMER</i>			<i>5463 HWY 42 W</i>			
		Balance Forward	49.70	05/01/2021				
		Payment Check	-49.70	05/10/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.58*	05/27/2021	84930509	445,650	451,890	6,240
		Ending Balance	\$54.16					
105232	14-47260	<i>JEFFRIES, GREG</i>			<i>5445 HWY 42 W</i>			
		Balance Forward	75.92	05/01/2021				
		Ending Balance	\$75.92					
119222	14-47260	<i>BESS, KENNY</i>			<i>5445 HWY 42 W</i>			
		Balance Forward	54.45	05/01/2021				

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.64*	05/11/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.08*	05/27/2021	84265852	308,830	311,930	3,100
		Ending Balance	\$90.10					
105233	14-47270	<i>McCLELLAN, DOUG &amp; LINDA JANE</i>				<i>5407 HWY 42 W</i>		
		Balance Forward	-17.81	05/01/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.70*	05/27/2021	84930503	289,260	291,460	2,200
		Ending Balance	\$7.63					
117134	14-47280	<i>RALSTON, TOM &amp; JILL</i>				<i>5341 HWY 42 W</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85519827	122,110	123,590	1,480
		Ending Balance	\$20.33					
117893	14-47290	<i>HENDRICKSON, CRAIG</i>				<i>5295 HWY 42 W</i>		
		Balance Forward	-17.14	05/01/2021				
		Payment Check	-40.00	05/17/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.14*	05/27/2021	82890860	721,370	724,760	3,390
		Ending Balance	\$-23.01					
105238	14-47310	<i>KASTNER, JAMES F</i>				<i>5257 HWY 42 W</i>		
		Balance Forward	24.28	05/01/2021				
		Payment Check	-24.28	05/10/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.41*	05/27/2021	84930516	237,650	239,950	2,300
		Ending Balance	\$26.17					
105239	14-47320	<i>HOSKINS, ROBERT &amp; JOANN</i>				<i>5238 HWY 42 W</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.26*	05/27/2021	84930512	214,130	216,550	2,420
		Ending Balance	\$27.05					
105240	14-47330	<i>HOSKINS, JEFF</i>				<i>5215 HWY 42 W</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930511	42,520	42,520	0
		Ending Balance	\$20.33					
105241	14-47340	<i>POWELL, LARRY</i>				<i>5128 HWY 42 W</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930513	168,890	169,870	980
		Ending Balance	\$20.33					
119923	14-47350	<i>MITCHELL, JAMES</i>				<i>5100 HWY 42 W</i>		
		Balance Forward	26.62	05/01/2021				
		Payment Bank Draft	-26.62	05/10/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.48*	05/27/2021	84930510	660,560	662,870	2,310

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.24					
105242	14-47360	<i>JETT, MIKE &amp; ELAINE</i>				5103 HWY 42 W		
		Balance Forward	24.25	05/01/2021				
		Payment Check	-25.00	05/11/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.63*	05/27/2021	84930375	323,350	325,540	2,190
		Ending Balance	\$24.62					
114578	14-47370	<i>CASTEEL, DWAYNE</i>				71 LATTA RD		
		Balance Forward	99.54	05/01/2021				
		Ending Balance	\$99.54					
118137	14-47370	<i>KNOFF, DOROTHY &amp; CHRIS</i>				71 LATTA RD		
		Balance Forward	184.25	05/01/2021				
		Ending Balance	\$184.25					
118724	14-47370	<i>WINGHAM, BRENT &amp; DAWN</i>				71 LATTA RD		
		Balance Forward	34.42	05/01/2021				
		Payment Check	-34.42	05/06/2021				
		School Tax	1.02*	05/27/2021				
		WATER	34.13*	05/27/2021	83524806	364,960	368,490	3,530
		Ending Balance	\$35.15					
105246	14-47380	<i>BALDERSON, JIM OR VIE</i>				144 LATTA RD VIE 221-1465		
		Balance Forward	42.31	05/01/2021				
		Payment Bank Draft	-42.31	05/10/2021				
		School Tax	1.23*	05/27/2021				
		WATER	40.87*	05/27/2021	84928114	610,350	614,830	4,480
		Ending Balance	\$42.10					
105247	14-47390	<i>PERKINSON, ALLEN &amp; PATRICIA</i>				82 LATTA RD		
		Balance Forward	43.19	05/01/2021				
		Late Fee	4.32	05/11/2021				
		Payment Credit Card	-47.51	05/26/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.95*	05/27/2021	84928117	398,610	402,820	4,210
		Ending Balance	\$40.12					
114114	14-47400	<i>BALLARD, MELISSA</i>				4991 HWY 42 W		
		Balance Forward	80.64	05/01/2021				
		Ending Balance	\$80.64					
118028	14-47400	<i>SHEPHERD, ERNEST &amp; LULA</i>				4991 HWY 42 W		
		Balance Forward	30.93	05/01/2021				
		Payment Credit Card	-30.93	05/05/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.75*	05/27/2021	84930851	206,340	211,370	5,030
		Ending Balance	\$46.09					
118603	14-47405	<i>THOKE, STEVE &amp; CHRIS</i>				4981 HWY 42 W		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86726174	40,560	40,630	70
		Ending Balance	\$20.33					
113428	14-47410	<i>WOLFE, HEATHER</i>				4998 HWY 42 W		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	113.44	05/01/2021				
		Ending Balance	\$113.44					
114889	14-47410	<i>ALDRIDGE, ERNEST &amp; PAULINE</i>				<i>4998 HWY 42 W</i>		
		Balance Forward	36.03	05/01/2021				
		Payment Credit Card	-36.03	05/07/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.74*	05/27/2021	82406637	586,520	590,700	4,180
		Ending Balance	\$39.90					
111001	14-47420	<i>MESKER, NEIL</i>				<i>4938 HWY 42 W</i>		
		Balance Forward	58.96	05/01/2021				
		Payment Check	-58.96	05/10/2021				
		School Tax	1.63*	05/27/2021				
		WATER	54.20*	05/27/2021	84930845	660,710	667,200	6,490
		Ending Balance	\$55.83					
105250	14-47430	<i>HORTON, JERRY L</i>				<i>4890 HWY 42 W</i>		
		Balance Forward	38.67	05/01/2021				
		Payment Check	-38.67	05/07/2021				
		School Tax	1.08*	05/27/2021				
		WATER	36.05*	05/27/2021	84930514	501,360	505,160	3,800
		Ending Balance	\$37.13					
115481	14-47440	<i>HILLBERRY, ROY &amp; ETTA</i>				<i>4844 HWY 42 W</i>		
		Balance Forward	34.79	05/01/2021				
		Payment Check	-34.79	05/07/2021				
		School Tax	1.11*	05/27/2021				
		WATER	37.04*	05/27/2021	84930850	506,350	510,290	3,940
		Ending Balance	\$38.15					
105252	14-47450	<i>WAGNER, HARRY &amp; BETH</i>				<i>4757 HWY 42 W</i>		
		Balance Forward	44.65	05/01/2021				
		Payment Bank Draft	-44.65	05/10/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.39*	05/27/2021	84930374	958,930	963,060	4,130
		Ending Balance	\$39.54					
120137	14-47460	<i>JACKSON, ALICIA</i>				<i>20 KEMP LN</i>		
		Balance Forward	91.94	05/01/2021				
		Late Fee	4.88	05/11/2021				
		Payment Credit Card	-96.82	05/20/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.82*	05/27/2021	84930367	632,540	637,580	5,040
		Ending Balance	\$46.16					
105255	14-47470	<i>FOX, DAVID OR TRINA</i>				<i>72 KEMP LN</i>		
		Balance Forward	28.80	05/01/2021				
		Payment Check	-28.80	05/11/2021				
		School Tax	1.11*	05/27/2021				
		WATER	36.97*	05/27/2021	84930573	314,540	318,470	3,930
		Ending Balance	\$38.08					
105256	14-47480	<i>JONES, STEVEN J</i>				<i>26 KEMP LN</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/11/2021				
		School Tax	0.63*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	21.09*	05/27/2021	84930575	228,800	230,490	1,690
		Ending Balance	\$21.72					
120722	14-47482	<i>RICHARDS, ERIC</i>				<i>42 KEMP LN</i>		
		Balance Forward	1,211.73	05/01/2021				
		Ending Balance	\$1,211.73					
115349	14-47490	<i>MESKER, JAMES</i>				<i>4640 HWY 42 W</i>		
		Balance Forward	-29.68	05/01/2021				
		School Tax	1.36*	05/27/2021				
		WATER	45.47*	05/27/2021	84930164	153,170	158,310	5,140
		Ending Balance	\$17.15					
118494	14-47495	<i>WAGNER, BETH &amp; HARRY</i>				<i>4629 HWY 42 W</i>		
		Balance Forward	25.67	05/01/2021				
		Payment Bank Draft	-25.67	05/10/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.50*	05/27/2021	84930827	401,160	403,190	2,030
		Ending Balance	\$24.21					
112371	14-47497	<i>THOKE, STEVE</i>				<i>4541 HWY 42 W CELL 630-939-9500</i>		
		Balance Forward	32.16	05/01/2021				
		Payment Check	-32.16	05/10/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.43*	05/27/2021	84960531	2,126,980	2,130,270	3,290
		Ending Balance	\$33.40					
111160	14-47500	<i>THOKE, JEFF &amp; PAM</i>				<i>4461 HWY 42 W</i>		
		Balance Forward	81.97	05/01/2021				
		Payment Check	-81.97	05/10/2021				
		School Tax	1.60*	05/27/2021				
		WATER	53.49*	05/27/2021	84930491	781,440	787,820	6,380
		Ending Balance	\$55.09					
120749	14-47510	<i>BRADEN, JAMES</i>				<i>80 DOE RIDGE RD</i>		
		Balance Forward	-82.36	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497334	460,890	461,190	300
		Ending Balance	-\$62.03					
119488	14-47520	<i>BELL, JEFFREY</i>				<i>228 DOE RIDGE RD</i>		
		Balance Forward	156.91	05/01/2021				
		Payment Credit Card	-156.91	05/03/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.70*	05/27/2021	82406419	245,400	250,730	5,330
		Ending Balance	\$48.10					
102067	14-47540	<i>MARYE, M DAVE</i>				<i>205 DOE RIDGE RD</i>		
		Balance Forward	37.42	05/01/2021				
		Payment Check	-37.42	05/10/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.16*	05/27/2021	84930349	440,310	443,280	2,970
		Ending Balance	\$31.06					
119837	14-47550	<i>GAINES, DOLORES</i>				<i>266 DOE RIDGE RD</i>		
		Balance Forward	67.66	05/01/2021				
		Late Fee	3.49	05/11/2021				
		Payment Credit Card	-71.15	05/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.16*	05/27/2021				
		WATER	38.53*	05/27/2021	83498057	374,710	378,860	4,150
		Ending Balance	\$39.69					
102068	14-47560	<i>KISH, JOHN</i>				<i>313 DOE RIDGE RD</i>		
		Balance Forward	42.38	05/01/2021				
		Payment Check	-42.38	05/07/2021				
		School Tax	1.20*	05/27/2021				
		WATER	40.09*	05/27/2021	84930821	439,760	444,130	4,370
		Ending Balance	\$41.29					
102072	14-47570	<i>BLANTON, CLAUDE/DANETTA</i>				<i>320 DOE RIDGE RD</i>		
		Balance Forward	41.73	05/01/2021				
		Late Fee	4.17	05/11/2021				
		Payment Credit Card	-45.90	05/20/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.52*	05/27/2021	84930820	601,110	605,400	4,290
		Ending Balance	\$40.71					
120894	14-47580	<i>LUSH, DUDLEY</i>				<i>400 DOE RIDGE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85372837	56,090	56,850	760
		Ending Balance	\$20.33					
102069	14-47590	<i>LAGLE, CHARLES W</i>				<i>397 DOE RIDGE RD</i>		
		Balance Forward	61.49	05/01/2021				
		Late Fee	6.15	05/11/2021				
		Payment Check	-67.64	05/20/2021				
		School Tax	1.92*	05/27/2021				
		WATER	63.91*	05/27/2021	84930835	491,370	499,360	7,990
		Ending Balance	\$65.83					
114447	14-47595	<i>LUSH &amp; ZINK, DUDLEY &amp; PATRICIA</i>				<i>443 DOE RIDGE ROAD</i>		
		Balance Forward	30.70	05/01/2021				
		Payment Check	-30.70	05/06/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.60*	05/27/2021	84930569	359,250	362,140	2,890
		Ending Balance	\$30.49					
102070	14-47599	<i>LUSH, DUDLEY T</i>				<i>464 DOE RIDGE RD</i>		
		Balance Forward	65.95	05/01/2021				
		Payment Check	-65.95	05/06/2021				
		School Tax	1.81*	05/27/2021				
		WATER	60.41*	05/27/2021	84930576	804,220	811,670	7,450
		Ending Balance	\$62.22					
105265	14-47601	<i>MITCHELL, JR, JAMES V</i>				<i>4307 HWY 42 W</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930519	217,130	217,940	810
		Ending Balance	\$20.33					
105262	14-47603	<i>COLEMAN, SHELLI</i>				<i>3 UPPER MIDDLE CREEK RD</i>		
		Balance Forward	26.76	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-26.76	05/11/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.63*	05/27/2021	84930545	378,080	380,270	2,190
		Ending Balance	\$25.37					
105264	14-47608	<i>WALLING, CARL K</i>		<i>71 UPPER MIDDLE CREEK RD</i>				
		Balance Forward	53.90	05/01/2021				
		Payment Check	-53.90	05/11/2021				
		School Tax	1.38*	05/27/2021				
		WATER	45.92*	05/27/2021	84930294	381,540	386,750	5,210
		Ending Balance	\$47.30					
118988	14-47610	<i>TURNER, CORY</i>		<i>96 UPPER MIDDLE CREEK</i>				
		Balance Forward	37.35	05/01/2021				
		Payment Check	-37.35	05/10/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.21*	05/27/2021	87341635	113,690	117,090	3,400
		Ending Balance	\$34.21					
112635	14-47613	<i>JENNINGS, JIM OR LAURIE</i>		<i>824 UPPER MIDDLE CREEK RD</i>				
		Balance Forward	52.62	05/01/2021				
		Late Fee	5.26*	05/11/2021				
		School Tax	1.45*	05/27/2021				
		WATER	48.18*	05/27/2021	84930363	468,190	473,750	5,560
		Ending Balance	\$107.51					
112634	14-47623	<i>HALL, CAROL M</i>		<i>822 UPPER MIDDLE CREEK RD</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930364	109,150	110,180	1,030
		Ending Balance	\$20.33					
112633	14-47627	<i>CASWELL, CARRY OR MARY</i>		<i>940 UPPER MIDDLE CREEK RD</i>				
		Balance Forward	43.34	05/01/2021				
		Payment Check	-150.00	05/11/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.73*	05/27/2021	84927367	504,060	508,380	4,320
		Ending Balance	\$-65.74					
112632	14-47635	<i>HALL, JASON OR JENNIFER</i>		<i>1070 UPPER MIDDLE CREEK R</i>				
		Balance Forward	53.43	05/01/2021				
		Late Fee	5.34	05/11/2021				
		Payment Credit Card	-58.77	05/17/2021				
		School Tax	1.57*	05/27/2021				
		WATER	52.39*	05/27/2021	84928072	899,070	905,280	6,210
		Ending Balance	\$53.96					
116604	14-47639	<i>RILEY, MICHAEL</i>		<i>1046 UPPER MIDDLE CREEK</i>				
		Balance Forward	16.78	05/01/2021				
		Ending Balance	\$16.78					
116844	14-47639	<i>HALL, MARY</i>		<i>1046 UPPER MIDDLE CREEK</i>				
		Balance Forward	100.52	05/01/2021				
		Ending Balance	\$100.52					
112630	14-47651	<i>MCKINNEY, JACK OR IRENE</i>		<i>1346 UPPER MIDDLE CREEK R</i>				
		Balance Forward	30.19	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-30.19	05/06/2021				
		School Tax	0.84*	05/27/2021				
		WATER	28.04*	05/27/2021	84935930	355,240	357,910	2,670
		Ending Balance	\$28.88					
105266	14-47662	<i>TURNER, WILLIAM</i>				<i>4210 HWY 42 W</i>		
		Balance Forward	25.30	05/01/2021				
		Payment Check	-25.30	05/11/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.51*	05/27/2021	84565301	295,440	297,330	1,890
		Ending Balance	\$23.19					
105267	14-47666	<i>TURNER, STEVE</i>				<i>4006 HWY 42 W</i>		
		Balance Forward	32.89	05/01/2021				
		Payment Check	-32.89	05/11/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.89*	05/27/2021	84935957	448,260	451,050	2,790
		Ending Balance	\$29.76					
105268	14-47670	<i>MITCHELL, PATTY</i>				<i>4009 HWY 42 W FARM</i>		
		Balance Forward	144.77	05/01/2021				
		Late Fee	5.10	05/11/2021				
		Connection/Transfer	35.00*	05/26/2021				
		Payment Credit Card	-184.87	05/26/2021				
		School Tax	1.85*	05/27/2021				
		WATER	61.51*	05/27/2021	84930315	302,600	310,220	7,620
		Ending Balance	\$63.36					
121123	14-47680	<i>TURNER, HANNAH &amp; CHRISTOPHER</i>				<i>3982 HWY 42 W</i>		
		Balance Forward	35.30	05/01/2021				
		Payment Credit Card	-35.30	05/03/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.69*	05/27/2021	84207615	352,150	354,630	2,480
		Ending Balance	\$27.49					
116430	14-47690	<i>HICKEY, SHANNON</i>				<i>3960 HWY 42 W</i>		
		Balance Forward	31.04	05/01/2021				
		Ending Balance	\$31.04					
117319	14-47690	<i>STAPLES, TRUMAN</i>				<i>3960 HWY 42 W</i>		
		Balance Forward	20.92	05/01/2021				
		Late Fee	2.09*	05/11/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.59*	05/27/2021	85364986	241,940	243,560	1,620
		Ending Balance	\$44.22					
113213	14-47698	<i>CALLIS, DWIGHT T</i>				<i>3806 HWY 42 W</i>		
		Balance Forward	54.77	05/01/2021				
		Payment Check	-54.77	05/10/2021				
		School Tax	1.64*	05/27/2021				
		WATER	54.52*	05/27/2021	84930169	650,190	656,730	6,540
		Ending Balance	\$56.16					
105273	14-47700	<i>STAPLES, DENNIS R</i>				<i>3804 HWY 42 W</i>		
		Balance Forward	45.90	05/01/2021				
		Payment Bank Draft	-45.90	05/10/2021				
		School Tax	1.31*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	43.78*	05/27/2021	84930526	962,610	967,500	4,890
		Ending Balance	\$45.09					
105274	14-47715	<i>CLIFFORD, DUNCAN</i>		<i>115 THREE SPRINGS LN</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207253	279,580	280,980	1,400
		Ending Balance	\$20.33					
105275	14-47720	<i>STAPLES, DENNIS</i>		<i>3569 HWY 42 W</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.24*	05/27/2021	84930532	250,530	252,100	1,570
		Ending Balance	\$20.85					
105276	14-47730	<i>STAPLES, JANE</i>		<i>330 BUTTON RIDGE RD</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930571	118,560	118,690	130
		Ending Balance	\$20.33					
106438	14-47735	<i>GINN, SHELLY</i>		<i>626 BUTTON RIDGE RD</i>				
		Balance Forward	27.49	05/01/2021				
		Payment Bank Draft	-27.49	05/10/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.65*	05/27/2021	84930527	308,210	311,390	3,180
		Ending Balance	\$32.60					
115250	14-47740	<i>EWING, ROGER &amp; ROBERTA</i>		<i>671 BUTTON RIDGE RD</i>				
		Balance Forward	30.26	05/01/2021				
		Payment Check	-30.26	05/06/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.29*	05/27/2021	84930170	460,240	463,510	3,270
		Ending Balance	\$33.26					
106440	14-47745	<i>BROMWELL, BRIAN</i>		<i>706 BUTTON RIDGE RD</i>				
		Balance Forward	26.32	05/01/2021				
		Payment Check	-26.32	05/07/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.15*	05/27/2021	84930588	421,230	424,480	3,250
		Ending Balance	\$33.11					
106441	14-47750	<i>CORNISH, J W</i>		<i>773 BUTTON RIDGE ROAD</i>				
		Balance Forward	47.16	05/01/2021				
		Ending Balance	\$47.16					
116805	14-47750	<i>PENIX, ERIC</i>		<i>773 BUTTON RIDGE ROAD</i>				
		Balance Forward	24.86	05/01/2021				
		Payment Bank Draft	-24.86	05/10/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.57*	05/27/2021	82891176	350,470	352,510	2,040
		Ending Balance	\$24.28					
106442	14-47751	<i>BALDERSON, JR., JAMES</i>		<i>786 BUTTON RIDGE RD</i>				
		Balance Forward	27.42	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.74*	05/11/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.38*	05/27/2021	84930858	314,190	318,460	4,270
		Ending Balance	\$70.72					
106443	14-47755	<i>BOLING, DONALD</i>				<i>833 BUTTON RIDGE RD</i>		
		Balance Forward	32.53	05/01/2021				
		Payment Check	-32.53	05/10/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.77*	05/27/2021	84931161	230,970	233,180	2,210
		Ending Balance	\$25.51					
106448	14-47760	<i>PROCTOR, JANE</i>				<i>841 BUTTON RIDGE RD</i>		
		Balance Forward	35.81	05/01/2021				
		Payment Check	-35.81	05/05/2021				
		School Tax	1.05*	05/27/2021				
		WATER	35.05*	05/27/2021	84928121	387,520	391,180	3,660
		Ending Balance	\$36.10					
116615	14-47762	<i>PROCTOR, JANE</i>				<i>841 BUTTON RIDGE RD BARN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83382129	2,488,760	2,488,970	210
		Ending Balance	\$20.33					
106447	14-47763	<i>SUTHERLAND, BARRY</i>				<i>864 BUTTON RIDGE RD</i>		
		Balance Forward	39.83	05/01/2021				
		Payment Bank Draft	-39.83	05/10/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.44*	05/27/2021	84928118	607,660	612,080	4,420
		Ending Balance	\$41.65					
113871	14-47764	<i>STOMBAUGH, AARON &amp; LORA</i>				<i>892 BUTTON RIDGE RD</i>		
		Balance Forward	74.37	05/01/2021				
		Payment Check	-75.00	05/04/2021				
		School Tax	1.52*	05/27/2021				
		WATER	50.58*	05/27/2021	84928151	794,180	800,110	5,930
		Ending Balance	\$51.47					
112495	14-47765	<i>BOURKE, JOSHUA</i>				<i>152 ONE WHEEL RD</i>		
		Balance Forward	43.92	05/01/2021				
		Payment Bank Draft	-43.92	05/10/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.24*	05/27/2021	84930298	439,480	443,730	4,250
		Ending Balance	\$40.42					
109763	14-47767	<i>CHANDLER, JOHN</i>				<i>394 ONE WHEEL ROAD 812-273-3272</i>		
		Balance Forward	44.94	05/01/2021				
		Payment Check	-44.94	05/05/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.69*	05/27/2021	84928150	748,620	753,640	5,020
		Ending Balance	\$46.03					
106450	14-47770	<i>BISHOP, REX</i>				<i>1162 BUTTON RIDGE RD 599-6123</i>		
		Balance Forward	60.03	05/01/2021				
		Payment Bank Draft	-60.03	05/10/2021				

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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
		School Tax	1.05*	05/27/2021				
		WATER	34.84*	05/27/2021	84930321	293,810	297,440	3,630
		Ending Balance	\$35.89					
111664	14-47773	<i>CENTER, KEVIN OR KRISTY</i>				<i>1355 BUTTON RIDGE RD</i>		
		Balance Forward	26.62	05/01/2021				
		Payment Bank Draft	-26.62	05/10/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.68*	05/27/2021	84930829	345,850	348,470	2,620
		Ending Balance	\$28.51					
106451	14-47775	<i>TURNER, JONATHAN</i>				<i>1578 BUTTON RIDGE RD CELL 663-3709</i>		
		Balance Forward	30.12	05/01/2021				
		Payment Bank Draft	-30.12	05/10/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.41*	05/27/2021	84930173	961,430	963,730	2,300
		Ending Balance	\$26.17					
105277	14-47780	<i>STAPLES, LARRY D</i>				<i>3401 HWY 42 W</i>		
		Balance Forward	61.47	05/01/2021				
		Payment Check	-61.47	05/11/2021				
		School Tax	1.63*	05/27/2021				
		WATER	54.20*	05/27/2021	84927359	897,810	904,300	6,490
		Ending Balance	\$55.83					
120054	14-47790	<i>STAPLES, ERIC</i>				<i>3363 HWY 42 W</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84931190	356,620	357,680	1,060
		Ending Balance	\$20.33					
118834	14-47800	<i>MCNAUGHTON, PAM &amp; OLA</i>				<i>3294 HWY 42 W</i>		
		Balance Forward	20.92	05/01/2021				
		Payment Check	-20.92	05/06/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.58*	05/27/2021	84574749	114,370	116,130	1,760
		Ending Balance	\$22.23					
105280	14-47810	<i>NAPIER, GLEN R</i>				<i>3264 HWY 42 W</i>		
		Balance Forward	35.01	05/01/2021				
		Payment Check	-35.01	05/03/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.51*	05/27/2021	84931191	662,990	668,600	5,610
		Ending Balance	\$49.97					
105282	14-47830	<i>STAPLES, BARRY &amp; LORAIN</i>				<i>3173 HWY 42 W 663-2385</i>		
		Balance Forward	88.23	05/01/2021				
		Payment Bank Draft	-88.23	05/10/2021				
		School Tax	2.53*	05/27/2021				
		WATER	84.40*	05/27/2021	84930536	797,880	809,310	11,430
		Ending Balance	\$86.93					
102126	15-42445	<i>PARSON, PAMELA S</i>				<i>7014 ORGAN CREEK CIR</i>		
		Balance Forward	38.66	05/01/2021				
		Late Fee	2.20*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82091772	573,140	574,390	1,250



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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	\$61.19					
106845	15-47930	<i>KWIK-E-MART</i>				<i>10376 CAMPBELLSBURG RD</i>		
		Balance Forward	72.88	05/01/2021				
		Payment Check	-72.88	05/11/2021				
		SCHOOL TAX	1.90*	05/27/2021				
		WATER	63.32*	05/27/2021	85085527	964,580	972,480	7,900
		Water Sales Tax	3.80*	05/27/2021				
		Water Sales Tax	0.11*	05/27/2021				
		Ending Balance	\$69.13					
106844	15-47940	<i>COWBOYS13, BULLOCK OIL CO</i>				<i>10409 CAMPBELLSBURG RD</i>		
		Balance Forward	134.27	05/01/2021				
		Payment Check	-134.27	05/11/2021				
		SCHOOL TAX	2.89*	05/27/2021				
		WATER	96.40*	05/27/2021	85085018	1,754,710	1,768,430	13,720
		Water Sales Tax	5.78*	05/27/2021				
		Water Sales Tax	0.17*	05/27/2021				
		Ending Balance	\$105.24					
118890	15-47945	<i>MURPHY'S HORSE, PRODUCTS</i>				<i>10499 CAMPBELLSBURG RD BUSINESS</i>		
		Balance Forward	30.45	05/01/2021				
		Payment Bank Draft	-30.45	05/10/2021				
		SCHOOL TAX	1.03*	05/27/2021				
		WATER	34.35*	05/27/2021	85471469	435,440	439,000	3,560
		Water Sales Tax	2.06*	05/27/2021				
		Water Sales Tax	0.06*	05/27/2021				
		Ending Balance	\$37.50					
121043	15-47946	<i>MCGUIRE, PHYLLIS</i>				<i>10499 CAMPBELLSBURG RD APARTMENT IN BACK</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82407577	695,390	695,990	600
		Ending Balance	\$20.33					
109832	15-47960	<i>THOMPSON, MICHELLE LYNN</i>				<i>10564 CAMPBELLSBURG RD</i>		
		Balance Forward	23.71	05/01/2021				
		Payment Credit Card	-23.71	05/11/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085033	86,050	86,920	870
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
106956	15-47970	<i>KREBS, CARY</i>				<i>129 CARMON RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85084922	188,370	188,820	450
		Ending Balance	\$20.33					
106957	15-47980	<i>LANDRY, MICHAEL</i>				<i>161 CARMON RD</i>		
		Balance Forward	56.44	05/01/2021				
		Ending Balance	\$56.44					
119368	15-47980	<i>PIPES &amp; FUGATE, JAMES &amp; DANA</i>				<i>161 CARMON 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	111.98	05/01/2021				
		Ending Balance	\$111.98					
106958	15-47990	<i>FUGATE, BILLY</i>				<i>161 CARMON RD</i>		
		Balance Forward	-61.21	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085162	412,340	412,980	640
		Ending Balance	\$-40.88					
112658	15-48000	<i>STEWART, KYLE &amp; CURTIS</i>				<i>36 HILLHAVEN RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.23	05/07/2021				
		Late Fee	0.01*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086008	754,140	754,140	0
		Ending Balance	\$20.44					
111959	15-48010	<i>MURRAY, DAVID</i>				<i>53 SUMMIT RD</i>		
		Balance Forward	20.85	05/01/2021				
		Payment Credit Card	-20.85	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87771123	390,890	392,290	1,400
		Ending Balance	\$20.33					
101414	15-48020	<i>SMITH, PAULA</i>				<i>79 SUMMIT RD</i>		
		Balance Forward	80.78	05/01/2021				
		Late Fee	8.08*	05/11/2021				
		School Tax	1.90*	05/27/2021				
		WATER	63.19*	05/27/2021	85086342	903,550	911,430	7,880
		Ending Balance	\$153.95					
110611	15-48030	<i>FULTZ, TOM</i>				<i>84 SUMMIT RD</i>		
		Balance Forward	55.83	05/01/2021				
		Payment Credit Card	-55.83	05/11/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.65*	05/27/2021	85086343	416,250	420,840	4,590
		Ending Balance	\$42.90					
101413	15-48040	<i>CHILDERS, LISA</i>				<i>141 HILLHAVEN RD LOT 45</i>		
		Balance Forward	40.56	05/01/2021				
		Payment Credit Card	-40.56	05/06/2021				
		School Tax	0.93*	05/27/2021				
		WATER	30.94*	05/27/2021	85085154	716,410	719,490	3,080
		Ending Balance	\$31.87					
120301	15-48050	<i>MUDD, CATHY</i>				<i>180 SUMMIT DR</i>		
		Balance Forward	46.90	05/01/2021				
		Payment Bank Draft	-46.90	05/10/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.79*	05/27/2021	85085989	232,860	236,200	3,340
		Ending Balance	\$33.77					
115183	15-48060	<i>NALLEY, AMY N</i>				<i>184 SUMMIT RD DAVID HALBAUER-SON</i>		
		Balance Forward	35.85	05/01/2021				
		Ending Balance	\$35.85					
120382	15-48060	<i>JORDAN, WINSTON</i>				<i>184 SUMMIT RD DAVID HALBAUER-SON</i>		
		Balance Forward	28.37	05/01/2021				

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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	-28.37	05/11/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.12*	05/27/2021	82891234	607,040	609,440	2,400
		Ending Balance	\$26.90					
101410	15-48070	<i>MORELAND, JEAN</i>				223 SUMMIT DR		
		Balance Forward	63.09	05/01/2021				
		Ending Balance	\$63.09					
120275	15-48070	<i>GRAY, KATHLEEN</i>				223 SUMMIT DR		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85084932	146,890	146,890	0
		Ending Balance	\$20.33					
101409	15-48080	<i>EDEN, HENRY T</i>				233 SUMMIT RD		
		Balance Forward	56.25	05/01/2021				
		Payment Check	-24.49	05/03/2021				
		Late Fee	3.18	05/11/2021				
		Payment Check	-32.49	05/17/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.61*	05/27/2021	85084937	295,850	298,460	2,610
		Ending Balance	\$30.89					
101408	15-48082	<i>PETITT, SCOTT &amp; DESTINY</i>				245 SUMMIT RD		
		Balance Forward	758.07	05/01/2021				
		Payment Credit Card	-100.00	05/10/2021				
		School Tax	1.92*	05/27/2021				
		WATER	63.84*	05/27/2021	85085028	812,600	820,580	7,980
		Ending Balance	\$723.83					
101399	15-48085	<i>DUKE, JOHN W &amp; HENRIETT</i>				271 SUMMIT DR		
		Balance Forward	-120.42	05/01/2021				
		Payment Check	-100.00	05/20/2021				
		School Tax	1.53*	05/27/2021				
		WATER	50.90*	05/27/2021	85085007	534,120	540,100	5,980
		Ending Balance	\$-167.99					
115332	15-48130	<i>LEWIS/THOMPSON, CHRISTOPHER/ANNA</i>				250 SUMMIT		
		Balance Forward	-38.62	05/01/2021				
		Payment Check	-50.00	05/11/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.30*	05/27/2021	85471454	432,870	437,270	4,400
		Ending Balance	\$-47.11					
110860	15-48132	<i>WADE, SANFORD &amp; JACKIE</i>				283 SUMMIT DR.		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85084958	153,500	153,830	330
		Ending Balance	\$20.33					
101397	15-48140	<i>HUNT, CHRIS</i>				307 SUMMIT RD		
		Balance Forward	19.88	05/01/2021				
		Payment Cash	-20.00	05/03/2021				
		School Tax	0.59*	05/27/2021				

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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*	05/27/2021	85085148	365,860	366,370	510
		Ending Balance	\$20.21					
115725	15-48150	<i>FLETCHER, STEPHEN</i>			327 SUMMIT DRIVE ALSO VIOLA FULTZ-MOTHER			
		Balance Forward	111.00	05/01/2021				
		Ending Balance	\$111.00					
117023	15-48150	<i>PAYTON, JAMES &amp; ANGELA C</i>			327 SUMMIT DRIVE ALSO VIOLA FULTZ-MOTHER			
		Balance Forward	339.97	05/01/2021				
		Ending Balance	\$339.97					
101403	15-48152	<i>MORGAN, ARTHUR</i>				320 SUMMIT RD		
		Balance Forward	113.69	05/01/2021				
		Late Fee	6.24	05/11/2021				
		At Door Fee	25.00	05/25/2021				
		Payment Credit Card	-144.93	05/25/2021				
		School Tax	1.55*	05/27/2021				
		WATER	51.61*	05/27/2021	85085953	915,750	921,840	6,090
		Ending Balance	\$53.16					
117209	15-48170	<i>BANTA, ALLEN</i>				342 SUMMIT RD		
		Balance Forward	52.98	05/01/2021				
		Payment Credit Card	-52.98	05/06/2021				
		School Tax	0.82*	05/20/2021				
		WATER	27.40*	05/20/2021	84207186	289,260	291,840	2,580
		Ending Balance	\$28.22					
121287	15-48170	<i>CLINTON, ROBERT</i>				342 SUMMIT RD		
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/17/2021				
		Connection/Transfer	35.00	05/17/2021				
		Deposit Payment Credit Card	-75.00	05/18/2021				
		Payment Credit Card	-35.00	05/18/2021				
		Ending Balance	\$0.00					
109878	15-48173	<i>RAISOR, TODD</i>				359 SUMMITT DR		
		Balance Forward	21.99	05/01/2021				
		Payment Credit Card	-21.99	05/06/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.92*	05/27/2021	82991444	357,360	359,590	2,230
		Ending Balance	\$25.67					
101401	15-48180	<i>PHILPOTT, KATHRYN L</i>				362 SUMMIT RD		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085957	355,240	356,450	1,210
		Ending Balance	\$20.33					
120166	15-48190	<i>RADER, PATRICK</i>				365 SUMMIT RD		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Credit Card	-22.36	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87075820	20,330	21,350	1,020

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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					
101400	15-48192	<i>CUMMINGS, CLESTER</i>				<i>386 SUMMIT RD</i>		
		Balance Forward	48.76	05/01/2021				
		Payment Bank Draft	-48.76	05/10/2021				
		School Tax	1.33*	05/27/2021				
		WATER	44.27*	05/27/2021	85085765	610,110	615,070	4,960
		Ending Balance	\$45.60					
113357	15-48195	<i>COPPERSMITH, KAREN</i>				<i>503 SUMMIT RD</i>		
		Balance Forward	23.79	05/01/2021				
		Ending Balance	\$23.79					
121128	15-48195	<i>CAUDLE, PATRICK</i>				<i>503 SUMMIT RD</i>		
		Balance Forward	20.99	05/01/2021				
		Late Fee	2.10*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085748	305,580	306,550	970
		Ending Balance	\$43.42					
116708	15-48200	<i>WEBB/FRAZIER, STEPHANIE/HERBERT</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	58.36	05/01/2021				
		Ending Balance	\$58.36					
117386	15-48200	<i>GARRIPPE &amp; DAILEY, AMANDA &amp; JASON</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	62.39	05/01/2021				
		Ending Balance	\$62.39					
119538	15-48200	<i>WALLS, DEBBIE</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	164.90	05/01/2021				
		Ending Balance	\$164.90					
121040	15-48200	<i>JOHNSTON, AMY</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	107.28	05/01/2021				
		Payment Credit Card	-107.28	05/04/2021				
		School Tax	2.82*	05/27/2021				
		WATER	93.99*	05/27/2021	83375318	160,140	173,400	13,260
		Ending Balance	\$96.81					
119592	15-48220	<i>CARMAN, RANDALL</i>				<i>158 HILLHAVEN RD</i>		
		Balance Forward	18.95	05/01/2021				
		Late Fee	1.90	05/11/2021				
		Payment Credit Card	-20.85	05/26/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.29*	05/27/2021	85086323	127,420	129,280	1,860
		Ending Balance	\$22.96					
118590	15-48230	<i>BRENT, JOY &amp; LEONARD</i>				<i>122 HILLHAVEN RD</i>		
		Balance Forward	100.56	05/01/2021				
		Late Fee	5.83*	05/11/2021				
		Payment Credit Card	-60.00	05/24/2021				
		School Tax	1.42*	05/27/2021				
		WATER	47.28*	05/27/2021	83929552	526,520	531,940	5,420
		Ending Balance	\$95.09					
101297	15-48240	<i>JOHNSON, TED</i>				<i>123 HILLHAVEN RD</i>		
		Balance Forward	90.85	05/01/2021				
		Late Fee	2.45*	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	21.23*	05/27/2021	85085432	367,900	369,610	1,710
		Ending Balance	\$115.17					
101317	15-48250	<i>STANLEY, JOHN C</i>				<i>59 BLACK LN</i>		
		Balance Forward	56.75	05/01/2021				
		Late Fee	2.36*	05/11/2021				
		Payment Cash	-56.75	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085254	156,020	156,830	810
		Ending Balance	\$22.69					
101319	15-48260	<i>RIDDLE CARTA, KIMBERLY</i>				<i>79 BLACK LN</i>		
		Balance Forward	81.38	05/01/2021				
		Late Fee	4.11*	05/11/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.44*	05/27/2021	85085271	333,310	336,460	3,150
		Ending Balance	\$117.87					
110004	15-48270	<i>SNOOK, RUSSELL</i>				<i>84 BLACK LN</i>		
		Balance Forward	30.05	05/01/2021				
		Late Fee	3.01*	05/11/2021				
		School Tax	1.29*	05/27/2021				
		WATER	43.07*	05/27/2021	85085881	294,210	299,000	4,790
		Ending Balance	\$77.42					
120570	15-48280	<i>BYRD, MARY</i>				<i>97 BLACK LN</i>		
		Balance Forward	-22.63	05/01/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.79*	05/27/2021	85085259	367,510	369,440	1,930
		Ending Balance	\$0.84					
101321	15-48290	<i>HALL, MARY CAROLE</i>				<i>515 SUMMIT RD</i>		
		Balance Forward	60.55	05/01/2021				
		Payment Credit Card	-60.55	05/11/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.27*	05/27/2021	85085250	147,710	151,260	3,550
		Ending Balance	\$35.30					
111400	15-48305	<i>LOUDEN, JAMI</i>				<i>513 SUMMITT DR 269-9465</i>		
		Balance Forward	22.75	05/01/2021				
		Ending Balance	\$22.75					
117570	15-48305	<i>STRAUGHN, MISTY &amp; JODY SHAN</i>				<i>513 SUMMITT DR 269-9465</i>		
		Balance Forward	88.14	05/01/2021				
		Late Fee	4.93*	05/11/2021				
		School Tax	1.50*	05/27/2021				
		WATER	49.87*	05/27/2021	85085900	425,860	431,680	5,820
		Ending Balance	\$144.44					
116293	15-48310	<i>STRAUGHN, SHANE &amp; MISTY</i>				<i>476 SUMMIT RD OWNER</i>		
		Balance Forward	42.25	05/01/2021				
		Ending Balance	\$42.25					
120272	15-48310	<i>KING, TINA</i>				<i>476 SUMMIT RD OWNER</i>		
		Balance Forward	36.26	05/01/2021				
		Late Fee	3.63*	05/11/2021				
		School Tax	1.32*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	43.99*	05/27/2021	85085958	456,930	461,850	4,920
		Ending Balance	\$85.20					
115101	15-48312	<i>PAYTON, LARRY W</i>				<i>481 SUMMIT RD</i>		
		Balance Forward	112.63	05/01/2021				
		Ending Balance	\$112.63					
116425	15-48312	<i>PAYTON/RAISOR, DESTINY/ALYSSA</i>				<i>481 SUMMIT RD</i>		
		Balance Forward	92.55	05/01/2021				
		Ending Balance	\$92.55					
116340	15-48330	<i>RODGERS, CHRISTINE &amp; EDDIE</i>				<i>464 SUMMIT DRIVE</i>		
		Balance Forward	35.77	05/01/2021				
		Ending Balance	\$35.77					
120011	15-48330	<i>HAMILTON, LAURA</i>				<i>464 SUMMIT DRIVE</i>		
		Balance Forward	81.12	05/01/2021				
		Payment Check	-81.12	05/07/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.49*	05/27/2021	83374865	317,990	320,160	2,170
		Ending Balance	\$25.22					
115720	15-48350	<i>MARTIN, STACEY</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	103.83	05/01/2021				
		Ending Balance	\$103.83					
118240	15-48350	<i>MARTIN, JAMES</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	136.77	05/01/2021				
		Ending Balance	\$136.77					
120278	15-48350	<i>ZACARIAS, FRANCISCA</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	44.03	05/01/2021				
		Payment Cash	-44.03	05/10/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.70*	05/27/2021	83498010	412,350	417,680	5,330
		Ending Balance	\$48.10					
101393	15-48360	<i>SHADBURN, TRAVIS</i>				<i>435 SUMMIT RD</i>		
		Balance Forward	23.91	05/01/2021				
		Payment Check	-23.91	05/06/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.45*	05/27/2021	85085174	108,530	110,130	1,600
		Ending Balance	\$21.06					
106961	15-48365	<i>CHURCH, GRACEPOINT</i>				<i>549 CARMON RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085175	154,650	154,930	280
		Ending Balance	\$20.33					
106962	15-48370	<i>ROBERTS, DAVID</i>				<i>661 CARMON RD</i>		
		Balance Forward	21.06	05/01/2021				
		Payment Check	-21.06	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085964	251,400	252,780	1,380
		Ending Balance	\$20.33					

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120886	15-48372	<i>CALLIS, STEPHANIE</i>			<i>2070 CARMON CREEK RD</i>			
		Balance Forward	47.97	05/01/2021				
		Late Fee	4.80	05/11/2021				
		Payment Credit Card	-52.77	05/24/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.59*	05/27/2021	83382177	467,980	472,280	4,300
		Ending Balance	\$40.78					
106964	15-48380	<i>HOGAN, DEBBIE</i>			<i>1745 CARMON CREEK RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086328	256,800	257,890	1,090
		Ending Balance	\$20.33					
120155	15-48390	<i>NORBY, ERIC</i>			<i>1619 CARMON CREEK RD</i>			
		Balance Forward	36.47	05/01/2021				
		Payment Check	-36.47	05/11/2021				
		School Tax	0.75*	05/27/2021				
		WATER	25.13*	05/27/2021	85085954	147,530	149,790	2,260
		Ending Balance	\$25.88					
106967	15-48400	<i>KLEMENZ, JAMES G</i>			<i>2321 CARMON CREEK RD</i>			
		Balance Forward	73.84	05/01/2021				
		Payment Check	-73.84	05/06/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.32*	05/27/2021	85085992	228,070	232,050	3,980
		Ending Balance	\$38.44					
106968	15-48405	<i>POWELL, DAVID &amp; ANGIE</i>			<i>2432 CARMON CREEK RD POWELL FARMS 558-9491</i>			
		Balance Forward	28.22	05/01/2021				
		Payment Check	-28.22	05/11/2021				
		SCHOOL TAX	1.02*	05/27/2021				
		WATER	33.85*	05/27/2021	85086361	309,670	313,160	3,490
		Water Sales Tax	2.03*	05/27/2021				
		Water Sales Tax	0.06*	05/27/2021				
		Ending Balance	\$36.96					
106969	15-48410	<i>POWELL, DAVID</i>			<i>CARMON CREEK RD</i>			
		Balance Forward	102.16	05/01/2021				
		Payment Check	-102.16	05/11/2021				
		School Tax	2.73*	05/27/2021				
		WATER	91.16*	05/27/2021	85086329	781,950	794,670	12,720
		Ending Balance	\$93.89					
106970	15-48420	<i>FULLER MATHENY, JERI</i>			<i>2572 CARMON CREEK RD</i>			
		Balance Forward	69.67	05/01/2021				
		Late Fee	4.17*	05/11/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.26*	05/27/2021	85084961	974,450	978,280	3,830
		Ending Balance	\$111.19					
111276	15-48421	<i>FULLER, GREG</i>			<i>2572 CARMON CREEK RD</i>			
		Balance Forward	50.53	05/01/2021				
		Late Fee	2.79*	05/11/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.28*	05/27/2021	85085079	516,270	518,270	2,000



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$77.30					
106682	15-48455	<i>ADAMS, WILLIAM D</i>				<i>112 LEA VIEW AVE</i>		
		Balance Forward	36.26	05/01/2021				
		Payment Check	-36.26	05/11/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.72*	05/27/2021	85084967	306,870	310,060	3,190
		Ending Balance	\$32.67					
106683	15-48460	<i>WOOD, LARRY H.</i>				<i>113 DUNCAN DR</i>		
		Balance Forward	54.23	05/01/2021				
		Payment Bank Draft	-54.23	05/10/2021				
		School Tax	1.47*	05/27/2021				
		WATER	48.89*	05/27/2021	85085093	542,310	547,980	5,670
		Ending Balance	\$50.36					
117510	15-48470	<i>PARRISH, MICHAEL &amp;MICHELLE</i>				<i>155 DUNCAN DR</i>		
		Balance Forward	107.32	05/01/2021				
		Late Fee	6.92*	05/11/2021				
		Payment Credit Card	-50.00	05/21/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.61*	05/27/2021	84752245	472,970	476,990	4,020
		Ending Balance	\$102.98					
120507	15-48480	<i>GILES, JASON</i>				<i>158 DUNCAN DR</i>		
		Balance Forward	-58.72	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85084956	215,500	216,910	1,410
		Ending Balance	\$-38.39					
119157	15-48490	<i>CHANDLER, RICHARD</i>				<i>167 DUNCAN DR 775-9537</i>		
		Balance Forward	45.24	05/01/2021				
		Payment Credit Card	-45.24	05/04/2021				
		School Tax	1.17*	05/27/2021				
		WATER	39.02*	05/27/2021	85086368	425,410	429,630	4,220
		Ending Balance	\$40.19					
118318	15-48500	<i>HOFFMAN, MATT &amp; SHELLEY</i>				<i>184 DUNCAN DR</i>		
		Balance Forward	28.83	05/01/2021				
		Payment Check	-28.83	05/07/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.60*	05/27/2021	85084951	374,190	376,940	2,750
		Ending Balance	\$29.46					
106686	15-48502	<i>BAINBRIDGE, DENNIS/LINDA</i>				<i>197 DUNCAN DRIVE</i>		
		Balance Forward	34.72	05/01/2021				
		Late Fee	3.47	05/11/2021				
		Payment Check	-38.19	05/20/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.80*	05/27/2021	85085153	329,580	332,640	3,060
		Ending Balance	\$31.72					
101417	15-48520	<i>TINGLE, BETTY</i>				<i>171 LEA VIEW AVE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85084949	302,440	303,160	720

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
119296	15-48530	<i>FINCHER, AUTUMN</i>				<i>174 LEA VIEW AVE</i>		
		Balance Forward	26.47	05/01/2021				
		Payment Bank Draft	-26.47	05/10/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.89*	05/27/2021	85085555	137,170	139,960	2,790
		Ending Balance	\$29.76					
113825	15-48540	<i>CASTILLO, WALTER</i>				<i>198 LEA VIEW AVE 743-0060</i>		
		Balance Forward	111.75	05/01/2021				
		Ending Balance	\$111.75					
116364	15-48540	<i>BANTA, BARB</i>				<i>198 LEA VIEW AVE 743-0060</i>		
		Balance Forward	20.02	05/01/2021				
		Payment Check	-25.00	05/11/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.03*	05/27/2021	83635145	271,240	275,320	4,080
		Ending Balance	\$34.19					
114807	15-48545	<i>CHESSER, JASON</i>				<i>212 PAUL NORA DR LINDSAY BROWN ALSO</i>		
		Balance Forward	86.29	05/01/2021				
		Payment Credit Card	-120.00	05/03/2021				
		Wrong Account Adjustment	-50.00	05/13/2021				
		School Tax	2.26*	05/27/2021				
		WATER	75.36*	05/27/2021	85085942	441,270	451,030	9,760
		Ending Balance	\$-6.09					
101436	15-48549	<i>WISEHEART, LOUIS/KRISTIE</i>				<i>234 PAUL NORA DR</i>		
		Balance Forward	41.73	05/01/2021				
		Payment Bank Draft	-41.73	05/10/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.54*	05/27/2021	85084957	427,090	430,960	3,870
		Ending Balance	\$37.64					
121060	15-48552	<i>CARTER &amp; NIMON, SHELBY &amp; ANDREW</i>				<i>256 PAUL NORA DR</i>		
		Balance Forward	31.48	05/01/2021				
		Payment Check	-31.48	05/11/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.33*	05/27/2021	85086367	599,720	602,150	2,430
		Ending Balance	\$27.12					
117433	15-48559	<i>SMITH, AARON &amp; ANNE</i>				<i>229 PAUL NORA DR</i>		
		Balance Forward	31.44	05/01/2021				
		Late Fee	3.14	05/11/2021				
		Payment Cash	-40.00	05/21/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.67*	05/27/2021	84930506	204,740	207,500	2,760
		Ending Balance	\$24.11					
101433	15-48565	<i>THARP, DAVID OR DIANE</i>				<i>179 PAUL NORA DR</i>		
		Balance Forward	47.76	05/01/2021				
		Payment Check	-47.76	05/07/2021				
		School Tax	1.11*	05/27/2021				
		WATER	36.97*	05/27/2021	85084952	488,020	491,950	3,930
		Ending Balance	\$38.08					
118254	15-48571	<i>NORTON JR, JENNY &amp; BARRY</i>				<i>149 PAUL NORA DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	24.21	05/01/2021				
		Payment Credit Card	-24.21	05/11/2021				
		School Tax	0.66*	05/27/2021				
		WATER	21.94*	05/27/2021	85086659	339,980	341,790	1,810
		Ending Balance	\$22.60					
101428	15-48575	<i>WOOSLEY, BRIAN</i>				<i>109 PAUL NORA DR</i>		
		Balance Forward	75.97	05/01/2021				
		Late Fee	7.60	05/11/2021				
		Payment Check	-79.63	05/19/2021				
		School Tax	1.76*	05/27/2021				
		WATER	58.60*	05/27/2021	85086655	660,250	667,420	7,170
		Ending Balance	\$64.30					
101426	15-48581	<i>UEHLEIN, THOMASENA</i>				<i>85 PAUL NORA DR</i>		
		Balance Forward	20.28	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	1.38*	05/27/2021				
		WATER	45.92*	05/27/2021	85086660	565,770	570,980	5,210
		Ending Balance	\$69.61					
118383	15-48590	<i>HOLCOMB, RICKY</i>				<i>71 PAUL NORA DR</i>		
		Balance Forward	26.98	05/01/2021				
		Late Fee	2.70*	05/11/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.77*	05/27/2021	85086680	113,220	115,430	2,210
		Ending Balance	\$55.19					
114390	15-48601	<i>NEWMAN &amp; RITCHIE, JEREMY &amp; HOPE</i>				<i>15 PAUL NORA DR</i>		
		Balance Forward	47.97	05/01/2021				
		Late Fee	4.80*	05/11/2021				
		School Tax	2.61*	05/27/2021				
		WATER	86.97*	05/27/2021	85085561	499,070	510,990	11,920
		Ending Balance	\$142.35					
101422	15-48610	<i>ROBBINS, TRAVIS</i>				<i>230 LEA VIEW AVE</i>		
		Balance Forward	32.53	05/01/2021				
		Payment Check	-32.53	05/03/2021				
		School Tax	1.14*	05/27/2021				
		WATER	37.89*	05/27/2021	85085562	425,230	429,290	4,060
		Ending Balance	\$39.03					
101439	15-48645	<i>WOODS, GREG</i>				<i>266 LEA VIEW AVE</i>		
		Balance Forward	42.17	05/01/2021				
		Payment Check	-42.17	05/10/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.75*	05/27/2021	85085449	604,210	609,240	5,030
		Ending Balance	\$46.09					
120912	15-48650	<i>LEWIS, JEAN</i>				<i>300 LEA VIEW AVE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085369	292,670	293,530	860
		Ending Balance	\$20.33					
101424	15-48655	<i>HOWERTON, TERRY</i>				<i>44 FEWELL RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-112.96	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085186	337,960	339,130	1,170
		Ending Balance	\$-92.63					
101441	15-48660	<i>MILLS, HENRY &amp; MICHELLE</i>				<i>402 LEA VIEW AVE</i>		
		Balance Forward	37.48	05/01/2021				
		Payment Check	-37.48	05/11/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.62*	05/27/2021	85085780	365,980	368,450	2,470
		Ending Balance	\$27.42					
106666	15-48680	<i>MATTHEWS, ARLIE</i>				<i>64 FEWELL RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085371	145,610	146,400	790
		Ending Balance	\$20.33					
117355	15-48690	<i>WHEELER/BAUGH, BETH/JAMES</i>				<i>124 FEWELL RD</i>		
		Balance Forward	29.03	05/01/2021				
		Payment Check	-29.03	05/10/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.04*	05/27/2021	85085184	251,350	253,880	2,530
		Ending Balance	\$27.85					
106668	15-48700	<i>JOHNSON, LINDA</i>				<i>138 FEWELL RD</i>		
		Balance Forward	25.81	05/01/2021				
		Payment Bank Draft	-25.81	05/10/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.30*	05/27/2021	85084964	354,020	358,420	4,400
		Ending Balance	\$41.51					
114755	15-48720	<i>BALLARD, BOBBY &amp; ANNA</i>				<i>206 FEWELL RD</i>		
		Balance Forward	41.15	05/01/2021				
		Payment Bank Draft	-41.15	05/10/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.52*	05/27/2021	85085077	453,330	456,350	3,020
		Ending Balance	\$31.44					
106670	15-48730	<i>MILES, BILLY JOE</i>				<i>236 FEWELL RD</i>		
		Balance Forward	31.87	05/01/2021				
		Payment Check	-31.87	05/10/2021				
		School Tax	1.05*	05/27/2021				
		WATER	35.13*	05/27/2021	85085094	489,810	493,480	3,670
		Ending Balance	\$36.18					
106671	15-48740	<i>AYRES, RICHARD/ELIZABETH</i>				<i>288 FEWELL RD</i>		
		Balance Forward	21.79	05/01/2021				
		Payment Check	-21.79	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085095	440,900	442,040	1,140
		Ending Balance	\$20.33					
120032	15-48750	<i>TILLMAN SMALLEY, EMILY</i>				<i>347 FEWELL RD</i>		
		Balance Forward	39.97	05/01/2021				
		Payment Bank Draft	-39.97	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.59*	05/27/2021				
		WATER	52.91*	05/27/2021	85085076	327,050	333,340	6,290
		Ending Balance	\$54.50					
116697	15-48755	<i>MOSS &amp; CURRY, FRANCES &amp; KIM</i>			<i>87 FEWELL RD</i>			
		Balance Forward	104.71	05/01/2021				
		Late Fee	3.99	05/11/2021				
		Payment Check	-109.00	05/26/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.18*	05/27/2021	82416470	814,850	817,400	2,550
		Ending Balance	\$27.70					
106674	15-48759	<i>MONTANO, JOHN</i>			<i>587 LEA VIEW AVE</i>			
		Balance Forward	27.35	05/01/2021				
		Payment Check	-27.35	05/07/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.60*	05/27/2021	85085370	398,900	401,790	2,890
		Ending Balance	\$30.49					
106676	15-48770	<i>MITCHELL, WILLIAM R</i>			<i>494 LEA VIEW AVE</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085168	180,680	181,990	1,310
		Ending Balance	\$20.33					
106675	15-48779	<i>MAXWELL, PATRICIA</i>			<i>483 LEA VIEW AVE</i>			
		Balance Forward	22.36	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		Late Fee	0.20*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085949	291,230	292,120	890
		Ending Balance	\$22.56					
119148	15-48785	<i>HOT RODS &amp; BBQ, JOE WIELAND</i>			<i>10621 CAMPBELLSBURG RD OWNER</i>			
		Balance Forward	171.48	05/01/2021				
		Ending Balance	\$171.48					
120371	15-48785	<i>LAWSON, PAULETTE</i>			<i>10621 CAMPBELLSBURG RD OWNER</i>			
		Balance Forward	104.40	05/01/2021				
		Late Fee	10.44*	05/11/2021				
		SCHOOL TAX	2.83*	05/27/2021				
		WATER	94.46*	05/27/2021	83498767	638,440	651,790	13,350
		Water Sales Tax	5.67*	05/27/2021				
		Water Sales Tax	0.17*	05/27/2021				
		Ending Balance	\$217.97					
116922	15-48788	<i>POWELL, DAVID &amp; ANGIE</i>			<i>CAMPBELLSBURG RD 50 CARMON RD</i>			
		Balance Forward	22.03	05/01/2021				
		Payment Check	-22.03	05/11/2021				
		SCHOOL TAX	1.52*	05/27/2021				
		WATER	50.71*	05/27/2021	85794397	157,540	163,490	5,950
		Water Sales Tax	3.04*	05/27/2021				
		Water Sales Tax	0.09*	05/27/2021				
		Ending Balance	\$55.36					
120425	15-48789	<i>WRIGHT, KEVIN</i>			<i>10814 CAMPBELLSBURG RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.00	05/01/2021				
		Payment Bank Draft	-28.00	05/10/2021				
		School Tax	0.72*	05/27/2021				
		WATER	24.06*	05/27/2021	87753675	33,160	35,270	2,110
		Ending Balance	\$24.78					
106830	15-48790	<i>SMITH, DAVID A &amp; TINA</i>				<i>10824 CAMPBELLSBURG RD</i>		
		Balance Forward	36.73	05/01/2021				
		Payment Check	-36.73	05/11/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.65*	05/27/2021	85085950	886,860	890,040	3,180
		Ending Balance	\$32.60					
117849	15-48800	<i>WRIGHT, CHRISTOPHER</i>				<i>9160 FALLEN TIMBER RD</i>		
		Balance Forward	27.42	05/01/2021				
		Payment Credit Card	-27.42	05/07/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.65*	05/27/2021	85085951	193,590	195,500	1,910
		Ending Balance	\$23.33					
107068	15-48805	<i>NEWMAN, DEBBY</i>				<i>9118 FALLEN TIMBER RD</i>		
		Balance Forward	24.86	05/01/2021				
		Payment Check	-24.86	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085777	170,340	171,750	1,410
		Ending Balance	\$20.33					
107069	15-48806	<i>NEELY, JOHN</i>				<i>9116 FALLEN TIMBER RD</i>		
		Balance Forward	50.36	05/01/2021				
		Payment Check	-50.36	05/04/2021				
		School Tax	1.37*	05/27/2021				
		WATER	45.53*	05/27/2021	85084965	393,040	398,190	5,150
		Ending Balance	\$46.90					
111186	15-48809	<i>JACKSON, MEGAN OR CHRIS</i>				<i>9063 FALLEN TIMBER RD 502-836-5654</i>		
		Balance Forward	62.70	05/01/2021				
		Payment Credit Card	-62.60	05/11/2021				
		Late Fee	0.01*	05/11/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.19*	05/27/2021	85085366	302,300	306,120	3,820
		Ending Balance	\$37.39					
107070	15-48810	<i>ARMSTRONG, WAYNE</i>				<i>9065 FALLEN TIMBER RD</i>		
		Balance Forward	26.17	05/01/2021				
		Payment Check	-26.17	05/06/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.34*	05/27/2021	85085367	320,520	322,810	2,290
		Ending Balance	\$26.10					
107074	15-48830	<i>NEELY, CAROL</i>				<i>9000 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		Payment Check	-20.33	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085445	167,080	168,320	1,240
		Ending Balance	\$22.36					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121143	15-48840	<i>D &amp; B, ENTERPRISES</i>			8964 FALLEN TIMBER RD			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-22.36	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84571224	390,340	390,530	190
		Ending Balance	\$18.30					
117268	15-48849	<i>MUDD, JACKIE &amp; BILL</i>			8909 FALLEN TIMBER RD HOME 897-6336			
		Balance Forward	22.80	05/01/2021				
		Late Fee	2.28*	05/11/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.80*	05/27/2021	84865351	206,040	207,690	1,650
		Ending Balance	\$46.50					
107073	15-48850	<i>CHILTON/ISAACS, CARRIE</i>			8885 FALLEN TIMBER RD 222-4096			
		Balance Forward	39.11	05/01/2021				
		Ending Balance	\$39.11					
115937	15-48850	<i>PURVIS, KIGHTLEY</i>			8885 FALLEN TIMBER RD 222-4096			
		Balance Forward	55.96	05/01/2021				
		Payment Check	-55.96	05/07/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.57*	05/27/2021	85086654	433,230	438,850	5,620
		Ending Balance	\$50.03					
107075	15-48860	<i>WALKER, R HOOK C/O JOHN</i>			8685 FALLEN TIMBER RD JACKIE CELL 609-1587			
		Balance Forward	55.83	05/01/2021				
		Late Fee	5.58*	05/11/2021				
		Payment Check	-55.83	05/26/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.78*	05/27/2021	85085897	482,480	488,750	6,270
		Ending Balance	\$59.94					
107076	15-48865	<i>SHERRY, CLAIR</i>			135 TWO PENNEY LN			
		Balance Forward	59.09	05/01/2021				
		Payment Check	-59.09	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085592	223,630	224,970	1,340
		Ending Balance	\$20.33					
107078	15-48870	<i>BIO CATALYST, BOB HOOK/</i>			FALLEN TIMBER RD/WALKER ASK FOR JACKIE			
		Balance Forward	22.60	05/01/2021				
		Late Fee	2.26*	05/11/2021				
		Payment Check	-22.60	05/26/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.31*	05/27/2021	85086726	122,140	123,720	1,580
		Ending Balance	\$23.18					
114752	15-48875	<i>ADAMS, ALICIA &amp; WILLIAM</i>			195 TWO PENNEY LANE OFF FALLTIMBER 663-3889			
		Balance Forward	59.82	05/01/2021				
		Payment Bank Draft	-59.82	05/10/2021				
		School Tax	1.50*	05/27/2021				
		WATER	49.93*	05/27/2021	85085899	530,880	536,710	5,830
		Ending Balance	\$51.43					
107080	15-48880	<i>HOLDEN, ROBERT</i>			7615 FALLEN TIMBER RD			
		Balance Forward	43.49	05/01/2021				

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-43.49	05/10/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.95*	05/27/2021	85085587	328,450	332,660	4,210
		Ending Balance	\$40.12					
107081	15-48885	<i>DAWSON, WILLIAM &amp; KIM</i>			<i>7599 FALLEN TIMBER RD</i>			
		Balance Forward	123.42	05/01/2021				
		Payment Bank Draft	-123.42	05/10/2021				
		School Tax	2.89*	05/27/2021				
		WATER	96.46*	05/27/2021	85491181	230,320	244,050	13,730
		Ending Balance	\$99.35					
115625	15-48890	<i>STAPLES HAIRE, KACIE</i>			<i>7573 FALLEN TIMBER</i>			
		Balance Forward	59.96	05/01/2021				
		Late Fee	6.00*	05/11/2021				
		School Tax	1.29*	05/27/2021				
		WATER	43.07*	05/27/2021	85086003	682,970	687,760	4,790
		Ending Balance	\$110.32					
121289	15-48905	<i>ABBOTT, RICHARD</i>			<i>7431 FALLEN TIMBER</i>			
		Balance Forward	0.00	05/01/2021				
		School Tax	1.68*	05/27/2021				
		WATER	55.88*	05/27/2021	39212682	0	6,750	6,750
		Ending Balance	\$57.56					
118705	15-48909	<i>CHILDRESS, SCOTT &amp; KELLY</i>			<i>7417 FALLEN TIMBER RD</i>			
		Balance Forward	35.38	05/01/2021				
		Payment Check	-35.38	05/06/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.20*	05/27/2021	83929668	579,570	583,110	3,540
		Ending Balance	\$35.23					
114312	15-48912	<i>HEITER, BOB</i>			<i>7367 FALLEN TIMBER RD</i>			
		Balance Forward	27.04	05/01/2021				
		Payment Check	-27.04	05/11/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.43*	05/27/2021	85085999	217,910	219,930	2,020
		Ending Balance	\$24.13					
107084	15-48915	<i>LAWRENCE, CHET &amp; CATHY</i>			<i>7213 FALLEN TIMBER RD</i>			
		Balance Forward	39.76	05/01/2021				
		Payment Check	-39.76	05/07/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.83*	05/27/2021	85086314	474,800	478,570	3,770
		Ending Balance	\$36.90					
110389	15-48920	<i>CHISM, MARTHA</i>			<i>7165 FALLEN TIMBER RD</i>			
		Balance Forward	25.44	05/01/2021				
		Payment Check	-25.44	05/07/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.50*	05/27/2021	85086298	238,960	240,990	2,030
		Ending Balance	\$24.21					
107087	15-48921	<i>BRATTON, CRAIG</i>			<i>7089 FALLEN TIMBER RD</i>			
		Balance Forward	33.40	05/01/2021				
		Payment Check	-33.40	05/11/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.27*	05/27/2021	85086317	476,300	479,850	3,550



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.30					
116666	15-48923	<i>BAKER, WILLIAM</i>				<i>7015 FALLEN TIMBER RD</i>		
		Balance Forward	41.88	05/01/2021				
		Payment Check	-41.88	05/03/2021				
		School Tax	1.05*	05/27/2021				
		WATER	35.05*	05/27/2021	85085277	425,190	428,850	3,660
		Ending Balance	\$36.10					
112533	15-48925	<i>CULP, CHUCK</i>				<i>6885 FALLEN TIMBER RD</i>		
		Balance Forward	8.65	05/01/2021				
		Payment Check	-24.00	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85334218	10,790	10,790	0
		Ending Balance	\$4.98					
107091	15-48940	<i>DOWNEY, JR., JOHN T</i>				<i>6589 FALLEN TIMBER RD</i>		
		Balance Forward	40.63	05/01/2021				
		Payment Credit Card	-40.63	05/05/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.18*	05/27/2021	85085263	437,050	441,010	3,960
		Ending Balance	\$38.30					
107093	15-48950	<i>SHADBURN, JOHN</i>				<i>6565 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085261	163,700	165,200	1,500
		Ending Balance	\$20.33					
112590	15-48970	<i>MCDANIEL, JODY</i>				<i>141 WEBB LN</i>		
		Balance Forward	75.56	05/01/2021				
		Payment Check	-75.56	05/11/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.39*	05/27/2021	85085265	662,470	665,190	2,720
		Ending Balance	\$29.24					
111434	15-48980	<i>NATION, TERRI</i>				<i>303 WEBB LN</i>		
		Balance Forward	26.96	05/01/2021				
		Payment Check	-30.00	05/07/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.15*	05/27/2021	85085915	180,430	182,270	1,840
		Ending Balance	\$19.77					
107113	15-48990	<i>ROBERTS &amp; WEBSTER, MAIDIE/LOUIS</i>				<i>WEBB LN 6687 SULPHUR BEDFORD</i>		
		Balance Forward	72.61	05/01/2021				
		Payment Check	-72.61	05/07/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.72*	05/27/2021	85085913	553,810	557,000	3,190
		Ending Balance	\$32.67					
119448	15-48999	<i>BUSCH, JOSHUA</i>				<i>6474 SULPHUR BEDFORD RD</i>		
		Balance Forward	-20.81	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085064	248,360	248,700	340
		Ending Balance	-\$0.48					
115095	15-49000	<i>BOYER, HARRY</i>				<i>6273 SULPHUR BEDFORD RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	52.18	05/01/2021				
		Payment Credit Card	-52.18	05/03/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85793934	96,060	97,330	1,270
		Ending Balance	\$20.33					
110151	15-49010	<i>MELVIN, THOMAS</i>				<i>5988 SULPHUR BEDFORD RD</i>		
		Balance Forward	33.62	05/01/2021				
		Payment Check	-33.62	05/11/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.84*	05/27/2021	84930596	311,880	314,100	2,220
		Ending Balance	\$25.59					
109075	15-49020	<i>DRAQUE, ROBERT E.</i>				<i>5738 SULPHUR BEDFORD RD</i>		
		Balance Forward	10.38	05/01/2021				
		Late Fee	1.04*	05/11/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.48*	05/27/2021	85085921	454,620	457,070	2,450
		Ending Balance	\$38.69					
113838	15-49025	<i>RIDENOUR, KENNETH &amp; SUZZANN</i>				<i>60 TIMBERLINE DR 667-3418 SUZANNE</i>		
		Balance Forward	37.71	05/01/2021				
		Late Fee	3.77	05/11/2021				
		Payment Credit Card	-41.48	05/19/2021				
		School Tax	1.17*	05/27/2021				
		WATER	39.10*	05/27/2021	85086320	450,460	454,690	4,230
		Ending Balance	\$40.27					
109490	15-49030	<i>HALL, JOSH O</i>				<i>TIMBERLINE DR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085959	32,380	32,600	220
		Ending Balance	\$20.33					
109491	15-49038	<i>BRUNNER, MARVIN/MARSHA</i>				<i>186 TIMBERLINE DR</i>		
		Balance Forward	21.58	05/01/2021				
		Payment Check	-21.58	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085183	143,320	144,540	1,220
		Ending Balance	\$20.33					
109492	15-49040	<i>WHITEEAGLE, DAVID</i>				<i>141 SULPHUR BEDFORD RD</i>		
		Balance Forward	38.88	05/01/2021				
		Late Fee	3.89	05/11/2021				
		Payment Check	-42.77	05/24/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.20*	05/27/2021	85086297	262,500	266,180	3,680
		Ending Balance	\$36.26					
109494	15-49055	<i>ROTHMAN/PERKEY, RICKIE/KATRINA</i>				<i>266 TIMBERLINE DR 632-7104</i>		
		Balance Forward	-70.47	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085961	181,610	181,990	380
		Ending Balance	\$-50.14					
109493	15-49058	<i>HALL, ROBERT O L</i>				<i>225 TIMBERLINE DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.99	05/01/2021				
		Payment Check	-30.99	05/07/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.64*	05/27/2021	85085963	321,370	324,690	3,320
		Ending Balance	\$33.62					
118211	15-49060	STADELMAN, VICTORIA			40 TIMBERLINE DR BARN			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83497678	343,910	344,280	370
		Ending Balance	\$20.33					
116862	15-49070	STADELMAN, VICTORIA			5696 SULPHUR BEDFORD RD HYDRANT - BARN			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929507	57,740	57,740	0
		Ending Balance	\$20.33					
109070	15-49075	HALL, ROBERT O L			5675 SULPHUR BEDFORD RD			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086319	30,440	30,590	150
		Ending Balance	\$20.33					
109069	15-49080	STADELMAN, VICTORIA			5598 SULPHUR BEDFORD RD			
		Balance Forward	81.70	05/01/2021				
		Payment Bank Draft	-81.70	05/10/2021				
		School Tax	2.54*	05/27/2021				
		WATER	84.77*	05/27/2021	85086287	2,151,900	2,163,400	11,500
		Ending Balance	\$87.31					
119884	15-49095	HUGHES, PAUL			5264 SULPHUR BEDFORD RD			
		Balance Forward	52.09	05/01/2021				
		Late Fee	5.21	05/11/2021				
		Payment Check	-53.00	05/13/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.65*	05/27/2021	83374863	766,460	771,050	4,590
		Ending Balance	\$47.20					
118298	15-49100	RUNION, LORI & CHESTER			5214 SULPHUR BEDFORD RD			
		Balance Forward	28.29	05/01/2021				
		Payment Check	-28.29	05/11/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.51*	05/27/2021	85085981	194,670	196,560	1,890
		Ending Balance	\$23.19					
109064	15-49110	RUNION, CHESTER & LORI			5194 SULPHUR BEDFORD RD			
		Balance Forward	40.49	05/01/2021				
		Payment Check	-40.49	05/11/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.34*	05/27/2021	85085328	439,160	442,860	3,700
		Ending Balance	\$36.40					
114517	15-49120	HORSTMAN, MAGGIE			5140 SULPHUR BEDFORD RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	529.07	05/01/2021				
		Ending Balance	\$529.07					
114812	15-49120	<i>WILLIAMS, MARK &amp; KIMBERLY</i>			5140 SULPHUR BEDFORD RD			
		Balance Forward	103.24	05/01/2021				
		Ending Balance	\$103.24					
119850	15-49120	<i>Wilson, Mary</i>			5140 SULPHUR BEDFORD RD			
		Balance Forward	58.52	05/01/2021				
		Late Fee	3.23	05/11/2021				
		Payment Credit Card	-61.75	05/21/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.61*	05/27/2021	83633663	434,070	436,680	2,610
		Ending Balance	\$28.44					
112610	15-49130	<i>SIBLEY, THOMAS</i>			4823 SULPHUR BEDFORD RD			
		Balance Forward	197.67	05/01/2021				
		Payment Bank Draft	-197.67	05/10/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.20*	05/27/2021	84927369	1,074,430	1,078,110	3,680
		Ending Balance	\$36.26					
106828	15-49145	<i>PERKINS, SHARON</i>			10884 CAMPBELLSBURG RD			
		Balance Forward	78.22	05/01/2021				
		Late Fee	7.82	05/11/2021				
		Payment Check	-86.04	05/13/2021				
		School Tax	1.95*	05/27/2021				
		WATER	65.01*	05/27/2021	85085309	753,130	761,290	8,160
		Ending Balance	\$66.96					
106827	15-49150	<i>WORLEY, JOHN</i>			10926 CAMPBELLSBURG RD			
		Balance Forward	22.30	05/01/2021				
		Payment Check	-22.30	05/06/2021				
		School Tax	0.63*	05/27/2021				
		WATER	20.87*	05/27/2021	85085303	184,810	186,470	1,660
		Ending Balance	\$21.50					
106826	15-49160	<i>BRYANT, RAYMOND</i>			10994 CAMPBELLSBURG RD			
		Balance Forward	20.69	05/01/2021				
		Payment Check	-20.69	05/06/2021				
		School Tax	0.63*	05/27/2021				
		WATER	21.09*	05/27/2021	85085285	177,880	179,570	1,690
		Ending Balance	\$21.72					
116438	15-49170	<i>POYNTER, TIMOTHY &amp; TERESA</i>			11064 CAMPBELLSBURG RD			
		Balance Forward	54.43	05/01/2021				
		Late Fee	5.44*	05/11/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.39*	05/27/2021	85373733	303,030	307,160	4,130
		Ending Balance	\$99.41					
115476	15-49181	<i>JOHNSON, RICHARD</i>			23 WEBB LANE BEDFORD STONE HOUSE			
		Balance Forward	24.35	05/01/2021				
		Payment Check	-24.35	05/10/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.65*	05/27/2021	85364838	231,440	233,210	1,770
		Ending Balance	\$22.30					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118653	15-49183	<i>GALLOWAY, ANNA &amp; ALAN</i>			<i>139 WEBB LN HOUSE 551-5596 ANNA</i>			
		Balance Forward	35.89	05/01/2021				
		Payment Bank Draft	-35.89	05/10/2021				
		School Tax	0.90*	05/27/2021				
		WATER	29.88*	05/27/2021	82094437	472,960	475,890	2,930
		Ending Balance	\$30.78					
118654	15-49184	<i>GALLOWAY, ANNA &amp; ALAN</i>			<i>137 WEBB LN BARN BARN</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85084933	367,920	368,000	80
		Ending Balance	\$20.33					
120077	15-49185	<i>LAWSON, SYDNEY &amp; KERRICK</i>			<i>137 WEBB LN</i>			
		Balance Forward	33.33	05/01/2021				
		Payment Credit Card	-33.33	05/11/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.34*	05/27/2021	86700312	84,570	86,860	2,290
		Ending Balance	\$26.10					
121158	15-49187	<i>HALL, LANCE</i>			<i>165 WEBB LN</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.63*	05/27/2021				
		WATER	20.87*	05/27/2021	39463837	0	1,660	1,660
		Ending Balance	\$21.50					
121313	15-49192	<i>NELSON, AJ</i>			<i>305 WEBB LN</i>			
		Balance Forward	0.00	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39484465	0	0	0
		Ending Balance	\$20.33					
107171	15-49195	<i>WILSON, MERLE</i>			<i>352 WEBB LN</i>			
		Balance Forward	36.46	05/01/2021				
		Late Fee	3.65*	05/11/2021				
		Payment Check	-36.46	05/13/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.02*	05/27/2021	85084935	290,490	293,440	2,950
		Ending Balance	\$34.57					
102522	15-49200	<i>SPURR, ALEX</i>			<i>446 WEBB LN</i>			
		Balance Forward	52.16	05/01/2021				
		Payment Check	-52.16	05/11/2021				
		School Tax	1.45*	05/27/2021				
		WATER	48.38*	05/27/2021	85085380	659,660	665,250	5,590
		Ending Balance	\$49.83					
114022	15-49210	<i>COLLINS, JAMES</i>			<i>488 WEBB LN</i>			
		Balance Forward	65.26	05/01/2021				
		Payment Credit Card	-67.52	05/03/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085307	75,920	76,560	640
		Ending Balance	\$18.07					
114535	15-49211	<i>LEWIS, TIMOTHY</i>			<i>96 BLUEGRASS CT</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.78	05/01/2021				
		Late Fee	2.08*	05/11/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.59*	05/27/2021	85085258	182,730	184,350	1,620
		Ending Balance	\$44.07					
118091	15-49219	<i>LAW, BRANDI</i>		<i>104 BLUEGRASS CT ALEESHA PROCTOR</i>				
		Balance Forward	23.26	05/01/2021				
		Ending Balance	\$23.26					
118692	15-49219	<i>DIAZ-ESQUIVEL II, SERAFIN</i>		<i>104 BLUEGRASS CT ALEESHA PROCTOR</i>				
		Balance Forward	82.32	05/01/2021				
		Late Fee	4.69*	05/11/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.60*	05/27/2021	87513327	107,350	111,510	4,160
		Ending Balance	\$126.77					
102533	15-49229	<i>CLARK, VIRGIL &amp; MARY</i>		<i>158 BLUEGRASS CT</i>				
		Balance Forward	116.57	05/01/2021				
		Payment Check	-116.57	05/07/2021				
		School Tax	2.16*	05/27/2021				
		WATER	72.12*	05/27/2021	85085299	240,770	250,030	9,260
		Ending Balance	\$74.28					
117876	15-49239	<i>FOX, AMANDA &amp; DELMER</i>		<i>166 BLUEGRASS CT</i>				
		Balance Forward	190.60	05/01/2021				
		Late Fee	19.06	05/11/2021				
		Payment Check	-209.66	05/26/2021				
		School Tax	6.15*	05/27/2021				
		WATER	204.86*	05/27/2021	85085185	506,390	545,230	38,840
		Ending Balance	\$211.01					
102526	15-49249	<i>EDENS, CAROL</i>		<i>171 BLUEGRASS CT</i>				
		Balance Forward	38.87	05/01/2021				
		Payment Cash	-38.87	05/10/2021				
		School Tax	1.11*	05/27/2021				
		WATER	36.90*	05/27/2021	85085934	372,720	376,640	3,920
		Ending Balance	\$38.01					
113985	15-49258	<i>EDENS JR., DARRELL &amp; ANNA</i>		<i>159 BLUEGRASS CT.</i>				
		Balance Forward	58.77	05/01/2021				
		Ending Balance	\$58.77					
115378	15-49258	<i>SPRADLIN, ANDREW</i>		<i>159 BLUEGRASS CT.</i>				
		Balance Forward	208.63	05/01/2021				
		Ending Balance	\$208.63					
117897	15-49258	<i>CROUCH, CHEYENNE</i>		<i>159 BLUEGRASS CT.</i>				
		Balance Forward	261.96	05/01/2021				
		Ending Balance	\$261.96					
102527	15-49259	<i>CROUCH, DAVID W</i>		<i>131 BLUEGRASS CT</i>				
		Balance Forward	143.81	05/01/2021				
		School Tax	1.66*	05/27/2021				
		WATER	55.24*	05/27/2021	84754577	247,450	254,100	6,650
		Ending Balance	\$200.71					
115644	15-49265	<i>GIBSON, CLETUS</i>		<i>71 BLUEGRASS CT 623-8211</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.40	05/01/2021				
		Late Fee	2.34*	05/11/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.44*	05/27/2021	84796609	261,680	264,830	3,150
		Ending Balance	\$58.12					
102525	15-49269	<i>DAUGHERTY, PAUL &amp; RAMONA</i>				<i>21 BLUEGRASS CT</i>		
		Balance Forward	50.14	05/01/2021				
		Payment Credit Card	-50.00	05/11/2021				
		Late Fee	0.01*	05/11/2021				
		School Tax	1.02*	05/27/2021				
		WATER	34.06*	05/27/2021	85085935	718,210	721,730	3,520
		Ending Balance	\$35.23					
116959	15-49280	<i>SMITH/HEEREN, JEFFREY/ALMA</i>				<i>638 WEBB LN</i>		
		Balance Forward	29.24	05/01/2021				
		Late Fee	2.92	05/11/2021				
		Payment Check	-32.16	05/17/2021				
		School Tax	0.75*	05/27/2021				
		WATER	25.13*	05/27/2021	83497401	426,840	429,100	2,260
		Ending Balance	\$25.88					
107168	15-49290	<i>WEBB, ROBERT</i>				<i>625 WEBB LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085078	156,200	157,610	1,410
		Ending Balance	\$20.33					
117850	15-49300	<i>ROBERTS, BETSY &amp; JEFF</i>				<i>744 WEBB LN</i>		
		Balance Forward	84.18	05/01/2021				
		Payment Check	-84.18	05/07/2021				
		School Tax	1.98*	05/27/2021				
		WATER	65.91*	05/27/2021	85085940	225,810	234,110	8,300
		Ending Balance	\$67.89					
108531	15-49305	<i>BRATCHER, KELLY</i>				<i>762 WEBB LN</i>		
		Balance Forward	37.56	05/01/2021				
		Payment Bank Draft	-37.56	05/10/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.67*	05/27/2021	85085364	355,950	358,850	2,900
		Ending Balance	\$30.56					
108533	15-49320	<i>GILKISON, JEANETTA M.</i>				<i>70 HANLON CT</i>		
		Balance Forward	44.87	05/01/2021				
		Payment Check	-44.87	05/07/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.56*	05/27/2021	85085760	380,250	383,840	3,590
		Ending Balance	\$35.60					
108534	15-49321	<i>WATSON, GEORGE &amp; ANNA L</i>				<i>100 HANLON CT</i>		
		Balance Forward	22.45	05/01/2021				
		Payment Check	-22.45	05/11/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.92*	05/27/2021	85084969	218,180	220,410	2,230
		Ending Balance	\$25.67					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119690	15-49322	<i>CATRON, BRADLEY</i>				<i>136 HANLON CT</i>		
		Balance Forward	34.58	05/01/2021				
		Payment Check	-34.58	05/04/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.82*	05/27/2021	83473649	520,660	523,440	2,780
		Ending Balance	\$29.68					
113414	15-49323	<i>GILKISON, CHRISTOPHER</i>				<i>139 HANLON CT</i>		
		Balance Forward	27.27	05/01/2021				
		Payment Check	-27.27	05/11/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.27*	05/27/2021	85085365	240,190	242,470	2,280
		Ending Balance	\$26.03					
107164	15-49324	<i>CAMERON, MARSHALL &amp; RENEE</i>				<i>127 HANLON CT RENEE 859-393-0943</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086656	341,420	342,340	920
		Ending Balance	\$20.33					
108536	15-49325	<i>RITTER, TERESA</i>				<i>31 HANLON CT</i>		
		Balance Forward	30.78	05/01/2021				
		Payment Check	-30.78	05/11/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.59*	05/27/2021	85086700	223,220	226,250	3,030
		Ending Balance	\$31.51					
115081	15-49328	<i>SIMMONS, JAMES &amp; SUE</i>				<i>10 FLOOD CT</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207196	197,660	199,160	1,500
		Ending Balance	\$20.33					
108547	15-49331	<i>TRUMAN, ANGELA</i>				<i>78 FLOOD CT</i>		
		Balance Forward	33.85	05/01/2021				
		Late Fee	3.39*	05/11/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.66*	05/27/2021	85085623	455,270	458,310	3,040
		Ending Balance	\$68.82					
108544	15-49334	<i>SMITH, JAYNE</i>				<i>117 FLOOD CT</i>		
		Balance Forward	31.14	05/01/2021				
		Payment Bank Draft	-31.14	05/10/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.96*	05/27/2021	85086684	309,770	312,430	2,660
		Ending Balance	\$28.80					
108541	15-49336	<i>GILKISON, MARK</i>				<i>183 FLOOD CT 532-7425</i>		
		Balance Forward	106.64	05/01/2021				
		Payment Check	-106.64	05/11/2021				
		School Tax	2.57*	05/27/2021				
		WATER	85.66*	05/27/2021	85085616	1,291,450	1,303,120	11,670
		Ending Balance	\$88.23					
108542	15-49338	<i>BLAND, LYNDA</i>				<i>201 FLOOD CT</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.69	05/01/2021				
		Late Fee	2.37*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086639	292,290	293,690	1,400
		Ending Balance	\$46.39					
117198	15-49340	<i>GOVER, DANIEL</i>				<i>224 FLOOD CT</i>		
		Balance Forward	106.69	05/01/2021				
		Late Fee	6.23	05/11/2021				
		Payment Credit Card	-112.92	05/20/2021				
		School Tax	1.48*	05/27/2021				
		WATER	49.28*	05/27/2021	83929288	426,880	432,610	5,730
		Ending Balance	\$50.76					
117539	15-49343	<i>BLOYD, LARRY</i>				<i>210 FLOOD CT</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83928407	213,060	214,230	1,170
		Ending Balance	\$20.33					
108545	15-49344	<i>HARBOLT COX, JODIE</i>				<i>100 FLOOD CT</i>		
		Balance Forward	-0.80	05/01/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.52*	05/27/2021	85086728	133,850	135,460	1,610
		Ending Balance	\$20.34					
107162	15-49346	<i>RUCKER /DYESS, JOANN G./ MARCEL</i>				<i>954 WEBB LN</i>		
		Balance Forward	39.47	05/01/2021				
		Late Fee	3.95*	05/11/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.48*	05/27/2021	85085595	374,930	378,650	3,720
		Ending Balance	\$79.96					
110857	15-49348	<i>WEAKLEY, BRITTANY/ JAY</i>				<i>956 WEBB LN</i>		
		Balance Forward	60.97	05/01/2021				
		Ending Balance	\$60.97					
117087	15-49348	<i>MULLINS, COBY</i>				<i>956 WEBB LN</i>		
		Balance Forward	26.17	05/01/2021				
		Payment Check	-26.17	05/06/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.90*	05/27/2021	83374772	368,940	371,450	2,510
		Ending Balance	\$27.71					
119015	15-49351	<i>TINGLE, THEA D</i>				<i>966 WEBB LN</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Credit Card	-20.36	05/11/2021				
		Late Fee	0.20*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87341637	73,640	73,820	180
		Ending Balance	\$22.53					
107161	15-49355	<i>ZETKO, KIM</i>				<i>1046 WEBB LN</i>		
		Balance Forward	-164.06	05/01/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.50*	05/27/2021	85085590	259,580	261,610	2,030

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-139.85					
102536	15-49365	GOVER, JOHN A				1058 WEBB LN		
		Balance Forward	21.21	05/01/2021				
		Late Fee	2.12	05/11/2021				
		Payment Check	-23.33	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085997	357,610	359,090	1,480
		Ending Balance	\$20.33					
111018	15-49379	STOCKDALE, DIANA				181 TROY LEWIS LN		
		Balance Forward	124.21	05/01/2021				
		Ending Balance	\$124.21					
118166	15-49379	NUTGRASS, SCOTTY & SHANNON				181 TROY LEWIS LN		
		Balance Forward	30.90	05/01/2021				
		Payment Check	-31.00	05/10/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.77*	05/27/2021	84487794	469,300	471,650	2,350
		Ending Balance	\$26.44					
107156	15-49380	NUTGRASS, LARRY				106 NUTGRASS LN		
		Balance Forward	58.63	05/01/2021				
		Payment Check	-58.63	05/07/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.71*	05/27/2021	85086291	991,810	996,550	4,740
		Ending Balance	\$43.99					
116731	15-49395	STROTMAN, AUSTEN & SARAH				1118 WEBB LN		
		Balance Forward	50.56	05/01/2021				
		Payment Check	-50.56	05/07/2021				
		School Tax	1.30*	05/27/2021				
		WATER	43.42*	05/27/2021	83498782	736,950	741,790	4,840
		Ending Balance	\$44.72					
117603	15-49400	HAMILTON, LUCINDY & F WEBB				1191 WEBB LN		
		Balance Forward	52.62	05/01/2021				
		Late Fee	5.26*	05/11/2021				
		School Tax	1.65*	05/27/2021				
		WATER	55.11*	05/27/2021	85085994	580,750	587,380	6,630
		Ending Balance	\$114.64					
120759	15-49410	TINGLE, THEA				1174 WEBB LN		
		Balance Forward	28.51	05/01/2021				
		Payment Credit Card	-28.51	05/11/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.99*	05/27/2021	85085286	444,770	447,010	2,240
		Ending Balance	\$25.74					
107148	15-49430	SANTANA, TAMMI				1309 WEBB LN		
		Balance Forward	25.44	05/01/2021				
		Late Fee	2.54	05/11/2021				
		Payment Credit Card	-27.98	05/18/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.37*	05/27/2021	85085374	262,320	264,050	1,730
		Ending Balance	\$22.01					
120602	15-49440	WOODS, JENNY				1302 WEBB LN		

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-32.40	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84891009	284,250	284,620	370
		Ending Balance	\$-12.07					
120892	15-49443	<i>HAWKINS, RUSSELL &amp; PEGGY</i>				<i>1344 WEBB LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	53.69	05/01/2021				
		Payment Bank Draft	-53.69	05/10/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.48*	05/27/2021	85085288	608,970	611,280	2,310
		Ending Balance	\$26.24					
107143	15-49447	<i>PAYTON, SANDRA</i>				<i>1413 WEBB LN</i>		
		Balance Forward	94.76	05/01/2021				
		Late Fee	9.48*	05/11/2021				
		School Tax	2.45*	05/27/2021				
		WATER	81.57*	05/27/2021	85085282	376,250	387,140	10,890
		Ending Balance	\$188.26					
107142	15-49448	<i>HAWKINS, RUSSELL</i>				<i>1451 WEBB LN</i>		
		Balance Forward	31.06	05/01/2021				
		Payment Check	-31.06	05/07/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.69*	05/27/2021	85085287	242,290	244,770	2,480
		Ending Balance	\$27.49					
120203	15-49451	<i>WILLIS, JACOB &amp; MALLORIE</i>				<i>1455 WEBB LN</i>		
		Balance Forward	50.71	05/01/2021				
		Late Fee	4.39*	05/11/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.28*	05/27/2021	87737002	48,210	51,620	3,410
		Ending Balance	\$89.38					
107140	15-49460	<i>HARBOUG, RICHARD GARCIA/C</i>				<i>1548 WEBB LN</i>		
		Balance Forward	35.52	05/01/2021				
		Late Fee	3.55*	05/11/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.40*	05/27/2021	85085151	391,480	394,060	2,580
		Ending Balance	\$67.29					
116951	15-49461	<i>HENDREN, MICHAEL &amp; BRENDA</i>				<i>1551 WEBB LANE</i>		
		Balance Forward	31.71	05/01/2021				
		Ending Balance	\$31.71					
119902	15-49461	<i>NUTGRASS, CHELSEA</i>				<i>1551 WEBB LANE</i>		
		Balance Forward	31.15	05/01/2021				
		Late Fee	3.12	05/11/2021				
		Payment Credit Card	-32.00	05/27/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.19*	05/27/2021	85520215	91,380	93,790	2,410

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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	\$29.25					
118814	15-49463	<i>RICE, HOLBERT &amp; BETTY</i>				1572 WEBB LN		
		Balance Forward	29.68	05/01/2021				
		Payment Check	-29.68	05/10/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.07*	05/27/2021	82406903	411,910	415,290	3,380
		Ending Balance	\$34.06					
114764	15-49465	<i>NUTGRASS, JAMES</i>				1602 WEBB LN		
		Balance Forward	45.45	05/01/2021				
		Payment Check	-45.45	05/10/2021				
		School Tax	1.17*	05/27/2021				
		WATER	39.10*	05/27/2021	85085938	429,640	433,870	4,230
		Ending Balance	\$40.27					
107133	15-49466	<i>WEBB, TOMMY</i>				1618 WEBB LN		
		Balance Forward	34.01	05/01/2021				
		Payment Check	-34.01	05/11/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.60*	05/27/2021	85084929	546,020	548,770	2,750
		Ending Balance	\$29.46					
107132	15-49470	<i>NUTGRASS, JAMES</i>				1633 WEBB LN		
		Balance Forward	37.35	05/01/2021				
		Payment Check	-37.35	05/10/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.20*	05/27/2021	85086311	358,400	361,940	3,540
		Ending Balance	\$35.23					
118619	15-49480	<i>NUTGRASS, JAMES E</i>				1643 WEBB LN		
		Balance Forward	34.58	05/01/2021				
		Late Fee	3.46*	05/11/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.58*	05/27/2021	85085933	210,280	212,180	1,900
		Ending Balance	\$61.30					
102506	15-49482	<i>NUTGRASS, TINA</i>				1807 WEBB LN		
		Balance Forward	57.90	05/01/2021				
		Payment Credit Card	-57.90	05/11/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.27*	05/27/2021	84573996	622,800	626,490	3,690
		Ending Balance	\$36.33					
107130	15-49485	<i>KLEINHENZ, MARK A</i>				1708 WEBB LN HOUSE		
		Balance Forward	69.69	05/01/2021				
		Late Fee	6.97*	05/11/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.82*	05/27/2021	85085931	561,520	566,870	5,350
		Ending Balance	\$124.88					
107123	15-49492	<i>RAISOR, STEVE</i>				1886 WEBB LN		
		Balance Forward	30.56	05/01/2021				
		Payment Check	-30.56	05/07/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.67*	05/27/2021	85086302	288,640	291,400	2,760
		Ending Balance	\$29.53					

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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
107121	15-49498	<i>COMBS, DIEDRA</i>			<i>2100 WEBB LN KENNETH</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/04/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82091771	822,750	822,960	210
		Ending Balance	\$20.33					
102476	15-49560	<i>THOMAS, JOHN P</i>			<i>128 LEAR LN</i>			
		Balance Forward	31.44	05/01/2021				
		Payment Check	-31.44	05/06/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.32*	05/27/2021	85085930	290,410	293,120	2,710
		Ending Balance	\$29.17					
118649	15-49570	<i>GOODMAN &amp; SKIPWORTH, TERESA/MICHEAL</i>			<i>97 LEAR LANE</i>			
		Balance Forward	44.22	05/01/2021				
		Ending Balance	\$44.22					
119344	15-49570	<i>DOWNEY, DALE</i>			<i>97 LEAR LANE</i>			
		Balance Forward	8.39	05/01/2021				
		Ending Balance	\$8.39					
120914	15-49570	<i>GIRAD, NATHANIEL</i>			<i>97 LEAR LANE</i>			
		Balance Forward	26.62	05/01/2021				
		Payment Credit Card	-26.62	05/11/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.24*	05/27/2021	84487799	724,670	726,240	1,570
		Ending Balance	\$20.85					
102477	15-49580	<i>KING, DEAN T</i>			<i>152 LEAR LN 532-0005 HOME</i>			
		Balance Forward	42.76	05/01/2021				
		Payment Check	-42.76	05/06/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.76*	05/27/2021	85086290	391,050	394,950	3,900
		Ending Balance	\$37.86					
102497	15-49608	<i>NORRIS, MARK &amp; GAIL</i>			<i>211 LEAR LN</i>			
		Balance Forward	32.20	05/01/2021				
		Late Fee	3.22*	05/11/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.73*	05/27/2021	84487797	343,900	345,540	1,640
		Ending Balance	\$56.77					
102505	15-49610	<i>NUTGRASS, WM</i>			<i>243 LEAR LN GAIL DAU 663-1416</i>			
		Balance Forward	25.92	05/01/2021				
		Payment Credit Card	-25.92	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85364871	193,260	194,070	810
		Ending Balance	\$20.33					
118299	15-49630	<i>TANKERSLEY, VICTORIA</i>			<i>312 LEAR LN</i>			
		Balance Forward	132.63	05/01/2021				
		Late Fee	7.05	05/11/2021				
		Payment Credit Card	-170.00	05/25/2021				
		School Tax	1.53*	05/27/2021				
		WATER	50.90*	05/27/2021	85086304	558,710	564,690	5,980
		Ending Balance	\$22.11					

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102480	15-49640	<i>McCORMICK, CHARLES</i>				366 LEAR LN		
		Balance Forward	25.01	05/01/2021				
		Payment Check	-25.01	05/07/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.51*	05/27/2021	85084645	543,670	545,560	1,890
		Ending Balance	\$23.19					
102481	15-49650	<i>DURRETT, MELVIN &amp; CLAUDETTE</i>				374 LEAR LN		
		Balance Forward	25.96	05/01/2021				
		Payment Check	-25.96	05/11/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.22*	05/27/2021	85085570	724,920	726,770	1,850
		Ending Balance	\$22.89					
120298	15-49660	<i>LA BELLE, MATTHEW</i>				363 LEAR LN STEVE WEBB		
		Balance Forward	27.68	05/01/2021				
		Late Fee	2.77	05/11/2021				
		Payment Credit Card	-30.45	05/13/2021				
		School Tax	0.75*	05/27/2021				
		WATER	25.13*	05/27/2021	82407144	557,670	559,930	2,260
		Ending Balance	\$25.88					
102493	15-49670	<i>BROWN, REVA</i>				399 LEAR LN		
		Balance Forward	64.44	05/01/2021				
		Late Fee	5.33*	05/11/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.73*	05/27/2021	85085039	555,650	559,970	4,320
		Ending Balance	\$110.69					
119571	15-49690	<i>LAMB, JUSTIN</i>				484 LEAR LN		
		Balance Forward	48.22	05/01/2021				
		Late Fee	4.82	05/11/2021				
		Payment Check	-50.00	05/26/2021				
		School Tax	1.31*	05/27/2021				
		WATER	43.70*	05/27/2021	87513117	188,830	193,710	4,880
		Ending Balance	\$48.05					
110601	15-49695	<i>ARMSTRONG, JOHN</i>				456 LEAR LN 221-5477		
		Balance Forward	0.00	05/01/2021				
		Payment Credit Card	-40.00	05/07/2021				
		OVERPAYMENT REFUND	40.00	05/13/2021				
		Ending Balance	\$0.00					
102502	15-49700	<i>ALLEN JR, LAWRENCE</i>				516 LEAR LN		
		Balance Forward	44.44	05/01/2021				
		Payment Check	-44.44	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085344	255,770	257,250	1,480
		Ending Balance	\$20.33					
116255	15-49710	<i>ALLEN, LESLIE</i>				514 LEAR LN		
		Balance Forward	94.89	05/01/2021				
		Late Fee	5.05	05/11/2021				
		Payment Credit Card	-99.94	05/24/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.60*	05/27/2021	82989826	899,740	902,490	2,750

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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	\$29.46					
114628	15-49718	<i>ALDRIDGE, JARED</i>				528 LEAR LN		
		Balance Forward	252.57	05/01/2021				
		Payment Credit Card	-170.00	05/24/2021				
		Ending Balance	\$82.57					
117009	15-49720	<i>ALDRIDGE, ALLEN</i>				530 LEAR LN		
		Balance Forward	17.87	05/01/2021				
		Late Fee	1.79*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84570646	208,580	208,580	0
		Ending Balance	\$39.99					
102488	15-49730	<i>WYATT JR, EDMOND</i>				580 LEAR LN		
		Balance Forward	94.06	05/01/2021				
		Ending Balance	\$94.06					
118322	15-49730	<i>HARP &amp; MURRAY, KORISSA &amp; CHRIS</i>				580 LEAR LN		
		Balance Forward	55.79	05/01/2021				
		Ending Balance	\$55.79					
118873	15-49730	<i>HOWELL, SHAWN &amp; DANIELLE</i>				580 LEAR LN		
		Balance Forward	34.75	05/01/2021				
		Ending Balance	\$34.75					
119206	15-49730	<i>HARGIS, PATRICK</i>				580 LEAR LN		
		Balance Forward	30.68	05/01/2021				
		Ending Balance	\$30.68					
119642	15-49730	<i>WARDRUP, JAMIE</i>				580 LEAR LN		
		Balance Forward	237.92	05/01/2021				
		Ending Balance	\$237.92					
120999	15-49730	<i>COMPTON, KENDALL</i>				580 LEAR LN		
		Balance Forward	20.69	05/01/2021				
		Late Fee	2.04*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87513134	45,460	45,720	260
		Ending Balance	\$43.06					
121059	15-49740	<i>ROBINSON, BRENDA</i>				579 LEAR LN		
		Balance Forward	64.82	05/01/2021				
		Late Fee	6.48*	05/11/2021				
		Payment Check	-64.82	05/13/2021				
		School Tax	2.10*	05/27/2021				
		WATER	70.05*	05/27/2021	85085448	307,400	316,340	8,940
		Ending Balance	\$78.63					
111632	15-49750	<i>GORBANDT, DEBORAH</i>				618 LEAR LN		
		Balance Forward	29.28	05/01/2021				
		Payment Check	-29.28	05/11/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.56*	05/27/2021	85085347	257,150	259,330	2,180
		Ending Balance	\$25.30					
119154	15-49752	<i>GORBANDT, AUSTIN</i>				620 LEAR LN		
		Balance Forward	42.69	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.24	05/11/2021				
		Payment Credit Card	-44.93	05/20/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.52*	05/27/2021	84265845	64,530	66,140	1,610
		Ending Balance	\$21.14					
106860	15-49760	<i>ENGLISH, JASON</i>				6810 HWY 421 S		
		Balance Forward	843.71	05/01/2021				
		School Tax	5.87*	05/27/2021				
		WATER	195.80*	05/27/2021	87770307	327,910	364,490	36,580
		Ending Balance	\$1,045.38					
106861	15-49770	<i>LANDRUM, BONNIE / GARY</i>				6780 HWY 421 S		
		Balance Forward	29.10	05/01/2021				
		Payment Check	-29.10	05/06/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.33*	05/27/2021	85085924	267,980	270,410	2,430
		Ending Balance	\$27.12					
119228	15-49773	<i>CAYTON, VICKIE</i>				6768 HWY 421 S		
		Balance Forward	20.78	05/01/2021				
		Payment Bank Draft	-20.78	05/10/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.17*	05/27/2021	84796569	439,320	442,150	2,830
		Ending Balance	\$30.05					
106864	15-49774	<i>WAINSCOTT, MARJORY</i>				20 COLE LN		
		Balance Forward	42.69	05/01/2021				
		Payment Credit Card	-42.69	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086282	216,270	217,130	860
		Ending Balance	\$20.33					
119049	15-49775	<i>NICHTER, DERREK</i>				168 COLE LN 6684 HWY 421 S		
		Balance Forward	52.43	05/01/2021				
		Late Fee	5.24*	05/11/2021				
		School Tax	1.26*	05/27/2021				
		WATER	41.93*	05/27/2021	84607722	501,140	505,770	4,630
		Ending Balance	\$100.86					
116291	15-49779	<i>MOORE, MARIAN</i>				52 COLE LN 6686 HWY 421 S		
		Balance Forward	168.21	05/01/2021				
		Late Fee	16.82	05/11/2021				
		Payment Credit Card	-185.03	05/21/2021				
		School Tax	1.82*	05/27/2021				
		WATER	60.67*	05/27/2021	85086318	950,850	958,340	7,490
		Ending Balance	\$62.49					
106867	15-49780	<i>HEILMAN, KENNETH N.</i>				6668 HWY 421 S		
		Balance Forward	21.58	05/01/2021				
		Payment Check	-21.58	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085960	243,090	244,520	1,430
		Ending Balance	\$20.33					
106869	15-49790	<i>ROBERTS, LISA</i>				6592 HWY 421 S		
		Balance Forward	87.21	05/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-79.83	05/11/2021				
		Late Fee	0.74*	05/11/2021				
		School Tax	2.11*	05/27/2021				
		WATER	70.44*	05/27/2021	85086292	186,900	195,900	9,000
		Ending Balance	\$80.67					
120979	15-49798	<i>SIMMONS, RICKY &amp; JODIE</i>				<i>6571 HWY 421 S</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39212680	4,780	5,910	1,130
		Ending Balance	\$20.33					
119480	15-49800	<i>STEPHENS, DUSTIN</i>				<i>6502 HWY 421 S</i>		
		Balance Forward	30.41	05/01/2021				
		Late Fee	3.04*	05/11/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.15*	05/27/2021	85085932	333,130	336,240	3,110
		Ending Balance	\$65.53					
102712	15-49805	<i>PIPES, DAVID</i>				<i>18 MEADOWLARK CT</i>		
		Balance Forward	25.74	05/01/2021				
		Payment Check	-25.74	05/07/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.72*	05/27/2021	85086305	195,100	197,020	1,920
		Ending Balance	\$23.40					
119294	15-49806	<i>ROSE, MONICA</i>				<i>62 MEADOWLARK CT</i>		
		Balance Forward	66.29	05/01/2021				
		Payment Credit Card	-66.29	05/07/2021				
		School Tax	1.78*	05/27/2021				
		WATER	59.18*	05/27/2021	84930320	381,030	388,290	7,260
		Ending Balance	\$60.96					
113185	15-49808	<i>TRIPPETT, KELLY</i>				<i>68 MEADOWLARK CT</i>		
		Balance Forward	40.63	05/01/2021				
		Payment Bank Draft	-40.63	05/10/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.75*	05/27/2021	85085284	573,000	577,040	4,040
		Ending Balance	\$38.88					
111072	15-49815	<i>TODD, MARK</i>				<i>118 MEADOW LARK</i>		
		Balance Forward	43.20	05/01/2021				
		Payment Check	-43.20	05/11/2021				
		School Tax	1.23*	05/27/2021				
		WATER	41.08*	05/27/2021	85085247	302,600	307,110	4,510
		Ending Balance	\$42.31					
102725	15-49820	<i>BELL, EDNA M</i>				<i>BRIAN BELL 155 MEADOWLARK CT</i>		
		Balance Forward	48.49	05/01/2021				
		Payment Check	-48.49	05/06/2021				
		School Tax	1.30*	05/27/2021				
		WATER	43.49*	05/27/2021	85085376	543,020	547,870	4,850
		Ending Balance	\$44.79					
102724	15-49822	<i>BLAISDELL, RICHARD OR KIM</i>				<i>191 MEADOWLARK CT</i>		
		Balance Forward	72.22	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-72.22	05/04/2021				
		School Tax	1.75*	05/27/2021				
		WATER	58.47*	05/27/2021	85085242	757,260	764,410	7,150
		Ending Balance	\$60.22					
102719	15-49824	<i>CAROTHERS, VINNIE</i>			<i>220 MEADOWLARK CT</i>			
		Balance Forward	68.12	05/01/2021				
		Late Fee	6.81*	05/11/2021				
		School Tax	1.75*	05/27/2021				
		WATER	58.41*	05/27/2021	85085248	707,060	714,200	7,140
		Ending Balance	\$135.09					
111880	15-49825	<i>HERNANDEZ, NATHANIEL</i>			<i>251 MEADOWLARK CT</i>			
		Balance Forward	30.63	05/01/2021				
		Payment Credit Card	-29.74	05/03/2021				
		Late Fee	0.09*	05/11/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.53*	05/27/2021	84928154	410,320	413,060	2,740
		Ending Balance	\$30.37					
119191	15-49826	<i>BARNETT, KACIE</i>			<i>283 MEADOWLARK CT</i>			
		Balance Forward	33.55	05/01/2021				
		Payment Check	-35.00	05/10/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.60*	05/27/2021	84930863	458,590	462,750	4,160
		Ending Balance	\$38.31					
112374	15-49827	<i>NOBLE, JOSH &amp; HANNAH</i>			<i>282 MEADOWLARK CT</i>			
		Balance Forward	44.06	05/01/2021				
		Payment Credit Card	-44.06	05/04/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.71*	05/27/2021	84930839	417,920	422,660	4,740
		Ending Balance	\$43.99					
102711	15-49828	<i>SEABOLT, MARY K</i>			<i>33 MEADOWLARK CT</i>			
		Balance Forward	24.44	05/01/2021				
		Payment Credit Card	-24.44	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84928153	346,480	347,830	1,350
		Ending Balance	\$20.33					
120483	15-49830	<i>HEMBREE, JASON</i>			<i>6271 HWY 421 S</i>			
		Balance Forward	128.92	05/01/2021				
		Late Fee	7.08*	05/11/2021				
		At Door Fee	25.00*	05/25/2021				
		Payment Cash	-90.00	05/25/2021				
		School Tax	1.73*	05/27/2021				
		WATER	57.63*	05/27/2021	83634627	2,153,790	2,160,810	7,020
		Ending Balance	\$130.36					
119778	15-49832	<i>HAMILTON, PHILLIP</i>			<i>6292 HWY 421</i>			
		Balance Forward	19.04	05/01/2021				
		Late Fee	1.90*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84928141	267,800	268,530	730
		Ending Balance	\$41.27					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116603	15-49834	<i>DAVIS, KAREN &amp; RICHARD</i>				6224 HWY 421 S		
		Balance Forward	51.12	05/01/2021				
		Payment Check	-51.12	05/11/2021				
		School Tax	1.48*	05/27/2021				
		WATER	49.48*	05/27/2021	84928142	667,530	673,290	5,760
		Ending Balance	\$50.96					
120066	15-49835	<i>HARROFF, DAVID</i>				6349 HWY 421 S		
		Balance Forward	22.81	05/01/2021				
		Late Fee	2.28*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87604534	34,290	35,790	1,500
		Ending Balance	\$45.42					
106873	15-49837	<i>WINBURN, DAVID</i>				6237 S HWY 421		
		Balance Forward	21.94	05/01/2021				
		Late Fee	2.19	05/11/2021				
		Payment Check	-24.13	05/26/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085238	311,150	312,550	1,400
		Ending Balance	\$20.33					
102700	15-49838	<i>HAMILTON JR, CECIL</i>				6220 HWY 421 S		
		Balance Forward	25.08	05/01/2021				
		Payment Check	-25.08	05/04/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.69*	05/27/2021	85085255	195,840	198,320	2,480
		Ending Balance	\$27.49					
106877	15-49842	<i>CALVERT, TYLER C</i>				6174 HWY 421 S (173 CALVERT LANE)		
		Balance Forward	129.52	05/01/2021				
		Late Fee	5.19*	05/11/2021				
		Payment Credit Card	-82.87	05/18/2021				
		School Tax	2.50*	05/27/2021				
		WATER	83.20*	05/27/2021	85085104	548,110	559,310	11,200
		Ending Balance	\$137.54					
106876	15-49846	<i>CALVERT, CHESTER/ELFRIEDA</i>				6172 HWY 421 S (448 CALVERT LANE)		
		Balance Forward	73.49	05/01/2021				
		Payment Credit Card	-73.49	05/11/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.89*	05/27/2021	39464373	9,140	11,930	2,790
		Ending Balance	\$29.76					
110739	15-49850	<i>SMITH, NINA</i>				6167 HWY 421 S		
		Balance Forward	31.14	05/01/2021				
		Ending Balance	\$31.14					
117974	15-49860	<i>DOLL, JOHN &amp; MAGGIE</i>				6127 HWY 421 S		
		Balance Forward	63.16	05/01/2021				
		Late Fee	6.32	05/11/2021				
		Payment Credit Card	-69.48	05/24/2021				
		School Tax	1.71*	05/27/2021				
		WATER	56.98*	05/27/2021	84795868	335,080	342,000	6,920
		Ending Balance	\$58.69					
118163	15-49870	<i>MINI STORAGE LLC, GILKISON</i>				6110 S HWY 421 MARK GILKISON		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-61.34	05/01/2021				
		SCHOOL TAX	0.92*	05/27/2021				
		WATER	30.52*	05/27/2021	85085557	406,100	409,120	3,020
		Water Sales Tax	1.83*	05/27/2021				
		Water Sales Tax	0.06*	05/27/2021				
		Ending Balance	\$-28.01					
114225	15-49875	<i>SMEAD, DR ROSEMARIE</i>				<i>14 MARTINI LN</i>		
		Balance Forward	27.27	05/01/2021				
		Payment Bank Draft	-27.27	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085560	352,560	353,430	870
		Ending Balance	\$20.33					
106879	15-49876	<i>MILLER, CHARLES W</i>				<i>5947 HWY 421 S</i>		
		Balance Forward	28.29	05/01/2021				
		Payment Check	-28.29	05/10/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.31*	05/27/2021	85085556	247,150	250,000	2,850
		Ending Balance	\$30.19					
102611	15-49880	<i>HUGHES, DAVID</i>				<i>49 MARTINI LN</i>		
		Balance Forward	36.17	05/01/2021				
		Payment Credit Card	-36.17	05/11/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.66*	05/27/2021	85085107	380,990	384,030	3,040
		Ending Balance	\$31.58					
119327	15-49890	<i>TATUM, ROBERT</i>				<i>27 SUMMERFIELD CT</i>		
		Balance Forward	91.86	05/01/2021				
		Late Fee	4.66	05/11/2021				
		Payment Credit Card	-96.52	05/20/2021				
		School Tax	1.08*	05/27/2021				
		WATER	36.12*	05/27/2021	85085500	447,650	451,460	3,810
		Ending Balance	\$37.20					
117892	15-49895	<i>ELROD, HEATHER &amp; CHRIS</i>				<i>48 SUMMERFIELD CT</i>		
		Balance Forward	42.68	05/01/2021				
		Payment Credit Card	-42.68	05/10/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.47*	05/27/2021	85085559	355,290	359,150	3,860
		Ending Balance	\$37.56					
116748	15-49900	<i>BROWN, ALONZO &amp; LYNN</i>				<i>65 SUMMERFIELD CT.</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Credit Card	-22.36	05/14/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086638	353,480	354,010	530
		Ending Balance	\$20.33					
114135	15-49910	<i>KIMBERLIN SR, THOMAS &amp; KIMBERLI</i>				<i>77 SUMMERFIELD CT</i>		
		Balance Forward	21.72	05/01/2021				
		Payment Check	-21.72	05/06/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.59*	05/27/2021	85085260	205,260	206,880	1,620

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Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.21					
111372	15-49920	<i>FORTNEY, BRIAN</i>				<i>92 SUMMERFIELD CT</i>		
		Balance Forward	53.10	05/01/2021				
		Payment Check	-53.10	05/04/2021				
		School Tax	1.50*	05/27/2021				
		WATER	49.99*	05/27/2021	85085043	482,810	488,650	5,840
		Ending Balance	\$51.49					
118479	15-49930	<i>SIMMONS, HOWARD E</i>				<i>97 SUMMERFIELD CT</i>		
		Balance Forward	24.99	05/01/2021				
		Late Fee	2.50*	05/11/2021				
		Payment Check	-24.99	05/20/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.85*	05/27/2021	83633680	488,870	490,950	2,080
		Ending Balance	\$27.07					
112090	15-49931	<i>HAMILTON, BRETT &amp; KRISTIN</i>				<i>108 SUMMERFIELD CT</i>		
		Balance Forward	39.97	05/01/2021				
		Payment Check	-39.97	05/04/2021				
		School Tax	1.32*	05/27/2021				
		WATER	43.85*	05/27/2021	85086327	428,120	433,020	4,900
		Ending Balance	\$45.17					
113226	15-49932	<i>MOORE, JESSICA</i>				<i>143 SUMMERFIELD CT</i>		
		Balance Forward	853.90	05/01/2021				
		Payment Credit Card	-206.79	05/07/2021				
		School Tax	4.49*	05/27/2021				
		WATER	149.56*	05/27/2021	83634788	540,520	565,570	25,050
		Ending Balance	\$801.16					
120269	15-49934	<i>LANE, KANDICE</i>				<i>152 SUMMERFIELD CT</i>		
		Balance Forward	30.26	05/01/2021				
		Payment Credit Card	-30.26	05/10/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.48*	05/27/2021	84930515	278,840	281,290	2,450
		Ending Balance	\$27.27					
102600	15-49935	<i>WHITE, GARY L</i>				<i>155 SUMMERFIELD CT</i>		
		Balance Forward	840.78	05/01/2021				
		Ending Balance	\$840.78					
117016	15-49935	<i>JUDY, BRENT &amp; KALA</i>				<i>155 SUMMERFIELD CT</i>		
		Balance Forward	34.20	05/01/2021				
		Late Fee	3.42*	05/11/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.10*	05/27/2021	82989833	180,120	182,940	2,820
		Ending Balance	\$67.59					
119002	15-49940	<i>BLEVINS, MICHAEL</i>				<i>236 SUMMERFIELD CT</i>		
		Balance Forward	34.42	05/01/2021				
		Late Fee	3.44*	05/11/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.04*	05/27/2021	85086007	412,400	414,930	2,530
		Ending Balance	\$65.71					
102602	15-49942	<i>PURCELL, KELLEY</i>				<i>240 SUMMERFIELD CT</i>		
		Balance Forward	61.12	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.71*	05/11/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.56*	05/27/2021	85086359	262,070	265,660	3,590
		Ending Balance	\$100.43					
113554	15-49946	<i>HAYES, TRISTA &amp; BILLY</i>				<i>64 MARTINI LANE</i>		
		Balance Forward	60.16	05/01/2021				
		Payment Check	-60.16	05/11/2021				
		School Tax	1.41*	05/27/2021				
		WATER	46.89*	05/27/2021	85086324	518,100	523,460	5,360
		Ending Balance	\$48.30					
102613	15-49948	<i>FITZGERALD, CRYSTAL</i>				<i>115 MARTINI LN</i>		
		Balance Forward	38.47	05/01/2021				
		Payment Check	-40.00	05/11/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.67*	05/27/2021	84930604	442,800	445,560	2,760
		Ending Balance	\$28.00					
120568	15-49950	<i>BROWSHER, RYAN</i>				<i>118 MARTINI LN</i>		
		Balance Forward	-50.23	05/01/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.50*	05/27/2021	85084924	245,730	247,760	2,030
		Ending Balance	\$-26.02					
115214	15-49952	<i>WARREN JR, JOHN P</i>				<i>138 MARTINI LN</i>		
		Balance Forward	124.23	05/01/2021				
		Ending Balance	\$124.23					
119762	15-49952	<i>DURAND, AMANDA</i>				<i>138 MARTINI LN</i>		
		Balance Forward	34.06	05/01/2021				
		Payment Check	-34.06	05/10/2021				
		School Tax	1.23*	05/27/2021				
		WATER	41.15*	05/27/2021	84930822	494,300	498,820	4,520
		Ending Balance	\$42.38					
102615	15-49953	<i>WALKER, TIM</i>				<i>133 MARTINI LN</i>		
		Balance Forward	31.61	05/01/2021				
		Late Fee	3.16	05/11/2021				
		Payment Check	-35.00	05/20/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.91*	05/27/2021	84930566	363,010	365,380	2,370
		Ending Balance	\$26.46					
102637	15-49955	<i>GONZALEZ, GERALDO</i>				<i>16 SPRINGHILL LANE TODD WILLHITE</i>		
		Balance Forward	61.72	05/01/2021				
		Ending Balance	\$61.72					
120106	15-49955	<i>DOLL, DYLAN</i>				<i>16 SPRINGHILL LANE TODD WILLHITE</i>		
		Balance Forward	30.85	05/01/2021				
		Payment Bank Draft	-30.85	05/10/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.64*	05/27/2021	84930422	299,980	303,300	3,320
		Ending Balance	\$33.62					
114258	15-49960	<i>STRICKLAND, RACHEL &amp; CHRIS</i>				<i>58 SPRINGHILL LN</i>		
		Balance Forward	36.62	05/01/2021				
		Payment Check	-36.62	05/06/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	33.85*	05/27/2021	84930568	264,150	267,640	3,490
		Ending Balance	\$34.87					
120784	15-49962	<i>ALBRIGHT, SUSAN</i>				<i>57 SPRINGHILL LN</i>		
		Balance Forward	28.65	05/01/2021				
		Payment Check	-28.65	05/11/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.34*	05/27/2021	83374821	351,890	354,180	2,290
		Ending Balance	\$26.10					
115666	15-49965	<i>JOHNSON, JACOB &amp; LACEY</i>				<i>81 SPRINGHILL LN</i>		
		Balance Forward	31.21	05/01/2021				
		Payment Credit Card	-40.00	05/04/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.81*	05/27/2021	84930823	362,640	365,560	2,920
		Ending Balance	\$21.91					
102635	15-49970	<i>MCKINNEY, DEANNA G</i>				<i>82 SPRINGHILL LN</i>		
		Balance Forward	36.54	05/01/2021				
		Payment Check	-36.54	05/10/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.98*	05/27/2021	85085081	392,160	395,810	3,650
		Ending Balance	\$36.03					
102632	15-49975	<i>YOUNG, TIMOTHY &amp; DIANN</i>				<i>102 SPRINGHILL LN</i>		
		Balance Forward	55.23	05/01/2021				
		Payment Check	-55.23	05/11/2021				
		School Tax	1.56*	05/27/2021				
		WATER	51.94*	05/27/2021	85084968	723,930	730,070	6,140
		Ending Balance	\$53.50					
102620	15-49980	<i>CRAWFORD, ELLISTON</i>				<i>111 SPRINGHILL LN</i>		
		Balance Forward	23.40	05/01/2021				
		Payment Bank Draft	-23.40	05/10/2021				
		School Tax	0.60*	05/27/2021				
		WATER	20.09*	05/27/2021	85084971	173,590	175,140	1,550
		Ending Balance	\$20.69					
116477	15-49981	<i>TOPPETT, HENRY &amp; DAISY</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	79.13	05/01/2021				
		Ending Balance	\$79.13					
119765	15-49981	<i>HOFFMAN, DEBBIE</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	68.08	05/01/2021				
		Payment Cash	-1.14	05/03/2021				
		Payment Check	-114.57	05/10/2021				
		School Tax	1.54*	05/27/2021				
		WATER	51.42*	05/27/2021	85085067	493,220	499,280	6,060
		Ending Balance	\$5.33					
119423	15-49982	<i>SCHOOLCRAFT, ALSTON</i>				<i>126 SPRINGHILL LN</i>		
		Balance Forward	73.30	05/01/2021				
		Payment Credit Card	-40.00	05/03/2021				
		Late Fee	3.33*	05/11/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.86*	05/27/2021	85084976	386,930	388,870	1,940

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$60.18					
116601	15-49983	MONROE, JONATHAN/MIRANDA				155 SPRINGHILL LN		
		Balance Forward	-7.29	05/01/2021				
		School Tax	0.91*	05/07/2021				
		WATER	30.45	05/07/2021	85085080	339,560	342,570	3,010
		Ending Balance	\$24.07					
121256	15-49983	BEDWELL, RICHARD & MARY ANN				155 SPRINGHILL LN		
New Service	06/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/03/2021				
		Connection/Transfer	35.00	05/03/2021				
		Deposit Payment Credit Card	-75.00	05/04/2021				
		Payment Credit Card	-35.00	05/04/2021				
		Ending Balance	\$0.00					
110252	15-49985	WAIN, HILARY				152 SPRINGHILL LN		
		Balance Forward	22.08	05/01/2021				
		Payment Bank Draft	-22.08	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086353	383,920	385,340	1,420
		Ending Balance	\$20.33					
119914	15-49990	ALLEN, RACHELLE				182 SPRINGHILL LN		
		Balance Forward	142.48	05/01/2021				
		Ending Balance	\$142.48					
102628	15-49995	PUGH, DAVID				186 SPRINGHILL LN		
		Balance Forward	34.58	05/01/2021				
		Payment Bank Draft	-34.58	05/10/2021				
		School Tax	0.72*	05/27/2021				
		WATER	24.14*	05/27/2021	85086301	486,030	488,150	2,120
		Ending Balance	\$24.86					
110852	15-50010	JETT, KELLY				183 SPRINGHILL LN		
		Balance Forward	83.98	05/01/2021				
		Late Fee	4.45*	05/11/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.78*	05/27/2021	85085926	461,140	464,620	3,480
		Ending Balance	\$123.22					
114556	15-50015	CARNEY, WILLIAM				181 SPRINGHILL LN WM DL#C10010854		
		Balance Forward	28.88	05/01/2021				
		Payment Bank Draft	-28.88	05/10/2021				
		School Tax	0.72*	05/27/2021				
		WATER	24.06*	05/27/2021	85086296	337,350	339,460	2,110
		Ending Balance	\$24.78					
120193	15-50017	MC COMAS, GERRY & MARCHETTA				208 MARTINI LN		
		Balance Forward	2.18	05/01/2021				
		Payment Check	-15.00	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83928075	335,220	336,440	1,220
		Ending Balance	\$7.51					
119127	15-50018	JONES, MATTHEW				225 MARTINI LN		



### HENRY COUNTY WATER DISTRICT #2

#### Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	117.05	05/01/2021				
		Payment Bank Draft	-117.05	05/10/2021				
		School Tax	1.80*	05/27/2021				
		WATER	59.89*	05/27/2021	84265495	371,510	378,880	7,370
		Ending Balance	\$61.69					
106902	15-50019	<i>CARDER, GARY</i>				<i>168 MARTINI LN SHOP</i>		
		Balance Forward	44.93	05/01/2021				
		Payment Check	-44.93	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84675478	46,640	47,090	450
		Ending Balance	\$20.33					
106904	15-50020	<i>ABBOTT, CHESTER</i>				<i>435 MARTINI LN</i>		
		Balance Forward	-27.51	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085377	116,180	117,040	860
		Ending Balance	\$-7.18					
106905	15-50025	<i>WALKER, TONY C</i>				<i>437 MARTINI LN</i>		
		Balance Forward	76.49	05/01/2021				
		Payment Check	-76.49	05/06/2021				
		School Tax	1.88*	05/27/2021				
		WATER	62.81*	05/27/2021	85085378	831,160	838,980	7,820
		Ending Balance	\$64.69					
120251	15-50027	<i>TURNER, NICOLE</i>				<i>480 MARTINI LN</i>		
		Balance Forward	35.81	05/01/2021				
		Payment Check	-35.81	05/11/2021				
		School Tax	1.62*	05/27/2021				
		WATER	53.94*	05/27/2021	85085291	324,170	330,620	6,450
		Ending Balance	\$55.56					
106908	15-50028	<i>WISE, PHILIP</i>				<i>467 MARTINI LN 221-0548</i>		
		Balance Forward	39.69	05/01/2021				
		Payment Credit Card	-39.69	05/05/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.54*	05/27/2021	85085379	636,600	640,470	3,870
		Ending Balance	\$37.64					
106910	15-50030	<i>GARR, EDWARD OR LINDA</i>				<i>514 MARTINI LN</i>		
		Balance Forward	36.47	05/01/2021				
		Payment Check	-36.47	05/11/2021				
		School Tax	0.90*	05/27/2021				
		WATER	29.88*	05/27/2021	85085264	389,780	392,710	2,930
		Ending Balance	\$30.78					
106909	15-50033	<i>HOLCOMB, DOROTHY</i>				<i>497 MARTINI LN</i>		
		Balance Forward	54.63	05/01/2021				
		Payment Check	-54.63	05/11/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.70*	05/27/2021	85085181	624,020	629,660	5,640
		Ending Balance	\$50.16					
114690	15-50035	<i>EDINGER, BRIANNA &amp; SHAWN</i>				<i>560 MARTINI LN</i>		
		Balance Forward	103.56	05/01/2021				
		Ending Balance	\$103.56					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119428	15-50035	<i>THORPE, DAVID</i>				<i>560 MARTINI LN</i>		
		Balance Forward	30.78	05/01/2021				
		Payment Credit Card	-30.78	05/03/2021				
		School Tax	1.08*	05/27/2021				
		WATER	35.98*	05/27/2021	83498501	284,740	288,530	3,790
		Ending Balance	\$37.06					
120880	15-50037	<i>DAWSON, CONNIE</i>				<i>573 MARTINI LN</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Credit Card	-22.36	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086315	374,220	375,020	800
		Ending Balance	\$20.33					
118803	15-50040	<i>RIGGS, RITA HORN</i>				<i>617 MARTINI LN</i>		
		Balance Forward	33.83	05/01/2021				
		Ending Balance	\$33.83					
106918	15-50100	<i>MAHONEY, RANDY</i>				<i>602 MARTINI LN</i>		
		Balance Forward	-41.43	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085943	10	10	0
		Ending Balance	\$-21.10					
118323	15-50105	<i>DANCY, VERONICA &amp; WILLIAM</i>				<i>645 MARTINI LN WILLIAM 663-1913</i>		
		Balance Forward	37.35	05/01/2021				
		Payment Check	-37.35	05/06/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.18*	05/27/2021	85086312	441,510	445,470	3,960
		Ending Balance	\$38.30					
106919	15-50110	<i>THOMAS, W L &amp; HALLIE</i>				<i>654 MARTINI LN</i>		
		Balance Forward	-32.32	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086350	124,150	125,030	880
		Ending Balance	\$-11.99					
106921	15-50115	<i>MATTICK, HENRY OR MARIE</i>				<i>694 MARTINI LN</i>		
		Balance Forward	22.36	05/01/2021				
		Late Fee	2.24	05/11/2021				
		Payment Check	-24.60	05/26/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085156	132,070	132,590	520
		Ending Balance	\$20.33					
106922	15-50120	<i>CARPENTER, CHARLIE</i>				<i>914 MARTINI LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085546	112,670	113,480	810
		Ending Balance	\$20.33					
106920	15-50130	<i>VINCENT, JEFF</i>				<i>10 HIGH GROVE HILL RD</i>		
		Balance Forward	-0.55	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085545	248,380	249,100	720

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$19.78					
115717	15-50140	<i>BRUNER, STACY &amp; JAMES</i>				<i>109 HI GROVE HILL RD</i>		
		Balance Forward	36.47	05/01/2021				
		Late Fee	3.65	05/11/2021				
		Payment Credit Card	-40.12	05/13/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.28*	05/27/2021	84571212	380,790	384,200	3,410
		Ending Balance	\$34.28					
119325	15-50147	<i>GROVES, HUNTER</i>				<i>170 HI GROVE HILL RD</i>		
		Balance Forward	35.01	05/01/2021				
		Payment Check	-35.01	05/07/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.76*	05/27/2021	87341298	134,580	138,480	3,900
		Ending Balance	\$37.86					
101477	15-50150	<i>GROVES, RICHARD H</i>				<i>183 HI GROVE HILL RD</i>		
		Balance Forward	-19.95	05/01/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.55*	05/27/2021	85085152	477,470	479,790	2,320
		Ending Balance	\$6.37					
101481	15-50160	<i>HINES, MARK</i>				<i>464 HI GROVE HILL RD</i>		
		Balance Forward	46.97	05/01/2021				
		Payment Bank Draft	-46.97	05/10/2021				
		School Tax	1.23*	05/27/2021				
		WATER	41.08*	05/27/2021	85085548	453,640	458,150	4,510
		Ending Balance	\$42.31					
101479	15-50170	<i>ADKINS, ACE OR MILDRED</i>				<i>562 HI GROVE HILL RD</i>		
		Balance Forward	31.80	05/01/2021				
		Payment Credit Card	-31.80	05/11/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.18*	05/27/2021	85085633	319,270	321,960	2,690
		Ending Balance	\$29.03					
101478	15-50180	<i>HINES, GERALD W</i>				<i>491 HI GROVE HILL RD</i>		
		Balance Forward	42.10	05/01/2021				
		Payment Check	-42.10	05/07/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.88*	05/27/2021	85086286	658,370	662,570	4,200
		Ending Balance	\$40.05					
106929	15-50190	<i>PLANDER, SUSAN E</i>				<i>1018 MARTINI LN</i>		
		Balance Forward	34.42	05/01/2021				
		Payment Check	-34.42	05/07/2021				
		School Tax	0.84*	05/27/2021				
		WATER	28.04*	05/27/2021	85085149	305,430	308,100	2,670
		Ending Balance	\$28.88					
106930	15-50200	<i>PROULX, WILLIAM &amp; KATHI</i>				<i>1030 MARTINI LN CELL 664-7839</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085920	165,100	165,910	810
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106933	15-50210	<i>CHAPPELL MORRIS, TARA S</i>				<i>1060 MATRINI LN</i>		
		Balance Forward	35.89	05/01/2021				
		Payment Credit Card	-35.89	05/04/2021				
		School Tax	1.08*	05/27/2021				
		WATER	35.91*	05/27/2021	85085065	593,450	597,230	3,780
		Ending Balance	\$36.99					
120087	15-50220	<i>S GREGORY, JONATHAN</i>				<i>1086 MARTINI LN</i>		
		Balance Forward	117.28	05/01/2021				
		Late Fee	6.17*	05/11/2021				
		Payment Credit Card	-61.19	05/20/2021				
		School Tax	1.76*	05/27/2021				
		WATER	58.79*	05/27/2021	83498736	710,390	717,590	7,200
		Ending Balance	\$122.81					
106934	15-50230	<i>ELLEGOOD, JOHN H.</i>				<i>1183 MARTINI LN</i>		
		Balance Forward	-1,115.77	05/01/2021				
		School Tax	3.02*	05/27/2021				
		WATER	100.54*	05/27/2021	85085114	987,780	1,002,290	14,510
		Ending Balance	\$-1,012.21					
106935	15-50240	<i>ELLEGOOD, ROBERT</i>				<i>BRYAN ELLEGOOD 1340 MARTINI LANE</i>		
		Balance Forward	66.77	05/01/2021				
		Late Fee	3.72	05/11/2021				
		Payment Credit Card	-71.00	05/21/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.75*	05/27/2021	85085483	383,050	385,680	2,630
		Ending Balance	\$28.07					
106936	15-50250	<i>HALLER, ERIC</i>				<i>1437 MARTINI LN</i>		
		Balance Forward	-75.96	05/01/2021				
		School Tax	0.66*	05/27/2021				
		WATER	21.94*	05/27/2021	85086333	258,430	260,240	1,810
		Ending Balance	\$-53.36					
106938	15-50260	<i>PARKS/MORRISON, TIMMY/PATRICIA</i>				<i>1475 MARTINI LN</i>		
		Balance Forward	29.63	05/01/2021				
		Payment Check	-29.63	05/11/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.51*	05/27/2021	85085117	294,290	296,040	1,750
		Ending Balance	\$22.16					
120799	15-50269	<i>DOUGHERTY, DAVID</i>				<i>429 ESTES LN METER ON MARTINI LN</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85372859	130,470	130,470	0
		Ending Balance	\$42.69					
118477	15-50270	<i>TEAGUE, NATASHA &amp; AUSTIN</i>				<i>1473 MARTINI LN</i>		
		Balance Forward	30.84	05/01/2021				
		Ending Balance	\$30.84					
120846	15-50270	<i>CROUCH, KRISTIE</i>				<i>1473 MARTINI LN</i>		
		Balance Forward	46.97	05/01/2021				
		Late Fee	4.70*	05/11/2021				
		School Tax	1.21*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	40.44*	05/27/2021	85085946	525,700	530,120	4,420
		Ending Balance	\$93.32					
106940	15-50271	JACKSON, SHEILA		2307 MARTINI LN TRAILOR				
		Balance Forward	34.07	05/01/2021				
		Late Fee	3.41	05/11/2021				
		Payment Credit Card	-35.00	05/17/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.60*	05/27/2021	85086288	224,390	227,140	2,750
		Ending Balance	\$31.94					
106944	15-50273	VALHALLA WOOD LLC		2468 MARTINI LN				
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086284	10	10	0
		Ending Balance	\$20.33					
116954	15-50275	PYLES, RUBY		2470 MARTINI LN				
		Balance Forward	22.38	05/01/2021				
		Payment Check	-22.38	05/06/2021				
		School Tax	0.66*	05/27/2021				
		WATER	21.87*	05/27/2021	85793924	226,650	228,450	1,800
		Ending Balance	\$22.53					
120718	15-50280	ROSTRAN, MARY		65 WILLARD WILSON RD				
		Balance Forward	-118.88	05/01/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.48*	05/27/2021	85086369	703,270	705,580	2,310
		Ending Balance	-\$92.64					
118315	15-50292	TORRES & DICKERSON, HAZEL & JEROME		109 WILLARD WILSON RD				
		Balance Forward	26.17	05/01/2021				
		Payment Credit Card	-26.17	05/10/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.78*	05/27/2021	85085308	394,170	396,240	2,070
		Ending Balance	\$24.49					
102355	15-50300	LOGSDON, JIMMIE		56 WILSON CT. CAROL 609-2991				
		Balance Forward	55.09	05/01/2021				
		Payment Check	-55.09	05/11/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.50*	05/27/2021	85085024	509,340	514,050	4,710
		Ending Balance	\$43.78					
119487	15-50305	BARNES, PATTY		194 WILSON CT				
		Balance Forward	24.21	05/01/2021				
		Payment Bank Draft	-24.21	05/10/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.35*	05/27/2021	85373573	156,410	158,560	2,150
		Ending Balance	\$25.08					
118007	15-50307	WOMACK/WILKERSON, JIMMY/SUZANNE		191 WILSON CT				
		Balance Forward	59.01	05/01/2021				
		Late Fee	3.09	05/11/2021				
		Payment Check	-65.00	05/24/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.43*	05/27/2021	85085947	277,620	279,640	2,020

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.23					
111272	15-50312	<i>SMITH, CHARLES W</i>				<i>246 WILSON CT</i>		
		Balance Forward	68.57	05/01/2021				
		Late Fee	2.47	05/11/2021				
		Payment Credit Card	-71.04	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085187	246,200	246,810	610
		Ending Balance	\$20.33					
114383	15-50315	<i>CHILDERS/SMITH, AMBER/BILLY</i>				<i>259 WILSON CT</i>		
		Balance Forward	79.26	05/01/2021				
		Ending Balance	\$79.26					
115714	15-50315	<i>PHILLIPS, ANNE</i>				<i>259 WILSON CT</i>		
		Balance Forward	50.33	05/01/2021				
		Ending Balance	\$50.33					
117682	15-50315	<i>MATHENY &amp; WHITE, DEBORAH &amp; WILLIAM</i>				<i>259 WILSON CT</i>		
		Balance Forward	18.93	05/01/2021				
		Late Fee	1.89*	05/11/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.57*	05/27/2021	83929178	565,350	568,660	3,310
		Ending Balance	\$54.37					
102360	15-50321	<i>SCHEFFLER, SCOTT</i>				<i>332 WILSON CT CLAUDIA 532-0233</i>		
		Balance Forward	133.23	05/01/2021				
		Payment Check	-133.23	05/11/2021				
		School Tax	1.68*	05/27/2021				
		WATER	56.01*	05/27/2021	85085878	553,480	560,250	6,770
		Ending Balance	\$57.69					
114797	15-50326	<i>COMER, WILLIAM &amp; LEILA</i>				<i>341 WILSON CT</i>		
		Balance Forward	34.77	05/01/2021				
		Payment Check	-35.00	05/07/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.09*	05/27/2021	84275776	473,720	476,680	2,960
		Ending Balance	\$30.76					
113383	15-50328	<i>PYLES, STEVE</i>				<i>379 WILSON CT</i>		
		Balance Forward	33.57	05/01/2021				
		Late Fee	3.36	05/11/2021				
		Payment Cash	-37.00	05/13/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.48*	05/27/2021	85085880	207,440	209,890	2,450
		Ending Balance	\$27.20					
108755	15-50331	<i>SINGLETON, JAMES</i>				<i>76 KENLEE RD</i>		
		Balance Forward	398.63	05/01/2021				
		Ending Balance	\$398.63					
120763	15-50331	<i>FISHER, BRANDON</i>				<i>76 KENLEE RD</i>		
		Balance Forward	47.39	05/01/2021				
		Late Fee	4.74*	05/11/2021				
		School Tax	1.49*	05/27/2021				
		WATER	49.67*	05/27/2021	85373571	242,280	248,070	5,790
		Ending Balance	\$103.29					

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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
118249	15-50335	<i>CHIPMAN, AMANDA</i>				68 KENLEE DR		
		Balance Forward	322.85	05/01/2021				
		Ending Balance	\$322.85					
120643	15-50335	<i>DURRETT, DWAYNE</i>				68 KENLEE DR		
		Balance Forward	215.16	05/01/2021				
		Connection/Transfer	35.00*	05/25/2021				
		Payment Cash	-200.00	05/25/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87341642	1,950	1,950	0
		Ending Balance	\$70.49					
114422	15-50336	<i>HICKMAN, VICKI</i>				54 KENLEE DR		
		Balance Forward	95.51	05/01/2021				
		Ending Balance	\$95.51					
121175	15-50336	<i>BRAMBLE, WALTER</i>				54 KENLEE DR		
		Balance Forward	0.00	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82416855	457,220	457,590	370
		Ending Balance	\$20.33					
114509	15-50337	<i>HALDEMAN, DANIELLE</i>				48 KENLEE DR LOT #7		
		Balance Forward	43.12	05/01/2021				
		Ending Balance	\$43.12					
118438	15-50337	<i>YOCUM, CHARLES</i>				48 KENLEE DR LOT #7		
		Balance Forward	25.02	05/01/2021				
		Ending Balance	\$25.02					
119022	15-50339	<i>HOLBERT, ASHLEY</i>				42 KENLEE DR		
		Balance Forward	52.72	05/01/2021				
		Ending Balance	\$52.72					
111638	15-50340	<i>LONG, STAN</i>				34 KENLEE DR		
		Balance Forward	348.76	05/01/2021				
		Payment Credit Card	-75.70	05/11/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.54*	05/27/2021	85086679	451,460	455,330	3,870
		Ending Balance	\$310.70					
108744	15-50342	<i>MILBURN, WILLIAM</i>				20 KENLEE DR		
		Balance Forward	104.52	05/01/2021				
		Ending Balance	\$104.52					
113540	15-50343	<i>DURHAM, BETHANY</i>				12 KENLEE DR		
		Balance Forward	84.54	05/01/2021				
		Ending Balance	\$84.54					
118506	15-50343	<i>ALLEN &amp; SANFORD, DAVID &amp; CHRISTINA</i>				12 KENLEE DR		
		Balance Forward	61.40	05/01/2021				
		Ending Balance	\$61.40					
119598	15-50343	<i>FISHER, DIANE</i>				12 KENLEE DR		
		Balance Forward	452.76	05/01/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.45*	05/27/2021	85531474	224,950	227,960	3,010

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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	\$484.12					
119474	15-50360	<i>THOMAS, SARAH</i>			504 WILLARD WILSON RD (640 HINES LANE)			
		Balance Forward	45.38	05/01/2021				
		Payment Bank Draft	-45.38	05/10/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.77*	05/27/2021	85085040	398,960	402,580	3,620
		Ending Balance	\$35.81					
120641	15-50360	<i>DURRETT, DWAYNE</i>			504 WILLARD WILSON RD (640 HINES LANE)			
		Balance Forward	52.05	05/01/2021				
		Ending Balance	\$52.05					
106946	15-50363	<i>SPRAGUE, DALE OR JOANN</i>			259 WILLARD WILSON RD			
		Balance Forward	59.29	05/01/2021				
		Payment Bank Draft	-59.29	05/10/2021				
		School Tax	2.19*	05/27/2021				
		WATER	73.03*	05/27/2021	85086278	724,010	733,410	9,400
		Ending Balance	\$75.22					
114103	15-50370	<i>LEATHERMAN/WARDRUP, PEGGY/RON</i>			261 WILLARD WILSON RD			
		Balance Forward	32.81	05/01/2021				
		Ending Balance	\$32.81					
117352	15-50370	<i>LEONARD, BEN &amp; KRISTIN</i>			261 WILLARD WILSON RD			
		Balance Forward	22.53	05/01/2021				
		Payment Bank Draft	-22.53	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930591	262,310	263,770	1,460
		Ending Balance	\$20.33					
102374	15-50380	<i>SMITH, DAVID OR LINDA</i>			285 WILLARD WILSON RD			
		Balance Forward	43.72	05/01/2021				
		Ending Balance	\$43.72					
114652	15-50380	<i>HOFF, STEVEN</i>			285 WILLARD WILSON RD			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086294	105,150	105,780	630
		Ending Balance	\$20.33					
102343	15-50390	<i>LAW, FRANKIE &amp; PAULA</i>			334 WILLARD WILSON RD			
		Balance Forward	76.76	05/01/2021				
		Payment Check	-40.00	05/06/2021				
		Late Fee	3.68*	05/11/2021				
		School Tax	1.29*	05/27/2021				
		WATER	43.14*	05/27/2021	85085270	451,380	456,180	4,800
		Ending Balance	\$84.87					
116368	15-50400	<i>DEATON, SARAH</i>			357 WILLARD WILSON RD			
		Balance Forward	110.78	05/01/2021				
		Ending Balance	\$110.78					
119072	15-50400	<i>JEFFRIES, CHAD</i>			357 WILLARD WILSON RD			
		Balance Forward	44.91	05/01/2021				
		Payment Credit Card	-45.00	05/11/2021				
		School Tax	1.06*	05/27/2021				



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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	35.27*	05/27/2021	83498700	496,570	500,260	3,690
		Ending Balance	\$36.24					
112723	15-50405	RAISOR, SARA		377 WILLARD WILSON RD				
		Balance Forward	105.39	05/01/2021				
		Late Fee	10.54*	05/11/2021				
		School Tax	2.91*	05/27/2021				
		WATER	96.93*	05/27/2021	85085032	679,450	693,270	13,820
		Ending Balance	\$215.77					
114469	15-50419	LOUDEN, ELIZABETH		184 RIDGE WOOD CT				
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085888	203,470	203,550	80
		Ending Balance	\$42.69					
113915	15-50420	WOODS/BELCHER, CRYSTAL /J D		407 WILLARD WILSON RD				
		Balance Forward	-6.08	05/01/2021				
		OVERPAYMENT REFUND	6.08	05/13/2021				
		Ending Balance	\$0.00					
121155	15-50420	ROLFE, STEPHANIE & JEFFREY		407 WILLARD WILSON RD				
		Balance Forward	0.00	05/01/2021				
		School Tax	2.07*	05/27/2021				
		WATER	69.15*	05/27/2021	85085166	300,010	308,810	8,800
		Ending Balance	\$71.22					
106951	15-50430	GUTH, BETHANEY DEARING/L		447 WILLARD WILSON RD				
		Balance Forward	94.23	05/01/2021				
		Late Fee	9.42*	05/11/2021				
		School Tax	1.77*	05/27/2021				
		WATER	59.12*	05/27/2021	83380948	308,410	315,660	7,250
		Ending Balance	\$164.54					
118673	15-50440	WALKER, TINA		492 WILLARD WILSON RD				
		Balance Forward	25.37	05/01/2021				
		Late Fee	2.54	05/11/2021				
		Payment Credit Card	-27.91	05/17/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.84*	05/27/2021	84754642	368,750	370,970	2,220
		Ending Balance	\$25.59					
117283	15-50450	ALLEN, CHARLIE		500 WILLARD WILSON CABIN				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415977	168,620	168,680	60
		Ending Balance	\$20.33					
117273	15-50460	GREGORY, JONATHAN		525 MARTINI LN 525 WILLARD WILSON				
		Balance Forward	110.66	05/01/2021				
		Ending Balance	\$110.66					
120753	15-50460	FREEMAN, BEN		525 MARTINI LN 525 WILLARD WILSON				
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				

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For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021	85085257	1,025,900	1,026,310	410
		Ending Balance	\$20.33					
119070	15-50470	<i>HARDY, TOM</i>				<i>101 LAKEVIEW CT</i>		
		Balance Forward	20.85	05/01/2021				
		Late Fee	2.09*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085543	212,560	213,430	870
		Ending Balance	\$43.27					
102351	15-50472	<i>FREEMAN, BEN L</i>				<i>145 LAKEVIEW CT RD 777-5933</i>		
		Balance Forward	45.17	05/01/2021				
		Payment Credit Card	-45.17	05/11/2021				
		School Tax	1.36*	05/27/2021				
		WATER	45.21*	05/27/2021	85085272	532,300	537,400	5,100
		Ending Balance	\$46.57					
118931	15-50480	<i>SELF FREEMAN, ALISHA</i>				<i>106 LAKEVIEW COURT RD</i>		
		Balance Forward	-27.38	05/01/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.47*	05/27/2021	85085266	335,280	339,140	3,860
		Ending Balance	\$10.18					
102345	15-50490	<i>LOUDEN, ELIZABETH</i>				<i>184 RIDGEWOOD COURT RD</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085885	119,050	119,830	780
		Ending Balance	\$42.69					
118099	15-50492	<i>LOUDEN/HORSTMAN, ELIZABETH/HENRY</i>				<i>265 RIDGEWOOD COURT RD</i>		
		Balance Forward	30.56	05/01/2021				
		Late Fee	3.06*	05/11/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.73*	05/27/2021	85372684	537,150	538,930	1,780
		Ending Balance	\$56.00					
102346	15-50493	<i>THOMAS/CANTY, ROB /CRYSTAL</i>				<i>376 RIDGEWOOD COURT RD</i>		
		Balance Forward	31.33	05/01/2021				
		Payment Check	-31.33	05/11/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.60*	05/27/2021	85085886	516,140	518,890	2,750
		Ending Balance	\$29.46					
113539	15-50494	<i>ROSTRAN, MARY &amp; YADER</i>				<i>414 RIDGEWOOD COURT RD</i>		
		Balance Forward	72.55	05/01/2021				
		Payment Credit Card	-72.55	05/07/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.66*	05/27/2021	85085180	656,270	660,720	4,450
		Ending Balance	\$41.88					
117224	15-50520	<i>STEWART, ROBERT</i>				<i>5876 HWY 421 S</i>		
		Balance Forward	19.32	05/01/2021				
		Ending Balance	\$19.32					
121105	15-50520	<i>KORFHAGE, THOMAS</i>				<i>5876 HWY 421 S</i>		
		Balance Forward	46.30	05/01/2021				
		Late Fee	4.63	05/11/2021				

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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	
		LTF-ADJUSTMENT	-4.63	05/13/2021					
		BALANCE FORWARD	-2.05	05/13/2021					
		Payment Cash	-45.00	05/13/2021					
		School Tax	0.79*	05/27/2021					
		WATER	26.26*	05/27/2021	84207769	224,810	227,230	2,420	
		Ending Balance	\$26.30						
116479	15-50522	<i>PUCKETT, EDWARD &amp; BRITTANY</i>					5835 HWY 421 S		
		Balance Forward	45.67	05/01/2021					
		Payment Bank Draft	-45.67	05/10/2021					
		School Tax	1.20*	05/27/2021					
		WATER	40.09*	05/27/2021	85085554	419,100	423,470	4,370	
		Ending Balance	\$41.29						
106884	15-50530	<i>FEWELL, ERNIE</i>					5726 HWY 421 S		
		Balance Forward	88.88	05/01/2021					
		Late Fee	8.89*	05/11/2021					
		School Tax	2.38*	05/27/2021					
		WATER	79.43*	05/27/2021	85085955	458,830	469,310	10,480	
		Ending Balance	\$179.58						
113888	15-50535	<i>FEWELL, MARK</i>					5724 HWY 421 S		
		Balance Forward	35.65	05/01/2021					
		Payment Check	-35.65	05/11/2021					
		School Tax	1.05*	05/27/2021					
		WATER	34.98*	05/27/2021	84930565	403,240	406,890	3,650	
		Ending Balance	\$36.03						
106886	15-50540	<i>FEWELL, EDWARD &amp; LINDA</i>					5722 HWY 421 S		
		Balance Forward	20.33	05/01/2021					
		Payment Check	-20.33	05/10/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	85085179	134,680	135,270	590	
		Ending Balance	\$20.33						
113574	15-50545	<i>WHITWORTH &amp; FLIPPO, BRIANN &amp; ROBERT</i>					5152 HWY 421 S		
		Balance Forward	65.44	05/01/2021					
		Ending Balance	\$65.44						
106885	15-50550	<i>CARDER, JAMES</i>					5721 HWY 421 S		
		Balance Forward	444.64	05/01/2021					
		Ending Balance	\$444.64						
117743	15-50550	<i>RISON, SAMMIE &amp; SARAH</i>					5721 HWY 421 S		
		Balance Forward	52.16	05/01/2021					
		Payment Bank Draft	-52.16	05/10/2021					
		School Tax	1.07*	05/27/2021					
		WATER	35.69*	05/27/2021	83928164	679,930	683,680	3,750	
		Ending Balance	\$36.76						
121103	15-50550	<i>KORFHAGE, THOMAS</i>					5721 HWY 421 S		
		Balance Forward	-75.00	05/01/2021					
		Ending Balance	\$-75.00						
117067	15-50555	<i>FEWELL, CHAD</i>					5440 HWY 421 S		
		Balance Forward	20.33	05/01/2021					
		Payment Check	-20.33	05/10/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	19.74*	05/27/2021	85794387	56,360	57,050	690
		Ending Balance	\$20.33					
114587	15-50560	<i>CAHILL, KEN &amp; SHEILA</i>				<i>340 GENE JONES RD</i>		
		Balance Forward	115.86	05/01/2021				
		Ending Balance	\$115.86					
118232	15-50560	<i>TINGLE, MIKE</i>				<i>340 GENE JONES RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085045	381,100	381,730	630
		Ending Balance	\$20.33					
117443	15-50570	<i>SIPES, SARA &amp; JESSE</i>				<i>4954 HWY 421 S</i>		
		Balance Forward	50.70	05/01/2021				
		Payment Bank Draft	-50.70	05/10/2021				
		School Tax	1.42*	05/27/2021				
		WATER	47.34*	05/27/2021	85085025	439,140	444,570	5,430
		Ending Balance	\$48.76					
106894	15-50582	<i>JONES, HAROLD</i>				<i>4936 HWY 421 S</i>		
		Balance Forward	27.27	05/01/2021				
		Payment Check	-27.27	05/06/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.84*	05/27/2021	85086703	239,370	241,590	2,220
		Ending Balance	\$25.59					
106893	15-50584	<i>JONES, WAYNE</i>				<i>4934 HWY 421 S</i>		
		Balance Forward	40.63	05/01/2021				
		Payment Check	-40.63	05/07/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.68*	05/27/2021	82415978	785,650	789,680	4,030
		Ending Balance	\$38.81					
106896	15-50590	<i>TOBIN, ROBERT</i>				<i>4488 HWY 421 S</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	-12.47	05/01/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.44*	05/27/2021	85085252	260,880	265,300	4,420
		Ending Balance	\$29.18					
105563	16-00000	<i>WEST CARROLL WATER</i>				<i>HWY 55</i>		
		Balance Forward	83.42	05/01/2021				
		Payment Check	-83.42	05/26/2021				
		WATER	91.39*	05/27/2021	87604679	66,700	100,300	33,600
		Ending Balance	\$91.39					
107184	16-50700	<i>FLACK, DEBRA</i>				<i>7543 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/06/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/26/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84891679	542,950	543,660	710
		Ending Balance	\$0.00					
107185	16-50710	<i>BODY SHOP, PYLES</i>		<i>7533 CAMPBELLSBURG RD</i>				
		Balance Forward	53.31	05/01/2021				
		Payment Check	-53.31	05/07/2021				
		SCHOOL TAX	1.42*	05/27/2021				
		WATER	47.41*	05/27/2021	84891008	786,030	791,470	5,440
		Water Sales Tax	2.84*	05/27/2021				
		Water Sales Tax	0.09*	05/27/2021				
		Ending Balance	\$51.76					
119846	16-50712	<i>Wes Osbourn, 03 Properties</i>		<i>7215 CAMPBELLSBURG RD</i>				
		Balance Forward	87.63	05/01/2021				
		Payment Check	-87.63	05/07/2021				
		School Tax	2.35*	05/27/2021				
		WATER	78.32*	05/27/2021	84890498	379,540	389,810	10,270
		Ending Balance	\$80.67					
120199	16-50713	<i>SANDERS, TIM/KATHY</i>		<i>7207 CAMPBELLSBURG RD</i>				
		Balance Forward	154.52	05/01/2021				
		Ending Balance	\$154.52					
121070	16-50713	<i>CALHOUN, RYAN</i>		<i>7207 CAMPBELLSBURG RD</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85491232	40,160	40,160	0
		Ending Balance	\$20.33					
120445	16-50730	<i>COLD RIVER MINING</i>		<i>7432 CARROLLTON RD</i>				
		Balance Forward	-137.88	05/01/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380562	186,010	187,060	1,050
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$-116.33					
120064	16-50731	<i>ROWLETT'S MILKHOUSE, CREAMERY</i>		<i>63 COMMERCE PKWY</i>				
		Balance Forward	104.19	05/01/2021				
		Payment Credit Card	-104.19	05/11/2021				
		SCHOOL TAX	1.64*	05/27/2021				
		WATER	54.59*	05/27/2021	87347184	75,130	81,680	6,550
		Water Sales Tax	3.28*	05/27/2021				
		Water Sales Tax	0.10*	05/27/2021				
		Ending Balance	\$59.61					
116968	16-50732	<i>TRACKSIDE BUTCHER, SHOP</i>		<i>123 COMMERCE PARKWAY C/O CHRIS WRIGHT</i>				
		Balance Forward	226.56	05/01/2021				
		Payment Bank Draft	-226.56	05/10/2021				
		OVERPAYMENT REFUND	-88.98	05/13/2021				
		SCHOOL TAX	6.18*	05/27/2021				
		WATER	205.90*	05/27/2021	87543095	849,700	888,800	39,100
		Water Sales Tax	12.35*	05/27/2021				
		Water Sales Tax	0.37*	05/27/2021				

### HENRY COUNTY WATER DISTRICT #2

#### Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$135.82					
120603	16-50733	<i>BURNETT, CHRIS &amp; ALISSA</i>				<i>60 COMMERCE PKWY</i>		
		Balance Forward	21.55	05/01/2021				
		Payment Check	-21.55	05/11/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87759862	4,610	5,110	500
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
114551	16-50735	<i>ROWLETT, TERRY</i>				<i>7433 CARROLLTON ROAD</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Credit Card	-22.36	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84796218	533,700	533,790	90
		Ending Balance	\$20.33					
116495	16-50740	<i>MAYSE, CHRISTIAN &amp; JENNI</i>				<i>7612 CARROLLTON RD 715-2055 CELL</i>		
		Balance Forward	62.30	05/01/2021				
		Late Fee	6.23*	05/11/2021				
		Payment Check	-62.30	05/13/2021				
		School Tax	1.72*	05/27/2021				
		WATER	57.44*	05/27/2021	83373705	1,107,010	1,114,000	6,990
		Ending Balance	\$65.39					
120360	16-50745	<i>BUTCHER SHOPPE, TRACKSIDE</i>				<i>7613 CARROLLTON RD</i>		
		Balance Forward	-88.98	05/01/2021				
		OVERPAYMENT REFUND	88.98	05/13/2021				
		Ending Balance	\$0.00					
120417	16-50745	<i>COX, DONALD</i>				<i>7613 CARROLLTON RD</i>		
		Balance Forward	52.39	05/01/2021				
		Late Fee	4.00*	05/11/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.03*	05/27/2021	84796581	370,980	375,060	4,080
		Ending Balance	\$95.56					
107190	16-50750	<i>ROWLETT, TERRY</i>				<i>7601 CARROLLTON RD</i>		
		Balance Forward	104.77	05/01/2021				
		Payment Credit Card	-104.77	05/11/2021				
		School Tax	2.46*	05/27/2021				
		WATER	82.10*	05/27/2021	84841466	1,873,040	1,884,030	10,990
		Ending Balance	\$84.56					
121081	16-50760	<i>MAYSE, MATTHEW</i>				<i>7675 CARROLLTON RD</i>		
		Balance Forward	60.36	05/01/2021				
		Deposit Payment Credit Card	-30.36	05/10/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.46*	05/27/2021	84842429	159,690	162,420	2,730
		Ending Balance	\$59.31					
107196	16-50770	<i>TINGLE, TROY</i>				<i>7744 CARROLLTON RD</i>		
		Balance Forward	46.63	05/01/2021				
		Late Fee	4.66	05/11/2021				
		Payment Credit Card	-51.29	05/14/2021				
		School Tax	1.40*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	46.76*	05/27/2021	84842431	477,780	483,120	5,340
		Ending Balance	\$48.16					
108871	16-50780	<i>HEILMAN, DONALD W</i>		<i>223 LAKE RD HELEN</i>				
		Balance Forward	45.45	05/01/2021				
		Payment Bank Draft	-45.45	05/10/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.58*	05/27/2021	85364929	155,910	160,350	4,440
		Ending Balance	\$41.80					
115443	16-50783	<i>WHALEN, MATTHEW</i>		<i>264 LAKE RD</i>				
		Balance Forward	45.04	05/01/2021				
		Payment Check	-50.00	05/03/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.39*	05/27/2021	85364971	406,980	411,110	4,130
		Ending Balance	\$34.58					
118400	16-50790	<i>MILLER, BEERY &amp; KIMBERLY</i>		<i>364 LAKE RD</i>				
		Balance Forward	53.23	05/01/2021				
		Payment Check	-53.23	05/04/2021				
		School Tax	1.51*	05/27/2021				
		WATER	50.38*	05/27/2021	85393282	416,070	421,970	5,900
		Ending Balance	\$51.89					
108873	16-50800	<i>GRIGSBY, ROSALEE</i>		<i>555 LAKE RD</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85372704	135,250	136,530	1,280
		Ending Balance	\$20.33					
108874	16-50810	<i>PYLES, DAVID L</i>		<i>624 LAKE RD</i>				
		Balance Forward	64.45	05/01/2021				
		Late Fee	6.45	05/11/2021				
		Payment Check	-500.00	05/17/2021				
		School Tax	1.86*	05/27/2021				
		WATER	62.03*	05/27/2021	83498765	560,210	567,910	7,700
		Ending Balance	\$-365.21					
118037	16-50815	<i>WEIST, ANGELA &amp; MICHAEL</i>		<i>625 LAKE RD 221-0404</i>				
		Balance Forward	31.44	05/01/2021				
		Payment Credit Card	-31.44	05/11/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.30*	05/27/2021	84891711	333,710	336,700	2,990
		Ending Balance	\$31.21					
114155	16-50820	<i>GRIGSBY, CHARLES B</i>		<i>647 LAKE RD</i>				
		Balance Forward	40.56	05/01/2021				
		Late Fee	4.06	05/11/2021				
		Payment Credit Card	-44.62	05/26/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.52*	05/27/2021	84890635	361,590	364,470	2,880
		Ending Balance	\$30.41					
108879	16-50830	<i>GRIGSBY, CHARLES</i>		<i>671 LAKE RD</i>				
		Balance Forward	23.76	05/01/2021				
		Payment Check	-23.76	05/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021					
		WATER	19.74*	05/27/2021	84890480	171,610	172,880	1,270	
		Ending Balance	\$20.33						
121149	16-50835	<i>STEWART, CURTIS</i>					<i>724 LAKE RD</i>		
		Balance Forward	0.00	05/01/2021					
		School Tax	2.25*	05/27/2021					
		WATER	74.97*	05/27/2021	84890478	632,360	642,060	9,700	
		Ending Balance	\$77.22						
110725	16-50840	<i>BUSCH, FREDERICK</i>					<i>765 LAKE RD</i>		
		Balance Forward	-83.49	05/01/2021					
		School Tax	1.02*	05/27/2021					
		WATER	33.85*	05/27/2021	84890636	638,080	641,570	3,490	
		Ending Balance	\$-48.62						
108882	16-50850	<i>ENDRIS, RICHARD C</i>					<i>839 LAKE RD</i>		
		Balance Forward	22.67	05/01/2021					
		Payment Check	-22.67	05/04/2021					
		School Tax	0.62*	05/27/2021					
		WATER	20.80*	05/27/2021	84890525	177,980	179,630	1,650	
		Ending Balance	\$21.42						
108884	16-50870	<i>PEYTON, ZANE</i>					<i>LAKE RD</i>		
		Balance Forward	-38.57	05/01/2021					
		School Tax	1.57*	05/27/2021					
		WATER	52.26*	05/27/2021	84891002	1,520,900	1,527,090	6,190	
		Ending Balance	\$15.26						
115598	16-50880	<i>PEYTON, ZANE</i>					<i>944 LAKE RD</i>		
		Balance Forward	61.95	05/01/2021					
		Payment Credit Card	-61.95	05/10/2021					
		School Tax	1.00*	05/27/2021					
		WATER	33.28*	05/27/2021	84754545	615,860	619,270	3,410	
		Ending Balance	\$34.28						
108887	16-50890	<i>SELIGMAN, DON</i>					<i>1025 LAKE RD</i>		
		Balance Forward	28.29	05/01/2021					
		Payment Bank Draft	-28.29	05/10/2021					
		School Tax	0.72*	05/27/2021					
		WATER	23.85*	05/27/2021	84752955	362,080	364,160	2,080	
		Ending Balance	\$24.57						
110722	16-50895	<i>FENCER, MAURICE</i>					<i>1174 LAKE RD</i>		
		Balance Forward	20.33	05/01/2021					
		Payment Check	-20.33	05/10/2021					
		School Tax	0.63*	05/27/2021					
		WATER	21.09*	05/27/2021	84754544	197,480	199,170	1,690	
		Ending Balance	\$21.72						
110302	16-50900	<i>CARRACO, WILLIAM</i>					<i>1091 LAKE RD</i>		
		Balance Forward	20.33	05/01/2021					
		Payment Check	-22.36	05/11/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	84752817	158,060	158,930	870	
		Ending Balance	\$18.30						
107197	16-50910	<i>ROWLETT, FAMILY LIMITED PA</i>					<i>8076 CARROLLTON RD TINGLE HOUSE</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	60.66	05/01/2021				
		Payment Credit Card	-60.66	05/11/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.11*	05/27/2021	84573639	500,110	502,650	2,540
		Ending Balance	\$27.92					
107199	16-50920	<i>ROWLETT, HOWARD</i>				<i>8224 CARROLLTON RD DAIRY</i>		
		Balance Forward	360.41	05/01/2021				
		Payment Credit Card	-360.41	05/11/2021				
		School Tax	8.01*	05/27/2021				
		WATER	267.05*	05/27/2021	85320765	8,359,620	8,416,030	56,410
		Ending Balance	\$275.06					
107201	16-50930	<i>GOSSEY, GARY T. &amp; DONNA</i>				<i>8357 CARROLLTON RD</i>		
		Balance Forward	26.39	05/01/2021				
		Payment Check	-26.39	05/07/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.73*	05/27/2021	84753759	341,610	343,390	1,780
		Ending Balance	\$22.38					
110874	16-50940	<i>TROUTMAN, RANDALL</i>				<i>8395 CARROLLTON RD</i>		
		Balance Forward	81.70	05/01/2021				
		Payment Bank Draft	-81.70	05/10/2021				
		School Tax	2.65*	05/27/2021				
		WATER	88.18*	05/27/2021	87771113	159,780	171,930	12,150
		Ending Balance	\$90.83					
111129	16-50941	<i>TROUTMAN, RANDY</i>				<i>8395 CARROLLTON RD TENANT MINIMUM</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021				
		Ending Balance	\$20.33					
107206	16-50950	<i>SCOTT, JR., JOE/BARBARA</i>				<i>8464 CARROLLTON RD</i>		
		Balance Forward	29.39	05/01/2021				
		Payment Bank Draft	-29.39	05/10/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.31*	05/27/2021	84752267	347,880	350,730	2,850
		Ending Balance	\$30.19					
107207	16-50960	<i>HUGHES, STEVEN</i>				<i>8522 CARROLLTON RD</i>		
		Balance Forward	34.75	05/01/2021				
		Payment Check	-34.75	05/10/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.38*	05/27/2021	84753781	331,100	332,690	1,590
		Ending Balance	\$20.99					
115308	16-50970	<i>O'KELLY, AMANDA</i>				<i>8550 CARROLLTON RD</i>		
		Balance Forward	38.66	05/01/2021				
		Ending Balance	\$38.66					
118121	16-50970	<i>WEBSTER, VICTORIA</i>				<i>8550 CARROLLTON RD</i>		
		Balance Forward	78.45	05/01/2021				
		Late Fee	5.86*	05/11/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.62*	05/27/2021	83634807	589,120	594,130	5,010

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$130.27					
107210	16-50990	<i>LEA, JOHN</i>				<i>8588 CARROLLTON RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373642	112,830	113,780	950
		Ending Balance	\$20.33					
107215	16-51010	<i>BREWER, MERLYNE</i>				<i>8670 CARROLLTON RD</i>		
		Balance Forward	45.53	05/01/2021				
		Payment Check	-45.53	05/11/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.37*	05/27/2021	85372874	433,920	438,330	4,410
		Ending Balance	\$41.58					
111214	16-51015	<i>ROWLETT FAM LIMITED, HOWARD ROWLETT</i>				<i>8224 CARROLLTON RD BRENT FARM</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Credit Card	-22.36	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83928503	134,670	135,080	410
		Ending Balance	\$20.33					
107218	16-51030	<i>BRUEDERL, VERNIE/SHIRLENE</i>				<i>8822 CARROLLTON RD</i>		
		Balance Forward	29.74	05/01/2021				
		Payment Credit Card	-29.74	05/11/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.54*	05/27/2021	85373629	294,020	296,620	2,600
		Ending Balance	\$28.37					
119673	16-51040	<i>ROWLETT, SHARON K</i>				<i>8825 CARROLLTON RD</i>		
		Balance Forward	-253.58	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85519952	165,540	166,940	1,400
		Ending Balance	\$-233.25					
107237	16-51070	<i>BROWN, ROBERT &amp; DEBBIE</i>				<i>2154 JONES RD</i>		
		Balance Forward	39.63	05/01/2021				
		Payment Check	-39.63	05/06/2021				
		School Tax	1.11*	05/27/2021				
		WATER	36.90*	05/27/2021	85373499	313,580	317,500	3,920
		Ending Balance	\$38.01					
107238	16-51080	<i>MOORE, BETSY</i>				<i>1934 JONES RD BRICK HOUSE-HYDRANT</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84890624	69,380	69,500	120
		Ending Balance	\$20.33					
107239	16-51085	<i>BREWER, GERTIE</i>				<i>1933 JONES RD RESIDENCE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84890623	104,990	105,610	620
		Ending Balance	\$20.33					
107241	16-51090	<i>GIBSON, HELEN</i>				<i>1853 JONES RD</i>		

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Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.24*	05/27/2021	84890919	248,060	249,630	1,570
		Ending Balance	\$20.85					
120564	16-51100	<i>Vrobel, Joseph &amp; Melissa</i>				101 FRONTAGE RD		
		Balance Forward	-145.87	05/01/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.52*	05/27/2021	85491515	76,330	79,210	2,880
		Ending Balance	\$-115.46					
120998	16-51110	<i>KINKTON, EMILY</i>				287 FRONTAGE RD		
		Balance Forward	37.35	05/01/2021				
		Payment Credit Card	-36.00	05/07/2021				
		Late Fee	0.14*	05/11/2021				
		School Tax	0.93*	05/27/2021				
		WATER	31.08*	05/27/2021	84890570	319,690	322,790	3,100
		Ending Balance	\$33.50					
114243	16-51115	<i>LITWORA, KATIE</i>				1380 JONES LANE 525-8843		
		Balance Forward	93.16	05/01/2021				
		Payment Check	-94.00	05/07/2021				
		School Tax	2.93*	05/27/2021				
		WATER	97.77*	05/27/2021	85373235	1,807,580	1,821,560	13,980
		Ending Balance	\$99.86					
121148	16-51118	<i>JARRELL, TREVOR</i>				1653 JONES LN		
		Balance Forward	60.38	05/01/2021				
		School Tax	0.89*	05/27/2021				
		WATER	29.52*	05/27/2021	87059592	17,680	20,560	2,880
		Ending Balance	\$90.79					
119483	16-51120	<i>BETSY MOORE</i>				1253 JONES LN		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373578	153,740	154,390	650
		Ending Balance	\$20.33					
119978	16-51125	<i>GORBANDT, CHRISTOPHER</i>				1249 JONES RD		
		Balance Forward	25.15	05/01/2021				
		Late Fee	2.52	05/11/2021				
		Payment Credit Card	-27.67	05/26/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83380541	332,130	333,480	1,350
		Ending Balance	\$20.33					
106993	16-51140	<i>KIDWELL, BUFORD &amp; AUSTIN</i>				1109 JONES LN		
		Balance Forward	52.13	05/01/2021				
		Payment Credit Card	-53.00	05/11/2021				
		School Tax	1.77*	05/27/2021				
		WATER	58.92*	05/27/2021	85364920	592,490	599,710	7,220
		Ending Balance	\$59.82					
106995	16-51148	<i>PROCTOR, ROBERT</i>				785 JONES LN		
		Balance Forward	24.35	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-24.35	05/10/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.35*	05/27/2021	85373599	311,700	313,850	2,150
		Ending Balance	\$25.08					
106996	16-51149	<i>DONNA PROCTOR, JUDY LYONS</i>				<i>20 ARTHUR COURT</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87513449	43,770	44,880	1,110
		Ending Balance	\$20.33					
111903	16-51150	<i>BEGEL, WILLIAM</i>				<i>862 JONES LN FARM</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374448	78,720	79,360	640
		Ending Balance	\$20.33					
106999	16-51160	<i>AYRES, AMANDA</i>				<i>22 ARTHUR COURT</i>		
		Balance Forward	92.77	05/01/2021				
		Payment Credit Card	-92.77	05/11/2021				
		School Tax	2.44*	05/27/2021				
		WATER	81.31*	05/27/2021	85374377	866,820	877,660	10,840
		Ending Balance	\$83.75					
117411	16-51170	<i>CAMPBELL, CHARLES O</i>				<i>172 ARTHUR CT RICHARD (BROTHER) POA</i>		
		Balance Forward	26.32	05/01/2021				
		Payment Check	-26.32	05/10/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.36*	05/27/2021	84890566	214,140	216,010	1,870
		Ending Balance	\$23.03					
107001	16-51172	<i>LEACH, MARIA OR DONNIE R</i>				<i>310 JONES LN</i>		
		Balance Forward	56.42	05/01/2021				
		Payment Check	-56.42	05/11/2021				
		School Tax	1.72*	05/27/2021				
		WATER	57.44*	05/27/2021	84890586	543,170	550,160	6,990
		Ending Balance	\$59.16					
120437	16-51180	<i>SUTHERLAND, BARRY</i>				<i>287 SUTHERLAND RD</i>		
		Balance Forward	148.54	05/01/2021				
		Payment Check	-148.54	05/17/2021				
		Ending Balance	\$0.00					
121266	16-51180	<i>SUTHERLAND, AARON</i>				<i>287 SUTHERLAND RD</i>		
New Service	06/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/07/2021				
		Connection/Transfer	35.00	05/07/2021				
		Deposit Payment Credit Card	-75.00	05/10/2021				
		Payment Credit Card	-35.00	05/10/2021				
		Ending Balance	\$0.00					
114616	16-51190	<i>PAYTON, LESLIE &amp;STEPHANIE</i>				<i>819 LOUDEN LN</i>		
		Balance Forward	28.65	05/01/2021				
		Payment Credit Card	-28.65	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	23.07*	05/27/2021	84890550	263,160	265,130	1,970
		Ending Balance	\$23.76					
107009	16-51192	<i>HEGER, JOSEPH</i>		<i>921 DAUGHTERY CREEK 639-0821</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84890571	13,290	13,290	0
		Ending Balance	\$20.33					
119966	16-51205	<i>FORD, ROBERT</i>		<i>79 DAUGHTERY CREEK</i>				
		Balance Forward	17.64	05/01/2021				
		Late Fee	1.76	05/11/2021				
		Payment Credit Card	-19.40	05/13/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87593935	890	910	20
		Ending Balance	\$20.33					
107005	16-51210	<i>LOUDEN, JAMES &amp; LINDA</i>		<i>597 DAUGHERTY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>				
		Balance Forward	29.69	05/01/2021				
		Ending Balance	\$29.69					
117704	16-51210	<i>MUELLER, SHANNON</i>		<i>597 DAUGHERTY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>				
		Balance Forward	80.83	05/01/2021				
		Late Fee	8.08*	05/11/2021				
		School Tax	2.21*	05/27/2021				
		WATER	73.61*	05/27/2021	84265505	908,250	917,740	9,490
		Ending Balance	\$164.73					
118589	16-51211	<i>THOMPSON, NATHAN</i>		<i>627 DAUGHERTY CREEK RD</i>				
		Balance Forward	73.09	05/01/2021				
		Payment Bank Draft	-73.09	05/10/2021				
		School Tax	1.76*	05/27/2021				
		WATER	58.73*	05/27/2021	84930317	451,830	459,020	7,190
		Ending Balance	\$60.49					
107010	16-51215	<i>STILGER, KENNETH</i>		<i>DAUGHERTY CREEK RD</i>				
		Balance Forward	23.91	05/01/2021				
		Payment Check	-23.91	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085980	162,790	162,870	80
		Ending Balance	\$20.33					
107011	16-51220	<i>STILGER, KENNETH E.</i>		<i>921 DAUGHERTY CREEK RD</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086341	146,620	147,090	470
		Ending Balance	\$20.33					
116621	16-51222	<i>SNYDER, HILLARY &amp; JEFFREY</i>		<i>840 LOUDEN LN</i>				
		Balance Forward	54.02	05/01/2021				
		Late Fee	5.40	05/11/2021				
		Payment Check	-59.42	05/17/2021				
		School Tax	1.52*	05/27/2021				
		WATER	50.71*	05/27/2021	85373633	337,590	343,540	5,950

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$52.23					
107013	16-51230	<i>FORD, RANDALL N</i>				<i>1025 LOUDEN LN</i>		
		Balance Forward	34.87	05/01/2021				
		Payment Check	-34.87	05/07/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.23*	05/27/2021	85372973	420,930	424,050	3,120
		Ending Balance	\$32.17					
117388	16-51233	<i>MONOHAN, J STUART</i>				<i>1114 LOUDEN LANE 376-2602</i>		
		Balance Forward	43.27	05/01/2021				
		Payment Credit Card	-43.27	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85793943	108,530	109,020	490
		Ending Balance	\$20.33					
107014	16-51240	<i>GONTERMAN, ELIZABETH</i>				<i>1328 LOUDEN LN 262-8873</i>		
		Balance Forward	44.79	05/01/2021				
		Payment Check	-44.79	05/11/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.07*	05/27/2021	85372686	463,620	467,000	3,380
		Ending Balance	\$34.06					
107015	16-51250	<i>LOUDEN, RITCHEY</i>				<i>1325 LOUDEN LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207589	356,110	356,540	430
		Ending Balance	\$20.33					
119399	16-51260	<i>DOWNEY, PATRICIA</i>				<i>1332 LOUDEN LN</i>		
		Balance Forward	34.59	05/01/2021				
		Payment Credit Card	-40.00	05/07/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.21*	05/27/2021	83929535	392,820	396,220	3,400
		Ending Balance	\$28.80					
118340	16-51270	<i>JARBOE, DAVID &amp; RACHAEL</i>				<i>17 HUNTERS RD</i>		
		Balance Forward	61.55	05/01/2021				
		Payment Check	-61.55	05/04/2021				
		School Tax	1.60*	05/27/2021				
		WATER	53.29*	05/27/2021	87753667	112,150	118,500	6,350
		Ending Balance	\$54.89					
111583	16-51273	<i>PAYTON/BENDER, WM/ KELLY</i>				<i>125 HUNTERS RD</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85364904	110,080	110,080	0
		Ending Balance	\$20.33					
114847	16-51274	<i>HANNER, THOMAS</i>				<i>192 HUNTERS RD</i>		
		Balance Forward	63.29	05/01/2021				
		Payment Check	-64.00	05/04/2021				
		School Tax	1.30*	05/27/2021				
		WATER	43.28*	05/27/2021	84930281	702,140	706,960	4,820
		Ending Balance	\$43.87					

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107019	16-51275	<i>BENDER, GEORGE &amp; LINDA</i>				<i>1640 LOUDEN LN HOUSE</i>		
		Balance Forward	31.29	05/01/2021				
		Payment Check	-31.29	05/06/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.62*	05/27/2021	85364931	806,750	809,080	2,330
		Ending Balance	\$26.39					
107033	16-51280	<i>MULLINS, ROBERT</i>				<i>50 WILSON RD HOUSE</i>		
		Balance Forward	37.93	05/01/2021				
		Payment Check	-37.93	05/10/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.38*	05/27/2021	84796201	362,330	365,190	2,860
		Ending Balance	\$30.26					
107034	16-51290	<i>LOUDEN, WALTER D</i>				<i>121 WILSON RD</i>		
		Balance Forward	67.50	05/01/2021				
		Payment Credit Card	-80.00	05/10/2021				
		School Tax	1.33*	05/27/2021				
		WATER	44.20*	05/27/2021	84796202	830,380	835,330	4,950
		Ending Balance	\$33.03					
107035	16-51300	<i>WILSON, CALVIN R</i>				<i>350 WILSON RD</i>		
		Balance Forward	28.58	05/01/2021				
		Payment Bank Draft	-28.58	05/10/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.51*	05/27/2021	84796607	402,400	404,290	1,890
		Ending Balance	\$23.19					
107037	16-51320	<i>BREEDEN, WALTER</i>				<i>660 WILSON RD</i>		
		Balance Forward	45.96	05/01/2021				
		Payment Bank Draft	-45.96	05/10/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.23*	05/27/2021	87772044	118,710	123,100	4,390
		Ending Balance	\$41.44					
107020	16-51325	<i>MULLINS, ROBERT</i>				<i>LOUDEN LN FARM</i>		
		Balance Forward	152.73	05/01/2021				
		Payment Check	-152.73	05/10/2021				
		School Tax	3.88*	05/27/2021				
		WATER	129.35*	05/27/2021	84796606	2,079,850	2,099,860	20,010
		Ending Balance	\$133.23					
107021	16-51340	<i>WALLACE, RICHARD LEE</i>				<i>1857 LOUDEN LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84796599	124,510	124,550	40
		Ending Balance	\$20.33					
115528	16-51350	<i>WISSPERING WOODS LLC, ARTHUR WISSING</i>				<i>2090 LOUDEN LN MARTY 644-2870</i>		
		Balance Forward	65.22	05/01/2021				
		Payment Bank Draft	-65.22	05/10/2021				
		School Tax	1.66*	05/27/2021				
		WATER	55.49*	05/27/2021	84753836	364,350	371,040	6,690
		Ending Balance	\$57.15					
107023	16-51352	<i>PROCTOR, JEAN A</i>				<i>502 CARMON CREEK RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/01/2021				
		Payment Check	-22.23	05/07/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.73*	05/27/2021	84753834	231,040	232,820	1,780
		Ending Balance	\$22.38					
107024	16-51370	<i>ROBINSON, SYLVESTER</i>				<i>609 CARMON CREEK RD</i>		
		Balance Forward	79.58	05/01/2021				
		Late Fee	5.11	05/11/2021				
		Payment Check	-84.69	05/17/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.88*	05/27/2021	84753837	449,850	454,050	4,200
		Ending Balance	\$40.05					
107026	16-51380	<i>ROBINSON, CLYDE R</i>				<i>625 CARMON CREEK RD</i>		
		Balance Forward	43.29	05/01/2021				
		Late Fee	4.33*	05/11/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.53*	05/27/2021	84753835	537,280	541,430	4,150
		Ending Balance	\$87.31					
107027	16-51390	<i>HAZELWOOD, DAVID</i>				<i>725 CARMON CREEK RD</i>		
		Balance Forward	21.87	05/01/2021				
		Payment Check	-21.87	05/07/2021				
		School Tax	0.64*	05/27/2021				
		WATER	21.44*	05/27/2021	84753833	283,340	285,080	1,740
		Ending Balance	\$22.08					
107029	16-51400	<i>JOHNSON, DOUGLAS &amp; DONNA</i>				<i>949 CARMON CREEK RD</i>		
		Balance Forward	39.24	05/01/2021				
		Payment Bank Draft	-39.24	05/10/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.39*	05/27/2021	84752725	378,420	382,410	3,990
		Ending Balance	\$38.51					
112384	16-51410	<i>AIRINGTON, JOE</i>				<i>1018 CARMON CREEK RD</i>		
		Balance Forward	653.37	05/01/2021				
		Ending Balance	\$653.37					
110235	16-51412	<i>COMER, BETTY/MARY WRIGHT</i>				<i>1167 CARMON CREEK RD.</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373549	318,400	319,000	600
		Ending Balance	\$20.33					
117870	16-51430	<i>CRUME, JULIE &amp; CHARLES</i>				<i>8954 CARROLLTON RD</i>		
		Balance Forward	49.76	05/01/2021				
		Payment Check	-49.76	05/03/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.66*	05/27/2021	84796566	420,220	424,670	4,450
		Ending Balance	\$41.88					
107232	16-51440	<i>MAHONEY, LARRY W/ROSE A</i>				<i>8956 CARROLLTON RD</i>		
		Balance Forward	55.83	05/01/2021				
		Payment Bank Draft	-55.83	05/10/2021				
		School Tax	1.51*	05/27/2021				



## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	50.45*	05/27/2021	84796216	582,470	588,380	5,910
		Ending Balance	\$51.96					
117943	16-51445	<i>GRIFFITHS, ROBERT &amp; PAMELA</i>			8954 CARROLLTON RD (9008 CARROLLTON ROAD)			
		Balance Forward	38.88	05/01/2021				
		Payment Bank Draft	-38.88	05/10/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.53*	05/27/2021	84796567	248,620	252,770	4,150
		Ending Balance	\$39.69					
119330	16-51450	<i>KILIBARDA, ERICA</i>			9038 CARROLLTON RD			
		Balance Forward	70.35	05/01/2021				
		Late Fee	7.04	05/11/2021				
		Payment Credit Card	-77.39	05/14/2021				
		School Tax	1.66*	05/27/2021				
		WATER	55.30*	05/27/2021	84890501	493,290	499,950	6,660
		Ending Balance	\$56.96					
116326	16-51460	<i>GRAETZ, DAVID &amp; GALE ANN</i>			9046 CARROLLTON RD 523-8919			
		Balance Forward	55.99	05/01/2021				
		Payment Check	-55.99	05/06/2021				
		School Tax	1.50*	05/27/2021				
		WATER	50.12*	05/27/2021	84890911	480,060	485,920	5,860
		Ending Balance	\$51.62					
111386	16-51480	<i>NILAND, JR, THOMAS H.</i>			9298 CARROLLTON RD			
		Balance Forward	30.78	05/01/2021				
		Payment Check	-30.78	05/07/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.61*	05/27/2021	84890923	317,530	320,140	2,610
		Ending Balance	\$28.44					
115102	16-51490	<i>PATRICK, DENNIS &amp; YONG</i>			9389 CARROLLTON RD			
		Balance Forward	46.03	05/01/2021				
		Payment Check	-46.03	05/03/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.41*	05/27/2021	84573320	355,530	359,240	3,710
		Ending Balance	\$36.47					
118181	16-51500	<i>YOUNG &amp; FALLIS, DANIEL &amp; JILL</i>			9370 CARROLLTON RD			
		Balance Forward	50.96	05/01/2021				
		Payment Check	-50.97	05/04/2021				
		School Tax	1.47*	05/27/2021				
		WATER	49.02*	05/27/2021	84754548	368,370	374,060	5,690
		Ending Balance	\$50.48					
120697	16-51510	<i>VIEYRA, ANDREA</i>			97 MONTFORT LN			
		Balance Forward	51.56	05/01/2021				
		Late Fee	5.16*	05/11/2021				
		Payment Check	-51.56	05/20/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.23*	05/27/2021	84753818	629,970	634,360	4,390
		Ending Balance	\$46.60					
117101	16-51515	<i>HEFNER, LINDA &amp; RICHARD</i>			223 MONTFORT LN			
		Balance Forward	56.02	05/01/2021				
		Payment Check	-61.62	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	46.76*	05/27/2021	84752266	427,040	432,380	5,340
		Ending Balance	\$42.56					
108948	16-51520	<i>MCGUIGAN, STEVE</i>				<i>289 MONTFORT LN</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84891680	335,740	336,880	1,140
		Ending Balance	\$20.33					
108950	16-51540	<i>GARRETT, RONALD</i>				<i>411 MONTFORT LN</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84890481	35,810	35,960	150
		Ending Balance	\$20.33					
108951	16-51550	<i>LOUDEN, G C</i>				<i>517 MONTFORT LN</i>		
		Balance Forward	22.36	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753764	78,120	79,190	1,070
		Ending Balance	\$44.93					
108952	16-51560	<i>ALLGEIR, ARTHUR J</i>				<i>745 MONTFORT LN</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753758	10	10	0
		Ending Balance	\$20.33					
108954	16-51570	<i>LOARING, MIKE</i>				<i>735 MONTFORT LN 532-7454</i>		
		Balance Forward	76.76	05/01/2021				
		Payment Check	-76.76	05/10/2021				
		School Tax	1.80*	05/27/2021				
		WATER	60.09*	05/27/2021	84752953	916,040	923,440	7,400
		Ending Balance	\$61.89					
108955	16-51580	<i>DOLL, RANDY E</i>				<i>815 MONTFORT LN</i>		
		Balance Forward	34.65	05/01/2021				
		Late Fee	3.47*	05/11/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.17*	05/27/2021	87804977	105,780	109,880	4,100
		Ending Balance	\$77.44					
107250	16-51600	<i>REDMON, KEVIN</i>				<i>9773 CARROLLTON RD</i>		
		Balance Forward	57.56	05/01/2021				
		Payment Check	-75.00	05/11/2021				
		School Tax	1.84*	05/27/2021				
		WATER	61.38*	05/27/2021	84753824	507,220	514,820	7,600
		Ending Balance	\$45.78					
111539	16-51610	<i>STANGLE, JOE &amp; DEIDRA</i>				<i>9919 CARROLLTON RD</i>		
		Balance Forward	40.12	05/01/2021				
		Late Fee	4.01*	05/11/2021				
		School Tax	1.04*	05/27/2021				
		WATER	34.63*	05/27/2021	84752968	394,670	398,270	3,600

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
107253	16-51620	Ending Balance	\$79.80						
		<i>DOLL, ERIC</i>					<i>9955 CARROLLTON RD</i>		
		Balance Forward	54.43	05/01/2021					
		Payment Check	-54.43	05/11/2021					
		School Tax	1.08*	05/27/2021					
		WATER	35.98*	05/27/2021	84890922	479,070	482,860	3,790	
		Ending Balance	\$37.06						
107254	16-51630	<i>HAWKINS, RANDALL G.</i>				<i>9977 CARROLLTON RD</i>			
		Balance Forward	43.40	05/01/2021					
		Payment Bank Draft	-43.40	05/10/2021					
		School Tax	1.26*	05/27/2021					
		WATER	42.07*	05/27/2021	84890609	468,100	472,750	4,650	
				Ending Balance	\$43.33				
107255	16-51640	<i>DENTON, FRANK OR BETTY</i>				<i>10015 CARROLLTON RD</i>			
		Balance Forward	37.79	05/01/2021					
		Payment Check	-37.79	05/10/2021					
		School Tax	0.92*	05/27/2021					
		WATER	30.59*	05/27/2021	84754232	358,290	361,320	3,030	
				Ending Balance	\$31.51				
118118	16-51645	<i>HUFF, MICHAEL &amp; VALERIA</i>				<i>10045 CARROLLTON RD</i>			
		Balance Forward	42.68	05/01/2021					
		Payment Check	-42.68	05/05/2021					
		School Tax	1.13*	05/27/2021					
		WATER	37.82*	05/27/2021	84752727	407,120	411,170	4,050	
				Ending Balance	\$38.95				
115274	16-51650	<i>OSBORNE, JAMIE</i>				<i>10118 CARROLLTON RD (WOMAN)</i>			
		Balance Forward	30.12	05/01/2021					
		Payment Check	-30.12	05/03/2021					
		School Tax	0.83*	05/27/2021					
		WATER	27.82*	05/27/2021	84752747	474,280	476,920	2,640	
				Ending Balance	\$28.65				
118426	16-51653	<i>HEILMAN, SAM</i>				<i>HWY 55 CATTLE CATTLE WATERER</i>			
		Balance Forward	35.49	05/01/2021					
		Payment Check	-35.49	05/07/2021					
		SCHOOL TAX	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	84266065	223,080	223,530	450	
		Water Sales Tax	1.18*	05/27/2021					
		Water Sales Tax	0.04*	05/27/2021					
				Ending Balance	\$21.55				
109625	16-51655	<i>ROBERTS, THOMAS</i>				<i>9249 HWY 55</i>			
		Balance Forward	-34.65	05/01/2021					
		School Tax	0.89*	05/27/2021					
		WATER	29.60*	05/27/2021	84752749	433,640	436,530	2,890	
				Ending Balance	\$-4.16				
107262	16-51660	<i>MAHONEY, CINDA</i>				<i>9240 HWY 55</i>			
		Balance Forward	30.12	05/01/2021					
		Payment Check	-30.12	05/07/2021					
		School Tax	0.82*	05/27/2021					
		WATER	27.47*	05/27/2021	84753827	327,090	329,680	2,590	
				Ending Balance	\$27.27				

### HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.29					
107263	16-51670	<i>ROBERTS, DENNIS</i>				<i>9193 HWY 55</i>		
		Balance Forward	21.87	05/01/2021				
		Payment Bank Draft	-21.87	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753822	297,100	298,300	1,200
		Ending Balance	\$20.33					
120772	16-51680	<i>LYONS, ETHAN</i>				<i>9180 HWY 55</i>		
		Balance Forward	13.35	05/01/2021				
		BAD DEBT ADJUSTMENT	-13.35	05/18/2021				
		Ending Balance	\$0.00					
121164	16-51680	<i>BENSON, MELISSA</i>				<i>9180 HWY 55</i>		
		Balance Forward	0.00	05/01/2021				
		School Tax	0.63*	05/27/2021				
		WATER	20.95*	05/27/2021	84753821	204,720	206,390	1,670
		Ending Balance	\$21.58					
117039	16-51685	<i>HUDSON, LESLIE &amp; STACEY</i>				<i>9191 HWY 55</i>		
		Balance Forward	88.78	05/01/2021				
		Payment Credit Card	-200.00	05/05/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.05*	05/27/2021	84753185	227,260	229,650	2,390
		Ending Balance	\$-84.39					
120783	16-51690	<i>DURHAM, JULIE</i>				<i>7658 HWY 316</i>		
		Balance Forward	33.73	05/01/2021				
		Late Fee	3.37	05/11/2021				
		Payment Credit Card	-37.10	05/13/2021				
		School Tax	1.79*	05/27/2021				
		WATER	59.83*	05/27/2021	84752948	547,540	554,900	7,360
		Ending Balance	\$61.62					
115100	16-51700	<i>NELSON, BLAKE</i>				<i>7608 HWY 316 OWNER</i>		
		Balance Forward	28.37	05/01/2021				
		Payment Bank Draft	-28.37	05/10/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.39*	05/27/2021	84753826	235,270	237,990	2,720
		Ending Balance	\$29.24					
107491	16-51710	<i>HEILMAN, MARY LEE</i>				<i>7565 HWY 316</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754529	255,590	256,600	1,010
		Ending Balance	\$20.33					
107493	16-51720	<i>NELSON, FRED</i>				<i>7482 HWY 316</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.49*	05/27/2021	84752821	177,010	180,450	3,440
		Ending Balance	\$34.49					
117481	16-51722	<i>NELSON, STEVEN BLAKE</i>				<i>7394 HWY 316</i>		
		Balance Forward	20.33	05/01/2021				

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85519558	39,080	39,250	170
		Ending Balance	\$20.33					
107494	16-51730	TAYLOR, FLOYD THOMAS		7343 HWY 316 MARION 387-7509				
		Balance Forward	27.35	05/01/2021				
		Payment Bank Draft	-27.35	05/10/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.50*	05/27/2021	84753681	375,560	377,590	2,030
		Ending Balance	\$24.21					
107495	16-51740	LITER, ROGER		7346 HWY 316				
		Balance Forward	29.31	05/01/2021				
		Payment Bank Draft	-29.31	05/10/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.33*	05/27/2021	84754225	322,760	325,330	2,570
		Ending Balance	\$28.15					
107496	16-51745	OAK, RICKY		7209 HWY 316				
		Balance Forward	100.54	05/01/2021				
		Payment Bank Draft	-100.54	05/10/2021				
		School Tax	2.57*	05/27/2021				
		WATER	85.77*	05/27/2021	85319759	837,440	849,130	11,690
		Ending Balance	\$88.34					
119799	16-51750	PAYTON, COREY		7181 HWY 316				
		Balance Forward	32.01	05/01/2021				
		Payment Credit Card	-32.01	05/11/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.99*	05/27/2021	85519951	157,870	159,970	2,100
		Ending Balance	\$24.71					
107499	16-51755	NELSON, STEVE		7166 HWY 316				
		Balance Forward	60.69	05/01/2021				
		Payment Bank Draft	-60.69	05/10/2021				
		School Tax	1.55*	05/27/2021				
		WATER	51.55*	05/27/2021	84752726	1,079,930	1,086,010	6,080
		Ending Balance	\$53.10					
107500	16-51760	CULL, RONALD & VICKIE		7095 HWY 316				
		Balance Forward	28.58	05/01/2021				
		Payment Check	-28.58	05/07/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.78*	05/27/2021	84754233	282,490	284,560	2,070
		Ending Balance	\$24.49					
107502	16-51770	NELSON, STEVE		7482 HWY 316 FARM				
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754228	287,810	287,810	0
		Ending Balance	\$20.33					
107501	16-51780	BOYD, ROBERT L		7050 HWY 316				
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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	05/18/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754234	138,820	139,770	950
		Ending Balance	\$22.36					
107503	16-51790	<i>BARNES, OVA</i>		<i>6901 HWY 316 TRAILER - TONY BARNES, SON</i>				
		Balance Forward	780.38	05/01/2021				
		Ending Balance	\$780.38					
120209	16-51790	<i>JONES, BETSY</i>		<i>6901 HWY 316 TRAILER - TONY BARNES, SON</i>				
		Balance Forward	28.92	05/01/2021				
		Payment Credit Card	-28.95	05/04/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.65*	05/27/2021	84930852	241,400	243,310	1,910
		Ending Balance	\$23.30					
114098	16-51800	<i>BRADLEY, KEN &amp; KARI</i>		<i>6894 HWY 316</i>				
		Balance Forward	69.26	05/01/2021				
		Payment Check	-69.26	05/11/2021				
		School Tax	2.41*	05/27/2021				
		WATER	80.32*	05/27/2021	84795875	773,580	784,230	10,650
		Ending Balance	\$82.73					
114896	16-51810	<i>ZIMMERMAN, SANDRA</i>		<i>6854 HWY 316</i>				
		Balance Forward	276.33	05/01/2021				
		Ending Balance	\$276.33					
117863	16-51810	<i>CLARK, TIMOTHY S</i>		<i>6854 HWY 316</i>				
		Balance Forward	-192.70	05/01/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.45*	05/27/2021	85373177	195,030	196,630	1,600
		Ending Balance	\$-171.64					
107507	16-51820	<i>SHARP, JR, JERRY/BETHANY</i>		<i>6805 HWY 316</i>				
		Balance Forward	55.77	05/01/2021				
		Payment Check	-55.77	05/11/2021				
		School Tax	1.85*	05/27/2021				
		WATER	61.83*	05/27/2021	84796597	451,500	459,170	7,670
		Ending Balance	\$63.68					
111533	16-51830	<i>CLARK, TIM "ROADIE"</i>		<i>6792 HWY 316</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84795867	317,080	318,200	1,120
		Ending Balance	\$20.33					
115189	16-51840	<i>LONG, MATTHEW &amp; CARA</i>		<i>6703 HWY 316</i>				
		Balance Forward	53.16	05/01/2021				
		Payment Check	-53.16	05/10/2021				
		School Tax	1.44*	05/27/2021				
		WATER	47.92*	05/27/2021	84795872	368,340	373,860	5,520
		Ending Balance	\$49.36					
119366	16-51850	<i>CULL, SARAH &amp; RYAN</i>		<i>6632 HWY 316</i>				
		Balance Forward	46.16	05/01/2021				
		Late Fee	4.62*	05/11/2021				
		School Tax	0.96*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	32.01*	05/27/2021	84796568	391,280	394,510	3,230	
		Ending Balance	\$83.75						
120466	16-51860	<i>JONES, JOSHUA</i>				6483 HWY 316			
		Balance Forward	46.67	05/01/2021					
		Payment Check	-46.67	05/07/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	87075607	15,520	15,700	180	
		Ending Balance	\$20.33						
107515	16-51870	<i>JOHNSTON, EDNA M</i>				6438 HWY 316			
		Balance Forward	21.70	05/01/2021					
		Payment Check	-21.70	05/11/2021					
		School Tax	0.75*	05/27/2021					
		WATER	25.06*	05/27/2021	84754515	283,690	285,940	2,250	
		Ending Balance	\$25.81						
111764	16-51873	<i>FROMAN, CRAIG</i>				6417 HWY 316			
		Balance Forward	53.83	05/01/2021					
		Payment Bank Draft	-53.83	05/10/2021					
		School Tax	1.11*	05/27/2021					
		WATER	36.90*	05/27/2021	84753673	452,720	456,640	3,920	
		Ending Balance	\$38.01						
111639	16-51880	<i>WILCOXSON, JAY &amp; KRISTEN</i>				6374 HWY 316 CELL 777-5889			
		Balance Forward	47.78	05/01/2021					
		Payment Check	-47.78	05/07/2021					
		School Tax	1.10*	05/27/2021					
		WATER	36.69*	05/27/2021	84754513	433,110	437,000	3,890	
		Ending Balance	\$37.79						
107520	16-51910	<i>AHO, GLENN &amp; KATHY</i>				6244 HWY 316			
		Balance Forward	51.41	05/01/2021					
		Late Fee	2.42	05/11/2021					
		Payment Check	-53.83	05/26/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	84753679	1,611,830	1,613,250	1,420	
		Ending Balance	\$20.33						
107523	16-51920	<i>BARNES, ROGER</i>				6174 HWY 316			
		Balance Forward	36.83	05/01/2021					
		Late Fee	3.68*	05/11/2021					
		School Tax	1.07*	05/27/2021					
		WATER	35.83*	05/27/2021	84891006	412,830	416,600	3,770	
		Ending Balance	\$77.41						
107521	16-51930	<i>WARD, RICHARD</i>				130 WILEY RD			
		Balance Forward	30.63	05/01/2021					
		Payment Check	-30.63	05/07/2021					
		School Tax	0.86*	05/27/2021					
		WATER	28.53*	05/27/2021	84890518	314,910	317,650	2,740	
		Ending Balance	\$29.39						
107522	16-51940	<i>PAYTON, DANNY</i>				386 WILEY RD			
		Balance Forward	58.76	05/01/2021					
		Payment Check	-58.76	05/07/2021					
		School Tax	1.57*	05/27/2021					
		WATER	52.26*	05/27/2021	84891007	772,070	778,260	6,190	

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			\$53.83					
119397	16-51950	<i>PYLES, JESSICA</i>		303 CLARK RD PARSONAGE				
		Balance Forward	101.53	05/01/2021				
		Payment Credit Card	-60.00	05/03/2021				
		Late Fee	4.15*	05/11/2021				
		School Tax	1.60*	05/27/2021				
		WATER	53.29*	05/27/2021	84752946	384,660	391,010	6,350
Ending Balance			\$100.57					
107524	16-51960	<i>YOUNG, BURNETTE/PHYLLIS</i>		139 LOUDEN LN METER ON HWY 316				
		Balance Forward	40.66	05/01/2021				
		BAD DEBT ADJUSTMENT	-40.66	05/18/2021				
Ending Balance			\$0.00					
121297	16-51960	<i>LATHAN, SOPHIA</i>		139 LOUDEN LN METER ON HWY 316				
New Service	07/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/21/2021				
		Connection/Transfer	35.00	05/21/2021				
		Deposit Payment Credit Card	-75.00	05/21/2021				
		Payment Credit Card	-35.00	05/21/2021				
Ending Balance			\$0.00					
107527	16-51965	<i>BAPT. CHURCH, PROVIDENCE .</i>		303 CLARK RD				
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84796232	228,870	229,780	910
Ending Balance			\$20.33					
114784	16-51970	<i>DILLIE, CLIFFORD</i>		279 CLARK RD				
		Balance Forward	82.03	05/01/2021				
		Payment Check	-82.03	05/11/2021				
		School Tax	2.18*	05/27/2021				
		WATER	72.58*	05/27/2021	82890807	560,050	569,380	9,330
Ending Balance			\$74.76					
113240	16-51990	<i>RICKETTS/BARNES, ADRIENNE/CHRIS</i>		216 CLARK RD				
		Balance Forward	57.58	05/01/2021				
Ending Balance			\$57.58					
107530	16-52000	<i>GIBSON, CHAD</i>		67 CLARK RD				
		Balance Forward	252.68	05/01/2021				
Ending Balance			\$252.68					
119336	16-52010	<i>JONES, ASHLEE</i>		33 CLARK RD				
		Balance Forward	39.03	05/01/2021				
		Payment Check	-39.03	05/07/2021				
		School Tax	1.11*	05/27/2021				
		WATER	36.97*	05/27/2021	84752838	299,510	303,440	3,930
Ending Balance			\$38.08					
107532	16-52020	<i>NELSON, RAY</i>		6044 HWY 316				
		Balance Forward	22.30	05/01/2021				
		Payment Check	-22.30	05/11/2021				
		School Tax	0.66*	05/27/2021				



HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021	84752824	170,600	172,420	1,820
		Ending Balance	\$22.67					
119372	16-52028	<i>CHILDERS, DARCIA &amp; SKYLER</i>				<i>5900 HWY 316 SKYLER 706-8100</i>		
		Balance Forward	55.16	05/01/2021				
		Payment Check	-55.16	05/11/2021				
		School Tax	2.71*	05/27/2021				
		WATER	90.48*	05/27/2021	84754516	305,600	318,190	12,590
		Ending Balance	\$93.19					
112699	16-52030	<i>JONES, STANLEY</i>				<i>5853 HWY 316</i>		
		Balance Forward	24.28	05/01/2021				
		Payment Bank Draft	-24.28	05/10/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.67*	05/27/2021	84752797	254,700	258,870	4,170
		Ending Balance	\$39.83					
107540	16-52040	<i>CARTER, OTIS &amp; HELEN</i>				<i>3265 GEORGES CREEK RD</i>		
		Balance Forward	142.39	05/01/2021				
		Ending Balance	\$142.39					
107541	16-52050	<i>CHILTON, STEFANIE</i>				<i>5512 HWY 316</i>		
		Balance Forward	61.09	05/01/2021				
		Late Fee	6.11*	05/11/2021				
		Payment Check	-61.09	05/17/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.82*	05/27/2021	84890909	432,920	436,970	4,050
		Ending Balance	\$45.06					
107544	16-52051	<i>CHILTON, LARRY</i>				<i>5508 HWY 316</i>		
		Balance Forward	21.65	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		Late Fee	0.13*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84752969	157,370	158,750	1,380
		Ending Balance	\$21.78					
107542	16-52060	<i>JOHNSON, ROB OR AMY</i>				<i>5383 HWY 316</i>		
		Balance Forward	18.87	05/01/2021				
		Late Fee	1.89*	05/11/2021				
		School Tax	2.10*	05/27/2021				
		WATER	70.12*	05/27/2021	84753806	588,240	597,190	8,950
		Ending Balance	\$92.98					
107543	16-52070	<i>ABNEY, NEIL</i>				<i>5243 HWY 316</i>		
		Balance Forward	49.30	05/01/2021				
		Payment Check	-49.30	05/07/2021				
		School Tax	1.29*	05/27/2021				
		WATER	42.92*	05/27/2021	82990564	730,360	735,130	4,770
		Ending Balance	\$44.21					
109640	16-52076	<i>CHILTON, JOHN M &amp; LESLIE</i>				<i>5234 HW 316</i>		
		Balance Forward	56.69	05/01/2021				
		Payment Bank Draft	-56.69	05/10/2021				
		School Tax	1.59*	05/27/2021				
		WATER	52.97*	05/27/2021	84753811	434,700	441,000	6,300
		Ending Balance	\$54.56					

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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
107546	16-52077	<i>RITCHIE, LORI</i>			<i>5186 HWY 316</i>			
		Balance Forward	57.84	05/01/2021				
		Payment Check	-34.00	05/10/2021				
		Payment Check	-58.00	05/10/2021				
		School Tax	1.21*	05/27/2021				
		WATER	40.23*	05/27/2021	82415918	613,510	617,900	4,390
		Ending Balance	\$7.28					
119661	16-52080	<i>RALSTON, LOGAN</i>			<i>303 CHILTON HOOVER LANE HWY 316</i>			
		Balance Forward	59.85	05/01/2021				
		Late Fee	5.99*	05/11/2021				
		Payment Check	-59.85	05/20/2021				
		School Tax	1.34*	05/27/2021				
		WATER	44.75*	05/27/2021	84753812	417,330	422,360	5,030
		Ending Balance	\$52.08					
113250	16-52095	<i>KORBYLO, MICHAEL</i>			<i>379 BUCK CREEK RD BARN/HYDRANT</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753810	30,860	30,860	0
		Ending Balance	\$20.33					
118268	16-52100	<i>CRUM, TIM</i>			<i>379 BUCK CREEK RD RENTAL</i>			
		Balance Forward	39.59	05/01/2021				
		Payment Check	-39.59	05/11/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.08*	05/27/2021	83525830	287,110	290,350	3,240
		Ending Balance	\$33.04					
107553	16-52105	<i>KORBYLO, MICHAEL</i>			<i>379 BUCK CREEK RD SCOTT 908-442-0089</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753820	44,060	44,290	230
		Ending Balance	\$20.33					
115381	16-52108	<i>RILEY/LONG, SHAWN/TIFFANY</i>			<i>417 BUCK CREEK RD</i>			
		Balance Forward	40.63	05/01/2021				
		Payment Check	-40.63	05/11/2021				
		School Tax	1.43*	05/27/2021				
		WATER	47.60*	05/27/2021	83380568	472,520	477,990	5,470
		Ending Balance	\$49.03					
120262	16-52115	<i>SIMPSON, ANNETTE</i>			<i>628 BUCK CREEK RD WAS 1194</i>			
		Balance Forward	22.16	05/01/2021				
		Payment Check	-22.16	05/10/2021				
		School Tax	0.60*	05/27/2021				
		WATER	20.09*	05/27/2021	84890885	321,270	322,820	1,550
		Ending Balance	\$20.69					
120701	16-52117	<i>CARPENTER, DENNIS</i>			<i>653 BUCK CREEK</i>			
		Balance Forward	31.44	05/01/2021				
		Late Fee	3.14*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87060482	10,920	12,180	1,260

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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	\$54.91					
120154	16-52120	<i>CLARK, JEREMIE</i>				<i>1005 BUCK CREEK</i>		
		Balance Forward	84.18	05/01/2021				
		Late Fee	4.72	05/11/2021				
		Payment Credit Card	-89.00	05/24/2021				
		School Tax	1.56*	05/27/2021				
		WATER	51.94*	05/27/2021	87774065	101,200	107,340	6,140
		Ending Balance	\$53.40					
120704	16-52122	<i>TREECE, ALEAN GRACE &amp; JAMES DYLAN</i>				<i>1020 BUCK CREEK</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/03/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85519444	1,410	1,410	0
		Ending Balance	\$20.33					
118987	16-52125	<i>STUCKER, DALLAS &amp; EMILY</i>				<i>1150 BUCK CREEK RD</i>		
		Balance Forward	68.02	05/01/2021				
		Payment Bank Draft	-68.02	05/10/2021				
		School Tax	1.90*	05/27/2021				
		WATER	63.26*	05/27/2021	84930273	474,230	482,120	7,890
		Ending Balance	\$65.16					
119881	16-52128	<i>STUCKER, HARVEY &amp; SHEREE</i>				<i>1152 BUCK CREEK RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87604154	90,380	91,510	1,130
		Ending Balance	\$20.33					
117342	16-52130	<i>STUCKER, HARVEY &amp; SHAUNA</i>				<i>1194 BUCK CREEK RD</i>		
		Balance Forward	50.89	05/01/2021				
		Payment Bank Draft	-50.89	05/10/2021				
		School Tax	2.34*	05/27/2021				
		WATER	77.85*	05/27/2021	84275782	633,880	644,060	10,180
		Ending Balance	\$80.19					
107562	16-52140	<i>WELCH, ERNEST D</i>				<i>1696 BUCK CREEK RD</i>		
		Balance Forward	80.58	05/01/2021				
		Payment Cash	-100.00	05/03/2021				
		School Tax	2.17*	05/27/2021				
		WATER	72.32*	05/27/2021	84891187	1,062,800	1,072,090	9,290
		Ending Balance	\$55.07					
120898	16-52150	<i>LEONARD, COLBY</i>				<i>1792 BUCK CREEK RD</i>		
		Balance Forward	80.64	05/01/2021				
		Payment Credit Card	-80.64	05/07/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.42*	05/27/2021	84753825	516,760	520,190	3,430
		Ending Balance	\$34.42					
121107	16-52160	<i>JOHNSON, COURTNEY</i>				<i>1794 BUCK CREEK RD</i>		
		Balance Forward	49.03	05/01/2021				
		BALANCE FORWARD	-50.52	05/06/2021				
		Payment Check	-49.03	05/06/2021				
		School Tax	1.01*	05/27/2021				

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	33.78*	05/27/2021	84796190	292,910	296,390	3,480
		Ending Balance	\$-15.73					
118659	16-52163	<i>LIPPERT, RICHARD</i>			<i>1821 BUCK CREEK RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87275021	71,360	72,080	720
		Ending Balance	\$20.33					
107565	16-52170	<i>CORNETT, TIM</i>			<i>1822 BUCK CREEK RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-22.36	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84891010	237,320	237,490	170
		Ending Balance	\$18.30					
109310	16-52175	<i>SNELLEN, HOWARD</i>			<i>4516 HWY 316</i>			
		Balance Forward	32.38	05/01/2021				
		Payment Bank Draft	-32.38	05/10/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.03*	05/27/2021	84752258	338,940	341,750	2,810
		Ending Balance	\$29.90					
113774	16-52180	<i>VILLINES, SIDNEY &amp; STACY</i>			<i>450 RICHMOND HILL RD</i>			
		Balance Forward	42.44	05/01/2021				
		Payment Check	-45.00	05/11/2021				
		School Tax	1.67*	05/27/2021				
		WATER	55.82*	05/27/2021	85084963	470,870	477,610	6,740
		Ending Balance	\$54.93					
109312	16-52190	<i>SUTHERLAND, JAMES C</i>			<i>438 RICHMOND HILL RD</i>			
		Balance Forward	45.60	05/01/2021				
		Payment Bank Draft	-45.60	05/10/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.67*	05/27/2021	84890505	367,330	371,500	4,170
		Ending Balance	\$39.83					
109311	16-52200	<i>COLBERT, DAVID</i>			<i>439 RICHMOND HILL RD</i>			
		Balance Forward	30.99	05/01/2021				
		Payment Credit Card	-30.99	05/03/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.33*	05/27/2021	85374360	450,000	452,570	2,570
		Ending Balance	\$28.15					
109314	16-52210	<i>NELSON, CRAIG L</i>			<i>551 RICHMOND HILL RD</i>			
		Balance Forward	65.26	05/01/2021				
		Payment Credit Card	-65.26	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83634611	503,120	503,140	20
		Ending Balance	\$20.33					
109316	16-52220	<i>ALBERT, ROBERT K</i>			<i>661 RICHMOND HILL RD</i>			
		Balance Forward	74.02	05/01/2021				
		Payment Bank Draft	-74.02	05/10/2021				
		School Tax	2.52*	05/27/2021				
		WATER	83.88*	05/27/2021	85374344	246,250	257,580	11,330

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$86.40					
109317	16-52225	<i>ALBERT, KENNY</i>		<i>54 ROBERTS RD 661 RICHMOND HILL</i>				
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83932989	164,000	164,000	0
		Ending Balance	\$42.69					
117442	16-52236	<i>PRICE, BRENDA &amp; JEFF</i>		<i>266 ROBERTS RD</i>				
		Balance Forward	28.58	05/01/2021				
		Payment Bank Draft	-28.58	05/10/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.31*	05/27/2021	84795864	296,330	297,910	1,580
		Ending Balance	\$20.92					
110905	16-52237	<i>GREER, BRAD</i>		<i>273 ROBERTS RD</i>				
		Balance Forward	20.85	05/01/2021				
		Payment Check	-20.85	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84795860	202,110	203,600	1,490
		Ending Balance	\$20.33					
109332	16-52240	<i>STAPLES, JAMES K</i>		<i>305 ROBERTS RD</i>				
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84795871	391,570	392,260	690
		Ending Balance	\$42.69					
116418	16-52250	<i>SKAGGS, ANDREA &amp; GILBERT</i>		<i>869 RICHMOND HILL RD</i>				
		Balance Forward	35.74	05/01/2021				
		Payment Check	-35.74	05/10/2021				
		School Tax	0.87*	05/27/2021				
		WATER	29.10*	05/27/2021	84753840	307,540	310,360	2,820
		Ending Balance	\$29.97					
109321	16-52260	<i>RICHMOND, RUTH</i>		<i>894 RICHMOND HILL RD</i>				
		Balance Forward	129.45	05/01/2021				
		Payment Check	-129.45	05/11/2021				
		School Tax	3.02*	05/27/2021				
		WATER	100.54*	05/27/2021	84795869	1,068,890	1,083,400	14,510
		Ending Balance	\$103.56					
109322	16-52270	<i>RICHMOND, DAVID R./SHIRLEY</i>		<i>896 RICHMOND HILL RD</i>				
		Balance Forward	39.64	05/01/2021				
		Payment Check	-39.64	05/11/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.90*	05/27/2021	84795873	450,280	452,790	2,510
		Ending Balance	\$27.71					
109323	16-52280	<i>RICHMOND, DOUGLAS O.</i>		<i>1122 RICHMOND HILL RD DECEASED</i>				
		Balance Forward	46.03	05/01/2021				
		Payment Credit Card	-46.03	05/10/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.17*	05/27/2021	84796598	416,730	420,970	4,240
		Ending Balance	\$40.35					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	43.78	05/01/2021				
		Payment Check	-43.78	05/06/2021				
		School Tax	1.14*	05/27/2021				
		WATER	38.10*	05/27/2021	84795861	354,140	358,230	4,090
		Ending Balance	\$39.24					
111473	16-52292	<i>PENICK, BARRY D</i>			1436 RICHMOND HILL RD			
		Balance Forward	46.43	05/01/2021				
		Payment Check	-46.43	05/06/2021				
		School Tax	0.97*	05/27/2021				
		WATER	32.29*	05/27/2021	84795866	388,770	392,040	3,270
		Ending Balance	\$33.26					
119939	16-52294	<i>BROWN, ROBERT</i>			1619 RICHMOND HILL			
		Balance Forward	42.38	05/01/2021				
		Payment Check	-42.38	05/11/2021				
		School Tax	1.08*	05/27/2021				
		WATER	36.05*	05/27/2021	85793950	290,550	294,350	3,800
		Ending Balance	\$37.13					
109326	16-52295	<i>RICHMOND, DANNY</i>			1642 RICHMOND HILL RD			
		Balance Forward	66.16	05/01/2021				
		Payment Check	-66.16	05/10/2021				
		School Tax	1.66*	05/27/2021				
		WATER	55.17*	05/27/2021	84795876	780,840	787,480	6,640
		Ending Balance	\$56.83					
120346	16-52296	<i>RICHMOND, JACOB</i>			1648 RICHMOND HILL RD HORSE WATERER			
		Balance Forward	4.06	05/01/2021				
		Late Fee	0.41	05/11/2021				
		Payment Credit Card	-4.47	05/17/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83381167	14,670	14,670	0
		Ending Balance	\$20.33					
118419	16-52297	<i>CLEM, DAVID &amp; KATHY</i>			1713 RICHMOND HILL ROAD			
		Balance Forward	-128.26	05/01/2021				
		School Tax	0.63*	05/27/2021				
		WATER	20.87*	05/27/2021	84570853	220,580	222,240	1,660
		Ending Balance	\$-106.76					
112757	16-52300	<i>JOHNSTON, COE OR EMILY</i>			9030 HWY 55			
		Balance Forward	46.23	05/01/2021				
		Payment Bank Draft	-46.23	05/10/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.58*	05/27/2021	84795862	486,670	491,250	4,580
		Ending Balance	\$42.83					
107269	16-52310	<i>ABNEY, VERNON W.</i>			8964 HWY 55			
		Balance Forward	21.21	05/01/2021				
		Payment Check	-21.21	05/07/2021				
		School Tax	0.60*	05/27/2021				
		WATER	19.88*	05/27/2021	84752822	326,720	328,240	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 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	139.59	05/01/2021				
		Payment Check	-140.00	05/11/2021				
		School Tax	2.09*	05/27/2021				
		WATER	69.73*	05/27/2021	84754517	1,169,510	1,178,400	8,890
		Ending Balance	\$71.41					
118961	16-52323	<i>ARMSTRONG, JOHN</i>				<i>8856 HWY 55</i>		
		Balance Forward	4.20	05/01/2021				
		Late Fee	0.42*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84752841	112,740	113,850	1,110
		Ending Balance	\$24.95					
110023	16-52325	<i>CROUCH, RALPH &amp; DOTTIE</i>				<i>8775 HWY 55 BARN &amp; HOUSE</i>		
		Balance Forward	38.15	05/01/2021				
		Payment Check	-38.15	05/06/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.07*	05/27/2021	84752837	426,740	430,120	3,380
		Ending Balance	\$34.06					
114947	16-52330	<i>ROMO, GEOGRE A</i>				<i>8775 HWY 55 RENTAL</i>		
		Balance Forward	53.35	05/01/2021				
		Ending Balance	\$53.35					
120807	16-52330	<i>CROUCH, DOTTIE</i>				<i>8775 HWY 55 RENTAL</i>		
		Balance Forward	29.90	05/01/2021				
		Payment Check	-29.90	05/06/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.58*	05/27/2021	84696081	409,750	411,510	1,760
		Ending Balance	\$22.23					
107273	16-52335	<i>BROWN, MIKE</i>				<i>8698 HWY 55</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84752950	109,270	110,200	930
		Ending Balance	\$20.33					
120249	16-52340	<i>HAYDEN, BRANDON</i>				<i>8688 HWY 55 229-3968</i>		
		Balance Forward	24.59	05/01/2021				
		BALANCE FORWARD	-24.59	05/18/2021				
		Ending Balance	\$0.00					
121115	16-52340	<i>PEYTON, JONATHAN &amp; TARA</i>				<i>8688 HWY 55 229-3968</i>		
		Balance Forward	68.09	05/01/2021				
		Late Fee	6.81*	05/11/2021				
		OVERPAYMENT REFUND	-6.74	05/13/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.80*	05/27/2021	84753823	294,530	299,000	4,470
		Ending Balance	\$110.18					
108424	16-52350	<i>JEWELL, JOEL</i>				<i>16 ANDERSON LN</i>		
		Balance Forward	52.83	05/01/2021				
		Payment Check	-52.83	05/07/2021				
		School Tax	1.43*	05/27/2021				
		WATER	47.73*	05/27/2021	84752954	491,210	496,700	5,490
		Ending Balance	\$49.16					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108425	16-52360	<i>HARMON, MICHELLE</i>				<i>30 ANDERSON LN</i>		
		Balance Forward	54.73	05/01/2021				
		Late Fee	3.20	05/11/2021				
		Payment Credit Card	-57.93	05/25/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.47*	05/27/2021	84753217	727,520	730,110	2,590
		Ending Balance	\$28.29					
120819	16-52370	<i>YOUNG, ADRIAN</i>				<i>66 ANDERSON LN</i>		
		Balance Forward	78.50	05/01/2021				
		Payment Credit Card	-78.50	05/07/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.40*	05/27/2021	84753839	156,470	160,320	3,850
		Ending Balance	\$37.49					
111249	16-52380	<i>FREY, JAMES</i>				<i>329 ANDERSON LN</i>		
		Balance Forward	26.98	05/01/2021				
		Ending Balance	\$26.98					
119472	16-52380	<i>LEFEBVRE, CHRISTOPHER</i>				<i>329 ANDERSON LN</i>		
		Balance Forward	27.71	05/01/2021				
		Payment Credit Card	-27.71	05/03/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84796164	238,120	238,630	510
		Ending Balance	\$20.33					
120965	16-52390	<i>PEYTON, ZANE</i>				<i>383 ANDERSON LN</i>		
		Balance Forward	64.69	05/01/2021				
		Payment Check	-64.69	05/07/2021				
		School Tax	2.04*	05/27/2021				
		WATER	67.98*	05/27/2021	84796168	629,570	638,190	8,620
		Ending Balance	\$70.02					
109736	16-52392	<i>FREY, MIKE</i>				<i>308 ANDERSON LN.</i>		
		Balance Forward	161.60	05/01/2021				
		Payment Credit Card	-161.60	05/03/2021				
		School Tax	2.19*	05/27/2021				
		WATER	72.90*	05/27/2021	87604156	263,360	272,740	9,380
		Ending Balance	\$75.09					
107568	16-52400	<i>BAUMAN, RICHARD</i>				<i>53 REDBUD LN</i>		
		Balance Forward	20.28	05/01/2021				
		Payment Check	-100.00	05/11/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.59*	05/27/2021	84796608	114,770	116,390	1,620
		Ending Balance	\$-58.51					
107570	16-52410	<i>ANDERSON, SHIRLEY/JAMES</i>				<i>110 REDBUD LN</i>		
		Balance Forward	20.46	05/01/2021				
		Payment Cash	-23.00	05/03/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84796166	240,500	240,640	140
		Ending Balance	\$17.79					
119721	16-52411	<i>CHAPMAN, GILBERT</i>				<i>53 VALENTINE LN METER ON REDBUD LN</i>		
		Balance Forward	61.17	05/01/2021				
		Ending Balance	\$61.17					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120720	16-52411	<i>LOVE, COURTNEY</i>			<i>53 VALENTINE LN METER ON REDBUD LN</i>			
		Balance Forward	47.16	05/01/2021				
		Late Fee	4.72	05/11/2021				
		Payment Credit Card	-51.88	05/13/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.53*	05/27/2021	82406902	197,150	201,300	4,150
		Ending Balance	\$39.69					
107274	16-52412	<i>COLEMAN, FAYE</i>			<i>8644 HWY 55</i>			
		Balance Forward	-262.47	05/01/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.81*	05/27/2021	84796564	468,520	472,710	4,190
		Ending Balance	\$-222.50					
113420	16-52415	<i>FEEBACK, ANDREW &amp; TERESA</i>			<i>8582 HWY 55 CUSTOMER 47 VALENTINE LN</i>			
		Balance Forward	40.52	05/01/2021				
		Ending Balance	\$40.52					
118424	16-52415	<i>HUMPHREY, MELISSA</i>			<i>8582 HWY 55 CUSTOMER 47 VALENTINE LN</i>			
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930551	290,440	291,280	840
		Ending Balance	\$20.33					
116163	16-52420	<i>PORTER, MELISSA</i>			<i>8578 HWY 55</i>			
		Balance Forward	45.29	05/01/2021				
		Ending Balance	\$45.29					
116510	16-52420	<i>MURRAY, DEBBIE</i>			<i>8578 HWY 55</i>			
		Balance Forward	67.90	05/01/2021				
		Late Fee	2.84	05/11/2021				
		Payment Credit Card	-70.74	05/20/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.73*	05/27/2021	83929537	273,780	275,420	1,640
		Ending Balance	\$21.35					
107297	16-52425	<i>ROBBINS, WALTER</i>			<i>8586 HWY 55 94 VALENTINE</i>			
		Balance Forward	78.90	05/01/2021				
		Ending Balance	\$78.90					
118576	16-52425	<i>RIESENBERG, ASHLEY</i>			<i>8586 HWY 55 94 VALENTINE</i>			
		Balance Forward	36.03	05/01/2021				
		Late Fee	3.60	05/11/2021				
		Payment Credit Card	-39.63	05/17/2021				
		School Tax	0.87*	05/27/2021				
		WATER	28.96*	05/27/2021	87059584	81,130	83,930	2,800
		Ending Balance	\$29.83					
107298	16-52430	<i>ROBBINS, SUE K</i>			<i>128 VALENTINE LANE</i>			
		Balance Forward	287.83	05/01/2021				
		BAD DEBT ADJUSTMENT	-287.83	05/18/2021				
		Ending Balance	\$0.00					
107288	16-52450	<i>ADAMS, SCOTT</i>			<i>8558 HWY 55</i>			
		Balance Forward	29.68	05/01/2021				
		Payment Bank Draft	-29.68	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021					
		WATER	25.41*	05/27/2021	84752820	389,080	391,380	2,300	
		Ending Balance	\$26.17						
107289	16-52460	<i>BLACK, VERNON &amp; PEGGY</i>					8540 HWY 55		
		Balance Forward	26.17	05/01/2021					
		Payment Check	-26.17	05/07/2021					
		School Tax	0.67*	05/27/2021					
		WATER	22.43*	05/27/2021	84753797	233,140	235,020	1,880	
		Ending Balance	\$23.10						
116986	16-52470	<i>PHILLIPS, ARBIA MICHAEL</i>					8506 HWY 55		
		Balance Forward	68.31	05/01/2021					
		Ending Balance	\$68.31						
107296	16-52480	<i>ROBERTSON, MICHAEL A. &amp; JUDY</i>					8480 HWY 55		
		Balance Forward	26.83	05/01/2021					
		Payment Check	-26.83	05/07/2021					
		School Tax	0.74*	05/27/2021					
		WATER	24.77*	05/27/2021	84752812	278,740	280,950	2,210	
		Ending Balance	\$25.51						
107299	16-52490	<i>VORIES, ROBERT E.</i>					8420 HWY 55		
		Balance Forward	27.85	05/01/2021					
		Payment Bank Draft	-27.85	05/10/2021					
		School Tax	0.72*	05/27/2021					
		WATER	24.06*	05/27/2021	84753760	238,590	240,700	2,110	
		Ending Balance	\$24.78						
107301	16-52500	<i>CLARK, MARY</i>					8240 HWY 55		
		Balance Forward	20.78	05/01/2021					
		Payment Cash	-20.78	05/05/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	84796230	274,410	275,680	1,270	
		Ending Balance	\$20.33						
107302	16-52510	<i>CLARK, DONALD C.</i>					8181 HWY 55		
		Balance Forward	26.82	05/01/2021					
		Payment Check	-26.82	05/11/2021					
		School Tax	0.68*	05/27/2021					
		WATER	22.58*	05/27/2021	84796231	181,260	183,160	1,900	
		Ending Balance	\$23.26						
115251	16-52520	<i>TROYER, JEROME &amp; CATHERINE</i>					8109 HWY 55		
		Balance Forward	20.33	05/01/2021					
		Payment Check	-20.33	05/06/2021					
		School Tax	0.67*	05/27/2021					
		WATER	22.36*	05/27/2021	87513369	62,160	64,030	1,870	
		Ending Balance	\$23.03						
107304	16-52530	<i>BAKER, JAMES</i>					8058 HWY 55		
		Balance Forward	25.95	05/01/2021					
		Payment Check	-40.00	05/11/2021					
		School Tax	0.96*	05/27/2021					
		WATER	31.93*	05/27/2021	87060386	95,890	99,110	3,220	
		Ending Balance	\$18.84						
117123	16-52532	<i>EICHER, NATHAN</i>					8027 HWY 55		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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	05/01/2021					
		Payment Check	-20.33	05/07/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	85793932	84,400	84,400	0	
		Ending Balance	\$20.33						
107305	16-52535	<i>MORRIS, LISA J</i>					<i>8007 HWY 55</i>		
		Balance Forward	27.28	05/01/2021					
		Payment Check	-28.00	05/06/2021					
		School Tax	0.84*	05/27/2021					
		WATER	27.96*	05/27/2021	84796234	276,820	279,480	2,660	
		Ending Balance	\$28.08						
114195	16-52537	<i>WINTERS, DIANA</i>					<i>7969 HWY 55</i>		
		Balance Forward	8.16	05/01/2021					
		Late Fee	0.82	05/11/2021					
		Payment Check	-50.00	05/17/2021					
		School Tax	0.80*	05/27/2021					
		WATER	26.69*	05/27/2021	84796178	294,700	297,180	2,480	
		Ending Balance	\$-13.53						
107306	16-52539	<i>SEITZ, DONALD A</i>					<i>7957 HWY 55</i>		
		Balance Forward	20.33	05/01/2021					
		Payment Check	-20.33	05/11/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	84891003	327,600	328,870	1,270	
		Ending Balance	\$20.33						
116640	16-52540	<i>SEITZ, DONALD &amp; JEANNIE</i>					<i>7957 HWY 55 BARN</i>		
		Balance Forward	33.26	05/01/2021					
		Payment Check	-33.26	05/11/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	87771250	55,010	56,450	1,440	
		Ending Balance	\$20.33						
107309	16-52542	<i>BROCIOUS, BOB</i>					<i>7784 HWY 55 HOUSE</i>		
		Balance Forward	49.89	05/01/2021					
		Payment Bank Draft	-49.89	05/10/2021					
		School Tax	1.46*	05/27/2021					
		WATER	48.83*	05/27/2021	84891004	530,540	536,200	5,660	
		Ending Balance	\$50.29						
107311	16-52545	<i>CAMPBELL, CHAD</i>					<i>7769 HWY 55</i>		
		Balance Forward	38.37	05/01/2021					
		Payment Check	-38.37	05/07/2021					
		School Tax	1.75*	05/27/2021					
		WATER	58.28*	05/27/2021	84891181	423,420	430,540	7,120	
		Ending Balance	\$60.03						
107313	16-52550	<i>FEWELL, STEVEN</i>					<i>7780 HWY 55</i>		
		Balance Forward	25.96	05/01/2021					
		Payment Credit Card	-28.56	05/11/2021					
		School Tax	0.75*	05/27/2021					
		WATER	24.84*	05/27/2021	84891182	160,770	162,990	2,220	
		Ending Balance	\$22.99						
107314	16-52560	<i>FEWELL, RICHARD</i>					<i>7750 HWY 55</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	26.10	05/01/2021					
		Payment Bank Draft	-26.10	05/10/2021					
		School Tax	0.64*	05/27/2021					
		WATER	21.30*	05/27/2021	84753210	169,640	171,360	1,720	
		Ending Balance	\$21.94						
114097	16-52565	<i>RILEY II, ROBERT &amp; RHONDA</i>					<i>7782 HWY 55</i>		
		Balance Forward	34.06	05/01/2021					
		Payment Bank Draft	-34.06	05/10/2021					
		School Tax	1.15*	05/27/2021					
		WATER	38.46*	05/27/2021	84796198	332,580	336,720	4,140	
		Ending Balance	\$39.61						
107316	16-52570	<i>WEBSTER, CHARLES A/NOLIA</i>					<i>7730 HWY 55</i>		
		Balance Forward	253.26	05/01/2021					
		Payment Bank Draft	-253.26	05/10/2021					
		School Tax	11.59*	05/27/2021					
		WATER	386.34*	05/27/2021	84795859	970,820	1,071,090	100,270	
		Ending Balance	\$397.93						
118051	16-52571	<i>WHITLOW, STEPHEN &amp; VIRGINIA</i>					<i>7731 HWY 55 HOUSE ON GEORGES CREEK</i>		
		Balance Forward	20.33	05/01/2021					
		Payment Check	-20.33	05/07/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	86693859	37,230	37,300	70	
		Ending Balance	\$20.33						
110373	16-52572	<i>LEWIS, BRIAN OR KAREN</i>					<i>7732 HWY 55</i>		
		Balance Forward	23.61	05/01/2021					
		Late Fee	2.36*	05/11/2021					
		School Tax	0.64*	05/27/2021					
		WATER	21.37*	05/27/2021	84890999	357,700	359,430	1,730	
		Ending Balance	\$47.98						
107318	16-52590	<i>ADAMS, PAMELA</i>					<i>7690 HWY 55</i>		
		Balance Forward	21.79	05/01/2021					
		Payment Check	-21.79	05/07/2021					
		School Tax	0.82*	05/27/2021					
		WATER	27.26*	05/27/2021	84890604	268,540	271,100	2,560	
		Ending Balance	\$28.08						
114310	16-52600	<i>BRIGGS, BILL &amp; STEPHANIE</i>					<i>7619 HWY 55</i>		
		Balance Forward	36.33	05/01/2021					
		Payment Credit Card	-36.33	05/11/2021					
		School Tax	1.13*	05/27/2021					
		WATER	37.75*	05/27/2021	84890890	318,850	322,890	4,040	
		Ending Balance	\$38.88						
114686	16-52610	<i>WINBURN &amp; DEVINE, MICHELLE &amp; JASON</i>					<i>7468 HWY 55</i>		
		Balance Forward	58.90	05/01/2021					
		Payment Bank Draft	-58.90	05/10/2021					
		School Tax	1.33*	05/27/2021					
		WATER	44.41*	05/27/2021	84890908	671,990	676,970	4,980	
		Ending Balance	\$45.74						
119590	16-52620	<i>BEACH, DELLA</i>					<i>7293 HWY 55</i>		
		Balance Forward	-1.97	05/01/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021					
		WATER	21.73*	05/27/2021	84890901	357,190	358,970	1,780	
		Ending Balance	\$20.41						
111572	16-52630	<i>WARD, BILLY</i>					7294 HWY 55		
		Balance Forward	97.32	05/01/2021					
		Ending Balance	\$97.32						
116337	16-52630	<i>WITTEN, JESSICA</i>					7294 HWY 55		
		Balance Forward	506.08	05/01/2021					
		Ending Balance	\$506.08						
120771	16-52630	<i>DOWNEY, AIMEE</i>					7294 HWY 55		
		Balance Forward	52.96	05/01/2021					
		Late Fee	5.30*	05/11/2021					
		School Tax	3.11*	05/27/2021					
		WATER	103.63*	05/27/2021	84930289	107,840	122,940	15,100	
		Ending Balance	\$165.00						
107337	16-52650	<i>STEWART, ROBERT J</i>					7197 HWY 55		
		Balance Forward	24.13	05/01/2021					
		Payment Check	-24.13	05/07/2021					
		School Tax	0.66*	05/27/2021					
		WATER	22.15*	05/27/2021	85520201	22,910	24,750	1,840	
		Ending Balance	\$22.81						
112535	16-52655	<i>BROWN, RITA</i>					7149 HWY 55		
		Balance Forward	19.50	05/01/2021					
		Payment Check	-19.50	05/11/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	85393136	212,290	213,000	710	
		Ending Balance	\$20.33						
107338	16-52660	<i>PYLES, JOHN F./WILMA</i>					7066 HWY 55 525-0361 WILMA		
		Balance Forward	24.64	05/01/2021					
		Payment Bank Draft	-24.64	05/10/2021					
		School Tax	0.63*	05/27/2021					
		WATER	21.02*	05/27/2021	85391722	160,720	162,400	1,680	
		Ending Balance	\$21.65						
121150	16-52670	<i>PYLES, JEFF</i>					7064 HWY 55		
		Balance Forward	0.00	05/01/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	82990544	421,120	422,090	970	
		Ending Balance	\$20.33						
107340	16-52680	<i>HENDREN, SR, PAUL</i>					6991 HWY 55		
		Balance Forward	24.21	05/01/2021					
		Payment Bank Draft	-24.21	05/10/2021					
		School Tax	0.68*	05/27/2021					
		WATER	22.72*	05/27/2021	85391721	240,000	241,920	1,920	
		Ending Balance	\$23.40						
107341	16-52690	<i>McMANNIS, J. L.</i>					6973 HWY 55		
		Balance Forward	20.33	05/01/2021					
		Payment Check	-20.36	05/06/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	85393151	105,440	106,240	800	

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.30					
107344	16-52702	<i>NORRIS, RICK</i>				<i>6792 HWY 55</i>		
		Balance Forward	53.56	05/01/2021				
		Payment Check	-53.56	05/06/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.08*	05/27/2021	83259915	442,210	444,040	1,830
		Ending Balance	\$22.74					
113848	16-52710	<i>ROBERTS, SUSAN &amp; CARL</i>				<i>6792 HWY 55</i>		
		Balance Forward	74.28	05/01/2021				
		Payment Check	-74.28	05/07/2021				
		School Tax	1.78*	05/27/2021				
		WATER	59.31*	05/27/2021	83633585	566,040	573,320	7,280
		Ending Balance	\$61.09					
107346	16-52712	<i>NORRIS, RICK</i>				<i>6744 HWY 55</i>		
		Balance Forward	20.99	05/01/2021				
		Payment Check	-20.99	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85393146	322,060	323,260	1,200
		Ending Balance	\$20.33					
107348	16-52730	<i>BEASLEY, MARTHA LOUISE</i>				<i>6637 HWY 55</i>		
		Balance Forward	70.02	05/01/2021				
		Payment Check	-70.02	05/07/2021				
		School Tax	1.84*	05/27/2021				
		WATER	61.19*	05/27/2021	84930574	506,500	514,070	7,570
		Ending Balance	\$63.03					
107349	16-52740	<i>DOLL, E. ALLEN</i>				<i>6561 HWY 55</i>		
		Balance Forward	22.01	05/01/2021				
		Payment Check	-22.01	05/06/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.51*	05/27/2021	85393148	178,540	180,290	1,750
		Ending Balance	\$22.16					
116579	16-52743	<i>STAFFORD, KATIE</i>				<i>139 AMANDA LANE</i>		
		Balance Forward	68.29	05/01/2021				
		Late Fee	3.82*	05/11/2021				
		Payment Check	-68.29	05/17/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.01*	05/27/2021	85393134	793,720	796,950	3,230
		Ending Balance	\$36.79					
117941	16-52747	<i>DAVIS, MARK &amp; KATHY</i>				<i>51 AMANDA LANE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86693860	162,360	162,520	160
		Ending Balance	\$20.33					
107352	16-52750	<i>MILEY, KENNETH</i>				<i>6532 HWY 55</i>		
		Balance Forward	32.60	05/01/2021				
		Payment Check	-32.60	05/11/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.69*	05/27/2021	85391708	329,810	332,290	2,480

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.49					
118941	16-52756	<i>PUCKETT MITCHELL, HEATHER</i>				6397 HWY 55		
		Balance Forward	20.69	05/01/2021				
		Late Fee	2.07*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87342137	109,240	110,450	1,210
		Ending Balance	\$43.09					
120695	16-52760	<i>PUCKETT, JAMES</i>				6394 HWY 55		
		Balance Forward	33.92	05/01/2021				
		Payment Credit Card	-33.92	05/06/2021				
		School Tax	1.16*	05/27/2021				
		WATER	38.81*	05/27/2021	85086280	83,580	87,770	4,190
		Ending Balance	\$39.97					
107355	16-52763	<i>ADCOCK JR, WARREN</i>				6307 HWY 55		
		Balance Forward	36.33	05/01/2021				
		Payment Check	-36.33	05/10/2021				
		School Tax	0.90*	05/27/2021				
		WATER	29.95*	05/27/2021	84891184	294,140	297,080	2,940
		Ending Balance	\$30.85					
115402	16-52768	<i>PYLES, CARROLL</i>				21 CARRIE LANE		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374435	12,100	12,990	890
		Ending Balance	\$20.33					
119990	16-52769	<i>PYLES, CARROLL E</i>				21 CARRIE LN		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85531467	5,980	6,160	180
		Ending Balance	\$20.33					
111724	16-52771	<i>CAUDILL, STELLA</i>				71 CARRIE LN.		
		Balance Forward	31.80	05/01/2021				
		Payment Bank Draft	-31.80	05/10/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.83*	05/27/2021	85386498	247,950	250,450	2,500
		Ending Balance	\$27.63					
113531	16-52772	<i>VINSON, TRAVIS</i>				143 CARRIE LN		
		Balance Forward	-121.92	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85392983	434,420	434,580	160
		Ending Balance	\$-101.59					
114831	16-52780	<i>KINDALL, KIM</i>				6141 HWY 55 RENTAL		
		Balance Forward	393.67	05/01/2021				
		Ending Balance	\$393.67					
116306	16-52780	<i>LEWIS, BRYAN</i>				6141 HWY 55 RENTAL		
		Balance Forward	47.99	05/01/2021				
		Ending Balance	\$47.99					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117493	16-52780	<i>CAUDILL, STELLA</i>				<i>6141 HWY 55 RENTAL</i>		
		Balance Forward	42.69	05/01/2021				
		Payment Check	-42.69	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87060388	112,590	112,590	0
		Ending Balance	\$20.33					
107361	16-52790	<i>ADCOCK, MARCELLA M</i>				<i>6011 HWY 55</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84890583	168,590	169,560	970
		Ending Balance	\$20.33					
107364	16-52800	<i>MEFFORD, DAVID</i>				<i>6001 HWY 55</i>		
		Balance Forward	1,143.28	05/01/2021				
		Payment Check	-100.00	05/17/2021				
		School Tax	1.32*	05/27/2021				
		WATER	44.06*	05/27/2021	82990046	215,740	220,670	4,930
		Ending Balance	\$1,088.66					
114006	17-00002	<i>CAMPBELLSBURG, CITY OF</i>				<i>232 N 1ST STREET OLD FIRE HOUSE CODE 3535</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930225	49,230	49,230	0
		Ending Balance	\$20.33					
100006	17-00400	<i>PENNINGTON II, HERSHEL</i>				<i>37 CARDINAL DR</i>		
		Balance Forward	94.06	05/01/2021				
		Payment Check	-50.00	05/06/2021				
		Late Fee	4.41*	05/11/2021				
		School Tax	1.46*	05/27/2021				
		WATER	48.64*	05/27/2021	84795858	533,630	539,260	5,630
		Ending Balance	\$98.57					
112996	17-00500	<i>ALDRIDGE, ASHLEY</i>				<i>30 CARDINAL</i>		
		Balance Forward	69.48	05/01/2021				
		Ending Balance	\$69.48					
113827	17-00500	<i>RILEY/HICKS, BENJAMIN/LORENZO</i>				<i>30 CARDINAL</i>		
		Balance Forward	21.68	05/01/2021				
		Payment Credit Card	-21.68	05/04/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.42*	05/27/2021	84753786	434,430	436,590	2,160
		Ending Balance	\$25.15					
119358	17-00800	<i>CALHOUN TRUCKING</i>				<i>7159 CAMPBELLSBURG RD</i>		
		Balance Forward	27.67	05/01/2021				
		Payment Check	-27.67	05/11/2021				
		SCHOOL TAX	0.85*	05/27/2021				
		WATER	28.25*	05/27/2021	84753785	262,220	264,920	2,700
		Water Sales Tax	1.70*	05/27/2021				
		Water Sales Tax	0.05*	05/27/2021				
		Ending Balance	\$30.85					
119763	17-00900	<i>TINGLE, SHERIAN</i>				<i>7178 CAMPBELLSBURG RD</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84753157	199,220	200,330	1,110
		Ending Balance	\$20.33					
114971	17-01000	<i>CLUBB, ELIZABETH</i>			<i>7158 CAMPBELLSBURG RD</i>			
		Balance Forward	41.58	05/01/2021				
		Payment Check	-41.58	05/07/2021				
		School Tax	1.05*	05/27/2021				
		WATER	34.84*	05/27/2021	83498134	333,970	337,600	3,630
		Ending Balance	\$35.89					
100014	17-01100	<i>JUSTICE, JOHN &amp; MARGARET</i>			<i>7134 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85392988	151,150	151,790	640
		Ending Balance	\$20.33					
120831	17-01300	<i>WOODS, CANDANCE</i>			<i>7050 CAMPBELLSBURG RD</i>			
		Balance Forward	22.14	05/01/2021				
		Late Fee	2.21*	05/11/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.43*	05/27/2021	84753784	592,700	594,580	1,880
		Ending Balance	\$47.45					
118842	17-01400	<i>THOMPSON, KATHY &amp; MIKE</i>			<i>7075 CAMPBELLSBURG RD</i>			
		Balance Forward	104.26	05/01/2021				
		Payment Credit Card	-104.26	05/10/2021				
		School Tax	2.45*	05/27/2021				
		WATER	81.57*	05/27/2021	84752823	986,080	996,970	10,890
		Ending Balance	\$84.02					
110402	17-01460	<i>CONGLETON, TIM</i>			<i>41 COLLEGE CT</i>			
		Balance Forward	50.47	05/01/2021				
		Payment Check	-50.47	05/11/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.17*	05/27/2021	84752840	419,060	423,300	4,240
		Ending Balance	\$40.35					
100020	17-01500	<i>FUNERAL HOME, RANDELL FUNERAL</i>			<i>7101 CAMPBELLSBURG RD</i>			
		Balance Forward	51.91	05/01/2021				
		Payment Bank Draft	-51.91	05/10/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84752270	143,890	143,900	10
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
112172	17-01600	<i>BOYER, JEFF</i>			<i>7131 CAMPBELLSBURG RD</i>			
		Balance Forward	42.38	05/01/2021				
		Payment Bank Draft	-42.38	05/10/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.45*	05/27/2021	84753680	306,380	309,390	3,010
		Ending Balance	\$31.36					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121083	17-01700	<i>KAYS JR, LARRY</i>				<i>57 COLLEGE CT</i>		
		Balance Forward	23.47	05/01/2021				
		Late Fee	2.35	05/11/2021				
		Payment Check	-25.82	05/13/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.80*	05/27/2021	85085939	205,080	206,730	1,650
		Ending Balance	\$21.42					
114442	17-01800	<i>PRICE, WILLIAM G.</i>				<i>52 COLLEGE CT</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754547	119,830	120,810	980
		Ending Balance	\$20.33					
111683	17-01900	<i>MORRISON, JEFFREY</i>				<i>71 COLLEGE CT</i>		
		Balance Forward	42.60	05/01/2021				
		Payment Bank Draft	-42.60	05/10/2021				
		School Tax	1.03*	05/27/2021				
		WATER	34.49*	05/27/2021	84796167	355,670	359,250	3,580
		Ending Balance	\$35.52					
119255	17-02000	<i>DOWDEN, TAMMY</i>				<i>82 COLLEGE CT</i>		
		Balance Forward	31.36	05/01/2021				
		Late Fee	3.14	05/11/2021				
		Payment Credit Card	-34.50	05/21/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.47*	05/27/2021	84796180	302,530	305,120	2,590
		Ending Balance	\$28.29					
118789	17-02150	<i>ANDRADE, VICTOR</i>				<i>94 COLLEGE CT</i>		
		Balance Forward	-11.88	05/01/2021				
		Payment Check	-25.00	05/10/2021				
		School Tax	1.07*	05/27/2021				
		WATER	35.83*	05/27/2021	85372719	178,670	182,440	3,770
		Ending Balance	\$0.02					
100030	17-02200	<i>JACKSON, JAMES D</i>				<i>109 COLLEGE CT</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Cash	-20.33	05/03/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84796525	236,440	237,520	1,080
		Ending Balance	\$20.33					
119692	17-02400	<i>LAWRENCE, KIMBERLY</i>				<i>123 COLLEGE CT</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-55.00	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84796171	182,620	183,830	1,210
		Ending Balance	\$-12.31					
118401	17-02500	<i>BIGIRIMANA, JEAN</i>				<i>138 COLLEGE CT</i>		
		Balance Forward	469.10	05/01/2021				
		Late Fee	4.97	05/11/2021				
		Connection/Transfer	35.00*	05/24/2021				
		Deposit Payment Credit Card	-75.00	05/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-399.07	05/25/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.52*	05/27/2021	84796196	428,080	429,690	1,610
		Ending Balance	\$56.14					
100034	17-02600	<i>O'NAN, ROGER</i>				<i>145 COLLEGE CT</i>		
		Balance Forward	46.49	05/01/2021				
		Payment Check	-46.49	05/07/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.18*	05/27/2021	85364734	442,070	446,030	3,960
		Ending Balance	\$38.30					
100035	17-02650	<i>PAYTON, JAMIE</i>				<i>169 COLLEGE CT</i>		
		Balance Forward	-93.40	05/01/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.19*	05/27/2021	84930270	392,400	394,810	2,410
		Ending Balance	\$-66.42					
116881	17-02700	<i>SPURGEON, CAROL &amp; POWELL</i>				<i>154 COLLEGE CT</i>		
		Balance Forward	42.06	05/01/2021				
		Payment Check	-42.06	05/10/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.16*	05/27/2021	84207533	562,030	565,000	2,970
		Ending Balance	\$31.06					
100038	17-02800	<i>SPEARS, WETZEL</i>				<i>168 COLLEGE CT</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/03/2021				
		School Tax	0.60*	05/27/2021				
		WATER	19.88*	05/27/2021	85372720	231,790	233,310	1,520
		Ending Balance	\$20.48					
112770	17-02850	<i>ABNEY, TONYA</i>				<i>215 CARDINAL DR DONNA STAFFORD</i>		
		Balance Forward	42.69	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83633658	559,260	559,600	340
		Ending Balance	\$65.26					
100041	17-02950	<i>CISNEROS, MELISSA</i>				<i>188 COLLEGE CT</i>		
		Balance Forward	198.06	05/01/2021				
		Late Fee	7.42*	05/11/2021				
		Payment Credit Card	-130.31	05/24/2021				
		School Tax	1.80*	05/27/2021				
		WATER	59.89*	05/27/2021	85364934	633,290	640,660	7,370
		Ending Balance	\$136.86					
100043	17-03200	<i>SCHOOL, C-BURG ELEMENTARY</i>				<i>270 CARDINAL DR C-BURG SCHOOL</i>		
		Balance Forward	205.47	05/01/2021				
		Payment Check	-205.47	05/10/2021				
		School Tax	5.24*	05/27/2021				
		WATER	174.62*	05/27/2021	87537905	996,300	1,027,600	31,300
		Ending Balance	\$179.86					
120084	17-03300	<i>OTT, KELLEY</i>				<i>239 CARDINAL DR</i>		
		Balance Forward	201.27	05/01/2021				
		Late Fee	11.13	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/24/2021					
		Payment Credit Card	-247.40	05/25/2021					
		School Tax	2.52*	05/27/2021					
		WATER	84.04*	05/27/2021	85364898	426,790	438,150	11,360	
		Ending Balance	\$86.56						
118858	17-03400	<i>JACKSON &amp; PLEMMONS, CHRIS &amp; CAILI</i>					<i>247 CARDINAL DR</i>		
		Balance Forward	69.56	05/01/2021					
		Payment Credit Card	-69.56	05/10/2021					
		School Tax	1.66*	05/27/2021					
		WATER	55.17*	05/27/2021	85391734	513,090	519,730	6,640	
		Ending Balance	\$56.83						
113711	17-03500	<i>RIGGS, MICHAEL</i>					<i>291 CARDINAL DR</i>		
		Balance Forward	29.90	05/01/2021					
		Late Fee	2.99	05/11/2021					
		Payment Credit Card	-32.89	05/17/2021					
		School Tax	0.95*	05/27/2021					
		WATER	31.72*	05/27/2021	85364885	417,840	421,030	3,190	
		Ending Balance	\$32.67						
116860	17-03600	<i>HUTTON/HASINGER, MICHELLE/SANDRA</i>					<i>307 CARDINAL DR</i>		
		Balance Forward	66.83	05/01/2021					
		Payment Credit Card	-66.83	05/11/2021					
		School Tax	1.47*	05/27/2021					
		WATER	49.02*	05/27/2021	85364883	876,740	882,430	5,690	
		Ending Balance	\$50.49						
100049	17-03700	<i>HIGGINS, REV EARL</i>					<i>335 CARDINAL DR</i>		
		Balance Forward	96.59	05/01/2021					
		Late Fee	9.66*	05/11/2021					
		School Tax	2.55*	05/27/2021					
		WATER	84.93*	05/27/2021	85364897	1,429,690	1,441,220	11,530	
		Ending Balance	\$193.73						
117605	17-03810	<i>STETHEN/KOPECKI, JON &amp; SUSAN</i>					<i>334 CARDINAL DR</i>		
		Balance Forward	66.99	05/01/2021					
		Ending Balance	\$66.99						
118338	17-03810	<i>KOPECKI, SUSAN</i>					<i>334 CARDINAL DR</i>		
		Balance Forward	59.41	05/01/2021					
		Ending Balance	\$59.41						
118651	17-03810	<i>RAY, MATTHEW &amp; KIM</i>					<i>334 CARDINAL DR</i>		
		Balance Forward	88.85	05/01/2021					
		Ending Balance	\$88.85						
120868	17-03810	<i>GOINS, REBECCA</i>					<i>334 CARDINAL DR</i>		
		Balance Forward	53.72	05/01/2021					
		Payment Credit Card	-59.09	05/11/2021					
		School Tax	1.10*	05/27/2021					
		WATER	36.83*	05/27/2021	87060335	39,750	43,660	3,910	
		Ending Balance	\$32.56						
100052	17-03860	<i>SKIDMORE, STEVE</i>					<i>361 CARDINAL DR</i>		
		Balance Forward	30.12	05/01/2021					
		Payment Bank Draft	-30.12	05/10/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	23.14*	05/27/2021	85393286	283,510	285,490	1,980
		Ending Balance	\$23.83					
117345	17-03900	<i>WRIGHT, NEAL &amp; SUSAN</i>			<i>364 CARDINAL DR SUSAN 667-6067</i>			
		Balance Forward	65.22	05/01/2021				
		Returned Check	59.23	05/11/2021				
		Returned Check Fee	30.00	05/11/2021				
		Payment Credit Card	-65.22	05/11/2021				
		Payment Cash	-90.00	05/13/2021				
		School Tax	1.67*	05/27/2021				
		WATER	55.75*	05/27/2021	83380865	936,740	943,470	6,730
		Ending Balance	\$56.65					
100054	17-04000	<i>BOYER, RUBY</i>			<i>379 CARDINAL DR</i>			
		Balance Forward	21.21	05/01/2021				
		Payment Check	-21.21	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85393147	269,970	271,230	1,260
		Ending Balance	\$20.33					
117307	17-04200	<i>WRIGHT, ELIZABETH</i>			<i>380 CARDINAL DR</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/13/2021				
		WATER	19.74*	05/13/2021	85364939	181,110	181,250	140
		Ending Balance	\$20.33					
121264	17-04200	<i>WRIGHT, NEAL</i>			<i>380 CARDINAL DR</i>			
New Service	06/01/2021							
		Balance Forward	0.00	05/01/2021				
		WATER Deposit	75.00	05/06/2021				
		Connection/Transfer	35.00	05/06/2021				
		Deposit Payment Check	-75.00	05/10/2021				
		Payment Check	-35.00	05/10/2021				
		Ending Balance	\$0.00					
100057	17-04250	<i>MARTIN, WILLIAM &amp; KATHY</i>			<i>395 CARDINAL DR</i>			
		Balance Forward	32.53	05/01/2021				
		Payment Check	-32.53	05/10/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.69*	05/27/2021	85364906	323,680	326,160	2,480
		Ending Balance	\$27.49					
113893	17-04300	<i>JACKSON, TONI</i>			<i>396 CARDINAL DR</i>			
		Balance Forward	31.35	05/01/2021				
		Late Fee	3.14*	05/11/2021				
		School Tax	0.78*	05/27/2021				
		WATER	25.98*	05/27/2021	82990055	409,910	412,290	2,380
		Ending Balance	\$61.25					
118002	17-04400	<i>LANGE, WILLIAM &amp; JENNY</i>			<i>443 CARDINAL DR</i>			
		Balance Forward	68.89	05/01/2021				
		Late Fee	6.89	05/11/2021				
		Payment Credit Card	-75.78	05/21/2021				
		School Tax	1.74*	05/27/2021				
		WATER	58.15*	05/27/2021	85364908	494,420	501,520	7,100

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$59.89					
120883	17-04500	<i>LUNA, CRYSTSL</i>				<i>455 CARDINAL DR</i>		
		Balance Forward	44.65	05/01/2021				
		Payment Bank Draft	-44.65	05/10/2021				
		School Tax	1.08*	05/27/2021				
		WATER	35.91*	05/27/2021	83373692	383,780	387,560	3,780
		Ending Balance	\$36.99					
100061	17-04600	<i>BRADFORD, WILLIAM</i>				<i>467 CARDINAL DR</i>		
		Balance Forward	21.21	05/01/2021				
		Payment Bank Draft	-21.21	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84891185	211,630	212,940	1,310
		Ending Balance	\$20.33					
119527	17-04700	<i>OMAN, DALE</i>				<i>477 CARDINAL DR</i>		
		Balance Forward	31.51	05/01/2021				
		Late Fee	3.15*	05/11/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.54*	05/27/2021	84891189	429,720	432,320	2,600
		Ending Balance	\$63.03					
100063	17-04800	<i>TRUMAN, ALLEN</i>				<i>488 CARDINAL DR</i>		
		Balance Forward	129.90	05/01/2021				
		Ending Balance	\$129.90					
120820	17-04800	<i>REALTORS, LOUISVILLE HOME STORE</i>				<i>488 CARDINAL DR</i>		
		Balance Forward	42.69	05/01/2021				
		Late Fee	2.24	05/11/2021				
		Payment Credit Card	-44.93	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87059514	1,310	1,310	0
		Ending Balance	\$20.33					
116673	17-04900	<i>SPRADLIN, ASHLEY/DOUGLAS</i>				<i>515 CARDINAL DR</i>		
		Balance Forward	80.46	05/01/2021				
		Late Fee	8.05*	05/11/2021				
		School Tax	2.16*	05/27/2021				
		WATER	71.93*	05/27/2021	84891191	870,720	879,950	9,230
		Ending Balance	\$162.60					
117132	17-05000	<i>BUCKLEY &amp; ROEDERER, REBEKAH &amp; KEVIN</i>				<i>529 CARDINAL DR</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Credit Card	-22.36	05/18/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84928115	419,790	419,790	0
		Ending Balance	\$20.33					
113358	17-05100	<i>MINIT MART, CAMPBELLSBURG</i>				<i>564 CARDINAL DR</i>		
		Balance Forward	71.90	05/01/2021				
		Late Fee	2.58*	05/11/2021				
		SCHOOL TAX	0.62*	05/27/2021				
		WATER	20.52*	05/27/2021	84891186	632,320	633,930	1,610
		Water Sales Tax	1.23*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$96.89					
117085	17-05200	<i>TRAVIS, BOBBIE</i>				<i>7903 MAIN ST</i>		
		Balance Forward	49.83	05/01/2021				
		Late Fee	4.98*	05/11/2021				
		School Tax	1.35*	05/27/2021				
		WATER	44.88*	05/27/2021	85386482	413,010	418,060	5,050
		Ending Balance	\$101.04					
117865	17-05300	<i>MURRAY, MARK</i>				<i>7916 MAIN ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84207567	498,950	499,590	640
		Ending Balance	\$20.33					
119234	17-05305	<i>MOBLEY, JAMES</i>				<i>7918 MAIN ST</i>		
		Balance Forward	39.97	05/01/2021				
		Payment Bank Draft	-39.97	05/10/2021				
		School Tax	1.48*	05/27/2021				
		WATER	49.35*	05/27/2021	87341304	110,520	116,260	5,740
		Ending Balance	\$50.83					
100070	17-05400	<i>BURNETT, BOBBY</i>				<i>7936 MAIN ST CONNIE</i>		
		Balance Forward	33.26	05/01/2021				
		Payment Check	-33.26	05/06/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.31*	05/27/2021	85392993	674,080	676,930	2,850
		Ending Balance	\$30.19					
111078	17-05605	<i>METHODIST, CAMPBELLSBURG</i>				<i>8043 MAIN ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85386487	27,490	27,600	110
		Ending Balance	\$20.33					
117887	17-05900	<i>PEACE, SHAWNA</i>				<i>8047 MAIN ST</i>		
		Balance Forward	109.07	05/01/2021				
		Payment Credit Card	-109.07	05/04/2021				
		School Tax	1.36*	05/27/2021				
		WATER	45.34*	05/27/2021	85393328	633,250	638,370	5,120
		Ending Balance	\$46.70					
100080	17-06050	<i>EMS DIST #1, HENRY COUNTY</i>				<i>8059 MAIN ST BOBBIE BURNETT 532-6043</i>		
		Balance Forward	22.59	05/01/2021				
		Late Fee	2.26*	05/11/2021				
		Payment Check	-22.59	05/24/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85393331	33,930	34,460	530
		Ending Balance	\$22.59					
110212	17-06100	<i>PARIS, MICHELLE &amp; BILLY</i>				<i>8074 MAIN ST</i>		
		Balance Forward	65.51	05/01/2021				
		Payment Check	-80.00	05/03/2021				
		School Tax	1.81*	05/27/2021				
		WATER	60.28*	05/27/2021	85391696	757,090	764,520	7,430

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.60					
120390	17-06210	<i>WESTRICK, LAURA</i>				<i>8090 MAIN ST</i>		
		Balance Forward	25.76	05/01/2021				
		Late Fee	2.58	05/11/2021				
		Payment Credit Card	-28.00	05/13/2021				
		School Tax	0.84*	05/27/2021				
		WATER	27.96*	05/27/2021	85364953	188,870	191,530	2,660
		Ending Balance	\$29.14					
113090	17-06212	<i>NOE, DAVID</i>				<i>8097 MAIN ST FARM</i>		
		Balance Forward	43.00	05/01/2021				
		LTF-ADJUSTMENT	-8.26	05/06/2021				
		Payment Credit Card	-34.72	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85391701	348,830	350,080	1,250
		Ending Balance	\$20.35					
113502	17-06213	<i>NOE, DAVID</i>				<i>8097 MAIN ST HOUSE</i>		
		Balance Forward	63.50	05/01/2021				
		LTF-ADJUSTMENT	-4.68	05/06/2021				
		Payment Credit Card	-58.82	05/11/2021				
		School Tax	1.43*	05/27/2021				
		WATER	47.80*	05/27/2021	85364864	722,680	728,180	5,500
		Ending Balance	\$49.23					
111028	17-06405	<i>LUCAS, CECIL</i>				<i>8131 MAIN ST BUILDING</i>		
		Balance Forward	22.36	05/01/2021				
		Payment Check	-22.36	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85386123	2,020	2,020	0
		Ending Balance	\$20.33					
120864	17-06600	<i>GEOGHEGAN, LAURA</i>				<i>107 N 2ND ST</i>		
		Balance Forward	26.76	05/01/2021				
		Payment Credit Card	-26.76	05/06/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.45*	05/27/2021	82989808	921,180	924,050	2,870
		Ending Balance	\$30.33					
100092	17-06700	<i>CAMPBELL, ROSEMARY</i>				<i>116 N 2ND ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85364860	65,210	65,940	730
		Ending Balance	\$20.33					
115549	17-06800	<i>SCHAUB, MICHAEL</i>				<i>121 N 2ND ST</i>		
		Balance Forward	37.71	05/01/2021				
		Payment Credit Card	-37.71	05/10/2021				
		School Tax	1.22*	05/27/2021				
		WATER	40.51*	05/27/2021	85364868	327,600	332,030	4,430
		Ending Balance	\$41.73					
112750	17-06805	<i>JACKSON-YOKIE, TINA</i>				<i>126 N 2ND ST</i>		
		Balance Forward	-56.88	05/01/2021				
		School Tax	0.72*	05/27/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	23.92*	05/27/2021	85364894	256,350	258,440	2,090
		Ending Balance	\$-32.24					
110416	17-07000	<i>PYLES, JUANITA</i>			135 N 2ND ST 532-6149			
		Balance Forward	55.23	05/01/2021				
		Payment Bank Draft	-55.23	05/10/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.64*	05/27/2021	85393342	267,430	270,890	3,460
		Ending Balance	\$34.65					
111451	17-07100	<i>HEITZMAN, KATHY</i>			134 N 2ND ST			
		Balance Forward	45.96	05/01/2021				
		Payment Check	-45.96	05/06/2021				
		School Tax	1.47*	05/27/2021				
		WATER	48.89*	05/27/2021	84796165	682,400	688,070	5,670
		Ending Balance	\$50.36					
100099	17-07200	<i>BRENT, FRANKIE</i>			148 N 2ND ST			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84796203	208,440	208,670	230
		Ending Balance	\$20.33					
120925	17-07300	<i>EVERSOLE, LINDSEY</i>			155 N 2ND ST			
		Balance Forward	58.13	05/01/2021				
		Late Fee	3.17	05/11/2021				
		Payment Credit Card	-61.30	05/20/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.38*	05/27/2021	84796200	376,160	379,020	2,860
		Ending Balance	\$30.26					
119632	17-07380	<i>JONES, WAYNE</i>			167 N 2ND ST			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84796175	106,860	106,860	0
		Ending Balance	\$20.33					
100103	17-07400	<i>POWELL, PHOEBE J</i>			158 N 2ND ST			
		Balance Forward	31.82	05/01/2021				
		Late Fee	3.18*	05/11/2021				
		School Tax	0.78*	05/27/2021				
		WATER	26.12*	05/27/2021	84841450	342,520	344,920	2,400
		Ending Balance	\$61.90					
100105	17-07450	<i>BUTTON, APRIL SUTER</i>			180 N 2ND ST			
		Balance Forward	40.42	05/01/2021				
		Payment Bank Draft	-40.42	05/10/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.46*	05/27/2021	84796219	401,360	405,500	4,140
		Ending Balance	\$39.61					
109681	17-07600	<i>SUTER, JOHN &amp; MELODY</i>			197 N 2ND ST			
		Balance Forward	95.46	05/01/2021				
		Payment Bank Draft	-95.46	05/10/2021				
		School Tax	1.31*	05/27/2021				
		WATER	43.78*	05/27/2021	84796205	889,890	894,780	4,890

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$45.09					
119801	17-07645	<i>ROBLES, CARLOS</i>				8098 MAIN ST		
		Balance Forward	257.58	05/01/2021				
		Ending Balance	\$257.58					
120989	17-07645	<i>DURBIN, JOHN</i>				8098 MAIN ST		
		Balance Forward	240.72	05/01/2021				
		BALANCE FORWARD	-240.72	05/18/2021				
		Ending Balance	\$0.00					
121141	17-07645	<i>FULKERSON, EVA</i>				8098 MAIN ST		
		Balance Forward	22.01	05/01/2021				
		Late Fee	2.20	05/11/2021				
		Payment Credit Card	-24.21	05/13/2021				
		School Tax	1.25*	05/27/2021				
		WATER	41.72*	05/27/2021	82406442	712,740	717,340	4,600
		Ending Balance	\$42.97					
100107	17-07650	<i>FIRE DEPT, CAMPBELLSBURG FIR</i>				MAIN ST		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85086698	61,770	61,880	110
		Ending Balance	\$20.33					
100108	17-07700	<i>POST OFFICE, U S</i>				8130 MAIN ST		
		Balance Forward	23.91	05/01/2021				
		Late Fee	2.39*	05/11/2021				
		Payment Check	-23.91	05/20/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.15*	05/27/2021	84796162	131,690	133,530	1,840
		Ending Balance	\$25.20					
117122	17-07810	<i>RICKETTS, KIM</i>				50 TRAVIS DR		
		Balance Forward	21.55	05/01/2021				
		Payment Check	-21.55	05/10/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930876	304,650	305,610	960
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
100110	17-07970	<i>CAMPBELLSBURG, CITY HALL</i>				8142 MAIN ST		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85364907	104,680	105,080	400
		Ending Balance	\$20.33					
110547	17-07980	<i>BRENDA'S BEAUTY SHOP</i>				8146 MAIN STREET		
		Balance Forward	21.55	05/01/2021				
		Payment Check	-21.55	05/06/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85393128	99,790	100,360	570
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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					
119514	17-08100	<i>BREWER VENTURE LLC</i>				<i>8154 MAIN ST</i>		
		Balance Forward	21.55	05/01/2021				
		Payment Check	-21.55	05/07/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85364995	18,010	18,080	70
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
115685	17-08200	<i>HINES, MARK</i>				<i>8160 MAIN ST 418-8808</i>		
		Balance Forward	21.55	05/01/2021				
		Payment Bank Draft	-21.55	05/10/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	82415995	210,880	211,340	460
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
110478	17-08300	<i>HINES, MARK</i>				<i>8170 MAIN ST</i>		
		Balance Forward	21.55	05/01/2021				
		Payment Bank Draft	-21.55	05/10/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84570647	131,680	132,410	730
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
115344	17-08500	<i>CAMPBELLSBURG GROCER, STEPHEN SMITH</i>				<i>8174 MAIN ST</i>		
		Balance Forward	30.77	05/01/2021				
		Payment Bank Draft	-30.77	05/10/2021				
		SCHOOL TAX	0.82*	05/27/2021				
		WATER	27.26*	05/27/2021	84796163	357,840	360,400	2,560
		Water Sales Tax	1.64*	05/27/2021				
		Water Sales Tax	0.05*	05/27/2021				
		Ending Balance	\$29.77					
100117	17-08700	<i>BANK, UNITED CITIZEN</i>				<i>8198 MAIN ST</i>		
		Balance Forward	26.12	05/01/2021				
		Payment Bank Draft	-26.12	05/10/2021				
		SCHOOL TAX	0.66*	05/27/2021				
		WATER	21.87*	05/27/2021	85372685	327,830	329,630	1,800
		Water Sales Tax	1.31*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$23.88					
115420	17-08800	<i>ARMSTRONG, SHERRY</i>				<i>241 N 1ST ST</i>		
		Balance Forward	32.24	05/01/2021				
		Late Fee	3.22	05/11/2021				
		Payment Check	-35.46	05/24/2021				
		School Tax	0.80*	05/27/2021				
		WATER	26.69*	05/27/2021	85393070	340,930	343,410	2,480
		Ending Balance	\$27.49					
121146	17-08900	<i>CURNUTTE, DARRELL &amp; BETTY</i>				<i>301 N 1ST ST</i>		
		Balance Forward	0.00	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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*	05/27/2021				
		WATER	32.79*	05/27/2021	83375331	219,700	223,040	3,340
		Ending Balance	\$33.77					
116452	17-09000	<i>JOHNSON, MARY</i>				<i>307 N 1ST ST</i>		
		Balance Forward	4.09	05/01/2021				
		Ending Balance	\$4.09					
119829	17-09000	<i>WATSON, AMANDA</i>				<i>307 N 1ST ST</i>		
		Balance Forward	81.26	05/01/2021				
		Payment Check	-81.26	05/07/2021				
		School Tax	1.95*	05/27/2021				
		WATER	65.07*	05/27/2021	85372682	423,950	432,120	8,170
		Ending Balance	\$67.02					
115304	17-09100	<i>WILLOUGHBY, DAVID &amp; MELODIE</i>				<i>304 DORIS STANLEY 304 N 1ST ST</i>		
		Balance Forward	102.14	05/01/2021				
		Late Fee	5.40*	05/11/2021				
		Payment Credit Card	-48.10	05/20/2021				
		School Tax	1.31*	05/27/2021				
		WATER	43.70*	05/27/2021	84930594	708,280	713,160	4,880
		Ending Balance	\$104.45					
100130	17-09160	<i>ROSELL, DOUG</i>				<i>316 N 1ST ST TRACY 706-0987</i>		
		Balance Forward	239.01	05/01/2021				
		Payment Credit Card	-245.51	05/11/2021				
		Payment Check	-106.01	05/17/2021				
		School Tax	3.02*	05/27/2021				
		WATER	100.54*	05/27/2021	84891041	837,540	852,050	14,510
		Ending Balance	\$-8.95					
117518	17-09210	<i>WHITE, PHILLIP</i>				<i>331 DORIS STANLEY DR 331 N 1ST STREET</i>		
		Balance Forward	46.49	05/01/2021				
		Payment Credit Card	-46.49	05/11/2021				
		School Tax	1.08*	05/27/2021				
		WATER	35.98*	05/27/2021	82990559	265,700	269,490	3,790
		Ending Balance	\$37.06					
116890	17-09360	<i>WRIGHT, MARY &amp; ANTHONY</i>				<i>330 N 1ST ST 330 DORIS STANLEY DR</i>		
		Balance Forward	368.68	05/01/2021				
		Payment Credit Card	-65.35	05/03/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.84*	05/27/2021	83382094	393,160	395,380	2,220
		Ending Balance	\$328.92					
100138	17-09600	<i>HAWKINS, J B</i>				<i>345 N 1ST ST</i>		
		Balance Forward	70.26	05/01/2021				
		Late Fee	3.87*	05/11/2021				
		Payment Credit Card	-38.00	05/20/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.71*	05/27/2021	84890627	530,830	534,160	3,330
		Ending Balance	\$69.82					
120284	17-09700	<i>STANLEY, TAYLOR</i>				<i>365 N 1ST ST AKA DORIS STANLEY DRIVE</i>		
		Balance Forward	56.49	05/01/2021				
		Payment Credit Card	-56.49	05/11/2021				
		School Tax	1.69*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	56.27*	05/27/2021	83634707	502,570	509,380	6,810
		Ending Balance	\$57.96					
112749	17-09730	<i>BRAMMELL, KATHERINE E</i>			<i>364 N 1ST ST</i>			
		Balance Forward	-1.63	05/01/2021				
		School Tax	1.29*	05/27/2021				
		WATER	42.85*	05/27/2021	84753220	356,150	360,910	4,760
		Ending Balance	\$42.51					
113541	17-09760	<i>JONES, TRAVIS</i>			<i>374 DORIS STANLEY DR 374 N 1ST</i>			
		Balance Forward	73.94	05/01/2021				
		Ending Balance	\$73.94					
117368	17-09760	<i>WARDRUP, KATRINA</i>			<i>374 DORIS STANLEY DR 374 N 1ST</i>			
		Balance Forward	207.95	05/01/2021				
		Ending Balance	\$207.95					
118234	17-09760	<i>BASTIN, MARK S</i>			<i>374 DORIS STANLEY DR 374 N 1ST</i>			
		Balance Forward	20.26	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83928777	739,940	740,030	90
		Ending Balance	\$42.62					
119618	17-09860	<i>SPURR, BLAKE</i>			<i>395 DORIS STANLEY 395 N 1ST ST</i>			
		Balance Forward	34.42	05/01/2021				
		Late Fee	3.44*	05/11/2021				
		School Tax	0.77*	05/27/2021				
		WATER	25.62*	05/27/2021	84796229	225,810	228,140	2,330
		Ending Balance	\$64.25					
118778	17-09960	<i>JAMES &amp; DURRETT, PAM &amp; RAYMOND</i>			<i>417 DORIS STANLEY (N 1ST ST)</i>			
		Balance Forward	38.51	05/01/2021				
		Payment Credit Card	-38.51	05/11/2021				
		School Tax	1.35*	05/27/2021				
		WATER	45.08*	05/27/2021	84796170	188,170	193,250	5,080
		Ending Balance	\$46.43					
100147	17-10210	<i>DURRETT, MARY FRANCES</i>			<i>220 N 1ST ST DORIS STANLEY DRIVE</i>			
		Balance Forward	20.30	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84796245	210,970	210,990	20
		Ending Balance	\$42.66					
114371	17-10400	<i>CAMPBELLSBURG, CITY OF</i>			<i>8189 MAIN ST COMMUNITY CENTER</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83929492	197,840	198,380	540
		Ending Balance	\$20.33					
117978	17-10500	<i>WHITAKER CONST, JASON</i>			<i>8233 MAIN ST</i>			
		Balance Forward	73.99	05/01/2021				
		Ending Balance	\$73.99					
118556	17-10600	<i>LODGE189, HENRY SIMPSON</i>			<i>8230 MAIN ST ROBERT BRATCHER</i>			
		Balance Forward	21.55	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-21.55	05/10/2021					
		SCHOOL TAX	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	84796590	72,850	72,860	10	
		Water Sales Tax	1.18*	05/27/2021					
		Water Sales Tax	0.04*	05/27/2021					
		Ending Balance	\$21.55						
120569	17-10700	<i>NORTON, KRISTIN</i>					<i>54 S 1ST ST</i>		
		Balance Forward	176.16	05/01/2021					
		School Tax	0.83*	05/27/2021					
		WATER	27.82*	05/27/2021	83633618	625,860	628,500	2,640	
		Ending Balance	\$204.81						
100151	17-10800	<i>FIELDS, DELOIS</i>					<i>24 S 1ST ST</i>		
		Balance Forward	44.37	05/01/2021					
		Late Fee	2.40*	05/11/2021					
		School Tax	0.68*	05/27/2021					
		WATER	22.79*	05/27/2021	84796182	205,810	207,740	1,930	
		Ending Balance	\$70.24						
100152	17-10850	<i>CUETO, BETTY</i>					<i>29 S 1ST ST</i>		
		Balance Forward	20.33	05/01/2021					
		Payment Check	-20.33	05/07/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	85391753	118,820	120,210	1,390	
		Ending Balance	\$20.33						
117673	17-10900	<i>WILLARD, GREG</i>					<i>19 S 1ST ST</i>		
		Balance Forward	68.33	05/01/2021					
		Ending Balance	\$68.33						
120848	17-10900	<i>PAULSON, TODD</i>					<i>19 S 1ST ST</i>		
		Balance Forward	42.69	05/01/2021					
		Payment Credit Card	-42.69	05/03/2021					
		School Tax	0.59*	05/27/2021					
		WATER	19.74*	05/27/2021	83525807	474,860	475,700	840	
		Ending Balance	\$20.33						
100154	17-10920	<i>PARIS, BETTY</i>					<i>55 S 1ST ST</i>		
		Balance Forward	36.54	05/01/2021					
		Payment Check	-36.54	05/06/2021					
		School Tax	1.04*	05/27/2021					
		WATER	34.56*	05/27/2021	83634717	441,090	444,680	3,590	
		Ending Balance	\$35.60						
100155	17-10950	<i>DUNN, EDITH</i>					<i>57 S 1ST ST</i>		
		Balance Forward	56.83	05/01/2021					
		Late Fee	5.68*	05/11/2021					
		School Tax	1.38*	05/27/2021					
		WATER	45.98*	05/27/2021	85393103	969,190	974,410	5,220	
		Ending Balance	\$109.87						
120826	17-11250	<i>LUCKENBILL, PATIENCE</i>					<i>22 HIGHLAND DR</i>		
		Balance Forward	498.66	05/01/2021					
		Ending Balance	\$498.66						
120145	17-11280	<i>LEONARD, JEREMY</i>					<i>55 HIGHLAND DR</i>		
		Balance Forward	20.33	05/01/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Cash	-20.35	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374358	106,620	107,230	610
		Ending Balance	\$20.31					
114231	17-11300	<i>DAVIS, ERIC</i>				<i>73 HIGHLAND DR</i>		
		Balance Forward	35.35	05/01/2021				
		Late Fee	3.54	05/11/2021				
		Payment Check	-40.00	05/20/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.47*	05/27/2021	85393295	413,860	416,450	2,590
		Ending Balance	\$27.18					
119254	17-11410	<i>ALLGEIER, ASHLEY</i>				<i>70 HIGHLAND AV</i>		
		Balance Forward	26.61	05/01/2021				
		Late Fee	2.66*	05/11/2021				
		School Tax	1.16*	05/20/2021				
		WATER	38.53*	05/20/2021	86705481	162,320	166,470	4,150
		Deposit Applied	-75.00*	05/20/2021				
		Deposit Applied	-0.28*	05/20/2021				
		Ending Balance	\$-6.32					
119291	17-11430	<i>COOMBS, ANN</i>				<i>95 HIGHLAND DR</i>		
		Balance Forward	33.58	05/01/2021				
		LTF-ADJUSTMENT	-2.95	05/05/2021				
		Payment Check	-30.63	05/10/2021				
		School Tax	0.75*	05/27/2021				
		WATER	25.06*	05/27/2021	84796195	317,940	320,190	2,250
		Ending Balance	\$25.81					
119168	17-11450	<i>WIESEMANN, ROSS</i>				<i>96 HIGHLAND DR</i>		
		Balance Forward	38.30	05/01/2021				
		Payment Check	-38.30	05/10/2021				
		School Tax	1.35*	05/27/2021				
		WATER	44.88*	05/27/2021	85373242	451,290	456,340	5,050
		Ending Balance	\$46.23					
100168	17-11600	<i>BROWN, JANE</i>				<i>31 MAPLE ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84796601	198,630	198,690	60
		Ending Balance	\$20.33					
116967	17-11620	<i>WOLFE, JAMES &amp; LINDA</i>				<i>97 MAPLE</i>		
		Balance Forward	31.87	05/01/2021				
		Payment Bank Draft	-31.87	05/10/2021				
		School Tax	0.81*	05/27/2021				
		WATER	27.11*	05/27/2021	83933238	175,920	178,460	2,540
		Ending Balance	\$27.92					
112992	17-11627	<i>MOBLEY, JAMES OR JILL</i>				<i>58 MAPLE ST</i>		
		Balance Forward	51.49	05/01/2021				
		Payment Bank Draft	-51.49	05/10/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.70*	05/27/2021	84796600	512,560	517,890	5,330

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$48.10					
119484	17-11630	<i>GOSMAN, AUBREY</i>				<i>107 MAPLE ST</i>		
		Balance Forward	90.07	05/01/2021				
		Late Fee	5.19*	05/11/2021				
		Payment Credit Card	-41.97	05/20/2021				
		School Tax	1.29*	05/27/2021				
		WATER	43.07*	05/27/2021	85393091	243,700	248,490	4,790
		Ending Balance	\$97.65					
110743	17-11632	<i>ROMMEL, RENEE M</i>				<i>121 MAPLE ST CARROLLS CRO</i>		
		Balance Forward	40.49	05/01/2021				
		Payment Check	-40.49	05/06/2021				
		School Tax	1.20*	05/27/2021				
		WATER	39.88*	05/27/2021	85391693	505,730	510,070	4,340
		Ending Balance	\$41.08					
118634	17-11634	<i>LEWELLYN, JAMES &amp; BRITTANY</i>				<i>137 MAPLE ST CARROLLS CRO</i>		
		Balance Forward	34.57	05/01/2021				
		Late Fee	3.46*	05/11/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.57*	05/27/2021	82417004	470,890	474,340	3,450
		Ending Balance	\$72.61					
119982	17-11700	<i>BRAMBLETT, COURTNEY</i>				<i>106 MAPLE ST</i>		
		Balance Forward	95.31	05/01/2021				
		Payment Credit Card	-95.31	05/10/2021				
		School Tax	2.86*	05/27/2021				
		WATER	95.35*	05/27/2021	85391695	418,190	431,710	13,520
		Ending Balance	\$98.21					
100174	17-11800	<i>COURTNEY, MARY ANN</i>				<i>142 MAPLE ST</i>		
		Balance Forward	23.98	05/01/2021				
		Payment Check	-23.98	05/10/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.80*	05/27/2021	85393256	274,760	276,550	1,790
		Ending Balance	\$22.45					
100175	17-12100	<i>CHRISTIAN CHURCH, C-BURG</i>				<i>225 MAPLE ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85391694	117,960	118,090	130
		Ending Balance	\$20.33					
115154	17-12200	<i>PROCTOR, MEGAN &amp; JOSEPH</i>				<i>182 MAPLE ST</i>		
		Balance Forward	35.23	05/01/2021				
		Payment Credit Card	-35.23	05/07/2021				
		School Tax	2.88*	05/27/2021				
		WATER	95.88*	05/27/2021	83929173	428,440	442,060	13,620
		Ending Balance	\$98.76					
118182	17-12395	<i>ROSS, JANE &amp; ANDREW</i>				<i>196 MAPLE ST</i>		
		Balance Forward	47.03	05/01/2021				
		Late Fee	4.70	05/11/2021				
		Payment Credit Card	-51.73	05/20/2021				
		School Tax	0.70*	05/27/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	23.36*	05/27/2021	82989849	1,017,620	1,019,630	2,010
		Ending Balance	\$24.06					
119227	17-12400	<i>HOLTHOUSE, CHASSITY</i>				<i>204 MAPLE ST</i>		
		Balance Forward	46.97	05/01/2021				
		Payment Credit Card	-46.97	05/11/2021				
		School Tax	1.23*	05/27/2021				
		WATER	41.01*	05/27/2021	85085030	512,020	516,520	4,500
		Ending Balance	\$42.24					
100181	17-12600	<i>LINDELL, PEGGY</i>				<i>261 MAPLE ST</i>		
		Balance Forward	40.52	05/01/2021				
		Ending Balance	\$40.52					
118609	17-12600	<i>GIBSON, DANIEL</i>				<i>261 MAPLE ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85364900	239,840	240,890	1,050
		Ending Balance	\$20.33					
100182	17-12700	<i>JONES, GERTRUD</i>				<i>281 MAPLE ST</i>		
		Balance Forward	36.33	05/01/2021				
		Payment Bank Draft	-36.33	05/10/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.39*	05/27/2021	85364849	208,490	211,210	2,720
		Ending Balance	\$29.24					
117118	17-12800	<i>NEW, GEORGE D</i>				<i>295 MAPLE ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.17*	05/27/2021	85364835	74,190	77,020	2,830
		Ending Balance	\$30.05					
100185	17-12900	<i>BECK, MIKE &amp; SANDY</i>				<i>315 MAPLE ST</i>		
		Balance Forward	48.83	05/01/2021				
		Payment Check	-48.83	05/10/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.39*	05/27/2021	85364834	447,440	451,430	3,990
		Ending Balance	\$38.51					
119643	17-13000	<i>MORGAN, ADAM</i>				<i>19 HIGHLAND DR</i>		
		Balance Forward	81.36	05/01/2021				
		Payment Credit Card	-81.36	05/07/2021				
		School Tax	1.10*	05/27/2021				
		WATER	36.54*	05/27/2021	87341313	123,930	127,800	3,870
		Ending Balance	\$37.64					
100187	17-13200	<i>RUCKER, REV CARL</i>				<i>8242 MAIN ST</i>		
		Balance Forward	22.16	05/01/2021				
		Payment Bank Draft	-22.16	05/10/2021				
		School Tax	0.60*	05/27/2021				
		WATER	20.09*	05/27/2021	85364837	162,250	163,800	1,550
		Ending Balance	\$20.69					
110161	17-13305	<i>BELL, SOUTH TELEPHONE</i>				<i>35 CHILTON CT.</i>		
		Balance Forward	0.23	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	0.02	05/11/2021				
		Payment Check	-21.55	05/17/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85393255	28,150	28,200	50
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$0.25					
100189	17-13400	<i>PEYTON, ZANE O</i>				<i>61 CHILTON CT</i>		
		Balance Forward	-15.22	05/01/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.23*	05/27/2021	84796571	441,470	444,590	3,120
		Ending Balance	\$16.95					
100193	17-13550	<i>ADAMS, GENEVA</i>				<i>71 CHILTON CT</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85085944	95,980	96,600	620
		Ending Balance	\$20.33					
109679	17-13600	<i>KING, DENISE</i>				<i>72 CHILTON CT</i>		
		Balance Forward	32.73	05/01/2021				
		Ending Balance	\$32.73					
120362	17-13600	<i>LAY, TIFFANY</i>				<i>72 CHILTON CT</i>		
		Balance Forward	-29.46	05/01/2021				
		School Tax	0.70*	05/27/2021				
		WATER	23.28*	05/27/2021	87274626	189,880	191,880	2,000
		Ending Balance	\$-5.48					
100195	17-13700	<i>WOODS, JUDY &amp; MARTIN</i>				<i>85 CHILTON CT</i>		
		Balance Forward	25.59	05/01/2021				
		Payment Bank Draft	-25.59	05/10/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.00*	05/27/2021	84796169	219,300	221,260	1,960
		Ending Balance	\$23.69					
115697	17-13800	<i>FRAZIER, MATTHEW D</i>				<i>94 CHILTON CT</i>		
		Balance Forward	55.76	05/01/2021				
		Payment Check	-55.76	05/06/2021				
		School Tax	1.47*	05/27/2021				
		WATER	48.89*	05/27/2021	84796249	315,340	321,010	5,670
		Ending Balance	\$50.36					
100202	17-13900	<i>PRICE, GAROLD</i>				<i>101 CHILTON CT</i>		
		Balance Forward	46.83	05/01/2021				
		Payment Check	-46.83	05/11/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.18*	05/27/2021	84796573	381,240	385,200	3,960
		Ending Balance	\$38.30					
100203	17-14000	<i>BERRY, ANN</i>				<i>112 CHILTON CT</i>		
		Balance Forward	53.23	05/01/2021				
		Ending Balance	\$53.23					
120406	17-14200	<i>MARR, ALLYSON</i>				<i>128 CHILTON CT</i>		
		Balance Forward	72.65	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-72.65	05/07/2021				
		School Tax	0.98*	05/27/2021				
		WATER	32.64*	05/27/2021	84930558	157,790	161,110	3,320
		Ending Balance	\$33.62					
100207	17-14300	<i>SANDERS, JANET KAY</i>				<i>138 CHILTON CT</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85393071	60,390	61,090	700
		Ending Balance	\$20.33					
118663	17-14350	<i>HAHN, HALEY</i>				<i>151 CHILTON CT SHERRI COLE, ALSO, MOTHER</i>		
		Balance Forward	26.03	05/01/2021				
		Payment Check	-26.03	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498449	717,890	719,320	1,430
		Ending Balance	\$20.33					
100210	17-14390	<i>BROGAN, HOWARD S</i>				<i>176 CHILTON CT 649-5060</i>		
		Balance Forward	-11.21	05/01/2021				
		Payment Check	-50.00	05/17/2021				
		School Tax	0.72*	05/27/2021				
		WATER	23.99*	05/27/2021	85372190	376,640	378,740	2,100
		Ending Balance	\$-36.50					
120104	17-14420	<i>MCINTOSH, BROOKE</i>				<i>175 CHILTON CT</i>		
		Balance Forward	79.47	05/01/2021				
		Late Fee	4.26*	05/11/2021				
		Payment Credit Card	-79.47	05/20/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.00*	05/27/2021	85372183	473,630	478,270	4,640
		Ending Balance	\$47.52					
100212	17-14500	<i>HAWKINS, LORRAINE</i>				<i>221 CHILTON CT</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85365176	133,510	134,720	1,210
		Ending Balance	\$20.33					
116279	17-14550	<i>LINDSAY, JENNIFER &amp; JUSTIN</i>				<i>197 CHILTON CT</i>		
		Balance Forward	33.11	05/01/2021				
		Payment Check	-33.11	05/07/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.65*	05/27/2021	85391686	301,320	304,500	3,180
		Ending Balance	\$32.60					
100214	17-14600	<i>JAMES, MALCOLM &amp; LOIS</i>				<i>196 CHILTON CT</i>		
		Balance Forward	22.53	05/01/2021				
		Payment Bank Draft	-22.53	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85372203	112,290	113,750	1,460
		Ending Balance	\$20.33					
100215	17-14650	<i>FLETCHER, MELODY E</i>				<i>49 MELODY LN</i>		
		Balance Forward	20.33	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85365177	186,750	186,840	90
		Ending Balance	\$20.33					
100217	17-14700	<i>BLEVINS, WILLIAM</i>				<i>38 MELODYE LN</i>		
		Balance Forward	22.89	05/01/2021				
		Payment Check	-22.89	05/10/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.21*	05/27/2021	85364852	174,600	176,730	2,130
		Ending Balance	\$24.94					
119111	17-14750	<i>COOTS, SHANNON &amp; MATT</i>				<i>54 MELODYE LN</i>		
		Balance Forward	104.04	05/01/2021				
		Late Fee	10.40*	05/11/2021				
		School Tax	2.50*	05/27/2021				
		WATER	83.46*	05/27/2021	86700276	424,380	435,630	11,250
		Ending Balance	\$200.40					
109947	17-14900	<i>HANLEY, JESSE</i>				<i>69 MELODYE LN</i>		
		Balance Forward	103.42	05/01/2021				
		Payment Check	-104.00	05/06/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.38*	05/27/2021	84754605	257,850	262,120	4,270
		Ending Balance	\$39.98					
112551	17-14905	<i>TAYLOR, JOSEPH / DARLENE</i>				<i>78 MELODYE LANE</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		Payment Check	-20.33	05/20/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.48*	05/27/2021	85364870	139,880	142,330	2,450
		Ending Balance	\$29.30					
100220	17-15000	<i>GRAY, DAVID &amp; ANGELA</i>				<i>108 MELODYE LN</i>		
		Balance Forward	46.38	05/01/2021				
		Payment Check	-46.38	05/11/2021				
		School Tax	1.06*	05/27/2021				
		WATER	35.27*	05/27/2021	85364888	531,140	534,830	3,690
		Ending Balance	\$36.33					
100221	17-15050	<i>STANLEY, JASON</i>				<i>101 MELODYE LN</i>		
		Balance Forward	48.16	05/01/2021				
		Payment Check	-48.16	05/07/2021				
		School Tax	1.54*	05/27/2021				
		WATER	51.29*	05/27/2021	85391706	590,780	596,820	6,040
		Ending Balance	\$52.83					
100222	17-15100	<i>ALLEN, STEVE OR ANGELA</i>				<i>128 MELODYE LN 510-1544</i>		
		Balance Forward	83.38	05/01/2021				
		Payment Check	-83.38	05/06/2021				
		School Tax	1.05*	05/27/2021				
		WATER	35.13*	05/27/2021	85391687	419,210	422,880	3,670
		Ending Balance	\$36.18					
100223	17-15200	<i>WHITFIELD, PAUL E</i>				<i>140 MELODYE LN</i>		
		Balance Forward	42.46	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-42.46	05/06/2021				
		School Tax	1.36*	05/27/2021				
		WATER	45.47*	05/27/2021	85519801	228,520	233,660	5,140
		Ending Balance	\$46.83					
100224	17-15300	<i>WINTERWOOD, LAKEVIEW #1</i>			<i>DARLENE CT #1</i>			
		Balance Forward	36.34	05/01/2021				
		Payment Bank Draft	-36.34	05/10/2021				
		SCHOOL TAX	0.82*	05/27/2021				
		WATER	27.18*	05/27/2021	85364993	464,090	466,640	2,550
		Water Sales Tax	1.63*	05/27/2021				
		Water Sales Tax	0.05*	05/27/2021				
		Ending Balance	\$29.68					
100225	17-15400	<i>WINTERWOOD, LAKEVIEW #2</i>			<i>DARLENE CT #2</i>			
		Balance Forward	64.19	05/01/2021				
		Payment Bank Draft	-64.19	05/10/2021				
		SCHOOL TAX	1.62*	05/27/2021				
		WATER	54.14*	05/27/2021	85364937	759,590	766,070	6,480
		Water Sales Tax	3.25*	05/27/2021				
		Water Sales Tax	0.10*	05/27/2021				
		Ending Balance	\$59.11					
100226	17-15500	<i>WINTERWOOD, LAKEVIEW #3</i>			<i>DARLENE CT #3</i>			
		Balance Forward	35.80	05/01/2021				
		Payment Bank Draft	-35.80	05/10/2021				
		SCHOOL TAX	1.07*	05/27/2021				
		WATER	35.62*	05/27/2021	85372215	454,670	458,410	3,740
		Water Sales Tax	2.14*	05/27/2021				
		Water Sales Tax	0.06*	05/27/2021				
		Ending Balance	\$38.89					
100227	17-15600	<i>WINTERWOOD, LAKEVIEW #4</i>			<i>DARLENE CT #4</i>			
		Balance Forward	27.22	05/01/2021				
		Payment Bank Draft	-27.22	05/10/2021				
		SCHOOL TAX	0.74*	05/27/2021				
		WATER	24.70*	05/27/2021	83497690	396,260	398,460	2,200
		Water Sales Tax	1.48*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$26.96					
100228	17-15700	<i>WINTERWOOD, LAKEVIEW #5</i>			<i>DARLENE CT #5</i>			
		Balance Forward	61.72	05/01/2021				
		Payment Bank Draft	-61.72	05/10/2021				
		SCHOOL TAX	1.33*	05/27/2021				
		WATER	44.27*	05/27/2021	85365153	645,830	650,790	4,960
		Water Sales Tax	2.66*	05/27/2021				
		Water Sales Tax	0.08*	05/27/2021				
		Ending Balance	\$48.34					
100229	17-15800	<i>WINTERWOOD, LAKEVIEW #6</i>			<i>DARLENE CT #6</i>			
		Balance Forward	35.80	05/01/2021				
		Payment Bank Draft	-35.80	05/10/2021				
		SCHOOL TAX	0.90*	05/27/2021				
		WATER	29.95*	05/27/2021	85372198	452,480	455,420	2,940
		Water Sales Tax	1.80*	05/27/2021				
		Water Sales Tax	0.05*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.70					
100230	17-16100	<i>WRIGHT, MELISSA</i>				125 MELODY LN		
		Balance Forward	50.43	05/01/2021				
		Late Fee	5.04*	05/11/2021				
		School Tax	1.48*	05/27/2021				
		WATER	49.35*	05/27/2021	85393129	589,430	595,170	5,740
		Ending Balance	\$106.30					
100231	17-16200	<i>MILES, DAVID &amp; REGINA</i>				151 MELODY LN		
		Balance Forward	40.19	05/01/2021				
		Late Fee	4.02	05/11/2021				
		Payment Credit Card	-44.21	05/20/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.57*	05/27/2021	85391754	485,750	491,060	5,310
		Ending Balance	\$47.97					
117963	17-16300	<i>DUNAWAY, KASEY</i>				211 MELODY LN		
		Balance Forward	153.39	05/01/2021				
		Ending Balance	\$153.39					
119118	17-16300	<i>SNYDER, JEREMY</i>				211 MELODY LN		
		Balance Forward	9.89	05/01/2021				
		BAD DEBT ADJUSTMENT	-9.89	05/18/2021				
		Ending Balance	\$0.00					
120793	17-16300	<i>SARGENT, TERRY</i>				211 MELODY LN		
		Balance Forward	45.15	05/01/2021				
		Payment Credit Card	-45.15	05/10/2021				
		School Tax	0.66*	05/27/2021				
		WATER	22.08*	05/27/2021	82891184	168,670	170,500	1,830
		Ending Balance	\$22.74					
100234	17-16400	<i>ALLGEIER, NICK</i>				225 MELODY LN		
		Balance Forward	37.91	05/01/2021				
		Payment Check	-37.91	05/11/2021				
		School Tax	0.92*	05/27/2021				
		WATER	30.66*	05/27/2021	85393293	282,950	285,990	3,040
		Ending Balance	\$31.58					
118535	17-16500	<i>SMITH, REBECCA</i>				226 MELODY LN		
		Balance Forward	58.50	05/01/2021				
		Ending Balance	\$58.50					
118802	17-16500	<i>WENTWORTH &amp; BURBA, HEATHER &amp; PHILLIP</i>				226 MELODY LN		
		Balance Forward	368.62	05/01/2021				
		Ending Balance	\$368.62					
119169	17-16500	<i>OCHSNER, ANDREA</i>				226 MELODY LN		
		Balance Forward	36.54	05/01/2021				
		Late Fee	3.65*	05/11/2021				
		School Tax	1.01*	05/27/2021				
		WATER	33.57*	05/27/2021	87759972	65,240	68,690	3,450
		Ending Balance	\$74.77					
119612	17-16600	<i>WHITWORTH, MARCIA</i>				231 MELODY LN		
		Balance Forward	49.30	05/01/2021				
		Payment Credit Card	-49.30	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	41.79*	05/27/2021	85393292	293,580	298,190	4,610
		Ending Balance	\$43.04					
117928	17-16700	<i>DITSLEAR, ROBERT</i>				242 MELODYE LN		
		Balance Forward	47.70	05/01/2021				
		Late Fee	4.77	05/11/2021				
		Payment Credit Card	-52.47	05/17/2021				
		School Tax	1.64*	05/27/2021				
		WATER	54.59*	05/27/2021	85793939	331,170	337,720	6,550
		Ending Balance	\$56.23					
100242	17-16800	<i>ADAIR, NELSON OR PAM</i>				241 MELODYE LN		
		Balance Forward	26.69	05/01/2021				
		Payment Cash	-26.69	05/07/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.07*	05/27/2021	85393089	278,570	281,950	3,380
		Ending Balance	\$34.06					
120523	17-16920	<i>MARISSA HATFIELD, JORGE D TORRES</i>				251 MELODYE LN		
		Balance Forward	34.56	05/01/2021				
		Payment Credit Card	-26.99	05/04/2021				
		Payment Credit Card	-7.57	05/04/2021				
		School Tax	1.51*	05/27/2021				
		WATER	50.45*	05/27/2021	82891539	186,410	192,320	5,910
		Ending Balance	\$51.96					
119676	17-17020	<i>PARKS, KEELY</i>				258 MELODYE LN		
		Balance Forward	74.40	05/01/2021				
		Late Fee	4.08*	05/11/2021				
		Payment Credit Card	-70.00	05/18/2021				
		School Tax	1.38*	05/27/2021				
		WATER	45.85*	05/27/2021	84753932	137,860	143,060	5,200
		Ending Balance	\$55.71					
115575	17-17220	<i>SMITH, AMY</i>				277 MELODYE LN		
		Balance Forward	21.71	05/01/2021				
		Late Fee	2.17	05/11/2021				
		Payment Credit Card	-30.00	05/17/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.65*	05/27/2021	84890898	262,940	266,120	3,180
		Ending Balance	\$26.48					
117137	17-17225	<i>WILSON &amp; TIPTON, JOE &amp; AMANDA</i>				279 MELODYE LANE		
		Balance Forward	50.04	05/01/2021				
		Payment Check	-51.00	05/10/2021				
		School Tax	1.53*	05/27/2021				
		WATER	51.03*	05/27/2021	84890912	401,380	407,380	6,000
		Ending Balance	\$51.60					
119947	17-17230	<i>LOUDEN, REBECCA &amp; JOSHUA</i>				293 MELODYE LN		
		Balance Forward	45.60	05/01/2021				
		Payment Credit Card	-45.60	05/05/2021				
		School Tax	1.12*	05/27/2021				
		WATER	37.25*	05/27/2021	84890593	366,330	370,300	3,970
		Ending Balance	\$38.37					

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120236	17-17250	<i>PORTER, JOHN</i>				<i>299 MELODY LN</i>		
		Balance Forward	53.96	05/01/2021				
		Late Fee	5.40*	05/11/2021				
		School Tax	1.43*	05/27/2021				
		WATER	47.67*	05/27/2021	85085542	370,090	375,570	5,480
		Ending Balance	\$108.46					
120662	17-17350	<i>BOOTH, TAYLOR</i>				<i>306 MELODY LN</i>		
		Balance Forward	-263.47	05/01/2021				
		School Tax	1.63*	05/27/2021				
		WATER	54.39*	05/27/2021	84890608	351,580	358,100	6,520
		Ending Balance	\$-207.45					
119948	17-17380	<i>HODGES, TINA</i>				<i>311 MELODY LN</i>		
		Balance Forward	41.44	05/01/2021				
		Payment Check	-41.44	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85373502	408,170	408,570	400
		Ending Balance	\$20.33					
100261	17-17400	<i>SIMPSON, MITSUKO</i>				<i>318 MELODY LN</i>		
		Balance Forward	27.19	05/01/2021				
		Payment Bank Draft	-27.19	05/10/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.38*	05/27/2021	84890591	183,160	186,160	3,000
		Ending Balance	\$31.29					
100262	17-17420	<i>BURK, PUNKIN E</i>				<i>323 MELODY LN</i>		
		Balance Forward	-65.22	05/01/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.18*	05/27/2021	85365174	324,490	327,040	2,550
		Ending Balance	\$-37.22					
117782	17-17450	<i>STAMPER, ZACHARY</i>				<i>330 MELODY LN</i>		
		Balance Forward	37.79	05/01/2021				
		Payment Credit Card	-37.79	05/10/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.49*	05/27/2021	83635167	509,330	512,770	3,440
		Ending Balance	\$34.49					
117218	17-17500	<i>SKIRVIN, MINNIE</i>				<i>337 MELODY LN</i>		
		Balance Forward	45.60	05/01/2021				
		Payment Credit Card	-45.60	05/07/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.61*	05/27/2021	85538595	143,890	147,910	4,020
		Ending Balance	\$38.74					
115249	17-17600	<i>HARRIS, DONNA &amp; JEFFREY</i>				<i>345 MELODY LN</i>		
		Balance Forward	52.89	05/01/2021				
		Late Fee	5.29	05/11/2021				
		Payment Credit Card	-59.00	05/21/2021				
		School Tax	1.65*	05/27/2021				
		WATER	54.85*	05/27/2021	85364737	432,160	438,750	6,590
		Ending Balance	\$55.68					
100267	17-17700	<i>HOLBROOK, NELSON</i>				<i>346 MELODY LN</i>		
		Balance Forward	20.33	05/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/10/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.79*	05/27/2021	85372189	171,680	173,610	1,930
		Ending Balance	\$23.47					
100270	17-17850	<i>SUTTON, RONALD</i>				<i>351 MELODY LN</i>		
		Balance Forward	23.69	05/01/2021				
		Late Fee	2.37	05/11/2021				
		Payment Credit Card	-27.00	05/18/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.81*	05/27/2021	85365173	289,050	290,560	1,510
		Ending Balance	\$19.46					
115483	17-17900	<i>HERBIG, NICOLE &amp; KEITH</i>				<i>364 MELODY LN</i>		
		Balance Forward	126.56	05/01/2021				
		Ending Balance	\$126.56					
118380	17-17900	<i>BROWN, KIMBERLY &amp; PAUL</i>				<i>364 MELODY LN</i>		
		Balance Forward	128.36	05/01/2021				
		Payment Credit Card	-128.36	05/03/2021				
		School Tax	1.48*	05/27/2021				
		WATER	49.22*	05/27/2021	85372191	411,960	417,680	5,720
		Ending Balance	\$50.70					
111986	17-17950	<i>MCKINNEY, DAPHNE</i>				<i>380 MELODY LN</i>		
		Balance Forward	54.83	05/01/2021				
		Ending Balance	\$54.83					
119436	17-17950	<i>NIX, NATHANIEL</i>				<i>380 MELODY LN</i>		
		Balance Forward	33.99	05/01/2021				
		Payment Credit Card	-33.99	05/03/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.65*	05/27/2021	85374437	293,490	296,670	3,180
		Ending Balance	\$32.60					
100273	17-17960	<i>TOWNHOUSE, C-BURG</i>				<i>MICHELE CT #1</i>		
		Balance Forward	88.55	05/01/2021				
		Payment Bank Draft	-88.55	05/10/2021				
		SCHOOL TAX	2.90*	05/27/2021				
		WATER	96.51*	05/27/2021	84890582	843,990	857,730	13,740
		Water Sales Tax	5.79*	05/27/2021				
		Water Sales Tax	0.17*	05/27/2021				
		Ending Balance	\$105.37					
100274	17-17980	<i>TOWNHOUSE, C-BURG</i>				<i>MICHELE CT #2</i>		
		Balance Forward	61.15	05/01/2021				
		Payment Bank Draft	-61.15	05/10/2021				
		SCHOOL TAX	1.35*	05/27/2021				
		WATER	45.14*	05/27/2021	84890925	941,660	946,750	5,090
		Water Sales Tax	2.71*	05/27/2021				
		Water Sales Tax	0.08*	05/27/2021				
		Ending Balance	\$49.28					
117178	17-18070	<i>GRIFFIN, DYLAN &amp; KELSEY</i>				<i>91 DANNY LANE</i>		
		Balance Forward	106.17	05/01/2021				
		Ending Balance	\$106.17					

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Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120775	17-18070	<i>TOMLINSON, ALAN</i>				<i>91 DANNY LANE</i>		
		Balance Forward	36.40	05/01/2021				
		Late Fee	3.64	05/11/2021				
		Payment Credit Card	-40.04	05/12/2021				
		School Tax	0.99*	05/27/2021				
		WATER	33.00*	05/27/2021	83374848	356,060	359,430	3,370
		Ending Balance	\$33.99					
120814	17-18090	<i>ARTEAGA, VANESSA</i>				<i>83 DANNY LN</i>		
		Balance Forward	5.34	05/01/2021				
		BAD DEBT ADJUSTMENT	-5.34	05/18/2021				
		Ending Balance	\$0.00					
118727	17-18110	<i>HAHN, JOSEY &amp; SETH</i>				<i>79 DANNY WAY</i>		
		Balance Forward	-74.87	05/01/2021				
		School Tax	1.73*	05/27/2021				
		WATER	57.63*	05/27/2021	84754148	254,110	261,130	7,020
		Ending Balance	\$-15.51					
115011	17-18111	<i>LYONS, JESSICA/BRAD</i>				<i>45 LAKEVIEW CIRCLE</i>		
		Balance Forward	28.51	05/01/2021				
		Payment Credit Card	-28.51	05/04/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.16*	05/27/2021	84573002	296,170	299,140	2,970
		Ending Balance	\$31.06					
117425	17-18212	<i>SHUCK/SHOUSE, DYLAN/MAGGIE</i>				<i>69 LAKEVIEW CIR</i>		
		Balance Forward	43.12	05/01/2021				
		Payment Check	-43.12	05/11/2021				
		School Tax	1.11*	05/27/2021				
		WATER	37.04*	05/27/2021	84935953	279,200	283,140	3,940
		Ending Balance	\$38.15					
111716	17-18214	<i>PORTMAN, MELINDA</i>				<i>83 LAKEVIEW CIRCLE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85364739	130,050	131,030	980
		Ending Balance	\$20.33					
113247	17-18216	<i>LEMON, TIM</i>				<i>85 LAKE VIEW CIRCLE</i>		
		Balance Forward	38.81	05/01/2021				
		Payment Check	-38.81	05/07/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.82*	05/27/2021	85364840	356,360	359,140	2,780
		Ending Balance	\$29.68					
114302	17-18217	<i>DAVIDSON, ASHLEY</i>				<i>101 LAKEVIEW CIRCLE</i>		
		Balance Forward	155.11	05/01/2021				
		Ending Balance	\$155.11					
119535	17-18217	<i>DE LA VEGA, JESSICA</i>				<i>101 LAKEVIEW CIRCLE</i>		
		Balance Forward	54.18	05/01/2021				
		Late Fee	2.78*	05/11/2021				
		Payment Credit Card	-30.00	05/20/2021				
		School Tax	0.90*	05/27/2021				
		WATER	30.02*	05/27/2021	85364839	347,840	350,790	2,950

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For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$57.88					
118233	17-18219	<i>ROBERTS &amp; FOX, DANIELLE &amp; RODNEY</i>				<i>76 LAKEVIEW CIRCLE</i>		
		Balance Forward	48.10	05/01/2021				
		Payment Bank Draft	-48.10	05/10/2021				
		School Tax	1.23*	05/27/2021				
		WATER	41.08*	05/27/2021	85364754	508,550	513,060	4,510
		Ending Balance	\$42.31					
119297	17-18221	<i>THOMAS, MEGAN</i>				<i>50 LAKEVIEW CIRCLE</i>		
		Balance Forward	27.64	05/01/2021				
		Payment Credit Card	-27.64	05/04/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.18*	05/27/2021	84890892	217,170	219,860	2,690
		Ending Balance	\$29.03					
110803	17-18224	<i>BAKER-JONES, AMANDA &amp; TROY</i>				<i>38 LAKEVIEW CIR</i>		
		Balance Forward	50.89	05/01/2021				
		Payment Check	-50.89	05/10/2021				
		School Tax	1.59*	05/27/2021				
		WATER	52.91*	05/27/2021	85364987	579,230	585,520	6,290
		Ending Balance	\$54.50					
100289	17-18228	<i>WYRICK, DONNA</i>				<i>26 LAKEVIEW CIR</i>		
		Balance Forward	21.50	05/01/2021				
		Payment Check	-21.50	05/10/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.31*	05/27/2021	85393273	254,040	255,620	1,580
		Ending Balance	\$20.92					
117894	17-18231	<i>ZACARIAS, MARICELA</i>				<i>14 LAKEVIEW CIRCLE</i>		
		Balance Forward	44.65	05/01/2021				
		Payment Check	-44.65	05/11/2021				
		School Tax	1.23*	05/27/2021				
		WATER	41.01*	05/27/2021	85393263	364,880	369,380	4,500
		Ending Balance	\$42.24					
111624	17-18241	<i>EVANS, ADAM</i>				<i>46 DANNY WAY</i>		
		Balance Forward	101.16	05/01/2021				
		Payment Check	-101.16	05/06/2021				
		School Tax	1.32*	05/27/2021				
		WATER	44.06*	05/27/2021	85364873	436,080	441,010	4,930
		Ending Balance	\$45.38					
118410	17-18251	<i>MAHONEY &amp; KING, STEPHANIE &amp; NICK</i>				<i>56 DANNY WAY</i>		
		Balance Forward	38.95	05/01/2021				
		Payment Credit Card	-40.00	05/05/2021				
		School Tax	1.67*	05/27/2021				
		WATER	55.82*	05/27/2021	83497775	589,660	596,400	6,740
		Ending Balance	\$56.44					
114080	17-18360	<i>PALMER, JAMES</i>				<i>32 DANNY WAY</i>		
		Balance Forward	25.87	05/01/2021				
		Ending Balance	\$25.87					
117473	17-18360	<i>DURRETT, KIM</i>				<i>32 DANNY WAY</i>		
		Balance Forward	21.28	05/01/2021				
		Late Fee	2.13	05/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	-23.41	05/20/2021				
		School Tax	0.69*	05/27/2021				
		WATER	22.86*	05/27/2021	83524665	351,500	353,440	1,940
		Ending Balance	\$23.55					
100299	17-18400	<i>DISCH, MICHAEL R</i>				<i>418 MELODYE LN</i>		
		Balance Forward	-417.86	05/01/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.24*	05/27/2021	85364872	249,120	251,960	2,840
		Ending Balance	\$-387.74					
120774	17-18410	<i>SCHMIDT, PATRICIA</i>				<i>432 MELODYE LN</i>		
		Balance Forward	37.20	05/01/2021				
		Payment Check	-37.20	05/06/2021				
		School Tax	1.08*	05/27/2021				
		WATER	35.98*	05/27/2021	83928397	370,600	374,390	3,790
		Ending Balance	\$37.06					
119277	17-18430	<i>SEAY, BRANDON</i>				<i>427 MELODYE LN</i>		
		Balance Forward	22.36	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		Payment Check	-22.36	05/13/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.80*	05/27/2021	85393054	207,220	208,870	1,650
		Ending Balance	\$23.66					
116737	17-18450	<i>LAHNAM, LEISA</i>				<i>469 MELODYE LN</i>		
		Balance Forward	61.72	05/01/2021				
		Ending Balance	\$61.72					
117595	17-18450	<i>HAWKINS &amp; CARTER, MIRANDA &amp; KYLE</i>				<i>469 MELODYE LN</i>		
		Balance Forward	76.50	05/01/2021				
		Ending Balance	\$76.50					
118973	17-18450	<i>PADGETT, STACY &amp; RORY</i>				<i>469 MELODYE LN</i>		
		Balance Forward	36.33	05/01/2021				
		Late Fee	3.63	05/11/2021				
		Payment Credit Card	-40.00	05/19/2021				
		School Tax	1.35*	05/27/2021				
		WATER	45.14*	05/27/2021	83498763	361,050	366,140	5,090
		Ending Balance	\$46.45					
100305	17-18490	<i>PREWITT, KELLY N.</i>				<i>452 MELODYE LN 619-2998</i>		
		Balance Forward	111.37	05/01/2021				
		Payment Check	-115.00	05/11/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.63*	05/27/2021	85393073	431,480	436,800	5,320
		Ending Balance	\$44.40					
110459	17-18510	<i>SACKMAN, SHERRY</i>				<i>453 MELODYE LN</i>		
		Balance Forward	60.88	05/01/2021				
		Late Fee	6.04*	05/11/2021				
		School Tax	1.73*	05/27/2021				
		WATER	57.69*	05/27/2021	85393055	626,110	633,140	7,030
		Ending Balance	\$126.34					
119304	17-18550	<i>BIBELHAUSER WILSON, JOSEPH/BONNIE</i>				<i>468 MELODYE LN</i>		
		Balance Forward	104.53	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	10.45*	05/11/2021				
		School Tax	1.52*	05/27/2021				
		WATER	50.71*	05/27/2021	83374802	279,750	285,700	5,950
		Ending Balance	\$167.21					
120740	17-18560	<i>PYLES, CODIE &amp; CHELSEA</i>				481 MELODYE LN		
		Balance Forward	67.40	05/01/2021				
		Payment Credit Card	-67.40	05/07/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.30*	05/27/2021	85393309	266,250	269,240	2,990
		Ending Balance	\$31.21					
116152	17-18570	<i>HOBBS, ERICK</i>				480 MELODYE LN		
		Balance Forward	33.19	05/01/2021				
		Late Fee	3.32*	05/11/2021				
		School Tax	1.38*	05/27/2021				
		WATER	45.85*	05/27/2021	87060373	155,070	160,270	5,200
		Ending Balance	\$83.74					
100315	17-18600	<i>MULLINS, ELIZABETH</i>				492 MELODYE LN		
		Balance Forward	23.33	05/01/2021				
		Payment Check	-23.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85364890	129,690	130,720	1,030
		Ending Balance	\$20.33					
114600	17-18620	<i>JOHNSON, PAMELA &amp; ALLEN</i>				493 MELODYE LN		
		Balance Forward	56.76	05/01/2021				
		Ending Balance	\$56.76					
116433	17-18620	<i>BAILEY, DIANA</i>				493 MELODYE LN		
		Balance Forward	21.14	05/01/2021				
		Payment Check	-21.14	05/10/2021				
		School Tax	0.60*	05/27/2021				
		WATER	20.02*	05/27/2021	85393108	246,140	247,680	1,540
		Ending Balance	\$20.62					
100522	17-18675	<i>SANGO, ARVIN</i>				461 CITATION LN MIKE TAYLOR 532-2006		
		Balance Forward	128.03	05/01/2021				
		Late Fee	12.80*	05/11/2021				
		Payment Check	-128.03	05/14/2021				
		SCHOOL TAX	4.22*	05/27/2021				
		WATER	140.54*	05/27/2021	86724858	645,100	667,900	22,800
		Water Sales Tax	8.43*	05/27/2021				
		Water Sales Tax	0.25*	05/27/2021				
		Ending Balance	\$166.24					
114610	17-18700	<i>MILBURN, ROBIN &amp; STACY</i>				508 MELODYE LN		
		Balance Forward	168.44	05/01/2021				
		Ending Balance	\$168.44					
119935	17-18700	<i>WATKINS, CHRISTIN</i>				508 MELODYE LN		
		Balance Forward	210.60	05/01/2021				
		Ending Balance	\$210.60					
121114	17-18700	<i>DOWNEY, RANDY</i>				508 MELODYE LN		
		Balance Forward	20.33	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39463316	0	0	0
		Ending Balance	\$20.33					
111835	17-18740	<i>CRAMER, TEENE</i>				<i>516 MELODYE LN</i>		
		Balance Forward	43.25	05/01/2021				
		Payment Check	-43.25	05/11/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.26*	05/27/2021	85393106	321,510	325,340	3,830
		Ending Balance	\$37.35					
118722	17-18820	<i>TOWNSEND, AMBER</i>				<i>562 MELODYE LN</i>		
		Balance Forward	203.20	05/01/2021				
		Ending Balance	\$203.20					
100327	17-19100	<i>BAPTIST CHURCH, C-BURG</i>				<i>8320 MAIN ST</i>		
		Balance Forward	38.51	05/01/2021				
		Payment Bank Draft	-38.51	05/10/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.42*	05/27/2021	85386502	387,370	390,800	3,430
		Ending Balance	\$34.42					
100328	17-19200	<i>PARSONAGE, C-BURG</i>				<i>8336 MAIN ST</i>		
		Balance Forward	83.46	05/01/2021				
		Payment Check	-83.46	05/03/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85393133	490,960	491,570	610
		Ending Balance	\$20.33					
100329	17-19300	<i>OREM, JOE N &amp; JEAN</i>				<i>8348 MAIN ST</i>		
		Balance Forward	40.27	05/01/2021				
		Payment Bank Draft	-40.27	05/10/2021				
		School Tax	1.08*	05/27/2021				
		WATER	36.05*	05/27/2021	85386491	284,790	288,590	3,800
		Ending Balance	\$37.13					
119197	17-19500	<i>MC TIGUE, CARMON</i>				<i>8372 MAIN ST</i>		
		Balance Forward	43.64	05/01/2021				
		Late Fee	2.33*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85520170	137,450	137,450	0
		Ending Balance	\$66.30					
100331	17-19600	<i>BROWN, DAVID K &amp; NANCY</i>				<i>8382 MAIN ST</i>		
		Balance Forward	24.78	05/01/2021				
		Payment Bank Draft	-24.78	05/10/2021				
		School Tax	0.63*	05/27/2021				
		WATER	20.87*	05/27/2021	85393311	313,540	315,200	1,660
		Ending Balance	\$21.50					
100333	17-19700	<i>COOTS, JERRY &amp; LISA</i>				<i>8498 MAIN ST</i>		
		Balance Forward	-41.55	05/01/2021				
		Payment Credit Card	-100.00	05/17/2021				
		School Tax	2.62*	05/27/2021				
		WATER	87.49*	05/27/2021	85393344	875,860	887,880	12,020
		Ending Balance	\$-51.44					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100334	17-19800	<i>POWELL, MARK D</i>				<i>8528 MAIN ST</i>		
		Balance Forward	35.81	05/01/2021				
		Payment Bank Draft	-35.81	05/10/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.44*	05/27/2021	85393345	576,060	579,210	3,150
		Ending Balance	\$32.38					
112598	17-19900	<i>BURKE, CHRISTINA</i>				<i>8552 MAIN ST</i>		
		Balance Forward	50.42	05/01/2021				
		Payment Credit Card	-50.42	05/05/2021				
		School Tax	1.36*	05/27/2021				
		WATER	45.47*	05/27/2021	85364892	358,750	363,890	5,140
		Ending Balance	\$46.83					
111523	17-20000	<i>RUCKER, JOSH</i>				<i>8564 MAIN ST</i>		
		Balance Forward	61.72	05/01/2021				
		Ending Balance	\$61.72					
117841	17-20000	<i>TAYLOR, JANICE</i>				<i>8564 MAIN ST</i>		
		Balance Forward	21.94	05/01/2021				
		Payment Check	-21.94	05/05/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83524606	264,540	265,730	1,190
		Ending Balance	\$20.33					
100342	17-20050	<i>SMITH, THOMAS</i>				<i>89 BELL AVE</i>		
		Balance Forward	50.36	05/01/2021				
		Payment Credit Card	-50.36	05/11/2021				
		School Tax	1.23*	05/27/2021				
		WATER	41.15*	05/27/2021	85364874	396,650	401,170	4,520
		Ending Balance	\$42.38					
120121	17-20060	<i>WINBURN, CHERRIE</i>				<i>109 BELL AVE</i>		
		Balance Forward	29.10	05/01/2021				
		Late Fee	2.91*	05/11/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.71*	05/27/2021	39172147	9,120	15,380	6,260
		Ending Balance	\$86.30					
100344	17-20100	<i>TILLER, ELIZABETH</i>				<i>8620 MAIN ST</i>		
		Balance Forward	60.97	05/01/2021				
		Ending Balance	\$60.97					
118243	17-20100	<i>MELTON, KIM</i>				<i>8620 MAIN ST</i>		
		Balance Forward	40.66	05/01/2021				
		Ending Balance	\$40.66					
120668	17-20100	<i>CLAXON, BEVERLY</i>				<i>8620 MAIN ST</i>		
		Balance Forward	42.02	05/01/2021				
		Late Fee	4.20	05/11/2021				
		Payment Check	-46.22	05/26/2021				
		School Tax	1.00*	05/27/2021				
		WATER	33.49*	05/27/2021	84930590	196,920	200,360	3,440
		Ending Balance	\$34.49					
116671	17-20200	<i>HOUSE, BRENDA</i>				<i>8630 MAIN ST</i>		
		Balance Forward	28.51	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-28.51	05/10/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.78*	05/27/2021	85364899	781,080	783,150	2,070
		Ending Balance	\$24.49					
118238	17-20300	<i>PAYTON/BLANKENSHIP, RAY &amp; TAMMY</i>				<i>8640 MAIN ST</i>		
		Balance Forward	30.65	05/01/2021				
		Payment Check	-30.65	05/11/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.97*	05/27/2021	85393287	241,120	243,640	2,520
		Ending Balance	\$27.78					
100347	17-20400	<i>JUSTICE, TERRY</i>				<i>10 MONROE LN</i>		
		Balance Forward	113.78	05/01/2021				
		Payment Check	-51.84	05/10/2021				
		Late Fee	6.19*	05/11/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.82*	05/27/2021	84890631	735,730	741,080	5,350
		Ending Balance	\$116.35					
100348	17-20500	<i>SANDERS, BILLY &amp; BONNIE</i>				<i>37 MONROE LN</i>		
		Balance Forward	22.01	05/01/2021				
		Payment Check	-22.01	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84890634	191,480	192,910	1,430
		Ending Balance	\$20.33					
100349	17-20600	<i>MCCANE, LINDA J</i>				<i>50 MONROE LN</i>		
		Balance Forward	32.01	05/01/2021				
		Payment Check	-32.01	05/06/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.40*	05/27/2021	84890592	334,900	337,340	2,440
		Ending Balance	\$27.19					
100350	17-20800	<i>RAISOR, TONY</i>				<i>65 MONROE LN</i>		
		Balance Forward	23.06	05/01/2021				
		Payment Credit Card	-23.06	05/11/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.41*	05/27/2021	84890626	259,690	261,990	2,300
		Ending Balance	\$26.17					
100351	17-20850	<i>TOY, DANA</i>				<i>60 MONROE LN</i>		
		Balance Forward	31.76	05/01/2021				
		Payment Check	-31.76	05/11/2021				
		School Tax	0.73*	05/27/2021				
		WATER	24.21*	05/27/2021	84890610	358,310	360,440	2,130
		Ending Balance	\$24.94					
118728	17-20900	<i>HAUMAN &amp; COOK, MEGHAN &amp; JASON</i>				<i>83 MONROE LN</i>		
		Balance Forward	9.04	05/01/2021				
		Late Fee	0.90*	05/11/2021				
		School Tax	2.20*	05/27/2021				
		WATER	73.22*	05/27/2021	83497400	479,690	489,120	9,430
		Ending Balance	\$85.36					
120859	17-20950	<i>BAKER, DANIEL</i>				<i>70 MONROE LN</i>		
		Balance Forward	34.33	05/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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	-34.33	05/05/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.47*	05/27/2021	85372829	187,820	191,680	3,860
		Ending Balance	\$37.56					
115228	17-21020	<i>WARDROP, AVERY &amp; MICHELLE</i>		<i>80 MONROE LN 525-6206 MICHELLE</i>				
		Balance Forward	955.37	05/01/2021				
		School Tax	2.94*	05/27/2021				
		WATER	98.08*	05/27/2021	85086289	866,610	880,650	14,040
		Ending Balance	\$1,056.39					
111967	17-21060	<i>MOORE, MATT</i>		<i>118 MONROE LN</i>				
		Balance Forward	26.68	05/01/2021				
		Late Fee	2.67*	05/11/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.38*	05/27/2021	85393274	387,810	392,080	4,270
		Ending Balance	\$69.91					
116703	17-21070	<i>LEMON, TIM</i>		<i>332 FRANKLIN AVENUE UNIT A</i>				
		Balance Forward	22.38	05/01/2021				
		Payment Check	-22.38	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84930525	385,110	386,250	1,140
		Ending Balance	\$20.33					
116839	17-21075	<i>HOWARD, JEFF &amp; LISA</i>		<i>332 FRANKLIN AVENUE UNIT B</i>				
		Balance Forward	80.14	05/01/2021				
		Late Fee	8.01*	05/11/2021				
		School Tax	1.24*	05/27/2021				
		WATER	41.44*	05/27/2021	83497306	498,220	502,780	4,560
		Ending Balance	\$130.83					
120557	17-21085	<i>MC CRUDY, WILLIAM</i>		<i>314 FRANKLIN AVE-A</i>				
		Balance Forward	19.65	05/01/2021				
		Late Fee	1.97*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87774026	12,320	13,040	720
		Ending Balance	\$41.95					
120515	17-21086	<i>LYONS, KATHLEEN</i>		<i>314 FRANKLIN AVE - B</i>				
		Balance Forward	-34.43	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87772082	19,660	20,930	1,270
		Ending Balance	-\$-14.10					
115622	17-21100	<i>WEBB, KENNETH</i>		<i>17 HOBART DR</i>				
		Balance Forward	20.60	05/01/2021				
		Ending Balance	\$20.60					
118363	17-21100	<i>HURLEY, JOHN</i>		<i>17 HOBART DR</i>				
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.92*	05/27/2021	84692948	104,890	107,120	2,230
		Ending Balance	\$25.67					
100359	17-21250	<i>MAHONEY, JAMES E</i>		<i>35 HOBART DR</i>				
		Balance Forward	42.69	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-42.69	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374518	157,260	158,360	1,100
		Ending Balance	\$20.33					
118388	17-21380	<i>PETREY, HIDDY &amp; BRADLEY</i>				<i>49 HOBART DR</i>		
		Balance Forward	83.27	05/01/2021				
		Payment Credit Card	-84.00	05/04/2021				
		School Tax	1.32*	05/27/2021				
		WATER	44.13*	05/27/2021	85374514	308,350	313,290	4,940
		Ending Balance	\$44.72					
116755	17-21400	<i>ROSE, BRANDON &amp; LISA</i>				<i>65 HOBART DR</i>		
		Balance Forward	32.97	05/01/2021				
		Payment Credit Card	-32.97	05/04/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.41*	05/27/2021	83634303	427,170	429,470	2,300
		Ending Balance	\$26.17					
114228	17-21500	<i>GIBSON, LARRY</i>				<i>64 HOBART DR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85393145	147,960	148,630	670
		Ending Balance	\$20.33					
116998	17-21600	<i>BARNES, NATHAN</i>				<i>48 HOBART DR</i>		
		Balance Forward	248.72	05/01/2021				
		Ending Balance	\$248.72					
119922	17-21600	<i>HARDIN, WENDY</i>				<i>48 HOBART DR</i>		
		Balance Forward	134.65	05/01/2021				
		Late Fee	6.61	05/11/2021				
		Payment Credit Card	-141.26	05/20/2021				
		School Tax	1.31*	05/27/2021				
		WATER	43.70*	05/27/2021	86700288	182,010	186,890	4,880
		Ending Balance	\$45.01					
100371	17-21700	<i>ABNER, JANET P.</i>				<i>36 HOBART DR 649-0437</i>		
		Balance Forward	22.16	05/01/2021				
		Payment Credit Card	-22.16	05/06/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.73*	05/27/2021	85391683	186,800	188,440	1,640
		Ending Balance	\$21.35					
120815	17-21800	<i>MANDIC, VESNA</i>				<i>18 HOBART DR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.83*	05/27/2021				
		WATER	27.54*	05/27/2021	85520337	28,260	30,860	2,600
		Ending Balance	\$28.37					
120460	17-21900	<i>PAYTON, KAITLIN</i>				<i>17 PHILLIP AVE</i>		
		Balance Forward	26.62	05/01/2021				
		Payment Credit Card	-26.62	05/06/2021				
		School Tax	0.71*	05/27/2021				
		WATER	23.50*	05/27/2021	83634033	326,090	328,120	2,030

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 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					
119365	17-22000	<i>BAKER, LISA &amp; DOUGLAS</i>				<i>41 PHILLIP AVE</i>		
		Balance Forward	19.88	05/01/2021				
		Payment Credit Card	-20.00	05/03/2021				
		School Tax	2.29*	05/27/2021				
		WATER	76.46*	05/27/2021	85364841	414,750	424,680	9,930
		Ending Balance	\$78.63					
121082	17-22200	<i>HARRIS, STEPHAN</i>				<i>42 PHILLIP AVE</i>		
		Balance Forward	27.42	05/01/2021				
		Payment Credit Card	-27.42	05/07/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.82*	05/27/2021	85374515	203,380	206,160	2,780
		Ending Balance	\$29.68					
100380	17-22350	<i>BANTA, RONALD</i>				<i>62 PHILLIP AVE</i>		
		Balance Forward	25.88	05/01/2021				
		Payment Check	-25.88	05/11/2021				
		School Tax	0.65*	05/27/2021				
		WATER	21.80*	05/27/2021	85374398	268,490	270,280	1,790
		Ending Balance	\$22.45					
110480	17-22400	<i>FOX, TONY</i>				<i>61 PHILLIP AVE</i>		
		Balance Forward	34.06	05/01/2021				
		Payment Check	-34.06	05/07/2021				
		School Tax	0.91*	05/27/2021				
		WATER	30.23*	05/27/2021	85374516	289,360	292,340	2,980
		Ending Balance	\$31.14					
120519	17-22500	<i>KOSSACK, BRITTANY</i>				<i>82 PHILLIP AVE</i>		
		Balance Forward	-23.99	05/01/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.51*	05/27/2021	83380513	376,870	378,760	1,890
		Ending Balance	-\$0.80					
100385	17-22600	<i>BROOKS, LEMUEL</i>				<i>81 PHILLIP AVE</i>		
		Balance Forward	49.30	05/01/2021				
		Payment Check	-49.30	05/10/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.50*	05/27/2021	85364886	313,940	318,650	4,710
		Ending Balance	\$43.78					
115719	17-22700	<i>SAPP, LISA</i>				<i>92 PHILLIP AVE</i>		
		Balance Forward	73.95	05/01/2021				
		Payment Credit Card	-73.95	05/03/2021				
		School Tax	0.88*	05/27/2021				
		WATER	29.31*	05/27/2021	85372718	276,470	279,320	2,850
		Ending Balance	\$30.19					
100387	17-22800	<i>BOHMAN, EDWARD</i>				<i>99 PHILLIP AVE</i>		
		Balance Forward	34.94	05/01/2021				
		Payment Check	-34.94	05/11/2021				
		School Tax	0.90*	05/27/2021				
		WATER	29.88*	05/27/2021	85392982	390,280	393,210	2,930
		Ending Balance	\$30.78					
120810	17-22880	<i>THOMAS, JULIE</i>				<i>121 PHILLIPS AVENUE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.16	05/01/2021				
		Payment Check	-22.16	05/11/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.80*	05/27/2021	85393132	153,780	155,430	1,650
		Ending Balance	\$21.42					
100389	17-22900	<i>MARLOW, RONALD L</i>				<i>135 PHILLIP AVE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85393262	124,010	124,760	750
		Ending Balance	\$20.33					
115305	17-22930	<i>HARTMAN, KALYNN</i>				<i>155 PHILLIP AVE</i>		
		Balance Forward	50.21	05/01/2021				
		Payment Check	-30.00	05/03/2021				
		Late Fee	2.02*	05/11/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.43*	05/27/2021	84207179	392,350	394,230	1,880
		Ending Balance	\$45.33					
119681	17-22960	<i>STROUGH, TYLER</i>				<i>159 PHILLIP AVE</i>		
		Balance Forward	75.87	05/01/2021				
		Payment Credit Card	-75.87	05/05/2021				
		School Tax	1.32*	05/27/2021				
		WATER	43.99*	05/27/2021	85392215	246,010	250,930	4,920
		Ending Balance	\$45.31					
100397	17-23020	<i>JONES, TRACY</i>				<i>176 PHILLIP AVE</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/07/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.93*	05/27/2021	85364858	365,480	368,700	3,220
		Ending Balance	\$32.89					
100398	17-23060	<i>BEACH, CLIFFORD</i>				<i>175 PHILLIP AVE</i>		
		Balance Forward	23.82	05/01/2021				
		Payment Check	-50.00	05/10/2021				
		School Tax	0.96*	05/27/2021				
		WATER	32.01*	05/27/2021	85364846	418,210	421,440	3,230
		Ending Balance	\$6.79					
112945	17-23080	<i>DEIMLING, DONALD</i>				<i>193 PHILLIP AVE</i>		
		Balance Forward	44.72	05/01/2021				
		Late Fee	4.47*	05/11/2021				
		School Tax	1.33*	05/27/2021				
		WATER	44.20*	05/27/2021	84890924	448,620	453,570	4,950
		Ending Balance	\$94.72					
110223	17-23150	<i>SMITH, ROBERT</i>				<i>203 PHILLIP 532-0095</i>		
		Balance Forward	30.12	05/01/2021				
		Payment Check	-30.12	05/06/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.40*	05/27/2021	84890897	206,840	209,280	2,440
		Ending Balance	\$27.19					
114122	17-23160	<i>HAAG, LOJELL</i>				<i>204 PHILLIP AVE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	62.03	05/01/2021				
		Payment Check	-62.03	05/11/2021				
		School Tax	1.91*	05/27/2021				
		WATER	63.71*	05/27/2021	84890587	460,080	468,040	7,960
		Ending Balance	\$65.62					
100405	17-23250	<i>PRICE, HAROLD</i>				<i>397 RANDELL DR</i>		
		Balance Forward	35.52	05/01/2021				
		Payment Check	-35.52	05/06/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.68*	05/27/2021	84890896	577,380	581,410	4,030
		Ending Balance	\$38.81					
100406	17-23300	<i>GRIMES, BOYD &amp; LISA</i>				<i>314 RANDELL DR</i>		
		Balance Forward	78.83	05/01/2021				
		Ending Balance	\$78.83					
118594	17-23300	<i>PAYTON, EMILY &amp; CHRISTOPH</i>				<i>314 RANDELL DR</i>		
		Balance Forward	17.92	05/01/2021				
		BAD DEBT ADJUSTMENT	-17.92	05/18/2021				
		Ending Balance	\$0.00					
121006	17-23300	<i>BROWN, WILLIAM</i>				<i>314 RANDELL DR</i>		
		Balance Forward	40.56	05/01/2021				
		Payment Credit Card	-40.56	05/03/2021				
		School Tax	1.26*	05/27/2021				
		WATER	41.93*	05/27/2021	85085435	396,470	401,100	4,630
		Ending Balance	\$43.19					
100409	17-23400	<i>HAZELWOOD, JODY</i>				<i>302 RANDELL DR</i>		
		Balance Forward	25.67	05/01/2021				
		Payment Check	-25.67	05/06/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.58*	05/27/2021	85372268	234,770	236,670	1,900
		Ending Balance	\$23.26					
118565	17-23500	<i>CONCEPCION, WILFREDO MENDEZ</i>				<i>272 RANDELL DR HAILEY BRAMBLE ALSO LIVES</i>		
		Balance Forward	44.33	05/01/2021				
		Late Fee	4.43*	05/11/2021				
		Payment Check	-44.33	05/17/2021				
		School Tax	0.85*	05/27/2021				
		WATER	28.18*	05/27/2021	83929515	296,830	299,520	2,690
		Ending Balance	\$33.46					
100411	17-23600	<i>DEEANNE HOPKINS</i>				<i>257 RANDELL DR</i>		
		Balance Forward	26.10	05/01/2021				
		Payment Check	-26.10	05/06/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.17*	05/27/2021	85372665	227,500	229,060	1,560
		Ending Balance	\$20.78					
100412	17-23700	<i>PAYTON, DONNA G</i>				<i>241 RANDELL DR</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-22.36	05/24/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85372668	117,330	117,940	610

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
110851	17-23800	<i>MCCARTY, BENITA</i>				<i>234 RANDELL DR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85372649	125,240	126,240	1,000
		Ending Balance	\$20.33					
100414	17-23900	<i>BOYER, JOSEPH ANTHONY</i>				<i>219 RANDELL DR</i>		
		Balance Forward	24.86	05/01/2021				
		Payment Bank Draft	-24.86	05/10/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.22*	05/27/2021	85372666	355,750	357,600	1,850
		Ending Balance	\$22.89					
100415	17-24000	<i>CALLIS, JOHN O</i>				<i>210 RANDELL DR</i>		
		Balance Forward	32.74	05/01/2021				
		Payment Check	-32.74	05/06/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.32*	05/27/2021	85391733	354,900	359,020	4,120
		Ending Balance	\$39.47					
116454	17-24150	<i>COOPER &amp; KAHN, CHRIS &amp; PAM</i>				<i>194 RANDELL DR</i>		
		Balance Forward	84.21	05/01/2021				
		Late Fee	4.28	05/11/2021				
		Payment Credit Card	-100.00	05/20/2021				
		School Tax	1.23*	05/27/2021				
		WATER	41.15*	05/27/2021	84207120	539,790	544,310	4,520
		Ending Balance	\$30.87					
119061	17-24200	<i>WELLS, MICHAEL</i>				<i>199 RANDELL DR</i>		
		Balance Forward	2.34	05/01/2021				
		Late Fee	0.23*	05/11/2021				
		School Tax	1.09*	05/27/2021				
		WATER	36.40*	05/27/2021	83497311	356,610	360,460	3,850
		Ending Balance	\$40.06					
110118	17-24300	<i>KEPHART, JOYCE</i>				<i>179 RANDELL DR</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	39128853	31,590	31,730	140
		Ending Balance	\$20.33					
114292	17-24350	<i>MERTZ &amp; OSBORNE, JESSICA &amp; DAVID</i>				<i>164 RANDELL DR</i>		
		Balance Forward	100.81	05/01/2021				
		Ending Balance	\$100.81					
116662	17-24350	<i>COFFEY, JESSICA &amp; SCOTT</i>				<i>164 RANDELL DR</i>		
		Balance Forward	138.81	05/01/2021				
		Late Fee	8.12	05/11/2021				
		Payment Credit Card	-150.00	05/21/2021				
		Payment Credit Card	-146.93	05/21/2021				
		School Tax	1.73*	05/27/2021				
		WATER	57.69*	05/27/2021	39128911	52,320	59,350	7,030
		Ending Balance	\$-90.58					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120919	17-24400	<i>KORZENIOWSKI, ALICJA</i>				<i>148 RANDELL DR</i>		
		Balance Forward	73.63	05/01/2021				
		Late Fee	2.77	05/11/2021				
		Payment Credit Card	-76.40	05/26/2021				
		School Tax	0.76*	05/27/2021				
		WATER	25.27*	05/27/2021	83498709	308,920	311,200	2,280
		Ending Balance	\$26.03					
117292	17-24500	<i>GOODLETT, PAUL S</i>				<i>138 RANDELL DR</i>		
		Balance Forward	55.59	05/01/2021				
		Payment Credit Card	-55.59	05/07/2021				
		Payment Credit Card	-58.50	05/27/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.48*	05/27/2021	39115876	16,250	18,700	2,450
		Ending Balance	\$-31.23					
120871	17-24550	<i>LOCKLEAR, PAULA</i>				<i>114 RANDELL DR</i>		
		Balance Forward	25.81	05/01/2021				
		Payment Credit Card	-25.81	05/05/2021				
		School Tax	0.79*	05/27/2021				
		WATER	26.19*	05/27/2021	39114145	15,280	17,690	2,410
		Ending Balance	\$26.98					
100424	17-24600	<i>STIVERS, PAT &amp; DARCY</i>				<i>141 RANDELL DR</i>		
		Balance Forward	27.35	05/01/2021				
		Payment Check	-27.35	05/06/2021				
		School Tax	0.81*	05/27/2021				
		WATER	26.97*	05/27/2021	85364924	326,470	328,990	2,520
		Ending Balance	\$27.78					
120453	17-24700	<i>GRAY, ASHLEY &amp; THOMAS</i>				<i>66 FRANKLIN AVE</i>		
		Balance Forward	43.49	05/01/2021				
		Payment Bank Draft	-43.49	05/10/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.24*	05/27/2021	84754633	349,220	353,470	4,250
		Ending Balance	\$40.42					
110429	17-24900	<i>MCALISTER, BRANDI</i>				<i>56 RANDELL DR</i>		
		Balance Forward	35.89	05/01/2021				
		Late Fee	3.59*	05/11/2021				
		School Tax	1.15*	05/27/2021				
		WATER	38.39*	05/27/2021	39128592	28,140	32,270	4,130
		Ending Balance	\$79.02					
119662	17-24950	<i>NESMITH, ANN</i>				<i>8910 MAIN ST 593-4116</i>		
		Balance Forward	51.33	05/01/2021				
		Payment Bank Draft	-51.33	05/10/2021				
		SCHOOL TAX	1.44*	05/27/2021				
		WATER	48.12*	05/27/2021	85393306	646,700	652,250	5,550
		Water Sales Tax	2.89*	05/27/2021				
		Water Sales Tax	0.09*	05/27/2021				
		Ending Balance	\$52.54					
120167	17-25000	<i>REYNOLDS, WILLIAM</i>				<i>8970 MAIN ST</i>		
		Balance Forward	37.41	05/01/2021				
		Late Fee	3.74*	05/11/2021				
		Payment Credit Card	-37.41	05/19/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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*	05/27/2021				
		WATER	27.75*	05/27/2021	85364893	285,780	288,410	2,630
		Ending Balance	\$32.32					
100434	17-25100	<i>EVANS, LAVERNE</i>				<i>8988 MAIN ST</i>		
		Balance Forward	58.96	05/01/2021				
		Payment Check	-58.96	05/07/2021				
		School Tax	1.40*	05/27/2021				
		WATER	46.57*	05/27/2021	85372651	434,850	440,160	5,310
		Ending Balance	\$47.97					
100436	17-25150	<i>MCNEAL &amp; BIRKENFELD, PAT &amp; MAURY</i>				<i>9000 MAIN ST</i>		
		Balance Forward	25.95	05/01/2021				
		Payment Check	-30.00	05/10/2021				
		School Tax	0.72*	05/27/2021				
		WATER	24.14*	05/27/2021	85393068	288,920	291,040	2,120
		Ending Balance	\$20.81					
100437	17-25300	<i>COOMBS, PEGGY</i>				<i>9010 MAIN ST</i>		
		Balance Forward	53.83	05/01/2021				
		Payment Check	-53.83	05/07/2021				
		School Tax	1.17*	05/27/2021				
		WATER	38.88*	05/27/2021	85393069	447,910	452,110	4,200
		Ending Balance	\$40.05					
113972	17-25400	<i>GARRETT, THOMAS</i>				<i>9036 MAIN ST</i>		
		Balance Forward	1,192.62	05/01/2021				
		Ending Balance	\$1,192.62					
119929	17-25400	<i>HODGES, SAVANNAH</i>				<i>9036 MAIN ST</i>		
		Balance Forward	52.82	05/01/2021				
		Ending Balance	\$52.82					
120464	17-25400	<i>ROBINSON, CRYSTAL</i>				<i>9036 MAIN ST</i>		
		Balance Forward	22.02	05/01/2021				
		Late Fee	2.20*	05/11/2021				
		School Tax	0.75*	05/27/2021				
		WATER	24.84*	05/27/2021	82990958	215,650	217,870	2,220
		Ending Balance	\$49.81					
100440	17-25600	<i>GARRETT, THOMAS</i>				<i>9058 MAIN ST</i>		
		Balance Forward	31.80	05/01/2021				
		Ending Balance	\$31.80					
119730	17-25600	<i>BOOTH, JORDAN</i>				<i>9058 MAIN ST</i>		
		Balance Forward	44.14	05/01/2021				
		Late Fee	4.41	05/11/2021				
		Payment Credit Card	-48.55	05/21/2021				
		School Tax	1.19*	05/27/2021				
		WATER	39.80*	05/27/2021	85364753	258,120	262,450	4,330
		Ending Balance	\$40.99					
100442	17-25700	<i>DURBIN, ANGELA &amp; JOHN</i>				<i>9110 MAIN ST</i>		
		Balance Forward	34.79	05/01/2021				
		Payment Credit Card	-34.79	05/11/2021				
		BALANCE FORWARD	240.72	05/18/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.26*	05/27/2021	83634825	398,290	400,850	2,560



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$268.80					
119624	17-25800	<i>COTTON, JANET &amp; BRUCE</i>				<i>1852 LAKE RD</i>		
		Balance Forward	43.85	05/01/2021				
		Payment Check	-43.85	05/04/2021				
		School Tax	1.38*	05/27/2021				
		WATER	46.05*	05/27/2021	84890492	604,080	609,310	5,230
		Ending Balance	\$47.43					
120737	17-25850	<i>GRIGSBY, DENISE &amp; BILLY</i>				<i>1771 LAKE RD</i>		
		Balance Forward	56.83	05/01/2021				
		Late Fee	5.68*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83928135	317,610	317,610	0
		Ending Balance	\$82.84					
100445	17-25900	<i>SWEAZY, SUE</i>				<i>1695 LAKE RD AMANDA WILSON G-DAUGHTER</i>		
		Balance Forward	168.71	05/01/2021				
		Payment Bank Draft	-168.71	05/10/2021				
		School Tax	1.41*	05/27/2021				
		WATER	47.15*	05/27/2021	85364951	189,860	195,260	5,400
		Ending Balance	\$48.56					
100446	17-25950	<i>SHUCK, JACK</i>				<i>1667 LAKE RD</i>		
		Balance Forward	36.69	05/01/2021				
		Payment Check	-36.69	05/11/2021				
		School Tax	0.94*	05/27/2021				
		WATER	31.23*	05/27/2021	85372258	549,140	552,260	3,120
		Ending Balance	\$32.17					
116580	17-26020	<i>PRADO/BARRERA, JOSE/GLADYS</i>				<i>1552 LAKE RD TRAILER</i>		
		Balance Forward	27.03	05/01/2021				
		Ending Balance	\$27.03					
119356	17-26022	<i>GONZALEZ, HERIBERTO</i>				<i>1552 LAKE RD OLD DOG POUND</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Credit Card	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84265713	162,080	162,900	820
		Ending Balance	\$20.33					
117301	17-26100	<i>BETTIS, DARIN</i>				<i>1550 LAKE RD</i>		
		Balance Forward	92.27	05/01/2021				
		Ending Balance	\$92.27					
118175	17-26100	<i>WINSOR &amp; PHILLIPS, SHANNON &amp; JOSIE</i>				<i>1550 LAKE RD</i>		
		Balance Forward	596.04	05/01/2021				
		Ending Balance	\$596.04					
120384	17-26100	<i>MATHENA, MICHAEL</i>				<i>1550 LAKE RD</i>		
		Balance Forward	94.08	05/01/2021				
		Payment Cash	-100.00	05/10/2021				
		School Tax	2.53*	05/27/2021				
		WATER	84.46*	05/27/2021	84930828	243,250	254,690	11,440
		Ending Balance	\$81.07					
117816	17-26400	<i>WINBURN, JACENA</i>				<i>1479 LAKE RD</i>		
		Balance Forward	128.49	05/01/2021				

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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>				1479 LAKE RD		
		Balance Forward	42.69	05/01/2021				
		Payment Check	-22.36	05/03/2021				
		Payment Check	-22.57	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87075601	5,560	6,890	1,330
		Ending Balance	\$18.09					
120773	17-26430	<i>HAWKINS, SHAWN</i>				1456 LAKE RD		
		Balance Forward	24.35	05/01/2021				
		Payment Check	-24.35	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86792286	12,550	13,980	1,430
		Ending Balance	\$20.33					
100458	17-26460	<i>POLLARD, STEVE</i>				1434 LAKE RD		
		Balance Forward	44.94	05/01/2021				
		Payment Bank Draft	-44.94	05/10/2021				
		School Tax	1.24*	05/27/2021				
		WATER	41.29*	05/27/2021	86700274	159,690	164,230	4,540
		Ending Balance	\$42.53					
100459	17-26480	<i>MADDOX, GENE OR BETTY</i>				1411 LAKE RD		
		Balance Forward	42.97	05/01/2021				
		Payment Check	-42.27	05/10/2021				
		Late Fee	0.07*	05/11/2021				
		School Tax	1.28*	05/27/2021				
		WATER	42.78*	05/27/2021	85364856	538,430	543,180	4,750
		Ending Balance	\$44.83					
111006	17-26482	<i>BATTS, KAYLA</i>				1364 LAKE RD		
		Balance Forward	85.18	05/01/2021				
		Payment Check	-85.18	05/11/2021				
		School Tax	2.06*	05/27/2021				
		WATER	68.50*	05/27/2021	85393131	716,090	724,790	8,700
		Ending Balance	\$70.56					
100460	17-26490	<i>MATHENA, NADINE</i>				1404 LAKE RD		
		Balance Forward	20.29	05/01/2021				
		Payment Check	-21.00	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85393126	342,970	344,110	1,140
		Ending Balance	\$19.62					
117648	17-26505	<i>RODRIGUEZ, ANGEL</i>				1350 LAKE RD		
		Balance Forward	179.58	05/01/2021				
		Payment Credit Card	-179.58	05/11/2021				
		School Tax	2.06*	05/27/2021				
		WATER	68.82*	05/27/2021	83929622	640,100	648,850	8,750
		Ending Balance	\$70.88					
116464	17-26510	<i>DEL RIO, ROBIN &amp; DAN</i>				1304 LAKE RD		
		Balance Forward	-60.48	05/01/2021				
		Payment Check	-100.00	05/26/2021				
		School Tax	0.78*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.12*	05/27/2021	83381168	593,600	596,000	2,400
		Ending Balance	\$-133.58					
112462	17-26512	<i>PEYTON, ZANE</i>				<i>LAKE RD</i>		
		Balance Forward	-6.01	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85393154	10	10	0
		Ending Balance	\$14.32					
120687	17-26800	<i>MC GOWAN, SHAUN</i>				<i>12 OLD CARMON RD</i>		
		Balance Forward	49.30	05/01/2021				
		Late Fee	4.93*	05/11/2021				
		School Tax	1.30*	05/27/2021				
		WATER	43.42*	05/27/2021	83260511	239,050	243,890	4,840
		Ending Balance	\$98.95					
100464	17-27000	<i>SELF, RHONDA F</i>				<i>44 OLD CARMON RD</i>		
		Balance Forward	60.33	05/01/2021				
		Payment Check	-60.22	05/11/2021				
		Late Fee	0.01*	05/11/2021				
		School Tax	0.82*	05/27/2021				
		WATER	27.26*	05/27/2021	85393144	351,220	353,780	2,560
		Ending Balance	\$28.20					
115589	17-27100	<i>JONES, JARRETT</i>				<i>140 OLD CARMON RD</i>		
		Balance Forward	42.69	05/01/2021				
		Late Fee	2.24*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85391689	84,840	85,460	620
		Ending Balance	\$65.26					
120510	17-27400	<i>BANK, BEDFORD LOAN &amp; DEPOSIT</i>				<i>598 OLD CARMON RD</i>		
		Balance Forward	-34.43	05/01/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85393105	626,990	626,990	0
		Ending Balance	\$-14.10					
100469	17-27450	<i>SHANNON, WM H. OR KAREN</i>				<i>322 OLD CARMON RD BARN HOUSE FARM</i>		
		Balance Forward	26.24	05/01/2021				
		Payment Credit Card	-26.24	05/06/2021				
		School Tax	0.61*	05/27/2021				
		WATER	20.45*	05/27/2021	83633588	489,890	491,490	1,600
		Ending Balance	\$21.06					
118992	17-27485	<i>HENDERSON, DAVID</i>				<i>181 OLD CARMON RD</i>		
		Balance Forward	-27.49	05/01/2021				
		School Tax	0.69*	05/27/2021				
		WATER	23.00*	05/27/2021	87289107	13,390	15,350	1,960
		Ending Balance	\$-3.80					
100470	17-27500	<i>BAUERMEISTER, ROBERT</i>				<i>179 OLD CARMON RD</i>		
		Balance Forward	65.26	05/01/2021				
		Ending Balance	\$65.26					
117174	17-27600	<i>RABOURN, RODNEY</i>				<i>177 OLD CARMON RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.85*	05/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.39*	05/27/2021	84265731	544,430	547,150	2,720
		Ending Balance	\$29.24					
116567	17-28050	<i>GARRETT, JEREMY</i>				<i>9248 MAIN ST</i>		
		Balance Forward	37.19	05/01/2021				
		Ending Balance	\$37.19					
117535	17-28050	<i>SMITH, DAVID M</i>				<i>9248 MAIN ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498733	143,920	144,420	500
		Ending Balance	\$20.33					
100477	17-28100	<i>PENTECOSTAL CHURCH</i>				<i>9255 MAIN ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85393104	186,530	186,700	170
		Ending Balance	\$20.33					
100478	17-28200	<i>ANNEX, APC</i>				<i>9275 MAIN ST</i>		
		Balance Forward	20.33	05/01/2021				
		School Tax	0.59	05/07/2021				
		WATER	19.74	05/07/2021	85364820	32,070	32,180	110
		Payment Bank Draft	-40.66	05/10/2021				
		Ending Balance	\$0.00					
114640	17-28400	<i>SMITH, REBECCA &amp; JOSH</i>				<i>9310 MAIN ST</i>		
		Balance Forward	36.33	05/01/2021				
		Late Fee	3.63	05/11/2021				
		Payment Check	-39.96	05/13/2021				
		School Tax	0.93*	05/27/2021				
		WATER	30.94*	05/27/2021	83634386	484,840	487,920	3,080
		Ending Balance	\$31.87					
100481	17-28500	<i>BAPTIST CHURCH, SECOND</i>				<i>9338 MAIN ST</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85364817	455,240	455,290	50
		Ending Balance	\$42.69					
100482	17-28700	<i>EMBS, MARK D</i>				<i>9225 MAIN ST</i>		
		Balance Forward	25.59	05/01/2021				
		Payment Check	-25.59	05/11/2021				
		School Tax	0.62*	05/27/2021				
		WATER	20.80*	05/27/2021	85393283	170,170	171,820	1,650
		Ending Balance	\$21.42					
120239	17-28800	<i>CAGLE, SARAH</i>				<i>9057 MAIN ST</i>		
		Balance Forward	49.89	05/01/2021				
		Payment Check	-49.89	05/07/2021				
		School Tax	1.26*	05/27/2021				
		WATER	42.07*	05/27/2021	85793914	233,140	237,790	4,650
		Ending Balance	\$43.33					
115573	17-28900	<i>KING, JEREMY</i>				<i>9037 MAIN ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.54	05/01/2021				
		Ending Balance	\$22.54					
117971	17-28900	<i>MAYER, TODD</i>				<i>9037 MAIN ST</i>		
		Balance Forward	23.82	05/01/2021				
		Payment Check	-23.82	05/06/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85793901	114,520	115,620	1,100
		Ending Balance	\$20.33					
110007	17-28950	<i>BANKS, ELLEN</i>				<i>9031 MAIN ST</i>		
		Balance Forward	26.90	05/01/2021				
		Payment Check	-26.90	05/07/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.17*	05/27/2021	85393138	290,610	294,850	4,240
		Ending Balance	\$40.35					
100487	17-29100	<i>JOSLIN, MRS SUE</i>				<i>9011 MAIN ST</i>		
		Balance Forward	22.38	05/01/2021				
		Payment Bank Draft	-22.38	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85391692	194,530	195,990	1,460
		Ending Balance	\$20.33					
100488	17-29250	<i>WATER #2, HENRY COUNTY</i>				<i>8955 MAIN ST</i>		
		Balance Forward	26.17	05/01/2021				
		Payment Bank Draft	-26.17	05/10/2021				
		School Tax	0.68*	05/27/2021				
		WATER	22.58*	05/27/2021	86748484	68,400	70,300	1,900
		Ending Balance	\$23.26					
100489	17-29400	<i>GARRETT, DREW &amp; ALEXA</i>				<i>8921 MAIN ST</i>		
		Balance Forward	6.88	05/01/2021				
		Late Fee	0.69*	05/11/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.60*	05/27/2021	85393272	446,890	449,640	2,750
		Ending Balance	\$37.03					
120758	17-29500	<i>STEWART, RYAN &amp; OLIVIA</i>				<i>8857 MAIN ST</i>		
		Balance Forward	29.68	05/01/2021				
		Payment Credit Card	-29.68	05/10/2021				
		School Tax	0.96*	05/27/2021				
		WATER	31.93*	05/27/2021	85391724	449,850	453,070	3,220
		Ending Balance	\$32.89					
120804	17-29560	<i>PRICE, PAUL &amp; ZELMA</i>				<i>8839 MAIN ST APARTMENT</i>		
		Balance Forward	52.98	05/01/2021				
		Ending Balance	\$52.98					
121121	17-29560	<i>HINES, MARK</i>				<i>8839 MAIN ST APARTMENT</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	87341306	88,730	89,560	830
		Ending Balance	\$42.69					
118461	17-29561	<i>HAYMONDS LLC</i>				<i>8838 MAIN STREET C/O LOGAN NADOLSON</i>		
		Balance Forward	22.36	05/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.24	05/11/2021				
		Payment Check	-24.60	05/20/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754253	268,050	268,050	0
		Ending Balance	\$20.33					
119189	17-29610	<i>HINES, MARK</i>				<i>8835 MAIN ST</i>		
		Balance Forward	75.82	05/01/2021				
		Payment Bank Draft	-75.82	05/10/2021				
		School Tax	2.03*	05/27/2021				
		WATER	67.79*	05/27/2021	85085359	391,000	399,590	8,590
		Ending Balance	\$69.82					
112813	17-29615	<i>STORE, DOLLAR GENERAL</i>				<i>8827 MAIN ST</i>		
		Balance Forward	31.94	05/01/2021				
		Payment Check	-31.94	05/11/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85374348	253,410	254,820	1,410
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
111139	17-29810	<i>GRAY, ANGELA</i>				<i>8810 MAIN ST</i>		
		Balance Forward	63.07	05/01/2021				
		Payment Check	-63.07	05/11/2021				
		SCHOOL TAX	1.48*	05/27/2021				
		WATER	49.28*	05/27/2021	85393123	501,970	507,700	5,730
		Water Sales Tax	2.96*	05/27/2021				
		Water Sales Tax	0.09*	05/27/2021				
		Ending Balance	\$53.81					
120933	17-30000	<i>RAISOR, JEREMY</i>				<i>8788 MAIN ST</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83498755	213,540	214,020	480
		Ending Balance	\$42.69					
100497	17-30200	<i>MELVIN, VIRGINIA</i>				<i>8744 MAIN ST PAM, POA, (920) 246-4989</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Bank Draft	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	85364796	158,760	158,780	20
		Ending Balance	\$20.33					
120586	17-30300	<i>JARBOE, ALICE</i>				<i>8731 MAIN ST</i>		
		Balance Forward	-25.39	05/01/2021				
		School Tax	1.42*	05/27/2021				
		WATER	47.41*	05/27/2021	85364851	665,590	671,030	5,440
		Ending Balance	\$23.44					
118109	17-30500	<i>GUELDA, DAVID</i>				<i>8708 MAIN ST BLAKE IS FEMALE</i>		
		Balance Forward	26.62	05/01/2021				
		Payment Credit Card	-26.62	05/10/2021				
		School Tax	0.72*	05/27/2021				
		WATER	24.14*	05/27/2021	85364812	317,190	319,310	2,120

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 5/1/2021 - 5/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.86					
119156	17-30600	<i>HAWKINS JR, THOMAS L</i>				<i>8693 MAIN ST</i>		
		Balance Forward	-59.76	05/01/2021				
		Payment Credit Card	-50.00	05/24/2021				
		School Tax	0.74*	05/27/2021				
		WATER	24.70*	05/27/2021	85372802	196,310	198,510	2,200
		Ending Balance	-\$84.32					
116199	17-30700	<i>TACKETT, CLARRISA</i>				<i>8681 MAIN ST</i>		
		Balance Forward	-25.09	05/01/2021				
		OVERPAYMENT REFUND	25.09	05/13/2021				
		Ending Balance	\$0.00					
100509	17-30900	<i>SIMPSON, MARY HELEN</i>				<i>8641 MAIN ST</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84890600	124,870	124,870	0
		Ending Balance	\$20.33					
100510	17-31000	<i>HEILMAN, RAYMOND</i>				<i>8621 MAIN ST</i>		
		Balance Forward	41.51	05/01/2021				
		Payment Check	-41.51	05/06/2021				
		School Tax	0.95*	05/27/2021				
		WATER	31.51*	05/27/2021	85392213	270,390	273,550	3,160
		Ending Balance	\$32.46					
113121	17-31100	<i>HOSKINS, HAROLD &amp; BETTY</i>				<i>39 BOYER LN</i>		
		Balance Forward	38.58	05/01/2021				
		Payment Bank Draft	-38.58	05/10/2021				
		School Tax	2.91*	05/27/2021				
		WATER	96.87*	05/27/2021	85364970	395,150	408,960	13,810
		Ending Balance	\$99.78					
100513	17-31150	<i>FITZGERALD, BRENDA</i>				<i>75 BOYER LN</i>		
		Balance Forward	30.49	05/01/2021				
		Payment Check	-30.49	05/07/2021				
		School Tax	0.75*	05/27/2021				
		WATER	25.13*	05/27/2021	85364975	260,840	263,100	2,260
		Ending Balance	\$25.88					
116355	17-31200	<i>PALMER, ELIZABETH</i>				<i>8595 MAIN ST</i>		
		Balance Forward	22.10	05/01/2021				
		Ending Balance	\$22.10					
120973	17-31200	<i>COURTNEY, JON</i>				<i>8595 MAIN ST</i>		
		Balance Forward	20.33	05/01/2021				
		Late Fee	2.03*	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	83375316	503,300	504,490	1,190
		Ending Balance	\$42.69					
119793	17-31300	<i>FISCHER, CASSANDRA</i>				<i>8563 MAIN ST</i>		
		Balance Forward	-52.91	05/01/2021				
		OVERPAYMENT REFUND	52.91	05/13/2021				
		Ending Balance	\$0.00					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121199	17-31300	<i>BROWNING, JODI</i>				<i>8563 MAIN ST</i>		
		Balance Forward	-10.00	05/01/2021				
		School Tax	0.86*	05/27/2021				
		WATER	28.82*	05/27/2021	84890503	136,030	138,810	2,780
		Ending Balance	\$19.68					
119523	17-31400	<i>CRUSE, BRIDGETTE</i>				<i>8549 MAIN ST</i>		
		Balance Forward	84.42	05/01/2021				
		Payment Credit Card	-84.42	05/04/2021				
		School Tax	1.58*	05/27/2021				
		WATER	52.65*	05/27/2021	85364806	420,170	426,420	6,250
		Ending Balance	\$54.23					
110812	17-31500	<i>PHILLIPS, AMBER</i>				<i>8527 MAIN ST</i>		
		Balance Forward	34.03	05/01/2021				
		Payment Check	-40.00	05/11/2021				
		School Tax	1.13*	05/27/2021				
		WATER	37.82*	05/27/2021	85364740	423,250	427,300	4,050
		Ending Balance	\$32.98					
102031	24-01200	<i>KOHLER STABLES</i>				<i>3300 L ESPRIT PKWY TEN M</i>		
		Balance Forward	22.57	05/01/2021				
		Payment Check	-22.57	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021				
		Ending Balance	\$20.33					
106678	90-00010	<i>NEW CASTLE, WATER WORKS</i>				<i>HWY 146 &amp; 153 OLD PIT</i>		
		Balance Forward	179.52	05/01/2021				
		Payment Check	-179.52	05/10/2021				
		WATER	165.92*	05/27/2021	87720555	21,866,000	21,927,000	61,000
		Ending Balance	\$165.92					
106680	90-00020	<i>WATER, NEW CASTLE</i>				<i>HWY 421/55 NEW PIT</i>		
		Balance Forward	5,380.16	05/01/2021				
		Payment Check	-5,380.16	05/10/2021				
		WATER	4,604.96*	05/27/2021	87750020	35,312,000	37,005,000	1,693,000
		Ending Balance	\$4,604.96					
107178	90-00050	<i>WATER, EMINENCE</i>				<i>HWY 55</i>		
		Balance Forward	2,023.68	05/01/2021				
		Payment Check	-2,023.68	05/10/2021				
		WATER	2,023.68*	05/27/2021	87593905	50,422,000	51,166,000	744,000
		Ending Balance	\$2,023.68					
105435	90-00060	<i>SCHOOL, HENRY COUNTY HIGH</i>				<i>SOFTBALL FIELD</i>		
		Balance Forward	29.03	05/01/2021				
		Payment Check	-29.03	05/10/2021				
		School Tax	0.67*	05/27/2021				
		WATER	22.43*	05/27/2021	87542799	94,750	96,630	1,880
		Ending Balance	\$23.10					
110908	90-00062	<i>SCHOOL HENRY COUNTY, FIELD HOUSE</i>				<i>1120 EMINENCE RD</i>		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86567771	17,150	17,300	150



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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					
105436	90-00070	SCHOOL, HENRY CO BD OF				BALLFIELD # 1 EMINENCE RD		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84754291	98,090	98,510	420
		Ending Balance	\$20.33					
105437	90-00080	SCHOOL, HENRY COUNTY				BALLFIELD # 2		
		Balance Forward	40.05	05/01/2021				
		Payment Check	-40.05	05/10/2021				
		School Tax	3.58*	05/27/2021				
		WATER	119.46*	05/27/2021	87735259	1,330,340	1,348,460	18,120
		Ending Balance	\$123.04					
105438	90-00090	SCHOOL, HENRY COUNTY				PRACTICE FIELD		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86567489	33,610	34,090	480
		Ending Balance	\$20.33					
111430	90-00115	SCHOOL, HENRY CO HIGH NEW				1120 EMINENCE RD NEXT TO HIGH SCHOOL		
		Balance Forward	436.60	05/01/2021				
		Payment Check	-436.60	05/10/2021				
		School Tax	13.05*	05/27/2021				
111430	90-00115	WATER	434.87*	05/27/2021	0	4,980,290	5,083,400	103,110
					0	3,711,000	3,726,000	15,000
								118,110
		Ending Balance	\$447.92					
107986	90-00130	SCHOOL, HENRY CO PUBLIC				EMINENCE RD CONCESSION		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	1.18*	05/27/2021				
		WATER	39.31*	05/27/2021	86560221	41,640	45,900	4,260
		Ending Balance	\$40.49					
107987	90-00140	SCHOOL, HENRY COUNTY HIGH				EMINENCE RD IRRIGATION		
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	86747600	2,495,800	2,496,710	910
		Ending Balance	\$20.33					
103133	90-00150	SCHOOL EASTERN, HC BRD ED 1"				BETHLEHEM RD		
		Balance Forward	85.51	05/01/2021				
		Payment Check	-85.51	05/10/2021				
		SCHOOL TAX	2.11*	05/27/2021				
		WATER	70.18*	05/27/2021	84488097	189,030	197,990	8,960
		Water Sales Tax	4.21*	05/27/2021				
		Water Sales Tax	0.13*	05/27/2021				
		Ending Balance	\$76.63					
104107	90-00160	SCHOOL EASTERN, HENRY COUNTY BD O				BETHLEHEM RD EASTERN #2		
		Balance Forward	103.24	05/01/2021				
		Payment Check	-103.24	05/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	3.82*	05/27/2021				
		WATER	127.42*	05/27/2021	87542787	351,690	371,330	19,640
		Ending Balance	\$131.24					
114364	90-00170	<i>CONCRETE INC, ADVANCE READY MIX</i>			<i>268 CARMON CREEK RD SCOTT OWENS</i>			
		Balance Forward	157.38	05/01/2021				
		Payment Bank Draft	-157.38	05/10/2021				
		SCHOOL TAX	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	84965587	636,200	636,200	0
		Water Sales Tax	1.18*	05/27/2021				
		Water Sales Tax	0.04*	05/27/2021				
		Ending Balance	\$21.55					
108686	90-00180	<i>CEDAR LAKE LODGE, CEDAR LAKE</i>			<i>3301 OLD JERICHO RD MAPLE BLDG</i>			
		Balance Forward	1,238.91	05/01/2021				
		Payment Check	-1,238.91	05/11/2021				
		School Tax	32.46*	05/27/2021				
		WATER	1,081.93*	05/27/2021	87741074	1,029,000	1,385,000	356,000
		Ending Balance	\$1,114.39					
105029	A0-10060	<i>JONES, L WAYNE</i>			<i>LAGRANGE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/07/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021				
		Ending Balance	\$20.33					
105979	B0-11210	<i>WILSON, BILLY</i>			<i>SUNNYSIDE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	05/01/2021				
		Payment Check	-20.33	05/10/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021	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	20.33	05/01/2021				
		Late Fee	2.03	05/11/2021				
		Payment Check	-22.36	05/24/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021				
		Ending Balance	\$20.33					
107191	F0-00310	<i>ROWLETT, TERRY</i>			<i>8222 CARROLLTON RD TEN M</i>			
		Balance Forward	22.33	05/01/2021				
		Payment Credit Card	-22.33	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021				
		Ending Balance	\$20.33					
107200	F0-00650	<i>ROWLETT - MIN, HOWARD ROWLETT TE</i>			<i>8244 CARROLLTON RD TENANT MINIMUM</i>			
		Balance Forward	22.36	05/01/2021				
		Payment Credit Card	-22.36	05/11/2021				
		School Tax	0.59*	05/27/2021				
		WATER	19.74*	05/27/2021				
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

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>435,714.90</b>	<b>7,635</b>				
<b>Deposit</b>								
Deposit Applied			-1,261.07	43				
Deposit Payment Cash			-169.10	3				
Deposit Payment Check			-613.96	9				
Deposit Payment Credit Card			-3,808.54	51				
WATER Deposit			3,825.00	51				
<b>Deposit</b>			<b>-2,027.67</b>	<b>157</b>				
<b>Payments &amp; Credits</b>								
BALANCE FORWARD			-926.44	19				
BAD DEBT ADJUSTMENT			-594.86	12				
DEPOSIT ADJUSTMENT			-75.00	1				
Deposit Applied			-1,875.00	25				
DEPOSIT INTEREST			-2.16	24				
LTF-ADJUSTMENT			-648.06	28				
OVERPAYMENT REFUND			-405.84	10				
Payment Bank Draft			-49,813.98	1,202				
Payment Cash			-4,095.96	72				
Payment Check			-157,498.82	3,074				
Payment Credit Card			-81,726.55	1,410				
PAYMENT REVERSAL			-640.00	3				
School Tax Adjustment			-157.26	22				
Water Adjustment			-5,241.80	22				
Wrong Account Adjustment			-85.00	2				
<b>Payments &amp; Credits</b>			<b>-303,786.73</b>	<b>5,926</b>				
<b>WATER</b>								
BALANCE FORWARD			770.67	14				
At Door Fee			375.00	15				
Connection/Transfer			2,310.00	66				
DEPOSIT INTEREST			0.09	1				
Late Fee			6,448.09	1,502				
OVERPAYMENT REFUND			948.18	25				
PAYMENT REVERSAL			117.00	2				
Returned Check			807.48	6				
Returned Check Fee			157.00	6				
School Tax			7,500.59	6,642				
WATER			269,411.79	6,651				
Water Sales Tax			595.82	298				
Wrong Account Adjustment			85.00	2				
<b>WATER</b>			<b>289,526.71</b>	<b>15,230</b>				
Ending Balance			\$419,427.21	28,948				

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	SCHOOL TAX	Usage	Count
<b>WATER</b>						
ADF AT DOOR FEE	\$375.00	\$0.00	\$0.00	\$0.00		15
C01 COMMERCIAL HENRY	\$5,486.07	\$164.44	\$333.81	\$164.44	681,350	128
C03 COMMERCIAL TRIMBLE	\$89.74	\$2.69	\$5.55	\$2.69	4,940	4
C05 COMMERCIAL SHELBY	\$190.32	\$5.70	\$10.54	\$5.70	18,430	5
C06 COMMERCIAL 4" TRIMBLE	\$71.09	\$2.13	\$4.40	\$2.13	9,100	1
C07 COMMERCIAL 4" HENRY	\$45.08	\$1.35	\$2.79	\$1.35	2,290	2
C10 COMMERCIAL HENRY 1 1/2" & 2"	\$4,169.26	\$125.06	\$231.00	\$125.06	1,244,500	11
C11 COMMERCIAL EMINENCE	\$125.14	\$3.75	\$7.73	\$3.75	8,770	5
CON CONNECTION/TRANSFER	\$2,310.00	\$0.00	\$0.00	\$0.00		66

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
	G01	G P RATE HENRY	\$9.04	\$0.26	\$0.00	\$0.26	34,480	5
	G02	GP RATE EMINENCE	\$15.02	\$0.45	\$0.00	\$0.45	58,470	4
	R01	RES HENRY 5/8"-1"	\$183,566.11	\$5,503.24	\$0.00	\$5,503.24	19,428,286	5,027
	R02	RESIDENTIAL OLDHAM	\$7,825.03	\$234.68	\$0.00	\$234.68	894,330	190
	R03	RESIDENTIAL TRIMBLE	\$29,386.36	\$881.29	\$0.00	\$881.29	3,050,090	811
	R04	RESIDENTIAL CARROLL	\$1,845.96	\$55.32	\$0.00	\$55.32	223,480	53
	R05	RESIDENTIAL SHELBY	\$10,412.90	\$312.22	\$0.00	\$312.22	1,289,370	265
	R06	RESIDENTIAL EMINENCE	\$3,858.81	\$115.72	\$0.00	\$115.72	429,410	104
	R07	RES HENRY 1 1/2"-2"	\$1,833.06	\$53.93	\$0.00	\$53.93	406,120	18
	R08	RES HENRY 3 TO 6 " METERS	\$1,081.93	\$32.46	\$0.00	\$32.46	356,000	1
	RCF	RETURN CHECK FEE	\$157.00	\$0.00	\$0.00	\$0.00		6
	RCK	RETURN CHECK	\$807.48	\$0.00	\$0.00	\$0.00		6
	T01	TENANT MIN HENRY	\$197.40	\$5.90	\$0.00	\$5.90	0	10
	W03	WHOLESALE-READ IN 10	\$183.60	\$0.00	\$0.00	\$0.00	67,500	3
	W04	WHOLESALE-READ IN 1000	\$16,904.80	\$0.00	\$0.00	\$0.00	6,215,000	2
	W05	WHOLESALE READ IN 100'S	\$2,115.07	\$0.00	\$0.00	\$0.00	777,600	2

Usage Totals

WATER

	2,760
BulkSales	7,073,540
Commercial	1,719,850
Industrial	251,400
PublicGovt	236,410
Residential	25,915,556
	35,199,516
Total Usage	35,199,516

Billing Comparison Summary

Service Type	Current Period	Previous Period	% Change	One Year Ago	% Change
WATER	\$269,411.79	\$289,006.11	- 6.780	\$276,733.57	- 2.646
	35,199,516	39,433,021	- 10.736	36,023,635	- 2.288

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	1	\$19.74	-100

\* Indicates non-finalized charge