

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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>			2638 PLEASUREVILLE RD BARN & FARM			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.60	02/25/2021				
		WATER	19.88	02/25/2021	83382198	352,920	354,440	1,520
		Ending Balance	\$20.48					
116501	01-00020	<i>SLOAN, JEAN & ROGER</i>			2516 PLEASUREVILLE RD			
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380249	301,850	303,070	1,220
		Ending Balance	\$20.33					
115569	01-00030	<i>HASFURDER, TOMMY</i>			2287 PLEASUREVILLE RD			
		Balance Forward	44.73	02/01/2021				
		Payment Check	-45.00	02/09/2021				
		School Tax	1.50	02/25/2021				
		WATER	49.87	02/25/2021	83380250	505,440	511,260	5,820
		Ending Balance	\$51.10					
102959	01-00050	<i>O'NAN, JAMES & BARBARA</i>			177 ARINGTON LN			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87274477	25,180	25,680	500
		Ending Balance	\$20.33					
102961	01-00070	<i>POWELL, DONALD</i>			113 ARINGTON LN			
		Balance Forward	41.51	02/01/2021				
		Late Fee	4.15	02/11/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.48	02/25/2021	83374817	819,850	822,300	2,450
		Ending Balance	\$72.93					
115279	01-00080	<i>PERRY, BOB & CRISTI</i>			2000 PLEASUREVILLE RD			
		Balance Forward	156.74	02/01/2021				
		Ending Balance	\$156.74					
118914	01-00080	<i>SANCTUARY HOMES, STARR TINGLE</i>			2000 PLEASUREVILLE RD			
		Balance Forward	27.12	02/01/2021				
		BALANCE FORWARD	-27.12	02/01/2021				
		Ending Balance	\$0.00					
119597	01-00080	<i>CLUBB, LORA</i>			2000 PLEASUREVILLE RD			
		Balance Forward	27.78	02/01/2021				
		Payment Credit Card	-27.78	02/01/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.74	02/25/2021	83524808	506,120	509,030	2,910
		Ending Balance	\$30.63					
114321	01-00090	<i>BOHANNON-LEE, AMY</i>			1959 PLEASUREVILLE RD			
		Balance Forward	55.50	02/01/2021				
		Late Fee	5.55	02/11/2021				
		Payment Credit Card	-62.00	02/12/2021				
		School Tax	1.92	02/25/2021				
		WATER	64.10	02/25/2021	83375315	557,560	565,580	8,020

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		Ending Balance	\$65.07					
102966	01-00100	<i>SUTHERLAND, JERRY</i>				<i>1855 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83382154	107,010	107,970	960
		Ending Balance	\$20.33					
102965	01-00110	<i>WILSON, GEORGE</i>				<i>1825 PLEASUREVILLE RD</i>		
		Balance Forward	39.97	02/01/2021				
		Payment Bank Draft	-39.97	02/10/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.99	02/25/2021	83382109	470,190	472,430	2,240
		Ending Balance	\$25.74					
112438	01-00115	<i>MOORE, BARRY</i>				<i>1850 PLEASUREVILLE RD</i>		
		Balance Forward	35.67	02/01/2021				
		Payment Check	-35.67	02/05/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.58	02/25/2021	83382081	485,080	488,250	3,170
		Ending Balance	\$32.53					
102969	01-00125	<i>BRYANT, SUSAN</i>				<i>1797 PLEASUREVILLE RD</i>		
		Balance Forward	20.85	02/01/2021				
		Payment Bank Draft	-20.85	02/10/2021				
		School Tax	0.60	02/25/2021				
		WATER	20.02	02/25/2021	83380897	197,070	198,610	1,540
		Ending Balance	\$20.62					
120495	01-00130	<i>WISE, VIRGINIA</i>				<i>1721 PLEASUREVILLE RD</i>		
		Balance Forward	40.66	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Deposit Applied	-32.31	02/17/2021				
		Deposit Applied	-42.69	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406369	392,970	393,670	700
		Ending Balance	\$-12.07					
102976	01-00140	<i>WEBB, LINDA C.</i>				<i>1702 PLEASUREVILLE RD</i>		
		Balance Forward	36.99	02/01/2021				
		Payment Check	-36.99	02/09/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.34	02/25/2021	83381196	504,480	508,180	3,700
		Ending Balance	\$36.40					
120932	01-00150	<i>HEITING, MICHAEL</i>				<i>1619 PLEASUREVILLE RD</i>		
		Balance Forward	25.59	02/01/2021				
		Late Fee	2.56	02/11/2021				
		Payment Credit Card	-28.15	02/17/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.62	02/25/2021	83382195	442,600	444,930	2,330
		Ending Balance	\$26.39					
111169	01-00152	<i>CASE, PAUL A.</i>				<i>1500 PLEASUREVILLE RD</i>		
		Balance Forward	28.37	02/01/2021				

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-28.37	02/10/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.19	02/25/2021	83382172	952,640	956,460	3,820
		Ending Balance	\$37.28					
120795	01-00153	<i>FERTIG, ASHLEY</i>				<i>1487 PLEASUREVILLE RD</i>		
		Balance Forward	48.43	02/01/2021				
		Payment Check	-48.43	02/02/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.54	02/25/2021	83381178	870,480	876,250	5,770
		Ending Balance	\$51.03					
120700	01-00157	<i>WILSON, WALTER</i>				<i>1401 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87060425	220	220	0
		Ending Balance	\$20.33					
102979	01-00160	<i>GILES, DENNIS</i>				<i>1304 PLEASUREVILLE RD</i>		
		Balance Forward	26.83	02/01/2021				
		Payment Check	-26.83	02/05/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.82	02/25/2021	83374793	499,040	501,680	2,640
		Ending Balance	\$28.65					
102980	01-00180	<i>GILES, CHERYL</i>				<i>1302 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.74	02/25/2021	83382187	316,730	319,640	2,910
		Ending Balance	\$30.63					
119196	01-00190	<i>BARDIS, JOSH</i>				<i>1295 PLEASUREVILLE RD</i>		
		Balance Forward	29.53	02/01/2021				
		Payment Credit Card	-29.53	02/02/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.38	02/25/2021	82990942	316,190	319,050	2,860
		Ending Balance	\$30.26					
119727	01-00195	<i>BARDIS, JESSE</i>				<i>1273 PLEASUREVILLE RD</i>		
		Balance Forward	21.28	02/01/2021				
		Payment Credit Card	-21.28	02/03/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.79	02/25/2021	83375295	229,670	231,600	1,930
		Ending Balance	\$23.47					
102982	01-00200	<i>GILES, TOBY</i>				<i>1222 PLEASUREVILLE RD</i>		
		Balance Forward	38.67	02/01/2021				
		Payment Check	-38.67	02/08/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.61	02/25/2021	83375247	557,620	561,640	4,020
		Ending Balance	\$38.74					
120512	01-00210	<i>KAISER, CHRIS & JESSICA</i>				<i>1060 PLEASUREVILLE RD</i>		
		Balance Forward	84.23	02/01/2021				
		Payment Credit Card	-84.23	02/05/2021				

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		School Tax	2.54	02/25/2021				
		WATER	84.56	02/25/2021	83374798	1,022,130	1,033,590	11,460
		Ending Balance	\$87.10					
102988	01-00220	<i>FIGG, WALTER OR CHERYL</i>			<i>1038 PLEASUREVILLE RD KEVIN BROWNING EXE.</i>			
		Balance Forward	94.86	02/01/2021				
		Payment Credit Card	-97.38	02/02/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.40	02/25/2021	83375251	249,140	251,720	2,580
		Ending Balance	\$25.70					
116746	01-00230	<i>PLOOF, CARLTON JR</i>			<i>1033 PLEASUREVILLE RD CARL 310-3198</i>			
		Balance Forward	19.66	02/01/2021				
		Payment Check	-19.66	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83379698	696,210	697,260	1,050
		Ending Balance	\$20.33					
102990	01-00240	<i>BROWNING, KEITH A.</i>			<i>967 PLEASUREVILLE RD LISA WK 633-4334</i>			
		Balance Forward	31.17	02/01/2021				
		Late Fee	3.12	02/11/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.58	02/25/2021	83380350	802,000	805,170	3,170
		Ending Balance	\$66.82					
102996	01-00255	<i>SHINKLE, WILLIAM</i>			<i>818 PLEASUREVILLE RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83375307	506,370	506,370	0
		Ending Balance	\$20.33					
102997	01-00290	<i>STEVENS, DENNIS/KIMBERLY</i>			<i>679 PLEASUREVILLE RD</i>			
		Balance Forward	63.31	02/01/2021				
		Payment Bank Draft	-63.31	02/10/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.48	02/25/2021	83380405	396,870	399,320	2,450
		Ending Balance	\$27.27					
102998	01-00300	<i>IMEL, PHILLIP</i>			<i>623 PLEASUREVILLE RD</i>			
		Balance Forward	27.56	02/01/2021				
		Payment Bank Draft	-27.56	02/10/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.43	02/25/2021	83375324	369,530	372,820	3,290
		Ending Balance	\$33.40					
113333	01-00304	<i>RON SCHMIDT</i>			<i>551 PLEASUREVILLE RD</i>			
		Balance Forward	38.19	02/01/2021				
		Payment Credit Card	-38.19	02/10/2021				
		SCHOOL TAX	1.06	02/25/2021				
		WATER	35.41	02/25/2021	83375060	644,410	648,120	3,710
		Water Sales Tax	2.12	02/25/2021				
		Water Sales Tax	0.06	02/25/2021				
		Ending Balance	\$38.65					
109936	01-00306	<i>RADCLIFF, GERALD</i>			<i>499 PLEASUREVILLE RD</i>			
		Balance Forward	76.74	02/01/2021				

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		Ending Balance	\$76.74					
119109	01-00306	<i>BUCKLER, NATHANIEL</i>				<i>499 PLEASUREVILLE RD</i>		
		Balance Forward	-29.64	02/01/2021				
		School Tax	0.84	02/25/2021				
		WATER	27.96	02/25/2021	83382136	633,040	635,700	2,660
		Ending Balance	\$-0.84					
113228	01-00310	<i>MEREDITH, JAMES</i>				<i>407 PLEASUREVILLE RD</i>		
		Balance Forward	30.53	02/01/2021				
		Ending Balance	\$30.53					
114852	01-00310	<i>GARDNER, GEORGE & HYUN</i>				<i>407 PLEASUREVILLE RD</i>		
		Balance Forward	35.23	02/01/2021				
		Payment Check	-35.23	02/09/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.92	02/25/2021	84930556	573,480	576,980	3,500
		Ending Balance	\$34.94					
103002	01-00320	<i>KENDALL, CARLOS</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	119.09	02/01/2021				
		Ending Balance	\$119.09					
114256	01-00320	<i>BOERNER, ALEJANDRA</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	66.08	02/01/2021				
		Ending Balance	\$66.08					
119147	01-00320	<i>WIXSON JR, CLARK</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	99.08	02/01/2021				
		Late Fee	4.03	02/11/2021				
		Payment Credit Card	-103.11	02/22/2021				
		School Tax	1.29	02/25/2021				
		WATER	43.07	02/25/2021	83524672	270,700	275,490	4,790
		Ending Balance	\$44.36					
103004	01-00328	<i>LANDERS JR., JESSE</i>				<i>271 PLEASUREVILLE RD</i>		
		Balance Forward	542.60	02/01/2021				
		Late Fee	8.48	02/11/2021				
		School Tax	2.98	02/25/2021				
		WATER	99.39	02/25/2021	83373722	684,590	698,880	14,290
		Ending Balance	\$653.45					
120945	01-00330	<i>FOSTER, LESLIE</i>				<i>348 PLEASUREVILLE ROAD</i>		
		Balance Forward	101.99	02/01/2021				
		Payment Check	-101.99	02/10/2021				
		School Tax	1.62	02/25/2021				
		WATER	54.14	02/25/2021	83375156	1,932,070	1,938,550	6,480
		Ending Balance	\$55.76					
103006	01-00340	<i>BANTA, ROBERT</i>				<i>270 PLEASUREVILLE RD</i>		
		Balance Forward	28.88	02/01/2021				
		Payment Credit Card	-28.88	02/11/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.15	02/25/2021	83373725	379,620	382,730	3,110
		Ending Balance	\$32.08					
118471	01-00350	<i>STOUT, GREGORY & RITA</i>				<i>238 PLEASUREVILLE RD</i>		
		Balance Forward	39.35	02/01/2021				

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		Payment Check	-40.00	02/08/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.51	02/25/2021	84696113	509,680	514,110	4,430
		Ending Balance	\$41.08					
113262	01-00360	<i>PERIGO, DAVID & MARGIE</i>				<i>247 PLEASUREVILLE RD</i>		
		Balance Forward	37.13	02/01/2021				
		Payment Check	-37.13	02/05/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.24	02/25/2021	83374870	483,440	487,550	4,110
		Ending Balance	\$39.39					
103011	01-00380	<i>SIMMONS, RON</i>				<i>201 PLEASUREVILLE RD</i>		
		Balance Forward	48.56	02/01/2021				
		Late Fee	4.45	02/11/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.24	02/25/2021	83374841	1,144,780	1,151,430	6,650
		Ending Balance	\$109.91					
103013	01-00390	<i>GRIFFITH, JOHNNA</i>				<i>124 PLEASUREVILLE RD</i>		
		Balance Forward	35.89	02/01/2021				
		Payment Check	-35.89	02/08/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.74	02/25/2021	83374840	788,450	792,630	4,180
		Ending Balance	\$39.90					
103014	01-00400	<i>SHUCK, RAY</i>				<i>62 PLEASUREVILLE RD</i>		
		Balance Forward	220.99	02/01/2021				
		Late Fee	10.41	02/11/2021				
		Payment Credit Card	-231.40	02/24/2021				
		School Tax	3.22	02/25/2021				
		WATER	107.35	02/25/2021	83374838	737,160	752,970	15,810
		Ending Balance	\$110.57					
103015	01-00410	<i>SHOUSE, ROBERT L</i>				<i>46 PLEASUREVILLE RD</i>		
		Balance Forward	60.99	02/01/2021				
		Ending Balance	\$60.99					
121077	01-00410	<i>THEODOROVICH, TROY</i>				<i>46 PLEASUREVILLE RD</i>		
		Balance Forward	110.00	02/01/2021				
		Deposit Payment Check	-75.00	02/01/2021				
		Payment Check	-35.00	02/01/2021				
		Ending Balance	\$0.00					
103017	01-00420	<i>CHRISTIAN CHURCH, CROPPER</i>				<i>30 PLEASUREVILLE RD RICK LANHAM 321-6745</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.17	02/25/2021	83374869	70,260	71,820	1,560
		Ending Balance	\$20.78					
118712	01-00422	<i>REYNOLDS, DANIELLE & JEFFREY</i>				<i>8669 CROPPER RD</i>		
		Balance Forward	36.71	02/01/2021				
		Late Fee	3.36	02/11/2021				
		Payment Credit Card	-35.00	02/16/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.57	02/25/2021	83382106	239,670	243,120	3,450

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		Ending Balance	\$39.65					
104000	01-00424	JOHNSON, GENA				8651 CROPPER RD		
		Balance Forward	93.07	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-95.95	02/22/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83382093	278,270	278,950	680
		Ending Balance	\$19.48					
103018	01-00430	CRAIG, KELLY & ALLEN				8656 CROPPER RD		
		Balance Forward	34.86	02/01/2021				
		Payment Check	-35.00	02/05/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.42	02/25/2021	83382108	475,080	478,650	3,570
		Ending Balance	\$35.31					
111894	01-00450	COOK, GARY				8644 CROPPER RD BARBARA CRAIG 321-7482		
		Balance Forward	50.02	02/01/2021				
		Late Fee	2.27	02/11/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.79	02/25/2021	83382089	378,830	380,760	1,930
		Ending Balance	\$75.76					
104009	01-00490	HARDIN, CHRISTY				8630 CROPPER RD		
		Balance Forward	96.93	02/01/2021				
		Late Fee	3.41	02/11/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.72	02/25/2021	83380527	409,630	412,820	3,190
		Ending Balance	\$133.01					
119329	01-00493	HAGGARD, RYAN				8595 CROPPER RD		
		Balance Forward	32.74	02/01/2021				
		Payment Bank Draft	-32.74	02/10/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.26	02/25/2021	83929154	152,880	156,710	3,830
		Ending Balance	\$37.35					
116721	01-00495	YOUNG, ARTHUR R				8594 CROPPER RD		
		Balance Forward	103.98	02/01/2021				
		Late Fee	2.17	02/11/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.30	02/25/2021	82990023	318,750	320,470	1,720
		Ending Balance	\$128.09					
104014	01-00500	FIGG, ELIZABETH				8586 CROPPER RD		
		Balance Forward	53.23	02/01/2021				
		Payment Bank Draft	-53.23	02/10/2021				
		School Tax	1.72	02/25/2021				
		WATER	57.37	02/25/2021	83382096	729,530	736,510	6,980
		Ending Balance	\$59.09					
104015	01-00510	CRAIG, RANDALL & BETTY				8576 CROPPER RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.09	02/25/2021	83381172	343,770	345,460	1,690

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.72					
119275	01-00515	<i>SCHLOSNAGLE, JARED</i>				<i>8563 CROPPER RD</i>		
		Balance Forward	25.74	02/01/2021				
		Payment Credit Card	-25.74	02/10/2021				
		School Tax	0.84	02/25/2021				
		WATER	27.89	02/25/2021	82415893	148,370	151,020	2,650
		Ending Balance	\$28.73					
121000	01-00525	<i>SMITH, CHARLIE</i>				<i>8558 CROPPER RD</i>		
		School Tax	1.52	02/25/2021				
		WATER	50.77	02/25/2021	84265862	529,940	535,900	5,960
		Ending Balance	\$52.29					
118664	01-00550	<i>WENTWORTH, LINDA</i>				<i>8547 CROPPER RD</i>		
		Balance Forward	44.64	02/01/2021				
		Ending Balance	\$44.64					
119942	01-00550	<i>HOOD, CRYSTAL</i>				<i>8547 CROPPER RD</i>		
		Balance Forward	16.32	02/01/2021				
		Late Fee	1.63	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498032	244,550	245,640	1,090
		Ending Balance	\$38.28					
104028	01-00570	<i>FARMS, BRAMER SOD</i>				<i>620 CROPPER SCHOOL RD</i>		
		Balance Forward	48.34	02/01/2021				
		Payment Check	-48.34	02/08/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406444	1,311,150	1,311,360	210
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
104029	01-00580	<i>SMITHER, CAROLYN</i>				<i>548 CROPPER SCHOOL RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380516	179,990	180,840	850
		Ending Balance	\$20.33					
104026	01-00590	<i>HINKLEY, BETH</i>				<i>480 CROPPER SCHOOL RD</i>		
		Balance Forward	48.03	02/01/2021				
		Payment Check	-48.03	02/09/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.31	02/25/2021	83380510	831,370	836,640	5,270
		Ending Balance	\$47.70					
120185	01-00600	<i>GRIGSBY, STEVE</i>				<i>8517 CROPPER RD</i>		
		Balance Forward	213.28	02/01/2021				
		Payment Credit Card	-181.08	02/08/2021				
		Late Fee	3.22	02/11/2021				
		School Tax	1.60	02/25/2021				
120185	01-00600	WATER	53.36	02/25/2021	83381171	485,930	492,160	6,230
					82406389	320,180	320,310	130
		Ending Balance	\$90.38					6,360

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104033	01-00630	<i>CROPPER RURITAN, CLUB</i>			8457 CROPPER ROAD 8471 Cropper is actual address			
		Balance Forward	21.55	02/01/2021				
		Payment Bank Draft	-21.55	02/10/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83382630	96,750	96,920	170
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
104034	01-00640	<i>SCHOOL, SHELBY COUNTY PUB</i>			8440 CROPPER RD			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83382074	2,021,290	2,021,290	0
		Ending Balance	\$20.33					
119108	01-00650	<i>BANTA, CHRIS</i>			8440 CROPPER RD			
		Balance Forward	31.54	02/01/2021				
		Late Fee	3.15	02/11/2021				
		Payment Check	-31.54	02/16/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.46	02/25/2021	83373691	1,178,650	1,182,650	4,000
		Ending Balance	\$41.73					
104038	01-00660	<i>DOWNEY, DINAH</i>			8455 CROPPER RD			
		Balance Forward	-17.94	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380936	227,690	228,910	1,220
		Ending Balance	\$2.39					
104039	01-00670	<i>DIS, BAGDAD VOL FIRE P</i>			8435 CROPPER RD RUSTY NEWTON 633-1220			
		Balance Forward	78.10	02/01/2021				
		Late Fee	2.90	02/11/2021				
		School Tax	0.90	02/25/2021				
		WATER	29.95	02/25/2021	83373689	205,280	208,220	2,940
		Ending Balance	\$111.85					
120757	01-00672	<i>EXCAVATING LLC, CLEAR VIEW</i>			8417 CROPPER RD			
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/05/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83373690	219,830	220,240	410
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
114132	01-00700	<i>MURPHY, RHONDA & GREG</i>			8397 CROPPER RD			
		Balance Forward	52.63	02/01/2021				
		Ending Balance	\$52.63					
114933	01-00700	<i>MILLER, TANYA</i>			8397 CROPPER RD			
		Balance Forward	119.69	02/01/2021				
		Ending Balance	\$119.69					
116571	01-00700	<i>SHARP, BRITTANY</i>			8397 CROPPER RD			
		Balance Forward	56.23	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$56.23					
119079	01-00700	<i>KELLY, BROOKE & JEREMY</i>				8397 CROPPER RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82091777	438,550	438,770	220
		Ending Balance	\$20.33					
104047	01-00720	<i>THOMPSON, L J</i>				8263 CROPPER RD		
		Balance Forward	24.21	02/01/2021				
		Payment Check	-24.21	02/09/2021				
		School Tax	0.81	02/25/2021				
		WATER	27.11	02/25/2021	83374774	334,330	336,870	2,540
		Ending Balance	\$27.92					
104048	01-00730	<i>JAGGERS, ALLEN</i>				8321 CROPPER RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380934	282,210	283,260	1,050
		Ending Balance	\$20.33					
104049	01-00740	<i>REDMON, DONALD</i>				8266 CROPPER RD 554-4854		
		Balance Forward	22.08	02/01/2021				
		Payment Bank Draft	-22.08	02/10/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.23	02/25/2021	83380352	404,440	406,150	1,710
		Ending Balance	\$21.87					
120658	01-00745	<i>DAVIDSON, SHEILA</i>				8707 CROPPER RD		
		Balance Forward	30.33	02/01/2021				
		Payment Check	-30.33	02/08/2021				
		School Tax	0.84	02/25/2021				
		WATER	27.89	02/25/2021	83374782	271,020	273,670	2,650
		Ending Balance	\$28.73					
103996	01-00770	<i>CLARK, LILLIAN</i>				8745 CROPPER RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380869	162,850	163,810	960
		Ending Balance	\$20.33					
103995	01-00780	<i>MOORE SR., KERRY</i>				8756 CROPPER RD		
		Balance Forward	20.44	02/01/2021				
		Payment Check	-25.00	02/08/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.28	02/25/2021	83375025	629,740	631,740	2,000
		Ending Balance	\$19.42					
111315	01-00782	<i>SCHOENBAECHLER, BARBARA</i>				8765 CROPPER RD KRISTEN 645-6979		
		Balance Forward	40.53	02/01/2021				
		Ending Balance	\$40.53					
114629	01-00782	<i>BOAZ/HOLLON, GLADYS/LISA</i>				8765 CROPPER RD KRISTEN 645-6979		
		Balance Forward	44.60	02/01/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.60					
116248	01-00782	<i>BROWN & HABICH, GREG & KRISTEN</i>				<i>8765 CROPPER RD KRISTEN 645-6979</i>		
		Balance Forward	93.38	02/01/2021				
		Ending Balance	\$93.38					
118090	01-00810	<i>RANKIN PINEDA, DAVIDA LUIS</i>				<i>8790 CROPPER RD</i>		
		Balance Forward	69.88	02/01/2021				
		Payment Credit Card	-69.88	02/02/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.57	02/25/2021	82406610	273,000	276,450	3,450
		Ending Balance	\$34.58					
103988	01-00820	<i>MOTT, PAUL C</i>				<i>8783 CROPPER RD</i>		
		Balance Forward	-120.11	02/01/2021				
		School Tax	1.11	02/25/2021				
		WATER	37.11	02/25/2021	83373683	348,440	352,390	3,950
		Ending Balance	\$-81.89					
103984	01-00830	<i>DRUIN, CHRISTINA</i>				<i>8821 CROPPER RD</i>		
		Balance Forward	56.63	02/01/2021				
		Late Fee	5.66	02/11/2021				
		School Tax	2.49	02/25/2021				
		WATER	82.99	02/25/2021	83380943	545,650	556,810	11,160
		Ending Balance	\$147.77					
113675	01-00840	<i>JONES SR., ROBERT W</i>				<i>1935 FLOOD RD</i>		
		Balance Forward	27.63	02/01/2021				
		Payment Check	-30.00	02/08/2021				
		School Tax	1.14	02/25/2021				
		WATER	37.89	02/25/2021	83381173	235,460	239,520	4,060
		Ending Balance	\$36.66					
103814	01-00860	<i>POPE, JERRY</i>				<i>1891 FLOOD RD</i>		
		Balance Forward	21.35	02/01/2021				
		Payment Check	-21.35	02/09/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.66	02/25/2021	83381157	222,390	225,430	3,040
		Ending Balance	\$31.58					
103816	01-00870	<i>YOUNT, GARY</i>				<i>1854 FLOOD RD</i>		
		Balance Forward	42.02	02/01/2021				
		Payment Bank Draft	-42.02	02/10/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.74	02/25/2021	83382180	539,170	543,350	4,180
		Ending Balance	\$39.90					
103812	01-00880	<i>MILLER, JAMES</i>				<i>1827 FLOOD RD</i>		
		Balance Forward	26.24	02/01/2021				
		Payment Check	-26.24	02/05/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.18	02/25/2021	83381170	401,860	404,410	2,550
		Ending Balance	\$28.00					
103822	01-00885	<i>GILBERT, MIKE</i>				<i>1740 FLOOD RD</i>		
		Balance Forward	40.35	02/01/2021				
		Payment Credit Card	-40.35	02/04/2021				
		School Tax	1.08	02/25/2021				

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	35.98	02/25/2021	83380574	245,600	249,390	3,790
		Ending Balance	\$37.06					
118092	01-00890	<i>ASHBY, BRIDGET & MATHEW</i>				<i>1281 FLOOD RD</i>		
		Balance Forward	136.58	02/01/2021				
		Payment Check	-200.00	02/10/2021				
		School Tax	4.65	02/25/2021				
		WATER	155.09	02/25/2021	86751612	503,580	530,010	26,430
		Ending Balance	\$96.32					
119244	01-00891	<i>HEADY, JON</i>				<i>1280 FLOOD RD</i>		
		Balance Forward	23.91	02/01/2021				
		Payment Bank Draft	-23.91	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380302	1,002,160	1,003,320	1,160
		Ending Balance	\$20.33					
117703	01-00893	<i>ATTEBERRY, MARK & PAULA</i>				<i>1574 FLOOD RD</i>		
		Balance Forward	-42.57	02/01/2021				
		Payment Credit Card	-90.00	02/12/2021				
		OVERPAYMENT REFUND	-9.21	02/17/2021				
		OVERPAYMENT REFUND	-65.88	02/17/2021				
		School Tax	1.44	02/25/2021				
		WATER	47.99	02/25/2021	85391717	605,480	611,010	5,530
		Ending Balance	\$-158.23					
109827	01-00894	<i>CUMMINGS, HARRISON C</i>				<i>1541 FLOOD RD</i>		
		Balance Forward	44.68	02/01/2021				
		Payment Check	-22.60	02/01/2021				
		Late Fee	2.21	02/11/2021				
		Payment Check	-22.08	02/18/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.17	02/25/2021	84488104	250,750	252,310	1,560
		Ending Balance	\$22.99					
103827	01-00896	<i>CAMPBELL, DALE OR THERESA</i>				<i>1515 FLOOD RD</i>		
		Balance Forward	47.30	02/01/2021				
		Payment Check	-100.00	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380273	630,540	631,870	1,330
		Ending Balance	\$-32.37					
111278	01-00899	<i>TURNER, JUDY</i>				<i>1508 FLOOD RD</i>		
		Balance Forward	29.90	02/01/2021				
		Payment Credit Card	-29.90	02/02/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.30	02/25/2021	83380289	806,190	809,180	2,990
		Ending Balance	\$31.21					
103825	01-00902	<i>SARTORI, RICK OR LINDA</i>				<i>1469 FLOOD RD</i>		
		Balance Forward	31.65	02/01/2021				
		Payment Check	-31.65	02/05/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.50	02/25/2021	83382166	447,400	450,700	3,300
		Ending Balance	\$33.48					
103826	01-00904	<i>MORRIS, KARLEN</i>				<i>1432 FLOOD RD</i>		

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.83	02/01/2021				
		Payment Check	-26.83	02/10/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.39	02/25/2021	83382164	310,350	313,070	2,720
		Ending Balance	\$29.24					
103821	01-00906	ADAMS, JAMES				1405 FLOOD RD		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380893	561,120	561,610	490
		Ending Balance	\$42.69					
119422	01-00908	SKELTON, APRIL & CHAD				1388 FLOOD RD		
		Balance Forward	36.73	02/01/2021				
		Late Fee	3.67	02/11/2021				
		Payment Credit Card	-60.00	02/19/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.44	02/25/2021	83380892	989,580	994,140	4,560
		Ending Balance	\$23.08					
113935	01-00909	SHOUSE, MELISSA				1201 FLOOD RD		
		Balance Forward	20.11	02/01/2021				
		Payment Credit Card	-20.11	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380336	361,620	362,620	1,000
		Ending Balance	\$20.33					
119401	01-00911	MCPHERSON, KIMBERLY				1165 FLOOD RD		
		Balance Forward	33.85	02/01/2021				
		Late Fee	3.39	02/11/2021				
		Payment Credit Card	-33.85	02/22/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.50	02/25/2021	87342074	208,000	211,300	3,300
		Ending Balance	\$36.87					
119768	01-00912	ASHBAUGH, DONALD				1024 FLOOD RD		
		Balance Forward	46.90	02/01/2021				
		Payment Credit Card	-46.90	02/08/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.55	02/25/2021	87593919	134,100	137,830	3,730
		Ending Balance	\$36.62					
120766	01-00913	BRAUNER, RAE				1015 FLOOD RD		
		Balance Forward	18.30	02/01/2021				
		Payment Check	-18.30	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85519953	170	190	20
		Ending Balance	\$20.33					
120738	01-00914	WARFORD, KATIE				1000 FLOOD RD		
		Balance Forward	27.92	02/01/2021				
		Late Fee	2.79	02/11/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.03	02/25/2021	87353985	48,910	51,720	2,810
		Ending Balance	\$60.61					

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111361	01-00915	INGRAM, THOMAS				913 FLOOD RD		
		Balance Forward	107.07	02/01/2021				
		Payment Credit Card	-107.07	02/11/2021				
		School Tax	3.59	02/25/2021				
		WATER	119.56	02/25/2021	83379695	2,006,020	2,024,160	18,140
		Ending Balance	\$123.15					
119753	01-00916	PEYTON, CARISSA				900 FLOOD RD		
		Balance Forward	123.88	02/01/2021				
		Ending Balance	\$123.88					
120956	01-00916	HARDIN, BEN				900 FLOOD RD		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87059553	197,910	198,550	640
		Ending Balance	\$42.69					
103834	01-00920	TERHUNE, TROY				876 FLOOD RD		
		Balance Forward	103.99	02/01/2021				
		Payment Check	-50.00	02/03/2021				
		Late Fee	5.40	02/11/2021				
		School Tax	1.57	02/25/2021				
		WATER	52.32	02/25/2021	83374860	846,080	852,280	6,200
		Ending Balance	\$113.28					
114004	01-00930	HEDGES, DAVID				874 FLOOD RD		
		Balance Forward	50.49	02/01/2021				
		Late Fee	5.05	02/11/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.17	02/25/2021	83375314	420,920	427,560	6,640
		Ending Balance	\$112.37					
117466	01-00940	STEWART, TIFFANY				800 FLOOD RD		
		Balance Forward	87.07	02/01/2021				
		Late Fee	3.63	02/11/2021				
		Payment Credit Card	-60.00	02/16/2021				
		School Tax	1.11	02/25/2021				
		WATER	37.04	02/25/2021	83374850	453,370	457,310	3,940
		Ending Balance	\$68.85					
118457	01-00950	COOK/SULLIVAN, EMILY/SHANNON				815 FLOOD RD		
		Balance Forward	44.79	02/01/2021				
		Payment Credit Card	-44.79	02/11/2021				
		School Tax	1.31	02/25/2021				
		WATER	43.78	02/25/2021	83374845	1,082,750	1,087,640	4,890
		Ending Balance	\$45.09					
112873	01-00955	HORD, SLOANE/CHARLES JR				741 FLOOD RD		
		Balance Forward	170.69	02/01/2021				
		Payment Bank Draft	-170.69	02/10/2021				
		School Tax	2.20	02/25/2021				
		WATER	73.48	02/25/2021	85519595	655,270	664,740	9,470
		Ending Balance	\$75.68					
103838	01-00960	EARLY, DARWIN				780 FLOOD RD CELL 939-7059		
		Balance Forward	20.33	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380938	90,940	91,030	90
		Ending Balance	\$20.33					
111334	01-00970	<i>BAKER, DONALD</i>				<i>700 FLOOD RD 321-3395</i>		
		Balance Forward	-0.96	02/01/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.09	02/25/2021	39552651	233,160	236,120	2,960
		Ending Balance	\$30.03					
114152	01-00990	<i>KRUG, CLIFFORD & AGNES</i>				<i>702 FLOOD RD</i>		
		Balance Forward	100.09	02/01/2021				
		Ending Balance	\$100.09					
118835	01-00990	<i>BAKER, DONALD</i>				<i>702 FLOOD RD</i>		
		Balance Forward	-75.21	02/01/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.92	02/25/2021	87173847	98,490	100,720	2,230
		Ending Balance	\$-49.54					
103842	01-01000	<i>JENKINS, JAMES F</i>				<i>970 FLOOD RD CYNTHIA</i>		
		Balance Forward	28.00	02/01/2021				
		Payment Bank Draft	-28.00	02/10/2021				
		School Tax	0.87	02/25/2021				
		WATER	28.96	02/25/2021	83373686	485,820	488,620	2,800
		Ending Balance	\$29.83					
119133	01-01010	<i>CLEMMONS, WESLEY M</i>				<i>600 FLOOD RD FARM</i>		
		Balance Forward	20.36	02/01/2021				
		Payment Check	-22.00	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84487803	447,850	448,220	370
		Ending Balance	\$18.69					
119132	01-01020	<i>CLEMMONS, WESLEY M</i>				<i>600 FLOOD RD HOUSE</i>		
		Balance Forward	30.70	02/01/2021				
		Payment Check	-31.00	02/05/2021				
		School Tax	0.93	02/25/2021				
		WATER	30.94	02/25/2021	83375061	381,970	385,050	3,080
		Ending Balance	\$31.57					
113406	01-01030	<i>REESE, BRETT & KIMBERLY</i>				<i>569 FLOOD RD</i>		
		Balance Forward	95.03	02/01/2021				
		Payment Check	-95.03	02/08/2021				
		School Tax	2.51	02/25/2021				
		WATER	83.67	02/25/2021	83382071	905,900	917,190	11,290
		Ending Balance	\$86.18					
116655	01-01040	<i>VOGT, MARY</i>				<i>565 FLOOD RD ELLEN & WALLY WHITEHOUSE</i>		
		Balance Forward	71.02	02/01/2021				
		Payment Check	-71.02	02/10/2021				
		School Tax	2.04	02/25/2021				
		WATER	68.05	02/25/2021	83382092	998,670	1,007,300	8,630
		Ending Balance	\$70.09					
103848	01-01050	<i>McMILLAN, DONALD</i>				<i>549 FLOOD RD</i>		
		Balance Forward	22.08	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.21	02/11/2021				
		Payment Check	-22.08	02/16/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.49	02/25/2021	83380868	409,610	411,780	2,170
		Ending Balance	\$27.43					
119278	01-01060	<i>CABELL, DAN</i>				<i>540 FLOOD RD</i>		
		Balance Forward	29.39	02/01/2021				
		Payment Bank Draft	-29.39	02/10/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.74	02/25/2021	83380867	928,170	931,080	2,910
		Ending Balance	\$30.63					
103849	01-01070	<i>PILSEN, KEVIN</i>				<i>523 FLOOD RD</i>		
		Balance Forward	28.29	02/01/2021				
		Late Fee	2.83	02/11/2021				
		Payment Credit Card	-31.12	02/16/2021				
		School Tax	1.20	02/25/2021				
		WATER	39.95	02/25/2021	83382075	590,360	594,710	4,350
		Ending Balance	\$41.15					
103851	01-01080	<i>PETERSON, TOM R</i>				<i>FLOOD RD</i>		
		Balance Forward	26.39	02/01/2021				
		Payment Check	-26.39	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380872	1,209,280	1,209,590	310
		Ending Balance	\$20.33					
103850	01-01090	<i>THOMPSON, DOUG L</i>				<i>248 FLOOD RD</i>		
		Balance Forward	48.16	02/01/2021				
		Payment Check	-48.16	02/10/2021				
		School Tax	1.17	02/25/2021				
		WATER	39.10	02/25/2021	83375317	1,335,480	1,339,710	4,230
		Ending Balance	\$40.27					
120446	01-01095	<i>SANDERS, BRETT & VICKI</i>				<i>121 FLOOD RD</i>		
		Balance Forward	41.73	02/01/2021				
		Payment Check	-41.73	02/09/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.26	02/25/2021	85531474	124,470	128,300	3,830
		Ending Balance	\$37.35					
120008	01-01100	<i>PAYTON, PAM</i>				<i>333 FLOOD RD</i>		
		Balance Forward	39.32	02/01/2021				
		Payment Bank Draft	-39.32	02/10/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.22	02/25/2021	87773758	86,980	91,510	4,530
		Ending Balance	\$42.46					
103855	01-01105	<i>THOMAS, GLENN</i>				<i>8820 CROPPER RD</i>		
		Balance Forward	20.99	02/01/2021				
		Payment Check	-20.99	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83373786	107,130	107,900	770
		Ending Balance	\$20.33					
103857	01-01130	<i>HUTCHINS, MORRIS WAYNE</i>				<i>2029 FLOOD RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-58.75	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83374876	614,130	615,490	1,360
		Ending Balance	\$-38.42					
116691	01-01140	<i>BREEDING JR, JAMES</i>				<i>2026 FLOOD RD</i>		
		Balance Forward	44.72	02/01/2021				
		Ending Balance	\$44.72					
117192	01-01140	<i>WEICHERT, AMANDA</i>				<i>2026 FLOOD RD</i>		
		Balance Forward	747.44	02/01/2021				
		Ending Balance	\$747.44					
103858	01-01150	<i>CHAPMAN, JR., WILLIAM</i>				<i>2051 FLOOD RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83373632	63,110	63,390	280
		Ending Balance	\$20.33					
120369	01-01155	<i>HARRIS, BRAD</i>				<i>2072 FLOOD RD</i>		
		Balance Forward	-44.82	02/01/2021				
		School Tax	1.17	02/25/2021				
		WATER	38.95	02/25/2021	87593931	91,170	95,380	4,210
		Ending Balance	\$-4.70					
109599	01-01160	<i>HENDERSON, EVA</i>				<i>2131 FLOOD RD</i>		
		Balance Forward	44.79	02/01/2021				
		Late Fee	4.48	02/11/2021				
		School Tax	1.64	02/25/2021				
		WATER	54.52	02/25/2021	83498721	275,250	281,790	6,540
		Ending Balance	\$105.43					
103865	01-01170	<i>CHURCH CLC, CROPPER BAPTIST</i>				<i>CROPPER RD</i>		
		Balance Forward	88.93	02/01/2021				
		Payment Check	-88.93	02/05/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.37	02/25/2021	83374830	320,070	325,350	5,280
		Ending Balance	\$47.76					
118596	01-01180	<i>HUGGINS, OLIVIA & JESSE</i>				<i>111 PLEASUREVILLE RD</i>		
		Balance Forward	30.92	02/01/2021				
		Payment Bank Draft	-30.92	02/10/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.24	02/25/2021	83375272	386,160	390,410	4,250
		Ending Balance	\$40.42					
103866	01-01190	<i>BAPTIST CHURCH, CROPPER</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83374846	97,310	97,420	110
		Ending Balance	\$20.33					
103981	01-01210	<i>CALVERT, KATHY</i>				<i>8856 CROPPER RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-22.36	02/18/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	19.74	02/25/2021	83380400	288,870	289,960	1,090
		Ending Balance	\$20.33					
120151	01-01213	SPA, STACY & REBECCA				8888 CROPPER RD		
		Balance Forward	36.69	02/01/2021				
		Payment Credit Card	-36.69	02/04/2021				
		School Tax	0.99	02/25/2021				
		WATER	32.86	02/25/2021	87593902	60,940	64,290	3,350
		Ending Balance	\$33.85					
118872	01-01217	CHRISTOPHERSON, WALTER & MELISSA				8933 CROPPER RD		
		Balance Forward	22.32	02/01/2021				
		Payment Check	-22.32	02/08/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.51	02/25/2021	83374791	1,144,540	1,146,430	1,890
		Ending Balance	\$23.19					
115380	01-01220	ASHCRAFT, REGINA				8947 CROPPER RD		
		Balance Forward	42.15	02/01/2021				
		Ending Balance	\$42.15					
120901	01-01220	OCHS, MICHAEL				8947 CROPPER RD		
		Balance Forward	94.16	02/01/2021				
		Payment Check	-94.16	02/02/2021				
		School Tax	2.37	02/25/2021				
		WATER	78.90	02/25/2021	83375164	615,830	626,210	10,380
		Ending Balance	\$81.27					
118633	01-01223	DIETRICH, ABBY & NATHAN				9048 CROPPER RD HWY 43		
		Balance Forward	312.77	02/01/2021				
		Water Adjustment	-218.84	02/16/2021				
		School Tax Adjustment	-6.56	02/16/2021				
		Payment Credit Card	-87.37	02/17/2021				
		School Tax	2.74	02/25/2021				
		WATER	91.48	02/25/2021	85085241	826,780	839,560	12,780
		Ending Balance	\$94.22					
119802	01-01225	CASEY, AMANDA				9066 CROPPER RD		
		Balance Forward	36.76	02/01/2021				
		Payment Bank Draft	-36.76	02/10/2021				
		School Tax	1.05	02/25/2021				
		WATER	35.13	02/25/2021	83375163	596,530	600,200	3,670
		Ending Balance	\$36.18					
118713	01-01226	KUHLMAN, MICHELLE				9068 CROPPER RD		
		Balance Forward	12.72	02/01/2021				
		Payment Credit Card	-83.32	02/02/2021				
		Payment Credit Card	-116.68	02/02/2021				
		School Tax	0.78	02/25/2021				
		WATER	26.12	02/25/2021	87274602	95,550	97,950	2,400
		Ending Balance	\$-160.38					
119272	01-01227	JONES, STEPHANIE				9130 CROPPER RD		
		Balance Forward	68.83	02/01/2021				
		Payment Credit Card	-68.83	02/01/2021				
		School Tax	2.17	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	72.25	02/25/2021	83373699	709,760	719,040	9,280	
		Ending Balance	\$74.42						
111115	01-01228	<i>DOTSON, TAMMY OR ADAM</i>				<i>9180 CROPPER RD</i>			
		Balance Forward	72.49	02/01/2021					
		Payment Check	-72.49	02/05/2021					
		School Tax	1.90	02/25/2021					
		WATER	63.39	02/25/2021	83375166	1,073,590	1,081,500	7,910	
		Ending Balance	\$65.29						
103975	01-01230	<i>HARVEY, TIMOTHY</i>				<i>9135 CROPPER RD</i>			
		Balance Forward	29.68	02/01/2021					
		Payment Bank Draft	-29.68	02/10/2021					
		School Tax	0.95	02/25/2021					
		WATER	31.51	02/25/2021	83375165	628,630	631,790	3,160	
		Ending Balance	\$32.46						
103974	01-01240	<i>DESURNE, BUDDY OR LORETTA</i>				<i>9185 CROPPER RD</i>			
		Balance Forward	19.22	02/01/2021					
		Payment Credit Card	-17.95	02/05/2021					
		Late Fee	0.13	02/11/2021					
		School Tax	0.78	02/25/2021					
		WATER	25.91	02/25/2021	83373718	354,390	356,760	2,370	
		Ending Balance	\$28.09						
111945	01-01250	<i>ROBERTS, J.W. & NORMA</i>				<i>9206 CROPPER RD</i>			
		Balance Forward	42.60	02/01/2021					
		Late Fee	4.26	02/11/2021					
		Payment Credit Card	-46.86	02/16/2021					
		School Tax	1.28	02/25/2021					
		WATER	42.57	02/25/2021	83380231	1,534,750	1,539,470	4,720	
		Ending Balance	\$43.85						
119114	01-01270	<i>CALLIS, TAYLOR</i>				<i>220 MAGRUDER LN</i>			
		Balance Forward	20.04	02/01/2021					
		Late Fee	2.00	02/11/2021					
		School Tax	0.66	02/25/2021					
		WATER	22.01	02/25/2021	83380230	769,000	770,820	1,820	
		Ending Balance	\$44.71						
110447	01-01277	<i>ABELL, ELIZABETH</i>				<i>9307 CROPPER RD</i>			
		Balance Forward	34.87	02/01/2021					
		Payment Credit Card	-34.87	02/01/2021					
		School Tax	1.02	02/25/2021					
		WATER	33.85	02/25/2021	83380930	814,630	818,120	3,490	
		Ending Balance	\$34.87						
117116	01-01280	<i>ABELL, KYLE</i>				<i>9352 CROPPER RD JOSHUA ABELL LIVES THERE</i>			
		Balance Forward	52.93	02/01/2021					
		Late Fee	2.71	02/11/2021					
		School Tax	0.75	02/25/2021					
		WATER	24.99	02/25/2021	83498775	284,130	286,370	2,240	
		Ending Balance	\$81.38						
103970	01-01282	<i>SCHLOSNAGLE, SUSAN</i>				<i>HWY 43 CATTLE WATERER</i>			
		Balance Forward	32.89	02/01/2021					
		Payment Bank Draft	-32.89	02/10/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	19.74	02/25/2021	83380274	799,790	801,230	1,440
		Ending Balance	\$20.33					
102906	01-01290	<i>SCHLOSNAGLE, DOUG & SUSAN</i>			<i>MAGRUDER LN FARM</i>			
		Balance Forward	37.06	02/01/2021				
		Payment Bank Draft	-37.06	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380517	753,050	754,010	960
		Ending Balance	\$20.33					
102905	01-01300	<i>SCHLOSNAGLE, DOUG & SUSAN</i>			<i>MAGRUDER LN HOUSE</i>			
		Balance Forward	143.73	02/01/2021				
		Payment Bank Draft	-143.73	02/10/2021				
		School Tax	2.93	02/25/2021				
		WATER	97.77	02/25/2021	83380572	4,375,820	4,389,800	13,980
		Ending Balance	\$100.70					
102904	01-01310	<i>JOHNSON, CHARLES & TERRI</i>			<i>794 MAGRUDER LN</i>			
		Balance Forward	55.29	02/01/2021				
		Payment Check	-55.29	02/08/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.57	02/25/2021	83380932	337,690	341,000	3,310
		Ending Balance	\$33.55					
102903	01-01320	<i>FOREE, ROBERT H</i>			<i>MAGRUDER LN (STIVERS)</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380933	433,670	433,670	0
		Ending Balance	\$20.33					
102902	01-01330	<i>FOREE, ROBERT H</i>			<i>801 MAGRUDER LN TEN HS</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380931	118,590	119,230	640
		Ending Balance	\$20.33					
116338	01-01340	<i>MYERS, RICK & AMBER</i>			<i>921 MAGRUDER LN</i>			
		Balance Forward	84.50	02/01/2021				
		Ending Balance	\$84.50					
118836	01-01340	<i>CLARK, SHANE</i>			<i>921 MAGRUDER LN</i>			
		Balance Forward	48.54	02/01/2021				
		Ending Balance	\$48.54					
120412	01-01340	<i>UNDERWOOD, JAMES</i>			<i>921 MAGRUDER LN</i>			
		Balance Forward	858.16	02/01/2021				
		Late Fee	8.66	02/11/2021				
		Payment Credit Card	-12.11	02/24/2021				
		Payment Credit Card	-137.89	02/24/2021				
		School Tax	2.58	02/25/2021				
		WATER	86.03	02/25/2021	83380929	608,690	620,430	11,740
		Ending Balance	\$805.43					
102900	01-01350	<i>FOREE, ROBERT H</i>			<i>MAGRUDER LN (BARN)</i>			
		Balance Forward	898.72	02/01/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

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	-898.72	02/10/2021				
		Water Adjustment	44.99	02/18/2021				
		School Tax Adjustment	1.35	02/18/2021				
		School Tax Adjustment	18.22	02/18/2021				
		Water Adjustment	-607.36	02/18/2021				
		School Tax Adjustment	-36.44	02/18/2021				
		School Tax	9.14	02/25/2021				
		WATER	304.53	02/25/2021	83373724	3,299,840	3,370,030	70,190
		Ending Balance	\$-265.57					
118409	01-01360	<i>ATCHISON & MCKINLEY, JUSTIN & CATHERINE</i>				<i>1059 MAGRUDER LN</i>		
		Balance Forward	101.59	02/01/2021				
		Late Fee	4.98	02/11/2021				
		Payment Cash	-110.00	02/24/2021				
		School Tax	1.50	02/25/2021				
		WATER	50.06	02/25/2021	83497753	521,000	526,850	5,850
		Ending Balance	\$48.13					
118901	01-01370	<i>VAN ZEE, LAUREN</i>				<i>1190 MAGRUDER LN</i>		
		Balance Forward	49.83	02/01/2021				
		Payment Check	-49.83	02/05/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.57	02/25/2021	83497260	1,324,290	1,329,910	5,620
		Ending Balance	\$50.03					
117340	01-01375	<i>GOFF, PEGGIE</i>				<i>MAGRUDER SHIPMAN RD CATTLE WATERER</i>		
		Balance Forward	33.11	02/01/2021				
		Payment Bank Draft	-33.11	02/10/2021				
		School Tax	1.11	02/25/2021				
		WATER	37.11	02/25/2021	84265807	571,990	575,940	3,950
		Ending Balance	\$38.22					
117117	01-01380	<i>LONG, BARBARA</i>				<i>1330 MAGRUDER LN</i>		
		Balance Forward	57.63	02/01/2021				
		Payment Check	-57.63	02/05/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.24	02/25/2021	83497710	1,033,980	1,039,240	5,260
		Ending Balance	\$47.63					
118699	01-01390	<i>HUGHES, ANTHONY & ASHLEY</i>				<i>9423 CROPPER RD</i>		
		Balance Forward	67.10	02/01/2021				
		Late Fee	3.17	02/11/2021				
		School Tax	0.99	02/25/2021				
		WATER	32.93	02/25/2021	84796563	374,660	378,020	3,360
		Ending Balance	\$104.19					
115716	01-01400	<i>SCOTT, ALICIA & DAVID</i>				<i>9464 CROPPER RD</i>		
		Balance Forward	72.77	02/01/2021				
		Ending Balance	\$72.77					
119675	01-01400	<i>BIRKHOLZ, BROOKE</i>				<i>9464 CROPPER RD</i>		
		Balance Forward	31.06	02/01/2021				
		Payment Bank Draft	-31.06	02/10/2021				
		School Tax	0.93	02/25/2021				
		WATER	30.87	02/25/2021	86699429	170,040	173,110	3,070
		Ending Balance	\$31.80					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103959	01-01410	<i>MEERS, RANDALL</i>				<i>9512 CROPPER RD</i>		
		Balance Forward	37.33	02/01/2021				
		Payment Check	-37.33	02/08/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.40	02/25/2021	83373611	809,930	813,780	3,850
		Ending Balance	\$37.49					
120823	01-01420	<i>MILLER, CODY</i>				<i>9574 CROPPER RD</i>		
		Balance Forward	68.06	02/01/2021				
		Payment Credit Card	-0.94	02/04/2021				
		Payment Credit Card	-68.06	02/04/2021				
		School Tax	1.72	02/25/2021				
		WATER	57.24	02/25/2021	83373783	391,210	398,170	6,960
		Ending Balance	\$58.02					
111746	01-01422	<i>BYRNSIDE, CLAY</i>				<i>9585 CROPPER RD</i>		
		Balance Forward	33.33	02/01/2021				
		Payment Check	-33.33	02/10/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.91	02/25/2021	83373784	841,950	845,730	3,780
		Ending Balance	\$36.99					
103957	01-01430	<i>BROUGHTON, DANNY</i>				<i>9610 CROPPER RD</i>		
		Balance Forward	40.78	02/01/2021				
		Payment Check	-40.78	02/08/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.73	02/25/2021	83373790	814,490	818,810	4,320
		Ending Balance	\$40.92					
103956	01-01440	<i>BOHANNON, LARRY</i>				<i>9692 CROPPER RD</i>		
		Balance Forward	28.95	02/01/2021				
		Payment Check	-28.95	02/05/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.26	02/25/2021	83633625	474,150	476,570	2,420
		Ending Balance	\$27.05					
120447	01-01447	<i>COLLIER, PHILLIP</i>				<i>9771 CROPPER RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87753416	28,410	28,780	370
		Ending Balance	\$20.33					
116325	01-01450	<i>POE, JUSTIN</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	92.00	02/01/2021				
		Ending Balance	\$92.00					
116555	01-01450	<i>GIBSON, CRYSTAL & CHRIS</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	69.13	02/01/2021				
		Ending Balance	\$69.13					
117499	01-01450	<i>GLOVER, BRYAN</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	40.85	02/01/2021				
		Late Fee	4.09	02/11/2021				
		Payment Credit Card	-40.85	02/12/2021				
		School Tax	1.23	02/25/2021				
		WATER	40.94	02/25/2021	85085636	711,620	716,110	4,490

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.26					
103952	01-01460	<i>ROBERTS, SHAWN C</i>				9939 CROPPER RD		
		Balance Forward	129.96	02/01/2021				
		Late Fee	5.60	02/11/2021				
		School Tax	1.65	02/25/2021				
		WATER	54.98	02/25/2021	83634298	773,310	779,920	6,610
		Ending Balance	\$192.19					
103950	01-01470	<i>BELWOOD, ROBIN</i>				10034 CROPPER RD		
		Balance Forward	22.45	02/01/2021				
		Payment Bank Draft	-22.45	02/10/2021				
		School Tax	0.69	02/25/2021				
		WATER	22.93	02/25/2021	83375287	411,360	413,310	1,950
		Ending Balance	\$23.62					
103949	01-01480	<i>RICHARDSON, CHARLES</i>				10097 CROPPER RD		
		Balance Forward	22.89	02/01/2021				
		Payment Bank Draft	-22.89	02/10/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.14	02/25/2021	83374853	351,250	353,230	1,980
		Ending Balance	\$23.83					
103947	01-01500	<i>HARLEY, SANDRA</i>				10267 CROPPER RD		
		Balance Forward	18.48	02/01/2021				
		Late Fee	1.85	02/11/2021				
		Payment Check	-18.48	02/16/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83375274	396,780	397,910	1,130
		Ending Balance	\$22.18					
117883	01-01508	<i>ROGERS, LISA</i>				10509 CROPPER RD CREAM MODULAR		
		Balance Forward	46.49	02/01/2021				
		Payment Bank Draft	-46.49	02/10/2021				
		School Tax	1.61	02/25/2021				
		WATER	53.75	02/25/2021	82891168	362,350	368,770	6,420
		Ending Balance	\$55.36					
114702	01-01510	<i>ROGERS, LISA & PAT</i>				10533 CROPPER RD		
		Balance Forward	26.83	02/01/2021				
		Payment Bank Draft	-26.83	02/10/2021				
		School Tax	0.84	02/25/2021				
		WATER	27.89	02/25/2021	83373781	450,100	452,750	2,650
		Ending Balance	\$28.73					
103940	01-01520	<i>WOOD, BILLY JOE</i>				10524 CROPPER ROAD		
		Balance Forward	24.42	02/01/2021				
		Payment Check	-24.42	02/09/2021				
		School Tax	0.84	02/25/2021				
		WATER	28.11	02/25/2021	84753694	490,120	492,800	2,680
		Ending Balance	\$28.95					
103938	01-01540	<i>PORTER, JOHATHAN</i>				10623 CROPPER ROAD		
		Balance Forward	-4.21	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085544	425,950	426,770	820
		Ending Balance	\$16.12					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120817	01-01550	<i>ZELLER, JOE</i>			<i>10034 CROPPER RD GREENHOUSE</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-2.03	02/05/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83382186	430,380	430,380	0
		Ending Balance	\$18.30					
114216	01-01560	<i>THORNTON, LILLIAN & WILLIS</i>			<i>10668 CROPPER RD</i>			
		Balance Forward	28.58	02/01/2021				
		Late Fee	2.86	02/11/2021				
		School Tax	0.96	02/25/2021				
		WATER	31.86	02/25/2021	83497412	445,600	448,810	3,210
		Ending Balance	\$64.26					
103934	01-01570	<i>MOORE, LARRY & CATHY</i>			<i>10816 CROPPER RD</i>			
		Balance Forward	25.81	02/01/2021				
		Payment Check	-25.81	02/05/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.46	02/25/2021	83497991	515,120	517,850	2,730
		Ending Balance	\$29.31					
103933	01-01580	<i>MATHEWS, MICHAEL</i>			<i>10839 CROPPER RD 461-7519</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83374855	162,460	163,550	1,090
		Ending Balance	\$20.33					
103932	01-01590	<i>JENKINS, SARA</i>			<i>10891 CROPPER RD</i>			
		Balance Forward	29.83	02/01/2021				
		Payment Check	-29.83	02/08/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.98	02/25/2021	82406452	121,010	124,800	3,790
		Ending Balance	\$37.06					
103931	01-01595	<i>WISEMAN, GENE</i>			<i>10892 CROPPER RD</i>			
		Balance Forward	179.67	02/01/2021				
		Payment Credit Card	-179.67	02/02/2021				
		School Tax	10.91	02/25/2021				
		WATER	363.71	02/25/2021	83375299	788,580	880,530	91,950
		Ending Balance	\$374.62					
119883	01-01598	<i>TOOMBS, CANDACE & TIM</i>			<i>11011 CROPPER RD</i>			
		Balance Forward	22.96	02/01/2021				
		Payment Check	-22.96	02/04/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.41	02/25/2021	87593945	84,260	86,560	2,300
		Ending Balance	\$26.17					
120287	01-01600	<i>MAYES, AUSTIN</i>			<i>10918 CROPPER RD</i>			
		Balance Forward	38.99	02/01/2021				
		Payment Credit Card	-38.99	02/08/2021				
		School Tax	2.46	02/25/2021				
		WATER	81.94	02/25/2021	83374864	431,560	442,520	10,960
		Ending Balance	\$84.40					

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115606	01-01610	<i>DYKE & SLOAN, CHEYENNE & DARREL</i>				<i>11045 CROPPER RD</i>		
		Balance Forward	79.07	02/01/2021				
		Late Fee	4.00	02/11/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.34	02/25/2021	82891568	479,130	484,100	4,970
		Ending Balance	\$128.74					
103928	01-01620	<i>TAYLOR, DON & ELAINE</i>				<i>11046 CROPPER RD 377-2386</i>		
		Balance Forward	45.90	02/01/2021				
		Payment Check	-45.90	02/10/2021				
		School Tax	1.23	02/25/2021				
		WATER	41.08	02/25/2021	83374879	781,790	786,300	4,510
		Ending Balance	\$42.31					
103927	01-01630	<i>JAMISON, JAMES</i>				<i>11132 CROPPER RD</i>		
		Balance Forward	45.60	02/01/2021				
		Payment Check	-45.60	02/10/2021				
		School Tax	1.35	02/25/2021				
		WATER	45.14	02/25/2021	83375328	722,310	727,400	5,090
		Ending Balance	\$46.49					
103926	01-01640	<i>QUIRE, DOUG</i>				<i>11175 CROPPER RD</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.81	02/25/2021	83374859	1,192,880	1,195,800	2,920
		Ending Balance	\$30.70					
109754	01-01649	<i>BOHANNON, CLAY</i>				<i>471 BOHANNON RD</i>		
		Balance Forward	30.78	02/01/2021				
		Payment Check	-30.78	02/09/2021				
		School Tax	0.90	02/25/2021				
		WATER	29.95	02/25/2021	83375273	345,520	348,460	2,940
		Ending Balance	\$30.85					
103921	01-01650	<i>BOHANNON, BILLY</i>				<i>397 BOHANNON RD</i>		
		Balance Forward	35.45	02/01/2021				
		Payment Credit Card	-35.45	02/04/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.42	02/25/2021	83375300	480,490	483,920	3,430
		Ending Balance	\$34.42					
103924	01-01670	<i>BOHANNON, TIM</i>				<i>611 BOHANNON RD</i>		
		Balance Forward	47.97	02/01/2021				
		Payment Check	-47.97	02/08/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.83	02/25/2021	83374811	746,790	750,560	3,770
		Ending Balance	\$36.90					
119515	01-01675	<i>BARNETT BROTHERS</i>				<i>625 BOHANNON LN</i>		
		Balance Forward	20.55	02/01/2021				
		Payment Check	-20.55	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87353939	55,090	56,580	1,490
		Ending Balance	\$20.33					
103925	01-01680	<i>BARKER, BRIAN D</i>				<i>600 BOHANNON ST</i>		
		Balance Forward	41.08	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-41.08	02/10/2021				
		School Tax	1.31	02/25/2021				
		WATER	43.56	02/25/2021	83374799	471,700	476,560	4,860
		Ending Balance	\$44.87					
113571	01-01693	<i>JENKINS, DAVID OR DANA</i>				<i>11296 CROPPER RD</i>		
		Balance Forward	46.70	02/01/2021				
		Payment Bank Draft	-46.70	02/10/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.60	02/25/2021	83635126	387,180	392,650	5,470
		Ending Balance	\$49.03					
119429	01-01697	<i>CHISHOLM, JONA & JOSHUA</i>				<i>11426 CROPPER RD</i>		
		Balance Forward	-54.91	02/01/2021				
		OVERPAYMENT REFUND	54.91	02/17/2021				
		Ending Balance	\$0.00					
103919	01-01700	<i>BAPTIST CHURCH, ELMBURG</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83375267	66,980	67,060	80
		Ending Balance	\$20.33					
111323	01-01710	<i>FIGG, JUDITH D.</i>				<i>11292 ELMBURG RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83375308	77,890	78,460	570
		Ending Balance	\$20.33					
104075	01-01730	<i>ABROMAVAGE, MARK</i>				<i>11266 ELMBURG RD</i>		
		Balance Forward	18.30	02/01/2021				
		Payment Check	-18.30	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83373685	139,580	140,710	1,130
		Ending Balance	\$20.33					
104076	01-01740	<i>GARR, JOYCE</i>				<i>11261 ELMBURG RD</i>		
		Balance Forward	106.52	02/01/2021				
		Payment Bank Draft	-106.52	02/10/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.41	02/25/2021	83380944	436,770	440,480	3,710
		Ending Balance	\$36.47					
104077	01-01750	<i>ARMSTRONG, ROLLIE & JENNIFER</i>				<i>11220 ELMBURG RD</i>		
		Balance Forward	-48.30	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83375052	208,890	210,350	1,460
		Ending Balance	\$-27.97					
104078	01-01760	<i>WOOD, R S/ BILLY JOE</i>				<i>11176 ELMBURG RD</i>		
		Balance Forward	43.12	02/01/2021				
		Payment Check	-43.12	02/09/2021				
		School Tax	1.44	02/25/2021				
		WATER	47.92	02/25/2021	83373688	794,880	800,400	5,520
		Ending Balance	\$49.36					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104079	01-01770	<i>BARNETT, CHARLES</i>				<i>11107 ELMBURG RD</i>		
		Balance Forward	28.80	02/01/2021				
		Payment Bank Draft	-28.80	02/10/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.10	02/25/2021	83375044	383,190	386,010	2,820
		Ending Balance	\$29.97					
104080	01-01780	<i>BOTTOM, RONNIE</i>				<i>11108 ELMBURG RD</i>		
		Balance Forward	25.59	02/01/2021				
		Payment Check	-25.51	02/09/2021				
		Late Fee	0.01	02/11/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.27	02/25/2021	83374610	537,150	539,430	2,280
		Ending Balance	\$26.12					
116636	01-01790	<i>PARKS, REGINA & THOMAS</i>				<i>11066 ELMBURG RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83375161	294,200	295,690	1,490
		Ending Balance	\$20.33					
104082	01-01795	<i>BARNETT, RICHARD & SANDRA</i>				<i>11063 ELMBURG RD</i>		
		Balance Forward	30.26	02/01/2021				
		Payment Check	-30.26	02/08/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.52	02/25/2021	83374712	410,980	413,860	2,880
		Ending Balance	\$30.41					
104084	01-01797	<i>DRUCK, ROBERT W</i>				<i>10981 ELMBURG RD SHANNON 759-1447</i>		
		Balance Forward	31.61	02/01/2021				
		Ending Balance	\$31.61					
114317	01-01797	<i>TIPTON, BRYAN</i>				<i>10981 ELMBURG RD SHANNON 759-1447</i>		
		Balance Forward	37.71	02/01/2021				
		Payment Credit Card	-37.71	02/10/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.35	02/25/2021	84265468	367,380	370,940	3,560
		Ending Balance	\$35.38					
103917	01-01810	<i>ROBERTS, ORVA L JR/LETA B</i>				<i>11458 CROPPER ROAD</i>		
		Balance Forward	50.62	02/01/2021				
		Payment Check	-50.62	02/05/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.60	02/25/2021	83373720	535,220	540,380	5,160
		Ending Balance	\$46.97					
114100	01-01820	<i>BRISCOE, PAUL & JANETTA</i>				<i>11497 CROPPER RD</i>		
		Balance Forward	55.36	02/01/2021				
		Payment Check	-55.36	02/03/2021				
		School Tax	1.65	02/25/2021				
		WATER	54.91	02/25/2021	85085879	560,350	566,950	6,600
		Ending Balance	\$56.56					
121053	01-01825	<i>MOORE, JASON</i>				<i>11588 CROPPER RD</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	38955621	0	0	0
		Ending Balance	\$20.33					
112266	01-01835	WINDHORST, ANDY		11699 CROPPER RD 2ND PROPERTY				
		Balance Forward	-37.02	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84928138	251,670	251,670	0
		Ending Balance	\$-16.69					
112375	01-01840	MOORE, ERNIE		11732 CROPPER RD 2ND PROPERTY--GARAGE				
		Balance Forward	40.66	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83373719	2,040	2,040	0
		Ending Balance	\$63.02					
103911	01-01850	MOORE, ERNIE		11834 CROPPER RD				
		Balance Forward	61.99	02/01/2021				
		Late Fee	3.32	02/11/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.26	02/25/2021	83380941	409,960	412,380	2,420
		Ending Balance	\$92.36					
120924	01-01860	WOOD, EDWARD M.		11851 CROPPER RD 513-484-1418				
		Balance Forward	88.01	02/01/2021				
		Late Fee	8.80	02/11/2021				
		Payment Check	-88.01	02/18/2021				
		School Tax	2.08	02/25/2021				
		WATER	69.21	02/25/2021	83373693	1,047,060	1,055,870	8,810
		Ending Balance	\$80.09					
116773	01-01870	SCROGHAM, DARRELL		11880 CROPPER RD JOHN JONES/SABRINA PRICE				
		Balance Forward	453.38	02/01/2021				
		Late Fee	5.82	02/11/2021				
		School Tax	1.47	02/25/2021				
		WATER	48.96	02/25/2021	84207565	793,430	799,110	5,680
		Ending Balance	\$509.63					
103908	01-01880	BANTA, GAYLE		11941 CROPPER RD				
		Balance Forward	20.83	02/01/2021				
		Payment Check	-20.83	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380949	299,820	300,920	1,100
		Ending Balance	\$20.33					
118329	01-01885	GOODWIN, ZEKE		11989 CROPPER RD				
		Balance Forward	36.62	02/01/2021				
		Payment Check	-36.62	02/08/2021				
		School Tax	1.26	02/25/2021				
		WATER	41.86	02/25/2021	87059432	180,130	184,750	4,620
		Ending Balance	\$43.12					
113195	01-01890	GOFF, PEGGY		12050 CROPPER RD 523-9630 CELL				
		Balance Forward	85.48	02/01/2021				
		Payment Bank Draft	-85.48	02/10/2021				
		School Tax	2.35	02/25/2021				
		WATER	78.48	02/25/2021	83380942	872,770	883,070	10,300

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$80.83					
103906	01-01900	<i>GOODWIN, WILLIAM</i>				<i>12107 CROPPER RD</i>		
		Balance Forward	119.91	02/01/2021				
		Payment Check	-119.91	02/08/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.66	02/25/2021	83380940	921,050	925,500	4,450
		Ending Balance	\$41.88					
111780	01-01902	<i>MARLETTE, CLINT</i>				<i>12050 HWY 43</i>		
		Balance Forward	65.09	02/01/2021				
		Payment Check	-65.09	02/04/2021				
		School Tax	1.93	02/25/2021				
		WATER	64.23	02/25/2021	83375062	1,114,020	1,122,060	8,040
		Ending Balance	\$66.16					
120173	01-01910	<i>BLAIR, JOHN</i>				<i>12321 CROPPER RD</i>		
		Balance Forward	102.26	02/01/2021				
		Late Fee	3.18	02/11/2021				
		Payment Check	-105.44	02/25/2021				
		School Tax	1.20	02/25/2021				
		WATER	40.16	02/25/2021	83374608	720,380	724,760	4,380
		Ending Balance	\$41.36					
103904	01-01920	<i>RICE, EULASTINE</i>				<i>12413 CROPPER RD BARBARA LIVES THERE</i>		
		Balance Forward	3,573.13	02/01/2021				
		Ending Balance	\$3,573.13					
120802	01-01920	<i>INVESTORS, A & W</i>				<i>12413 CROPPER RD BARBARA LIVES THERE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87060431	140	140	0
		Ending Balance	\$20.33					
117339	01-01928	<i>GOFF, PEGGY</i>				<i>12450 CROPPER RD RENTAL HOUSE & BARN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085101	349,200	350,110	910
		Ending Balance	\$20.33					
116891	01-01930	<i>GOFF, PEGGIE</i>				<i>12450 CROPPER RD RENTAL</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.81	02/25/2021	83375306	288,720	290,230	1,510
		Ending Balance	\$20.40					
103902	01-01933	<i>WIGTON, TRISH</i>				<i>1869 MAGRUDER LN</i>		
		Balance Forward	33.33	02/01/2021				
		Payment Bank Draft	-33.33	02/10/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.66	02/25/2021	83497755	758,140	761,180	3,040
		Ending Balance	\$31.58					
114106	01-01940	<i>WEBB, LAMBERT & CARMARI</i>				<i>12537 CROPPER RD CARMARITA 321-9095</i>		
		Balance Forward	47.43	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-47.43	02/10/2021				
		School Tax	2.37	02/25/2021				
		WATER	78.95	02/25/2021	85519570	236,910	247,300	10,390
		Ending Balance	\$81.32					
103901	01-01950	<i>WEBB, LAMBERT</i>				<i>7875 CASTLE HWY</i>		
		Balance Forward	151.40	02/01/2021				
		Payment Check	-151.40	02/10/2021				
		School Tax	3.83	02/25/2021				
		WATER	127.74	02/25/2021	83373680	841,480	861,180	19,700
		Ending Balance	\$131.57					
104050	01-01960	<i>DEVARY, RAY & PAMELA</i>				<i>11306 ELMBURG RD</i>		
		Balance Forward	27.42	02/01/2021				
		Late Fee	2.74	02/11/2021				
		Payment Check	-30.16	02/18/2021				
		School Tax	0.87	02/25/2021				
		WATER	28.96	02/25/2021	84573619	541,800	544,600	2,800
		Ending Balance	\$29.83					
104051	01-01970	<i>COX, TOMMY & SUE</i>				<i>11318 ELMBURG RD</i>		
		Balance Forward	28.58	02/01/2021				
		Payment Check	-28.58	02/05/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.75	02/25/2021	83375152	310,190	312,820	2,630
		Ending Balance	\$28.58					
119742	01-01975	<i>DE BOER, PAIGE</i>				<i>40 BUNK RD</i>		
		Balance Forward	26.00	02/01/2021				
		Late Fee	2.60	02/11/2021				
		Payment Credit Card	-28.60	02/16/2021				
		School Tax	0.96	02/25/2021				
		WATER	31.86	02/25/2021	83373698	502,770	505,980	3,210
		Ending Balance	\$32.82					
104053	01-01980	<i>SNAVELY, DAVID</i>				<i>101 BUNK RD</i>		
		Balance Forward	118.83	02/01/2021				
		Payment Credit Card	-118.83	02/02/2021				
		School Tax	3.77	02/25/2021				
		WATER	125.64	02/25/2021	83375153	826,900	846,200	19,300
		Ending Balance	\$129.41					
119993	01-01985	<i>STEWART, JASON</i>				<i>150 BUNK RD</i>		
		Balance Forward	81.53	02/01/2021				
		Late Fee	8.15	02/11/2021				
		School Tax	2.45	02/25/2021				
		WATER	81.73	02/25/2021	87604167	140,310	151,230	10,920
		Ending Balance	\$173.86					
116203	01-02000	<i>TRAVIS, TINA</i>				<i>185 BUNK RD</i>		
		Balance Forward	11.80	02/01/2021				
		Late Fee	1.18	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84570072	318,760	320,230	1,470
		Ending Balance	\$33.31					
104056	01-02020	<i>PERRY, PATSY</i>				<i>932 BUNK RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	82.08	02/01/2021				
		Payment Credit Card	-82.08	02/08/2021				
		School Tax	2.12	02/25/2021				
		WATER	70.70	02/25/2021	83375301	338,500	347,540	9,040
		Ending Balance	\$72.82					
104057	01-02030	<i>BURTON, BESSIE R</i>				<i>1022 BUNK RD</i>		
		Balance Forward	30.78	02/01/2021				
		Payment Check	-30.78	02/09/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.28	02/25/2021	83375298	507,820	511,230	3,410
		Ending Balance	\$34.28					
104058	01-02035	<i>COUCH, EUGENE</i>				<i>1068 BUNK ROAD</i>		
		Balance Forward	15.66	02/01/2021				
		Payment Check	-15.66	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83373592	210,740	210,740	0
		Ending Balance	\$20.33					
104059	01-02050	<i>NORRIS, JOSEPH D</i>				<i>1116 BUNK RD</i>		
		Balance Forward	32.46	02/01/2021				
		Payment Check	-32.46	02/08/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.38	02/25/2021	83497705	520,470	523,330	2,860
		Ending Balance	\$30.26					
104061	01-02060	<i>STEPHENS, TODD/STEPHANIE</i>				<i>1162 BUNK RD</i>		
		Balance Forward	27.71	02/01/2021				
		Payment Bank Draft	-27.71	02/10/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.82	02/25/2021	83497711	405,840	408,620	2,780
		Ending Balance	\$29.68					
117959	01-02070	<i>MURRAY, DAVID & CATHERINE</i>				<i>1202 BUNK RD</i>		
		Balance Forward	20.62	02/01/2021				
		Payment Check	-20.62	02/05/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.16	02/25/2021	86926604	88,220	89,920	1,700
		Ending Balance	\$21.79					
104063	01-02075	<i>HOOD, JOHN</i>				<i>1270 BUNK RD</i>		
		Balance Forward	26.32	02/01/2021				
		Payment Bank Draft	-26.32	02/10/2021				
		School Tax	0.81	02/25/2021				
		WATER	26.90	02/25/2021	83497706	283,720	286,230	2,510
		Ending Balance	\$27.71					
118796	01-02077	<i>OLDS, STEPHANIE/ROBERT</i>				<i>1267 BUNK RD</i>		
		Balance Forward	101.72	02/01/2021				
		Late Fee	10.17	02/11/2021				
		Payment Check	-101.72	02/16/2021				
		School Tax	4.41	02/25/2021				
		WATER	147.11	02/25/2021	83497329	1,653,380	1,677,820	24,440
		Ending Balance	\$161.69					
120893	01-02080	<i>DYKES, BRADLEY</i>				<i>1306 BUNK RD</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	47.83	02/01/2021				
		Payment Credit Card	-47.63	02/05/2021				
		Late Fee	0.02	02/11/2021				
		School Tax	1.53	02/25/2021				
		WATER	50.84	02/25/2021	83497682	192,630	198,600	5,970
		Ending Balance	\$52.59					
104066	01-02090	<i>OLDS, RANDY C</i>				<i>1357 BUNK RD STEPHANIE</i>		
		Balance Forward	89.63	02/01/2021				
		Late Fee	8.96	02/11/2021				
		Payment Check	-89.63	02/16/2021				
		School Tax	4.84	02/25/2021				
		WATER	161.23	02/25/2021	83497327	2,444,540	2,472,500	27,960
		Ending Balance	\$175.03					
104067	01-02100	<i>SANFORD, WILLIAM/JULIE</i>				<i>1416 BUNK RD</i>		
		Balance Forward	44.65	02/01/2021				
		Payment Check	-44.65	02/09/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.22	02/25/2021	83497704	565,190	569,720	4,530
		Ending Balance	\$42.46					
104069	01-02110	<i>BLACK, PATSY</i>				<i>1623 BUNK RD</i>		
		Balance Forward	34.94	02/01/2021				
		Payment Check	-34.94	02/10/2021				
		School Tax	1.08	02/25/2021				
		WATER	36.12	02/25/2021	83497742	545,180	548,990	3,810
		Ending Balance	\$37.20					
119052	01-02115	<i>CARMACK, JEREMY</i>				<i>1777 BUNK ROAD</i>		
		Balance Forward	30.92	02/01/2021				
		Payment Bank Draft	-30.92	02/10/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.91	02/25/2021	83498147	272,090	275,730	3,640
		Ending Balance	\$35.96					
118587	01-02120	<i>CARMACK, JOHN</i>				<i>1889 BUNK ROAD BARN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498063	147,730	148,370	640
		Ending Balance	\$20.33					
111161	01-02130	<i>KEMPER/HOLMES, REBECCA</i>				<i>6401 CEDARMORE RD</i>		
		Balance Forward	58.96	02/01/2021				
		Payment Check	-58.96	02/05/2021				
		School Tax	2.07	02/25/2021				
		WATER	69.08	02/25/2021	83498026	400,670	409,460	8,790
		Ending Balance	\$71.15					
114607	01-02160	<i>LAMBERT & SAWYER, JOHN & HOPE</i>				<i>6353 CEDARMORE RD</i>		
		Balance Forward	80.99	02/01/2021				
		Ending Balance	\$80.99					
114829	01-02160	<i>SEARCY, JOSEPH</i>				<i>6353 CEDARMORE RD</i>		
		Balance Forward	62.41	02/01/2021				
		Ending Balance	\$62.41					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118938	01-02160	<i>LONG, MICHAEL</i>				6353 CEDARMORE RD		
		Balance Forward	76.15	02/01/2021				
		Late Fee	3.17	02/11/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.51	02/25/2021	85392986	535,690	538,850	3,160
		Ending Balance	\$111.78					
104323	01-02168	<i>TINDALL, ROBERT/LINDA</i>				6259 CEDARMORE RD		
		Balance Forward	20.92	02/01/2021				
		Payment Check	-20.92	02/05/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.43	02/25/2021	83498028	500,930	502,950	2,020
		Ending Balance	\$24.13					
104324	01-02170	<i>BREWER, J RAY</i>				721 CEDARMORE RD		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497688	181,200	181,930	730
		Ending Balance	\$20.33					
104325	01-02180	<i>ETHINGTON, WAYNE</i>				881 CEDARMORE RD		
		Balance Forward	22.30	02/01/2021				
		Payment Bank Draft	-22.30	02/10/2021				
		School Tax	0.75	02/25/2021				
		WATER	25.06	02/25/2021	83374858	450,470	452,720	2,250
		Ending Balance	\$25.81					
104326	01-02182	<i>KRAHULEC, M J</i>				6177 CEDARMORE RD		
		Balance Forward	31.65	02/01/2021				
		Payment Check	-31.65	02/05/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.20	02/25/2021	83498768	474,350	479,300	4,950
		Ending Balance	\$45.53					
104327	01-02190	<i>KEMPER, STANLEY L</i>				5994 CEDARMORE RD		
		Balance Forward	31.91	02/01/2021				
		Payment Check	-31.91	02/09/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.66	02/25/2021	83498021	428,560	431,600	3,040
		Ending Balance	\$31.58					
104356	01-02210	<i>PERKINS, JOHN S</i>				5721 CEDARMORE RD		
		Balance Forward	38.81	02/01/2021				
		Payment Credit Card	-38.81	02/11/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.66	02/25/2021	83498743	1,124,480	1,128,790	4,310
		Ending Balance	\$40.85					
104357	01-02220	<i>COMBS, IRA</i>				5594 CEDARMORE RD 5722 CEDARMORE RD		
		Balance Forward	0.38	02/01/2021				
		Late Fee	0.04	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498781	379,160	380,530	1,370
		Ending Balance	\$20.75					
120597	01-02221	<i>MORROW, PANDORA</i>				5609 CEDARMORE RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.66	02/01/2021				
		Payment Check	-20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87755020	0	0	0
		Ending Balance	\$42.69					
111191	01-02223	<i>MILLER, R Z</i>			<i>5622 CEDARMORE RD 5594 CEDARMORE RD</i>			
		Balance Forward	23.67	02/01/2021				
		Late Fee	2.37	02/11/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.20	02/25/2021	84573985	239,400	241,670	2,270
		Ending Balance	\$52.00					
118375	01-02225	<i>MORELAND/CLAYTON, DAVID/JENNIE</i>			<i>5465 CEDARMORE RD</i>			
		Balance Forward	72.35	02/01/2021				
		Payment Credit Card	-45.00	02/01/2021				
		Late Fee	2.46	02/11/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.34	02/25/2021	84207250	367,320	369,610	2,290
		Ending Balance	\$55.91					
115310	01-02226	<i>DUNCAN, DANA</i>			<i>5328 CEDARMORE RD</i>			
		Balance Forward	45.38	02/01/2021				
		Payment Check	-45.38	02/09/2021				
		School Tax	1.38	02/25/2021				
		WATER	45.85	02/25/2021	83497343	771,560	776,760	5,200
		Ending Balance	\$47.23					
111536	01-02228	<i>IMBODEN/FRALEY, LORI/RONNIE</i>			<i>5317 CEDARMORE RD 859-619-6920</i>			
		Balance Forward	23.40	02/01/2021				
		Late Fee	2.34	02/11/2021				
		Payment Check	-25.74	02/25/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.64	02/25/2021	85084959	358,190	360,240	2,050
		Ending Balance	\$24.35					
120711	01-02335	<i>SIMMON, CONNER</i>			<i>5266 CEDARMORE RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/02/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85519536	250	250	0
		Ending Balance	\$20.33					
115360	01-02340	<i>HAYDON, CHRIS & HELEN</i>			<i>5205 CEDARMORE RD</i>			
		Balance Forward	33.45	02/01/2021				
		Payment Check	-33.45	02/10/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.08	02/25/2021	85392216	156,430	159,670	3,240
		Ending Balance	\$33.04					
104365	01-02350	<i>SATTERLY, SAMUEL/DELORES</i>			<i>5019 CEDARMORE RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497331	186,950	188,240	1,290

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
104318	01-02355	<i>PHILLIPS, CHARLES</i>				167 CEDARMORE RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497317	236,970	237,120	150
		Ending Balance	\$20.33					
100824	01-02450	<i>FLORIST, PLEASUREVILLE</i>				5441 CASTLE HWY MAIN ST & HWY 421		
		Balance Forward	21.55	02/01/2021				
		Late Fee	2.16	02/11/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83381221	91,860	92,010	150
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$45.26					
100826	01-02460	<i>CBT INVESTMENTS LLC</i>				31 MAIN ST OWNER		
		Balance Forward	40.52	02/01/2021				
		Ending Balance	\$40.52					
118304	01-02460	<i>TUCKER, TRAVIS</i>				31 MAIN ST OWNER		
		Balance Forward	-98.35	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83382210	313,430	313,980	550
		Ending Balance	\$-78.02					
119629	01-02470	<i>COOK, CYNTHIA</i>				50 MAIN ST		
		Balance Forward	-28.75	02/01/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.55	02/25/2021	83381165	458,860	461,180	2,320
		Ending Balance	\$-2.43					
100827	01-02480	<i>BANTA, WANDA</i>				49 MAIN ST		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.20	02/25/2021	83382197	196,870	200,410	3,540
		Ending Balance	\$35.23					
100829	01-02490	<i>POWELL, MORRIS</i>				93 MAIN ST		
		Balance Forward	33.11	02/01/2021				
		Payment Check	-33.11	02/09/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.49	02/25/2021	83382203	433,740	437,180	3,440
		Ending Balance	\$34.49					
100828	01-02500	<i>HOLCOMB, LEONARD R.</i>				73 MAIN ST		
		Balance Forward	23.22	02/01/2021				
		Payment Check	-23.22	02/09/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.75	02/25/2021	83382199	339,710	342,340	2,630
		Ending Balance	\$28.58					
100990	01-02510	<i>COOK, MARGARET</i>				112 MAIN ST		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/02/2021				

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 For Cycle 1 2/1/2021 - 2/28/2021
 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	02/25/2021				
		WATER	19.74	02/25/2021	83382090	154,400	155,290	890
		Ending Balance	\$20.33					
100830	01-02520	<i>LODGE, P-VILLE MASON</i>				<i>MAIN ST</i>		
		Balance Forward	21.55	02/01/2021				
		Payment Bank Draft	-21.55	02/10/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380514	98,120	98,450	330
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
100989	01-02530	<i>RIGSBY, KIM</i>				<i>130 MAIN ST</i>		
		Balance Forward	48.56	02/01/2021				
		Payment Check	-48.56	02/09/2021				
		School Tax	1.71	02/25/2021				
		WATER	57.11	02/25/2021	83380511	754,180	761,120	6,940
		Ending Balance	\$58.82					
119032	01-02535	<i>BUCK, WAYNE</i>				<i>131 MAIN ST</i>		
		Balance Forward	54.89	02/01/2021				
		Payment Check	-54.89	02/05/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.43	02/25/2021	83380253	411,050	417,730	6,680
		Ending Balance	\$57.09					
100988	01-02540	<i>HUGHES, MARY</i>				<i>144 MAIN ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380256	119,780	120,530	750
		Ending Balance	\$20.33					
118522	01-02545	<i>GUENTHNER, DAVID</i>				<i>160 MAIN ST</i>		
		Balance Forward	68.59	02/01/2021				
		Ending Balance	\$68.59					
120593	01-02550	<i>POTTER, KEDRICK</i>				<i>139 BETTY LOU ST BETTY LOU SHUCK</i>		
		Balance Forward	105.61	02/01/2021				
		Late Fee	10.56	02/11/2021				
		Payment Credit Card	-116.17	02/19/2021				
		School Tax	2.59	02/25/2021				
		WATER	86.24	02/25/2021	83380254	475,590	487,370	11,780
		Ending Balance	\$88.83					
100986	01-02560	<i>FRANKLIN, DARYELL</i>				<i>166 MAIN ST</i>		
		Balance Forward	44.72	02/01/2021				
		Payment Check	-44.72	02/09/2021				
		School Tax	1.41	02/25/2021				
		WATER	47.02	02/25/2021	83374827	619,730	625,110	5,380
		Ending Balance	\$48.43					
118697	01-02570	<i>ESTRADA ROCA, ASHLEY</i>				<i>147 MAIN ST</i>		
		Balance Forward	320.63	02/01/2021				
		Ending Balance	\$320.63					
119717	01-02570	<i>MOBLEY, KELLY</i>				<i>147 MAIN ST</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	2,218.53	02/01/2021				
		Ending Balance	\$2,218.53					
111865	01-02580	<i>GRIFFIN, SHIRLEY J</i>				188 MAIN ST		
		Balance Forward	-55.87	02/01/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.03	02/25/2021	83375246	669,080	671,890	2,810
		Ending Balance	\$-25.97					
114248	01-02590	<i>MORLEY, JAMIE</i>				202 MAIN ST MICHELLE & RAY BISHOP		
		Balance Forward	88.09	02/01/2021				
		Ending Balance	\$88.09					
100837	01-02600	<i>THOMAS, SHANE A</i>				195 MAIN ST		
		Balance Forward	31.87	02/01/2021				
		Payment Check	-31.87	02/09/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.14	02/25/2021	84930573	778,080	781,470	3,390
		Ending Balance	\$34.13					
100838	01-02610	<i>MARSEE, NOVELLA</i>				225 MAIN ST		
		Balance Forward	24.86	02/01/2021				
		Payment Check	-24.86	02/08/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.99	02/25/2021	83374833	351,760	354,000	2,240
		Ending Balance	\$25.74					
113941	01-02620	<i>CULTON, KAY</i>				235 MAIN ST		
		Balance Forward	68.18	02/01/2021				
		Ending Balance	\$68.18					
117310	01-02620	<i>LIKES, DIANA & JOSH</i>				235 MAIN ST		
		Balance Forward	691.09	02/01/2021				
		Payment Credit Card	-150.00	02/01/2021				
		Payment Credit Card	-136.42	02/23/2021				
		School Tax	1.85	02/25/2021				
		WATER	61.58	02/25/2021	87059534	32,080	39,710	7,630
		Ending Balance	\$468.10					
116426	01-02630	<i>HARLEY, NANCY</i>				230 MAIN ST		
		Balance Forward	64.05	02/01/2021				
		Ending Balance	\$64.05					
117469	01-02630	<i>BARDIN, MARTY & ADRIENNE</i>				230 MAIN ST		
		Balance Forward	18.78	02/01/2021				
		Late Fee	1.88	02/11/2021				
		Payment Credit Card	-20.66	02/16/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.72	02/25/2021	82990926	331,780	333,700	1,920
		Ending Balance	\$23.40					
117308	01-02640	<i>DAWSON, PERRY</i>				242 MAIN ST		
		Balance Forward	75.60	02/01/2021				
		Ending Balance	\$75.60					
120439	01-02640	<i>WATSON, MEGAN</i>				242 MAIN ST		
		Balance Forward	-53.74	02/01/2021				
		School Tax	0.70	02/25/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	23.21	02/25/2021	85793857	133,570	135,560	1,990
		Ending Balance	\$-29.83					
100973	01-02650	<i>WAY, GERTRUDE</i>				<i>240 MAIN ST</i>		
		Balance Forward	26.69	02/01/2021				
		Payment Check	-26.69	02/10/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.08	02/25/2021	83381160	254,260	256,090	1,830
		Ending Balance	\$22.74					
120454	01-02660	<i>RAISOR, WILLIAM</i>				<i>245 MAIN ST</i>		
		Balance Forward	333.95	02/01/2021				
		Late Fee	5.94	02/11/2021				
		School Tax	1.57	02/25/2021				
		WATER	52.26	02/25/2021	83381190	224,280	230,470	6,190
		Ending Balance	\$393.72					
121116	01-02660	<i>ASPLIN, KARA</i>				<i>245 MAIN ST</i>		
		WATER Deposit	75.00	02/25/2021				
		Connection/Transfer	35.00	02/25/2021				
		Deposit Payment Credit Card	-75.00	02/26/2021				
		Payment Credit Card	-29.08	02/26/2021				
		Payment Credit Card	-35.00	02/26/2021				
		Ending Balance	\$-29.08					
100842	01-02670	<i>HEIGHTCHEW, NORMA JEAN</i>				<i>257 MAIN ST</i>		
		Balance Forward	-36.01	02/01/2021				
		Payment Credit Card	-65.00	02/16/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.47	02/25/2021	83380251	306,170	310,030	3,860
		Ending Balance	\$-63.45					
119915	01-02672	<i>WATSON, MELISSA & TERRY</i>				<i>43 NANCYE LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/04/2021				
		School Tax	0.75	02/25/2021				
		WATER	25.13	02/25/2021	83497674	619,450	621,710	2,260
		Ending Balance	\$25.88					
116742	01-02674	<i>JUDY, SUSANNE</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	118.28	02/01/2021				
		Ending Balance	\$118.28					
117772	01-02674	<i>CRAIN & NEISSER, JESSICA & SCOTT</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	25.88	02/01/2021				
		Ending Balance	\$25.88					
113200	01-02678	<i>MCGUIRE, BETH</i>				<i>59 NANCYE LN</i>		
		Balance Forward	201.63	02/01/2021				
		Ending Balance	\$201.63					
114669	01-02678	<i>CRAIG & KELLEY, WILLIAM & MELISSA</i>				<i>59 NANCYE LN</i>		
		Balance Forward	95.65	02/01/2021				
		Ending Balance	\$95.65					
119357	01-02678	<i>PERRY JR, RODNEY</i>				<i>59 NANCYE LN</i>		
		Balance Forward	55.01	02/01/2021				

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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	\$55.01					
120681	01-02678	THOMAS, SAMANTHA				59 NANCYE LN		
		Balance Forward	-40.78	02/01/2021				
		School Tax	1.23	02/25/2021				
		WATER	41.08	02/25/2021	87109857	16,460	20,970	4,510
		Ending Balance	\$1.53					
118729	01-02679	ARAIZA, ELIZABETH ALFARO				67 NANCYE LN		
		Balance Forward	31.06	02/01/2021				
		Payment Credit Card	-31.06	02/04/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.67	02/25/2021	83380873	581,090	586,570	5,480
		Ending Balance	\$49.10					
119245	01-02681	COMBS, TYLER				75 NANCYE LN		
		Balance Forward	46.90	02/01/2021				
		Ending Balance	\$46.90					
120714	01-02681	KEMPER, HALEY				75 NANCYE LN		
		Balance Forward	497.05	02/01/2021				
		Late Fee	29.52	02/11/2021				
		School Tax	3.80	02/25/2021				
		WATER	126.69	02/25/2021	39554025	424,370	443,870	19,500
		Ending Balance	\$657.06					
115623	01-02684	BROWN, JOHN				93 NANCYE LN #7		
		Balance Forward	126.78	02/01/2021				
		Ending Balance	\$126.78					
116356	01-02684	CLARK & REESE, JEANINE/HOPE				93 NANCYE LN #7		
		Balance Forward	70.90	02/01/2021				
		Ending Balance	\$70.90					
117311	01-02684	JONES, DONNY				93 NANCYE LN #7		
		Balance Forward	270.38	02/01/2021				
		Ending Balance	\$270.38					
119407	01-02684	WARD, DORA				93 NANCYE LN #7		
		Balance Forward	28.58	02/01/2021				
		Payment Check	-28.58	02/10/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.76	02/25/2021	82416990	438,300	442,200	3,900
		Ending Balance	\$37.86					
117630	01-02685	CAPPS, KEVIN				85 NANCYE LN		
		Balance Forward	66.96	02/01/2021				
		Ending Balance	\$66.96					
120355	01-02685	WARD JR, GERRY				85 NANCYE LN		
		Balance Forward	11.80	02/01/2021				
		Payment Credit Card	-11.80	02/04/2021				
		Ending Balance	\$0.00					
120902	01-02685	STIVERS, CONNIE				85 NANCYE LN		
		Balance Forward	22.16	02/01/2021				
		Payment Check	-22.16	02/05/2021				
		School Tax	0.64	02/25/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	21.37	02/25/2021	83375322	361,940	363,670	1,730
		Ending Balance	\$22.01					
115012	01-02686	<i>MANLEY & BROSSETT, DAWN & TINA</i>				101 NANCYE LN		
		Balance Forward	60.62	02/01/2021				
		Ending Balance	\$60.62					
119599	01-02686	<i>MULLINS, WILLIAM</i>				101 NANCYE LN		
		Balance Forward	202.11	02/01/2021				
		Ending Balance	\$202.11					
119888	01-02686	<i>HUTCHERSON, MIRANDA</i>				101 NANCYE LN		
		Balance Forward	60.04	02/01/2021				
		Ending Balance	\$60.04					
120319	01-02686	<i>RITCHIE, CANDACE</i>				101 NANCYE LN		
		Balance Forward	741.66	02/01/2021				
		Ending Balance	\$741.66					
121037	01-02686	<i>PALMER, DOMINICK</i>				101 NANCYE LN		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	0	165,330	166,540	1,210
		Ending Balance	\$20.33					
100541	01-02688	<i>BLEVINS, CURTIS</i>				106 NANCYE LN		
		Balance Forward	38.63	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83375290	186,110	186,600	490
		Ending Balance	\$60.99					
113199	01-02689	<i>CHESSER, TROY</i>				90 NANCYE LN		
		Balance Forward	46.74	02/01/2021				
		Ending Balance	\$46.74					
120430	01-02689	<i>RITCHIE, SUZANNE</i>				90 NANCYE LN		
		Balance Forward	354.25	02/01/2021				
		Ending Balance	\$354.25					
120930	01-02689	<i>KNOX, JODIE</i>				90 NANCYE LN		
		Balance Forward	155.17	02/01/2021				
		Ending Balance	\$155.17					
120968	01-02689	<i>GAINEY, DEXTER</i>				90 NANCYE LN		
		Balance Forward	102.42	02/01/2021				
		Payment Credit Card	-102.42	02/10/2021				
		School Tax	2.22	02/25/2021				
		WATER	73.87	02/25/2021	85520198	416,810	426,340	9,530
		Ending Balance	\$76.09					
114777	01-02691	<i>KING, ANDREW</i>				82 NANCYE LN #11		
		Balance Forward	88.32	02/01/2021				
		Ending Balance	\$88.32					
118019	01-02691	<i>TIPTON, ROBIN</i>				82 NANCYE LN #11		
		Balance Forward	-24.61	02/01/2021				
		School Tax	0.59	02/25/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	19.74	02/25/2021	82990000	128,800	130,210	1,410	
		Ending Balance	\$-4.28						
119431	01-02693	<i>BERRYMAN, JANIE</i>				76 NANCYE LN			
		Balance Forward	21.67	02/01/2021					
		Ending Balance	\$21.67						
120781	01-02693	<i>TRAIL, DONNIE</i>				76 NANCYE LN			
		Balance Forward	137.80	02/01/2021					
		Late Fee	3.03	02/11/2021					
		School Tax	0.98	02/25/2021					
		WATER	32.79	02/25/2021	83381216	214,040	217,380	3,340	
		Ending Balance	\$174.60						
112316	01-02694	<i>SIMPSON, IRA & ELIZABETH</i>				65 NANCYE LN			
		Balance Forward	194.12	02/01/2021					
		Ending Balance	\$194.12						
114965	01-02694	<i>CARTER, CHRIS</i>				65 NANCYE LN			
		Balance Forward	132.65	02/01/2021					
		Ending Balance	\$132.65						
119568	01-02694	<i>HAZELWOOD, JESSICA</i>				65 NANCYE LN			
		Balance Forward	347.41	02/01/2021					
		Late Fee	2.87	02/11/2021					
		School Tax	0.92	02/25/2021					
		WATER	30.59	02/25/2021	83498737	338,420	341,450	3,030	
		Ending Balance	\$381.79						
112372	01-02695	<i>ROBERTSON, SHERRY</i>				58 NANCYE LANE			
		Balance Forward	74.28	02/01/2021					
		Ending Balance	\$74.28						
120357	01-02695	<i>BARBER, RHONDA</i>				58 NANCYE LANE			
		Balance Forward	-59.54	02/01/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	83497764	365,770	366,550	780	
		Ending Balance	\$-39.21						
114467	01-02696	<i>THOMAS, JOSEPH</i>				281 MAIN ST			
		Balance Forward	63.14	02/01/2021					
		Ending Balance	\$63.14						
115480	01-02696	<i>QUIRE, REBECCA & CHARLES</i>				281 MAIN ST			
		Balance Forward	182.18	02/01/2021					
		Ending Balance	\$182.18						
120378	01-02696	<i>HANVY, HANNAH</i>				281 MAIN ST			
		Balance Forward	232.56	02/01/2021					
		Water Adjustment	-193.36	02/09/2021					
		School Tax Adjustment	-5.80	02/09/2021					
		Late Fee	3.34	02/11/2021					
		Payment Credit Card	-3.26	02/16/2021					
		Payment Credit Card	-36.74	02/16/2021					
		School Tax	3.01	02/25/2021					
		WATER	100.49	02/25/2021	86700329	44,180	58,680	14,500	
		Ending Balance	\$100.24						

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100848	01-02700	<i>HERNANDEZ, GUILLERMO</i>				297 MAIN ST		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.73	02/25/2021	83381189	389,170	390,950	1,780
		Ending Balance	\$44.74					
119663	01-02705	<i>RAISOR, REBECCA</i>				298 MAIN ST		
		Balance Forward	67.75	02/01/2021				
		Payment Check	-67.75	02/09/2021				
		School Tax	2.13	02/25/2021				
		WATER	71.09	02/25/2021	85374455	345,260	354,360	9,100
		Ending Balance	\$73.22					
100970	01-02710	<i>ARNOLD, DIANA K.</i>				312 MAIN ST		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83374664	302,760	303,270	510
		Ending Balance	\$20.33					
100850	01-02720	<i>CASTRO/LOPEZ JR., DONNA/GUSTAVO</i>				313 MAIN ST		
		Balance Forward	61.72	02/01/2021				
		Ending Balance	\$61.72					
119970	01-02720	<i>PHILLIPS, CHARLES</i>				313 MAIN ST		
		Balance Forward	21.79	02/01/2021				
		Payment Check	-21.79	02/09/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.66	02/25/2021	83498715	630,130	631,760	1,630
		Ending Balance	\$21.28					
112148	01-02730	<i>ROBERTS, KIM</i>				328 MAIN ST 514-7546		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373576	306,580	307,900	1,320
		Ending Balance	\$20.33					
102950	01-02740	<i>ACKERMAN, FRED/KATRINA</i>				329 MAIN ST		
		Balance Forward	89.34	02/01/2021				
		Ending Balance	\$89.34					
100965	01-02750	<i>RICHARDSON, JAMES</i>				358 MAIN ST		
		Balance Forward	24.49	02/01/2021				
		Payment Check	-24.49	02/05/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.84	02/25/2021	83374856	411,990	414,210	2,220
		Ending Balance	\$25.59					
118863	01-02760	<i>RICE, ASHLEY & CHRISTOP</i>				366 MAIN ST		
		Balance Forward	37.67	02/01/2021				
		Late Fee	3.77	02/11/2021				
		Payment Credit Card	-41.44	02/12/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.73	02/25/2021	83374839	266,860	271,180	4,320
		Ending Balance	\$40.92					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	30.63	02/01/2021				
		Late Fee	3.06	02/11/2021				
		Payment Credit Card	-33.69	02/19/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.31	02/25/2021	83375327	562,450	565,300	2,850
		Ending Balance	\$30.19					
111589	01-02780	<i>NOTTINGHAM, KRIS</i>				<i>359 MAIN ST</i>		
		Balance Forward	62.50	02/01/2021				
		Ending Balance	\$62.50					
119142	01-02780	<i>BIRK, MARCIE</i>				<i>359 MAIN ST</i>		
		Balance Forward	41.75	02/01/2021				
		Ending Balance	\$41.75					
120583	01-02780	<i>SWINNEY, JEREMY</i>				<i>359 MAIN ST</i>		
		Balance Forward	39.54	02/01/2021				
		Late Fee	3.95	02/11/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.02	02/25/2021	83929193	650,520	652,200	1,680
		Ending Balance	\$65.14					
115291	01-02790	<i>LYONS, LEOTA & JEANNIE</i>				<i>66 BIBB ST</i>		
		Balance Forward	108.58	02/01/2021				
		Payment Cash	-109.00	02/09/2021				
		School Tax	1.11	02/25/2021				
		WATER	37.11	02/25/2021	83498505	475,940	479,890	3,950
		Ending Balance	\$37.80					
117645	01-02795	<i>NICHOLS, KENNETH & VICKIE</i>				<i>71 BIBB ST</i>		
		Balance Forward	39.32	02/01/2021				
		Payment Credit Card	-39.32	02/11/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.22	02/25/2021	83374878	404,430	407,690	3,260
		Ending Balance	\$33.19					
100813	01-02810	<i>WINTERS, ALVA & ALICE</i>				<i>78 BIBB ST</i>		
		Balance Forward	42.75	02/01/2021				
		Late Fee	4.28	02/11/2021				
		Payment Check	-47.03	02/18/2021				
		School Tax	1.63	02/25/2021				
		WATER	54.20	02/25/2021	83375292	1,295,410	1,301,900	6,490
		Ending Balance	\$55.83					
119130	01-02820	<i>STODGHILL, SHANDA</i>				<i>87 BIBB ST</i>		
		Balance Forward	31.13	02/01/2021				
		Late Fee	3.11	02/11/2021				
		Payment Credit Card	-35.00	02/16/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.77	02/25/2021	84276175	239,620	243,240	3,620
		Ending Balance	\$35.05					
100814	01-02830	<i>ALDRIDGE, ROY</i>				<i>102 BIBB ST</i>		
		Balance Forward	27.71	02/01/2021				
		Payment Check	-27.71	02/05/2021				
		School Tax	0.78	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.05	02/25/2021	83375294	442,370	444,760	2,390
		Ending Balance	\$26.83					
109733	01-02840	<i>SHAW, DEREK</i>		<i>105 BIBB ST KAREN IS OWNER</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83382200	719,710	720,130	420
		Ending Balance	\$20.33					
100817	01-02850	<i>CANTU, GINGER/ANTHONY A</i>		<i>125 BIBB ST</i>				
		Balance Forward	91.86	02/01/2021				
		Ending Balance	\$91.86					
119137	01-02850	<i>GONZALEZ, RESA</i>		<i>125 BIBB ST</i>				
		Balance Forward	623.59	02/01/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.53	02/25/2021	83525821	676,740	680,890	4,150
		Ending Balance	\$663.28					
100816	01-02860	<i>SUTER, J C</i>		<i>120 BIBB ST 667-2357</i>				
		Balance Forward	57.00	02/01/2021				
		Late Fee	5.70	02/11/2021				
		School Tax	1.72	02/25/2021				
		WATER	57.37	02/25/2021	83381201	981,920	988,900	6,980
		Ending Balance	\$121.79					
117015	01-02870	<i>POTTER, BEVERLY & JAMES</i>		<i>185 BIBB ST</i>				
		Balance Forward	41.51	02/01/2021				
		Payment Bank Draft	-41.51	02/10/2021				
		School Tax	1.23	02/25/2021				
		WATER	40.94	02/25/2021	83382204	644,800	649,290	4,490
		Ending Balance	\$42.17					
119656	01-02890	<i>HEDGES, SARAH</i>		<i>202 BIBB ST</i>				
		Balance Forward	32.42	02/01/2021				
		Payment Check	-33.00	02/09/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.57	02/25/2021	83381233	713,370	716,680	3,310
		Ending Balance	\$32.97					
119733	01-02895	<i>HEDGES, TOMMY</i>		<i>214 BIBB ST</i>				
		Balance Forward	52.23	02/01/2021				
		Payment Check	-52.23	02/05/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.28	02/25/2021	82891529	223,820	228,640	4,820
		Ending Balance	\$44.58					
116516	01-02920	<i>RITCHIE, TIM</i>		<i>284 BIBB ST MARCY MEADOWS ALSO</i>				
		Balance Forward	38.30	02/01/2021				
		Late Fee	3.83	02/11/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.45	02/25/2021	83380951	423,470	427,750	4,280
		Payment Credit Card	-82.76	02/26/2021				
		Ending Balance	\$0.00					
100963	01-02930	<i>BAKER, TOMMY</i>		<i>404 MAIN ST</i>				
		Balance Forward	60.45	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-28.73	02/01/2021				
		Payment Check	-60.45	02/10/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.16	02/25/2021	83381194	342,360	345,330	2,970
		Ending Balance	\$2.33					
120640	01-02940	<i>QUILES, WALESKA</i>				<i>412 MAIN ST</i>		
		Balance Forward	270.62	02/01/2021				
		Late Fee	12.86	02/11/2021				
		Payment Credit Card	-98.00	02/24/2021				
		School Tax	4.03	02/25/2021				
		WATER	134.24	02/25/2021	83382194	2,289,170	2,310,400	21,230
		Ending Balance	\$323.75					
100960	01-02950	<i>LEWIS, JANEY R</i>				<i>438 MAIN ST 321-2023</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83382182	554,110	555,480	1,370
		Ending Balance	\$42.69					
120130	01-02960	<i>DETWILER, REBECCA</i>				<i>437 MAIN ST</i>		
		Balance Forward	31.44	02/01/2021				
		Payment Check	-31.44	02/10/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.70	02/25/2021	83380512	449,020	452,630	3,610
		Ending Balance	\$35.74					
120045	01-02970	<i>RIED, MARSHA</i>				<i>453 MAIN ST</i>		
		Balance Forward	45.38	02/01/2021				
		Payment Credit Card	-45.38	02/09/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.78	02/25/2021	83382191	472,220	476,970	4,750
		Ending Balance	\$44.06					
112229	01-02980	<i>BREWER, VALERIE</i>				<i>452 MAIN ST</i>		
		Balance Forward	177.36	02/01/2021				
		Ending Balance	\$177.36					
120291	01-02980	<i>GIBSON, DEBRA A</i>				<i>452 MAIN ST</i>		
		Balance Forward	8.92	02/01/2021				
		Payment Bank Draft	-8.92	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83635178	361,110	362,460	1,350
		Ending Balance	\$20.33					
100854	01-02990	<i>STIVERS, ELAINE P</i>				<i>463 MAIN ST</i>		
		Balance Forward	94.72	02/01/2021				
		Ending Balance	\$94.72					
120844	01-02990	<i>ROBERTS, DESTINY</i>				<i>463 MAIN ST</i>		
		Balance Forward	42.68	02/01/2021				
		Late Fee	4.27	02/11/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.50	02/25/2021	84207595	604,610	609,320	4,710
		Ending Balance	\$90.73					
100956	01-02995	<i>PAYNE, GAYLE</i>				<i>468 MAIN ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83375321	240,440	241,250	810
		Ending Balance	\$20.33					
100801	01-02998	<i>BOND, LAWRENCE</i>				<i>48 WILLIAMS ST</i>		
		Balance Forward	33.70	02/01/2021				
		Payment Check	-33.70	02/09/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.61	02/25/2021	83382078	406,910	410,790	3,880
		Ending Balance	\$37.71					
100809	01-03000	<i>SHANNON, JOHNNIE</i>				<i>61 WILLIAMS ST</i>		
		Balance Forward	38.30	02/01/2021				
		Payment Credit Card	-38.30	02/08/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.32	02/25/2021	83374778	445,700	449,820	4,120
		Ending Balance	\$39.47					
118696	01-03010	<i>GREGORY, ROY & MARY</i>				<i>66 WILLIAMS ST</i>		
		Balance Forward	32.24	02/01/2021				
		Payment Check	-32.24	02/08/2021				
		School Tax	0.96	02/25/2021				
		WATER	31.93	02/25/2021	83375286	283,120	286,340	3,220
		Ending Balance	\$32.89					
118869	01-03020	<i>PARRISH, BRITTANY</i>				<i>83 WILLIAMS ST</i>		
		Balance Forward	123.54	02/01/2021				
		Ending Balance	\$123.54					
119565	01-03020	<i>TRUAX, SCOTT</i>				<i>83 WILLIAMS ST</i>		
		Balance Forward	27.85	02/01/2021				
		Late Fee	2.79	02/11/2021				
		Payment Check	-27.85	02/16/2021				
		School Tax	0.90	02/25/2021				
		WATER	29.88	02/25/2021	85391713	510,280	513,210	2,930
		Ending Balance	\$33.57					
119461	01-03030	<i>WAY, SONYA</i>				<i>111 WILLIAMS ST</i>		
		Balance Forward	100.86	02/01/2021				
		Ending Balance	\$100.86					
121024	01-03030	<i>EDGERTON, AUSTIN</i>				<i>111 WILLIAMS ST</i>		
		Balance Forward	-17.58	02/01/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.38	02/25/2021	84752295	452,000	457,900	5,900
		Ending Balance	\$34.31					
100804	01-03040	<i>COX, RONNIE</i>				<i>125 WILLIAMS ST</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-20.33	02/12/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83374868	363,190	364,240	1,050
		Ending Balance	\$22.36					
111859	01-03050	<i>RIDDLE, GREG</i>				<i>134 WILLIAMS ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	38.88	02/01/2021				
		Payment Credit Card	-38.88	02/11/2021				
		School Tax	1.23	02/25/2021				
		WATER	41.01	02/25/2021	83374804	601,090	605,590	4,500
		Ending Balance	\$42.24					
119273	01-03060	<i>WINTERS, KEITH</i>				<i>509 MAIN ST</i>		
		Balance Forward	28.15	02/01/2021				
		Payment Credit Card	-28.15	02/10/2021				
		School Tax	0.81	02/25/2021				
		WATER	27.04	02/25/2021	84207193	267,950	270,480	2,530
		Ending Balance	\$27.85					
100955	01-03070	<i>ELLIS, HERBERT</i>				<i>544 MAIN ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83374663	134,510	135,310	800
		Ending Balance	\$20.33					
100857	01-03075	<i>AUTOMOTIVE, ROBERTS</i>				<i>545 MAIN ST</i>		
		Balance Forward	86.20	02/01/2021				
		Late Fee	2.16	02/11/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83381187	98,080	98,340	260
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$109.91					
119178	01-03090	<i>DAUGHERTY, TYLER</i>				<i>565 MAIN ST</i>		
		Balance Forward	55.78	02/01/2021				
		Payment Credit Card	-55.78	02/05/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.18	02/25/2021	84487841	196,510	199,060	2,550
		Ending Balance	\$28.00					
120029	01-03100	<i>FRAZE, DEBBIE</i>				<i>582 MAIN ST</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380278	156,910	157,000	90
		Ending Balance	\$22.36					
111844	01-03110	<i>WOODCOX, ELIZABETH</i>				<i>575 MAIN ST</i>		
		Balance Forward	33.62	02/01/2021				
		Payment Check	-33.62	02/02/2021				
		School Tax	0.81	02/25/2021				
		WATER	27.04	02/25/2021	83374711	502,570	505,100	2,530
		Ending Balance	\$27.85					
100860	01-03120	<i>DEES, GARY</i>				<i>595 MAIN ST</i>		
		Balance Forward	29.24	02/01/2021				
		Payment Check	-29.24	02/05/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.22	02/25/2021	83375132	560,030	563,290	3,260

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.19					
120551	01-03130	MITCHELL, AMANDA				596 MAIN ST		
		Balance Forward	25.67	02/01/2021				
		Late Fee	2.57	02/11/2021				
		Payment Credit Card	-28.24	02/22/2021				
		School Tax	0.81	02/25/2021				
		WATER	27.11	02/25/2021	83929496	520,370	522,910	2,540
		Ending Balance	\$27.92					
100952	01-03140	BATTS, LOUIS				622 MAIN ST		
		Balance Forward	29.60	02/01/2021				
		Payment Check	-29.60	02/05/2021				
		School Tax	0.84	02/25/2021				
		WATER	28.04	02/25/2021	82989815	477,860	480,530	2,670
		Ending Balance	\$28.88					
102953	01-03150	DEPT, PLEASUREVILLE FIRE				565 MAIN ST		
		Balance Forward	40.78	02/01/2021				
		Payment Bank Draft	-40.78	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87543083	70,000	71,200	1,200
		Ending Balance	\$20.33					
102952	01-03160	HALL, PLEASUREVILLE CITY				MAIN ST COMMUNITY BLDG OLD CITY HALL BY FIRE DEPT		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82989982	46,070	46,340	270
		Ending Balance	\$20.33					
120359	01-03170	BATES, REBEKAH				655 MAIN ST 518-0209		
		Balance Forward	29.17	02/01/2021				
		Payment Credit Card	-29.17	02/03/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.38	02/25/2021	82989812	195,870	198,730	2,860
		Ending Balance	\$30.26					
100951	01-03180	NICHOLS, W. I.				640 MAIN ST		
		Balance Forward	61.72	02/01/2021				
		Ending Balance	\$61.72					
119580	01-03180	AGUILAR, TAMARA				640 MAIN ST		
		Balance Forward	31.02	02/01/2021				
		Late Fee	3.10	02/11/2021				
		Payment Check	-31.02	02/18/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.77	02/25/2021	85520315	95,660	99,280	3,620
		Ending Balance	\$38.91					
100950	01-03190	ADLER, JUDY OR RICKY				656 MAIN ST		
		Balance Forward	28.15	02/01/2021				
		Payment Bank Draft	-28.15	02/10/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.79	02/25/2021	82989995	415,580	418,780	3,200
		Ending Balance	\$32.74					
100862	01-03200	Troxell, Johnny or Dottie				671 MAIN ST		

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021					
		Payment Check	-20.33	02/09/2021					
		School Tax	0.62	02/25/2021					
		WATER	20.52	02/25/2021	83374598	183,240	184,850	1,610	
		Ending Balance	\$21.14						
114153	01-03210	<i>ELLIS, BILLIE</i>					<i>687 MAIN ST</i>		
		Balance Forward	29.03	02/01/2021					
		Payment Check	-29.03	02/05/2021					
		School Tax	0.92	02/25/2021					
		WATER	30.59	02/25/2021	84265472	308,130	311,160	3,030	
		Ending Balance	\$31.51						
119905	01-03220	<i>SACRA, WHITNEY</i>					<i>696 MAIN ST</i>		
		Balance Forward	35.60	02/01/2021					
		Late Fee	2.03	02/11/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	83375004	187,960	189,300	1,340	
		Ending Balance	\$57.96						
119605	01-03230	<i>FLORES, COURTNEY</i>					<i>697 MAIN ST</i>		
		Balance Forward	36.83	02/01/2021					
		Payment Credit Card	-54.68	02/09/2021					
		School Tax	1.09	02/25/2021					
		WATER	36.19	02/25/2021	83374771	314,510	318,330	3,820	
		Ending Balance	\$19.43						
120133	01-03235	<i>STEPHENS, TODD</i>					<i>704 MAIN ST</i>		
		Balance Forward	94.10	02/01/2021					
		Ending Balance	\$94.10						
116292	01-03240	<i>WOODS, BRADLEY</i>					<i>726 MAIN ST</i>		
		Balance Forward	28.08	02/01/2021					
		Payment Credit Card	-28.08	02/09/2021					
		School Tax	0.91	02/25/2021					
		WATER	30.23	02/25/2021	83375059	284,180	287,160	2,980	
		Ending Balance	\$31.14						
100867	01-03250	<i>JOHNSON, MALCOM E T</i>					<i>711 MAIN ST</i>		
		Balance Forward	31.51	02/01/2021					
		Payment Check	-31.51	02/08/2021					
		School Tax	0.88	02/25/2021					
		WATER	29.31	02/25/2021	83374612	559,660	562,510	2,850	
		Ending Balance	\$30.19						
100868	01-03260	<i>BYERS, MAUDE & MARTHA</i>					<i>737 MAIN ST</i>		
		Balance Forward	20.33	02/01/2021					
		Late Fee	2.03	02/11/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	83375003	86,320	86,610	290	
		Ending Balance	\$42.69						
100869	01-03270	<i>BECKLEY, TERRY</i>					<i>747 MAIN ST</i>		
		Balance Forward	20.33	02/01/2021					
		Payment Check	-20.33	02/09/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	83375311	229,350	230,690	1,340	

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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	\$20.33					
117374	01-03275	<i>ROBERTS, NORMA & J W</i>				771 MAIN ST		
		Balance Forward	37.28	02/01/2021				
		Late Fee	3.73	02/11/2021				
		Payment Credit Card	-41.01	02/16/2021				
		School Tax	2.12	02/25/2021				
		WATER	70.70	02/25/2021	84796596	88,440	97,480	9,040
		Ending Balance	\$72.82					
120252	01-03290	<i>ROBINSON, GAVIN</i>				800 MAIN ST		
		Balance Forward	71.79	02/01/2021				
		Late Fee	2.79	02/11/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.08	02/25/2021	83375258	740,230	743,470	3,240
		Ending Balance	\$107.62					
100871	01-03300	<i>ROBERTS JR., J. W. & NORMA</i>				785 MAIN ST		
		Balance Forward	24.42	02/01/2021				
		Late Fee	2.44	02/11/2021				
		Payment Credit Card	-26.86	02/16/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.49	02/25/2021	84207208	253,050	255,220	2,170
		Ending Balance	\$25.22					
100872	01-03310	<i>MARTIN, JOSEPH & WANDA</i>				811 MAIN ST		
		Balance Forward	22.60	02/01/2021				
		Payment Check	-22.60	02/10/2021				
		School Tax	0.63	02/25/2021				
		WATER	20.95	02/25/2021	83374805	200,370	202,040	1,670
		Ending Balance	\$21.58					
116815	01-03320	<i>MCKINLEY, KATHY</i>				810 MAIN ST		
		Balance Forward	286.19	02/01/2021				
		Late Fee	2.87	02/11/2021				
		Payment Credit Card	-289.06	02/23/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.45	02/25/2021	83375270	307,070	310,080	3,010
		Ending Balance	\$31.36					
115292	01-03340	<i>MEDLEY, KIM</i>				836 MAIN ST		
		Balance Forward	90.35	02/01/2021				
		Payment Credit Card	-90.35	02/11/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.64	02/25/2021	83374807	542,720	548,350	5,630
		Ending Balance	\$50.10					
120522	01-03350	<i>EDDS, ETHEL</i>				835 MAIN ST VICKY 257-3933		
		Balance Forward	26.54	02/01/2021				
		Payment Credit Card	-26.54	02/08/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.85	02/25/2021	83381181	582,870	584,950	2,080
		Ending Balance	\$24.57					
100875	01-03360	<i>COX, JAMES & FROINE</i>				849 MAIN ST		
		Balance Forward	60.82	02/01/2021				
		Payment Check	-60.82	02/10/2021				

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Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.97	02/25/2021				
		WATER	65.59	02/25/2021	83381220	571,900	580,150	8,250
		Ending Balance	\$67.56					
115226	01-03370	<i>JONES, JANENE</i>				<i>850 MAIN ST</i>		
		Balance Forward	66.08	02/01/2021				
		Payment Credit Card	-64.16	02/11/2021				
		Late Fee	0.19	02/11/2021				
		School Tax	1.74	02/25/2021				
		WATER	57.95	02/25/2021	83382212	626,010	633,080	7,070
		Ending Balance	\$61.80					
100941	01-03380	<i>QUIRE, DAVID</i>				<i>870 MAIN ST</i>		
		Balance Forward	48.36	02/01/2021				
		Payment Check	-48.36	02/05/2021				
		School Tax	2.04	02/25/2021				
		WATER	68.11	02/25/2021	83382201	1,016,680	1,025,320	8,640
		Ending Balance	\$70.15					
100876	01-03390	<i>WEBB, MARK K</i>				<i>865 MAIN ST 878-2779</i>		
		Balance Forward	58.99	02/01/2021				
		Late Fee	5.90	02/11/2021				
		Payment Check	-58.99	02/25/2021				
		School Tax	1.94	02/25/2021				
		WATER	64.62	02/25/2021	83382202	930,520	938,620	8,100
		Ending Balance	\$72.46					
120489	01-03400	<i>MANCILLA, MARIA</i>				<i>883 MAIN ST</i>		
		Balance Forward	43.78	02/01/2021				
		Payment Credit Card	-43.78	02/09/2021				
		Deposit Applied	-75.00	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	1.01	02/25/2021				
120489	01-03400	WATER	33.64	02/25/2021	84275800	436,600	439,880	3,280
					85374428	536,530	536,710	180
		Ending Balance	\$-40.44					3,460
113280	01-03410	<i>LOARING, JOSH</i>				<i>898 MAIN ST</i>		
		Balance Forward	22.30	02/01/2021				
		Payment Check	-22.30	02/10/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.02	02/25/2021	83374834	354,760	356,440	1,680
		Ending Balance	\$21.65					
118372	01-03415	<i>WOODS, MALISSA & JAMES</i>				<i>905 MAIN ST</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Cash	-21.00	02/24/2021				
		School Tax	5.74	02/25/2021				
		WATER	191.18	02/25/2021	83498169	797,670	833,100	35,430
		Ending Balance	\$198.28					
113005	01-03420	<i>WARD, HARLAN</i>				<i>916 MAIN ST</i>		
		Balance Forward	35.96	02/01/2021				
		Payment Check	-35.96	02/09/2021				
		School Tax	1.08	02/25/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	35.91	02/25/2021	83374829	465,820	469,600	3,780
		Ending Balance	\$36.99					
120208	01-03430	<i>POLIVKA, JAMES</i>				925 MAIN ST		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85491561	7,020	7,300	280
		Ending Balance	\$20.33					
100937	01-03440	<i>ADAMS, LOWELL T.</i>				930 MAIN ST		
		Balance Forward	25.22	02/01/2021				
		Payment Bank Draft	-25.22	02/10/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.02	02/25/2021	83375275	354,380	356,060	1,680
		Ending Balance	\$21.65					
113325	01-03450	<i>WALTERS, MICHAEL</i>				946 MAIN ST		
		Balance Forward	95.08	02/01/2021				
		Ending Balance	\$95.08					
116520	01-03450	<i>ELLIS, MICHAEL</i>				946 MAIN ST		
		Balance Forward	62.36	02/01/2021				
		Ending Balance	\$62.36					
119573	01-03450	<i>SPENCER, ABIGAIL</i>				946 MAIN ST		
		Balance Forward	57.97	02/01/2021				
		Ending Balance	\$57.97					
120487	01-03450	<i>JONES, BETSY</i>				946 MAIN ST		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		Deposit Applied	-75.00	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87060455	32,310	32,870	560
		Ending Balance	\$-54.76					
120207	01-03460	<i>POLIVKA, JAMES</i>				935 MAIN ST		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87060324	10,630	10,750	120
		Ending Balance	\$20.33					
111013	01-03470	<i>CALVERT, WILLIAM & LYNN</i>				951 MAIN ST		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83375293	117,940	118,790	850
		Ending Balance	\$20.33					
120890	01-03480	<i>TAYLOR, DONNA</i>				953 MAIN ST		
		Balance Forward	20.33	02/01/2021				
		Payment Cash	-20.33	02/24/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.43	02/25/2021	87513157	71,100	73,120	2,020

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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	\$24.13					
111463	01-03490	<i>RICKERT, JONI</i>				958 MAIN ST		
		Balance Forward	28.73	02/01/2021				
		Payment Check	-28.73	02/09/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.52	02/25/2021	83374806	396,480	399,360	2,880
		Ending Balance	\$30.41					
100889	01-03500	<i>MAHONEY, GARY</i>				973 MAIN ST		
		Balance Forward	21.94	02/01/2021				
		Payment Check	-21.94	02/10/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.51	02/25/2021	83375296	302,720	304,470	1,750
		Ending Balance	\$22.16					
118464	01-03510	<i>BARNETT & ROWLAND, BRIAN/GLENNA</i>				972 MAIN ST		
		Balance Forward	243.77	02/01/2021				
		Ending Balance	\$243.77					
120946	01-03510	<i>YOUNG, JOYCE</i>				972 MAIN ST		
		Balance Forward	34.42	02/01/2021				
		Deposit Payment Check	-34.42	02/09/2021				
		Payment Check	-5.58	02/09/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.77	02/25/2021	83932497	769,080	771,430	2,350
		Ending Balance	\$20.96					
118429	01-03520	<i>PERRY, JEFF L</i>				985 MAIN ST		
		Balance Forward	-200.17	02/01/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.75	02/25/2021	86577733	116,640	119,270	2,630
		Ending Balance	\$-171.59					
100799	01-03530	<i>BROWN JR., JAMES T.</i>				22 FAIRVIEW ST.		
		Balance Forward	44.43	02/01/2021				
		Payment Check	-44.43	02/05/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.34	02/25/2021	83375255	747,770	753,200	5,430
		Ending Balance	\$48.76					
117903	01-03550	<i>STONE, CLAYTON</i>				36 FAIRVIEW ST		
		Balance Forward	538.62	02/01/2021				
		Late Fee	3.40	02/11/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.77	02/25/2021	83374822	525,470	529,090	3,620
		Ending Balance	\$577.83					
114117	01-03560	<i>WAY & MONTANEZ, MELISSA & JUAN</i>				57 FAIRVIEW ST 667-3404		
		Balance Forward	332.01	02/01/2021				
		Ending Balance	\$332.01					
116711	01-03560	<i>BARNES, NICOLE & JAMES</i>				57 FAIRVIEW ST 667-3404		
		Balance Forward	120.52	02/01/2021				
		Late Fee	3.82	02/11/2021				
		Payment Credit Card	-50.00	02/23/2021				
		Payment Credit Card	-75.00	02/23/2021				

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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	1.06	02/25/2021				
		WATER	35.27	02/25/2021	85373601	317,820	321,510	3,690
		Ending Balance	\$35.67					
117836	01-03570	<i>HARDIN/BROWNING, TIMOTHY/MELISSA</i>				<i>58 FAIRVIEW ST</i>		
		Balance Forward	91.22	02/01/2021				
		Payment Credit Card	-91.22	02/01/2021				
		School Tax	2.02	02/25/2021				
		WATER	67.46	02/25/2021	82407159	616,330	624,870	8,540
		Ending Balance	\$69.48					
118690	01-03580	<i>ISON, KATIE & DARIN</i>				<i>75 FAIRVIEW ST</i>		
		Balance Forward	148.85	02/01/2021				
		Payment Bank Draft	-148.85	02/10/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.39	02/25/2021	84488105	397,010	401,000	3,990
		Ending Balance	\$38.51					
118077	01-03590	<i>SHANNON, CHRIS</i>				<i>68 FAIRVIEW ST</i>		
		Balance Forward	19.66	02/01/2021				
		Payment Check	-19.66	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83375303	199,260	200,290	1,030
		Ending Balance	\$20.33					
110267	01-03600	<i>SHANNON, JENNIFER</i>				<i>80 FAIRVIEW ST</i>		
		Balance Forward	35.89	02/01/2021				
		Payment Check	-35.89	02/05/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.53	02/25/2021	83375309	513,540	517,690	4,150
		Ending Balance	\$39.69					
100750	01-03610	<i>LONG, CHARLES WAYNE</i>				<i>89 FAIRVIEW ST</i>		
		Balance Forward	24.21	02/01/2021				
		Payment Check	-24.21	02/09/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.80	02/25/2021	83374993	243,190	244,980	1,790
		Ending Balance	\$22.45					
119578	01-03620	<i>LYONS, SHANA</i>				<i>94 FAIRVIEW ST</i>		
		Balance Forward	29.29	02/01/2021				
		Late Fee	2.93	02/11/2021				
		Payment Credit Card	-32.22	02/16/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.66	02/25/2021	84752264	463,340	466,380	3,040
		Ending Balance	\$31.58					
100790	01-03630	<i>CLARK, TAWNYA</i>				<i>110 FAIRVIEW ST 502-655-0605</i>		
		Balance Forward	29.83	02/01/2021				
		Payment Check	-29.83	02/02/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.52	02/25/2021	83375006	372,990	376,010	3,020
		Ending Balance	\$31.44					
100751	01-03640	<i>GILBERT, JERRY</i>				<i>109 FAIRVIEW ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				

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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	02/25/2021				
		WATER	19.74	02/25/2021	83374779	146,750	147,860	1,110
		Ending Balance	\$20.33					
100788	01-03650	<i>ROBERTS, MARY T</i>				<i>120 FAIRVIEW ST</i>		
		Balance Forward	40.90	02/01/2021				
		Ending Balance	\$40.90					
119916	01-03650	<i>PERRY, SAM</i>				<i>120 FAIRVIEW ST</i>		
		Balance Forward	46.23	02/01/2021				
		Late Fee	4.62	02/11/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.35	02/25/2021	83498149	464,990	468,550	3,560
		Ending Balance	\$86.23					
100752	01-03660	<i>TEED, RICHARD</i>				<i>127 FAIRVIEW ST</i>		
		Balance Forward	28.21	02/01/2021				
		Late Fee	2.82	02/11/2021				
		Payment Credit Card	-32.00	02/22/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.39	02/25/2021	83374773	407,790	411,780	3,990
		Ending Balance	\$37.54					
100787	01-03670	<i>THOMAS SR, MICHAEL</i>				<i>134 FAIRVIEW ST</i>		
		Balance Forward	23.91	02/01/2021				
		Payment Check	-23.91	02/05/2021				
		School Tax	0.66	02/25/2021				
		WATER	21.87	02/25/2021	83374767	697,880	699,680	1,800
		Ending Balance	\$22.53					
111688	01-03680	<i>ZARING, AMEGAN</i>				<i>208 FAIRVIEW ST</i>		
		Balance Forward	44.87	02/01/2021				
		Payment Check	-44.87	02/09/2021				
		School Tax	1.84	02/25/2021				
		WATER	61.32	02/25/2021	83374819	454,080	461,670	7,590
		Ending Balance	\$63.16					
100753	01-03690	<i>WELLS, DAVID & LINDA</i>				<i>209 FAIRVIEW ST</i>		
		Balance Forward	47.03	02/01/2021				
		Payment Credit Card	-47.03	02/11/2021				
		School Tax	1.61	02/25/2021				
		WATER	53.75	02/25/2021	83374756	787,540	793,960	6,420
		Ending Balance	\$55.36					
120179	01-03710	<i>BOOTHE, BRITTANY</i>				<i>226 FAIRVIEW ST</i>		
		Balance Forward	416.67	02/01/2021				
		Late Fee	2.84	02/11/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.65	02/25/2021	83374795	623,650	626,830	3,180
		Ending Balance	\$452.11					
118381	01-03720	<i>BURGIN, JASON</i>				<i>230 BOHANNON ST</i>		
		Balance Forward	60.48	02/01/2021				
		Late Fee	6.05	02/11/2021				
		School Tax	3.48	02/25/2021				
		WATER	116.00	02/25/2021	83380894	207,170	224,630	17,460
		Ending Balance	\$186.01					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117211	01-03725	<i>BURGIN, JASON</i>				<i>232 FAIRVIEW ST</i>		
		Balance Forward	82.40	02/01/2021				
		Payment Credit Card	-82.40	02/09/2021				
		School Tax	1.21	02/25/2021				
		WATER	40.30	02/25/2021	85793920	338,440	342,840	4,400
		Ending Balance	\$41.51					
117553	01-03730	<i>BURGIN, JASON & KIM</i>				<i>210 BOHANNON ST</i>		
		Balance Forward	22.81	02/01/2021				
		Payment Check	-22.81	02/10/2021				
		School Tax	0.63	02/25/2021				
		WATER	20.95	02/25/2021	83374820	284,440	286,110	1,670
		Ending Balance	\$21.58					
119924	01-03740	<i>BREEDING, TIMOTHY</i>				<i>235 FAIRVIEW ST OWNER</i>		
		Balance Forward	395.35	02/01/2021				
		Late Fee	3.55	02/11/2021				
		Payment Credit Card	-359.83	02/16/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.66	02/25/2021	82989917	187,570	191,880	4,310
		Ending Balance	\$79.92					
100762	01-03746	<i>ROSETTA HUDSON, ANNETTA SHANNON</i>				<i>1627 FAIRVIEW ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/02/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.52	02/25/2021	83374816	258,100	259,710	1,610
		Ending Balance	\$21.14					
119854	01-03750	<i>Throne, Donald</i>				<i>278 FAIRVIEW STREET</i>		
		Balance Forward	18.88	02/01/2021				
		Payment Credit Card	-18.88	02/09/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.73	02/25/2021	84755012	482,110	483,890	1,780
		Ending Balance	\$22.38					
120162	01-03760	<i>GOODLETT, TANYA</i>				<i>1601 CEMETERY ST</i>		
		Balance Forward	146.87	02/01/2021				
		Payment Credit Card	-112.66	02/02/2021				
		Late Fee	3.42	02/11/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.21	02/25/2021	83375260	408,050	411,450	3,400
		Ending Balance	\$71.84					
100777	01-03780	<i>PERRY, RODNEY</i>				<i>1582 CEMETRY RD</i>		
		Balance Forward	31.21	02/01/2021				
		Payment Check	-31.21	02/05/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.82	02/25/2021	83380388	371,750	374,530	2,780
		Ending Balance	\$29.68					
100768	01-03800	<i>KELLEY, GARY L</i>				<i>1587 CEMETERY RD</i>		
		Balance Forward	20.92	02/01/2021				
		Payment Bank Draft	-20.92	02/10/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.16	02/25/2021	83382207	183,710	185,410	1,700

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.79					
118906	01-03810	<i>POOLE, LINDA</i>				<i>1564 CEMETERY RD NANCY WHITE LIVES THERE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83381199	66,780	67,650	870
		Ending Balance	\$20.33					
100769	01-03820	<i>MELTON, PAT</i>				<i>1557 CEMETERY RD</i>		
		Balance Forward	-11.25	02/01/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.24	02/25/2021	83381163	267,500	269,070	1,570
		Ending Balance	\$9.60					
111062	01-03830	<i>SMITH, MARTHA</i>				<i>1541 CEMETERY RD</i>		
		Balance Forward	57.76	02/01/2021				
		Late Fee	5.78	02/11/2021				
		Payment Cash	-64.00	02/24/2021				
		School Tax	1.90	02/25/2021				
		WATER	63.45	02/25/2021	83382211	411,570	419,490	7,920
		Ending Balance	\$64.89					
100773	01-03840	<i>CEMETERY, PLEASUREVILLE</i>				<i>1548 CEMETERY RD HOUSE</i>		
		Balance Forward	34.58	02/01/2021				
		Payment Credit Card	-34.58	02/10/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.53	02/25/2021	83381218	457,610	461,760	4,150
		Ending Balance	\$39.69					
102907	01-03850	<i>CEMETERY, PLEASUREVILLE</i>				<i>FAIRVIEW ST</i>		
		Balance Forward	47.83	02/01/2021				
		Payment Bank Draft	-47.83	02/10/2021				
		SCHOOL TAX	1.73	02/25/2021				
		WATER	57.63	02/25/2021	83382213	41,320	48,340	7,020
		Ending Balance	\$59.36					
102879	01-03860	<i>FALLIS, VICTOR F.</i>				<i>1270 CEMETERY RD</i>		
		Balance Forward	28.37	02/01/2021				
		Payment Bank Draft	-28.37	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83381236	700,600	701,850	1,250
		Ending Balance	\$20.33					
102880	01-03870	<i>BURKE, PATRICIA</i>				<i>598 MADDOX ONAN RD GREENHOUSE</i>		
		Balance Forward	39.10	02/01/2021				
		Payment Bank Draft	-39.10	02/10/2021				
		School Tax	1.14	02/25/2021				
		WATER	38.03	02/25/2021	83382205	622,180	626,260	4,080
		Ending Balance	\$39.17					
102882	01-03880	<i>FOREE, ROBERT H</i>				<i>FAIRVIEW ST (TENT BARN)</i>		
		Balance Forward	98.54	02/01/2021				
		Payment Bank Draft	-98.54	02/10/2021				
		School Tax	2.72	02/25/2021				
		WATER	90.59	02/25/2021	84570098	828,860	841,470	12,610
		Ending Balance	\$93.31					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102883	01-03885	<i>BECKLEY, DARRELL</i>				<i>1001 CEMETERY RD</i>		
		Balance Forward	35.23	02/01/2021				
		Payment Check	-35.23	02/05/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.85	02/25/2021	83381205	488,780	492,270	3,490
		Ending Balance	\$34.87					
102885	01-03890	<i>BECKLEY, DARRELL</i>				<i>951 CEMETERY RD</i>		
		Balance Forward	33.11	02/01/2021				
		Payment Check	-33.11	02/05/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.74	02/25/2021	83381237	341,150	344,060	2,910
		Ending Balance	\$30.63					
118404	01-03900	<i>CALHOUN, ROGER & TAMMY</i>				<i>844 CEMETERY RD</i>		
		Balance Forward	37.20	02/01/2021				
		Payment Bank Draft	-37.20	02/10/2021				
		School Tax	1.26	02/25/2021				
		WATER	42.14	02/25/2021	83381204	560,190	564,850	4,660
		Ending Balance	\$43.40					
102887	01-03905	<i>DYKE, KEVIN</i>				<i>612 CEMETERY RD BARN</i>		
		Balance Forward	47.16	02/01/2021				
		Payment Credit Card	-47.16	02/05/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.27	02/25/2021	83373723	731,640	736,750	5,110
		Ending Balance	\$46.63					
119594	01-03908	<i>WICKER, MARY JO</i>				<i>601 CEMETERY RD</i>		
		Balance Forward	40.49	02/01/2021				
		Payment Credit Card	-40.49	02/09/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.26	02/25/2021	83373702	463,600	466,160	2,560
		Ending Balance	\$28.08					
102894	01-03911	<i>HARER, SCOTT</i>				<i>566 CEMETERY RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83375162	574,250	575,750	1,500
		Ending Balance	\$20.33					
115002	01-03912	<i>JENNINGS, CHARLES & DEBORAH</i>				<i>540 CEMETERY RD</i>		
		Balance Forward	38.22	02/01/2021				
		Payment Check	-38.22	02/09/2021				
		School Tax	2.43	02/25/2021				
		WATER	81.00	02/25/2021	82092582	638,960	649,740	10,780
		Ending Balance	\$83.43					
118330	01-03920	<i>SCHLOSNAGLE, CHELSEY</i>				<i>383 CEMETERY RD</i>		
		Balance Forward	198.26	02/01/2021				
		Late Fee	9.51	02/11/2021				
		Payment Credit Card	-207.77	02/17/2021				
		School Tax	3.11	02/25/2021				
		WATER	103.79	02/25/2021	87059426	447,170	462,300	15,130
		Ending Balance	\$106.90					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115309	01-03928	<i>SCHLOSNAGLE, DOUGLAS & SUSAN</i>			<i>CEMETERY RD 939-4607 HYDRANT</i>			
		Balance Forward	178.09	02/01/2021				
		Payment Bank Draft	-178.09	02/10/2021				
		School Tax	5.15	02/25/2021				
		WATER	171.50	02/25/2021	83375288	1,644,910	1,675,430	30,520
		Ending Balance	\$176.65					
102896	01-03930	<i>SHELBY SR, DON A</i>			<i>108 CEMETERY RD</i>			
		Balance Forward	45.81	02/01/2021				
		Payment Credit Card	-45.81	02/03/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.24	02/25/2021	83374835	647,200	652,460	5,260
		Ending Balance	\$47.63					
100891	01-03940	<i>POST OFFICE, U.S.</i>			<i>1009 MAIN ST</i>			
		Balance Forward	18.30	02/01/2021				
		Payment Check	-18.30	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83381231	104,960	105,220	260
		Ending Balance	\$20.33					
100928	01-03950	<i>DOWNEY, BILLIE JEAN</i>			<i>1028 MAIN ST</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83381200	385,460	386,730	1,270
		Ending Balance	\$20.33					
112987	02-03960	<i>HOLBROOK/HILLARD, KRISTEN/THOMAS</i>			<i>44 DRENNON ST</i>			
		Balance Forward	64.08	02/01/2021				
		Ending Balance	\$64.08					
117506	02-03960	<i>HOLBERT, TIFFANY</i>			<i>44 DRENNON ST</i>			
		Balance Forward	96.78	02/01/2021				
		Ending Balance	\$96.78					
120222	02-03960	<i>SPARKS, KENNETH</i>			<i>44 DRENNON ST</i>			
		Balance Forward	117.71	02/01/2021				
		Late Fee	5.10	02/11/2021				
		School Tax	1.79	02/25/2021				
		WATER	59.70	02/25/2021	85503476	66,170	73,510	7,340
		Ending Balance	\$184.30					
116515	02-03990	<i>GADDIS, MATTIE</i>			<i>63 DRENNON ST</i>			
		Balance Forward	66.88	02/01/2021				
		Ending Balance	\$66.88					
118607	02-03990	<i>BOWLES, JULIE</i>			<i>63 DRENNON ST</i>			
		Balance Forward	58.49	02/01/2021				
		Payment Credit Card	-58.49	02/11/2021				
		School Tax	1.80	02/25/2021				
		WATER	59.89	02/25/2021	83381175	557,170	564,540	7,370
		Ending Balance	\$61.69					
117410	02-04000	<i>BRADFORD, JEREMY</i>			<i>75 DRENNON ST</i>			
		Balance Forward	22.25	02/01/2021				
		Late Fee	2.23	02/11/2021				

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	30.73	02/25/2021	83634075	342,980	346,030	3,050
		Ending Balance	\$56.13					
114974	02-04015	<i>COUCH, AARON</i>				<i>84 DRENNON ST</i>		
		Balance Forward	78.09	02/01/2021				
		Ending Balance	\$78.09					
118382	02-04015	<i>VIRGIL & HARPER, PATRICIA & GARY</i>				<i>84 DRENNON ST</i>		
		Balance Forward	77.07	02/01/2021				
		Late Fee	3.68	02/11/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.91	02/25/2021	87353895	125,860	129,500	3,640
		Ending Balance	\$116.71					
114392	02-04020	<i>COUCH & MCKINNEY, JOHN & BRANDON</i>				<i>100 DRENNON ST S JONES R QUIRE K QUIRE</i>		
		Balance Forward	92.76	02/01/2021				
		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	02/01/2021				
		Ending Balance	\$144.18					
118071	02-04028	<i>COLYER, JAMES</i>				<i>126 DRENNON STREET</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498488	614,710	616,100	1,390
		Ending Balance	\$20.33					
116334	02-04030	<i>COLYER, CONNIE & JAMES</i>				<i>126 DRENNON ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	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	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930577	305,740	306,840	1,100
		Ending Balance	\$20.33					
100717	02-04050	<i>FITZGERALD, QUINETH</i>				<i>210 DRENNON ST</i>		
		Balance Forward	26.17	02/01/2021				
		Payment Bank Draft	-26.17	02/10/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.39	02/25/2021	83497983	584,800	587,520	2,720
		Ending Balance	\$29.24					
102874	02-04060	<i>BAKER, AUDREY</i>				<i>228 DRENNON ST</i>		
		Balance Forward	21.58	02/01/2021				
		Payment Check	-21.58	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498033	256,490	257,850	1,360
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100741	02-04070	<i>PARSONAGE, PLEAS BAPTIST</i>				<i>GORDON ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498699	450,560	450,630	70
		Ending Balance	\$20.33					
120115	02-04080	<i>HANCE, CASEY</i>				<i>234 DRENNON ST</i>		
		Balance Forward	103.02	02/01/2021				
		Late Fee	5.03	02/11/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.60	02/25/2021	84753831	191,610	197,080	5,470
		Ending Balance	\$157.08					
112499	02-04090	<i>NEEDHAM, DENISE</i>				<i>250 DRENNON ST</i>		
		Balance Forward	60.76	02/01/2021				
		Ending Balance	\$60.76					
114682	02-04090	<i>GAINES, DOUG</i>				<i>250 DRENNON ST</i>		
		Balance Forward	71.43	02/01/2021				
		Ending Balance	\$71.43					
118324	02-04090	<i>PETTIT, DORIS</i>				<i>250 DRENNON ST</i>		
		Balance Forward	175.22	02/01/2021				
		Ending Balance	\$175.22					
120615	02-04090	<i>WELLS, REBECCA</i>				<i>250 DRENNON ST</i>		
		Balance Forward	220.56	02/01/2021				
		Late Fee	2.31	02/11/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.78	02/25/2021	85391715	337,280	339,350	2,070
		Ending Balance	\$247.36					
116366	02-04100	<i>PETERS, CAROL</i>				<i>260 DRENNON ST</i>		
		Balance Forward	142.62	02/01/2021				
		Late Fee	2.62	02/11/2021				
		School Tax	1.11	02/25/2021				
		WATER	37.04	02/25/2021	83498769	535,920	539,860	3,940
		Ending Balance	\$183.39					
100725	02-04110	<i>CUBBAGE, J. C.</i>				<i>DRENNON ST</i>		
		Balance Forward	46.03	02/01/2021				
		Payment Bank Draft	-46.03	02/10/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.63	02/25/2021	83498049	916,060	921,380	5,320
		Ending Balance	\$48.03					
119670	02-04120	<i>SHINKLE, MELINDA</i>				<i>11 CARROLL ANN AVE</i>		
		Balance Forward	57.34	02/01/2021				
		Late Fee	3.03	02/11/2021				
		Payment Check	-60.37	02/22/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.84	02/25/2021	83498744	226,660	230,290	3,630
		Ending Balance	\$35.89					
100739	02-04130	<i>BROWNING, JEFF</i>				<i>DRENNON ST</i>		
		Balance Forward	33.40	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-33.40	02/09/2021				
		School Tax	0.99	02/25/2021				
		WATER	32.86	02/25/2021	83498745	592,330	595,680	3,350
		Ending Balance	\$33.85					
112128	02-04140	<i>RUCKER, BETTY</i>				<i>40 CARROLL ANN AVE</i>		
		Balance Forward	25.37	02/01/2021				
		Payment Bank Draft	-25.37	02/10/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.91	02/25/2021	83498764	289,130	291,500	2,370
		Ending Balance	\$26.69					
112618	02-04145	<i>WIGLEY, BRENDA</i>				<i>55 CARROLL ANN AVE</i>		
		Balance Forward	82.92	02/01/2021				
		Ending Balance	\$82.92					
119424	02-04145	<i>BLACK, JEREMY</i>				<i>55 CARROLL ANN AVE</i>		
		Balance Forward	50.41	02/01/2021				
		Late Fee	5.04	02/11/2021				
		Payment Credit Card	-56.00	02/22/2021				
		School Tax	1.64	02/25/2021				
		WATER	54.52	02/25/2021	83633604	281,120	287,660	6,540
		Ending Balance	\$55.61					
114938	02-04150	<i>CHILTON, KELLEY DEAN & RUTH</i>				<i>79 CARROLL ANN AVE</i>		
		Balance Forward	29.17	02/01/2021				
		Payment Check	-29.17	02/09/2021				
		Payment Credit Card	-75.00	02/18/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.58	02/25/2021	83497981	338,740	341,910	3,170
		Ending Balance	\$-42.47					
116213	02-04160	<i>BACHMANN, VERONICA</i>				<i>62 CARROLL ANN AVE</i>		
		Balance Forward	45.75	02/01/2021				
		Payment Credit Card	-45.75	02/11/2021				
		School Tax	1.82	02/25/2021				
		WATER	60.74	02/25/2021	85364790	357,540	365,040	7,500
		Ending Balance	\$62.56					
100729	02-04170	<i>BOHANNON, HAROLD/VIRGINIA</i>				<i>94 CARROLL ANN AVE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.24	02/25/2021	83498701	255,150	256,720	1,570
		Ending Balance	\$20.85					
100734	02-04180	<i>O'NAN, MICHAEL</i>				<i>95 CARROLL ANN AVE</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497980	275,090	275,870	780
		Ending Balance	\$20.33					
114661	02-04190	<i>JAMES, BRENDA</i>				<i>108 CARROLL ANN AVE HOUSE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497977	165,580	166,880	1,300

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Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
100733	02-04200	<i>SNIDER, HAZEL</i>				109 CARROLL ANN AVE		
		Balance Forward	-168.82	02/01/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.70	02/25/2021	83498707	213,630	215,970	2,340
		Ending Balance	\$-142.35					
100732	02-04210	<i>WHEELER, FRANK & JUDITH</i>				133 CARROLL ANN AVE		
		Balance Forward	22.60	02/01/2021				
		Payment Bank Draft	-22.60	02/10/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.42	02/25/2021	83498023	232,680	234,840	2,160
		Ending Balance	\$25.15					
118290	02-04220	<i>MILLSAP, CHRISTINE & DARRYL</i>				134 CARROLL ANN AVE		
		Balance Forward	26.90	02/01/2021				
		Payment Check	-26.90	02/03/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.75	02/25/2021	83497314	183,510	186,140	2,630
		Ending Balance	\$28.58					
100676	02-04230	<i>BRIGHT, TODD CHESSER/MIKE</i>				1102 MAIN ST		
		Balance Forward	42.29	02/01/2021				
		Payment Bank Draft	-42.29	02/10/2021				
		SCHOOL TAX	1.04	02/25/2021				
		WATER	34.77	02/25/2021	83497318	981,330	984,950	3,620
		Water Sales Tax	2.09	02/25/2021				
		Water Sales Tax	0.06	02/25/2021				
		Ending Balance	\$37.96					
100677	02-04240	<i>BRIGHT, T CHESSER / M</i>				1037 MAIN ST/MTR ON MILL APT 1		
		Balance Forward	50.34	02/01/2021				
		Payment Bank Draft	-50.34	02/10/2021				
		SCHOOL TAX	1.02	02/25/2021				
		WATER	33.85	02/25/2021	83498784	990,780	994,270	3,490
		Water Sales Tax	2.03	02/25/2021				
		Water Sales Tax	0.06	02/25/2021				
		Ending Balance	\$36.96					
100681	02-04248	<i>BRIGHT, T CHESSER/ M</i>				1034 MAIN/MTR MILL ST		
		Balance Forward	80.73	02/01/2021				
		Payment Bank Draft	-80.73	02/10/2021				
		School Tax	2.81	02/25/2021				
		WATER	93.63	02/25/2021	83498772	1,340,590	1,353,780	13,190
		Ending Balance	\$96.44					
100679	02-04255	<i>BRIGHT, CHESSER &</i>				1030 MAIN ST APT #3		
		Balance Forward	125.96	02/01/2021				
		Payment Bank Draft	-125.96	02/10/2021				
		School Tax	3.88	02/25/2021				
		WATER	129.47	02/25/2021	83497679	1,772,360	1,792,400	20,040
		Ending Balance	\$133.35					
100678	02-04260	<i>MARTIN, RHONDA</i>				1110 MAIN ST/MTR ON MILL		
		Balance Forward	21.55	02/01/2021				
		Late Fee	2.16	02/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	19.74	02/25/2021	83498050	153,780	154,320	540
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$45.26					
111358	02-04270	SANFORD, ROGER			41 MILL ST BLUE HOUSE			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498052	151,960	152,690	730
		Ending Balance	\$20.33					
113902	02-04280	PARSON, AMANDA			32 MILL ST			
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-22.36	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990014	104,170	104,760	590
		Ending Balance	\$18.30					
118911	02-04285	QUIRE, TROY			42 MILL ST			
		Balance Forward	51.28	02/01/2021				
		Ending Balance	\$51.28					
120113	02-04285	MORGAN, DAVID			42 MILL ST			
		Balance Forward	18.30	02/01/2021				
		Payment Check	-18.30	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87060483	16,600	17,770	1,170
		Ending Balance	\$20.33					
100693	02-04290	SIMPSON, WALDO & ESTHER			135 MILL ST 655-7212			
		Balance Forward	529.12	02/01/2021				
		Late Fee	3.80	02/11/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.71	02/25/2021	83373684	401,810	405,140	3,330
		Ending Balance	\$566.61					
119517	02-04305	PEYTON, CLINT			189 MILL ST			
		Balance Forward	18.81	02/01/2021				
		Payment Credit Card	-100.00	02/03/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.99	02/25/2021	83373679	475,990	478,230	2,240
		Ending Balance	\$-55.45					
109731	02-04307	S. RAMOS, ELVIA GUDINA			12 MARCUS ST			
		Balance Forward	48.30	02/01/2021				
		Late Fee	4.83	02/11/2021				
		Payment Credit Card	-53.13	02/11/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.70	02/25/2021	83373682	994,270	999,600	5,330
		Ending Balance	\$48.10					
100697	02-04310	HOLTHOUSE, KEMBERLEY/MICHAEL			211 MILL ST			
		Balance Forward	44.94	02/01/2021				
		Payment Check	-44.94	02/09/2021				
		School Tax	1.40	02/25/2021				

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	46.50	02/25/2021	83498051	599,060	604,360	5,300
		Ending Balance	\$47.90					
100700	02-04330	<i>BEUTEL, JOHN T. & RUBY</i>				<i>222 MADDOX ONAN RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498762	128,820	129,450	630
		Ending Balance	\$20.33					
120940	02-04340	<i>BAKER, SR, DONALD</i>				<i>1148 MAIN STREET</i>		
		Balance Forward	-532.09	02/01/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753841	269,410	269,850	440
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$-510.54					
117817	02-04350	<i>HOLTHOUSER, MIKE</i>				<i>1142 MAIN ST</i>		
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/09/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	39568053	263,780	264,150	370
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
118412	02-04353	<i>BELLAS</i>				<i>1138 MAIN ST C/O KATHY & DAVID MILLER</i>		
		Balance Forward	21.55	02/01/2021				
		Payment Credit Card	-21.55	02/10/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929674	325,630	326,990	1,360
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
119103	02-04355	<i>BEAVERS, ANGELA</i>				<i>1118 MAIN ST</i>		
		Balance Forward	26.51	02/01/2021				
		Late Fee	2.65	02/11/2021				
		Payment Check	-26.51	02/16/2021				
		SCHOOL TAX	0.72	02/25/2021				
		WATER	23.92	02/25/2021	82991443	846,660	848,750	2,090
		Water Sales Tax	1.44	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$28.77					
120181	02-04357	<i>KITCHEN STYLES, LLC</i>				<i>1130 MAIN ST</i>		
		Balance Forward	284.68	02/01/2021				
		Ending Balance	\$284.68					
119055	02-04360	<i>WALLING, KIMBERLY</i>				<i>44 FALLIS STREET</i>		
		Balance Forward	21.42	02/01/2021				
		Payment Credit Card	-21.42	02/08/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.52	02/25/2021	83498056	454,970	456,580	1,610
		Ending Balance	\$21.14					

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100669	02-04400	<i>HEIGHTCHEW, BARRY</i>				<i>110 FALLIS ST</i>		
		Balance Forward	26.76	02/01/2021				
		Payment Bank Draft	-26.76	02/10/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.38	02/25/2021	83498030	427,900	430,760	2,860
		Ending Balance	\$30.26					
118488	02-04420	<i>REYES, DANIELA</i>				<i>128 FALLIS ST MARTIN & LUIS RAMOS ALSO</i>		
		Balance Forward	40.10	02/01/2021				
		Late Fee	4.01	02/11/2021				
		Payment Credit Card	-45.00	02/22/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.40	02/25/2021	83497751	340,080	345,210	5,130
		Ending Balance	\$45.87					
110992	02-04435	<i>WRIGHT, JAMES JR & KAREN</i>				<i>142 FALLIS ST JAMES 321-0590</i>		
		Balance Forward	20.22	02/01/2021				
		Payment Check	-21.00	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497703	379,780	381,210	1,430
		Ending Balance	\$19.55					
100675	02-04440	<i>BRAMBLETT, ZELMA</i>				<i>150 FALLIS ST</i>		
		Balance Forward	28.08	02/01/2021				
		Late Fee	2.81	02/11/2021				
		Payment Credit Card	-30.89	02/22/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.22	02/25/2021	83497750	583,310	586,570	3,260
		Ending Balance	\$33.19					
111197	02-04460	<i>PERRY, RODNEY</i>				<i>1229 MARCUS ST PERRY'S AUTO REPAIR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498497	207,660	208,280	620
		Ending Balance	\$20.33					
115540	02-04490	<i>BURKE, JOSEPH</i>				<i>245 MARCUS ST</i>		
		Balance Forward	23.69	02/01/2021				
		Payment Bank Draft	-23.69	02/10/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.77	02/25/2021	83497303	358,110	360,320	2,210
		Ending Balance	\$25.51					
110677	02-04500	<i>BURKE, CARLA</i>				<i>265 MARCUS ST</i>		
		Balance Forward	44.95	02/01/2021				
		Ending Balance	\$44.95					
100612	02-04512	<i>WOODS, GLENN & THERESA</i>				<i>289 MARCUS ST</i>		
		Balance Forward	22.81	02/01/2021				
		Payment Bank Draft	-22.81	02/10/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.08	02/25/2021	83498126	283,980	285,810	1,830
		Ending Balance	\$22.74					
119115	02-04520	<i>BOOTH, PHILLIP M</i>				<i>299 MARCUS ST</i>		
		Balance Forward	65.49	02/01/2021				

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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
		Late Fee	6.55	02/11/2021				
		Payment Credit Card	-72.04	02/18/2021				
		School Tax	1.55	02/25/2021				
		WATER	51.68	02/25/2021	83498125	519,490	525,590	6,100
		Ending Balance	\$53.23					
111048	02-04530	<i>WEBER FITZGERALD, LINDA</i>				<i>317 MARCUS ST</i>		
		Balance Forward	26.47	02/01/2021				
		Payment Bank Draft	-26.47	02/10/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.03	02/25/2021	83498698	270,190	273,000	2,810
		Ending Balance	\$29.90					
118521	02-04540	<i>OTT, JEFFREY & AMANDA</i>				<i>335 MARCUS ST</i>		
		Balance Forward	155.66	02/01/2021				
		Late Fee	7.04	02/11/2021				
		Payment Check	-155.66	02/25/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.82	02/25/2021	83633603	459,670	463,720	4,050
		Ending Balance	\$45.99					
100606	02-04550	<i>BANTA, JERALD & MICHAEL D</i>				<i>355 MARCUS ST</i>		
		Balance Forward	18.33	02/01/2021				
		Payment Check	-20.16	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498123	382,340	382,350	10
		Ending Balance	\$18.50					
109606	02-04555	<i>BREWER, WINFORD</i>				<i>367 MARCUS STREET</i>		
		Balance Forward	48.16	02/01/2021				
		Payment Check	-48.16	02/05/2021				
		School Tax	1.20	02/25/2021				
		WATER	40.09	02/25/2021	83498146	522,460	526,830	4,370
		Ending Balance	\$41.29					
100602	02-04565	<i>TRAVIS, MELISSA OR CHRIS</i>				<i>383 MARCUS ST</i>		
		Balance Forward	64.89	02/01/2021				
		Payment Check	-64.89	02/05/2021				
		School Tax	1.86	02/25/2021				
		WATER	62.09	02/25/2021	83498705	975,730	983,440	7,710
		Ending Balance	\$63.95					
100603	02-04570	<i>BAPTIST CH, PLEASUREVILLE</i>				<i>2749 HILLSPRING RD EDDIE RAYMER 445-2911</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.31	02/25/2021	83498704	196,690	198,270	1,580
		Ending Balance	\$20.92					
120533	02-04590	<i>MC GUIRE, HEATHER</i>				<i>395 MARCUS ST</i>		
		Balance Forward	17.75	02/01/2021				
		Payment Credit Card	-7.25	02/01/2021				
		Payment Credit Card	-17.75	02/01/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.37	02/25/2021	87059537	32,020	35,160	3,140
		Ending Balance	\$25.06					

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114229	02-04595	<i>TRUJILLO/PADILLA, SANTOS/CHRISTINA</i>			415 MARCUS ST 706-0343			
		Balance Forward	68.66	02/01/2021				
		Ending Balance	\$68.66					
116612	02-04595	<i>TILLER, SEPTEMBER</i>			415 MARCUS ST 706-0343			
		Balance Forward	63.95	02/01/2021				
		Payment Credit Card	-63.95	02/09/2021				
		School Tax	1.99	02/25/2021				
		WATER	66.23	02/25/2021	85374353	361,770	370,120	8,350
		Ending Balance	\$68.22					
114217	02-04600	<i>ROBERTS, HOWARD</i>			38 ROBERTS ST			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498706	236,950	238,270	1,320
		Ending Balance	\$20.33					
117127	02-04610	<i>NEWCOM, HAROLD</i>			33 ROBERTS ST			
		Balance Forward	37.05	02/01/2021				
		Late Fee	3.71	02/11/2021				
		Payment Credit Card	-37.95	02/17/2021				
		Payment Credit Card	-40.00	02/25/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.29	02/25/2021	39557500	200,550	205,230	4,680
		Ending Balance	\$6.37					
120842	02-04620	<i>JAMISON, PHYLLIS</i>			48 ROBERTS ST			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498770	84,520	84,720	200
		Ending Balance	\$20.33					
118786	02-04630	<i>BOOTH & AUGUSTINE, DANIELLE & ERIK</i>			62 ROBERTS ST			
		Balance Forward	61.83	02/01/2021				
		Ending Balance	\$61.83					
120266	02-04630	<i>DOGGETTE, TONYA</i>			62 ROBERTS ST			
		Balance Forward	452.07	02/01/2021				
		Late Fee	4.07	02/11/2021				
		Payment Credit Card	-100.00	02/25/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.61	02/25/2021	84265451	374,680	378,560	3,880
		Ending Balance	\$393.85					
119896	02-04640	<i>ROBERTSON, KIARA</i>			63 ROBERTS ST			
		Balance Forward	101.02	02/01/2021				
		Ending Balance	\$101.02					
120376	02-04640	<i>PAYTON, ALEXANDRA</i>			63 ROBERTS ST			
		Balance Forward	63.11	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-65.14	02/24/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87753420	26,130	27,310	1,180

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
100649	02-04650	<i>PAYTON, LINDA</i>				<i>73 ROBERTS ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498061	180,470	181,610	1,140
		Ending Balance	\$20.33					
120200	02-04660	<i>LECOMPTE, BYRON</i>				<i>80 ROBERTS ST</i>		
		Balance Forward	36.26	02/01/2021				
		Payment Check	-36.26	02/09/2021				
		School Tax	0.81	02/25/2021				
		WATER	26.90	02/25/2021	83498058	231,610	234,120	2,510
		Ending Balance	\$27.71					
117882	02-04670	<i>PYLES, EARL T</i>				<i>87 ROBERTS ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498062	213,030	214,370	1,340
		Ending Balance	\$20.33					
100651	02-04680	<i>YOUNG, RODNEY</i>				<i>111 ROBERTS ST</i>		
		Balance Forward	21.28	02/01/2021				
		Payment Bank Draft	-21.28	02/10/2021				
		School Tax	0.63	02/25/2021				
		WATER	20.87	02/25/2021	83498490	297,060	298,720	1,660
		Ending Balance	\$21.50					
100652	02-04690	<i>STIVERS, RANDOLPH</i>				<i>110 ROBERTS ST</i>		
		Balance Forward	22.67	02/01/2021				
		Payment Bank Draft	-22.67	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.81	02/25/2021	83498011	318,140	319,650	1,510
		Ending Balance	\$20.40					
119684	02-04710	<i>LATHREM, LYNDIA</i>				<i>427 MARCUS ST</i>		
		Balance Forward	18.08	02/01/2021				
		Payment Check	-18.08	02/10/2021				
		School Tax	0.60	02/25/2021				
		WATER	20.09	02/25/2021	83498493	383,210	384,760	1,550
		Ending Balance	\$20.69					
100592	02-04720	<i>STIVERS, MRS. RALPH W.</i>				<i>38 TINGLE AVE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498492	126,900	127,870	970
		Ending Balance	\$20.33					
118740	02-04730	<i>BREWER, JOHN</i>				<i>457 MARCUS ST</i>		
		Balance Forward	54.96	02/01/2021				
		Payment Credit Card	-54.96	02/08/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.20	02/25/2021	85373581	292,290	297,240	4,950
		Ending Balance	\$45.53					

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For Cycle 1 2/1/2021 - 2/28/2021

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	84.89	02/01/2021				
		Late Fee	8.49	02/11/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.70	02/25/2021	85373706	499,220	502,830	3,610
		Ending Balance	\$129.12					
100589	02-04750	<i>MOORE, AIMEE</i>				<i>77 TINGLE AVE</i>		
		Balance Forward	54.89	02/01/2021				
		Late Fee	5.49	02/11/2021				
		School Tax	1.52	02/25/2021				
		WATER	50.58	02/25/2021	83497808	941,570	947,500	5,930
		Ending Balance	\$112.48					
100588	02-04760	<i>WATTS, BEBEE</i>				<i>519 MARCUS ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82989824	227,720	228,730	1,010
		Ending Balance	\$20.33					
115647	02-04770	<i>DAVIS, GARY A</i>				<i>533 MARCUS ST</i>		
		Balance Forward	-249.80	02/01/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.22	02/25/2021	84928111	257,940	259,790	1,850
		Ending Balance	\$-226.91					
102871	02-04780	<i>BARNSFATHER, MICHAEL</i>				<i>37 ALEXANDER ST</i>		
		Balance Forward	26.39	02/01/2021				
		Payment Check	-26.39	02/05/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.21	02/25/2021	83495152	259,490	261,480	1,990
		Ending Balance	\$23.91					
100642	02-04790	<i>NEWMAN, TEDDY</i>				<i>74 ALEXANDER ST</i>		
		Balance Forward	18.30	02/01/2021				
		Payment Credit Card	-18.30	02/05/2021				
		Ending Balance	\$0.00					
120516	02-04800	<i>PERRY, JEFFERY</i>				<i>82 ALEXANDER ST</i>		
		Balance Forward	19.99	02/01/2021				
		Late Fee	2.00	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85084946	166,450	166,500	50
		Ending Balance	\$42.32					
102872	02-04810	<i>BARNSFATHER, MICHAEL S</i>				<i>130 ALEXANDER ST</i>		
		Balance Forward	23.18	02/01/2021				
		Late Fee	2.32	02/11/2021				
		Payment Credit Card	-65.50	02/22/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.21	02/25/2021	83498716	687,360	689,490	2,130
		Ending Balance	\$-15.06					
119241	02-04840	<i>CHESSER, BRANDON</i>				<i>635 MARCUS ST</i>		
		Balance Forward	24.88	02/01/2021				
		Late Fee	2.49	02/11/2021				

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.05	02/25/2021				
		WATER	34.98	02/25/2021	85503533	303,650	307,300	3,650
		Ending Balance	\$63.40					
113489	02-04850	<i>ROBLES, ERICA</i>				<i>2503 HILLSPRING RD</i>		
		Balance Forward	72.55	02/01/2021				
		Ending Balance	\$72.55					
118355	02-04850	<i>WARD, KERRI</i>				<i>2503 HILLSPRING RD</i>		
		Balance Forward	45.71	02/01/2021				
		Payment Credit Card	-45.71	02/01/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.58	02/25/2021	83497992	384,730	386,630	1,900
		Ending Balance	\$23.26					
100625	02-04860	<i>DEVARY, RAY & PAMELA</i>				<i>145 MARCUS ST</i>		
		Balance Forward	116.46	02/01/2021				
		Late Fee	11.65	02/11/2021				
		Payment Check	-128.11	02/18/2021				
		School Tax	3.13	02/25/2021				
		WATER	104.42	02/25/2021	83497990	1,994,080	2,009,330	15,250
		Ending Balance	\$107.55					
114007	02-04870	<i>LANE, MARGARET</i>				<i>133 MARCUS ST</i>		
		Balance Forward	217.43	02/01/2021				
		Ending Balance	\$217.43					
114768	02-04870	<i>COLLIER, CAROLYN</i>				<i>133 MARCUS ST</i>		
		Balance Forward	148.28	02/01/2021				
		Ending Balance	\$148.28					
118442	02-04880	<i>MORRIS, TAWNJA</i>				<i>105 MARCUS ST</i>		
		Balance Forward	25.51	02/01/2021				
		Payment Credit Card	-25.51	02/08/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.39	02/25/2021	83380505	320,220	322,940	2,720
		Ending Balance	\$29.24					
110228	02-04900	<i>HEITZMAN, CORY</i>				<i>55 MARCUS ST</i>		
		Balance Forward	86.18	02/01/2021				
		Ending Balance	\$86.18					
114793	02-04900	<i>ESCAMILLA, LAURA</i>				<i>55 MARCUS ST</i>		
		Balance Forward	118.53	02/01/2021				
		Ending Balance	\$118.53					
114975	02-04900	<i>DOWNEY, ANTHONY</i>				<i>55 MARCUS ST</i>		
		Balance Forward	39.89	02/01/2021				
		Late Fee	2.91	02/11/2021				
		Payment Check	-30.00	02/18/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.65	02/25/2021	84207782	406,840	411,430	4,590
		Ending Balance	\$55.70					
119392	02-04905	<i>CRAIGMYLE JR, RONNIE</i>				<i>95 MARCUS ST</i>		
		Balance Forward	41.15	02/01/2021				
		Late Fee	4.12	02/11/2021				
		Payment Credit Card	-42.00	02/16/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.09	02/25/2021				
		WATER	36.47	02/25/2021	82989829	151,110	154,970	3,860
		Ending Balance	\$40.83					
119193	02-04910	<i>SHAAT, CHRISANA</i>				<i>79 MARCUS ST</i>		
		Balance Forward	278.15	02/01/2021				
		Late Fee	2.25	02/11/2021				
		Payment Credit Card	-65.00	02/16/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.50	02/25/2021	85519881	84,840	88,140	3,300
		Ending Balance	\$248.88					
114789	02-04920	<i>BURKE, PATRICIA/DARRELL</i>				<i>119 MADDOX ONAN RD</i>		
		Balance Forward	26.54	02/01/2021				
		Payment Bank Draft	-26.54	02/10/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.62	02/25/2021	83498007	273,320	275,650	2,330
		Ending Balance	\$26.39					
102856	02-04939	<i>HOBSON, JOHN & MITZI</i>				<i>501 MADDOX ONAN RD</i>		
		Balance Forward	25.81	02/01/2021				
		Payment Check	-25.81	02/08/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.99	02/25/2021	83498703	310,930	313,030	2,100
		Ending Balance	\$24.71					
102857	02-04940	<i>ESTES, BEVERLY & BETTY L</i>				<i>674 MADDOX ONAN RD</i>		
		Balance Forward	29.60	02/01/2021				
		Payment Bank Draft	-29.60	02/10/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.08	02/25/2021	83498723	427,320	430,420	3,100
		Ending Balance	\$32.01					
118876	02-04945	<i>BARRICK, SUMER/AUSTIN</i>				<i>659 MADDOX ONAN RD</i>		
		Balance Forward	64.26	02/01/2021				
		Late Fee	4.11	02/11/2021				
		Payment Credit Card	-50.00	02/19/2021				
		School Tax	1.02	02/25/2021				
		WATER	34.13	02/25/2021	84571224	386,810	390,340	3,530
		Ending Balance	\$53.52					
102861	02-04960	<i>ADAMS, JEFFREY SCOTT</i>				<i>691 MADDOX ONAN RD</i>		
		Balance Forward	34.21	02/01/2021				
		Payment Bank Draft	-34.21	02/10/2021				
		School Tax	0.93	02/25/2021				
		WATER	30.94	02/25/2021	83497768	934,760	937,840	3,080
		Ending Balance	\$31.87					
118408	02-04970	<i>LONG, CYNTHIA & PAUL</i>				<i>729 MADDOX ONAN RD</i>		
		Balance Forward	24.57	02/01/2021				
		Payment Credit Card	-24.57	02/05/2021				
		School Tax	0.75	02/25/2021				
		WATER	25.13	02/25/2021	83497789	450,550	452,810	2,260
		Ending Balance	\$25.88					
118602	02-04972	<i>FOREE, ROBERT H</i>				<i>730 MADDOX ONAN RD CATTLE WATERER</i>		
		Balance Forward	24.94	02/01/2021				

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-24.94	02/10/2021				
		School Tax	0.96	02/25/2021				
		WATER	31.93	02/25/2021	87275026	1,048,620	1,051,840	3,220
		Ending Balance	\$32.89					
113086	02-04980	<i>BANTA, PRENTICE & TERESA</i>				<i>752 MADDOX ONAN RD</i>		
		Balance Forward	31.80	02/01/2021				
		Payment Bank Draft	-31.80	02/10/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.37	02/25/2021	83498144	524,210	527,350	3,140
		Ending Balance	\$32.31					
112394	02-04988	<i>GANGLER, CHARLES</i>				<i>950 MADDOX ONAN RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/04/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498520	155,370	155,370	0
		Ending Balance	\$20.33					
116961	02-04989	<i>CASE, SHEILA & DAVID</i>				<i>951 MADDOX ONAN RD</i>		
		Balance Forward	96.01	02/01/2021				
		Payment Bank Draft	-96.01	02/10/2021				
		School Tax	4.38	02/25/2021				
		WATER	146.07	02/25/2021	83498016	966,670	990,850	24,180
		Ending Balance	\$150.45					
100927	02-05000	<i>THOMAS, DEBBIE</i>				<i>1260 MAIN ST</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-22.36	02/17/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498129	194,730	195,520	790
		Ending Balance	\$20.33					
119927	02-05010	<i>THOMAS, HEATHER</i>				<i>1266 MAIN ST</i>		
		Balance Forward	94.70	02/01/2021				
		Payment Credit Card	-94.70	02/09/2021				
		School Tax	1.48	02/25/2021				
		WATER	49.41	02/25/2021	85373739	259,020	264,770	5,750
		Ending Balance	\$50.89					
118662	02-05020	<i>HANCOCK, WILLIAM & KELSEY</i>				<i>1275 MAIN ST</i>		
		Balance Forward	38.07	02/01/2021				
		Late Fee	3.81	02/11/2021				
		Payment Credit Card	-41.88	02/19/2021				
		School Tax	1.17	02/25/2021				
		WATER	38.88	02/25/2021	82891524	425,920	430,120	4,200
		Ending Balance	\$40.05					
100923	02-05030	<i>REEVES, VICTOR F FALLIS</i>				<i>2765 PLEASUREVILLE RD</i>		
		Balance Forward	23.81	02/01/2021				
		Late Fee	2.38	02/11/2021				
		Payment Check	-24.00	02/18/2021				
		School Tax	0.75	02/25/2021				
		WATER	25.13	02/25/2021	83497421	240,210	242,470	2,260
		Ending Balance	\$28.07					

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113117	02-05040	<i>SIGALA, RAMONA</i>				2762 PLEASUREVILLE RD		
		Balance Forward	51.11	02/01/2021				
		Ending Balance	\$51.11					
120620	02-05040	<i>WOODS, VANESSA & MATT</i>				2762 PLEASUREVILLE RD		
		Balance Forward	24.07	02/01/2021				
		Late Fee	2.41	02/11/2021				
		Payment Credit Card	-25.00	02/16/2021				
		School Tax	0.81	02/25/2021				
		WATER	26.97	02/25/2021	84754118	468,920	471,440	2,520
		Ending Balance	\$29.26					
100922	02-05050	<i>BASTIN, CHASIDY</i>				2749 PLEASUREVILLE RD		
		Balance Forward	42.53	02/01/2021				
		Payment Check	-42.53	02/08/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.70	02/25/2021	83497383	747,070	752,710	5,640
		Ending Balance	\$50.16					
118882	02-05060	<i>GREENWELL, VERNON</i>				2744 PLEASUREVILLE RD		
		Balance Forward	20.74	02/01/2021				
		Late Fee	2.07	02/11/2021				
		Payment Credit Card	-22.81	02/22/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.92	02/25/2021	85491511	97,200	99,290	2,090
		Ending Balance	\$24.64					
100920	02-05070	<i>BANTA, CECIL</i>				2731 PLEASUREVILLE RD		
		Balance Forward	25.37	02/01/2021				
		Payment Check	-25.37	02/03/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.42	02/25/2021	83495150	518,900	521,060	2,160
		Ending Balance	\$25.15					
113487	02-05072	<i>BANTA, JEREMY</i>				2721 PLEASUREVILLE RD		
		Balance Forward	35.08	02/01/2021				
		Payment Check	-35.08	02/09/2021				
		School Tax	1.14	02/25/2021				
		WATER	37.96	02/25/2021	83374609	367,890	371,960	4,070
		Ending Balance	\$39.10					
100898	02-05090	<i>TAYLOR, JAMES</i>				2730 PLEASUREVILLE RD		
		Balance Forward	43.56	02/01/2021				
		Payment Bank Draft	-43.56	02/10/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.58	02/25/2021	83497403	744,630	749,210	4,580
		Ending Balance	\$42.83					
118285	02-05100	<i>HILLEBRANDT, ALLISON & ANTHONY</i>				2712 PLEASUREVILLE RD		
		Balance Forward	29.17	02/01/2021				
		Payment Check	-29.17	02/09/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.10	02/25/2021	83497807	187,080	189,900	2,820
		Ending Balance	\$29.97					
118384	02-05110	<i>REDMON, ERIC & LORI</i>				2711 PLEASUREVILLE RD		
		Balance Forward	21.72	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-21.72	02/10/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.30	02/25/2021	84930557	232,130	233,850	1,720
		Ending Balance	\$21.94					
100900	02-05115	<i>RUCKER, SAM & GLENDA</i>			2698 PLEASUREVILLE RD			
		Balance Forward	37.42	02/01/2021				
		Payment Check	-37.42	02/09/2021				
		School Tax	1.31	02/25/2021				
		WATER	43.56	02/25/2021	83497770	619,420	624,280	4,860
		Ending Balance	\$44.87					
119490	02-05120	<i>REYES, ERENDIRA</i>			2699 PLEASUREVILLE RD			
		Balance Forward	44.99	02/01/2021				
		Late Fee	4.50	02/11/2021				
		Payment Credit Card	-51.95	02/17/2021				
		School Tax	1.53	02/25/2021				
		WATER	51.16	02/25/2021	83497765	1,059,270	1,065,290	6,020
		Ending Balance	\$50.23					
100901	02-05130	<i>BRAMBLETT, PAM</i>			2686 PLEASUREVILLE RD			
		Balance Forward	29.10	02/01/2021				
		Payment Check	-29.10	02/09/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.25	02/25/2021	83497422	330,220	334,190	3,970
		Ending Balance	\$38.37					
119096	02-05140	<i>LAMB, ROB</i>			2674 PLEASUREVILLE RD ALSO JESSIE & BEN IMBODEN			
		Balance Forward	98.47	02/01/2021				
		Ending Balance	\$98.47					
120442	02-05140	<i>WAY, CANDICE</i>			2674 PLEASUREVILLE RD ALSO JESSIE & BEN IMBODEN			
		Balance Forward	209.41	02/01/2021				
		Late Fee	10.10	02/11/2021				
		School Tax	2.99	02/25/2021				
		WATER	99.81	02/25/2021	82094445	662,460	676,830	14,370
		Ending Balance	\$322.31					
114960	02-05145	<i>COX, ASHLEY & TIMMY</i>			2663 PLEASUREVILLE ROAD			
		Balance Forward	53.87	02/01/2021				
		Late Fee	3.45	02/11/2021				
		Payment Credit Card	-58.00	02/22/2021				
		School Tax	1.02	02/25/2021				
		WATER	34.13	02/25/2021	84573007	603,280	606,810	3,530
		Ending Balance	\$34.47					
100907	02-05146	<i>FALLIS, VICTOR RAY</i>			2638 PLEASUREVILLE RD			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497415	346,720	347,110	390
		Ending Balance	\$20.33					
120070	02-05150	<i>JACOBS, JAMES</i>			2645 PLEASUREVILLE ROAD			
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	83497416	359,100	360,030	930
		Ending Balance	\$20.33					
100912	02-05155	<i>COX, DONALD</i>		<i>2627 PLEASUREVILLE RD</i>				
		Balance Forward	70.88	02/01/2021				
		Payment Credit Card	-70.88	02/11/2021				
		School Tax	2.30	02/25/2021				
		WATER	76.72	02/25/2021	83497417	924,650	934,620	9,970
		Ending Balance	\$79.02					
100911	02-05170	<i>HALL, WAYNE R</i>		<i>2587 PLEASUREVILLE RD</i>				
		Balance Forward	20.68	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.68	02/16/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.38	02/25/2021	83497804	221,050	222,640	1,590
		Ending Balance	\$23.02					
102780	02-05190	<i>HALL, PLEASUREVILLE CIT</i>		<i>2922 HILLSPRING RD (NEW)</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498783	342,680	343,580	900
		Ending Balance	\$20.33					
118094	02-05200	<i>DAVIS, CHARLES ROBERT</i>		<i>2904 HILLSPRING RD</i>				
		Balance Forward	34.79	02/01/2021				
		Late Fee	3.48	02/11/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.34	02/25/2021	85085937	379,850	383,550	3,700
		Ending Balance	\$74.67					
113735	02-05210	<i>CLARK, CHERYL</i>		<i>1201 MAIN ST PHOTOGRAPHY STUDIO</i>				
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.56	02/08/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929250	159,750	159,750	0
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.54					
116170	02-05220	<i>PERRY, BRYAN</i>		<i>2895 HILLSPRING RD RENTAL</i>				
		Balance Forward	68.72	02/01/2021				
		Late Fee	3.63	02/11/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.62	02/25/2021	85373303	190,240	193,980	3,740
		Ending Balance	\$109.04					
115703	02-05230	<i>DAVIS, ANITA & DANNY</i>		<i>2892 HILLSPRING RD</i>				
		Balance Forward	51.43	02/01/2021				
		Late Fee	5.14	02/11/2021				
		Payment Check	-51.43	02/22/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.27	02/25/2021	82990896	1,149,970	1,155,080	5,110
		Ending Balance	\$51.77					
115595	02-05240	<i>MILLER, SAMANTHA & JAMES</i>		<i>2880 HILLSPRING RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Ending Balance	\$47.29					
120661	02-05240	<i>GADDIS, AMBER</i>				2880 HILLSPRING RD		
		Balance Forward	60.00	02/01/2021				
		Ending Balance	\$60.00					
121026	02-05240	<i>HAMPEL, SHAWNA</i>				2880 HILLSPRING RD		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374433	595,640	596,930	1,290
		Ending Balance	\$20.33					
118983	02-05250	<i>DAVIS IV, CHARLES LEE</i>				2858 HILLSPRING RD		
		Balance Forward	74.77	02/01/2021				
		Payment Credit Card	-74.77	02/08/2021				
		School Tax	3.20	02/25/2021				
		WATER	106.57	02/25/2021	84754698	488,900	504,560	15,660
		Ending Balance	\$109.77					
116649	02-05260	<i>FORD & CARROLL, ERIC & CLARISSA</i>				2846 HILLSPRING RD		
		Balance Forward	35.58	02/01/2021				
		Payment Credit Card	-36.00	02/08/2021				
		School Tax	1.17	02/25/2021				
		WATER	39.02	02/25/2021	83498749	692,180	696,400	4,220
		Ending Balance	\$39.77					
100571	02-05280	<i>WOODS, REX & EMILEE</i>				2838 HILLSPRING RD		
		Balance Forward	21.28	02/01/2021				
		Payment Credit Card	-21.28	02/09/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.92	02/25/2021	83498747	688,820	690,910	2,090
		Ending Balance	\$24.64					
113921	02-05290	<i>BROWN/DISCH, TERESA/MIKE</i>				2816 HILLSPRING RD		
		Balance Forward	76.50	02/01/2021				
		Ending Balance	\$76.50					
117925	02-05290	<i>SHARP & MOORE, FREDDIE & SARAH</i>				2816 HILLSPRING RD		
		Balance Forward	165.61	02/01/2021				
		Late Fee	7.83	02/11/2021				
		Payment Credit Card	-100.00	02/23/2021				
		School Tax	2.24	02/25/2021				
		WATER	74.65	02/25/2021	84570709	410,920	420,570	9,650
		Ending Balance	\$150.33					
113868	02-05295	<i>CRAIN & BREWER, KATHY & DANNY</i>				2762 HILLSPRING RD		
		Balance Forward	-125.84	02/01/2021				
		Payment Check	-10.00	02/04/2021				
		Payment Check	-10.00	02/11/2021				
		Payment Check	-10.00	02/18/2021				
		Payment Check	-10.00	02/25/2021				
		School Tax	0.93	02/25/2021				
		WATER	30.87	02/25/2021	83498756	605,700	608,770	3,070
		Ending Balance	\$-134.04					
117238	02-05310	<i>WOODS, DAVID</i>				2750 HILLSPRING RD		

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373712	178,190	179,200	1,010
		Ending Balance	\$20.33					
100577	02-05320	<i>WATTS, WANDA & SCOTT</i>				<i>2744 HILLSPRING RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498708	520,880	521,680	800
		Ending Balance	\$20.33					
117162	02-05330	<i>SMITH, AMY</i>				<i>2722 HILLSPRING RD</i>		
		Balance Forward	31.29	02/01/2021				
		Payment Check	-31.29	02/05/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.62	02/25/2021	83497975	504,250	506,580	2,330
		Ending Balance	\$26.39					
120428	02-05340	<i>ABNEY JR., MICHAEL</i>				<i>2702 HILLSPRING RD</i>		
		Balance Forward	-34.64	02/01/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.34	02/25/2021	83497979	520,890	525,860	4,970
		Ending Balance	\$11.03					
112555	02-05350	<i>ABNEY, LINDA OR MICHAEL</i>				<i>2682 HILLSPRING RD</i>		
		Balance Forward	35.30	02/01/2021				
		Payment Credit Card	-35.30	02/05/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.46	02/25/2021	83498031	544,960	549,100	4,140
		Ending Balance	\$39.61					
100581	02-05360	<i>WOODS, DANNY T.</i>				<i>2640 HILLSPRING RD</i>		
		Balance Forward	33.04	02/01/2021				
		Payment Bank Draft	-33.04	02/10/2021				
		School Tax	1.14	02/25/2021				
		WATER	38.10	02/25/2021	83498785	483,100	487,190	4,090
		Ending Balance	\$39.24					
100583	02-05370	<i>BRISCOE, DONNIE</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	61.72	02/01/2021				
		Ending Balance	\$61.72					
117552	02-05370	<i>KISTNER, JOHN</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	102.47	02/01/2021				
		Ending Balance	\$102.47					
120243	02-05370	<i>MONTIJO, ALEXANDER</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	30.08	02/01/2021				
		Ending Balance	\$30.08					
120992	02-05370	<i>KISTNER, JOHN</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	53.83	02/01/2021				
		Payment Check	-53.83	02/10/2021				
		School Tax	1.50	02/25/2021				
		WATER	49.99	02/25/2021	83250650	562,200	568,040	5,840

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$51.49					
111943	02-05380	<i>BLEVINS, ANDREA</i>				2602 HILLSPRING RD		
		Balance Forward	198.83	02/01/2021				
		Ending Balance	\$198.83					
114724	02-05380	<i>BAKER, MICHAEL</i>				2602 HILLSPRING RD		
		Balance Forward	53.35	02/01/2021				
		Late Fee	5.34	02/11/2021				
		School Tax	1.60	02/25/2021				
		WATER	53.49	02/25/2021	83497989	836,710	843,090	6,380
		Ending Balance	\$113.78					
116251	02-05390	<i>WILSON & ALLEN, RONALD & CRYSTAL</i>				2526 HILLSPRING RD		
		Balance Forward	30.12	02/01/2021				
		Payment Check	-30.12	02/09/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.02	02/25/2021	83498751	403,470	406,420	2,950
		Ending Balance	\$30.92					
102784	02-05400	<i>RUCKER, CHARLES</i>				2508 HILLSPRING RD		
		Balance Forward	18.30	02/01/2021				
		Ending Balance	\$18.30					
120611	02-05410	<i>ETHINGTON, GABRIELLA</i>				2492 HILLSPRING RD		
		Balance Forward	28.65	02/01/2021				
		Payment Credit Card	-28.65	02/10/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.48	02/25/2021	83497319	459,880	462,190	2,310
		Ending Balance	\$26.24					
120875	02-05420	<i>BARNSFATHER, MICHAEL</i>				2476 HILLSPRING RD		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.08	02/25/2021	85490970	5,100	6,930	1,830
		Ending Balance	\$45.10					
102789	02-05430	<i>McALISTER, ELMER</i>				2382 HILLSPRING RD		
		Balance Forward	23.03	02/01/2021				
		Payment Check	-23.03	02/05/2021				
		School Tax	0.75	02/25/2021				
		WATER	25.06	02/25/2021	83497687	237,210	239,460	2,250
		Ending Balance	\$25.81					
102790	02-05440	<i>ROBINSON, LISA ANN</i>				2311 HILLSPRING RD		
		Balance Forward	39.54	02/01/2021				
		Payment Bank Draft	-39.54	02/10/2021				
		School Tax	1.45	02/25/2021				
		WATER	48.25	02/25/2021	83498036	925,470	931,040	5,570
		Ending Balance	\$49.70					
102791	02-05450	<i>ROBINSON, LISA ANN</i>				2311 HILLSPRING RD FARM		
		Balance Forward	51.89	02/01/2021				
		Payment Bank Draft	-51.89	02/10/2021				
		School Tax	1.77	02/25/2021				
		WATER	58.99	02/25/2021	83633521	240,600	247,830	7,230

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$60.76					
102792	02-05455	<i>MCALISTER, DARRELL McALISTER</i>				<i>2236 HILLSPRING RD CATTLE WATERER</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497309	119,210	119,210	0
		Ending Balance	\$20.33					
102793	02-05460	<i>ROBINSON, LISA ANN</i>				<i>2311 HILLSPRING RD</i>		
		Balance Forward	25.01	02/01/2021				
		Payment Bank Draft	-25.01	02/10/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.48	02/25/2021	83497791	188,480	190,790	2,310
		Ending Balance	\$26.24					
119473	02-05470	<i>ROBBINS, JEANIE</i>				<i>1999 HILLSPRING ROAD</i>		
		Balance Forward	38.08	02/01/2021				
		Payment Bank Draft	-38.08	02/10/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.58	02/25/2021	83497392	337,050	341,490	4,440
		Ending Balance	\$41.80					
120835	02-05480	<i>CURTIS, LAUREN</i>				<i>1863 HILLSPRING RD RENTAL</i>		
		Balance Forward	30.49	02/01/2021				
		Late Fee	3.05	02/11/2021				
		Payment Credit Card	-33.54	02/22/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.53	02/25/2021	83497806	401,540	405,690	4,150
		Ending Balance	\$39.69					
102796	02-05490	<i>BROWNING, MARLYN</i>				<i>2002 HILLSPRING RD</i>		
		Balance Forward	39.32	02/01/2021				
		Payment Check	-39.32	02/09/2021				
		School Tax	1.29	02/25/2021				
		WATER	43.07	02/25/2021	83497792	457,330	462,120	4,790
		Ending Balance	\$44.36					
116925	02-05500	<i>BRYANT, MARY & EDWIN</i>				<i>1672 HILLSPRING RD HYDRANT</i>		
		Balance Forward	60.42	02/01/2021				
		Payment Bank Draft	-60.42	02/10/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.85	02/25/2021	84865442	537,700	539,780	2,080
		Ending Balance	\$24.57					
102799	02-05510	<i>BRYANT, ALLAN</i>				<i>1429 HILLSPRING RD</i>		
		Balance Forward	42.02	02/01/2021				
		Payment Bank Draft	-42.02	02/10/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.20	02/25/2021	83497379	805,870	809,550	3,680
		Ending Balance	\$36.26					
118833	02-05520	<i>WEBSTER, BRENDA & CLYDE</i>				<i>1398 HILLSPRING RD</i>		
		Balance Forward	63.43	02/01/2021				
		Payment Check	-63.43	02/08/2021				
		School Tax	1.78	02/25/2021				
		WATER	59.31	02/25/2021	84755411	462,340	469,620	7,280

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$61.09					
102802	02-05530	<i>McKEE, MIKE</i>				1348 HILLSPRING RD		
		Balance Forward	86.18	02/01/2021				
		Payment Check	-86.18	02/05/2021				
		School Tax	2.79	02/25/2021				
		WATER	92.89	02/25/2021	82989852	849,230	862,280	13,050
		Ending Balance	\$95.68					
113897	02-05538	<i>BRYANT, ALLAN & RALPH</i>				1195 HILLSPRING RD FARM		
		Balance Forward	153.31	02/01/2021				
		Payment Bank Draft	-153.31	02/10/2021				
		School Tax	6.35	02/25/2021				
		WATER	211.56	02/25/2021	83498463	3,331,710	3,372,220	40,510
		Ending Balance	\$217.91					
102803	02-05540	<i>FINCH, JUSTIN</i>				1195 HILLSPRING RD HOUSE		
		Balance Forward	38.15	02/01/2021				
		Payment Check	-38.15	02/10/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.59	02/25/2021	83498787	698,650	702,950	4,300
		Ending Balance	\$40.78					
113287	02-05550	<i>ROBINSON, GREG & ANGELA</i>				1169 HILLSPRING RD		
		Balance Forward	38.28	02/01/2021				
		Late Fee	3.83	02/11/2021				
		Payment Check	-42.11	02/18/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.37	02/25/2021	83498002	597,470	602,750	5,280
		Ending Balance	\$47.76					
118826	02-05551	<i>PERRY, JEFFREY & TAMI</i>				1095 HILLSPRING RD		
		Balance Forward	31.29	02/01/2021				
		Late Fee	3.13	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87275039	46,480	47,430	950
		Ending Balance	\$54.75					
118870	02-05552	<i>OGBURN, BRENDA & WESLEY</i>				1045 HILLSPRING RD		
		Balance Forward	33.92	02/01/2021				
		Payment Check	-33.92	02/08/2021				
		School Tax	1.14	02/25/2021				
		WATER	37.96	02/25/2021	83498750	277,970	282,040	4,070
		Ending Balance	\$39.10					
102807	02-05560	<i>MAY, WILLIAM & JOYCE</i>				950 HILLSPRING RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498786	228,910	229,850	940
		Ending Balance	\$20.33					
102808	02-05580	<i>WEBSTER, BILLIE</i>				940 HILLSPRING RD		
		Balance Forward	66.96	02/01/2021				
		Late Fee	6.70	02/11/2021				
		School Tax	2.24	02/25/2021				
		WATER	74.77	02/25/2021	83498003	605,170	614,840	9,670

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$150.67					
102809	02-05590	<i>STINSON, J. T.</i>				<i>625 HILLSPRING RD</i>		
		Balance Forward	20.48	02/01/2021				
		Payment Bank Draft	-20.48	02/10/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.62	02/25/2021	83497995	622,900	625,370	2,470
		Ending Balance	\$27.42					
116504	02-05595	<i>ROBERTS, MARY & JOHN</i>				<i>540 HILLSPRING RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.52	02/25/2021	84928077	300,220	301,830	1,610
		Ending Balance	\$21.14					
110998	02-05599	<i>HENSLEY, JIMMY</i>				<i>505 HILLSPRING RD 552-9618</i>		
		Balance Forward	55.56	02/01/2021				
		Payment Check	-55.56	02/08/2021				
		School Tax	1.35	02/25/2021				
		WATER	45.01	02/25/2021	83498757	780,590	785,660	5,070
		Ending Balance	\$46.36					
102812	02-05610	<i>SANDERS, TONY</i>				<i>520 HILLSPRING RD</i>		
		Balance Forward	47.63	02/01/2021				
		Payment Check	-47.63	02/08/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.69	02/25/2021	87075657	24,830	28,580	3,750
		Ending Balance	\$36.76					
110028	02-05620	<i>CHISHOLM, MARYLOU</i>				<i>502 HILLSPRING RD</i>		
		Balance Forward	41.47	02/01/2021				
		Late Fee	4.15	02/11/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.34	02/25/2021	83498718	437,440	442,560	5,120
		Ending Balance	\$92.32					
102814	02-05630	<i>WOODS, DAVID W</i>				<i>482 HILLSPRING RD</i>		
		Balance Forward	21.79	02/01/2021				
		Payment Check	-21.79	02/10/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.01	02/25/2021	83498753	335,510	337,330	1,820
		Ending Balance	\$22.67					
102815	02-05640	<i>ELDRIDGE, TOMMY</i>				<i>462 HILLSPRING RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.60	02/25/2021				
		WATER	19.88	02/25/2021	83498748	235,760	237,280	1,520
		Ending Balance	\$20.48					
102816	02-05650	<i>NEW, ROBERT</i>				<i>440 HILLSPRING RD</i>		
		Balance Forward	41.08	02/01/2021				
		Payment Bank Draft	-41.08	02/10/2021				
		School Tax	1.31	02/25/2021				
		WATER	43.70	02/25/2021	83497773	298,460	303,340	4,880
		Ending Balance	\$45.01					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102817	02-05660	<i>MAHONEY, LISA & RICK</i>				<i>430 HILLSPRING RD</i>		
		Balance Forward	50.90	02/01/2021				
		Payment Check	-50.90	02/03/2021				
		School Tax	1.83	02/25/2021				
		WATER	61.12	02/25/2021	83497399	861,670	869,230	7,560
		Ending Balance	\$62.95					
118719	02-05670	<i>HOURIGAN, TRICIA & BRANDON</i>				<i>411 HILLSPRING RD</i>		
		Balance Forward	23.98	02/01/2021				
		Payment Credit Card	-23.98	02/11/2021				
		School Tax	0.90	02/25/2021				
		WATER	29.88	02/25/2021	83497812	588,490	591,420	2,930
		Ending Balance	\$30.78					
102820	02-05680	<i>SHOUSE, FLETCHER</i>				<i>388 HILLSPRING RD</i>		
		Balance Forward	37.35	02/01/2021				
		Payment Check	-37.35	02/08/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.63	02/25/2021	83497776	614,280	617,880	3,600
		Ending Balance	\$35.67					
121001	02-05685	<i>PERRY, KEITH</i>				<i>375 HILLSPRING RD</i>		
		Balance Forward	24.57	02/01/2021				
		Payment Check	-24.57	02/10/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.58	02/25/2021	86285478	2,080	6,660	4,580
		Ending Balance	\$42.83					
102821	02-05690	<i>HAYDEN, ALFRED & ADDIE</i>				<i>370 HILLSPRING RD</i>		
		Balance Forward	21.42	02/01/2021				
		Payment Check	-21.42	02/08/2021				
		School Tax	0.63	02/25/2021				
		WATER	20.87	02/25/2021	83497813	453,410	455,070	1,660
		Ending Balance	\$21.50					
102822	02-05700	<i>TRUMAN, ALAN & VICKI</i>				<i>345 HILLSPRING RD</i>		
		Balance Forward	36.99	02/01/2021				
		Payment Bank Draft	-36.99	02/10/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.23	02/25/2021	83497396	814,210	817,330	3,120
		Ending Balance	\$32.17					
102823	02-05710	<i>YOUNG, RAYMOND L.</i>				<i>348 HILLSPRING RD</i>		
		Balance Forward	85.43	02/01/2021				
		Water Adjustment	-42.50	02/01/2021				
		School Tax Adjustment	-1.27	02/01/2021				
		Payment Bank Draft	-41.66	02/10/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.51	02/25/2021	83498487	278,070	279,960	1,890
		Ending Balance	\$23.19					
102824	02-05720	<i>LOLLIE, GLENDA</i>				<i>330 HILLSPRING RD</i>		
		Balance Forward	25.37	02/01/2021				
		Payment Bank Draft	-25.37	02/10/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.91	02/25/2021	83498494	246,000	248,370	2,370

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
111267	02-05722	<i>THOMAS, ESTILL JR</i>				<i>297 HILLSPRING RD</i>		
		Balance Forward	50.49	02/01/2021				
		Late Fee	5.05	02/11/2021				
		Payment Check	-50.49	02/16/2021				
		School Tax	1.62	02/25/2021				
		WATER	54.07	02/25/2021	83373782	828,540	835,010	6,470
		Ending Balance	\$60.74					
118706	02-05740	<i>CARNES, JOSHUA</i>				<i>266 HILLSPRING RD</i>		
		Balance Forward	59.64	02/01/2021				
		Payment Check	-50.00	02/09/2021				
		Late Fee	0.96	02/11/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.49	02/25/2021	83495170	699,350	704,200	4,850
		Ending Balance	\$55.39					
102829	02-05750	<i>ADLER, LISA</i>				<i>246 HILLSPRING RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498041	117,610	118,120	510
		Ending Balance	\$20.33					
102827	02-05760	<i>MATHIS, MONICA & MIKE</i>				<i>224 HILLSPRING RD</i>		
		Balance Forward	23.33	02/01/2021				
		Payment Check	-23.33	02/08/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.77	02/25/2021	83498758	525,510	527,860	2,350
		Ending Balance	\$26.54					
102830	02-05770	<i>HENDERSON, JOY/ELIZABETH</i>				<i>206 HILLSPRING RD 655-9025 CELL</i>		
		Balance Forward	26.98	02/01/2021				
		Late Fee	2.70	02/11/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.79	02/25/2021	83497384	528,350	531,690	3,340
		Ending Balance	\$63.45					
102831	02-05772	<i>TRUMAN, ELLEN</i>				<i>184 HILLSPRING RD</i>		
		Balance Forward	127.76	02/01/2021				
		Ending Balance	\$127.76					
118621	02-05772	<i>FLEECE, MARY</i>				<i>184 HILLSPRING RD</i>		
		Balance Forward	38.22	02/01/2021				
		Late Fee	3.82	02/11/2021				
		Payment Credit Card	-42.04	02/12/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.22	02/25/2021	83497662	401,940	406,470	4,530
		Ending Balance	\$42.46					
102833	02-05790	<i>BARNES, JOANE</i>				<i>169 HILLSPRING RD</i>		
		Balance Forward	75.51	02/01/2021				
		Ending Balance	\$75.51					
114634	02-05790	<i>RICKETTS, AMANDA & KYLE</i>				<i>169 HILLSPRING RD</i>		
		Balance Forward	35.39	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/11/2021				
		Payment Credit Card	-37.42	02/23/2021				
		School Tax	1.55	02/25/2021				
		WATER	51.81	02/25/2021	83498778	617,700	623,820	6,120
		Ending Balance	\$53.36					
120612	02-05800	<i>O'NAN, ASHLEY</i>				<i>149 HILLSPRING RD</i>		
		Balance Forward	-23.02	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498047	437,320	438,640	1,320
		Ending Balance	-\$2.69					
102835	02-05810	<i>O'NAN, VICKIE</i>				<i>133 HILLSPRING RD</i>		
		Balance Forward	25.22	02/01/2021				
		Payment Check	-25.22	02/05/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.47	02/25/2021	83497393	466,860	469,450	2,590
		Ending Balance	\$28.29					
120484	02-05820	<i>HART, MICHAEL</i>				<i>117 HILLSPRING RD</i>		
		Balance Forward	24.49	02/01/2021				
		Late Fee	2.45	02/11/2021				
		Deposit Applied	-48.06	02/17/2021				
		Deposit Applied	-26.94	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		Payment Credit Card	-2.77	02/22/2021				
		Payment Credit Card	-47.23	02/22/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.66	02/25/2021	82991440	474,350	477,390	3,040
		Ending Balance	-\$66.57					
119414	02-05825	<i>PUCKETT, AARON</i>				<i>102 HILLSPRING RD</i>		
		Balance Forward	45.17	02/01/2021				
		Payment Check	-45.17	02/09/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.61	02/25/2021	87513306	161,630	165,510	3,880
		Ending Balance	\$37.71					
102839	02-05832	<i>HARLOW BLDG, TONY HARLOW</i>				<i>1525 ELM ST BUILDING</i>		
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/01/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498046	434,040	434,090	50
		Water Sales Tax	0.04	02/25/2021				
		Water Sales Tax	1.18	02/25/2021				
		Ending Balance	\$21.55					
106649	02-05835	<i>DOWDEN, DONALD & TAMARA</i>				<i>1091 ELM ST</i>		
		Balance Forward	-48.60	02/01/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.62	02/25/2021	83497395	1,021,620	1,024,090	2,470
		Ending Balance	-\$21.18					
106648	02-05840	<i>CHISHOLM, DARRELL & SANDY</i>				<i>1265 ELM ST</i>		
		Balance Forward	24.13	02/01/2021				
		Payment Check	-24.13	02/09/2021				
		School Tax	0.74	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.63	02/25/2021	83498044	336,120	338,310	2,190
		Ending Balance	\$25.37					
106647	02-05843	<i>HARLOW, DIANN & TONY</i>				<i>1361 ELM ST</i>		
		Balance Forward	38.51	02/01/2021				
		Payment Check	-38.51	02/01/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.27	02/25/2021	83497363	667,320	671,010	3,690
		Ending Balance	\$36.33					
106646	02-05844	<i>STEEL, TECHNOLOGIES</i>				<i>1363 ELM ST</i>		
		Balance Forward	-369.18	02/01/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498760	874,880	874,960	80
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$-347.63					
106645	02-05845	<i>BAXTER, GLENN A</i>				<i>1365 ELM ST</i>		
		Balance Forward	42.83	02/01/2021				
		Payment Check	-42.83	02/10/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.74	02/25/2021	83497743	1,060,490	1,066,290	5,800
		Ending Balance	\$51.23					
118210	02-05847	<i>WEBB, TODD & MYRA</i>				<i>1455 ELM ST</i>		
		Balance Forward	13.49	02/01/2021				
		Payment Check	-25.00	02/01/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.98	02/25/2021	84754531	275,940	278,320	2,380
		Ending Balance	\$15.25					
120177	02-05850	<i>GIBSON, MARVIN</i>				<i>1090 ELM ST</i>		
		Balance Forward	83.89	02/01/2021				
		Payment Credit Card	-83.89	02/09/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.09	02/25/2021	84207183	246,110	249,070	2,960
		Ending Balance	\$30.99					
118558	02-05852	<i>PUCKETT FARMS LLC, BRADLEY PUCKETT</i>				<i>1941 ELM ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	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	39.90	02/01/2021				
		Payment Check	-39.90	02/08/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.58	02/25/2021	84752827	286,350	290,930	4,580
		Ending Balance	\$42.83					
106640	02-05855	<i>PUCKETT, BRADLEY & LINDA</i>				<i>1944 ELM ST LINDA 321-6031/BRAD-6032</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406385	380,030	380,110	80

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For Cycle 1 2/1/2021 - 2/28/2021

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					
113044	02-05860	<i>FERTIG, WENDY</i>				2138 ELM ST		
		Balance Forward	29.60	02/01/2021				
		Payment Credit Card	-29.60	02/11/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.01	02/25/2021	83498009	377,280	379,100	1,820
		Ending Balance	\$22.67					
120071	02-05870	<i>OWENS, TASHA</i>				3033 CASTLE HWY		
		Balance Forward	118.75	02/01/2021				
		Ending Balance	\$118.75					
120350	02-05870	<i>TINGLE, ANN</i>				3033 CASTLE HWY		
		Balance Forward	18.98	02/01/2021				
		Late Fee	1.90	02/11/2021				
		School Tax	0.84	02/25/2021				
		WATER	27.96	02/25/2021	85491559	91,470	94,130	2,660
		Ending Balance	\$49.68					
103031	02-05880	<i>MCKEE, PAUL</i>				CASTLE HWY WHITE BARN		
		Balance Forward	27.92	02/01/2021				
		Payment Check	-27.92	02/10/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.52	02/25/2021	83498702	396,320	399,340	3,020
		Ending Balance	\$31.44					
103032	02-05890	<i>MCKEE, PAUL</i>				CASTLE HWY DAIRY NO 2		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82968782	29,570	29,670	100
		Ending Balance	\$20.33					
120917	02-05900	<i>NICHOLSON, TINA</i>				3179 CASTLE HWY		
		Balance Forward	26.90	02/01/2021				
		Payment Check	-26.90	02/10/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.56	02/25/2021	83497978	451,370	453,550	2,180
		Ending Balance	\$25.30					
115328	02-05910	<i>MCCLAIN, JAMES O.</i>				3204 CASTLE HWY		
		Balance Forward	40.66	02/01/2021				
		Payment Credit Card	-40.66	02/11/2021				
		Ending Balance	\$0.00					
121034	02-05910	<i>BYRD, ASHLEY</i>				3204 CASTLE HWY		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.81	02/25/2021	83374768	238,170	239,680	1,510
		Ending Balance	\$20.40					
103036	02-05913	<i>SULLIVAN, RICHARD</i>				3256 CASTLE HWY KATHY 553-0463		
		Balance Forward	46.97	02/01/2021				
		Payment Check	-46.97	02/02/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.35	02/25/2021	83498005	488,160	491,580	3,420

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.35					
117025	02-05920	<i>PRESTON, BETTY & JOHNNY</i>				3299 CASTLE HWY		
		Balance Forward	41.73	02/01/2021				
		Late Fee	4.17	02/11/2021				
		Payment Credit Card	-45.90	02/24/2021				
		School Tax	1.41	02/25/2021				
		WATER	46.89	02/25/2021	83634706	661,680	667,040	5,360
		Ending Balance	\$48.30					
119672	02-05930	<i>SAILINGS, AUSTYN & MEGAN</i>				3311 CASTLE HWY		
		Balance Forward	33.20	02/01/2021				
		Late Fee	3.32	02/11/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.48	02/25/2021	83525882	356,750	360,470	3,720
		Ending Balance	\$73.06					
120150	02-05935	<i>LEACHMAN, VICTOR & SAMANTHA</i>				3349 CASTLE HWY		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87060369	1,110	1,110	0
		Ending Balance	\$20.33					
115667	02-05940	<i>SHINKLE/ATHERTON, WM P/ LOU ANN</i>				3397 CASTLE HWY		
		Balance Forward	65.63	02/01/2021				
		Late Fee	6.56	02/11/2021				
		School Tax	0.98	02/16/2021				
		WATER	32.57	02/16/2021	83498450	579,740	583,050	3,310
		Ending Balance	\$105.74					
121092	02-05940	<i>ORDONEZ-QUINTANILLA, CRYSTAL</i>				3397 CASTLE HWY		
		Balance Forward	0.00	02/01/2021				
		WATER Deposit	75.00	02/11/2021				
		Connection/Transfer	35.00	02/11/2021				
		Deposit Payment Credit Card	-75.00	02/11/2021				
		Payment Credit Card	-35.00	02/11/2021				
		Ending Balance	\$0.00					
103042	02-05950	<i>McKEE, E McKEE % PAUL</i>				3366 CASTLE HWY		
		Balance Forward	28.00	02/01/2021				
		Payment Check	-28.00	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498083	666,460	667,560	1,100
		Ending Balance	\$20.33					
119119	02-05960	<i>JAMIEL, JOSH</i>				3401 CASTLE HWY		
		Balance Forward	58.29	02/01/2021				
		Late Fee	5.83	02/11/2021				
		Payment Credit Card	-56.59	02/16/2021				
		School Tax	1.81	02/25/2021				
		WATER	60.28	02/25/2021	83498089	456,270	463,700	7,430
		Ending Balance	\$69.62					
119300	02-05965	<i>CLARKE, RYAN</i>				3518 CASTLE HWY		
		Balance Forward	-56.53	02/01/2021				
		School Tax	0.75	02/25/2021				

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.92	02/25/2021	83498131	348,620	350,850	2,230
		Ending Balance	\$-30.86					
120475	02-05966	<i>MERTZ, SHAWN</i>				3572 CASTLE HWY		
		Balance Forward	46.49	02/01/2021				
		Payment Credit Card	-46.49	02/11/2021				
		School Tax	1.32	02/25/2021				
		WATER	44.06	02/25/2021	86285488	11,250	16,180	4,930
		Ending Balance	\$45.38					
103046	02-05967	<i>BRADEN, MARK</i>				3598 CASTLE HWY		
		Balance Forward	23.76	02/01/2021				
		Payment Credit Card	-23.76	02/02/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.70	02/25/2021	83498507	496,060	498,400	2,340
		Ending Balance	\$26.47					
115224	02-05970	<i>JARBOE, MAE</i>				3669 CASTLE HWY RENTAL TRAILER		
		Balance Forward	336.67	02/01/2021				
		Ending Balance	\$336.67					
114337	02-05980	<i>VALLEY & PEYTON, SCOTT & MAGGIE</i>				3728 CASTLE HWY		
		Balance Forward	104.54	02/01/2021				
		Ending Balance	\$104.54					
117488	02-05980	<i>JOLLY, RUBY</i>				3728 CASTLE HWY		
		Balance Forward	1,050.90	02/01/2021				
		Late Fee	7.68	02/11/2021				
		School Tax	4.83	02/25/2021				
		WATER	160.87	02/25/2021	39553638	532,200	560,070	27,870
		Ending Balance	\$1,224.28					
103050	02-05990	<i>McKEE, MIKE</i>				3791 CASTLE HWY DAIRY NO 1		
		Balance Forward	52.69	02/01/2021				
		Payment Check	-52.69	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86285511	804,830	804,840	10
		Ending Balance	\$20.33					
114832	02-06000	<i>BROWN& CAROL, ROBERT T & BOBBIE</i>				3839 CASTLE HWY		
		Balance Forward	74.04	02/01/2021				
		Ending Balance	\$74.04					
117241	02-06000	<i>SOLANO, MELISSA & MANUEL</i>				3839 CASTLE HWY		
		Balance Forward	124.17	02/01/2021				
		Ending Balance	\$124.17					
120808	02-06000	<i>MOORE, KEVIN</i>				3839 CASTLE HWY		
		Balance Forward	177.67	02/01/2021				
		Late Fee	4.14	02/11/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.42	02/25/2021	83928409	510,490	515,330	4,840
		Ending Balance	\$226.53					
120900	02-06010	<i>CASE, SHANE</i>				3846 CASTLE HWY		
		Balance Forward	207.25	02/01/2021				
		Late Fee	6.22	02/11/2021				
		Payment Credit Card	-146.00	02/23/2021				

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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	1.81	02/25/2021				
		WATER	60.41	02/25/2021	85085177	330,890	338,340	7,450
		Ending Balance	\$129.69					
103054	02-06020	<i>DOWNEY, ROSETTA</i>				4068 CASTLE HWY		
		Balance Forward	35.75	02/01/2021				
		Late Fee	3.58	02/11/2021				
		Payment Check	-36.00	02/16/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.50	02/25/2021	83929630	490,820	494,120	3,300
		Ending Balance	\$36.81					
119825	02-06030	<i>BISCHOFF, JOSEPH</i>				4258 CASTLE HWY		
		Balance Forward	41.80	02/01/2021				
		Payment Check	-41.80	02/04/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.57	02/25/2021	84754646	454,280	459,900	5,620
		Ending Balance	\$50.03					
120959	02-06040	<i>SINGLETON, TRINY</i>				4355 CASTLE HWY		
		Balance Forward	35.15	02/01/2021				
		Payment Check	-35.15	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83381202	546,880	548,010	1,130
		Ending Balance	\$20.33					
103062	02-06060	<i>POLLARD, WILLIAM F.</i>				4469 CASTLE HWY NEW HOUSE		
		Balance Forward	59.97	02/01/2021				
		Late Fee	3.52	02/11/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.54	02/25/2021	83498177	367,220	369,820	2,600
		Ending Balance	\$91.86					
110361	02-06061	<i>POLLARD, WILLIAM F.</i>				4459 CASTLE HWY HISTORIC HOUSE		
		Balance Forward	-176.49	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498159	112,520	112,530	10
		Ending Balance	\$-156.16					
103066	02-06070	<i>THRASHER, DEBBIE</i>				4891 CASTLE HWY		
		Balance Forward	43.26	02/01/2021				
		Ending Balance	\$43.26					
121017	02-06070	<i>NEWMAN, CYNTHIA & BRANDON</i>				4891 CASTLE HWY		
		Balance Forward	0.00	02/01/2021				
		School Tax	4.63	02/25/2021				
		WATER	154.49	02/25/2021	83497346	371,820	398,100	26,280
		Ending Balance	\$159.12					
115708	02-06080	<i>BISCHOFF, JOSEPH</i>				414 HARDIN LN		
		Balance Forward	163.13	02/01/2021				
		Payment Check	-163.13	02/04/2021				
		School Tax	4.76	02/25/2021				
		WATER	158.70	02/25/2021	84753777	892,350	919,680	27,330
		Ending Balance	\$163.46					
113718	02-06090	<i>SIMPSON, JAMES OR BRENDA</i>				725 HARDIN LN		
		Balance Forward	20.33	02/01/2021				

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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	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83633599	100	100	0
		Ending Balance	\$20.33					
113719	02-06095	<i>WOOD, GREG</i>				<i>1071 HARDIN LN BARN</i>		
		Balance Forward	82.92	02/01/2021				
		Ending Balance	\$82.92					
113898	02-06098	<i>ASHBY, MITCHELL L</i>				<i>1129 HARDIN LN HYDRANT</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498101	173,850	173,850	0
		Ending Balance	\$20.33					
113717	02-06100	<i>LACEY, JOAN</i>				<i>1135 HARDIN LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497665	136,120	136,570	450
		Ending Balance	\$20.33					
103796	02-06107	<i>ELLIS, HERBERT</i>				<i>1168 HARDIN LN FARM</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498038	75,900	75,970	70
		Ending Balance	\$20.33					
103788	02-06110	<i>BRIGHT, MIKE</i>				<i>1237 HARDIN RD</i>		
		Balance Forward	34.58	02/01/2021				
		Payment Check	-34.58	02/05/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.69	02/25/2021	83497685	585,430	589,180	3,750
		Ending Balance	\$36.76					
112444	02-06112	<i>ELLIS, JIM L</i>				<i>1139 WATKINS LANE</i>		
		Balance Forward	18.30	02/01/2021				
		Payment Check	-18.30	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497323	195,960	197,030	1,070
		Ending Balance	\$20.33					
103795	02-06114	<i>LYONS, RANDALL</i>				<i>1372 HARDIN LN</i>		
		Balance Forward	46.51	02/01/2021				
		Payment Cash	-46.51	02/24/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.60	02/25/2021	83497697	1,137,400	1,142,870	5,470
		Ending Balance	\$49.03					
110095	02-06121	<i>WINTERS, SANDRA</i>				<i>1108 WATKINS LN</i>		
		Balance Forward	40.56	02/01/2021				
		Payment Credit Card	-40.56	02/02/2021				
		School Tax	1.20	02/25/2021				
		WATER	40.02	02/25/2021	83497310	991,530	995,890	4,360
		Ending Balance	\$41.22					

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114264	02-06127	<i>GAY, ERIKA</i>				<i>1208 WATKINS LN</i>		
		Balance Forward	-37.96	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83473662	557,760	557,770	10
		Ending Balance	\$-17.63					
114023	02-06133	<i>RANKIN, TODD</i>				<i>1315 WATKINS LN</i>		
		Balance Forward	56.67	02/01/2021				
		Ending Balance	\$56.67					
117086	02-06133	<i>ADAMS, CASEY</i>				<i>1315 WATKINS LN</i>		
		Balance Forward	52.69	02/01/2021				
		Payment Bank Draft	-52.69	02/10/2021				
		School Tax	1.59	02/25/2021				
		WATER	52.84	02/25/2021	0	627,260	633,540	6,280
		Ending Balance	\$54.43					
119797	02-06137	<i>COOPER, RANDALL & LOIS</i>				<i>1310 WATKINS LN</i>		
		Balance Forward	38.15	02/01/2021				
		Payment Bank Draft	-38.15	02/10/2021				
		School Tax	1.14	02/25/2021				
		WATER	38.10	02/25/2021	83374239	233,260	237,350	4,090
		Ending Balance	\$39.24					
120621	02-06141	<i>DAUGHERTY, TYLER</i>				<i>1328 WATKINS LN</i>		
		Balance Forward	40.66	02/01/2021				
		Payment Credit Card	-40.66	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87059558	9,080	10,370	1,290
		Ending Balance	\$20.33					
103782	02-06143	<i>McALISTER, TERRY OR DINA</i>				<i>1329 WATKINS LN</i>		
		Balance Forward	59.76	02/01/2021				
		Payment Check	-59.76	02/08/2021				
		School Tax	1.95	02/25/2021				
		WATER	64.94	02/25/2021	83498043	646,460	654,610	8,150
		Ending Balance	\$66.89					
103786	02-06147	<i>JONES, LARRY N</i>				<i>1420 WATKINS LN</i>		
		Balance Forward	66.12	02/01/2021				
		Payment Check	-66.12	02/09/2021				
		School Tax	2.01	02/25/2021				
		WATER	67.01	02/25/2021	83497810	1,245,640	1,254,110	8,470
		Ending Balance	\$69.02					
103780	02-06149	<i>HEADY, JOEY OR BECKY</i>				<i>1413 WATKINS LN</i>		
		Balance Forward	32.53	02/01/2021				
		Payment Bank Draft	-32.53	02/10/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.18	02/25/2021	83495155	485,130	487,820	2,690
		Ending Balance	\$29.03					
116327	02-06151	<i>NOLEN, MELODY & STEVE</i>				<i>1463 WATKINS LN</i>		
		Balance Forward	539.29	02/01/2021				
		Ending Balance	\$539.29					
119826	02-06151	<i>BOYERS, ERIC</i>				<i>1463 WATKINS LN</i>		
		Balance Forward	20.33	02/01/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

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	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83634767	381,880	381,880	0
		Ending Balance	\$42.69					
118341	02-06152	<i>RYAN, NICOLE & JOHN REX</i>				<i>1492 WATKINS LN</i>		
		Balance Forward	51.09	02/01/2021				
		Payment Credit Card	-51.09	02/08/2021				
		School Tax	2.17	02/25/2021				
		WATER	72.25	02/25/2021	83473641	927,460	936,740	9,280
		Ending Balance	\$74.42					
118631	02-06153	<i>SPURR, DUANE</i>				<i>1513 WATKINS LN</i>		
		Balance Forward	96.54	02/01/2021				
		Payment Check	-96.54	02/08/2021				
		School Tax	3.04	02/25/2021				
		WATER	101.33	02/25/2021	83495180	972,450	987,110	14,660
		Ending Balance	\$104.37					
103775	02-06156	<i>STAMPER, JILL</i>				<i>1521 WATKINS LN</i>		
		Balance Forward	29.03	02/01/2021				
		Payment Bank Draft	-29.03	02/10/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.03	02/25/2021	83497779	526,660	529,470	2,810
		Ending Balance	\$29.90					
103777	02-06162	<i>ABBOTT, RODNEY</i>				<i>1522 WATKINS LN</i>		
		Balance Forward	25.59	02/01/2021				
		Late Fee	2.56	02/11/2021				
		School Tax	2.34	02/25/2021				
		WATER	78.12	02/25/2021	83473663	648,520	658,750	10,230
		Ending Balance	\$108.61					
111127	02-06174	<i>WALLING, LARRY</i>				<i>1582 WATKINS LN TRAILER</i>		
		Balance Forward	347.40	02/01/2021				
		Ending Balance	\$347.40					
119360	02-06174	<i>SMITH, KEVIN</i>				<i>1582 WATKINS LN TRAILER</i>		
		Balance Forward	23.62	02/01/2021				
		Payment Credit Card	-23.62	02/10/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.77	02/25/2021	83498498	900,180	903,800	3,620
		Ending Balance	\$35.81					
119805	02-06176	<i>CABALLERO, ROY</i>				<i>1705 WATKINS LN</i>		
		Balance Forward	38.44	02/01/2021				
		Payment Credit Card	-38.44	02/11/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.69	02/25/2021	83497371	494,070	497,820	3,750
		Ending Balance	\$36.76					
103771	02-06178	<i>HARROD, DOUG</i>				<i>621 BUSH LN</i>		
		Balance Forward	29.68	02/01/2021				
		Payment Bank Draft	-29.68	02/10/2021				
		School Tax	0.93	02/25/2021				
		WATER	30.87	02/25/2021	83498499	970,930	974,000	3,070
		Ending Balance	\$31.80					

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116624	02-06182	<i>HARROD, DOUG</i>				<i>1818 WATKINS LANE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	0	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	02/01/2021				
		Payment Check	-60.02	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754635	229,850	229,920	70
		Ending Balance	\$-19.36					
119950	02-06185	<i>LADOW, KAITLIN</i>				<i>720 WATKINS LN</i>		
		Balance Forward	20.40	02/01/2021				
		Payment Check	-20.00	02/05/2021				
		Late Fee	0.04	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84487806	369,070	370,300	1,230
		Ending Balance	\$20.77					
117013	02-06190	<i>WATTS, LESLIE & PAUL</i>				<i>576 WATKINS LN</i>		
		Balance Forward	111.01	02/01/2021				
		Ending Balance	\$111.01					
119221	02-06190	<i>SEBASTIAN, CHRISTINE</i>				<i>576 WATKINS LN</i>		
		Balance Forward	57.53	02/01/2021				
		Ending Balance	\$57.53					
120388	02-06190	<i>KEPHART, JOYCE</i>				<i>576 WATKINS LN</i>		
		Balance Forward	49.72	02/01/2021				
		Payment Credit Card	-0.93	02/01/2021				
		Payment Credit Card	-62.53	02/01/2021				
		Payment Credit Card	-49.72	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497305	444,730	446,170	1,440
		Ending Balance	\$-43.13					
103805	02-06192	<i>GABHART, TERRY L</i>				<i>413 WATKINS LN</i>		
		Balance Forward	26.10	02/01/2021				
		Payment Check	-26.10	02/02/2021				
		School Tax	0.90	02/25/2021				
		WATER	29.95	02/25/2021	83498481	330,550	333,490	2,940
		Ending Balance	\$30.85					
110832	02-06193	<i>CONROY, PATRICK J</i>				<i>355 WATKINS LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/02/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498453	216,620	217,700	1,080
		Ending Balance	\$20.33					
111653	02-06194	<i>RIEDEL, RICHARD</i>				<i>291 WATKINS LN</i>		
		Balance Forward	46.90	02/01/2021				
		Payment Check	-46.90	02/03/2021				
		School Tax	1.46	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	48.57	02/25/2021	83497670	463,390	469,010	5,620
		Ending Balance	\$50.03					
112689	02-06195	<i>HANNA, PRESTON/VICTORIA</i>				<i>255 WATKINS LN</i>		
		Balance Forward	168.53	02/01/2021				
		Late Fee	11.71	02/11/2021				
		Payment Credit Card	-180.24	02/23/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.18	02/25/2021	83497695	743,540	748,790	5,250
		Ending Balance	\$47.57					
120592	02-06196	<i>TUCKER, SONYA</i>				<i>177 WATKINS LN.</i>		
		Balance Forward	75.89	02/01/2021				
		Payment Check	-75.89	02/10/2021				
		School Tax	2.05	02/25/2021				
		WATER	68.24	02/25/2021	83498104	782,800	791,460	8,660
		Ending Balance	\$70.29					
120867	02-06198	<i>DAHL, MATTHEW</i>				<i>109 WATKINS LN</i>		
		Balance Forward	82.18	02/01/2021				
		Payment Check	-82.18	02/08/2021				
		School Tax	2.14	02/25/2021				
		WATER	71.22	02/25/2021	83498102	514,940	524,060	9,120
		Ending Balance	\$73.36					
110519	02-06199	<i>STARKS, SHELIA</i>				<i>79 WATKINS LANE</i>		
		Balance Forward	58.69	02/01/2021				
		Late Fee	2.46	02/11/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.52	02/25/2021	83498086	349,040	350,650	1,610
		Ending Balance	\$82.29					
117720	02-06200	<i>ROBERTSON, MEGAN</i>				<i>5033 CASTLE HWY</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497811	131,740	132,530	790
		Ending Balance	\$20.33					
100992	02-06210	<i>CASSIDY, TRINA</i>				<i>5037 CASTLE HWY</i>		
		Balance Forward	25.44	02/01/2021				
		Payment Check	-25.44	02/09/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.43	02/25/2021	83497367	258,280	260,160	1,880
		Ending Balance	\$23.10					
118708	02-06220	<i>WHITE & LAKE, RICHARD/AMANDA</i>				<i>5071 CASTLE HWY</i>		
		Balance Forward	-45.10	02/01/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.21	02/25/2021	83634241	365,590	367,720	2,130
		Ending Balance	\$-20.16					
100997	02-06222	<i>TAYLOR, TIM & PAMELA</i>				<i>5075 CASTLE HWY</i>		
		Balance Forward	28.99	02/01/2021				
		Payment Credit Card	-28.99	02/04/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.74	02/25/2021	83473665	538,430	541,200	2,770

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.60					
100998	02-06240	<i>WATKINS, GLEN</i>				5121 CASTLE HWY		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83473642	92,320	93,260	940
		Ending Balance	\$20.33					
119174	02-06250	<i>ALLEN, REBECCA A</i>				5129 CASTLE HWY		
		Balance Forward	49.36	02/01/2021				
		Payment Bank Draft	-49.36	02/10/2021				
		School Tax	1.35	02/25/2021				
		WATER	44.95	02/25/2021	82891556	273,380	278,440	5,060
		Ending Balance	\$46.30					
113962	02-06260	<i>BRAMLETTE, AMY</i>				5130 CASTLE HWY		
		Balance Forward	30.33	02/01/2021				
		Payment Check	-30.33	02/04/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.18	02/25/2021	83497699	339,330	342,020	2,690
		Ending Balance	\$29.03					
117278	02-06270	<i>ELLIS, DONNA</i>				5151 CASTLE HWY		
		Balance Forward	24.49	02/01/2021				
		Payment Check	-24.49	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373639	196,380	197,640	1,260
		Ending Balance	\$20.33					
101002	02-06280	<i>CHURCH U.M.C., P-VILLE</i>				5165 CASTLE HWY PARSONAGE		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497320	338,780	339,820	1,040
		Ending Balance	\$20.33					
101120	02-06285	<i>SERVICES, ASSOCIATED</i>				5170 CASTLE HWY		
		Balance Forward	40.66	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-100.00	02/25/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.07	02/25/2021	85373296	284,000	285,970	1,970
		Ending Balance	\$-33.55					
112698	02-06290	<i>O'NAN, TABITHA</i>				5179 CASTLE HWY		
		Balance Forward	28.88	02/01/2021				
		Payment Bank Draft	-28.88	02/10/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.08	02/25/2021	83497308	328,380	331,480	3,100
		Ending Balance	\$32.01					
115104	02-06310	<i>RISKY, TAMMY & DAVID</i>				5195 CASTLE HWY		
		Balance Forward	48.89	02/01/2021				
		Payment Credit Card	-48.89	02/04/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.79	02/25/2021	83497324	492,790	497,980	5,190

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.16					
120732	02-06330	LILES, ASHLEA				111 SHUCKS RD		
		Balance Forward	-0.04	02/01/2021				
		School Tax	1.69	02/25/2021				
		WATER	56.27	02/25/2021	87075599	19,110	25,920	6,810
		Ending Balance	\$57.92					
121021	02-06345	PRIDDY, MELISSA				5302 CASTLE HWY HOUSE		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83381185	402,250	403,660	1,410
		Ending Balance	\$20.33					
119388	02-06346	HENRY, TAYLOR				5230 CASTLE HWY TRAILER		
		Balance Forward	160.83	02/01/2021				
		Ending Balance	\$160.83					
120747	02-06346	JOHNSON, DEBORAH				5230 CASTLE HWY TRAILER		
		Balance Forward	472.95	02/01/2021				
		Late Fee	33.96	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380577	322,070	322,070	0
		Ending Balance	\$527.24					
118977	02-06350	SATTERLY, DANIEL				5319 CASTLE HWY		
		Balance Forward	81.32	02/01/2021				
		Payment Credit Card	-81.31	02/05/2021				
		School Tax	2.05	02/25/2021				
		WATER	68.18	02/25/2021	83497701	686,490	695,140	8,650
		Ending Balance	\$70.24					
109698	02-06382	DANNY CLARK INC.				5320 CASTLE HWY		
		Balance Forward	36.33	02/01/2021				
		Payment Check	-36.33	02/09/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.64	02/25/2021	83497332	939,460	944,190	4,730
		Ending Balance	\$43.92					
101008	02-06390	CHURCH, PVILLE CHRISTIAN				CASTLE HWY		
		Balance Forward	-64.63	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497664	126,240	126,240	0
		Ending Balance	\$-44.30					
118023	02-06400	SHRADER, TRACY & DAVID				5336 CASTLE HWY		
		Balance Forward	40.42	02/01/2021				
		Late Fee	4.04	02/11/2021				
		School Tax	1.14	02/25/2021				
		WATER	38.03	02/25/2021	83497686	510,600	514,680	4,080
		Ending Balance	\$83.63					
119286	02-06430	GREER, DOTTIE				5362 CASTLE HWY		
		Balance Forward	18.04	02/01/2021				
		Late Fee	1.80	02/11/2021				
		Payment Credit Card	-18.04	02/12/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498163	380,110	380,820	710

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.13					
116784	02-06440	<i>GREEN, PATRICIA</i>				5363 CASTLE HWY DOWNSTAIRS FRONT F1		
		Balance Forward	59.14	02/01/2021				
		Ending Balance	\$59.14					
119822	02-06440	<i>COLLINGS, MARSHA</i>				5363 CASTLE HWY DOWNSTAIRS FRONT F1		
		Balance Forward	306.60	02/01/2021				
		Late Fee	5.06	02/11/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.28	02/25/2021	84487800	316,810	320,220	3,410
		Ending Balance	\$345.94					
101017	02-06441	<i>DEVARY, RAY</i>				5365 CASTLE HWY UPSTAIRS		
		Balance Forward	39.24	02/01/2021				
		Late Fee	3.92	02/11/2021				
		Payment Check	-43.16	02/18/2021				
		School Tax	1.58	02/25/2021				
		WATER	52.58	02/25/2021	83497414	454,910	461,150	6,240
		Ending Balance	\$54.16					
114373	02-06460	<i>LEWIS, STACEY</i>				17 GRAVEL LN		
		Balance Forward	71.08	02/01/2021				
		Ending Balance	\$71.08					
119909	02-06460	<i>QUICKERT, SHYANN</i>				17 GRAVEL LN		
		Balance Forward	55.63	02/01/2021				
		Ending Balance	\$55.63					
120967	02-06460	<i>DEVARY, RAY</i>				17 GRAVEL LN		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-22.36	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754098	289,170	289,350	180
		Ending Balance	\$20.33					
101094	02-06470	<i>RICKS AUTO BODY CTR</i>				5378 CASTLE HWY		
		Balance Forward	46.56	02/01/2021				
		Payment Credit Card	-47.00	02/11/2021				
		SCHOOL TAX	1.09	02/25/2021				
		WATER	36.40	02/25/2021	83498717	774,510	778,360	3,850
		Water Sales Tax	2.18	02/25/2021				
		Water Sales Tax	0.07	02/25/2021				
		Ending Balance	\$39.30					
101029	02-06476	<i>HENDERSON, DEBRA</i>				29 GRAVEL LN		
		Balance Forward	130.61	02/01/2021				
		Late Fee	6.70	02/11/2021				
		Payment Credit Card	-75.00	02/16/2021				
		School Tax	2.31	02/25/2021				
		WATER	76.96	02/25/2021	83497336	1,282,060	1,292,070	10,010
		Ending Balance	\$141.58					
114723	02-06488	<i>TRAUTWEIN, DWAYNE & FRANCES</i>				5383 CASTLE HWY APT 1		
		Balance Forward	201.44	02/01/2021				
		Payment Credit Card	-201.44	02/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.74	02/25/2021				
		WATER	91.37	02/25/2021	83382155	731,940	744,700	12,760
		Ending Balance	\$94.11					
101034	02-06500	<i>TINGLE, GARY</i>				5401 CASTLE HWY		
		Balance Forward	71.96	02/01/2021				
		Ending Balance	\$71.96					
113769	02-06505	<i>RUCKER, RHONDA</i>				5398 CASTLE HWY		
		Balance Forward	97.59	02/01/2021				
		Ending Balance	\$97.59					
114400	02-06505	<i>TOLSON & DUNN, JC & DELTA</i>				5398 CASTLE HWY		
		Balance Forward	77.62	02/01/2021				
		Ending Balance	\$77.62					
101092	02-06510	<i>BANK, LIMESTONE (PBI)</i>				5440 CASTLE HWY		
		Balance Forward	26.00	02/01/2021				
		Late Fee	2.60	02/11/2021				
		SCHOOL TAX	53.16	02/25/2021				
		WATER	1,771.99	02/25/2021	86707573	2,475,300	3,085,000	609,700
		Water Sales Tax	106.32	02/25/2021				
		Water Sales Tax	3.19	02/25/2021				
		Ending Balance	\$1,963.26					
119803	02-06515	<i>DOLLAR GENERAL</i>				5408 CASTLE HWY 5/8" METER		
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/09/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83374862	651,490	651,490	0
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
119804	02-06516	<i>DOLLAR GENERAL</i>				5408 CASTLE HWY 1 INCH METER		
		Balance Forward	31.07	02/01/2021				
		Payment Check	-31.07	02/09/2021				
		SCHOOL TAX	3.79	02/25/2021				
		WATER	126.48	02/25/2021	87347156	64,250	83,710	19,460
		Water Sales Tax	7.59	02/25/2021				
		Water Sales Tax	0.23	02/25/2021				
		Ending Balance	\$138.09					
101036	02-06520	<i>PERRYMAN, RICKY</i>				5413 CASTLE HWY		
		Balance Forward	-21.11	02/01/2021				
		School Tax	1.55	02/25/2021				
		WATER	51.61	02/25/2021	83497740	779,040	785,130	6,090
		Ending Balance	\$32.05					
119434	02-06545	<i>KME PROPERTIES, C/O TIMOTHY DAVIS</i>				5527 CASTLE HWY		
		Balance Forward	21.06	02/01/2021				
		Payment Check	-21.06	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415898	201,690	203,090	1,400
		Ending Balance	\$20.33					
101039	02-06550	<i>SHOUSE, WALLACE</i>				5539 CASTLE HWY		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.76	02/01/2021				
		Payment Check	-26.76	02/09/2021				
		School Tax	0.84	02/25/2021				
		WATER	28.04	02/25/2021	83497347	419,600	422,270	2,670
		Ending Balance	\$28.88					
101040	02-06560	<i>FISH, GAROLD</i>				5555 CASTLE HWY		
		Balance Forward	42.83	02/01/2021				
		Payment Credit Card	-42.83	02/04/2021				
		School Tax	1.05	02/25/2021				
		WATER	35.13	02/25/2021	83497725	804,580	808,250	3,670
		Ending Balance	\$36.18					
101087	02-06565	<i>STATION, P-VILL CHEVRON</i>				5544 CASTLE HWY		
		Balance Forward	35.49	02/01/2021				
		Payment Check	-35.49	02/08/2021				
		SCHOOL TAX	1.03	02/25/2021				
		WATER	34.35	02/25/2021	83497663	681,310	684,870	3,560
		Water Sales Tax	2.06	02/25/2021				
		Water Sales Tax	0.06	02/25/2021				
		Ending Balance	\$37.50					
113009	02-06570	<i>SUTER, REBECCA</i>				5565 CASTLE HWY		
		Balance Forward	50.43	02/01/2021				
		Payment Credit Card	-50.43	02/03/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.48	02/25/2021	83497328	1,524,480	1,529,470	4,990
		Ending Balance	\$45.81					
101042	02-06580	<i>STALKER, GAYLIA</i>				5581 CASTLE HWY		
		Balance Forward	24.28	02/01/2021				
		Payment Check	-24.28	02/08/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.64	02/25/2021	83497330	394,400	396,450	2,050
		Ending Balance	\$24.35					
113013	02-06609	<i>HUSBAND, TAMATHA&DAVID</i>				5597 CASTLE HWY		
		Balance Forward	179.15	02/01/2021				
		Ending Balance	\$179.15					
117998	02-06609	<i>WHITEHEAD, AMY</i>				5597 CASTLE HWY		
		Balance Forward	47.03	02/01/2021				
		Payment Credit Card	-47.03	02/10/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.57	02/25/2021	84207561	463,420	468,730	5,310
		Ending Balance	\$47.97					
112283	02-06615	<i>MILBY, LARRY</i>				5610 CASTLE HWY		
		Balance Forward	163.84	02/01/2021				
		Late Fee	2.63	02/11/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.35	02/25/2021	83497261	402,500	404,650	2,150
		Ending Balance	\$191.55					
101045	02-06620	<i>HARROD, VICTOR</i>				5617 CASTLE HWY		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	19.74	02/25/2021	83497747	156,310	157,730	1,420
		Ending Balance	\$20.33					
113790	02-06640	<i>HORN, MATTHEW & KIMBERLY</i>				5640 CASTLE HWY		
		Balance Forward	89.65	02/01/2021				
		Ending Balance	\$89.65					
119476	02-06640	<i>BOOTH, DARLENE</i>				5640 CASTLE HWY		
		Balance Forward	35.96	02/01/2021				
		Late Fee	3.60	02/11/2021				
		Payment Credit Card	-36.00	02/22/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.54	02/25/2021	87060392	156,110	159,980	3,870
		Ending Balance	\$41.20					
101081	02-06650	<i>DeVARY, RAY & PAMELA</i>				5650 CASTLE HWY 845-7410		
		Balance Forward	75.68	02/01/2021				
		Late Fee	7.57	02/11/2021				
		Payment Check	-83.25	02/18/2021				
		School Tax	2.17	02/25/2021				
		WATER	72.25	02/25/2021	86733105	314,290	323,570	9,280
		Ending Balance	\$74.42					
101046	02-06660	<i>CHURCH P-VILLE METH, P-VILLE</i>				CASTLE HWY		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497691	179,330	179,430	100
		Ending Balance	\$20.33					
118165	02-06670	<i>PLUDE, ANN</i>				5664 CASTLE HWY		
		Balance Forward	60.83	02/01/2021				
		Ending Balance	\$60.83					
119060	02-06670	<i>TURNER, DAMON</i>				5664 CASTLE HWY		
		Balance Forward	97.79	02/01/2021				
		Ending Balance	\$97.79					
120051	02-06670	<i>JOHNSON, MICHAEL</i>				5664 CASTLE HWY		
		Balance Forward	56.23	02/01/2021				
		Payment Credit Card	-56.23	02/11/2021				
		School Tax	1.79	02/25/2021				
		WATER	59.70	02/25/2021	84488065	399,520	406,860	7,340
		Ending Balance	\$61.49					
101079	02-06675	<i>SHOLAR, CLYDE</i>				5688 CASTLE HWY		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498722	358,380	359,330	950
		Ending Balance	\$20.33					
116877	02-06680	<i>PHILLIPS & HEDGES, KATHY & RAY</i>				5701 CASTLE HWY		
		Balance Forward	30.14	02/01/2021				
		Payment Check	-35.14	02/09/2021				
		School Tax	0.90	02/25/2021				
		WATER	29.88	02/25/2021	85085877	295,830	298,760	2,930

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.78					
101078	02-06690	<i>FUNERAL HOME, SHOLAR</i>				5710 CASTLE HWY		
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/10/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497793	198,210	198,640	430
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
112985	02-06700	<i>KUSHMAN, KELLIE & CHRIS</i>				5719 CASTLE HWY		
		Balance Forward	112.87	02/01/2021				
		Payment Credit Card	-55.00	02/01/2021				
		Late Fee	5.79	02/11/2021				
		School Tax	1.83	02/25/2021				
		WATER	60.86	02/25/2021	83497659	527,060	534,580	7,520
		Ending Balance	\$126.35					
101077	02-06710	<i>SHOLAR-RESIDENCE, CLYDE J</i>				5740 CASTLE HWY		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83473643	342,050	343,490	1,440
		Ending Balance	\$20.33					
120001	02-06720	<i>HERD, DEBORAH</i>				5763 CASTLE HWY		
		Balance Forward	9.68	02/01/2021				
		Late Fee	0.97	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85520200	220,380	221,170	790
		Ending Balance	\$30.98					
114372	02-06740	<i>MARTIN-OAK, BEATRICE</i>				5799 CASTLE HWY		
		Balance Forward	52.37	02/01/2021				
		Late Fee	5.24	02/11/2021				
		School Tax	1.96	02/25/2021				
		WATER	65.46	02/25/2021	83473645	881,070	889,300	8,230
		Ending Balance	\$125.03					
116631	02-06750	<i>RAISOR, JIM</i>				5805 CASTLE HWY 514-6646		
		Balance Forward	23.10	02/01/2021				
		Payment Credit Card	-23.10	02/04/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.26	02/25/2021	83473666	292,550	295,110	2,560
		Ending Balance	\$28.08					
101073	02-06760	<i>BACHMANN, PAUL</i>				5818 CASTLE HWY		
		Balance Forward	26.03	02/01/2021				
		Payment Check	-26.03	02/10/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.79	02/25/2021	83497344	385,680	388,880	3,200
		Ending Balance	\$32.74					
101056	02-06770	<i>WHEELER, JOHN B</i>				5825 CASTLE HWY		
		Balance Forward	110.73	02/01/2021				
		Late Fee	5.50	02/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.52	02/25/2021				
		WATER	50.71	02/25/2021	83497413	723,840	729,790	5,950
		Ending Balance	\$168.46					
117768	02-06780	<i>STIVERS, SHELIA</i>				<i>5834 CASTLE HWY</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84927336	228,190	229,070	880
		Ending Balance	\$20.33					
113926	02-06790	<i>CLARK, CHERYL</i>				<i>5839 CASTLE HWY</i>		
		Balance Forward	23.98	02/01/2021				
		Payment Check	-23.98	02/08/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.82	02/25/2021	83498504	326,860	329,500	2,640
		Ending Balance	\$28.65					
113990	02-06800	<i>ROBERTS & FLORA, CRAIG & MONA</i>				<i>5849 CASTLE HWY</i>		
		Balance Forward	55.80	02/01/2021				
		Ending Balance	\$55.80					
114609	02-06800	<i>PUCKETT ELROD, ANGIE</i>				<i>5849 CASTLE HWY</i>		
		Balance Forward	64.24	02/01/2021				
		Ending Balance	\$64.24					
119853	02-06800	<i>Wilson, Lindsay</i>				<i>5849 CASTLE HWY</i>		
		Balance Forward	77.49	02/01/2021				
		Late Fee	2.04	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82989847	432,170	433,460	1,290
		Ending Balance	\$99.86					
103294	02-06820	<i>ALDRIDGE, WAYNE</i>				<i>CASTLE HWY</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498079	114,280	115,640	1,360
		Ending Balance	\$20.33					
120969	02-06825	<i>GYLDEN, JEFF</i>				<i>5861 CASTLE HWY 845-2829</i>		
		Balance Forward	61.89	02/01/2021				
		Late Fee	6.19	02/11/2021				
		Payment Credit Card	-68.08	02/17/2021				
		School Tax	1.52	02/25/2021				
		WATER	50.51	02/25/2021	83498080	915,810	921,730	5,920
		Ending Balance	\$52.03					
101068	02-06830	<i>HALL, LANCE & TONI</i>				<i>5874 CASTLE HWY 845-4558 TONI WK</i>		
		Balance Forward	34.12	02/01/2021				
		Late Fee	3.41	02/11/2021				
		Payment Check	-37.53	02/18/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.73	02/25/2021	83498440	808,510	812,830	4,320
		Ending Balance	\$40.92					
120792	02-06850	<i>CHADWELL, STUART</i>				<i>5885 CASTLE HWY BARN</i>		
		Balance Forward	37.61	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.76	02/11/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.79	02/25/2021	87059564	46,690	51,880	5,190
		Ending Balance	\$88.53					
119581	02-06860	<i>DOSS, SUSAN</i>				5887 CASTLE HWY		
		Balance Forward	768.23	02/01/2021				
		Ending Balance	\$768.23					
120296	02-06860	<i>PRESTON, ANN</i>				5887 CASTLE HWY		
		Balance Forward	333.45	02/01/2021				
		Payment Credit Card	-105.16	02/05/2021				
		School Tax	1.75	02/25/2021				
		WATER	58.21	02/25/2021	84752265	490,600	497,710	7,110
		Ending Balance	\$288.25					
101067	02-06870	<i>ADLER, CHESTER/KEVIN</i>				5896 CASTLE HWY		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498761	188,390	189,060	670
		Ending Balance	\$20.33					
112625	02-06880	<i>RABOURN, BROOKE</i>				5910 CASTLE HWY		
		Balance Forward	44.72	02/01/2021				
		Late Fee	4.47	02/11/2021				
		Payment Check	-44.72	02/18/2021				
		School Tax	1.20	02/25/2021				
		WATER	40.02	02/25/2021	83497698	548,110	552,470	4,360
		Ending Balance	\$45.69					
101065	02-06890	<i>WILSON, ROBERT L</i>				5928 CASTLE HWY		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498034	132,590	133,480	890
		Ending Balance	\$20.33					
118769	02-06900	<i>WITBECK, MICHAEL</i>				5965 CASTLE HWY		
		Balance Forward	48.56	02/01/2021				
		Payment Credit Card	-48.56	02/05/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.24	02/25/2021	84207787	260,260	265,520	5,260
		Ending Balance	\$47.63					
103080	02-06910	<i>NEW, BRAD & ELISA</i>				6004 CASTLE HWY		
		Balance Forward	52.23	02/01/2021				
		Payment Check	-52.23	02/09/2021				
		School Tax	1.61	02/25/2021				
		WATER	53.68	02/25/2021	83498048	649,250	655,660	6,410
		Ending Balance	\$55.29					
103081	02-06920	<i>CHILTON, ASHLEY</i>				6041 CASTLE HWY		
		Balance Forward	25.37	02/01/2021				
		Payment Check	-25.37	02/05/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.99	02/25/2021	83497668	475,130	477,370	2,240

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.74					
103082	02-06930	<i>BREWER, GARY & BETTY</i>				6139 CASTLE HWY		
		Balance Forward	23.47	02/01/2021				
		Payment Check	-23.47	02/09/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.00	02/25/2021	83497326	526,980	528,940	1,960
		Ending Balance	\$23.69					
103084	02-06940	<i>BAXTER, EDDIE & CHARLENE</i>				6154 CASTLE HWY		
		Balance Forward	41.88	02/01/2021				
		Payment Check	-41.88	02/09/2021				
		School Tax	1.72	02/25/2021				
		WATER	57.44	02/25/2021	83497752	1,215,560	1,222,550	6,990
		Ending Balance	\$59.16					
103085	02-06942	<i>BAXTER, EDDIE</i>				6154 CASTLE HWY		
		Balance Forward	33.48	02/01/2021				
		Payment Check	-33.48	02/09/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.30	02/25/2021	83497296	511,690	514,820	3,130
		Ending Balance	\$32.24					
111828	02-06944	<i>KEMPER, DARRELL</i>				6171 CASTLE HWY		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.25	02/25/2021	83497661	279,030	283,000	3,970
		Ending Balance	\$38.37					
117084	02-06960	<i>MATTINGLY, TOMMY</i>				6219 CASTLE HWY		
		Balance Forward	39.26	02/01/2021				
		Late Fee	3.93	02/11/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.43	02/25/2021	39459013	1,054,770	1,061,450	6,680
		Ending Balance	\$100.28					
112437	02-06970	<i>RAISOR, LONNIE</i>				6247 CASTLE HWY		
		Balance Forward	28.08	02/01/2021				
		Payment Bank Draft	-28.08	02/10/2021				
		School Tax	0.84	02/25/2021				
		WATER	27.96	02/25/2021	83498506	454,940	457,600	2,660
		Ending Balance	\$28.80					
103090	02-06978	<i>CLUBB, PAULA</i>				6309 CASTLE HWY PHONE # IS PBI		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498093	232,330	232,380	50
		Ending Balance	\$20.33					
103091	02-06980	<i>EASLEY, THOMAS & LILLIAN</i>				6395 CASTLE HWY		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498128	162,080	162,420	340
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116411	02-06990	<i>POOLE, WM C & MARGARET S</i>				6449 CASTLE HWY		
		Balance Forward	23.76	02/01/2021				
		Payment Check	-23.76	02/05/2021				
		School Tax	0.69	02/25/2021				
		WATER	22.86	02/25/2021	83929547	169,890	171,830	1,940
		Ending Balance	\$23.55					
103094	02-06995	<i>CLARK, DANNY</i>				6453 CASTLE HWY		
		Balance Forward	42.17	02/01/2021				
		Payment Check	-42.17	02/09/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.81	02/25/2021	83498140	3,059,650	3,062,570	2,920
		Ending Balance	\$30.70					
118052	02-06996	<i>ROBINSON, ALVA & ELLA</i>				6459 CASTLE HWY		
		Balance Forward	63.68	02/01/2021				
		Payment Check	-63.68	02/05/2021				
		School Tax	2.33	02/25/2021				
		WATER	77.70	02/25/2021	86751840	144,370	154,520	10,150
		Ending Balance	\$80.03					
113899	02-06998	<i>MARTIN, CHRISTY</i>				6575 CASTLE HWY CHERYL'S DAUGHTER		
		Balance Forward	25.74	02/01/2021				
		Payment Check	-25.74	02/11/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.45	02/25/2021	83498088	527,640	530,510	2,870
		Ending Balance	\$30.33					
111825	02-07000	<i>SMITH, JOHN BRENT</i>				6512 CASTLE HWY		
		Balance Forward	151.03	02/01/2021				
		Payment Check	-151.03	02/10/2021				
		School Tax	5.47	02/25/2021				
		WATER	182.40	02/25/2021	83498503	1,310,870	1,344,110	33,240
		Ending Balance	\$187.87					
103097	02-07010	<i>ADAMS JR, SAMUEL M</i>				6657 CASTLE HWY		
		Balance Forward	33.33	02/01/2021				
		Payment Bank Draft	-33.33	02/10/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.14	02/25/2021	83498141	345,480	348,870	3,390
		Ending Balance	\$34.13					
103098	02-07020	<i>CLUBB, LARRY & CATHY</i>				6666 CASTLE HWY		
		Balance Forward	23.69	02/01/2021				
		Payment Bank Draft	-23.69	02/10/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.36	02/25/2021	83498127	304,080	306,090	2,010
		Ending Balance	\$24.06					
118120	02-07030	<i>CLUBB, CATHY & LARRY</i>				6676 CASTLE HWY		
		Balance Forward	33.26	02/01/2021				
		Payment Bank Draft	-33.26	02/10/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.22	02/25/2021	86751872	187,170	190,430	3,260
		Ending Balance	\$33.19					
113770	02-07040	<i>CARTER, LLOYD & MAE</i>				6732 CASTLE HWY		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	19.42	02/01/2021				
		Late Fee	1.94	02/11/2021				
		Payment Check	-21.36	02/18/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.02	02/25/2021	83498500	541,600	543,280	1,680
		Ending Balance	\$21.65					
103101	02-07050	<i>ADAMS, SAMUEL</i>				<i>6805 CASTLE HWY</i>		
		Balance Forward	32.17	02/01/2021				
		Payment Bank Draft	-32.17	02/10/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.82	02/25/2021	83498136	554,220	557,000	2,780
		Ending Balance	\$29.68					
103104	02-07080	<i>LYONS, FREEMAN</i>				<i>7246 CASTLE HWY</i>		
		Balance Forward	29.83	02/01/2021				
		Payment Check	-29.83	02/08/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.21	02/25/2021	83498132	473,840	475,970	2,130
		Ending Balance	\$24.94					
119205	02-07090	<i>CASEY, PATRICIA</i>				<i>7238 CASTLE HWY</i>		
		Balance Forward	-5.26	02/01/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.47	02/25/2021	82990945	404,590	408,450	3,860
		Ending Balance	\$32.30					
110155	02-07092	<i>QUIRE, BILLY</i>				<i>7298 CASTLE HWY</i>		
		Balance Forward	65.69	02/01/2021				
		Payment Bank Draft	-65.69	02/10/2021				
		School Tax	2.18	02/25/2021				
		WATER	72.77	02/25/2021	83498508	544,290	553,650	9,360
		Ending Balance	\$74.95					
115032	02-07095	<i>NELSON, RICKY & PAM</i>				<i>7350 CASTLE HWY</i>		
		Balance Forward	34.87	02/01/2021				
		Payment Check	-34.87	02/09/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.73	02/25/2021	83498014	549,240	552,290	3,050
		Ending Balance	\$31.65					
116899	02-07110	<i>BURNETTE, RYAN</i>				<i>7477 CASTLE HWY SEAN BURNETTE ALSO</i>		
		Balance Forward	132.94	02/01/2021				
		Late Fee	5.02	02/11/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.61	02/25/2021	83498502	685,430	689,310	3,880
		Ending Balance	\$175.67					
120630	02-07111	<i>BURNETTE, RYAN</i>				<i>7477 CASTLE HWY BARN</i>		
		Balance Forward	81.32	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84487870	193,050	193,080	30
		Ending Balance	\$103.68					
103110	02-07120	<i>MONTFORT, BETTY J</i>				<i>CASTLE HWY BILLY QUIRE 229-2115</i>		
		Balance Forward	94.33	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-94.33	02/09/2021				
		School Tax	2.60	02/25/2021				
		WATER	86.76	02/25/2021	83498479	732,110	743,990	11,880
		Ending Balance	\$89.36					
114130	02-07130	<i>ROBINSON, JERRY</i>				7555 CASTLE HWY		
		Balance Forward	188.86	02/01/2021				
		Ending Balance	\$188.86					
119696	02-07130	<i>LANE, JAMES</i>				7555 CASTLE HWY		
		Balance Forward	22.45	02/01/2021				
		Payment Credit Card	-22.45	02/05/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.58	02/25/2021	84565280	364,410	366,310	1,900
		Ending Balance	\$23.26					
118645	02-07140	<i>QUIRE, BEN</i>				7704 CASTLE HWY		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753689	251,840	252,550	710
		Ending Balance	\$20.33					
103115	02-07150	<i>WEBB, LAMBERT</i>				7875 CASTLE HWY		
		Balance Forward	33.26	02/01/2021				
		Payment Check	-33.26	02/10/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.78	02/25/2021	85373741	319,970	322,040	2,070
		Ending Balance	\$24.49					
103117	02-07160	<i>WATTS, PATRICIA</i>				7818 CASTLE HWY		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497315	271,760	272,990	1,230
		Ending Balance	\$20.33					
117901	02-07170	<i>KELLEY, LARRY</i>				7882 CASTLE HWY 461-7206		
		Balance Forward	-67.62	02/01/2021				
		Payment Check	-1.58	02/01/2021				
		Payment Check	-23.42	02/01/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.17	02/25/2021	83498777	378,890	381,720	2,830
		Ending Balance	-\$62.57					
117475	02-07180	<i>TUMMINELLO, TRACY & RICCO</i>				7902 CASTLE HWY		
		Balance Forward	73.69	02/01/2021				
		Payment Check	-73.69	02/09/2021				
		School Tax	2.27	02/25/2021				
		WATER	75.62	02/25/2021	83497378	1,095,390	1,105,190	9,800
		Ending Balance	\$77.89					
113537	02-07185	<i>ASHCRAFT, GEORGIA</i>				8181 CASTLE HWY NEW HOUSE		
		Balance Forward	15.85	02/01/2021				
		Late Fee	1.59	02/11/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.80	02/25/2021	83375027	523,470	526,530	3,060

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$49.16					
117588	02-07190	<i>ETHINGTON & FOX, MARLA & CHAD</i>				8161 CASTLE HWY		
		Balance Forward	52.66	02/01/2021				
		Payment Credit Card	-53.00	02/11/2021				
		School Tax	1.32	02/25/2021				
		WATER	43.99	02/25/2021	84931164	533,080	538,000	4,920
		Ending Balance	\$44.97					
103181	02-07192	<i>CRAIGMYLE, BILLY</i>				8192 CASTLE HWY NEW HOUSE		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498112	244,890	246,160	1,270
		Ending Balance	\$20.33					
103183	02-07200	<i>FRIDLEY, CHRISTINE</i>				8205 CASTLE HWY		
		Balance Forward	66.06	02/01/2021				
		Ending Balance	\$66.06					
113863	02-07210	<i>CLARK, SAMANTHA</i>				8380 CASTLE HWY		
		Balance Forward	164.70	02/01/2021				
		Ending Balance	\$164.70					
118261	02-07210	<i>PATTERSON, CATHRINE</i>				8380 CASTLE HWY		
		Balance Forward	43.33	02/01/2021				
		School Tax	0.92	02/01/2021				
		WATER	30.73	02/01/2021	84753873	550,070	553,120	3,050
		Deposit Applied	-75.00	02/01/2021				
		Deposit Applied	-0.38	02/01/2021				
		OVERPAYMENT REFUND	0.40	02/17/2021				
		Ending Balance	\$0.00					
103186	02-07220	<i>VANCE, WILLIAM</i>				8387 CASTLE HWY		
		Balance Forward	-78.63	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498732	49,850	49,850	0
		Ending Balance	\$-58.30					
120673	02-07230	<i>DeVore, Melissa</i>				8557 CASTLE HWY KARA CELL 803-7201		
		Balance Forward	48.49	02/01/2021				
		Payment Credit Card	-48.49	02/11/2021				
		School Tax	1.44	02/25/2021				
		WATER	47.86	02/25/2021	83498001	599,460	604,970	5,510
		Ending Balance	\$49.30					
103189	02-07240	<i>PARKS, JR, T EDWARD</i>				CASTLE HWY		
		Balance Forward	26.47	02/01/2021				
		Payment Check	-26.47	02/05/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.68	02/25/2021	84890883	343,690	346,310	2,620
		Ending Balance	\$28.51					
118864	02-07247	<i>DRAWBAUGH, RICKY</i>				444 HUDSON LN		
		Balance Forward	43.26	02/01/2021				
		Payment Check	-43.26	02/09/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.44	02/25/2021	87274604	225,010	229,570	4,560

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.68					
103188	02-07250	<i>MARTIN, DARYL</i>				8613 CASTLE HWY		
		Balance Forward	43.99	02/01/2021				
		Payment Check	-43.99	02/05/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.72	02/25/2021	83497997	627,040	631,640	4,600
		Ending Balance	\$42.97					
112157	02-07260	<i>HUDSON, HARRY M.</i>				8712 CASTLE HWY BARN		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497316	286,260	286,260	0
		Ending Balance	\$20.33					
120680	02-07270	<i>ZACHARIAH, MICHAEL</i>				8723 CASTLE HWY FARM HOUSE		
		Balance Forward	22.16	02/01/2021				
		Late Fee	2.22	02/11/2021				
		Payment Check	-24.38	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498478	222,680	223,990	1,310
		Ending Balance	\$20.33					
114668	02-07277	<i>PARKER, JOHN</i>				8801 CASTLE HWY		
		Balance Forward	63.29	02/01/2021				
		Payment Check	-63.29	02/09/2021				
		School Tax	1.64	02/25/2021				
		WATER	54.78	02/25/2021	84488221	719,650	726,230	6,580
		Ending Balance	\$56.42					
119865	02-07280	<i>MCCLELLAN, BRUCE</i>				8830 CASTLE HWY		
		Balance Forward	51.11	02/01/2021				
		Late Fee	2.90	02/11/2021				
		Payment Credit Card	-54.01	02/22/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.62	02/25/2021	84931163	485,270	489,010	3,740
		Ending Balance	\$36.69					
115660	02-07289	<i>GIBSON, TONY</i>				846 RAISOR LANE		
		Balance Forward	26.62	02/01/2021				
		Payment Check	-29.28	02/09/2021				
		School Tax	0.84	02/25/2021				
		WATER	27.96	02/25/2021	85374417	202,580	205,240	2,660
		Ending Balance	\$26.14					
103197	02-07290	<i>HARROD, JEFFREY</i>				53 RAISOR LN		
		Balance Forward	64.29	02/01/2021				
		Late Fee	6.43	02/11/2021				
		School Tax	2.14	02/25/2021				
		WATER	71.22	02/25/2021	83498464	610,920	620,040	9,120
		Ending Balance	\$144.08					
120486	02-07292	<i>DAY, ALEX</i>				390 RAISOR LN		
		Balance Forward	18.23	02/01/2021				
		Late Fee	1.82	02/11/2021				
		Payment Credit Card	-20.00	02/12/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-74.95	02/17/2021				
		Deposit Applied	-0.05	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	0.60	02/25/2021				
		WATER	20.02	02/25/2021	87060316	148,620	150,160	1,540
		Ending Balance	\$-54.42					
103198	02-07293	<i>MOORE, TODD</i>			<i>437 RAISOR LN 321-6132</i>			
		Balance Forward	35.89	02/01/2021				
		Payment Check	-35.89	02/08/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.62	02/25/2021	83498485	795,970	799,710	3,740
		Ending Balance	\$36.69					
111043	02-07295	<i>SMITH, RONNIE W</i>			<i>458 RAISOR LN</i>			
		Balance Forward	59.03	02/01/2021				
		Payment Check	-59.03	02/08/2021				
		School Tax	1.78	02/25/2021				
		WATER	59.31	02/25/2021	83498117	1,152,960	1,160,240	7,280
		Ending Balance	\$61.09					
115659	02-07296	<i>RAISOR, RAY G.</i>			<i>805 RAISOR LANE</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374400	84,340	84,880	540
		Ending Balance	\$20.33					
120639	02-07297	<i>MOORE, JANINE & TIM</i>			<i>292 RAISOR LN</i>			
		Balance Forward	41.36	02/01/2021				
		Payment Check	-41.36	02/03/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.08	02/25/2021	83498465	184,080	187,180	3,100
		Ending Balance	\$32.01					
115661	02-07299	<i>RAISOR, RAY G</i>			<i>987 RAISOR LANE</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374485	110,200	110,200	0
		Ending Balance	\$20.33					
103199	02-07300	<i>AYERS, D. G.</i>			<i>42 RAISOR LN TRAILER</i>			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498468	243,880	244,360	480
		Ending Balance	\$42.69					
115662	02-07301	<i>CUMMING, GEORGE</i>			<i>1000 RAISOR LN</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-19.74	02/01/2021				
		Late Fee	0.06	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374401	116,920	118,000	1,080
		Ending Balance	\$20.98					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115664	02-07302	<i>CUMMING, SEAN</i>				<i>1279 RAISOR LN</i>		
		Balance Forward	33.69	02/01/2021				
		Payment Credit Card	-33.69	02/02/2021				
		School Tax	1.38	02/25/2021				
		WATER	45.98	02/25/2021	85374487	256,030	261,250	5,220
		Ending Balance	\$47.36					
117448	02-07305	<i>RAISOR, DEWEY</i>				<i>1025 RAISOR LANE</i>		
		Balance Forward	44.51	02/01/2021				
		Payment Check	-44.51	02/10/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.24	02/25/2021	85793858	238,020	243,280	5,260
		Ending Balance	\$47.63					
103200	02-07310	<i>AYERS, DELBURN</i>				<i>52 RAISOR LN RESIDENCE</i>		
		Balance Forward	21.87	02/01/2021				
		Payment Check	-21.87	02/08/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.59	02/25/2021	83498090	224,150	225,770	1,620
		Ending Balance	\$21.21					
103202	02-07320	<i>MARTIN, RHONDA</i>				<i>9088 CASTLE HWY</i>		
		Balance Forward	56.23	02/01/2021				
		Late Fee	5.62	02/11/2021				
		School Tax	1.78	02/25/2021				
		WATER	59.25	02/25/2021	83498462	1,790,430	1,797,700	7,270
		Ending Balance	\$122.88					
118259	02-07325	<i>MILLER, MARLIN</i>				<i>9160 CASTLE HWY</i>		
		Balance Forward	93.19	02/01/2021				
		Payment Check	-93.19	02/09/2021				
		Ending Balance	\$0.00					
121039	02-07325	<i>RABER, ABE</i>				<i>9160 CASTLE HWY</i>		
		Balance Forward	-51.64	02/01/2021				
		Ending Balance	-\$51.64					
103205	02-07330	<i>POWELL, RICK</i>				<i>9230 CASTLE HWY</i>		
		Balance Forward	-26.40	02/01/2021				
		School Tax	1.63	02/25/2021				
		WATER	54.46	02/25/2021	83498484	545,780	552,310	6,530
		Ending Balance	\$29.69					
103206	02-07335	<i>WILSON, JOE N</i>				<i>9272 CASTLE HWY</i>		
		Balance Forward	90.01	02/01/2021				
		Payment Check	-90.01	02/05/2021				
		School Tax	2.84	02/25/2021				
		WATER	94.57	02/25/2021	83498110	561,570	574,940	13,370
		Ending Balance	\$97.41					
103209	02-07337	<i>POWELL, ROBERT & MELEAH</i>				<i>9294 CASTLE HWY</i>		
		Balance Forward	79.32	02/01/2021				
		Payment Check	-79.32	02/05/2021				
		School Tax	1.92	02/25/2021				
		WATER	63.97	02/25/2021	83498425	1,283,370	1,291,370	8,000
		Ending Balance	\$65.89					
103210	02-07339	<i>RUCKER, JEFF</i>				<i>9327 CASTLE HWY</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	19.43	02/01/2021				
		Payment Check	-19.43	02/05/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.58	02/25/2021	83498480	406,610	408,510	1,900
		Ending Balance	\$23.26					
120035	02-07340	COZINE, JEFF				9343 CASTLE HWY		
		Balance Forward	-18.55	02/01/2021				
		School Tax	1.48	02/25/2021				
		WATER	49.35	02/25/2021	83498133	245,130	250,870	5,740
		Ending Balance	\$32.28					
115702	02-07350	GIBSON, TONY				9370 CASTLE HWY		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84488530	183,530	184,410	880
		Ending Balance	\$20.33					
114277	02-07360	GORDON/WOOD, WILLIAM/ASHLEY				9400 CASTLE HWY		
		Balance Forward	118.75	02/01/2021				
		Ending Balance	\$118.75					
118678	02-07360	ABBOTT & SOUDOM, KELSEY /BRANDIN				9400 CASTLE HWY		
		Balance Forward	243.00	02/01/2021				
		Ending Balance	\$243.00					
119680	02-07360	RAISOR, CHARLES				9400 CASTLE HWY		
		Balance Forward	32.24	02/01/2021				
		Late Fee	3.22	02/11/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.22	02/25/2021	83497381	650,370	653,630	3,260
		Ending Balance	\$68.65					
116778	02-07365	POWELL EDDINS, MARY E				9421 CASTLE HWY 859-533-8115		
		Balance Forward	39.54	02/01/2021				
		Payment Credit Card	-39.45	02/03/2021				
		Late Fee	0.01	02/11/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.53	02/25/2021	85374343	260,000	264,150	4,150
		Ending Balance	\$39.79					
103216	02-07370	BEASLEY, ROGER				9448 CASTLE HWY		
		Balance Forward	41.88	02/01/2021				
		Late Fee	4.19	02/11/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.98	02/25/2021	83498483	999,250	1,003,040	3,790
		Ending Balance	\$83.13					
117666	02-07380	BEASLEY, ROGER & SHIRLEY				9482 CASTLE HWY RENTAL		
		Balance Forward	47.36	02/01/2021				
		Payment Check	-47.36	02/05/2021				
		School Tax	1.63	02/25/2021				
		WATER	54.39	02/25/2021	84265437	564,260	570,780	6,520
		Ending Balance	\$56.02					
103218	02-07390	POWELL, RAY				CASTLE HWY FARM		
		Balance Forward	20.33	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497692	348,710	348,730	20
		Ending Balance	\$20.33					
103219	02-07400	<i>BEASLEY, NANCY</i>				9572 CASTLE HWY		
		Balance Forward	96.27	02/01/2021				
		Payment Check	-96.27	02/05/2021				
		School Tax	2.98	02/25/2021				
		WATER	99.23	02/25/2021	82091719	919,740	934,000	14,260
		Ending Balance	\$102.21					
103220	02-07410	<i>BEASLEY, JERRY /KRISTY</i>				9571 CASTLE HWY		
		Balance Forward	47.17	02/01/2021				
		Payment Check	-47.17	02/09/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.41	02/25/2021	83498045	598,480	603,460	4,980
		Ending Balance	\$45.74					
118868	02-07420	<i>THRONE, TRACI & JOSEPH</i>				9571 CASTLE HWY		
		Balance Forward	49.23	02/01/2021				
		Payment Check	-49.23	02/09/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.36	02/25/2021	83633735	725,690	732,360	6,670
		Ending Balance	\$57.02					
117715	02-07430	<i>DODD, VETINA & ELMER</i>				9580 CASTLE HWY		
		Balance Forward	25.97	02/01/2021				
		Late Fee	2.60	02/11/2021				
		Payment Check	-28.57	02/18/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.46	02/25/2021	84928146	320,770	323,500	2,730
		Ending Balance	\$29.31					
103224	02-07440	<i>WASHBURN, MARTIN(DENNY)</i>				9585 CASTLE HWY ALSO LAURA		
		Balance Forward	-12.35	02/01/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.56	02/25/2021	83498012	267,930	270,110	2,180
		Ending Balance	\$12.95					
103225	02-07450	<i>ALDRIDGE, ROBERT</i>				9600 CASTLE HWY		
		Balance Forward	31.87	02/01/2021				
		Payment Credit Card	-31.87	02/04/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.42	02/25/2021	83497312	588,020	591,590	3,570
		Ending Balance	\$35.45					
103228	02-07460	<i>MCCARTHY, JENNIFER</i>				9601 CASTLE HWY		
		Balance Forward	64.62	02/01/2021				
		Late Fee	6.46	02/11/2021				
		School Tax	1.41	02/25/2021				
		WATER	47.02	02/25/2021	83498039	851,590	856,970	5,380
		Ending Balance	\$119.51					
103230	02-07480	<i>WASHBURN, JANIE</i>				9630 CASTLE HWY		
		Balance Forward	25.30	02/01/2021				
		Late Fee	2.53	02/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021					
		WATER	25.41	02/25/2021	83497300	390,710	393,010	2,300	
		Ending Balance	\$54.00						
103231	02-07490	<i>PARKS & CRANE, GARY & CATHERINE</i>					9635 CASTLE HWY		
		Balance Forward	20.29	02/01/2021					
		Payment Check	-20.00	02/09/2021					
		Late Fee	0.03	02/11/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	83497759	232,890	233,500	610	
		Ending Balance	\$20.65						
113879	02-07495	<i>ASHER, TOMMY & DELANA</i>					9645 CASTLE HWY		
		Balance Forward	62.96	02/01/2021					
		Ending Balance	\$62.96						
119703	02-07495	<i>PERRY, JOHN</i>					9645 CASTLE HWY		
		Balance Forward	20.33	02/01/2021					
		Late Fee	2.03	02/11/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	83497673	264,790	265,750	960	
		Ending Balance	\$42.69						
118542	02-07500	<i>BEAVERS, ANGELA</i>					9661 CASTLE HWY		
		Balance Forward	29.98	02/01/2021					
		Late Fee	3.00	02/11/2021					
		Payment Check	-29.98	02/16/2021					
		School Tax	1.21	02/25/2021					
		WATER	40.44	02/25/2021	83497760	511,780	516,200	4,420	
		Ending Balance	\$44.65						
103234	02-07510	<i>DOWNEY, MARIE</i>					9664 CASTLE HWY JANIE (DAU) 706-0606		
		Balance Forward	21.21	02/01/2021					
		Payment Bank Draft	-21.21	02/10/2021					
		School Tax	0.64	02/25/2021					
		WATER	21.44	02/25/2021	83497263	275,720	277,460	1,740	
		Ending Balance	\$22.08						
115163	02-07520	<i>RUIZ, EUNICE & JEREMY</i>					9672 CASTLE HWY		
		Balance Forward	105.84	02/01/2021					
		Ending Balance	\$105.84						
119023	02-07520	<i>DIXIE, BETH</i>					9672 CASTLE HWY		
		Balance Forward	119.07	02/01/2021					
		Ending Balance	\$119.07						
119957	02-07520	<i>HARDIN, R SEAN</i>					9672 CASTLE HWY		
		Balance Forward	40.66	02/01/2021					
		Late Fee	2.03	02/11/2021					
		School Tax	0.85	02/25/2021					
		WATER	28.18	02/25/2021	84796184	164,770	167,460	2,690	
		Ending Balance	\$71.72						
103237	02-07528	<i>CHRISTIAN CHURCH, DEFOE</i>					9696 CASTLE HWY		
		Balance Forward	20.78	02/01/2021					
		Payment Bank Draft	-20.78	02/10/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	83497756	201,330	201,480	150	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
114015	02-07530	CAVANAUGH, CHRIS				9681 CASTLE HWY		
		Balance Forward	-2.03	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498451	249,740	250,770	1,030
		Ending Balance	\$18.30					
103239	02-07540	COLSTON, COLEMAN & MARILYN				9707 CASTLE HWY		
		Balance Forward	34.58	02/01/2021				
		Payment Credit Card	-34.58	02/08/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.63	02/25/2021	83498091	561,300	564,900	3,600
		Ending Balance	\$35.67					
103240	02-07550	RADER, MELVIN				9733 CASTLE HWY		
		Balance Forward	32.97	02/01/2021				
		Payment Check	-32.97	02/05/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.35	02/25/2021	83498092	556,230	559,650	3,420
		Ending Balance	\$34.35					
103241	02-07560	HARDIN, ROBERT L.				9756 CASTLE HWY		
		Balance Forward	135.78	02/01/2021				
		Payment Check	-82.78	02/01/2021				
		Late Fee	5.30	02/11/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.65	02/25/2021	83498466	1,071,040	1,074,220	3,180
		Ending Balance	\$90.90					
103254	02-07590	RAISOR, BILLY				35 CASTLE HWY		
		Balance Forward	26.83	02/01/2021				
		Payment Bank Draft	-26.83	02/10/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.33	02/25/2021	83498094	371,080	373,510	2,430
		Ending Balance	\$27.12					
116764	02-07600	FRADELLA, MARY				72 DEFOE LANE		
		Balance Forward	71.21	02/01/2021				
		Ending Balance	\$71.21					
118898	02-07600	DAVIS, AVERY				72 DEFOE LANE		
		Balance Forward	42.25	02/01/2021				
		Ending Balance	\$42.25					
119340	02-07600	HARTFORD, DEREK				72 DEFOE LANE		
		Balance Forward	294.31	02/01/2021				
		Ending Balance	\$294.31					
109886	02-07610	DENNIE, ROBERT & PENNY				79 DEFOE RD		
		Balance Forward	106.23	02/01/2021				
		Ending Balance	\$106.23					
103253	02-07620	O'NAN/HEHL, STEVE/MARCELLA				9903 CASTLE HWY		
		Balance Forward	25.88	02/01/2021				
		Payment Bank Draft	-25.88	02/10/2021				
		School Tax	0.84	02/25/2021				
		WATER	27.89	02/25/2021	83497696	392,380	395,030	2,650

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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	\$28.73					
103257	02-07630	<i>WHITE, BEN & CASSIE</i>				9817 CASTLE HWY CASSIE # 321-0618		
		Balance Forward	38.74	02/01/2021				
		Payment Check	-38.74	02/09/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.27	02/25/2021	83497693	499,610	504,720	5,110
		Ending Balance	\$46.63					
120761	02-07640	<i>THOMPSON, LARRY</i>				9845 CASTLE HWY GINA LYLE CO-ADM		
		Balance Forward	-98.13	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85520310	3,320	3,580	260
		Ending Balance	\$-77.80					
103260	02-07650	<i>COLSTON, COLEMAN</i>				9700 CASTLE HWY SHOP		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497757	17,310	17,310	0
		Ending Balance	\$20.33					
103261	02-07660	<i>McINTOSH/PAYTON, DOUG/TAMMY</i>				9862 CASTLE HWY		
		Balance Forward	59.69	02/01/2021				
		Payment Check	-59.69	02/05/2021				
		School Tax	1.73	02/25/2021				
		WATER	57.63	02/25/2021	83497677	822,100	829,120	7,020
		Ending Balance	\$59.36					
103259	02-07670	<i>BRIGHT, CHRISTINE</i>				9855 CASTLE HWY		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497313	224,840	225,770	930
		Ending Balance	\$20.33					
103263	02-07680	<i>O'NAN, CECIL & BESSIE</i>				9903 CASTLE HWY		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497675	16,930	17,010	80
		Ending Balance	\$20.33					
103264	02-07690	<i>OWENS, LANNY</i>				9926 CASTLE HWY		
		Balance Forward	71.48	02/01/2021				
		Late Fee	7.15	02/11/2021				
		School Tax	2.20	02/25/2021				
		WATER	73.35	02/25/2021	87059521	402,760	412,210	9,450
		Payment Credit Card	-100.00	02/26/2021				
		Ending Balance	\$54.18					
119141	02-07700	<i>HABERMAN, CHRYSYAL</i>				98 CEDARMORE RD		
		Balance Forward	97.60	02/01/2021				
		Payment Check	-100.00	02/09/2021				
		School Tax	1.35	02/25/2021				
		WATER	45.14	02/25/2021	83498728	452,770	457,860	5,090
		Ending Balance	\$44.09					

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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
103267	02-07710	<i>FORTNER, EARL</i>				9954 CASTLE HWY		
		Balance Forward	18.50	02/01/2021				
		Late Fee	1.85	02/11/2021				
		Payment Check	-20.35	02/25/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497762	208,020	209,360	1,340
		Ending Balance	\$20.33					
119408	02-07720	<i>STONE, MISTY</i>				9970 CASTLE HWY		
		Balance Forward	67.89	02/01/2021				
		Payment Credit Card	-67.89	02/11/2021				
		School Tax	2.08	02/25/2021				
		WATER	69.34	02/25/2021	87513277	125,360	134,190	8,830
		Ending Balance	\$71.42					
103269	02-07730	<i>ETHINGTON, WAYNE</i>				9963 CASTLE HWY		
		Balance Forward	21.35	02/01/2021				
		Payment Check	-21.35	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497266	338,380	339,100	720
		Ending Balance	\$20.33					
119706	02-07752	<i>PRICE, JANIE</i>				10036 CASTLE HWY		
		Balance Forward	0.00	02/01/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.21	02/25/2021	84752831	322,260	325,660	3,400
		Ending Balance	\$34.21					
113102	02-07754	<i>YEARY, KACY</i>				10038 CASTLE HWY		
		Balance Forward	132.19	02/01/2021				
		Late Fee	5.50	02/11/2021				
		Payment Credit Card	-132.00	02/16/2021				
		School Tax	1.78	02/25/2021				
		WATER	59.18	02/25/2021	83497727	677,930	685,190	7,260
		Ending Balance	\$66.65					
103274	02-07760	<i>RAINWATER, DAVID</i>				10066 CASTLE HWY		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497264	248,080	249,170	1,090
		Ending Balance	\$20.33					
103277	02-07780	<i>STIVERS, BILLY JO</i>				10175 CASTLE HWY		
		Balance Forward	22.23	02/01/2021				
		Payment Bank Draft	-22.23	02/10/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.28	02/25/2021	83497729	280,590	282,590	2,000
		Ending Balance	\$23.98					
110603	02-07800	<i>ENDRIS, DANNY OR BEVERLY</i>				10174 CASTLE HWY		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497335	311,360	312,220	860
		Ending Balance	\$20.33					

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103278	02-07810	<i>STIVERS, BILLY JO</i>		<i>10175 CASTLE HWY BARN BARN</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498166	9,380	9,380	0
		Ending Balance	\$20.33					
116260	02-07830	<i>COUCH, JOSH & JESSICA</i>		<i>10356 CASTLE HWY CARL COUCH, FATHER</i>				
		Balance Forward	41.15	02/01/2021				
		Late Fee	4.12	02/11/2021				
		School Tax	1.26	02/25/2021				
		WATER	41.93	02/25/2021	83929235	453,040	457,670	4,630
		Ending Balance	\$88.46					
120470	02-07840	<i>ROBERTS, VERNON & GENEAN</i>		<i>10381 CASTLE HWY</i>				
		Balance Forward	1.14	02/01/2021				
		Late Fee	0.11	02/11/2021				
		Deposit Applied	-73.75	02/17/2021				
		Deposit Applied	-1.25	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		Payment Credit Card	-35.00	02/23/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.20	02/25/2021	83497985	474,080	477,620	3,540
		Ending Balance	\$-73.61					
103282	02-07850	<i>BLACK, DONALD RAY</i>		<i>10417 CASTLE HWY</i>				
		Balance Forward	42.24	02/01/2021				
		Payment Bank Draft	-42.24	02/10/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.24	02/25/2021	83498510	462,150	466,400	4,250
		Ending Balance	\$40.42					
103285	02-07872	<i>BLACK, DONALD /SHIRLEY</i>		<i>10525 CASTLE HWY</i>				
		Balance Forward	32.74	02/01/2021				
		Payment Bank Draft	-32.74	02/10/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.72	02/25/2021	83498085	382,590	385,780	3,190
		Ending Balance	\$32.67					
103286	02-07880	<i>BLACK, ORA F</i>		<i>10607 CASTLE HWY</i>				
		Balance Forward	25.51	02/01/2021				
		Payment Bank Draft	-25.51	02/10/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.84	02/25/2021	83498486	276,830	279,190	2,360
		Ending Balance	\$26.62					
115503	02-07890	<i>RABER, ROMAN & SUSAN</i>		<i>10712 CASTLE HWY</i>				
		Balance Forward	86.18	02/01/2021				
		Payment Check	-86.18	02/08/2021				
		School Tax	2.69	02/25/2021				
		WATER	89.70	02/25/2021	85364815	1,059,680	1,072,120	12,440
		Ending Balance	\$92.39					
103289	02-07900	<i>TIPTON, ROBERT & DONNA</i>		<i>10829 CASTLE HWY</i>				
		Balance Forward	105.68	02/01/2021				
		Payment Check	-62.17	02/01/2021				
		Late Fee	4.35	02/11/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.52	02/25/2021				
		WATER	50.71	02/25/2021	83497761	563,780	569,730	5,950
		Payment Credit Card	-47.86	02/26/2021				
		Ending Balance	\$52.23					
114180	02-07905	<i>NETHERY, MARK</i>		<i>3 UNION CHURCH RD FARM</i>				
		Balance Forward	24.71	02/01/2021				
		Payment Check	-24.71	02/09/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.58	02/25/2021	87513451	43,060	44,960	1,900
		Ending Balance	\$23.26					
119210	02-07910	<i>NETHERY, MARK</i>		<i>11 UNION CHURCH RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84488506	272,100	273,050	950
		Ending Balance	\$20.33					
103293	02-07920	<i>PERRY, DENNIS & TAMMY</i>		<i>39 UNION CHURCH RD</i>				
		Balance Forward	92.21	02/01/2021				
		Ending Balance	\$92.21					
112686	02-07920	<i>ROGERS, JOEY & GLENN</i>		<i>39 UNION CHURCH RD</i>				
		Balance Forward	34.72	02/01/2021				
		Payment Credit Card	-34.72	02/10/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.98	02/25/2021	82989885	452,300	455,950	3,650
		Ending Balance	\$36.03					
101082	02-33600	<i>DEVARY, RAY & PAMELA</i>		<i>CASTLE HWY TENANT MINIMUM</i>				
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-22.36	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021				
		Ending Balance	\$20.33					
103304	03-08000	<i>HILL, PAUL DAVID</i>		<i>11135 CASTLE HWY</i>				
		Balance Forward	33.40	02/01/2021				
		Payment Check	-33.40	02/09/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.17	02/25/2021	82416988	583,260	586,090	2,830
		Ending Balance	\$30.05					
120473	03-08005	<i>BRUNER, SHARON</i>		<i>11198 CASTLE HWY</i>				
		Balance Forward	171.92	02/01/2021				
		Payment Credit Card	-171.92	02/05/2021				
		Deposit Applied	-75.00	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	3.34	02/25/2021				
		WATER	111.44	02/25/2021	84573324	719,120	735,710	16,590
		Ending Balance	\$39.69					
120270	03-08010	<i>DILLIE, CINDY</i>		<i>11213 CASTLE HWY</i>				
		Balance Forward	30.78	02/01/2021				
		Late Fee	3.08	02/11/2021				

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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	0.83	02/25/2021				
		WATER	27.82	02/25/2021	82417003	367,790	370,430	2,640
		Ending Balance	\$62.51					
115127	03-08020	<i>MCKEE, DAVID & TERESSA</i>			11410 CASTLE HWY			
		Balance Forward	-90.74	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82417002	235,350	235,630	280
		Ending Balance	\$-70.41					
119851	03-08025	<i>St Clair, Bryan</i>			11335 CASTLE HWY			
		Balance Forward	-61.28	02/01/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.25	02/25/2021	85364973	702,170	708,050	5,880
		Ending Balance	\$-9.52					
116404	03-08030	<i>YODER, HARRY R</i>			11489 CASTLE HWY ALSO JOE HERSHBERGER			
		Balance Forward	68.96	02/01/2021				
		Payment Check	-68.96	02/09/2021				
		School Tax	1.92	02/25/2021				
		WATER	64.16	02/25/2021	83525804	1,704,470	1,712,500	8,030
		Ending Balance	\$66.08					
116534	03-08032	<i>BARNETT, CHARLES</i>			20 ROBBIE LN			
		Balance Forward	140.26	02/01/2021				
		Ending Balance	\$140.26					
119648	03-08032	<i>NETHERY, KENNARD</i>			20 ROBBIE LN			
		Balance Forward	226.26	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498181	283,890	283,910	20
		Ending Balance	\$248.62					
114753	03-08033	<i>OLDS, RANDY</i>			345 ROBBIE LN			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84752833	61,150	61,340	190
		Ending Balance	\$20.33					
115019	03-08040	<i>YODER, RAYMOND & SARAH</i>			11665 CASTLE HWY HARRY, CLARA & RACHEAL			
		Balance Forward	30.26	02/01/2021				
		Payment Check	-30.26	02/09/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.98	02/25/2021	82406780	380,650	384,440	3,790
		Ending Balance	\$37.06					
115425	03-08045	<i>HARKER, ALYSSA</i>			11779 CASTLE HWY			
		Balance Forward	27.92	02/01/2021				
		Payment Credit Card	-27.11	02/02/2021				
		Late Fee	0.08	02/11/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.56	02/25/2021	82407160	817,000	819,180	2,180
		Ending Balance	\$26.19					
103313	03-08060	<i>THOMPSON, MICHELLE</i>			11897 CASTLE HWY			
		Balance Forward	20.33	02/01/2021				

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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	-20.33	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85086300	257,020	258,430	1,410
		Ending Balance	\$20.33					
103314	03-08070	<i>THOMPSON, MICHELLE / JAMES</i>				<i>198 ROBBIE LANE</i>		
		Balance Forward	22.74	02/01/2021				
		Payment Credit Card	-22.74	02/11/2021				
		School Tax	2.43	02/25/2021				
		WATER	81.15	02/25/2021	82406866	299,020	309,830	10,810
		Ending Balance	\$83.58					
119685	03-08080	<i>MILLER, MARVIN</i>				<i>12010 CASTLE HWY 743-1556</i>		
		Balance Forward	73.09	02/01/2021				
		Late Fee	7.31	02/11/2021				
		Payment Check	-73.09	02/16/2021				
		School Tax	2.32	02/25/2021				
		WATER	77.38	02/25/2021	84754589	714,720	724,810	10,090
		Ending Balance	\$87.01					
103319	03-08100	<i>BRAMLETTE, VICTOR T</i>				<i>12258 CASTLE HWY</i>		
		Balance Forward	24.42	02/01/2021				
		Payment Check	-24.42	02/05/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.50	02/25/2021	82406781	415,620	417,650	2,030
		Ending Balance	\$24.21					
116380	03-08110	<i>HERSHBERGER, JOE E & DELILAH</i>				<i>12309 CASTLE HWY</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84488527	741,620	742,230	610
		Ending Balance	\$20.33					
117370	03-08120	<i>CALVERT, ROBERT</i>				<i>12535 CASTLE HWY 878-0457</i>		
		Balance Forward	145.33	02/01/2021				
		Ending Balance	\$145.33					
114298	03-08130	<i>TINDLE & DODD, MARY & TIMOTHY</i>				<i>12583 CASTLE HWY</i>		
		Balance Forward	91.13	02/01/2021				
		Ending Balance	\$91.13					
115541	03-08143	<i>PRATHER, DAMIEN</i>				<i>12606 CASTLE HWY 2" METER</i>		
		Balance Forward	677.63	02/01/2021				
		Payment Check	-677.63	02/08/2021				
		School Tax	16.98	02/25/2021				
		WATER	565.95	02/25/2021	87604681	2,745,800	2,912,100	166,300
		Ending Balance	\$582.93					
115705	03-08152	<i>JOHNSON, MARK ERVIN</i>				<i>12693 CASTLE HWY</i>		
		Balance Forward	42.11	02/01/2021				
		Ending Balance	\$42.11					
103340	03-08180	<i>AYERS, JAMES</i>				<i>12780 CASTLE HWY</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.33	02/25/2021	82406382	959,130	961,560	2,430
		Payment Credit Card	-27.12	02/26/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
103341	03-08190	AYERS, EDNA				12780 CASTLE HWY		
		Balance Forward	0.00	02/01/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.91	02/25/2021	83498731	339,950	343,590	3,640
		Payment Credit Card	-35.96	02/26/2021				
		Ending Balance	\$0.00					
118064	03-08195	SMALLEY, EMILY & MICHAEL				12986 CASTLE HWY		
		Balance Forward	31.36	02/01/2021				
		Payment Bank Draft	-31.36	02/10/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.54	02/25/2021	82406575	496,920	500,790	3,870
		Ending Balance	\$37.64					
103346	03-08200	BREWER, GOLDIE				13059 CASTLE HWY		
		Balance Forward	21.87	02/01/2021				
		Late Fee	2.19	02/11/2021				
		Payment Check	-21.87	02/16/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406612	700,690	701,840	1,150
		Ending Balance	\$22.52					
112423	03-08205	HARP, JOHN				13100 CASTLE HWY OWNER		
		Balance Forward	155.98	02/01/2021				
		Ending Balance	\$155.98					
117500	03-08205	PRATHER, DAMIEN				13100 CASTLE HWY OWNER		
		Balance Forward	18.30	02/01/2021				
		Payment Check	-18.30	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373295	34,110	34,110	0
		Ending Balance	\$20.33					
104366	03-08210	JONES, L DOUGLAS				134 UNION CHURCH RD		
		Balance Forward	22.81	02/01/2021				
		Payment Check	-22.81	02/08/2021				
		School Tax	0.72	02/25/2021				
		WATER	24.14	02/25/2021	82406576	475,480	477,600	2,120
		Ending Balance	\$24.86					
104368	03-08230	RUCKER JR, FOUNTAIN				321 UNION CHURCH RD		
		Balance Forward	21.65	02/01/2021				
		Payment Check	-21.65	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82407606	193,750	194,400	650
		Ending Balance	\$20.33					
104369	03-08240	SHARP, GWENETH K				333 UNION CHURCH RD		
		Balance Forward	23.45	02/01/2021				
		Late Fee	2.35	02/11/2021				
		Payment Check	-25.80	02/18/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.62	02/25/2021	82406865	909,640	911,970	2,330
		Ending Balance	\$26.39					
104370	03-08250	SHARP, RALPH K				545 UNION CHURCH RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415996	256,770	258,040	1,270
		Ending Balance	\$20.33					
104372	03-08260	<i>PHELPS, CHARLES</i>		<i>571 UNION CHURCH RD BARN</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	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	52.69	02/01/2021				
		Payment Bank Draft	-52.69	02/10/2021				
		School Tax	1.75	02/25/2021				
		WATER	58.41	02/25/2021	87274610	301,800	308,940	7,140
		Ending Balance	\$60.16					
120734	03-08270	<i>CLARK, IRIS & CHRISTOPHER</i>		<i>737 UNION CHURCH RD</i>				
		Balance Forward	53.43	02/01/2021				
		Late Fee	5.34	02/11/2021				
		Payment Credit Card	-58.77	02/22/2021				
		School Tax	1.56	02/25/2021				
		WATER	51.94	02/25/2021	82406839	968,830	974,970	6,140
		Ending Balance	\$53.50					
114269	03-08280	<i>CLARK, CHRIS</i>		<i>835 UNION CHURCH RD RENTAL</i>				
		Balance Forward	78.11	02/01/2021				
		Ending Balance	\$78.11					
120725	03-08280	<i>CLARK, CAROLYN</i>		<i>835 UNION CHURCH RD RENTAL</i>				
		Balance Forward	48.36	02/01/2021				
		Payment Check	-48.36	02/08/2021				
		School Tax	1.53	02/25/2021				
		WATER	51.09	02/25/2021	83495151	788,390	794,400	6,010
		Ending Balance	\$52.62					
104375	03-08290	<i>CLINE, AMY</i>		<i>943 UNION CHURCH RD</i>				
		Balance Forward	28.51	02/01/2021				
		Late Fee	2.85	02/11/2021				
		Payment Credit Card	-28.51	02/12/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.39	02/25/2021	83380890	576,450	579,170	2,720
		Ending Balance	\$32.09					
111726	03-08310	<i>MCCURRY, TOMMY</i>		<i>1001 UNION CHURCH RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406453	143,280	143,280	0
		Ending Balance	\$20.33					
118195	03-08312	<i>NETHERLY, TYLER</i>		<i>1032 UNION CHURCH RD</i>				
		Balance Forward	48.22	02/01/2021				
		Late Fee	4.82	02/11/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-53.04	02/11/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.21	02/25/2021	83374871	554,650	559,460	4,810
		Ending Balance	\$44.51					
104387	03-08315	<i>WELCH, CHARLES</i>		<i>2453 BANTAS FORK RD 643-3951 CELL</i>				
		Balance Forward	22.67	02/01/2021				
		Payment Check	-22.67	02/10/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.37	02/25/2021	82406447	1,075,060	1,076,790	1,730
		Ending Balance	\$22.01					
104388	03-08320	<i>BAPTIST CHURCH, UNION</i>		<i>333 UNION CHURCH RD 1222 UNION CHURCH RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82407591	108,170	108,230	60
		Ending Balance	\$20.33					
120609	03-08322	<i>O'NAN, BRAD</i>		<i>1101 UNION CHURCH RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87754979	2,510	3,880	1,370
		Ending Balance	\$20.33					
120796	03-08328	<i>WURTSMITH, THOMAS</i>		<i>1413 UNION CHURCH RD</i>				
		Balance Forward	20.48	02/01/2021				
		Payment Bank Draft	-20.48	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86285507	8,770	9,110	340
		Ending Balance	\$20.33					
104389	03-08330	<i>NUTTER, JOHN R</i>		<i>1452 UNION CHURCH RD</i>				
		Balance Forward	43.70	02/01/2021				
		Late Fee	4.37	02/11/2021				
		Payment Check	-43.70	02/16/2021				
		School Tax	1.35	02/25/2021				
		WATER	45.01	02/25/2021	82406603	745,560	750,630	5,070
		Ending Balance	\$50.73					
120869	03-08335	<i>HOSTETLER, MARLIN</i>		<i>1523 UNION CHURCH RD</i>				
		Balance Forward	29.24	02/01/2021				
		Payment Check	-29.24	02/09/2021				
		School Tax	1.14	02/25/2021				
		WATER	38.10	02/25/2021	87593934	12,920	17,010	4,090
		Ending Balance	\$39.24					
104390	03-08340	<i>TRUAX, TONY</i>		<i>1805 UNION CHURCH RD</i>				
		Balance Forward	21.87	02/01/2021				
		Payment Check	-21.87	02/05/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.72	02/25/2021	82417001	374,610	376,530	1,920
		Ending Balance	\$23.40					
104391	03-08350	<i>TRUE, EVERETT</i>		<i>1923 UNION CHURCH RD</i>				
		Balance Forward	20.33	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 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	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82407573	122,520	122,550	30
		Ending Balance	\$20.33					
104392	03-08360	<i>TRUE, TERRY</i>		<i>2337 UNION CHURCH RD</i>				
		Balance Forward	67.62	02/01/2021				
		Payment Credit Card	-70.00	02/11/2021				
		School Tax	2.41	02/25/2021				
		WATER	80.32	02/25/2021	82407595	671,490	682,140	10,650
		Ending Balance	\$80.35					
103589	03-08370	<i>WOODS, VERNON</i>		<i>4850 WOODS PIKE</i>				
		Balance Forward	24.49	02/01/2021				
		Payment Bank Draft	-24.49	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82407593	319,870	321,260	1,390
		Ending Balance	\$20.33					
103590	03-08380	<i>WILLHOITE, JULIUS</i>		<i>4913 WOODS PIKE</i>				
		Balance Forward	105.77	02/01/2021				
		Payment Credit Card	-105.77	02/04/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.15	02/25/2021	82407210	359,140	362,250	3,110
		Ending Balance	\$32.08					
103591	03-08390	<i>HANSEN, RYAN</i>		<i>5013 WOODS PIKE</i>				
		Balance Forward	47.97	02/01/2021				
		Payment Bank Draft	-47.97	02/10/2021				
		School Tax	1.45	02/25/2021				
		WATER	48.31	02/25/2021	82416989	581,220	586,800	5,580
		Ending Balance	\$49.76					
103592	03-08392	<i>ALLEN, SUE</i>		<i>5030 WOODS PIKE</i>				
		Balance Forward	320.58	02/01/2021				
		Late Fee	6.86	02/11/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.22	02/25/2021	85374498	328,890	330,740	1,850
		Ending Balance	\$350.33					
114278	03-08394	<i>BECKLEY, DONNA</i>		<i>5034 WOODS PIKE 706-0177</i>				
		Balance Forward	43.04	02/01/2021				
		Payment Check	-43.04	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373214	210,480	211,530	1,050
		Ending Balance	\$20.33					
103598	03-08402	<i>MACKIN, NORM OR MABEL</i>		<i>5370 WOODS PIKE</i>				
		Balance Forward	29.39	02/01/2021				
		Payment Bank Draft	-29.39	02/10/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.62	02/25/2021	82407145	572,320	574,650	2,330
		Ending Balance	\$26.39					
103599	03-08403	<i>WELLS, ARTHUR</i>		<i>5804 WOODS PIKE</i>				
		Balance Forward	23.19	02/01/2021				
		Payment Check	-23.19	02/10/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	22.65	02/25/2021	84930291	97,120	99,030	1,910
		Ending Balance	\$23.33					
113168	03-08404	<i>YEARY, MARGIE</i>				<i>5551 WOODS PIKE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83382206	15,170	15,170	0
		Ending Balance	\$20.33					
116628	03-08405	<i>VEECH, SCOTT & MARI JO</i>				<i>5871 WOODS PIKE</i>		
		Balance Forward	70.39	02/01/2021				
		Late Fee	7.04	02/11/2021				
		Payment Credit Card	-77.43	02/17/2021				
		School Tax	2.41	02/25/2021				
		WATER	80.42	02/25/2021	85793581	457,660	468,330	10,670
		Ending Balance	\$82.83					
103603	03-08450	<i>MUDD, WM G</i>				<i>6060 WOODS PIKE</i>		
		Balance Forward	10.64	02/01/2021				
		Late Fee	1.06	02/11/2021				
		Payment Check	-10.64	02/16/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.57	02/25/2021	82990001	1,003,680	1,005,720	2,040
		Ending Balance	\$25.34					
103604	03-08460	<i>WELCH, JOHN E & MARY</i>				<i>6141 WOODS PIKE</i>		
		Balance Forward	-100.04	02/01/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.34	02/25/2021	82415920	936,450	941,420	4,970
		Ending Balance	\$-54.37					
103605	03-08470	<i>DOWNEY/RESIDENCE, SELBERT</i>				<i>6220 WOODS PIKE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.17	02/25/2021	82415834	263,610	265,170	1,560
		Ending Balance	\$20.78					
111734	03-08480	<i>ELMORE, LARRY</i>				<i>6298 WOODS PIKE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415835	160,480	161,640	1,160
		Ending Balance	\$20.33					
103609	03-08488	<i>MIRACLE, CHARLES E</i>				<i>6393 WOODS PIKE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415844	78,960	79,000	40
		Ending Balance	\$20.33					
103608	03-08490	<i>ELMORE, VIRGINIA LYNN</i>				<i>6386 WOODS PK</i>		
		Balance Forward	32.17	02/01/2021				
		Payment Bank Draft	-32.17	02/10/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	31.23	02/25/2021	82415838	404,490	407,610	3,120
		Ending Balance	\$32.17					
116246	03-08493	<i>MCQUEEN, RHONDA</i>			6399 WOODS PIKE HOUSE			
		Balance Forward	65.14	02/01/2021				
		Ending Balance	\$65.14					
120505	03-08493	<i>DOWNEY, CHRISTOPHER & MEGAN</i>			6399 WOODS PIKE HOUSE			
		Balance Forward	49.89	02/01/2021				
		Payment Credit Card	-49.89	02/08/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.34	02/25/2021	82989929	841,390	846,510	5,120
		Ending Balance	\$46.70					
113552	03-08500	<i>DOWNEY, COLEMAN & BARBARA</i>			6398 WOODS PIKE OWNER			
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415865	535,060	535,060	0
		Ending Balance	\$20.33					
110327	03-08510	<i>DWYER, RICHARD</i>			6401 WOODS PIKE MODULAR			
		Balance Forward	3.34	02/01/2021				
		Late Fee	0.33	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415957	280,200	281,420	1,220
		Ending Balance	\$24.00					
120865	03-08516	<i>MARLOW, RICHARD</i>			6554 WOODS PIKE			
		Balance Forward	34.58	02/01/2021				
		Payment Credit Card	-34.58	02/11/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.69	02/25/2021	87353897	21,380	23,860	2,480
		Ending Balance	\$27.49					
103616	03-08520	<i>TURNER BOOTH, BETTY</i>			6577 WOODS PIKE			
		Balance Forward	90.93	02/01/2021				
		Payment Check	-90.93	02/04/2021				
		School Tax	2.64	02/25/2021				
		WATER	87.91	02/25/2021	82415951	613,880	625,980	12,100
		Ending Balance	\$90.55					
118839	03-08523	<i>MARLOW & MARSHALL, NICHOLAS/SHANNON</i>			6602 WOODS PIKE			
		Balance Forward	24.86	02/01/2021				
		Late Fee	2.49	02/11/2021				
		Payment Credit Card	-45.00	02/16/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.21	02/25/2021	84265706	375,550	377,680	2,130
		Ending Balance	\$7.29					
103615	03-08525	<i>HUGHES, MICHAEL</i>			6687 WOODS PIKE HYDRANT			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415852	5,520	5,520	0
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103614	03-08528	<i>HUGHES, MICHAEL G</i>				6687 WOODS PIKE		
		Balance Forward	29.24	02/01/2021				
		Payment Check	-29.24	02/08/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.60	02/25/2021	83634387	484,310	487,200	2,890
		Ending Balance	\$30.49					
120224	03-08530	<i>WILSON, ANITA</i>				6855 WOODS PIKE		
		Balance Forward	34.00	02/01/2021				
		Payment Check	-34.00	02/03/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.01	02/25/2021	85373709	261,660	264,890	3,230
		Ending Balance	\$32.97					
120293	03-08549	<i>HARDIN, TAYLOR</i>				6862 WOODS PIKE		
		Balance Forward	1.43	02/01/2021				
		Ending Balance	\$1.43					
120824	03-08549	<i>BOOTH, COURTNEY</i>				6862 WOODS PIKE		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930168	104,930	106,030	1,100
		Ending Balance	\$42.69					
103623	03-08550	<i>LUCAS, MICHAEL</i>				6929 WOODS PIKE		
		Balance Forward	27.85	02/01/2021				
		Payment Bank Draft	-27.85	02/10/2021				
		School Tax	1.02	02/25/2021				
		WATER	34.13	02/25/2021	84930292	146,330	149,860	3,530
		Ending Balance	\$35.15					
112251	03-08551	<i>WOODS, JONAH</i>				6930 WOODS PIKE		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373743	231,620	231,620	0
		Ending Balance	\$42.69					
104547	03-08560	<i>BRYSON, NANCY</i>				1139 GEST RD		
		Balance Forward	42.83	02/01/2021				
		Payment Check	-42.83	02/09/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.28	02/25/2021	83634822	869,440	874,860	5,420
		Ending Balance	\$48.70					
120743	03-08570	<i>ELSTON, GWENDOLYN</i>				655 GEST RD		
		Balance Forward	40.63	02/01/2021				
		Payment Credit Card	-40.63	02/01/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.35	02/25/2021	85520333	17,750	22,580	4,830
		Ending Balance	\$44.65					
116651	03-08580	<i>CARDWELL, JASON</i>				653 GEST RD ALSO ANDRE UCHITEL		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/03/2021				
		School Tax	0.59	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	83498741	130,790	130,790	0
		Ending Balance	\$20.33					
104544	03-08588	<i>PARRISH, EARL</i>				<i>650 GEST RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406613	25,530	25,550	20
		Ending Balance	\$20.33					
117514	03-08590	<i>BUTTERFIELD, ANNETTE & JOSH</i>				<i>602 GEST RD 232-5135 JOSH</i>		
		Balance Forward	44.94	02/01/2021				
		Payment Check	-44.94	02/05/2021				
		School Tax	1.35	02/25/2021				
		WATER	44.95	02/25/2021	84207204	605,400	610,460	5,060
		Ending Balance	\$46.30					
117290	03-08595	<i>MISKELL, DENISE & ROBERT</i>				<i>252 GEST RD</i>		
		Balance Forward	42.54	02/01/2021				
		Payment Check	-50.00	02/09/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.44	02/25/2021	85373344	529,130	534,420	5,290
		Ending Balance	\$40.37					
104539	03-08600	<i>YEARY, SHELBY & LENA</i>				<i>222 GEST RD</i>		
		Balance Forward	45.31	02/01/2021				
		Payment Check	-45.31	02/09/2021				
		School Tax	1.29	02/25/2021				
		WATER	43.14	02/25/2021	82406784	555,020	559,820	4,800
		Ending Balance	\$44.43					
104537	03-08610	<i>DENNISON, MICHELLE</i>				<i>395 GEST RD</i>		
		Balance Forward	80.20	02/01/2021				
		Late Fee	4.92	02/11/2021				
		Payment Credit Card	-40.00	02/19/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.76	02/25/2021	82407583	1,005,890	1,011,230	5,340
		Ending Balance	\$93.28					
104536	03-08620	<i>PRIDMORE, MATT</i>				<i>295 GEST RD</i>		
		Balance Forward	41.88	02/01/2021				
		Late Fee	4.19	02/11/2021				
		Payment Check	-41.88	02/16/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.58	02/25/2021	82407574	806,320	810,760	4,440
		Ending Balance	\$45.99					
116817	03-08630	<i>HUTCHERSON, WAYDE</i>				<i>1288 GEST RD</i>		
		Balance Forward	28.65	02/01/2021				
		Payment Check	-28.65	02/10/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.84	02/25/2021	87060456	45,680	48,040	2,360
		Ending Balance	\$26.62					
116335	03-08635	<i>DAVIS & GAINES, DUSTIN & KAYLA</i>				<i>1203 GEST RD</i>		
		Balance Forward	147.86	02/01/2021				
		Ending Balance	\$147.86					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118100	03-08635	<i>CLEMONS, SHANE</i>				<i>1203 GEST RD</i>		
		Balance Forward	-16.18	02/01/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.75	02/25/2021	83374843	857,610	860,240	2,630
		Ending Balance	\$12.40					
104551	03-08638	<i>ALDRIDGE, BETTY S</i>				<i>1410 GEST RD</i>		
		Balance Forward	21.79	02/01/2021				
		Payment Check	-21.79	02/05/2021				
		School Tax	0.72	02/25/2021				
		WATER	24.14	02/25/2021	84891042	24,940	27,060	2,120
		Ending Balance	\$24.86					
119477	03-08640	<i>SHOUSE, MAX</i>				<i>1407 GEST RD</i>		
		Balance Forward	49.03	02/01/2021				
		Payment Credit Card	-49.03	02/09/2021				
		School Tax	1.61	02/25/2021				
		WATER	53.68	02/25/2021	87059836	117,010	123,420	6,410
		Ending Balance	\$55.29					
104552	03-08650	<i>HUTCHERSON, GREG</i>				<i>1492 GEST RD</i>		
		Balance Forward	25.74	02/01/2021				
		Payment Credit Card	-25.74	02/10/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.03	02/25/2021	82415954	453,820	456,630	2,810
		Ending Balance	\$29.90					
104553	03-08660	<i>HUTCHERSON, MICHAEL R</i>				<i>1549 GEST RD</i>		
		Balance Forward	43.26	02/01/2021				
		Payment Check	-43.26	02/08/2021				
		School Tax	1.20	02/25/2021				
		WATER	40.16	02/25/2021	82415855	657,980	662,360	4,380
		Ending Balance	\$41.36					
104554	03-08665	<i>COMMUNITY CHURCH, GRUBRIDGE</i>				<i>1727 GESTVILLE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415864	6,880	6,890	10
		Ending Balance	\$20.33					
104555	03-08670	<i>DICKMAN, VERLIN O & GARY</i>				<i>1779 GEST RD 356-8498</i>		
		Balance Forward	49.03	02/01/2021				
		Payment Credit Card	-49.03	02/11/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.51	02/25/2021	83497996	171,730	173,620	1,890
		Ending Balance	\$23.19					
104556	03-08680	<i>DOWNEY, G R</i>				<i>1794 GEST RD</i>		
		Balance Forward	35.01	02/01/2021				
		Payment Check	-35.01	02/05/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.35	02/25/2021	82415952	478,350	481,770	3,420
		Ending Balance	\$34.35					
104557	03-08690	<i>MATTINGLY, ANN</i>				<i>1904 GEST RD</i>		
		Balance Forward	61.72	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$61.72					
118775	03-08690	<i>ARVIN, DANIELLE</i>				<i>1904 GEST RD</i>		
		Balance Forward	99.47	02/01/2021				
		Late Fee	5.94	02/11/2021				
		Payment Check	-105.00	02/25/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.61	02/25/2021	82990960	380,690	386,470	5,780
		Ending Balance	\$51.51					
104560	03-08710	<i>WEBB, JAMES E</i>				<i>2092 GEST RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82407569	135,540	135,820	280
		Ending Balance	\$20.33					
120768	03-08715	<i>BAILEY-GALLAGHER, BARBARA</i>				<i>2113 GEST RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/02/2021				
		School Tax	0.90	02/25/2021				
		WATER	29.88	02/25/2021	85520335	3,020	5,950	2,930
		Ending Balance	\$30.78					
104562	03-08730	<i>SMITH, DENNIS L</i>				<i>2284 GEST RD 643-5745</i>		
		Balance Forward	37.64	02/01/2021				
		Payment Bank Draft	-37.64	02/10/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.98	02/25/2021	82406779	608,300	611,950	3,650
		Ending Balance	\$36.03					
111333	03-08740	<i>KEITH, MARILYN</i>				<i>2333 GEST RD</i>		
		Balance Forward	86.96	02/01/2021				
		Ending Balance	\$86.96					
104566	03-08750	<i>SMITH, DENNIS & DENISE</i>				<i>2340 GEST RD.</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	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	-4.01	02/01/2021				
		Payment Check	-25.00	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.81	02/25/2021	82406611	293,020	294,530	1,510
		Ending Balance	\$-8.61					
104569	03-08770	<i>BYRD, RAYMOND</i>				<i>2429 GEST RD BOBBY BYRD LIVES THERE</i>		
		Balance Forward	50.10	02/01/2021				
		Payment Bank Draft	-50.10	02/10/2021				
		School Tax	1.44	02/25/2021				
		WATER	48.12	02/25/2021	82407597	371,540	377,090	5,550
		Ending Balance	\$49.56					
104571	03-08790	<i>ALDRIDGE, GLADYS</i>				<i>2578 GEST RD</i>		
		Balance Forward	20.33	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/05/2021				
		Payment Check	-20.27	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82407596	287,430	287,430	0
		Ending Balance	\$0.06					
104572	03-08800	<i>KELLEY, ROBERT</i>			<i>2608 GEST RD 410-8299</i>			
		Balance Forward	46.83	02/01/2021				
		Payment Credit Card	-46.83	02/05/2021				
		School Tax	1.31	02/25/2021				
		WATER	43.70	02/25/2021	82407571	941,370	946,250	4,880
		Ending Balance	\$45.01					
104576	03-08820	<i>MILLS, JOY OR JASON</i>			<i>2758 GEST RD</i>			
		Balance Forward	39.42	02/01/2021				
		Late Fee	3.63	02/11/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.24	02/25/2021	82407592	476,770	480,880	4,110
		Ending Balance	\$82.44					
104579	03-08830	<i>MOORE, TERRY D</i>			<i>2860 GEST RD</i>			
		Balance Forward	46.03	02/01/2021				
		Payment Check	-46.03	02/05/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.58	02/25/2021	82407594	558,760	561,930	3,170
		Ending Balance	\$32.53					
119560	03-08833	<i>ROLLINS, CHARLES</i>			<i>3054 GEST RD</i>			
		Balance Forward	18.50	02/01/2021				
		Payment Credit Card	-18.50	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87340968	25,390	25,390	0
		Ending Balance	\$20.33					
117717	03-08835	<i>MORGAN, GREG</i>			<i>217 WHITE OAK RD</i>			
		Balance Forward	17.00	02/01/2021				
		Payment Check	-1.68	02/05/2021				
		Payment Check	-98.32	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84573008	47,070	47,070	0
		Ending Balance	\$-62.67					
113447	03-08840	<i>MOORE, PAMELA</i>			<i>100 HARPERS FERRY RD</i>			
		Balance Forward	68.40	02/01/2021				
		Ending Balance	\$68.40					
115740	03-08840	<i>MANLEY/BROCK, MATT/JAMIE</i>			<i>100 HARPERS FERRY RD</i>			
		Balance Forward	170.90	02/01/2021				
		Ending Balance	\$170.90					
117008	03-08840	<i>HANNON & BECKLEY, JENNIFER & LARRY</i>			<i>100 HARPERS FERRY RD</i>			
		Balance Forward	62.44	02/01/2021				
		Ending Balance	\$62.44					
110983	03-08842	<i>DOWNEY, COLEMAN</i>			<i>292 HARPERS FERRY RD</i>			
		Balance Forward	83.80	02/01/2021				
		Payment Credit Card	-83.80	02/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.66	02/25/2021				
		WATER	88.65	02/25/2021	82407572	449,900	462,140	12,240
		Ending Balance	\$91.31					
116683	03-08845	<i>SCHANZ, FLOYD</i>		<i>1538 HARPERS FERRY RD HUNTING CABIN</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/04/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87739997	2,490	2,590	100
		Ending Balance	\$20.33					
104351	03-08860	<i>FARM, WOODCOCK</i>		<i>2189 HARPERS FERRY RD</i>				
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		LTF-ADJUSTMENT	-2.03	02/12/2021				
		Payment Check	-20.33	02/16/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990065	297,760	298,000	240
		Ending Balance	\$20.33					
104348	03-08870	<i>LODGE, WOODCOCK FARM</i>		<i>2191 HARPERS FERRY RD JOHN ZEMBRODT513-550-0018</i>				
		Balance Forward	32.85	02/01/2021				
		Late Fee	3.29	02/11/2021				
		LTF-ADJUSTMENT	-3.29	02/12/2021				
		Payment Check	-32.85	02/16/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82407567	751,510	751,520	10
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
104349	03-08880	<i>RICHMOND, RUSSELL</i>		<i>2348 HARPERS FERRY RD</i>				
		Balance Forward	170.75	02/01/2021				
		Late Fee	2.65	02/11/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.71	02/25/2021	82406614	727,200	729,260	2,060
		Ending Balance	\$197.82					
120103	03-08890	<i>WINTERS, KEITH</i>		<i>2404 HARPERS FERRY RD</i>				
		Balance Forward	50.75	02/01/2021				
		Payment Check	-2.65	02/10/2021				
		Payment Check	-50.75	02/10/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.55	02/25/2021	82891182	347,610	349,930	2,320
		Ending Balance	\$23.67					
110061	03-08910	<i>LECOMPTE, RICHIE</i>		<i>2448 HARPERS FERRY RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406615	211,600	212,670	1,070
		Ending Balance	\$20.33					
104648	03-08920	<i>ARNOLD, OWEN</i>		<i>2565 HARPERS FERRY RD 514-3997</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	82407570	362,750	362,860	110
		Ending Balance	\$20.33					
104652	03-08940	<i>STIVERS, CATHERINE</i>			<i>2589 HARPERS FERRY RD</i>			
		Balance Forward	26.62	02/01/2021				
		Payment Check	-26.62	02/08/2021				
		School Tax	0.81	02/25/2021				
		WATER	27.04	02/25/2021	82406648	153,740	156,270	2,530
		Ending Balance	\$27.85					
112009	03-08942	<i>ARNOLD, DONALD RAY</i>			<i>2575 HARPERS FERRY RD</i>			
		Balance Forward	18.30	02/01/2021				
		Payment Check	-18.30	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406904	140,250	141,490	1,240
		Ending Balance	\$20.33					
104654	03-08946	<i>COOPER, SAM</i>			<i>2740 HARPERS FERRY RD</i>			
		Balance Forward	82.92	02/01/2021				
		Ending Balance	\$82.92					
120138	03-08946	<i>SMITH, CRYSTAL</i>			<i>2740 HARPERS FERRY RD</i>			
		Balance Forward	48.59	02/01/2021				
		Ending Balance	\$48.59					
104655	03-08950	<i>MARSHALL, SHIRLEY</i>			<i>2789 HARPERS FERRY RD</i>			
		Balance Forward	23.76	02/01/2021				
		Payment Check	-23.76	02/03/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.24	02/25/2021	82406898	423,170	424,740	1,570
		Ending Balance	\$20.85					
120397	03-08955	<i>FINNEY, KENDALL</i>			<i>24 ALBERTMO/HARPERS FERRY 667-2924</i>			
		Balance Forward	40.66	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-43.02	02/16/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83932192	91,800	92,790	990
		Ending Balance	\$20.00					
104659	03-08960	<i>CRAIGMYLE, JOHN & DONNA</i>			<i>3268 HARPERS FERRY RD</i>			
		Balance Forward	-35.95	02/01/2021				
		School Tax	0.84	02/25/2021				
		WATER	28.04	02/25/2021	82406899	871,060	873,730	2,670
		Ending Balance	-\$7.07					
104660	03-08970	<i>SNIDER/CRAIGMYLE, HUBBERT/DONNA</i>			<i>3554 HARPERS FERRY RD DONNA IS DAUGHTER</i>			
		Balance Forward	8.57	02/01/2021				
		Late Fee	0.86	02/11/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.40	02/25/2021	82406375	500,920	504,770	3,850
		Ending Balance	\$46.92					
104661	03-08980	<i>SNIDER, TIMMY S</i>			<i>3811 HARPERS FERRY RD</i>			
		Balance Forward	-83.33	02/01/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.49	02/25/2021	82406466	613,880	616,050	2,170

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-58.11					
120156	03-08990	<i>ROBINSON, ELLA</i>				<i>4031 HARPERS FERRY RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82416908	399,360	399,360	0
		Ending Balance	\$20.33					
104664	03-09000	<i>THOMAS, MIKE</i>				<i>4476 HARPERS FERRY RD</i>		
		Balance Forward	21.06	02/01/2021				
		Payment Bank Draft	-21.06	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406454	342,040	343,500	1,460
		Ending Balance	\$20.33					
104665	03-09007	<i>HANCE, RALPH</i>				<i>391 CARTERS RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.78	02/25/2021				
104665	03-09007	WATER	25.98	02/25/2021	82416987	248,960	251,340	2,380
					83634783	336,030	336,030	0
								2,380
		Ending Balance	\$26.76					
119601	03-09008	<i>BURRY, MICHAEL</i>				<i>415 CARTERS RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87513152	390	390	0
		Ending Balance	\$20.33					
104666	03-09009	<i>FINNEY, COY</i>				<i>512 CARTERS RD</i>		
		Balance Forward	43.43	02/01/2021				
		Payment Credit Card	-43.43	02/11/2021				
		School Tax	1.21	02/25/2021				
		WATER	40.37	02/25/2021	82406387	820,970	825,380	4,410
		Ending Balance	\$41.58					
104667	03-09010	<i>FINNEY, WILLANNA</i>				<i>566 CARTERS RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82407142	95,230	95,230	0
		Ending Balance	\$20.33					
104668	03-09020	<i>SCHNEIDER, RONALD</i>				<i>571 CARTERS RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406376	85,470	85,750	280
		Ending Balance	\$20.33					
104671	03-09050	<i>MOORE, CHARLES RAY</i>				<i>1114 CARTERS RD HOUSE</i>		
		Balance Forward	42.83	02/01/2021				
		Payment Bank Draft	-42.83	02/10/2021				
		School Tax	1.32	02/25/2021				
		WATER	43.85	02/25/2021	82407146	812,390	817,290	4,900

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$45.17					
109610	03-09051	<i>MOORE, CHARLES RAY</i>		<i>1114 CARTERS RD BARN BARN</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415892	259,230	259,630	400
		Ending Balance	\$20.33					
104672	03-09060	<i>SNOW, MELVIN</i>		<i>1293 CARTERS RD</i>				
		Balance Forward	29.76	02/01/2021				
		Payment Check	-29.76	02/08/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.18	02/25/2021	82407121	607,530	610,220	2,690
		Ending Balance	\$29.03					
120009	03-09070	<i>OWENS, KIM</i>		<i>1347 CARTERS RD</i>				
		Balance Forward	48.49	02/01/2021				
		Payment Credit Card	-48.49	02/05/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.28	02/25/2021	82406445	346,800	348,940	2,140
		Ending Balance	\$25.01					
111171	03-09078	<i>SMITH, JUSTIN</i>		<i>152 WALLACE RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406379	289,560	290,590	1,030
		Ending Balance	\$20.33					
104674	03-09080	<i>BEVERLY, CAROLYN</i>		<i>298 WALLACE RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.60	02/25/2021				
		WATER	19.95	02/25/2021	82406449	406,280	407,810	1,530
		Ending Balance	\$20.55					
118544	03-09081	<i>WEIHE, KARY</i>		<i>WALLACE RD 1378 ALBERT MOORE RD</i>				
		Balance Forward	38.30	02/01/2021				
		Late Fee	3.83	02/11/2021				
		School Tax	3.75	02/25/2021				
		WATER	125.12	02/25/2021	87274617	408,700	427,900	19,200
		Ending Balance	\$171.00					
104675	03-09082	<i>WEBSTER, BRENDA & TRENTON</i>		<i>297 WALLACE RD</i>				
		Balance Forward	50.49	02/01/2021				
		Payment Check	-50.49	02/08/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.60	02/25/2021	82406463	608,700	614,170	5,470
		Ending Balance	\$49.03					
114927	03-09095	<i>MARSHALL, MICHAEL</i>		<i>1441 CARTERS RD</i>				
		Balance Forward	54.55	02/01/2021				
		Payment Check	-55.00	02/02/2021				
		School Tax	1.73	02/25/2021				
		WATER	57.50	02/25/2021	84927357	387,910	394,910	7,000
		Ending Balance	\$58.78					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112874	03-09097	<i>KNIGHT, JAMES JR</i>				<i>1562 CARTERS RD</i>		
		Balance Forward	40.73	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415894	216,250	217,560	1,310
		Ending Balance	\$63.09					
104683	03-09100	<i>MURRAY, FRANK OR BESSIE</i>				<i>1586 CARTERS RD</i>		
		Balance Forward	29.60	02/01/2021				
		Payment Check	-29.60	02/09/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.25	02/25/2021	82406378	586,960	589,660	2,700
		Ending Balance	\$29.10					
104682	03-09110	<i>KNIGHT, WILLIAM A.</i>				<i>1598 CARTERS RD</i>		
		Balance Forward	105.67	02/01/2021				
		Payment Check	-105.67	02/08/2021				
		School Tax	3.58	02/25/2021				
		WATER	119.41	02/25/2021	84754639	572,880	590,990	18,110
		Ending Balance	\$122.99					
118252	03-09113	<i>FERHATBEGOVIC, SEJLA</i>				<i>1609 CARTERS RD NEW HOUSE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87059440	17,630	17,640	10
		Ending Balance	\$20.33					
118251	03-09122	<i>SAUNDERS, STEVE</i>				<i>1751 CARTERS RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87059422	2,540	2,540	0
		Ending Balance	\$20.33					
117476	03-09125	<i>BOYD, WAYNE</i>				<i>2097 CARTERS RD</i>		
		Balance Forward	-49.01	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406377	1,910,680	1,910,790	110
		Ending Balance	\$-28.68					
111672	03-09138	<i>SHIELDS, RAYMOND</i>				<i>2439 LOCKPORT FALLIS RD</i>		
		Balance Forward	0.51	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84752268	89,890	89,890	0
		Ending Balance	\$20.84					
104641	03-09139	<i>SHIELDS, JOHN SHERMAN</i>				<i>2459 LOCKPORT FALLIS RD NEXT TO DRIVE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406448	12,750	12,750	0
		Ending Balance	\$20.33					
104644	03-09150	<i>SNIDER, BRYAN OR LYNN</i>				<i>2637 LOCKPORT FALLIS RD</i>		
		Balance Forward	160.78	02/01/2021				
		Ending Balance	\$160.78					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119021	03-09150	<i>BEVERLY, CALVIN</i>			<i>2637 LOCKPORT FALLIS RD</i>			
		Balance Forward	66.07	02/01/2021				
		Late Fee	3.92	02/11/2021				
		Payment Credit Card	-69.99	02/18/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.47	02/25/2021	82406423	520,190	522,780	2,590
		Ending Balance	\$28.29					
118073	03-09160	<i>QUIRE, MARK</i>			<i>11 LECOMPTES BOTTOM RD</i>			
		Balance Forward	80.07	02/01/2021				
		Ending Balance	\$80.07					
118456	03-09160	<i>WOODS, CHASITY</i>			<i>11 LECOMPTES BOTTOM RD</i>			
		Balance Forward	202.48	02/01/2021				
		Ending Balance	\$202.48					
121042	03-09160	<i>STRANGE, EDITH</i>			<i>11 LECOMPTES BOTTOM RD</i>			
		Balance Forward	0.00	02/01/2021				
		Payment Credit Card	-35.00	02/19/2021				
		Ending Balance	\$-35.00					
111140	03-09170	<i>WILSON, KATHY</i>			<i>2803 LOCKPORT FALLIS RD</i>			
		Balance Forward	46.90	02/01/2021				
		Payment Bank Draft	-46.90	02/10/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.42	02/25/2021	82406350	550,030	554,870	4,840
		Ending Balance	\$44.72					
104647	03-09180	<i>CRAIGMYLE, SCOTT</i>			<i>CLEMENTS BOTTOM RD MEX</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	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	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406386	346,810	346,810	0
		Ending Balance	\$20.33					
118812	03-09198	<i>CRAIGMYLE, SCOTT W</i>			<i>CLEMENTS BOTTOM</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	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	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207229	287,890	287,900	10
		Ending Balance	\$20.33					
120328	03-09203	<i>FLOYD, EARL</i>			<i>930 CLEMENTS BOTTOM RD</i>			

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87772083	46,260	47,390	1,130
		Ending Balance	\$20.33					
104333	03-09205	<i>CLEMENTS, JOHN MARK</i>				<i>1142 CLEMENTS BOTTOM RD</i>		
		Balance Forward	67.75	02/01/2021				
		Payment Credit Card	-67.75	02/01/2021				
		School Tax	1.83	02/25/2021				
		WATER	60.93	02/25/2021	83633662	803,160	810,690	7,530
		Ending Balance	\$62.76					
115289	03-09220	<i>GOLDSBERRY, JANET</i>				<i>1262 CLEMENTS BOTTOM RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406478	223,790	225,210	1,420
		Ending Balance	\$20.33					
114380	03-09225	<i>SNIDER, STEWART & CATHY</i>				<i>1261 CLEMENTS BOTTOM RD</i>		
		Balance Forward	6.40	02/01/2021				
		Payment Check	-20.00	02/03/2021				
		Payment Check	-30.00	02/11/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.10	02/25/2021	82416458	481,080	483,900	2,820
		Ending Balance	\$-13.63					
104337	03-09240	<i>CRAIGMYLE/FLOYD, BILLY/EARL</i>				<i>CLEMENTS BOTTOM RD GREENHOUSE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406450	128,750	128,750	0
		Ending Balance	\$20.33					
117317	03-09245	<i>SNIDER, JOHNATHAN & BRITT</i>				<i>458 CLEMENTS BOTTOM ROAD</i>		
		Balance Forward	73.75	02/01/2021				
		Late Fee	3.63	02/11/2021				
		Payment Credit Card	-77.38	02/11/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.34	02/25/2021	84859518	192,360	196,060	3,700
		Ending Balance	\$36.40					
104338	03-09250	<i>BRUCE & DOROTHY, EUGENE</i>				<i>362 CLEMENTS BOTTOM SPUR HOUSE</i>		
		Balance Forward	29.46	02/01/2021				
		Payment Bank Draft	-29.46	02/10/2021				
		School Tax	0.93	02/25/2021				
		WATER	30.94	02/25/2021	82406415	821,770	824,850	3,080
		Ending Balance	\$31.87					
104341	03-09265	<i>BRUCE, LARRY</i>				<i>2187 CLEMENTS BOTTOM RD</i>		
		Balance Forward	29.53	02/01/2021				
		Payment Bank Draft	-29.53	02/10/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.26	02/25/2021	82415991	653,290	655,850	2,560
		Ending Balance	\$28.08					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104638	03-09280	<i>HAMILTON, JOSEPH & FANNIE</i>				<i>2359 FALLIS GEST RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/03/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82407582	68,160	68,640	480
		Ending Balance	\$20.33					
120268	03-09295	<i>RICE, MECHELL</i>				<i>105 GESTVILLE CIR</i>		
		Balance Forward	-12.18	02/01/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.72	02/25/2021	83929612	301,820	303,740	1,920
		Ending Balance	\$11.22					
104635	03-09300	<i>HAYDEN, ANGELA & STEPHEN</i>				<i>185 GESTVILLE CIR</i>		
		Balance Forward	29.53	02/01/2021				
		Payment Bank Draft	-29.53	02/10/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.35	02/25/2021	82406587	497,340	499,490	2,150
		Ending Balance	\$25.08					
104633	03-09310	<i>BLACK, JAMES</i>				<i>223 GESTVILLE CIR</i>		
		Balance Forward	103.06	02/01/2021				
		Ending Balance	\$103.06					
115570	03-09320	<i>MAGGARD JR, CLARENCE & BERTHA</i>				<i>2970 GEST RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207597	97,830	98,000	170
		Ending Balance	\$20.33					
104630	03-09330	<i>BLYTHE, WENDY</i>				<i>2998 FALLIS GEST RD</i>		
		Balance Forward	321.42	02/01/2021				
		Late Fee	5.14	02/11/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.73	02/25/2021	82415956	641,230	645,690	4,460
		Ending Balance	\$368.51					
104628	03-09340	<i>CRAIGMYLE, CLARENCE</i>				<i>3026 GEST RD</i>		
		Balance Forward	30.49	02/01/2021				
		Payment Check	-30.49	02/05/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.31	02/25/2021	82415887	430,550	433,400	2,850
		Ending Balance	\$30.19					
104627	03-09350	<i>RAISOR, HAROLD</i>				<i>3111 FALLIS GEST RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415853	176,950	178,110	1,160
		Ending Balance	\$20.33					
104626	03-09360	<i>KELLEY, GLADYS</i>				<i>3132 FALLIS GEST RD</i>		
		Balance Forward	28.95	02/01/2021				
		Payment Bank Draft	-28.95	02/10/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.92	02/25/2021	82415828	469,490	471,720	2,230

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.67					
118689	03-09362	GLASTETTER , ERICA				3226 FALLIS GEST RD		
		Balance Forward	112.17	02/01/2021				
		Late Fee	3.33	02/11/2021				
		Payment Credit Card	-115.50	02/22/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.54	02/25/2021	82415856	660,590	664,460	3,870
		Ending Balance	\$37.64					
120873	03-09365	GLASTETTER, SUSAN				3225 FALLIS GEST RD		
		Balance Forward	73.28	02/01/2021				
		Payment Credit Card	-73.28	02/10/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.49	02/25/2021	84930348	277,580	284,270	6,690
		Ending Balance	\$57.15					
104621	03-09370	U S LOCK KY RIVER #3				8728 GEST RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415845	110,370	110,430	60
		Ending Balance	\$20.33					
104622	03-09375	THOMPSON, BRUCE N				8725 GEST RD		
		Balance Forward	49.36	02/01/2021				
		Payment Bank Draft	-49.36	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82407152	89,230	89,540	310
		Ending Balance	\$20.33					
104620	03-09380	BROUGHTON, ROBERT DARRELL				8709 GEST RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406362	267,780	268,610	830
		Ending Balance	\$20.33					
104618	03-09400	BROUGHTON, DONALD				8659 GEST RD		
		Balance Forward	49.29	02/01/2021				
		Payment Check	-54.22	02/08/2021				
		School Tax	1.58	02/25/2021				
		WATER	52.58	02/25/2021	82406364	436,610	442,850	6,240
		Ending Balance	\$49.23					
118561	03-09408	PENDERGRASS, BONNIE & TOM				7767 GEST RD		
		Balance Forward	54.69	02/01/2021				
		Payment Credit Card	-54.69	02/11/2021				
		School Tax	2.08	02/25/2021				
		WATER	69.40	02/25/2021	82406481	494,730	503,570	8,840
		Ending Balance	\$71.48					
104615	03-09420	LAWHORN, DAVID				7536 GEST RD		
		Balance Forward	-24.74	02/01/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.52	02/25/2021	82407147	399,610	401,220	1,610
		Ending Balance	\$-3.60					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104613	03-09430	<i>WELCH, DANIEL H</i>				<i>7530 GEST RD</i>		
		Balance Forward	32.46	02/01/2021				
		Payment Bank Draft	-32.46	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085550	210,090	210,690	600
		Ending Balance	\$20.33					
110705	03-09432	<i>RIGGS, GLENDA</i>				<i>1261 STEVENS BRANCH RD</i>		
		Balance Forward	29.97	02/01/2021				
		Payment Check	-29.97	02/05/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.40	02/25/2021	85491516	102,050	104,630	2,580
		Ending Balance	\$28.22					
104612	03-09440	<i>ROBINSON, LEON</i>				<i>7418 GEST RD</i>		
		Balance Forward	24.86	02/01/2021				
		Payment Check	-24.86	02/10/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.81	02/25/2021	84890502	363,910	366,830	2,920
		Ending Balance	\$30.70					
120240	03-09450	<i>HAYDEN, ANGELA</i>				<i>7245 GEST RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406416	227,440	228,030	590
		Ending Balance	\$20.33					
119626	03-09460	<i>DESPAIN, JEREMY A</i>				<i>7039 GEST RD</i>		
		Balance Forward	24.72	02/01/2021				
		Late Fee	2.47	02/11/2021				
		Payment Credit Card	-27.19	02/17/2021				
		School Tax	0.96	02/25/2021				
		WATER	31.93	02/25/2021	82415936	267,590	270,810	3,220
		Ending Balance	\$32.89					
104604	03-09470	<i>O'BRIEN, ROBERT L</i>				<i>6929 GEST RD</i>		
		Balance Forward	33.85	02/01/2021				
		Payment Bank Draft	-33.85	02/10/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.49	02/25/2021	82415965	772,430	775,870	3,440
		Ending Balance	\$34.49					
119013	03-09490	<i>SHIRLEY, MARTI & DAVID</i>				<i>6685 GEST RD</i>		
		Balance Forward	42.38	02/01/2021				
		Ending Balance	\$42.38					
119465	03-09490	<i>DAVIS, AMANDA</i>				<i>6685 GEST RD</i>		
		Balance Forward	101.59	02/01/2021				
		Ending Balance	\$101.59					
120337	03-09490	<i>MANLEY, BOBBY</i>				<i>6685 GEST RD</i>		
		Balance Forward	-6.25	02/01/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.91	02/25/2021	82092584	430,290	433,930	3,640
		Ending Balance	\$29.71					
104601	03-09510	<i>McGUIRE, BRIAN</i>				<i>44 BROUGHTON LN</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Check	-24.21	02/02/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.64	02/25/2021	82415962	499,820	501,870	2,050
		Ending Balance	\$24.35					
118800	03-09515	<i>CARPENTER, GREG</i>				<i>59 BROUGHTON LN</i>		
		Balance Forward	40.66	02/01/2021				
		Payment Check	-40.66	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85793636	322,870	323,020	150
		Ending Balance	\$20.33					
112622	03-09520	<i>SPURR, CASEY</i>				<i>91 BROUGHTON LN</i>		
		Balance Forward	71.07	02/01/2021				
		Ending Balance	\$71.07					
119194	03-09520	<i>CALVERT, TIM</i>				<i>91 BROUGHTON LN</i>		
		Balance Forward	961.99	02/01/2021				
		Late Fee	6.19	02/11/2021				
		Connection/Transfer	35.00	02/25/2021				
		School Tax	1.71	02/25/2021				
		WATER	57.05	02/25/2021	85391719	666,080	673,010	6,930
		Payment Credit Card	-1,003.18	02/26/2021				
		Ending Balance	\$58.76					
104597	03-09525	<i>BROUGHTON, TOM</i>				<i>6482 GEST RD</i>		
		Balance Forward	181.71	02/01/2021				
		Ending Balance	\$181.71					
110123	03-09530	<i>MOODY, WYATT</i>				<i>6347 GEST RD</i>		
		Balance Forward	60.96	02/01/2021				
		Payment Check	-60.96	02/09/2021				
		School Tax	2.16	02/25/2021				
		WATER	71.93	02/25/2021	82406381	858,770	868,000	9,230
		Ending Balance	\$74.09					
120663	03-09540	<i>RAISOR, JOSH & REBECCA</i>				<i>6263 GEST RD</i>		
		Balance Forward	49.56	02/01/2021				
		Payment Check	-49.56	02/09/2021				
		School Tax	2.03	02/25/2021				
		WATER	67.53	02/25/2021	82406441	217,790	226,340	8,550
		Ending Balance	\$69.56					
104594	03-09550	<i>CHURCH, ORVILLE BAPTIST</i>				<i>GEST RD</i>		
		Balance Forward	21.58	02/01/2021				
		Payment Bank Draft	-21.58	02/10/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.17	02/25/2021	82406443	528,330	529,890	1,560
		Ending Balance	\$20.78					
117558	03-09570	<i>ADAMS, PATRICIA</i>				<i>5219 GEST RD</i>		
		Balance Forward	290.46	02/01/2021				
		Payment Credit Card	-290.46	02/04/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.01	02/25/2021	85373791	334,760	337,990	3,230
		Ending Balance	\$32.97					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113836	03-09584	<i>ADAMS, THOMAS W</i>				<i>4959 GESTRD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498459	273,400	274,490	1,090
		Ending Balance	\$20.33					
118968	03-09586	<i>MERRITT, SHANA</i>				<i>4881 GEST RD</i>		
		Balance Forward	42.51	02/01/2021				
		Payment Credit Card	-42.51	02/03/2021				
		School Tax	1.52	02/25/2021				
		WATER	50.71	02/25/2021	82407136	493,400	499,350	5,950
		Ending Balance	\$52.23					
104588	03-09590	<i>GOODMAN, RAYMOND</i>				<i>4787 GEST RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/04/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.52	02/25/2021	82406914	458,290	459,900	1,610
		Ending Balance	\$21.14					
117018	03-09598	<i>HEIL, FRANK</i>				<i>4599 GEST ROAD HYDRANT</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85794629	418,390	418,980	590
		Ending Balance	\$20.33					
115631	03-09600	<i>HOULE, LISA</i>				<i>4593 GEST RD</i>		
		Balance Forward	28.29	02/01/2021				
		Payment Check	-28.29	02/09/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.01	02/25/2021	82415935	513,520	515,340	1,820
		Ending Balance	\$22.67					
120712	03-09601	<i>HOULE, LISA</i>				<i>4593 GEST RD</i>		
		Balance Forward	24.42	02/01/2021				
		Payment Bank Draft	-24.42	02/10/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.21	02/25/2021	87753316	11,220	13,210	1,990
		Ending Balance	\$23.91					
104501	03-09614	<i>MAGNESS, TIMOTHY & SALLY</i>				<i>135 LECOMPTES BOTTOM RD</i>		
		Balance Forward	-87.05	02/01/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.15	02/25/2021	82407138	991,670	994,780	3,110
		Ending Balance	\$-54.97					
118683	03-09615	<i>GETTINGS JR, JOE & KATHY</i>				<i>150 LECOMPTES BOTTOM RD</i>		
		Balance Forward	119.97	02/01/2021				
		Ending Balance	\$119.97					
119635	03-09615	<i>RIBIJ, KIMBERLEY</i>				<i>150 LECOMPTES BOTTOM RD</i>		
		Balance Forward	3.51	02/01/2021				
		Late Fee	0.35	02/11/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.69	02/25/2021	82406343	617,580	621,330	3,750

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.62					
104503	03-09620	<i>BARDIS, PHIL & PAM</i>				<i>250 LECOMPTES BOTTOM RD</i>		
		Balance Forward	23.47	02/01/2021				
		Late Fee	2.35	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406344	420,770	422,220	1,450
		Ending Balance	\$46.15					
104504	03-09625	<i>TERBEEK, MATT OR LORI</i>				<i>251 LECOMPTES BOTTOM RD</i>		
		Balance Forward	35.38	02/01/2021				
		Payment Bank Draft	-35.38	02/10/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.79	02/25/2021	82407137	539,590	542,930	3,340
		Ending Balance	\$33.77					
104505	03-09628	<i>TRACY, RITA</i>				<i>290 LECOMPTES BOTTOM RD</i>		
		Balance Forward	27.49	02/01/2021				
		Payment Check	-27.49	02/05/2021				
		School Tax	0.75	02/25/2021				
		WATER	25.06	02/25/2021	82406368	331,320	333,570	2,250
		Ending Balance	\$25.81					
120206	03-09629	<i>HART, KEVIN</i>				<i>341 LECOMPTES BOTTOM</i>		
		Balance Forward	63.08	02/01/2021				
		Payment Check	-63.08	02/09/2021				
		School Tax	0.84	02/25/2021				
		WATER	27.96	02/25/2021	87772039	29,550	32,210	2,660
		Ending Balance	\$28.80					
104506	03-09630	<i>BRAMBLETT, JODY L</i>				<i>395 LECOMPTES BOTTOM RD</i>		
		Balance Forward	38.22	02/01/2021				
		Payment Check	-38.22	02/10/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.17	02/25/2021	82406383	599,520	603,620	4,100
		Ending Balance	\$39.32					
117131	03-09635	<i>GREENWELL, GLENN</i>				<i>446 LECOMPTES BOTTOM RD 655-9838</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84266054	426,970	428,420	1,450
		Ending Balance	\$20.33					
119542	03-09640	<i>SANDERS, SANDRA</i>				<i>480 LECOMPTES BOTTOM RD</i>		
		Balance Forward	217.42	02/01/2021				
		Late Fee	4.70	02/11/2021				
		Payment Credit Card	-100.00	02/22/2021				
		School Tax	2.12	02/25/2021				
		WATER	70.63	02/25/2021	82407135	482,830	491,860	9,030
		Ending Balance	\$194.87					
118154	03-09643	<i>O'BRIEN, ALBERT</i>				<i>520 LECOMPTES BOTTOM</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
104510	03-09645	QUIRE, FRANK OR BARBARA				551 LECOMPTES BOTTOM RD		
		Balance Forward	44.94	02/01/2021				
		Payment Credit Card	-44.94	02/04/2021				
		School Tax	1.32	02/25/2021				
		WATER	44.06	02/25/2021	82406470	455,340	460,270	4,930
		Ending Balance	\$45.38					
119416	03-09650	SMITH, SHARON				699 LECOMPTES BOTTOM RD		
		Balance Forward	42.68	02/01/2021				
		Payment Check	-42.68	02/08/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.80	02/25/2021	83929111	329,940	333,000	3,060
		Ending Balance	\$31.72					
120271	03-09655	GARRIOTT, STANLEY				741 LECOMPTES BOTTOM RD		
		Balance Forward	12.86	02/01/2021				
		Payment Check	-0.02	02/09/2021				
		Payment Check	-12.86	02/09/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.08	02/25/2021	82406422	362,960	366,060	3,100
		Ending Balance	\$31.99					
104513	03-09660	WARNER, ROY				827 LECOMPTES BOTTOM RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/03/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406467	165,930	166,800	870
		Ending Balance	\$20.33					
104581	03-09675	WAYNE, DON				4067 GEST RD		
		Balance Forward	35.74	02/01/2021				
		Payment Check	-35.74	02/03/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.65	02/25/2021	82406471	673,540	676,720	3,180
		Ending Balance	\$32.60					
104580	03-09680	SHOLAR, CLYDE				3916 GEST RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406475	118,500	118,690	190
		Ending Balance	\$20.33					
116790	03-09685	THOMPSON, DAVID A				WOODS PIKE HYDRANT		
		Balance Forward	0.27	02/01/2021				
		Late Fee	0.03	02/11/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.07	02/25/2021	85793926	106,500	108,470	1,970
		Ending Balance	\$24.06					
103588	03-09690	WOODS, STEVEN L				4166 WOODS PIKE		
		Balance Forward	52.56	02/01/2021				
		Payment Bank Draft	-52.56	02/10/2021				
		School Tax	1.35	02/25/2021				
		WATER	45.01	02/25/2021	82092585	818,080	823,150	5,070

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.36					
103587	03-09695	<i>CALVERT, DEBBIE</i>				3529 WOODS PIKE		
		Balance Forward	43.44	02/01/2021				
		Late Fee	4.34	02/11/2021				
		School Tax	1.47	02/25/2021				
		WATER	49.09	02/25/2021	82091724	1,016,620	1,022,320	5,700
		Ending Balance	\$98.34					
103585	03-09697	<i>HINES, ERIC J</i>				3415 WOODS PIKE 743-1455		
		Balance Forward	74.09	02/01/2021				
		Late Fee	7.41	02/11/2021				
		Payment Check	-74.09	02/16/2021				
		School Tax	2.10	02/25/2021				
		WATER	70.12	02/25/2021	82407149	1,180,370	1,189,320	8,950
		Ending Balance	\$79.63					
110481	03-09698	<i>COROLLA, CHARLES & MARIE</i>				WOODS PIKE FARM		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82091365	189,500	189,610	110
		Ending Balance	\$20.33					
103584	03-09700	<i>HINES, CONNIE</i>				3340 WOODS PIKE		
		Balance Forward	20.33	02/01/2021				
		Payment Cash	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82092587	802,260	803,160	900
		Ending Balance	\$20.33					
119816	03-09705	<i>HENDERSON, DANNY</i>				3332 WOODS PIKE		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82091723	356,740	357,080	340
		Ending Balance	\$20.33					
119478	03-09710	<i>SIPE, CHRISTINA</i>				3269 WOODS PIKE		
		Balance Forward	24.86	02/01/2021				
		Payment Check	-24.86	02/09/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.28	02/25/2021	82406473	323,500	325,640	2,140
		Ending Balance	\$25.01					
103582	03-09712	<i>RAMIREZ, JESSE</i>				3110 WOODS PK		
		Balance Forward	33.19	02/01/2021				
		Payment Check	-39.09	02/03/2021				
		Payment Check	-171.63	02/03/2021				
		Payment Check	-33.19	02/04/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.78	02/25/2021	82094443	558,290	561,770	3,480
		Ending Balance	\$-175.93					
118302	03-09715	<i>MAYNES, WILLIAM</i>				3030 WOODS PIKE		
		Balance Forward	99.36	02/01/2021				
		Ending Balance	\$99.36					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118893	03-09715	<i>WOLF, ROBERT</i>				3030 WOODS PIKE		
		Balance Forward	28.95	02/01/2021				
		Payment Check	-28.95	02/05/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.35	02/25/2021	84753707	373,010	375,160	2,150
		Ending Balance	\$25.08					
103577	03-09717	<i>GOLDEN, CHILION</i>				2903 WOODS PIKE		
		Balance Forward	21.65	02/01/2021				
		Late Fee	2.17	02/11/2021				
		Payment Check	-23.82	02/18/2021				
		School Tax	0.69	02/25/2021				
		WATER	22.86	02/25/2021	82406408	351,830	353,770	1,940
		Ending Balance	\$23.55					
118985	03-09720	<i>DENNIS, ERIN</i>				2960 WOODS PK		
		Balance Forward	36.51	02/01/2021				
		Payment Check	-35.00	02/02/2021				
		Late Fee	0.15	02/11/2021				
		School Tax	1.44	02/25/2021				
		WATER	48.12	02/25/2021	82415873	483,300	488,850	5,550
		Ending Balance	\$51.22					
103575	03-09725	<i>DOWNEY, RAY & SHAWNA</i>				2691 WOODS PIKE		
		Balance Forward	20.15	02/01/2021				
		Payment Credit Card	-20.15	02/08/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.79	02/25/2021	82415925	387,390	389,320	1,930
		Ending Balance	\$23.47					
115288	03-09730	<i>RANKIN, PAUL JR</i>				11 HAPPY RIDGE RD TINA 492-1480		
		Balance Forward	383.69	02/01/2021				
		Payment Credit Card	-100.00	02/11/2021				
		School Tax	1.97	02/25/2021				
		WATER	65.72	02/25/2021	82415874	480,480	488,750	8,270
		Ending Balance	\$351.38					
110678	03-09740	<i>KIDWELL, DONNIE & DEBRA</i>				191 HAPPY RIDGE RD 376-1941		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415994	199,400	200,490	1,090
		Ending Balance	\$20.33					
113108	03-09750	<i>WRIGHT, ANNIE R</i>				227 HAPPY RIDGE RD		
		Balance Forward	37.86	02/01/2021				
		Late Fee	3.79	02/11/2021				
		Payment Credit Card	-41.65	02/23/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.82	02/25/2021	82406588	488,890	492,940	4,050
		Ending Balance	\$38.95					
104528	03-09770	<i>STRAUGHN, DONALD</i>				267 HAPPY RIDGE RD		
		Balance Forward	20.85	02/01/2021				
		Payment Check	-20.85	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406909	319,710	321,200	1,490

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
104529	03-09780	<i>MOORE, ASHLEY</i>				<i>391 HAPPY RIDGE RD</i>		
		Balance Forward	36.69	02/01/2021				
		Payment Credit Card	-36.69	02/11/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.41	02/25/2021	84488101	508,860	512,570	3,710
		Ending Balance	\$36.47					
119284	03-09782	<i>PERALTA, RENEE</i>				<i>158 HAPPY RIDGE SPUR</i>		
		Balance Forward	63.63	02/01/2021				
		Payment Credit Card	-63.63	02/02/2021				
		School Tax	3.14	02/25/2021				
		WATER	104.52	02/25/2021	82415871	1,211,460	1,226,730	15,270
		Ending Balance	\$107.66					
104531	03-09784	<i>WOODS, BARRY</i>				<i>585 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415840	168,170	168,220	50
		Ending Balance	\$20.33					
104532	03-09785	<i>LUCAS, ROY OR GLENNA</i>				<i>590 HAPPY RIDGE RD</i>		
		Balance Forward	24.78	02/01/2021				
		Payment Bank Draft	-24.78	02/10/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.51	02/25/2021	82415833	385,570	387,460	1,890
		Ending Balance	\$23.19					
119660	03-09786	<i>CARVER, BARBARA & KENNETH</i>				<i>138 HAPPY RIDGE SPUR</i>		
		Balance Forward	190.60	02/01/2021				
		Payment Check	-190.80	02/05/2021				
		School Tax	6.43	02/25/2021				
		WATER	214.48	02/25/2021	82415878	619,370	660,610	41,240
		Ending Balance	\$220.71					
113844	03-09787	<i>KIRK, JAMIE & WAYNE</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	79.22	02/01/2021				
		Ending Balance	\$79.22					
117557	03-09787	<i>DOWNEY, CHRISTOPHER</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	52.24	02/01/2021				
		Ending Balance	\$52.24					
120664	03-09787	<i>CHAVEZ, NICHOLAS</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	44.72	02/01/2021				
		Payment Check	-44.72	02/04/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.83	02/25/2021	82415966	678,200	680,700	2,500
		Ending Balance	\$27.63					
120590	03-09788	<i>PERALTA, ALLEN</i>				<i>354 HAPPY RIDGE SPUR</i>		
		Balance Forward	33.55	02/01/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.15	02/25/2021	87753793	28,790	31,900	3,110
		Ending Balance	\$65.63					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111984	03-09790	<i>FOWLER, LAURA & GREGORY</i>				<i>1085 HAPPY RIDGE RD</i>		
		Balance Forward	266.72	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Deposit Applied	-75.00	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.15	02/25/2021	83374809	281,610	284,860	3,250
		Ending Balance	\$226.77					
111712	03-09793	<i>BRYAN, TIFFANY</i>				<i>2405 WOODS PIKE</i>		
		Balance Forward	47.83	02/01/2021				
		Payment Bank Draft	-47.83	02/10/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.73	02/25/2021	82407586	589,870	595,360	5,490
		Ending Balance	\$49.16					
103572	03-09794	<i>CLUBB, LARRY & CATHY</i>				<i>2405 WOODS PIKE</i>		
		Balance Forward	88.01	02/01/2021				
		Payment Bank Draft	-88.01	02/10/2021				
		School Tax	2.32	02/25/2021				
		WATER	77.33	02/25/2021	82415862	1,046,270	1,056,350	10,080
		Ending Balance	\$79.65					
110074	03-09797	<i>CLUBB, NEAL/LARRY</i>				<i>2405 WOODS PK. 758-5822</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/17/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84607729	384,580	385,710	1,130
		Ending Balance	\$22.36					
116937	03-09800	<i>HAGAN & DRURY, LESLIE & THEODORE</i>				<i>2244 WOODS PIKE</i>		
		Balance Forward	56.56	02/01/2021				
		Payment Bank Draft	-56.56	02/10/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.70	02/25/2021	84930529	442,820	448,150	5,330
		Ending Balance	\$48.10					
119475	03-09810	<i>HALL, CURT</i>				<i>1531 WOODS PIKE</i>		
		Balance Forward	44.58	02/01/2021				
		Payment Bank Draft	-44.58	02/10/2021				
		School Tax	1.23	02/25/2021				
		WATER	41.08	02/25/2021	83498022	137,340	141,850	4,510
		Ending Balance	\$42.31					
109147	03-09811	<i>SMITH, GLENN</i>				<i>WOODS PIKE</i>		
		Balance Forward	23.55	02/01/2021				
		Payment Check	-23.55	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406912	449,670	450,750	1,080
		Ending Balance	\$20.33					
119376	03-09815	<i>READING, ADAM</i>				<i>1478 WOODS PIKE</i>		
		Balance Forward	37.64	02/01/2021				
		Payment Check	-37.64	02/09/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.23	02/25/2021	84265433	395,380	398,360	2,980

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
103567	03-09830	<i>WILCKE, RICHARD</i>				<i>1258 WOODS PK</i>		
		Balance Forward	50.96	02/01/2021				
		Payment Bank Draft	-50.96	02/10/2021				
		School Tax	1.53	02/25/2021				
		WATER	50.97	02/25/2021	82415841	1,463,940	1,469,930	5,990
		Ending Balance	\$52.50					
109850	03-09833	<i>RIZZUTO, SADIE</i>				<i>956 WOODS PIKE</i>		
		Balance Forward	5.27	02/01/2021				
		Late Fee	0.53	02/11/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.31	02/25/2021	82415872	617,810	620,660	2,850
		Ending Balance	\$35.99					
120834	03-09835	<i>CLAYTON, KAREN</i>				<i>657 SALT CREEK</i>		
		Balance Forward	36.82	02/01/2021				
		Payment Check	-13.18	02/08/2021				
		Payment Check	-36.82	02/08/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.44	02/25/2021	82407238	650,180	653,330	3,150
		Ending Balance	\$19.20					
120076	03-09840	<i>BERRY, CHARLES</i>				<i>698 SALT CREEK RD</i>		
		Balance Forward	27.27	02/01/2021				
		Payment Check	-27.27	02/10/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.09	02/25/2021	85491517	109,920	112,880	2,960
		Ending Balance	\$30.99					
103541	03-09850	<i>NELSON, EDDIE</i>				<i>350 SALT CREEK RD</i>		
		Balance Forward	30.19	02/01/2021				
		Payment Bank Draft	-30.19	02/10/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.44	02/25/2021	85085764	375,520	378,670	3,150
		Ending Balance	\$32.38					
110290	03-09860	<i>MOSERWOOD FARMS, MARK & KIM SMITH</i>				<i>706 WOODS PIKE</i>		
		Balance Forward	33.48	02/01/2021				
		Late Fee	3.35	02/11/2021				
		Payment Check	-33.48	02/18/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.84	02/25/2021	82415964	1,316,390	1,318,750	2,360
		Ending Balance	\$29.97					
103544	03-09870	<i>ESTES, BONNIE</i>				<i>610 WOODS PIKE</i>		
		Balance Forward	23.91	02/01/2021				
		Payment Credit Card	-23.91	02/03/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406410	761,530	762,580	1,050
		Ending Balance	\$20.33					
120698	03-09880	<i>SMITH, STEVEN</i>				<i>546 WOODS PIKE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	82406418	243,880	243,920	40
		Ending Balance	\$20.33					
103546	03-09900	<i>SMITH, HARRY D</i>		<i>536 WOODS PIKE CYNTHIA 845-8363</i>				
		Balance Forward	49.97	02/01/2021				
		Payment Check	-49.97	02/09/2021				
		School Tax	1.34	02/25/2021				
		WATER	44.69	02/25/2021	82406412	1,018,680	1,023,700	5,020
		Ending Balance	\$46.03					
117485	03-09910	<i>MCLAUGHLIN, JEAN & MATTHEW</i>		<i>509 WOODS PIKE</i>				
		Balance Forward	32.97	02/01/2021				
		Payment Bank Draft	-32.97	02/10/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.56	02/25/2021	82406512	401,380	403,560	2,180
		Ending Balance	\$25.30					
103538	03-09920	<i>GRIGSBY, RENEE</i>		<i>475 WOODS PIKE</i>				
		Balance Forward	46.57	02/01/2021				
		Payment Bank Draft	-46.57	02/10/2021				
		School Tax	1.17	02/25/2021				
		WATER	39.02	02/25/2021	82406409	583,400	587,620	4,220
		Ending Balance	\$40.19					
103537	03-09930	<i>CLARK, MARY</i>		<i>449 WOODS PIKE</i>				
		Balance Forward	60.99	02/01/2021				
		Payment Cash	-60.99	02/09/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.65	02/25/2021	82416856	525,250	528,430	3,180
		Ending Balance	\$32.60					
103536	03-09940	<i>McALISTER, RANDY</i>		<i>433 WOODS PIKE</i>				
		Balance Forward	27.05	02/01/2021				
		Payment Check	-27.05	02/05/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.58	02/25/2021	82415847	680,380	682,140	1,760
		Ending Balance	\$22.23					
103548	03-09950	<i>GOLDEN, RONALD</i>		<i>426 WOODS PIKE</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415946	154,950	155,390	440
		Ending Balance	\$20.33					
103535	03-09960	<i>CARPENTER, LINDA</i>		<i>401 WOODS PIKE</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415849	312,590	313,900	1,310
		Ending Balance	\$20.33					
103534	03-09970	<i>McALISTER, TOMMY</i>		<i>363 WOODS PIKE</i>				
		Balance Forward	26.10	02/01/2021				
		Payment Check	-26.10	02/05/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.48	02/25/2021	82415851	396,670	398,980	2,310

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For Cycle 1 2/1/2021 - 2/28/2021

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					
120785	03-09980	<i>MATTINGLY, JAMES</i>				372 WOODS PIKE		
		Balance Forward	24.57	02/01/2021				
		Late Fee	2.46	02/11/2021				
		Payment Credit Card	-24.57	02/16/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.58	02/25/2021	82415843	181,360	183,120	1,760
		Ending Balance	\$24.69					
110468	03-09998	<i>MCALISTER, RANDY & JASON</i>				358 WOODS PIKE		
		Balance Forward	73.75	02/01/2021				
		Payment Check	-70.75	02/05/2021				
		Late Fee	0.30	02/11/2021				
		School Tax	1.87	02/25/2021				
		WATER	62.35	02/25/2021	82415949	1,100,430	1,108,180	7,750
		Ending Balance	\$67.52					
120500	03-10000	<i>JONES, REBECCA</i>				322 WOODS PIKE		
		Balance Forward	26.06	02/01/2021				
		Late Fee	2.61	02/11/2021				
		Deposit Applied	-46.33	02/17/2021				
		Deposit Applied	-28.67	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.62	02/25/2021	82092580	450,210	452,540	2,330
		Ending Balance	\$-20.03					
103533	03-10010	<i>WOODS, GARY LEE</i>				335 WOODS PIKE		
		Balance Forward	59.42	02/01/2021				
		Payment Check	-59.42	02/05/2021				
		School Tax	1.69	02/25/2021				
		WATER	56.34	02/25/2021	82091720	1,087,810	1,094,630	6,820
		Ending Balance	\$58.03					
110912	03-10020	<i>WOODS, JESSICA</i>				321 WOODS PIKE		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82092611	119,720	120,590	870
		Ending Balance	\$20.33					
112733	03-10030	<i>CLARK, SADIE</i>				306 WOODS PIKE		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82091351	259,110	260,520	1,410
		Ending Balance	\$20.33					
118593	03-10040	<i>DUNAVAN, MITCHELL & ROBIN</i>				278 WOODS PIKE		
		Balance Forward	29.46	02/01/2021				
		Payment Credit Card	-29.46	02/10/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.84	02/25/2021	82091800	493,820	496,180	2,360
		Ending Balance	\$26.62					
103529	03-10060	<i>PRESTON, JESSE</i>				273 WOODS PIKE		

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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	121.87	02/01/2021				
		Late Fee	4.47	02/11/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.39	02/25/2021	82091721	381,030	383,750	2,720
		Ending Balance	\$155.58					
103528	03-10070	<i>MOBERLY, MARGARET</i>				<i>261 WOODS PIKE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415901	225,180	226,360	1,180
		Ending Balance	\$20.33					
103556	03-10080	<i>BAPTIST CHURCH, BETHLEHEM</i>				<i>WOODS PIKE</i>		
		Balance Forward	51.49	02/01/2021				
		Payment Bank Draft	-51.49	02/10/2021				
		School Tax	1.56	02/25/2021				
		WATER	52.00	02/25/2021	82415846	608,890	615,040	6,150
		Ending Balance	\$53.56					
103527	03-10090	<i>WINCHESTER, ROY & ZELMA</i>				<i>235 WOODS PIKE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.73	02/25/2021	82406417	259,510	261,150	1,640
		Ending Balance	\$21.35					
113820	03-10100	<i>DOWNEY, MARVIN D</i>				<i>43 OLD HWY 22</i>		
		Balance Forward	107.31	02/01/2021				
		Ending Balance	\$107.31					
120191	03-10110	<i>SPEAR, MELINDA</i>				<i>58 OLD HWY 22</i>		
		Balance Forward	88.34	02/01/2021				
		Payment Check	-88.34	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415979	278,560	279,200	640
		Ending Balance	\$20.33					
117958	03-10115	<i>MEADOWS, RODNEY</i>				<i>77 OLD HWY 22</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/04/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497708	167,470	168,020	550
		Ending Balance	\$20.33					
103630	03-10120	<i>LYONS, DAVID</i>				<i>98 OLD HWY 22</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415848	243,860	244,880	1,020
		Ending Balance	\$20.33					
103631	03-10125	<i>PRESTON, WADE</i>				<i>89 OLD HWY 22</i>		
		Balance Forward	380.52	02/01/2021				
		Payment Credit Card	-100.00	02/03/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82091712	840,880	840,880	0

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$300.85					
103633	03-10140	<i>CRAVENS, EVELYN</i>				<i>101 OLD HWY 22</i>		
		Balance Forward	70.23	02/01/2021				
		Payment Check	-70.23	02/10/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.67	02/25/2021	82091394	391,040	396,830	5,790
		Ending Balance	\$51.16					
110383	03-10150	<i>SHELY, MAURICE</i>				<i>121 OLD HWY 22</i>		
		Balance Forward	29.31	02/01/2021				
		Payment Check	-29.31	02/09/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.25	02/25/2021	82415922	338,910	341,610	2,700
		Ending Balance	\$29.10					
117783	03-10151	<i>GOLDEN, DEBBIE & JAMES</i>				<i>147 OLD HWY 22</i>		
		Balance Forward	33.04	02/01/2021				
		Late Fee	3.30	02/11/2021				
		Payment Credit Card	-36.34	02/18/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.72	02/25/2021	85364848	344,440	347,630	3,190
		Ending Balance	\$32.67					
119028	03-10152	<i>GREGORY, KATHY</i>				<i>259 OLD HWY 22</i>		
		Balance Forward	213.24	02/01/2021				
		Late Fee	2.63	02/11/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.71	02/25/2021	83497404	296,690	298,750	2,060
		Ending Balance	\$240.29					
116795	03-10156	<i>THURMOND, MICHAEL</i>				<i>263 OLD HWY 22</i>		
		Balance Forward	117.54	02/01/2021				
		Payment Credit Card	-117.54	02/04/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.64	02/25/2021	82415931	543,840	547,160	3,320
		Ending Balance	\$33.62					
119779	03-10160	<i>POOLE, MARY B</i>				<i>4263 BETHLEHEM RD METER ON OLD HWY 22</i>		
		Balance Forward	29.83	02/01/2021				
		Payment Check	-29.83	02/02/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.26	02/25/2021	82094417	384,530	386,950	2,420
		Ending Balance	\$27.05					
103639	03-10170	<i>BYRD, DONNA</i>				<i>4273 BETHLEHEM RD</i>		
		Balance Forward	23.10	02/01/2021				
		Payment Check	-23.10	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415919	198,440	199,860	1,420
		Ending Balance	\$20.33					
103526	03-10180	<i>BUSH, TOM & CATHERINE</i>				<i>141 WOODS PIKE 593-3028 CATHERINE</i>		
		Balance Forward	25.15	02/01/2021				
		Payment Check	-25.15	02/05/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.57	02/25/2021	82406917	777,770	779,810	2,040

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.28					
103558	03-10190	<i>WRIGHT, BRITTANY L</i>				<i>20 OLD HWY 22 METER ON WOODS PK</i>		
		Balance Forward	95.41	02/01/2021				
		Ending Balance	\$95.41					
120682	03-10190	<i>CERVANTES, MONICA</i>				<i>20 OLD HWY 22 METER ON WOODS PK</i>		
		Balance Forward	56.37	02/01/2021				
		Payment Credit Card	-3.39	02/05/2021				
		Payment Credit Card	-56.37	02/05/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.91	02/25/2021	84753706	23,630	26,000	2,370
		Ending Balance	\$23.30					
119849	03-10200	<i>CRAIG, TAMMY</i>				<i>107 WOODS PIKE</i>		
		Balance Forward	35.52	02/01/2021				
		Payment Check	-35.52	02/05/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.26	02/25/2021	82091776	286,530	290,360	3,830
		Ending Balance	\$37.35					
112611	03-10210	<i>HEITZMAN, CRYSTAL</i>				<i>38 PALMER LN</i>		
		Balance Forward	99.94	02/01/2021				
		Ending Balance	\$99.94					
118831	03-10210	<i>PALMER, JASON</i>				<i>38 PALMER LN</i>		
		Balance Forward	73.06	02/01/2021				
		Ending Balance	\$73.06					
114416	03-10225	<i>GAMMONS & PERRY, HOUSTON & BRITTAN</i>				<i>42 PALMER LN</i>		
		Balance Forward	45.57	02/01/2021				
		Ending Balance	\$45.57					
120058	03-10230	<i>SMITH, JERAL</i>				<i>91 WOODS PIKE</i>		
		Balance Forward	76.55	02/01/2021				
		Late Fee	7.66	02/11/2021				
		Payment Credit Card	-84.21	02/16/2021				
		School Tax	2.15	02/25/2021				
		WATER	71.80	02/25/2021	82092579	330,610	339,820	9,210
		Ending Balance	\$73.95					
117814	03-10240	<i>BOOTH, WM DARRELL & LINDA</i>				<i>100 WOODS PIKE</i>		
		Balance Forward	38.01	02/01/2021				
		Payment Credit Card	-38.01	02/04/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.58	02/25/2021	83251583	151,620	156,060	4,440
		Ending Balance	\$41.80					
120648	03-10250	<i>HEIGHTCHEW, RHONDA & STEVE</i>				<i>70 WOODS PIKE</i>		
		Balance Forward	28.58	02/01/2021				
		Late Fee	2.86	02/11/2021				
		Payment Check	-28.58	02/16/2021				
		School Tax	0.81	02/25/2021				
		WATER	27.04	02/25/2021	87075825	25,620	28,150	2,530
		Ending Balance	\$30.71					
103514	03-10260	<i>GREGORY, LINDA J.</i>				<i>71 WOODS PIKE</i>		
		Balance Forward	56.56	02/01/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-56.56	02/10/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.83	02/25/2021	82092612	586,960	592,620	5,660
		Ending Balance	\$50.29					
103564	03-10280	<i>SPENCER, MARY</i>				<i>42 WOODS PIKE</i>		
		Balance Forward	-9.83	02/01/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.56	02/25/2021	82091397	553,540	555,720	2,180
		Ending Balance	\$15.47					
103565	03-10290	<i>EDDINS, MINNIE</i>				<i>20 WOODS PIKE</i>		
		Balance Forward	24.86	02/01/2021				
		Payment Bank Draft	-24.86	02/10/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.36	02/25/2021	82091725	192,180	194,190	2,010
		Ending Balance	\$24.06					
103648	03-10320	<i>DOWNEY, ELIZABETH</i>				<i>46 TOMMY NELSON RD</i>		
		Balance Forward	82.80	02/01/2021				
		Ending Balance	\$82.80					
109867	03-10330	<i>ALDRIDGE, ROY AND CAROLYN</i>				<i>47 TOMMY NELSON LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415924	6,057	6,432	375
		Ending Balance	\$20.33					
120719	03-10340	<i>SMITH, JAMES</i>				<i>59 TOMMY NELSON LN</i>		
		Balance Forward	35.15	02/01/2021				
		Ending Balance	\$35.15					
120742	03-10350	<i>FISHER, NICHOLAS</i>				<i>71 TOMMY NELSON LN</i>		
		Balance Forward	35.96	02/01/2021				
		Late Fee	3.60	02/11/2021				
		Payment Credit Card	-39.56	02/25/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.84	02/25/2021	85086339	534,520	538,150	3,630
		Ending Balance	\$35.89					
103656	03-10360	<i>McGOWAN, DONALD</i>				<i>87 TOMMY NELSON LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415963	104,260	104,980	720
		Ending Balance	\$20.33					
120952	03-10370	<i>JACKSON, KAYLA</i>				<i>251 TOMMY NELSON LN</i>		
		Balance Forward	79.81	02/01/2021				
		Payment Credit Card	-79.81	02/08/2021				
		School Tax	1.56	02/25/2021				
		WATER	51.94	02/25/2021	82891560	399,090	405,230	6,140
		Ending Balance	\$53.50					
117981	03-10372	<i>HERRELL, DENNIS</i>				<i>22 TOMMY NELSON LN OWNER</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-25.00	02/25/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990033	281,860	282,660	800
		Ending Balance	\$17.69					
103642	03-10376	<i>METH. CHURCH, BETHLEHEM</i>			<i>BETHLEHEM-FRANKLINTON R</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415968	26,820	26,830	10
		Ending Balance	\$20.33					
103643	03-10378	<i>POST OFFICE, BETHLEHEM</i>			<i>BETHLEHEM-FRANKLINTON R</i>			
		Balance Forward	40.66	02/01/2021				
		Payment Check	-20.33	02/01/2021				
		Payment Check	-40.66	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415897	59,430	59,570	140
		Ending Balance	\$0.00					
103645	03-10380	<i>HERRELL, DENNIS</i>			<i>75 SEWELL RD</i>			
		Balance Forward	36.62	02/01/2021				
		Late Fee	3.66	02/11/2021				
		Payment Check	-25.00	02/25/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.98	02/25/2021	84207505	385,520	387,900	2,380
		Ending Balance	\$42.04					
104090	03-10386	<i>IVERS, WILLIAM</i>			<i>275 SEWELL RD</i>			
		Balance Forward	35.60	02/01/2021				
		Payment Check	-35.60	02/05/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.63	02/25/2021	82415981	452,480	456,080	3,600
		Ending Balance	\$35.67					
104091	03-10390	<i>OLIVER, J. T.</i>			<i>704 SEWELL RD</i>			
		Balance Forward	20.55	02/01/2021				
		Payment Check	-20.55	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406424	263,250	264,700	1,450
		Ending Balance	\$20.33					
104092	03-10400	<i>HERRELL, BRIAN T</i>			<i>767 SEWELL RD</i>			
		Balance Forward	240.54	02/01/2021				
		Late Fee	24.05	02/11/2021				
		Payment Check	-275.00	02/25/2021				
		School Tax	7.70	02/25/2021				
		WATER	256.63	02/25/2021	82406451	6,000,640	6,053,220	52,580
		Ending Balance	\$253.92					
104094	03-10410	<i>BROWN, THOMAS M</i>			<i>795 SEWELL RD</i>			
		Balance Forward	98.69	02/01/2021				
		Payment Credit Card	-67.95	02/01/2021				
		Late Fee	3.07	02/11/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.21	02/25/2021	82406446	469,820	473,220	3,400

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$68.02					
111592	03-10418	<i>MOODY, ROBERT W [BOBBY]</i>				778 SEWELL RD		
		Balance Forward	1.96	02/01/2021				
		Late Fee	0.20	02/11/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.08	02/25/2021	82406472	656,480	659,580	3,100
		Ending Balance	\$34.17					
104095	03-10420	<i>MOODY, ROBERT E (BO)</i>				926 SEWELL RD		
		Balance Forward	81.06	02/01/2021				
		Payment Check	-81.67	02/09/2021				
		School Tax	2.49	02/25/2021				
		WATER	83.09	02/25/2021	82406468	1,139,970	1,151,150	11,180
		Ending Balance	\$84.97					
104096	03-10430	<i>CHESSER, TODD</i>				1080 SEWELL RD		
		Balance Forward	56.69	02/01/2021				
		Payment Bank Draft	-56.69	02/10/2021				
		School Tax	1.63	02/25/2021				
		WATER	54.26	02/25/2021	82406425	1,000,330	1,006,830	6,500
		Ending Balance	\$55.89					
104097	03-10440	<i>SEWELL, PHILIP H & BETSY</i>				1127 SEWELL RD CELL 750-5434 & BETSY5435		
		Balance Forward	205.89	02/01/2021				
		Payment Bank Draft	-205.89	02/10/2021				
		School Tax	5.63	02/25/2021				
		WATER	187.58	02/25/2021	82406906	5,790,700	5,825,230	34,530
		Ending Balance	\$193.21					
104098	03-10450	<i>HERRELL, ELBERT</i>				1450 SEWELL RD		
		Balance Forward	64.56	02/01/2021				
		Late Fee	6.46	02/11/2021				
		Payment Check	-75.00	02/25/2021				
		School Tax	2.03	02/25/2021				
		WATER	67.66	02/25/2021	82406609	681,580	690,150	8,570
		Ending Balance	\$65.71					
104099	03-10453	<i>MARLETTE, DAVID D</i>				1463 SEWELL RD		
		Balance Forward	54.43	02/01/2021				
		Late Fee	5.44	02/11/2021				
		School Tax	1.64	02/25/2021				
		WATER	54.52	02/25/2021	82406608	770,070	776,610	6,540
		Ending Balance	\$116.03					
112494	03-10465	<i>SEWELL, PHILLIP</i>				1465 SEWELL RD		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82407589	701,390	701,390	0
		Ending Balance	\$20.33					
116992	03-10470	<i>SHADWICK, ELIZABETH</i>				1595 SEWELL RD		
		Balance Forward	72.65	02/01/2021				
		Late Fee	3.83	02/11/2021				
		Payment Check	-76.48	02/25/2021				
		School Tax	1.06	02/25/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	35.34	02/25/2021	82407588	397,200	400,900	3,700
		Ending Balance	\$36.40					
104101	03-10480	<i>SHADWICK, ROBERT W</i>				<i>1694 SEWELL RD</i>		
		Balance Forward	23.33	02/01/2021				
		Payment Check	-23.33	02/05/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.51	02/25/2021	82407587	433,610	435,500	1,890
		Ending Balance	\$23.19					
120440	03-10490	<i>KING, ERICA</i>				<i>1901 SEWELL RD</i>		
		Balance Forward	-26.79	02/01/2021				
		School Tax	1.81	02/25/2021				
		WATER	60.22	02/25/2021	82406907	172,150	179,570	7,420
		Ending Balance	\$35.24					
120977	03-10493	<i>HAWKINS, AMBER</i>				<i>2069 SEWELL RD</i>		
		Balance Forward	-59.34	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	39212118	360	360	0
		Ending Balance	-\$39.01					
120981	03-10495	<i>TAYLOR, JEFFREY B</i>				<i>2283 SEWELL RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	39212106	0	170	170
		Ending Balance	\$20.33					
104103	03-10500	<i>ROBINSON, ERNEST K.</i>				<i>2329 SEWELL RD</i>		
		Balance Forward	54.69	02/01/2021				
		Payment Check	-54.69	02/05/2021				
		School Tax	1.65	02/25/2021				
		WATER	55.04	02/25/2021	84693337	163,190	169,810	6,620
		Ending Balance	\$56.69					
104104	03-10503	<i>MUDD, ROBERT & MARILYN</i>				<i>2420 SEWELL RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406624	278,910	280,210	1,300
		Ending Balance	\$20.33					
113404	03-10505	<i>WILSON, WILLIAM</i>				<i>2559 SEWELL RD</i>		
		Balance Forward	33.39	02/01/2021				
		Late Fee	3.34	02/11/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.17	02/25/2021	82990572	446,340	450,580	4,240
		Ending Balance	\$77.08					
104112	03-10520	<i>KAHMANN'S DAIRY</i>				<i>285 FRANKLINTON RD</i>		
		Balance Forward	76.15	02/01/2021				
		Payment Check	-76.15	02/10/2021				
		School Tax	2.18	02/25/2021				
		WATER	72.70	02/25/2021	82406910	2,451,140	2,460,490	9,350
		Ending Balance	\$74.88					
120407	03-10525	<i>BURNS, PAULA</i>				<i>240 FRANKLINTON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.44	02/01/2021				
		Payment Check	-31.44	02/05/2021				
		School Tax	1.34	02/25/2021				
		WATER	44.56	02/25/2021	83933223	522,350	527,350	5,000
		Ending Balance	\$45.90					
103131	03-10540	<i>JONES, RICKY</i>			<i>6953 BETHLEHEM RD RES</i>			
		Balance Forward	86.40	02/01/2021				
		Payment Check	-86.40	02/05/2021				
		School Tax	2.91	02/25/2021				
		WATER	96.87	02/25/2021	83250431	789,520	803,330	13,810
		Ending Balance	\$99.78					
103130	03-10550	<i>ROBERTS, JAMES A.</i>			<i>6814 BETHLEHEM RD</i>			
		Balance Forward	105.43	02/01/2021				
		Late Fee	2.92	02/11/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.07	02/25/2021	82406589	286,050	289,430	3,380
		Ending Balance	\$142.41					
110239	03-10558	<i>JONES, JUANITA</i>			<i>6755 BETHLEHEM RD</i>			
		Balance Forward	23.19	02/01/2021				
		Payment Check	-23.19	02/10/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.50	02/25/2021	82407576	390,530	392,560	2,030
		Ending Balance	\$24.21					
116171	03-10560	<i>JONES, DEBBIE</i>			<i>6648 BETHLEHEM RD</i>			
		Balance Forward	28.73	02/01/2021				
		Payment Bank Draft	-28.73	02/10/2021				
		School Tax	0.81	02/25/2021				
		WATER	26.97	02/25/2021	84207510	302,320	304,840	2,520
		Ending Balance	\$27.78					
103499	03-10561	<i>HEAD, ALLAN</i>			<i>150 JOES BRANCH RD</i>			
		Balance Forward	17.60	02/01/2021				
		Late Fee	1.76	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82407603	396,190	397,390	1,200
		Ending Balance	\$39.69					
111980	03-10562	<i>TRACY, SHANE</i>			<i>199 JOES BRANCH RD</i>			
		Balance Forward	19.41	02/01/2021				
		Late Fee	1.94	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82407609	486,590	488,090	1,500
		Ending Balance	\$41.68					
103505	03-10563	<i>SUTTON, SR., KIM</i>			<i>366 JOES BRANCH RD</i>			
		Balance Forward	34.35	02/01/2021				
		Payment Check	-34.35	02/03/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.72	02/25/2021	82407579	649,770	652,960	3,190
		Ending Balance	\$32.67					
110322	03-10564	<i>SUTTON, JR., KIM B & MARION</i>			<i>368 JOES BRANCH RD</i>			
		Balance Forward	148.36	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.50	02/11/2021				
		Payment Credit Card	-81.00	02/22/2021				
		Payment Credit Card	-62.00	02/22/2021				
		Payment Credit Card	-10.86	02/22/2021				
		School Tax	1.52	02/25/2021				
		WATER	50.64	02/25/2021	82407140	1,199,600	1,205,540	5,940
		Ending Balance	\$52.16					
103507	03-10566	<i>TINGLE, BRUCE & PATRICIA</i>			<i>488 JOES BRANCH RD</i>			
		Balance Forward	53.96	02/01/2021				
		Late Fee	5.40	02/11/2021				
		School Tax	1.23	02/25/2021				
		WATER	40.87	02/25/2021	82407131	914,620	919,100	4,480
		Ending Balance	\$101.46					
103508	03-10570	<i>CAROL A BURBA, LONDON BURBA</i>			<i>JOES BRANCH RD</i>			
		Balance Forward	20.21	02/01/2021				
		Payment Check	-18.80	02/05/2021				
		Payment Check	-81.20	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415839	62,510	62,510	0
		Ending Balance	\$-59.46					
103509	03-10575	<i>DAVIS, TIM</i>			<i>984 WILSON HILL RD ALSO CATTLE WATERERS</i>			
		Balance Forward	48.23	02/01/2021				
		Payment Check	-48.23	02/08/2021				
		School Tax	2.48	02/25/2021				
		WATER	82.57	02/25/2021	82415937	1,314,760	1,325,840	11,080
		Ending Balance	\$85.05					
120748	03-10585	<i>HOLMES, REBECCA & BRANDON</i>			<i>355 WILSON HILL RD</i>			
		Balance Forward	50.83	02/01/2021				
		Payment Check	-50.83	02/05/2021				
		School Tax	1.53	02/25/2021				
		WATER	51.09	02/25/2021	82407143	507,960	513,970	6,010
		Ending Balance	\$52.62					
103128	03-10610	<i>HUFF, MIKE OR MONA</i>			<i>6547 BETHLEHEM RD</i>			
		Balance Forward	27.85	02/01/2021				
		Payment Bank Draft	-27.85	02/10/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.47	02/25/2021	82415875	285,490	288,080	2,590
		Ending Balance	\$28.29					
103127	03-10620	<i>PARRISH, JR., EARL & THELMA</i>			<i>6315 BETHLEHEM RD</i>			
		Balance Forward	65.56	02/01/2021				
		Payment Bank Draft	-65.56	02/10/2021				
		School Tax	1.87	02/25/2021				
		WATER	62.22	02/25/2021	85520181	409,310	417,040	7,730
		Ending Balance	\$64.09					
118247	03-10645	<i>SPRINGSTUBE, MARK & DONNA</i>			<i>6175 BETHLEHEM RD</i>			
		Balance Forward	43.70	02/01/2021				
		Payment Bank Draft	-43.70	02/10/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.53	02/25/2021	82406629	1,002,720	1,006,870	4,150

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.69					
114696	03-10653	CLUBB, DEAN				6121 BETHLEHEM RD		
		Balance Forward	68.42	02/01/2021				
		Payment Check	-68.42	02/08/2021				
		School Tax	1.99	02/25/2021				
		WATER	66.23	02/25/2021	85393261	379,040	387,390	8,350
		Ending Balance	\$68.22					
103464	03-10660	CLUBB, DEAN				6010 BETHLEHEM RD HOUSE		
		Balance Forward	25.51	02/01/2021				
		Payment Check	-25.51	02/08/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.30	02/25/2021	82415837	728,310	731,300	2,990
		Ending Balance	\$31.21					
103463	03-10670	CLUBB, DEAN				6010 BETHLEHEM RD HORSE BARN		
		Balance Forward	53.36	02/01/2021				
		Payment Check	-23.36	02/08/2021				
		Late Fee	3.00	02/11/2021				
		School Tax	1.96	02/25/2021				
		WATER	65.20	02/25/2021	84890504	461,970	470,160	8,190
		Ending Balance	\$100.16					
117073	03-10675	CLUBB, DEAN				1140 JAMES RIDGE RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021				
		Ending Balance	\$20.33					
120678	03-10676	SIMMS, JOSEPH				1141 JAMES RIDGE RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-2.03	02/05/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87075604	1,710	1,710	0
		Ending Balance	\$18.30					
117075	03-10682	SMITH, QUINNIE & ALICE				1308 JAMES RIDGE RD		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85793888	71,860	72,750	890
		Ending Balance	\$20.33					
117076	03-10683	SMITH, RANDY				1308 JAMES RIDGE RD 1309 JAMES RIGDE RD		
		Balance Forward	24.86	02/01/2021				
		Payment Bank Draft	-24.86	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85794339	129,070	130,390	1,320
		Ending Balance	\$20.33					
117078	03-10685	P & B LAND LLC, C/O PERRY BOND				1320 JAMES RIDGE RD		
		Balance Forward	16.73	02/01/2021				
		Payment Check	-51.95	02/05/2021				
		Payment Check	-98.05	02/05/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	19.74	02/25/2021	84275788	99,280	99,280	0
		Ending Balance	\$-112.94					
117079	03-10689	<i>JAMES LIVING TRUST, ARTHUR</i>			<i>1599 JAMES RIDGE RD C/O RAY JAMES</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85793944	2,460	2,460	0
		Ending Balance	\$20.33					
103461	03-10690	<i>CLUBB, MARSHALL D.</i>			<i>5851 BETHLEHEM RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406916	614,990	616,240	1,250
		Ending Balance	\$20.33					
111956	03-10695	<i>WINTERS, JAMES & DENISE</i>			<i>5842 BETHLEHEM RD</i>			
		Balance Forward	23.55	02/01/2021				
		Payment Check	-23.55	02/10/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.79	02/25/2021	82415921	477,260	479,190	1,930
		Ending Balance	\$23.47					
103460	03-10700	<i>HOFFMAN, NATHAN</i>			<i>430 JAMES RIDGE RD</i>			
		Balance Forward	63.56	02/01/2021				
		Payment Bank Draft	-63.56	02/10/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.76	02/25/2021	85793927	366,150	371,490	5,340
		Ending Balance	\$48.16					
111663	03-10710	<i>WELLS, CARL & BARBARA</i>			<i>5698 BETHLEHEM RD</i>			
		Balance Forward	20.92	02/01/2021				
		Payment Bank Draft	-20.92	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82407148	383,000	383,380	380
		Ending Balance	\$20.33					
110541	03-10720	<i>CLEMENTS, AUDREY</i>			<i>5675 BETHLEHEM RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930517	249,850	250,020	170
		Ending Balance	\$20.33					
103455	03-10730	<i>WELLS, CARL B.</i>			<i>5556 BETHLEHEM RD</i>			
		Balance Forward	66.35	02/01/2021				
		Payment Bank Draft	-66.35	02/10/2021				
		School Tax	2.09	02/25/2021				
		WATER	69.66	02/25/2021	82406370	1,259,760	1,268,640	8,880
		Ending Balance	\$71.75					
103454	03-10737	<i>LYONS, SAM L</i>			<i>5497 PLEASUREVILLE RD</i>			
		Balance Forward	91.62	02/01/2021				
		Payment Check	-91.62	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82407115	142,650	143,110	460

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
103453	03-10740	<i>LYONS, ANNA M</i>				<i>BETHLEHEM RD</i>		
		Balance Forward	13.95	02/01/2021				
		Payment Check	-13.95	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	39066025	508,020	509,070	1,050
		Ending Balance	\$20.33					
103452	03-10750	<i>YOUNT, ROBERT</i>				<i>5441 BETHLEHEM RD KATIE</i>		
		Balance Forward	25.44	02/01/2021				
		Payment Bank Draft	-25.44	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415913	620,020	621,500	1,480
		Ending Balance	\$20.33					
120370	03-10760	<i>FOREE, JOSHUA</i>				<i>5393 BETHLEHEM RD</i>		
		Balance Forward	-132.67	02/01/2021				
		School Tax	1.68	02/25/2021				
		WATER	55.88	02/25/2021	82407581	415,800	422,550	6,750
		Ending Balance	\$-75.11					
103450	03-10770	<i>BEVERLY, MARK A</i>				<i>5306 BETHLEHEM RD</i>		
		Balance Forward	36.47	02/01/2021				
		Payment Check	-37.47	02/05/2021				
		School Tax	1.14	02/25/2021				
		WATER	38.03	02/25/2021	82415997	978,840	982,920	4,080
		Ending Balance	\$38.17					
119919	03-10780	<i>WIESSNER, WHITNEY</i>				<i>5286 BETHLEHEM RD</i>		
		Balance Forward	35.74	02/01/2021				
		Payment Credit Card	-35.74	02/09/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.91	02/25/2021	82415899	431,750	435,390	3,640
		Ending Balance	\$35.96					
103448	03-10790	<i>CLUBB, DEAN / AUSTIN</i>				<i>5215 BETHLEHEM RD</i>		
		Balance Forward	26.03	02/01/2021				
		Payment Check	-26.03	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406577	366,380	366,770	390
		Ending Balance	\$20.33					
103447	03-10800	<i>CLUBB, ALAN DEAN</i>				<i>5098 BETHLEHEM RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-50.00	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82407580	329,100	329,100	0
		Ending Balance	\$-9.34					
115216	03-10820	<i>LLOYD/WAY, MILLICENT/ROBERT</i>				<i>1724 HAPPY RIDGE RD</i>		
		Balance Forward	40.19	02/01/2021				
		Payment Credit Card	-40.19	02/10/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.21	02/25/2021	82094430	558,950	563,760	4,810
		Ending Balance	\$44.51					
104516	03-10823	<i>KIDWELL, DEBRA</i>				<i>1776 HAPPY RIDGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 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	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82092575	211,270	211,790	520
		Ending Balance	\$20.33					
110081	03-10825	<i>CLUBB, COURTNEY</i>				<i>1745 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82091357	397,890	397,950	60
		Ending Balance	\$20.33					
104519	03-10835	<i>RALPH MERRIT, CHRISTINA THOMAS</i>				<i>1690 HAPPY RIDGE RD</i>		
		Balance Forward	33.77	02/01/2021				
		Payment Credit Card	-33.77	02/05/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.79	02/25/2021	82091722	406,810	410,010	3,200
		Ending Balance	\$32.74					
103446	03-10840	<i>GOINS, MIKE</i>				<i>5073 BETHLEHEM RD</i>		
		Balance Forward	39.61	02/01/2021				
		Payment Credit Card	-39.61	02/01/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.80	02/25/2021	82091350	595,470	599,800	4,330
		Ending Balance	\$40.99					
103444	03-10850	<i>FINNEY, DONALD</i>				<i>5047 BETHLEHEM RD</i>		
		Balance Forward	31.14	02/01/2021				
		Payment Check	-31.14	02/08/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.35	02/25/2021	82092621	417,770	421,330	3,560
		Ending Balance	\$35.38					
111850	03-10860	<i>DENNIS, AMANDA</i>				<i>4993 BETHLEHEM RD</i>		
		Balance Forward	32.34	02/01/2021				
		Payment Check	-50.00	02/05/2021				
		Deposit Applied	-75.00	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.07	02/25/2021	82406913	717,120	719,090	1,970
		Ending Balance	\$-68.99					
103441	03-10870	<i>TRUMAN, WILLIAM & CAROL</i>				<i>4933 BETHLEHEM RD</i>		
		Balance Forward	23.19	02/01/2021				
		Payment Check	-23.19	02/05/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.30	02/25/2021	82406474	411,190	412,910	1,720
		Ending Balance	\$21.94					
103440	03-10880	<i>CORLEY, TOM</i>				<i>4923 BETHLEHEM RD</i>		
		Balance Forward	33.77	02/01/2021				
		Payment Check	-33.77	02/05/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.79	02/25/2021	82406413	578,110	581,310	3,200
		Ending Balance	\$32.74					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103438	03-10890	<i>WOODS, RICKY GENE</i>				<i>341 HOLLY LN</i>		
		Balance Forward	52.16	02/01/2021				
		Payment Bank Draft	-52.16	02/10/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.54	02/25/2021	85471483	865,010	870,470	5,460
		Ending Balance	\$48.97					
103437	03-10900	<i>SMITH, BILLY</i>				<i>114 HOLLY LN</i>		
		Balance Forward	140.09	02/01/2021				
		Payment Check	-140.09	02/08/2021				
		School Tax	4.39	02/25/2021				
		WATER	146.23	02/25/2021	82406628	3,684,820	3,709,040	24,220
		Ending Balance	\$150.62					
120459	03-10910	<i>DOWNEY, BARBARA</i>				<i>4725 BETHLEHEM RD</i>		
		Balance Forward	-53.22	02/01/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.99	02/25/2021	82415934	535,480	537,580	2,100
		Ending Balance	\$-28.51					
113038	03-10920	<i>BROUGHTON, SHERRY</i>				<i>4710 BETHLEHEM RD</i>		
		Balance Forward	65.63	02/01/2021				
		Ending Balance	\$65.63					
103433	03-10940	<i>JENNINGS, BARBARA</i>				<i>4679 BETHLEHEM RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	39552972	385,750	385,750	0
		Ending Balance	\$20.33					
103432	03-10950	<i>LEE, JAMES</i>				<i>4611 BETHLEHEM RD</i>		
		Balance Forward	29.68	02/01/2021				
		Late Fee	2.97	02/11/2021				
		Payment Credit Card	-29.68	02/16/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.00	02/25/2021	82094341	812,090	815,460	3,370
		Ending Balance	\$36.96					
117275	03-10960	<i>WINTERS, TERESA</i>				<i>4586 BETHLEHEM ROAD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497405	475,270	476,460	1,190
		Ending Balance	\$20.33					
103430	03-10968	<i>AKERS, LESTER</i>				<i>4561 BETHLEHEM RD</i>		
		Balance Forward	26.17	02/01/2021				
		Payment Bank Draft	-26.17	02/10/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.21	02/25/2021	82968302	252,810	254,940	2,130
		Ending Balance	\$24.94					
103429	03-10970	<i>AKERS, JOE--KELLY</i>				<i>4571 BETHLEHEM RD NORMA</i>		
		Balance Forward	475.73	02/01/2021				
		Late Fee	9.52	02/11/2021				
		School Tax	2.93	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	97.50	02/25/2021	82094342	973,920	987,850	13,930
		Payment Credit Card	-242.62	02/26/2021				
		Payment Credit Card	-242.63	02/26/2021				
		Ending Balance	\$100.43					
103428	03-10975	<i>AKERS, JOE</i>			<i>4571 BETHLEHEM RD</i>			
		Balance Forward	176.35	02/01/2021				
		Late Fee	5.22	02/11/2021				
		School Tax	1.48	02/25/2021				
		WATER	49.28	02/25/2021	82968301	623,410	629,140	5,730
		Payment Credit Card	-181.57	02/26/2021				
		Ending Balance	\$50.76					
114908	03-10980	<i>PERRY, KRISTA</i>			<i>4487 BETHLEHEM RD</i>			
		Balance Forward	45.31	02/01/2021				
		Payment Check	-45.31	02/10/2021				
		School Tax	1.05	02/25/2021				
		WATER	35.05	02/25/2021	82094361	407,450	411,110	3,660
		Ending Balance	\$36.10					
103425	03-10990	<i>JAMES, TOM</i>			<i>4415 BETHLEHEM RD</i>			
		Balance Forward	30.26	02/01/2021				
		Payment Bank Draft	-30.26	02/10/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.45	02/25/2021	82092583	575,410	578,420	3,010
		Ending Balance	\$31.36					
114397	03-11010	<i>RAGLE, TAMMY & MICHAEL</i>			<i>4035 BETHLEHEM RD</i>			
		Balance Forward	33.04	02/01/2021				
		Payment Credit Card	-33.04	02/11/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.81	02/25/2021	82094345	623,220	626,140	2,920
		Ending Balance	\$30.70					
120879	03-11020	<i>CLUBB, ALAN DEAN</i>			<i>4019 BETHLEHEM RD</i>			
		Balance Forward	26.39	02/01/2021				
		Payment Check	-48.61	02/08/2021				
		Payment Check	-26.39	02/08/2021				
		School Tax	0.60	02/25/2021				
		WATER	20.09	02/25/2021	82890798	102,280	103,830	1,550
		Ending Balance	\$-27.92					
115447	03-9000	<i>WHITE, A FRANKLIN</i>			<i>26 CARTERS ROAD</i>			
		Balance Forward	35.01	02/01/2021				
		Payment Check	-35.01	02/02/2021				
		School Tax	1.34	02/25/2021				
		WATER	44.56	02/25/2021	85084928	273,670	278,670	5,000
		Ending Balance	\$45.90					
120573	04-11030	<i>FURLONG, WALTER</i>			<i>3855 BETHLEHEM RD</i>			
		Balance Forward	50.56	02/01/2021				
		Late Fee	5.06	02/11/2021				
		SCHOOL TAX	1.25	02/25/2021				
		WATER	41.72	02/25/2021	82990038	169,910	174,510	4,600
		Water Sales Tax	2.50	02/25/2021				
		Water Sales Tax	0.08	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$101.17					
112183	04-11032	<i>KEITH, LESLIE</i>				23 WOODS PIKE		
		Balance Forward	45.95	02/01/2021				
		Ending Balance	\$45.95					
119625	04-11032	<i>HOLT, GAVIN</i>				23 WOODS PIKE		
		Balance Forward	227.55	02/01/2021				
		Late Fee	3.98	02/11/2021				
		School Tax	1.58	02/25/2021				
		WATER	52.52	02/25/2021	84275772	235,820	242,050	6,230
		Ending Balance	\$285.63					
103413	04-11060	<i>BROWN, BURNS & MARY JO</i>				3833 BETHLEHEM RD		
		Balance Forward	38.15	02/01/2021				
		Payment Bank Draft	-38.15	02/10/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.20	02/25/2021	82989875	564,720	568,260	3,540
		Ending Balance	\$35.23					
103414	04-11070	<i>WHITAKER, MAIDA ELAINE</i>				3844 BETHLEHEM RD		
		Balance Forward	40.85	02/01/2021				
		Payment Bank Draft	-40.85	02/10/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.18	02/25/2021	82989861	839,260	843,220	3,960
		Ending Balance	\$38.30					
103410	04-11090	<i>ALDRIDGE, CARL</i>				3825 BETHLEHEM RD		
		Balance Forward	19.99	02/01/2021				
		Late Fee	2.00	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990013	243,030	244,160	1,130
		Ending Balance	\$42.32					
118974	04-11095	<i>GRANT, BRANDON</i>				3818 BETHLEHEM RD		
		Balance Forward	45.90	02/01/2021				
		Ending Balance	\$45.90					
119766	04-11095	<i>SENENIG, GILBERT</i>				3818 BETHLEHEM RD		
		Balance Forward	75.18	02/01/2021				
		Ending Balance	\$75.18					
120637	04-11095	<i>CARVER, RANDALL</i>				3818 BETHLEHEM RD		
		Balance Forward	35.74	02/01/2021				
		Payment Credit Card	-35.74	02/08/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.99	02/25/2021	87060178	40,420	43,930	3,510
		Ending Balance	\$35.01					
103408	04-11100	<i>ASHBY, BRIAN</i>				3809 BETHLEHEM RD		
		Balance Forward	33.38	02/01/2021				
		Payment Credit Card	-40.00	02/10/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.46	02/25/2021	82891554	511,350	515,350	4,000
		Ending Balance	\$31.96					
118143	04-11110	<i>ARMSTRONG, JON, LORI & CLAYTON</i>				3810 BETHLEHEM RD		
		Balance Forward	45.60	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-45.60	02/10/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.74	02/25/2021	82891548	361,380	365,560	4,180
		Ending Balance	\$39.90					
116602	04-11140	<i>BROUGHTON, TONY</i>				<i>3754 BETHLEHEM RD</i>		
		Balance Forward	18.48	02/01/2021				
		Late Fee	1.85	02/11/2021				
		Payment Check	-18.48	02/16/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85393157	17,710	17,710	0
		Ending Balance	\$22.18					
118688	04-11145	<i>TINGLE & WILLARD, CYNTHIA & ERIC</i>				<i>3769 BETHLEHEM RD</i>		
		Balance Forward	40.49	02/01/2021				
		Late Fee	4.05	02/11/2021				
		School Tax	1.29	02/25/2021				
		WATER	43.07	02/25/2021	85793599	153,900	158,690	4,790
		Ending Balance	\$88.90					
103400	04-11150	<i>BROUGHTON, TONY</i>				<i>3746 BETHLEHEM RD</i>		
		Balance Forward	41.01	02/01/2021				
		Late Fee	4.10	02/11/2021				
		Payment Check	-41.52	02/16/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.80	02/25/2021	82891156	978,680	984,490	5,810
		Ending Balance	\$54.88					
119794	04-11160	<i>BUCKLEY, SARAH</i>				<i>3729 BETHLEHEM RD</i>		
		Balance Forward	57.90	02/01/2021				
		Payment Bank Draft	-57.90	02/10/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.54	02/25/2021	82990899	197,730	203,500	5,770
		Ending Balance	\$51.03					
112209	04-11170	<i>SHUCK JR, JOHN C</i>				<i>3678 BETHLEHEM RD</i>		
		Balance Forward	-130.50	02/01/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.18	02/25/2021	82991446	454,380	458,340	3,960
		Ending Balance	\$-92.20					
116990	04-11180	<i>CRIAGMYLE, SCOTT</i>				<i>3657 BETHLEHEM RD</i>		
		Balance Forward	33.69	02/01/2021				
		Payment Check	-33.69	02/08/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.65	02/25/2021	82989835	427,730	430,910	3,180
		Ending Balance	\$32.60					
116771	04-11182	<i>THURMOND JR, PHILLIP</i>				<i>3645 BETHLEHEM RD</i>		
		Balance Forward	61.85	02/01/2021				
		Late Fee	3.28	02/11/2021				
		School Tax	0.93	02/25/2021				
		WATER	30.87	02/25/2021	83498037	234,250	237,320	3,070
		Ending Balance	\$96.93					
116702	04-11184	<i>RANKIN, BETTY</i>				<i>3627 BETHLEHEM RD</i>		
		Balance Forward	20.33	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/09/2021				
		Ending Balance	\$0.00					
120928	04-11184	<i>ANDREWS, HANNAH</i>				<i>3627 BETHLEHEM RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83374803	282,050	283,050	1,000
		Ending Balance	\$20.33					
103393	04-11210	<i>ROBERTS P, JULIAN P</i>				<i>3372 BETHLEHEM RD TRAILER</i>		
		Balance Forward	21.50	02/01/2021				
		Payment Bank Draft	-21.50	02/10/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.30	02/25/2021	83497999	573,440	575,160	1,720
		Ending Balance	\$21.94					
103392	04-11220	<i>ROBERTS, JULIAN PORTER</i>				<i>3259 BETHLEHEM RD</i>		
		Balance Forward	20.55	02/01/2021				
		Payment Bank Draft	-20.55	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82991442	505,020	506,330	1,310
		Ending Balance	\$20.33					
103391	04-11230	<i>SZABANOS, CHARLES</i>				<i>3098 BETHLEHEM RD</i>		
		Balance Forward	76.95	02/01/2021				
		Payment Check	-76.95	02/09/2021				
		School Tax	2.03	02/25/2021				
		WATER	67.53	02/25/2021	82891180	1,029,820	1,038,370	8,550
		Ending Balance	\$69.56					
103390	04-11240	<i>POOLE, GEOFFERY H</i>				<i>3096 BETHLEHEM RD</i>		
		Balance Forward	105.41	02/01/2021				
		Ending Balance	\$105.41					
119917	04-11240	<i>BULLOCK, ROBIN</i>				<i>3096 BETHLEHEM RD</i>		
		Balance Forward	447.68	02/01/2021				
		Ending Balance	\$447.68					
120498	04-11240	<i>POOLE, JIMMIE SUE</i>				<i>3096 BETHLEHEM RD</i>		
		Balance Forward	20.99	02/01/2021				
		Payment Check	-20.99	02/05/2021				
		Deposit Applied	-75.00	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891567	585,950	587,360	1,410
		Ending Balance	\$-54.76					
103389	04-11250	<i>ROBERTS, JULIAN P</i>				<i>3025 BETHLEHEM RD</i>		
		Balance Forward	43.78	02/01/2021				
		Payment Bank Draft	-43.78	02/10/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.54	02/25/2021	82891562	309,700	315,160	5,460
		Ending Balance	\$48.97					
113997	04-11260	<i>PERRY, JESSICA</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	271.91	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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 & DEAN</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	80.68	02/01/2021				
		Ending Balance	\$80.68					
118105	04-11260	<i>HOLMAN & ROBERSON, MARTIN & KIM</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	70.65	02/01/2021				
		Ending Balance	\$70.65					
120128	04-11260	<i>YOUNT, JUSTIN</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	179.75	02/01/2021				
		Late Fee	8.88	02/11/2021				
		Payment Credit Card	-188.63	02/22/2021				
		School Tax	2.73	02/25/2021				
		WATER	91.01	02/25/2021	87771121	102,880	115,570	12,690
		Ending Balance	\$93.74					
103385	04-11270	<i>ROBERTS, LINDA OR RYAN</i>				<i>2727 BETHLEHEM RD</i>		
		Balance Forward	50.29	02/01/2021				
		Payment Bank Draft	-50.29	02/10/2021				
		School Tax	1.14	02/25/2021				
		WATER	38.03	02/25/2021	82891163	880,690	884,770	4,080
		Ending Balance	\$39.17					
103691	04-11280	<i>ETHINGTON, BECKY</i>				<i>470 BANTAS FORK RD</i>		
		Balance Forward	32.97	02/01/2021				
		Payment Check	-32.97	02/05/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.45	02/25/2021	82891160	480,040	483,050	3,010
		Ending Balance	\$31.36					
103692	04-11282	<i>LYONS, GARRY & CINDY</i>				<i>501 BANTAS FORK RD</i>		
		Balance Forward	28.51	02/01/2021				
		Payment Check	-28.51	02/05/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.60	02/25/2021	82989850	487,610	490,360	2,750
		Ending Balance	\$29.46					
110108	04-11290	<i>MADDOX, DANIEL & JANET</i>				<i>585 BANTAS FORK RD</i>		
		Balance Forward	53.89	02/01/2021				
		Payment Check	-53.89	02/10/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.80	02/25/2021	82989853	926,430	931,930	5,500
		Ending Balance	\$49.23					
103695	04-11292	<i>RIGGS, RICHARD</i>				<i>603 BANTAS FORK RD</i>		
		Balance Forward	40.92	02/01/2021				
		Payment Bank Draft	-40.92	02/10/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.53	02/25/2021	82989854	671,530	674,270	2,740
		Ending Balance	\$29.39					
115454	04-11300	<i>RIGGS, TERESA & RICHARD</i>				<i>719 BANTAS FORK RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82989890	317,880	319,050	1,170

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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 & KRISTINE J</i>				<i>831 BANTAS FORK RD (NEW)</i>		
		Balance Forward	29.53	02/01/2021				
		Payment Check	-29.53	02/09/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.60	02/25/2021	82989825	555,850	558,600	2,750
		Ending Balance	\$29.46					
117330	04-11320	<i>MARSH, JAMES</i>				<i>868 BANTAS FORK RD</i>		
		Balance Forward	22.69	02/01/2021				
		Late Fee	2.27	02/11/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.60	02/25/2021	84930533	211,210	214,100	2,890
		Ending Balance	\$55.45					
111614	04-11335	<i>BAXTER, DARLENE</i>				<i>908 BANTAS FORK RD</i>		
		Balance Forward	23.64	02/01/2021				
		Payment Check	-23.64	02/08/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.65	02/25/2021	82989987	215,050	216,960	1,910
		Ending Balance	\$23.33					
103702	04-11340	<i>STANLEY, WEBB & SHARON</i>				<i>949 BANTAS FORK RD</i>		
		Balance Forward	21.87	02/01/2021				
		Late Fee	2.19	02/11/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.38	02/25/2021	82989983	403,560	407,830	4,270
		Ending Balance	\$64.62					
114662	04-11341	<i>BULLION, TONYA</i>				<i>1002 BANTAS FORK RD</i>		
		Balance Forward	61.48	02/01/2021				
		Ending Balance	\$61.48					
118475	04-11341	<i>SMITHER, MARY B & BARRY W</i>				<i>1002 BANTAS FORK RD</i>		
		Balance Forward	50.56	02/01/2021				
		Late Fee	5.06	02/11/2021				
		Payment Credit Card	-55.62	02/23/2021				
		School Tax	1.57	02/25/2021				
		WATER	52.26	02/25/2021	82989809	527,990	534,180	6,190
		Ending Balance	\$53.83					
120157	04-11350	<i>HALL, ROBIN</i>				<i>1054 BANTAS FORK RD</i>		
		Balance Forward	147.86	02/01/2021				
		Ending Balance	\$147.86					
121031	04-11350	<i>KING, JASON</i>				<i>1054 BANTAS FORK RD</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/05/2021				
		WATER	19.74	02/05/2021	83251601	237,900	238,150	250
		Deposit Applied	-54.68	02/05/2021				
		Deposit Applied	-0.01	02/05/2021				
		Deposit Applied	-20.32	02/05/2021				
		OVERPAYMENT REFUND	54.68	02/17/2021				
		Ending Balance	\$0.00					
121078	04-11350	<i>DAVIDSON, DONNIE</i>				<i>1054 BANTAS FORK RD</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	110.00	02/01/2021				
		Deposit Payment Credit Card	-75.00	02/01/2021				
		Payment Credit Card	-35.00	02/01/2021				
		Ending Balance	\$0.00					
114270	04-11360	<i>CLARK, LINDA FAYE & TONY</i>				<i>1058 BANTAS FORK RD</i>		
		Balance Forward	20.99	02/01/2021				
		Late Fee	2.10	02/11/2021				
		Payment Check	-20.99	02/22/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.09	02/25/2021	82891235	361,740	363,430	1,690
		Ending Balance	\$23.82					
117464	04-11365	<i>WILKERSON, JESSICA & MICHAEL</i>				<i>1128 BANTAS FORK RD</i>		
		Balance Forward	37.06	02/01/2021				
		Payment Check	-37.06	02/08/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.72	02/25/2021	82989838	379,770	384,370	4,600
		Ending Balance	\$42.97					
103706	04-11370	<i>MEDLEY, PHILLIP & MARY JO</i>				<i>1135 BANTAS FORK RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82989841	534,480	535,760	1,280
		Ending Balance	\$20.33					
103707	04-11372	<i>MEDLEY, PHIL & MARY JO</i>				<i>1153 BANTAS FORK RD TRAILER BEHIND 1135 BANTA</i>		
		Balance Forward	32.97	02/01/2021				
		Late Fee	3.30	02/11/2021				
		Payment Credit Card	-36.27	02/18/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.23	02/25/2021	82989836	712,930	715,910	2,980
		Ending Balance	\$31.14					
119220	04-11375	<i>BROWN, SHELBI E</i>				<i>1200 BANTAS FORK RD</i>		
		Balance Forward	83.26	02/01/2021				
		Ending Balance	\$83.26					
103719	04-11390	<i>WALTHEN, MARK</i>				<i>1208 BANTAS FORK RD</i>		
		Balance Forward	26.62	02/01/2021				
		Payment Check	-26.62	02/03/2021				
		School Tax	1.84	02/25/2021				
		WATER	61.19	02/25/2021	82990016	519,680	527,250	7,570
		Ending Balance	\$63.03					
103720	04-11400	<i>BOND, JERRY</i>				<i>1273 BANTAS FORK RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990908	245,810	246,210	400
		Ending Balance	\$20.33					
103721	04-11410	<i>WEEKS, ROY OR VICKI</i>				<i>1672 BANTAS FORK RD</i>		
		Balance Forward	22.60	02/01/2021				
		Payment Check	-22.60	02/10/2021				
		School Tax	0.64	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	21.30	02/25/2021	87060450	27,270	28,990	1,720
		Ending Balance	\$21.94					
111926	04-11412	<i>MEDLEY, PHIL & MARY JO</i>			1693 BANTAS FORK RD			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891540	96,160	96,160	0
		Ending Balance	\$20.33					
117840	04-11416	<i>ANGELL, TONY</i>			2002 BANTAS FORK RD			
		Balance Forward	64.62	02/01/2021				
		Payment Check	-64.62	02/10/2021				
		School Tax	1.59	02/25/2021				
		WATER	52.84	02/25/2021	82990069	3,954,950	3,961,230	6,280
		Ending Balance	\$54.43					
103722	04-11420	<i>ASHBY, MITCHELL L</i>			BANTAS FORK RD			
		Balance Forward	34.42	02/01/2021				
		Payment Bank Draft	-34.42	02/10/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.48	02/25/2021	82990922	476,420	478,730	2,310
		Ending Balance	\$26.24					
103723	04-11430	<i>CRAIGMYLE, SCOTT</i>			2154 BANTAS FORK RD			
		Balance Forward	31.12	02/01/2021				
		Payment Check	-31.12	02/08/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.15	02/25/2021	82990915	467,260	470,510	3,250
		Ending Balance	\$33.11					
118093	04-11438	<i>PEAK, ANDY & HOLLY</i>			2451 BANTAS FORK RD			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86751611	88,160	89,050	890
		Ending Balance	\$20.33					
120093	04-11440	<i>PEAK, MICHAEL</i>			2454 BANTAS FORK RD			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87353829	14,990	15,280	290
		Ending Balance	\$20.33					
109834	04-11460	<i>LYONS, BRENT</i>			2588 BETHLEHEM RD			
		Balance Forward	22.74	02/01/2021				
		Payment Check	-22.74	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82989856	680,080	681,430	1,350
		Ending Balance	\$20.33					
103383	04-11465	<i>STEVERSON/ STEVERSON, GERALD T/ TODD</i>			2145 BETHLEHEM RD NANCY			
		Balance Forward	59.49	02/01/2021				
		Payment Check	-59.49	02/05/2021				
		School Tax	1.84	02/25/2021				
		WATER	61.38	02/25/2021	82406918	1,892,530	1,900,130	7,600

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$63.22					
103382	04-11470	<i>STEVENSON, BRADLEY</i>				<i>2242 BETHLEHEM RD FARM</i>		
		Balance Forward	61.22	02/01/2021				
		Payment Check	-61.22	02/05/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.47	02/25/2021	82891521	1,818,270	1,823,720	5,450
		Ending Balance	\$48.89					
110833	04-11472	<i>STEVEYSON, BRADLEY</i>				<i>2030 BETHLEHEM RD</i>		
		Balance Forward	35.15	02/01/2021				
		Payment Check	-35.15	02/05/2021				
		School Tax	0.81	02/25/2021				
		WATER	26.90	02/25/2021	82990917	421,680	424,190	2,510
		Ending Balance	\$27.71					
103380	04-11490	<i>KEPHART, JOSEPH W.</i>				<i>1865 BETHLEHEM RD</i>		
		Balance Forward	26.03	02/01/2021				
		Payment Check	-26.03	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990058	554,210	555,680	1,470
		Ending Balance	\$20.33					
103378	04-11500	<i>BOND, PERRY</i>				<i>BETHLEHEM RD</i>		
		Balance Forward	-15.56	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380277	153,270	153,280	10
		Ending Balance	\$4.77					
120311	04-11510	<i>BEVERLY, FELICIA</i>				<i>1671 BETHLEHEM RD</i>		
		Balance Forward	73.13	02/01/2021				
		Late Fee	7.31	02/11/2021				
		Payment Check	-73.13	02/25/2021				
		School Tax	2.02	02/25/2021				
		WATER	67.27	02/25/2021	82990050	1,050,940	1,059,450	8,510
		Ending Balance	\$76.60					
103375	04-11515	<i>KEPHART, JACOB</i>				<i>1610 BETHLEHEM RD</i>		
		Balance Forward	29.97	02/01/2021				
		Late Fee	3.00	02/11/2021				
		Payment Credit Card	-32.97	02/22/2021				
		School Tax	0.96	02/25/2021				
		WATER	31.93	02/25/2021	82989859	464,940	468,160	3,220
		Ending Balance	\$32.89					
110919	04-11516	<i>HAYDEN, CHRIS</i>				<i>109 KEPHART LN</i>		
		Balance Forward	99.89	02/01/2021				
		Payment Bank Draft	-99.89	02/10/2021				
		School Tax	2.71	02/25/2021				
		WATER	90.22	02/25/2021	82989879	1,056,440	1,068,980	12,540
		Ending Balance	\$92.93					
114555	04-11520	<i>ASHBY, KENNETH & DESI</i>				<i>1559 BETHLEHEM RD</i>		
		Balance Forward	22.67	02/01/2021				
		Late Fee	2.27	02/11/2021				
		Payment Check	-23.00	02/16/2021				
		School Tax	0.65	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	21.58	02/25/2021	82991467	344,400	346,160	1,760
		Ending Balance	\$24.17					
120837	04-11530	<i>DOWDEN, JAMES</i>				<i>1437 BETHLEHEM RD</i>		
		Balance Forward	244.80	02/01/2021				
		Water Adjustment	117.00	02/01/2021				
		School Tax Adjustment	3.51	02/01/2021				
		Water Adjustment	-343.55	02/01/2021				
		School Tax Adjustment	-10.30	02/01/2021				
		Payment Check	-11.46	02/08/2021				
		Ending Balance	\$0.00					
121025	04-11530	<i>POLLARD, TIMOTHY</i>				<i>1437 BETHLEHEM RD</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406347	602,200	602,530	330
		Ending Balance	\$20.33					
120733	04-11540	<i>POLLARD, HALEY & THOMAS</i>				<i>1339 BETHLEHEM RD</i>		
		Balance Forward	41.88	02/01/2021				
		Payment Credit Card	-41.88	02/11/2021				
		School Tax	1.50	02/25/2021				
		WATER	49.99	02/25/2021	82991469	143,540	149,380	5,840
		Ending Balance	\$51.49					
103370	04-11550	<i>SIMPSON, JAMES C</i>				<i>1093 BETHLEHEM RD</i>		
		Balance Forward	35.23	02/01/2021				
		Payment Bank Draft	-35.23	02/10/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.29	02/25/2021	82990002	611,110	615,650	4,540
		Ending Balance	\$42.53					
103369	04-11560	<i>SMITH, MARTHA</i>				<i>1027 BETHLEHEM RD</i>		
		Balance Forward	44.36	02/01/2021				
		Payment Bank Draft	-44.36	02/10/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.92	02/25/2021	82989874	509,640	513,140	3,500
		Ending Balance	\$34.94					
103368	04-11570	<i>BATTS, KIM</i>				<i>1025 BETHLEHEM RD</i>		
		Balance Forward	29.46	02/01/2021				
		Payment Check	-29.46	02/09/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.07	02/25/2021	82991465	328,940	330,910	1,970
		Ending Balance	\$23.76					
117501	04-11581	<i>PLEASURE VIEW FARMS</i>				<i>1010 BETHLEHEM RD</i>		
		Balance Forward	213.31	02/01/2021				
		Payment Bank Draft	-213.31	02/10/2021				
		School Tax	4.12	02/25/2021				
		WATER	137.33	02/25/2021	86191579	1,284,400	1,306,400	22,000
		Ending Balance	\$141.45					
120114	04-11590	<i>PERRY, MEG</i>				<i>182 BYERS LN</i>		
		Balance Forward	82.67	02/01/2021				
		Late Fee	8.27	02/11/2021				
		School Tax	0.79	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.48	02/25/2021	83498712	796,830	799,280	2,450
		Ending Balance	\$118.21					
116274	04-11591	<i>ROBERTS, DAVID</i>				<i>382 BYERS LANE</i>		
		Balance Forward	39.24	02/01/2021				
		Payment Credit Card	-39.95	02/08/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.27	02/25/2021	85374416	292,200	295,750	3,550
		Ending Balance	\$34.59					
116276	04-11593	<i>BYERS, HOWARD & JANICE</i>				<i>808 BYERS LANE</i>		
		Balance Forward	33.85	02/01/2021				
		Payment Check	-33.85	02/08/2021				
		School Tax	0.96	02/25/2021				
		WATER	31.93	02/25/2021	85374368	246,750	249,970	3,220
		Ending Balance	\$32.89					
116277	04-11594	<i>SPEAR, DELBERT</i>				<i>1034 BYERS LANE</i>		
		Balance Forward	28.65	02/01/2021				
		Payment Bank Draft	-28.65	02/10/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.91	02/25/2021	85374454	218,540	220,910	2,370
		Ending Balance	\$26.69					
116278	04-11595	<i>ROBERTS, MARIO</i>				<i>1037 BYRES LANE</i>		
		Balance Forward	41.95	02/01/2021				
		Late Fee	4.20	02/11/2021				
		School Tax	1.44	02/25/2021				
		WATER	48.12	02/25/2021	85374456	225,050	230,600	5,550
		Ending Balance	\$95.71					
118671	04-11598	<i>SCHROCK, GIDEON</i>				<i>980 BETHLEHEM RD</i>		
		Balance Forward	113.05	02/01/2021				
		Payment Bank Draft	-113.05	02/10/2021				
		School Tax	3.29	02/25/2021				
		WATER	109.61	02/25/2021	87275031	281,520	297,760	16,240
		Ending Balance	\$112.90					
103365	04-11600	<i>ROBERTS, RANDALL</i>				<i>729 BETHLEHEM RD</i>		
		Balance Forward	26.76	02/01/2021				
		Payment Bank Draft	-26.76	02/10/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.35	02/25/2021	82990289	706,680	708,830	2,150
		Ending Balance	\$25.08					
114725	04-11610	<i>CECIL, JACQUELYN</i>				<i>616 BETHLEHEM RD</i>		
		Balance Forward	145.64	02/01/2021				
		Ending Balance	\$145.64					
120366	04-11610	<i>SUMMITT, MATTHEW</i>				<i>616 BETHLEHEM RD</i>		
		Balance Forward	197.01	02/01/2021				
		School Tax	0.59	02/01/2021				
		WATER	19.74	02/01/2021	84859394	137,770	137,770	0
		Deposit Applied	-75.00	02/01/2021				
		Deposit Applied	-0.11	02/01/2021				
		Ending Balance	\$142.23					
121074	04-11610	<i>FARMS, PLEASURE VIEW</i>				<i>616 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84859394	137,770	137,770	0
		Ending Balance	\$20.33					
120971	04-11620	<i>WAY, CAITLIN</i>				<i>64 SWEENEY LN</i>		
		Balance Forward	53.43	02/01/2021				
		Payment Credit Card	-53.43	02/11/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.21	02/25/2021	85085169	589,550	594,360	4,810
		Ending Balance	\$44.51					
114644	04-11630	<i>FARMS, PLEASURE VIEW</i>				<i>579 BETHLEHEM RD</i>		
		Balance Forward	34.21	02/01/2021				
		Payment Bank Draft	-34.21	02/10/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.70	02/25/2021	82990041	464,180	467,790	3,610
		Ending Balance	\$35.74					
113254	04-11640	<i>CORNETT, DEANNA</i>				<i>519 BETHLEHEM ROAD</i>		
		Balance Forward	71.17	02/01/2021				
		Ending Balance	\$71.17					
117891	04-11640	<i>HUNT, ASHLEA</i>				<i>519 BETHLEHEM ROAD</i>		
		Balance Forward	27.24	02/01/2021				
		Late Fee	2.11	02/11/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.18	02/25/2021	83929139	270,350	272,900	2,550
		Ending Balance	\$57.35					
111612	04-11654	<i>KUYDALL, AMANDA</i>				<i>455 BETHLEHEM RD</i>		
		Balance Forward	116.61	02/01/2021				
		Ending Balance	\$116.61					
118627	04-11654	<i>ARROYO & BUSTOS, JOSE & IDALIA</i>				<i>455 BETHLEHEM RD</i>		
		Balance Forward	40.78	02/01/2021				
		Payment Credit Card	-40.78	02/10/2021				
		School Tax	1.32	02/25/2021				
		WATER	44.06	02/25/2021	83928483	232,720	237,650	4,930
		Ending Balance	\$45.38					
103357	04-11660	<i>BLAIR, RANDY</i>				<i>428 BETHLEHEM RD</i>		
		Balance Forward	22.53	02/01/2021				
		Payment Check	-22.53	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82991474	357,880	359,290	1,410
		Ending Balance	\$20.33					
118738	04-11670	<i>MOORE & ROTH, ROBERT/JAIME</i>				<i>384 BETHLEHEM RD</i>		
		Balance Forward	53.16	02/01/2021				
		Payment Credit Card	-53.16	02/08/2021				
		School Tax	1.55	02/25/2021				
		WATER	51.68	02/25/2021	82890864	600,480	606,580	6,100
		Ending Balance	\$53.23					
103353	04-11680	<i>BELWOOD, DEAN S.</i>				<i>325 BETHLEHEM RD</i>		
		Balance Forward	31.58	02/01/2021				
		Payment Bank Draft	-31.58	02/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	30.16	02/25/2021	85374350	355,840	358,810	2,970
		Ending Balance	\$31.06					
103352	04-11690	<i>ALDRIDGE, WAYNE</i>				<i>314 BETHLEHEM RD</i>		
		Balance Forward	27.71	02/01/2021				
		Payment Bank Draft	-27.71	02/10/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.38	02/25/2021	82990953	336,760	339,620	2,860
		Ending Balance	\$30.26					
120023	04-11700	<i>PIERCE, STEPHANIE</i>				<i>302 BETHLEHEM RD</i>		
		Balance Forward	68.22	02/01/2021				
		Payment Credit Card	-68.22	02/10/2021				
		School Tax	1.77	02/25/2021				
		WATER	58.86	02/25/2021	82990939	545,260	552,470	7,210
		Ending Balance	\$60.63					
103348	04-11710	<i>MOORE, MARLYN</i>				<i>230 BETHLEHEM RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891549	394,020	394,880	860
		Ending Balance	\$20.33					
103349	04-11720	<i>WOODS, BARRY & JENNIFER</i>				<i>228 BETHLEHEM RD</i>		
		Balance Forward	43.99	02/01/2021				
		Payment Check	-43.99	02/05/2021				
		School Tax	1.23	02/25/2021				
		WATER	41.01	02/25/2021	82891158	567,580	572,080	4,500
		Ending Balance	\$42.24					
103350	04-11730	<i>SMITH, GLENN</i>				<i>216 BETHLEHEM RD</i>		
		Balance Forward	21.72	02/01/2021				
		Payment Check	-21.72	02/10/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.17	02/25/2021	82891532	476,930	478,490	1,560
		Ending Balance	\$20.78					
112911	04-11740	<i>HERNANDEZ, CHRISTIAN</i>				<i>178 BETHLEHEM RD</i>		
		Balance Forward	95.24	02/01/2021				
		Ending Balance	\$95.24					
120896	04-11740	<i>WELLS, DAVID</i>				<i>178 BETHLEHEM RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085767	644,300	644,320	20
		Ending Balance	\$20.33					
115568	04-11760	<i>JOHNSON, ANNA</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	105.05	02/01/2021				
		Ending Balance	\$105.05					
115939	04-11760	<i>COX & HILLIARD, JAMIE & DUSTIN</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	113.33	02/01/2021				
		Ending Balance	\$113.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116548	04-11760	<i>WILLIAMS, FRANCES MAE</i>				142 BETHLEHEM RD		
		Balance Forward	231.02	02/01/2021				
		Ending Balance	\$231.02					
119587	04-11760	<i>CROWE, TAMMY</i>				142 BETHLEHEM RD		
		Balance Forward	-3.58	02/01/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.71	02/25/2021	83524599	585,170	588,500	3,330
		Ending Balance	\$30.11					
118930	04-11770	<i>LEWIS, MARTHA</i>				115 BETHLEHEM RD		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990951	509,350	510,300	950
		Ending Balance	\$20.33					
120434	04-11780	<i>ATTEBERRY, PAULA</i>				114 BETHLEHEM RD		
		Balance Forward	-75.09	02/01/2021				
		OVERPAYMENT REFUND	75.09	02/17/2021				
		Ending Balance	\$0.00					
120493	04-11780	<i>FEREBEE, AMY</i>				114 BETHLEHEM RD		
		Balance Forward	87.31	02/01/2021				
		Late Fee	8.73	02/11/2021				
		Deposit Applied	-75.00	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	3.44	02/25/2021				
		WATER	114.74	02/25/2021	82406638	378,070	395,290	17,220
		Ending Balance	\$139.13					
101131	04-11790	<i>BROWN & FOREE, SHIRL & JOHN</i>				100 BETHLEHEM RD		
		Balance Forward	27.72	02/01/2021				
		Payment Check	-27.72	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990029	244,350	244,860	510
		Ending Balance	\$20.33					
116678	04-11800	<i>THOMAS, STEPHANIE</i>				99 BETHLEHEM RD		
		Balance Forward	55.42	02/01/2021				
		Late Fee	5.54	02/11/2021				
		Payment Check	-55.42	02/16/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.30	02/25/2021	82989999	753,920	760,580	6,660
		Ending Balance	\$62.50					
119812	04-11810	<i>BECKLEY, JAKOB</i>				79 BETHLEHEM RD		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82989896	255,870	256,750	880
		Ending Balance	\$20.33					
112715	04-11815	<i>COVINGTON, JESSIE M</i>				59 BETHLEHEM RD		
		Balance Forward	34.28	02/01/2021				
		Payment Check	-34.28	02/09/2021				
		School Tax	1.03	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.20	02/25/2021	82989897	278,300	281,840	3,540
		Ending Balance	\$35.23					
106992	04-11820	<i>DOMINY, RUSSELL & VANESSA</i>				<i>56 BETHLEHEM RD</i>		
		Balance Forward	95.72	02/01/2021				
		Ending Balance	\$95.72					
120809	04-11820	<i>ENGELHARDT, LOIS</i>				<i>56 BETHLEHEM RD</i>		
		Balance Forward	15.99	02/01/2021				
		Late Fee	1.60	02/11/2021				
		Payment Credit Card	-17.59	02/23/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85364836	148,850	148,990	140
		Ending Balance	\$20.33					
101133	04-11840	<i>CALL, MARIAN T</i>				<i>42 BETHLEHEM RD</i>		
		Balance Forward	32.53	02/01/2021				
		Payment Check	-32.53	02/10/2021				
		School Tax	0.99	02/25/2021				
		WATER	32.86	02/25/2021	82990935	341,300	344,650	3,350
		Ending Balance	\$33.85					
101134	04-11850	<i>BEASLEY GARAGE, JERRY</i>				<i>12 BETHLEHEM RD</i>		
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/05/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82890869	132,680	133,730	1,050
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
101135	04-11855	<i>CHEVRON OFFICE</i>				<i>4 BETHLEHEM RD</i>		
		Balance Forward	20.03	02/01/2021				
		Payment Check	-20.03	02/09/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82890868	223,230	223,730	500
		Ending Balance	\$20.33					
119878	04-11950	<i>SHAW, STEPHANIE</i>				<i>2709 CASTLE HWY</i>		
		Balance Forward	30.88	02/01/2021				
		Late Fee	2.07	02/11/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.16	02/25/2021	83932566	974,300	976,000	1,700
		Ending Balance	\$54.74					
105472	04-11960	<i>YOUNT, MICHAEL</i>				<i>2608 CASTLE HWY</i>		
		Balance Forward	26.98	02/01/2021				
		Payment Bank Draft	-26.98	02/10/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.47	02/25/2021	82989884	501,760	504,350	2,590
		Ending Balance	\$28.29					
120073	04-11970	<i>SHIPP, AMANDA & ROBERT</i>				<i>2420 CASTLE HWY</i>		
		Balance Forward	95.63	02/01/2021				
		Payment Check	-95.63	02/08/2021				
		School Tax	1.82	02/25/2021				
		WATER	60.54	02/25/2021	82989757	496,350	503,820	7,470

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
105469	04-11971	<i>CRAVENS, DANNY</i>				2389 CASTLE HWY		
		Balance Forward	72.62	02/01/2021				
		Payment Bank Draft	-72.62	02/10/2021				
		School Tax	2.12	02/25/2021				
		WATER	70.76	02/25/2021	82989996	1,435,530	1,444,580	9,050
		Ending Balance	\$72.88					
110274	04-11975	<i>COOMES, BEN & KAY</i>				2313 CASTLE HWY		
		Balance Forward	35.23	02/01/2021				
		Late Fee	3.52	02/11/2021				
		Payment Check	-35.23	02/16/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.20	02/25/2021	82989997	459,950	463,630	3,680
		Ending Balance	\$39.78					
120226	04-11990	<i>WELLNER & COLE, BEN & SARAH</i>				2296 CASTLE HWY		
		Balance Forward	33.99	02/01/2021				
		Payment Check	-33.99	02/05/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.23	02/25/2021	84607868	1,195,060	1,198,180	3,120
		Ending Balance	\$32.17					
119595	04-11999	<i>WILSON, DARRELL</i>				2287 CASTLE HWY		
		Balance Forward	30.33	02/01/2021				
		Payment Check	-30.33	02/05/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.10	02/25/2021	84753875	398,710	401,530	2,820
		Ending Balance	\$29.97					
105463	04-12000	<i>McCLAIN, THOMAS</i>				2129 CASTLE HWY		
		Balance Forward	41.29	02/01/2021				
		Payment Bank Draft	-41.29	02/10/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.52	02/25/2021	82890854	672,000	676,290	4,290
		Ending Balance	\$40.71					
112203	04-12010	<i>ATCHISON, RAYMOND K</i>				2025 CASTLE HWY		
		Balance Forward	63.43	02/01/2021				
		Payment Check	-63.43	02/09/2021				
		School Tax	1.79	02/25/2021				
		WATER	59.57	02/25/2021	82890867	1,273,200	1,280,520	7,320
		Ending Balance	\$61.36					
105460	04-12020	<i>SMITH, DAVID</i>				2021 CASTLE HWY		
		Balance Forward	92.93	02/01/2021				
		Payment Check	-92.93	02/09/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.30	02/25/2021	82891244	611,800	613,520	1,720
		Ending Balance	\$21.94					
120159	04-12030	<i>BROWN, LESTER</i>				1857 CASTLE HWY		
		Balance Forward	25.44	02/01/2021				
		Payment Check	-25.44	02/09/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.01	02/25/2021	82990956	898,210	900,030	1,820

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.67					
102380	04-12040	<i>KING, RALPH D</i>				1811 CASTLE HWY		
		Balance Forward	35.60	02/01/2021				
		Payment Check	-36.00	02/08/2021				
		School Tax	1.05	02/25/2021				
		WATER	35.05	02/25/2021	82891245	311,920	315,580	3,660
		Ending Balance	\$35.70					
105459	04-12050	<i>SHAW, ROBERT T</i>				1800 CASTLE HWY		
		Balance Forward	32.08	02/01/2021				
		Payment Check	-32.08	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891566	4,221,690	4,221,690	0
		Ending Balance	\$20.33					
105458	04-12055	<i>SHAW, ROBERT</i>				1800 CASTLE HWY		
		Balance Forward	36.10	02/01/2021				
		Payment Check	-36.10	02/09/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.55	02/25/2021	82991447	1,716,180	1,719,910	3,730
		Ending Balance	\$36.62					
110344	04-12060	<i>OWENS, ROGER</i>				1773 CASTLE HWY		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/25/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82991464	300,010	301,110	1,100
		Ending Balance	\$22.36					
118797	04-12079	<i>JONES, ELMO EUGENE</i>				1054 HERNDON LN		
		Balance Forward	18.98	02/01/2021				
		Payment Cash	-100.00	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83373703	282,990	284,130	1,140
		Ending Balance	\$-60.69					
115679	04-12080	<i>HOLCOMB, ROBERT</i>				1038 HERNDON LN		
		Balance Forward	110.59	02/01/2021				
		Ending Balance	\$110.59					
119591	04-12080	<i>BROWN, TONY D</i>				1038 HERNDON LN		
		Balance Forward	65.94	02/01/2021				
		Late Fee	3.46	02/11/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.62	02/25/2021	85364811	29,440	31,910	2,470
		Ending Balance	\$96.82					
119199	04-12090	<i>HOLCOMB, LARRY</i>				1018 HERNDON LN		
		Balance Forward	24.78	02/01/2021				
		Late Fee	2.48	02/11/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.84	02/25/2021	85491600	6,090	8,310	2,220
		Ending Balance	\$52.85					
120351	04-12100	<i>WOODS, BRITNEY</i>				50 SAVANNAH DR		
		Balance Forward	-24.54	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	58.28	02/25/2021	83929151	305,400	312,520	7,120
		Ending Balance	\$35.49					
102391	04-12110	<i>SMITH, GREGORY D/CANDY L</i>				<i>111 OSBORNE DR</i>		
		Balance Forward	40.78	02/01/2021				
		Payment Credit Card	-40.78	02/11/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.29	02/25/2021	87075660	11,980	16,520	4,540
		Ending Balance	\$42.53					
102381	04-12120	<i>TINGLE, CARL</i>				<i>1047 HERNDON LN</i>		
		Balance Forward	21.58	02/01/2021				
		Payment Check	-21.58	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84752966	86,400	87,390	990
		Ending Balance	\$20.33					
102393	04-12130	<i>WATSON-JONES, TAMMY & KEITH</i>				<i>155 OSBORNE DR</i>		
		Balance Forward	30.85	02/01/2021				
		Payment Check	-30.85	02/09/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.33	02/25/2021	83497345	191,800	194,370	2,570
		Ending Balance	\$28.15					
110121	04-12140	<i>HICKS, BONNIE</i>				<i>95 OSBORNE DR</i>		
		Balance Forward	31.36	02/01/2021				
		Late Fee	3.14	02/11/2021				
		Payment Credit Card	-34.50	02/22/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.67	02/25/2021	82990284	464,300	467,060	2,760
		Ending Balance	\$29.53					
110753	04-12150	<i>MOORE, DARRELL OR PAMELA</i>				<i>69 SAVANNAH DR 845-6791</i>		
		Balance Forward	27.78	02/01/2021				
		Late Fee	2.78	02/11/2021				
		Payment Check	-27.78	02/16/2021				
		School Tax	0.78	02/25/2021				
		WATER	26.12	02/25/2021	82990271	792,230	794,630	2,400
		Ending Balance	\$29.68					
111497	04-12152	<i>COBURN, SHANE</i>				<i>36 OSBORNE DR</i>		
		Balance Forward	-163.61	02/01/2021				
		Payment Check	-39.98	02/10/2021				
		Payment Check	-5.02	02/10/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.43	02/25/2021	84930287	290,020	294,720	4,700
		Ending Balance	\$-164.91					
102389	04-12155	<i>BAREFOOT, CHERYL</i>				<i>29 OSBORNE DR</i>		
		Balance Forward	32.67	02/01/2021				
		Payment Check	-33.00	02/05/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.71	02/25/2021	82991472	461,010	465,750	4,740
		Ending Balance	\$43.66					
119507	04-12169	<i>BROUGHTON, DALE OR ROBIN</i>				<i>11 OSBORNE DR</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83525878	147,430	148,570	1,140
		Ending Balance	\$20.33					
116893	04-12171	<i>WOODS, JOEY</i>		<i>10 OSBORNE DR SHAWNA SANDERS LIVES HERE</i>				
		Balance Forward	28.51	02/01/2021				
		Payment Credit Card	-28.51	02/10/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.69	02/25/2021	83635199	350,460	352,940	2,480
		Ending Balance	\$27.49					
102387	04-12181	<i>BURGIN, WILLIAM</i>		<i>893 HERNDON LN</i>				
		Balance Forward	20.99	02/01/2021				
		Payment Credit Card	-20.99	02/10/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.30	02/25/2021	0	522,410	524,130	1,720
		Ending Balance	\$21.94					
119907	04-12191	<i>ATCHISON, KYLE</i>		<i>839 HERNDON LN OWNER</i>				
		Balance Forward	35.15	02/01/2021				
		Late Fee	3.52	02/11/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.18	02/25/2021	83497397	396,550	400,510	3,960
		Ending Balance	\$76.97					
113709	04-12210	<i>HENSLEY, BARBARA</i>		<i>597 HERNDON LN</i>				
		Balance Forward	54.83	02/01/2021				
		Late Fee	5.48	02/11/2021				
		Payment Credit Card	-60.31	02/16/2021				
		School Tax	1.44	02/25/2021				
		WATER	47.92	02/25/2021	83497298	717,260	722,780	5,520
		Ending Balance	\$49.36					
118904	04-12220	<i>SEATON, DAVID</i>		<i>590 HERNDON LN</i>				
		Balance Forward	642.03	02/01/2021				
		Late Fee	5.46	02/11/2021				
		School Tax	1.32	02/25/2021				
		WATER	44.13	02/25/2021	83929672	321,820	326,760	4,940
		Ending Balance	\$692.94					
116647	04-12230	<i>WILLHITE, ROY</i>		<i>575 HERNDON LN</i>				
		Balance Forward	27.78	02/01/2021				
		Late Fee	2.78	02/11/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.77	02/25/2021	87060230	6,410	8,620	2,210
		Ending Balance	\$56.07					
117391	04-12240	<i>WILLHITE, CHRIS</i>		<i>473 HERNDON LN</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929257	122,990	123,600	610
		Ending Balance	\$20.33					
105508	04-12250	<i>WILLHITE, RICKY & LISA</i>		<i>445 HERNDON LN</i>				

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.71	02/01/2021				
		Payment Check	-27.71	02/09/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.76	02/25/2021	87060451	7,430	9,920	2,490
		Ending Balance	\$27.56					
120982	04-12251	<i>MAHONEY, ANTHONY</i>				<i>388 HERNDON LN</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-27.64	02/12/2021				
		Payment Credit Card	-22.36	02/12/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	39166387	0	0	0
		Ending Balance	-\$7.31					
120608	04-12252	<i>DOBBS, CARY</i>				<i>335 HERNDON LN</i>		
		Balance Forward	42.53	02/01/2021				
		Payment Check	-42.53	02/10/2021				
		SCHOOL TAX	1.20	02/25/2021				
		WATER	39.88	02/25/2021	87755013	10,090	14,430	4,340
		Water Sales Tax	2.39	02/25/2021				
		Water Sales Tax	0.07	02/25/2021				
		Ending Balance	\$43.54					
120205	04-12254	<i>SOTO, TAMERA & EMILIO</i>				<i>328 HERNDON LN LOT 6</i>		
		Balance Forward	63.76	02/01/2021				
		Payment Check	-63.76	02/05/2021				
		School Tax	1.92	02/25/2021				
		WATER	63.91	02/25/2021	87772069	118,320	126,310	7,990
		Ending Balance	\$65.83					
120822	04-12255	<i>CROSS, KYLE</i>				<i>263 HERNDON LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.99	02/25/2021	83635191	62,770	65,010	2,240
		Ending Balance	\$25.74					
120421	04-12256	<i>SKINNER, KENNETH</i>				<i>269 HERNDON LN LOT 5</i>		
		Balance Forward	57.42	02/01/2021				
		Payment Check	-57.42	02/09/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.24	02/25/2021	87772057	32,530	39,180	6,650
		Ending Balance	\$56.90					
120204	04-12258	<i>SMITH, BILL</i>				<i>153 HERNDON LN LOT 1</i>		
		Balance Forward	190.43	02/01/2021				
		Payment Check	-9.57	02/11/2021				
		Payment Check	-190.43	02/11/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.53	02/25/2021	87604181	133,440	138,590	5,150
		Ending Balance	\$37.33					
105513	04-12260	<i>DAILEY, JOHN & OLIVIA</i>				<i>70 HERNDON LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	82406604	96,110	96,510	400
		Ending Balance	\$20.33					
105512	04-12269	<i>HERNDON LANE, BELL SOUTH/</i>			<i>HERNDON LN</i>			
		Balance Forward	21.55	02/01/2021				
		Late Fee	2.16	02/11/2021				
		Payment Check	-21.55	02/16/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82989877	366,550	366,840	290
		Water Sales Tax	0.04	02/25/2021				
		Water Sales Tax	1.18	02/25/2021				
		Ending Balance	\$23.71					
110624	04-12275	<i>CALVERT, JEFFERY</i>			<i>3308 EMINENCE RD</i>			
		Balance Forward	111.88	02/01/2021				
		Ending Balance	\$111.88					
119584	04-12275	<i>MARTIN, MICHAELA</i>			<i>3308 EMINENCE RD</i>			
		Balance Forward	61.43	02/01/2021				
		Payment Check	-61.43	02/10/2021				
		School Tax	1.44	02/25/2021				
		WATER	47.92	02/25/2021	84488210	522,770	528,290	5,520
		Ending Balance	\$49.36					
112170	04-12295	<i>CURNUTTE, JAMES</i>			<i>56 HERNDON LN</i>			
		Balance Forward	252.89	02/01/2021				
		Ending Balance	\$252.89					
115414	04-12295	<i>CURNUTTE, JESSE</i>			<i>56 HERNDON LN</i>			
		Balance Forward	105.44	02/01/2021				
		Ending Balance	\$105.44					
119463	04-12300	<i>VAUGHN, JODIE</i>			<i>48 HERNDON LN</i>			
		Balance Forward	102.43	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-104.46	02/23/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82407608	422,580	422,600	20
		Ending Balance	\$20.33					
105457	04-12350	<i>GAUNCE, S M</i>			<i>1472 CASTLE HWY</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82407610	234,170	235,160	990
		Ending Balance	\$20.33					
110012	04-12385	<i>HENRY, HENRY CO FISCAL C</i>			<i>1106 CASTLE HWY NEW BARN</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87060422	4,420	4,420	0
		Ending Balance	\$20.33					
105450	04-12390	<i>HENRY CO FAIR GROUND</i>			<i>CASTLE HWY</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 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	02/25/2021				
		WATER	19.74	02/25/2021	82990943	548,830	549,690	860
		Ending Balance	\$20.33					
105449	04-12400	<i>BUSH, MARLYN SUE</i>		<i>CASTLE HWY HOUSE</i>				
		Balance Forward	60.96	02/01/2021				
		Payment Bank Draft	-60.96	02/10/2021				
		School Tax	1.71	02/25/2021				
		WATER	57.11	02/25/2021	82990303	724,210	731,150	6,940
		Ending Balance	\$58.82					
105448	04-12410	<i>BUSH, R M TRUE C/O SUE</i>		<i>CASTLE HWY FARM</i>				
		Balance Forward	76.68	02/01/2021				
		Payment Bank Draft	-76.68	02/10/2021				
		School Tax	1.44	02/25/2021				
		WATER	47.86	02/25/2021	82990907	2,816,420	2,821,930	5,510
		Ending Balance	\$49.30					
120097	04-12420	<i>BROWN, DALTON</i>		<i>330 CASTLE HWY</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990047	402,040	403,390	1,350
		Ending Balance	\$20.33					
118644	04-12430	<i>SIMS, JOHN & SHELLEY</i>		<i>290 CASTLE HWY 517-518-0646 SHELLEY</i>				
		Balance Forward	32.08	02/01/2021				
		Payment Check	-32.08	02/09/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.23	02/25/2021	82990057	494,630	497,750	3,120
		Ending Balance	\$32.17					
105445	04-12440	<i>HENRY CO FISCAL, HARRY HILL PARK</i>		<i>CASTLE HWY</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87165509	232,260	232,260	0
		Ending Balance	\$20.33					
105443	04-12450	<i>CHRISTIAN CHURCH, HENRY</i>		<i>136 CASTLE HWY</i>				
		Balance Forward	21.50	02/01/2021				
		Payment Check	-21.50	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87771116	49,510	50,330	820
		Ending Balance	\$20.33					
105442	04-12460	<i>ANIMAL CLINIC, HENRY CO.</i>		<i>EMINENCE RD</i>				
		Balance Forward	44.39	02/01/2021				
		Payment Bank Draft	-44.39	02/10/2021				
		SCHOOL TAX	1.74	02/25/2021				
		WATER	58.15	02/25/2021	82990045	781,400	788,500	7,100
		Water Sales Tax	3.49	02/25/2021				
		Water Sales Tax	0.10	02/25/2021				
		Ending Balance	\$63.48					
120031	04-12470	<i>IATURE'S POINT CHILDCARE, VICTORIA HANN,</i>		<i>1378 EMINENCE RD</i>				
		Balance Forward	134.42	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.65	02/11/2021				
		Payment Credit Card	-138.07	02/23/2021				
		SCHOOL TAX	1.94	02/25/2021				
		WATER	64.81	02/25/2021	85519519	78,630	86,760	8,130
		Water Sales Tax	3.89	02/25/2021				
		Water Sales Tax	0.12	02/25/2021				
		Ending Balance	\$70.76					
119182	04-12480	<i>MOORE, MINNIE F</i>			<i>1360 EMINENCE RD LAINE KEPHART ADM OF EST</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990286	27,730	27,810	80
		Ending Balance	\$20.33					
116506	04-12490	<i>BUCKLER, ANGELA</i>			<i>1324 EMINENCE RD</i>			
		Balance Forward	27.05	02/01/2021				
		Late Fee	2.71	02/11/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.83	02/25/2021	82989865	796,170	798,670	2,500
		Ending Balance	\$57.39					
119027	04-12500	<i>FORD, SUE</i>			<i>585 S PROPERTY RD</i>			
		Balance Forward	693.71	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84752688	500,480	501,790	1,310
		Ending Balance	\$716.07					
112656	04-12508	<i>LAWSON JR, MELVIN</i>			<i>79 JACK LANE</i>			
		Balance Forward	122.41	02/01/2021				
		Ending Balance	\$122.41					
117677	04-12508	<i>ASHBY, CHARLES & SUSIE</i>			<i>79 JACK LANE</i>			
		Balance Forward	74.48	02/01/2021				
		Ending Balance	\$74.48					
119516	04-12508	<i>COOPER, LORA</i>			<i>79 JACK LANE</i>			
		Balance Forward	17.98	02/01/2021				
		Late Fee	1.80	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990576	339,510	339,510	0
		Ending Balance	\$40.11					
112667	04-12510	<i>LEA, FRANKLIN M</i>			<i>59 JACK LN</i>			
		Balance Forward	-31.83	02/01/2021				
		School Tax	1.64	02/25/2021				
		WATER	54.59	02/25/2021	82990051	229,220	235,770	6,550
		Ending Balance	\$24.40					
105292	04-12520	<i>HENRY, HENRY COUNTY RD</i>			<i>714 POINT PLEASANT RD</i>			
		Balance Forward	45.53	02/01/2021				
		Payment Check	-45.53	02/08/2021				
		School Tax	1.63	02/25/2021				
		WATER	54.33	02/25/2021	82990036	1,544,060	1,550,570	6,510
		Ending Balance	\$55.96					
120650	04-12530	<i>RAISOR, RONNIE</i>			<i>739 S PROPERTY RD</i>			

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.79	02/01/2021				
		Late Fee	2.43	02/11/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.51	02/25/2021	84570126	815,460	817,350	1,890
		Ending Balance	\$65.41					
117635	04-12535	<i>OCHS, AMANDA</i>				<i>801 S PROPERTY RD</i>		
		Balance Forward	81.32	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.37	02/25/2021	84890871	252,820	254,550	1,730
		Ending Balance	\$105.36					
105295	04-12539	<i>IMEL, CONNIE E</i>				<i>836 S PROPERTY RD</i>		
		Balance Forward	20.40	02/01/2021				
		Payment Bank Draft	-20.40	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87075608	4,180	5,650	1,470
		Ending Balance	\$20.33					
110342	04-12541	<i>IMEL, BRYAN</i>				<i>846 S PROPERTY RD</i>		
		Balance Forward	37.35	02/01/2021				
		Payment Check	-37.35	02/09/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.71	02/25/2021	87059420	11,870	15,200	3,330
		Ending Balance	\$33.69					
118640	04-12550	<i>PHILLIPS, DAVID & SHELLY</i>				<i>901 S PROPERTY TENANT</i>		
		Balance Forward	36.92	02/01/2021				
		Late Fee	3.69	02/11/2021				
		School Tax	1.77	02/25/2021				
		WATER	58.99	02/25/2021	82990916	286,020	293,250	7,230
		Ending Balance	\$101.37					
105302	04-12560	<i>DURRETT, JACK</i>				<i>POINT PLEASANT RD FARM</i>		
		Balance Forward	95.73	02/01/2021				
		Payment Check	-95.73	02/05/2021				
		School Tax	3.94	02/25/2021				
		WATER	131.48	02/25/2021	82622441	2,238,350	2,258,890	20,540
		Ending Balance	\$135.42					
120966	04-12570	<i>NORMAN, DONNIE</i>				<i>970 S Property Rd BARN</i>		
		Balance Forward	38.81	02/01/2021				
		Late Fee	3.88	02/11/2021				
		Payment Check	-38.81	02/16/2021				
		Water Adjustment	-15.86	02/18/2021				
		Water Adjustment	-3.88	02/18/2021				
		School Tax Adjustment	-0.59	02/18/2021				
		LTF-ADJUSTMENT	-3.88	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83375254	229,200	229,200	0
		Ending Balance	\$0.00					
105303	04-12580	<i>SINGLETON, CONNIE & RICKY</i>				<i>1159 S PROPERTY RD</i>		
		Balance Forward	29.15	02/01/2021				
		Late Fee	2.92	02/11/2021				
		Payment Check	-30.00	02/16/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	33.71	02/25/2021	87060453	6,010	9,480	3,470
		Ending Balance	\$36.79					
105306	04-12590	<i>HOOVER, RONALD W</i>			<i>1156 S PROPERTY RD</i>			
		Balance Forward	44.14	02/01/2021				
		Payment Check	-44.14	02/02/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.29	02/25/2021	85793915	25,460	30,000	4,540
		Ending Balance	\$42.53					
105305	04-12610	<i>PAYTON RITA, PAMELA CARTER</i>			<i>1313 S PROPERTY RD</i>			
		Balance Forward	52.62	02/01/2021				
		Late Fee	5.26	02/11/2021				
		Payment Credit Card	-52.62	02/12/2021				
		School Tax	1.47	02/25/2021				
		WATER	48.96	02/25/2021	85374438	317,710	323,390	5,680
		Ending Balance	\$55.69					
119306	04-12620	<i>DURRETT, JERRY</i>			<i>1342 S PROPERTY RD OWNER</i>			
		Balance Forward	27.56	02/01/2021				
		Payment Check	-27.56	02/05/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.23	02/25/2021	83374815	275,340	278,460	3,120
		Ending Balance	\$32.17					
106812	04-12630	<i>PYLES, SUSAN</i>			<i>186 DITTO LN</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	39553616	267,980	267,980	0
		Ending Balance	\$20.33					
111253	04-12632	<i>HAYDEN, TIM</i>			<i>357 DITTO LANE NEW</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415869	246,450	247,280	830
		Ending Balance	\$20.33					
119377	04-12639	<i>RICHTER, JAY</i>			<i>279 DITTO LN TRAILER</i>			
		Balance Forward	38.59	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-40.00	02/22/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86251853	160,560	161,380	820
		Ending Balance	\$20.95					
114920	04-12655	<i>COLE, PAUL & KIM</i>			<i>1095 DITTO LN 706-1959</i>			
		Balance Forward	21.50	02/01/2021				
		Payment Bank Draft	-21.50	02/10/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.16	02/25/2021	82989855	479,060	480,760	1,700
		Ending Balance	\$21.79					
106819	04-12657	<i>MORRIS SPILLMAN, SUSAN PYLES</i>			<i>1118 DITTO LN</i>			
		Balance Forward	20.33	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990053	62,390	63,110	720
		Ending Balance	\$20.33					
118242	04-12660	<i>STALEY, RANDY & KIMBERLY</i>		<i>1110 DITTO LN FARM HYDRANT & HOUSE</i>				
		Balance Forward	46.49	02/01/2021				
		Payment Check	-46.49	02/08/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.46	02/25/2021	83525815	311,700	314,430	2,730
		Ending Balance	\$29.31					
113557	04-12663	<i>PEYTON, EARNEST</i>		<i>1089 DITTO LN</i>				
		Balance Forward	214.63	02/01/2021				
		Late Fee	2.93	02/11/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.98	02/25/2021	82990035	515,560	517,940	2,380
		Ending Balance	\$244.32					
119898	04-12666	<i>BELTON, COLE</i>		<i>1417 S PROPERTY RD</i>				
		Balance Forward	-21.49	02/01/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.67	02/25/2021	82989864	819,790	825,580	5,790
		Ending Balance	\$29.67					
105311	04-12668	<i>DURRETT, JERRY</i>		<i>1410 S PROPERTY RD</i>				
		Balance Forward	27.05	02/01/2021				
		Payment Check	-27.05	02/05/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.77	02/25/2021	85373619	63,730	67,350	3,620
		Ending Balance	\$35.81					
115487	04-12670	<i>ROBERTS, TIM</i>		<i>1555 S PROPERTY RD</i>				
		Balance Forward	29.83	02/01/2021				
		Payment Bank Draft	-29.83	02/10/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.20	02/25/2021	82406513	402,320	404,590	2,270
		Ending Balance	\$25.96					
120339	04-12680	<i>WELLS, OSCAR</i>		<i>1595 S PROPERTY RD</i>				
		Balance Forward	-3.32	02/01/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.34	02/25/2021	85085447	294,960	298,660	3,700
		Ending Balance	\$33.08					
105315	04-12690	<i>MILLER, PAUL & DONNA</i>		<i>1611 S PROPERTY RD</i>				
		Balance Forward	19.99	02/01/2021				
		Late Fee	2.00	02/11/2021				
		Payment Check	-23.00	02/16/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415928	185,110	186,210	1,100
		Ending Balance	\$19.32					
105316	04-12700	<i>BAADER, SHARON</i>		<i>1629 S PROPERTY RD</i>				
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-22.38	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	19.74	02/25/2021	82891531	204,470	205,240	770
		Ending Balance	\$20.31					
105317	04-12710	<i>CHISHOLM, TED</i>				<i>1649 S PROPERTY RD</i>		
		Balance Forward	39.24	02/01/2021				
		Payment Check	-39.24	02/05/2021				
		School Tax	1.17	02/25/2021				
		WATER	38.88	02/25/2021	82416473	521,750	525,950	4,200
		Ending Balance	\$40.05					
117287	04-12715	<i>CHISHOLM, TED</i>				<i>1653 S PROPERTY ROAD</i>		
		Balance Forward	43.92	02/01/2021				
		Payment Check	-43.92	02/05/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.52	02/25/2021	85793938	330,300	334,590	4,290
		Ending Balance	\$40.71					
105320	04-12720	<i>VALENZUELA, HORACO</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	196.47	02/01/2021				
		Ending Balance	\$196.47					
115211	04-12720	<i>DIXON, NATHAN & TANYA</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	182.07	02/01/2021				
		Ending Balance	\$182.07					
116684	04-12720	<i>TURNER, ROSE MARIE</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	256.28	02/01/2021				
		Ending Balance	\$256.28					
116946	04-12720	<i>WATSON, MICHAEL & REGINA</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	185.28	02/01/2021				
		Ending Balance	\$185.28					
112681	04-12730	<i>HARMON, KENNY</i>				<i>1702 S PROPERTY RD</i>		
		Balance Forward	34.35	02/01/2021				
		Payment Check	-34.35	02/10/2021				
		School Tax	0.90	02/25/2021				
		WATER	29.95	02/25/2021	83382176	381,790	384,730	2,940
		Ending Balance	\$30.85					
118465	04-12740	<i>QUIRE, KEVIN & RANDYNN</i>				<i>104 DURRETT LN</i>		
		Balance Forward	19.37	02/01/2021				
		Late Fee	1.94	02/11/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.18	02/25/2021	84755071	371,580	374,270	2,690
		Ending Balance	\$50.34					
115166	04-12748	<i>HAMILTON, LORI</i>				<i>107 DURRETT LN</i>		
		Balance Forward	35.74	02/01/2021				
		Payment Check	-35.74	02/08/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.83	02/25/2021	84859410	262,150	266,060	3,910
		Ending Balance	\$37.93					
105332	04-12756	<i>JACKSON, WILLIAM V</i>				<i>1830 S PROPERTY RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.70	02/25/2021				
		WATER	23.43	02/25/2021	83382174	335,100	337,120	2,020
		Ending Balance	\$24.13					
117261	04-12758	<i>HENSLEY, HEATHER</i>				<i>1842 S PROPERTY RD</i>		
		Balance Forward	313.44	02/01/2021				
		Ending Balance	\$313.44					
119873	04-12758	<i>FLORES, MICHAEL</i>				<i>1842 S PROPERTY RD</i>		
		Balance Forward	60.99	02/01/2021				
		Payment Credit Card	-60.99	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83382179	240,550	241,400	850
		Ending Balance	\$20.33					
113726	04-12760	<i>RAISOR, MAURICE</i>				<i>1813 S PROPERTY RD</i>		
		Balance Forward	26.24	02/01/2021				
		Payment Bank Draft	-26.24	02/10/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.09	02/25/2021	83382170	1,213,030	1,215,990	2,960
		Ending Balance	\$30.99					
113707	04-12766	<i>BROWN, ANTHONY</i>				<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>		
		Balance Forward	277.68	02/01/2021				
		Ending Balance	\$277.68					
114038	04-12766	<i>RICHIE, EARL</i>				<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>		
		Balance Forward	143.86	02/01/2021				
		Ending Balance	\$143.86					
114242	04-12766	<i>WALKER, JAMES</i>				<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>		
		Balance Forward	79.06	02/01/2021				
		Ending Balance	\$79.06					
117846	04-12766	<i>CHISHOLM, TED</i>				<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891183	275,640	275,670	30
		Ending Balance	\$20.33					
118942	04-12768	<i>DURRETT, RYAN</i>				<i>1876 S PROPERTY RD</i>		
		Balance Forward	729.96	02/01/2021				
		Late Fee	6.30	02/11/2021				
		School Tax	2.89	02/25/2021				
		WATER	96.35	02/25/2021	82989903	370,860	384,570	13,710
		Ending Balance	\$835.50					
105344	04-12800	<i>DURRETT, DENNIS</i>				<i>1918 S PROPERTY RD</i>		
		Balance Forward	147.35	02/01/2021				
		Payment Check	-147.00	02/09/2021				
		Payment Cash	-0.35	02/09/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.47	02/25/2021	83382168	408,860	411,450	2,590
		Ending Balance	\$28.29					
105345	04-12820	<i>DOUGLAS, DAVID</i>				<i>2079 S PROPERTY RD</i>		
		Balance Forward	40.12	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-40.12	02/10/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.51	02/25/2021	84207219	745,740	750,310	4,570
		Ending Balance	\$42.76					
119987	04-12823	<i>MOORE & GORDON, JENNIFER & MATT</i>				<i>2234 S PROPERTY RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85503538	104,000	104,000	0
		Ending Balance	\$20.33					
105347	04-12840	<i>ETHINGTON, ROBERT L</i>				<i>2324 S PROPERTY RD</i>		
		Balance Forward	23.26	02/01/2021				
		Payment Check	-23.26	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83382171	732,420	733,480	1,060
		Ending Balance	\$20.33					
111146	04-12845	<i>TRUE, BOBBY</i>				<i>2397 S PROPERTY RD</i>		
		Balance Forward	61.49	02/01/2021				
		Payment Bank Draft	-61.49	02/10/2021				
		School Tax	1.89	02/25/2021				
		WATER	62.93	02/25/2021	83380917	936,910	944,750	7,840
		Ending Balance	\$64.82					
105348	04-12850	<i>ROBERTS, BOBBY & MARY LOU</i>				<i>POINT PLEASANT RD</i>		
		Balance Forward	40.19	02/01/2021				
		Payment Check	-40.19	02/05/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.91	02/25/2021	83382159	569,490	573,270	3,780
		Ending Balance	\$36.99					
120938	04-12860	<i>ERTEL, DEBORAH</i>				<i>2574 S PROPERTY RD</i>		
		Balance Forward	29.97	02/01/2021				
		Payment Check	-29.97	02/09/2021				
		OVERPAYMENT REFUND	-54.69	02/17/2021				
		School Tax	1.20	02/25/2021				
		WATER	39.95	02/25/2021	83380862	494,270	498,620	4,350
		Ending Balance	\$-13.54					
105350	04-12870	<i>YEARY, VICKI</i>				<i>2513 S PROPERTY RD</i>		
		Balance Forward	83.48	02/01/2021				
		Payment Check	-83.48	02/09/2021				
		School Tax	2.36	02/25/2021				
		WATER	78.53	02/25/2021	83382160	1,320,210	1,330,520	10,310
		Ending Balance	\$80.89					
120937	04-12880	<i>ERTEL, DEBORAH</i>				<i>2580 S PROPERTY RD</i>		
		Balance Forward	137.98	02/01/2021				
		Payment Check	-137.98	02/09/2021				
		School Tax	3.23	02/16/2021				
		WATER	107.83	02/16/2021	83380889	1,045,910	1,061,810	15,900
		Deposit Applied	-75.00	02/16/2021				
		Deposit Applied	-0.02	02/16/2021				
		Ending Balance	\$36.04					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120939	04-12881	<i>ERTEL, DEBORAH</i>			<i>2598 S PROPERTY RD TENANT MINIMUM</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/16/2021				
		WATER	19.74	02/16/2021				
		Deposit Applied	-54.69	02/16/2021				
		Deposit Applied	-20.31	02/16/2021				
		Deposit Applied	-0.02	02/16/2021				
		OVERPAYMENT REFUND	54.69	02/17/2021				
		Ending Balance	\$0.00					
105357	04-12900	<i>HUNT, SARA / BILL/STEVEN</i>			<i>3316 S PROPERTY RD</i>			
		Balance Forward	40.35	02/01/2021				
		Payment Check	-40.35	02/10/2021				
		School Tax	1.88	02/25/2021				
		WATER	62.68	02/25/2021	83380915	443,240	451,040	7,800
		Ending Balance	\$64.56					
105358	04-12910	<i>DOUGLAS, J C & COLLEEN</i>			<i>3405 S PROPERTY RD</i>			
		Balance Forward	26.10	02/01/2021				
		Payment Check	-26.10	02/09/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.30	02/25/2021	83380922	433,490	436,480	2,990
		Ending Balance	\$31.21					
121071	04-12920	<i>CALDWELL, JARROD</i>			<i>3525 S PROPERTY RD</i>			
		Balance Forward	103.29	02/01/2021				
		Payment Credit Card	-13.29	02/05/2021				
		Payment Credit Card	-87.95	02/05/2021				
		Late Fee	0.21	02/11/2021				
		School Tax	2.52	02/25/2021				
		WATER	84.14	02/25/2021	83382133	466,220	477,600	11,380
		Ending Balance	\$88.92					
120836	04-12930	<i>MISKELL, TANNER</i>			<i>3581 S PROPERTY RD</i>			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83382127	121,500	122,240	740
		Ending Balance	\$42.69					
116526	04-12935	<i>SUETHOLZ, DAVID W</i>			<i>348 PUCKETT LANE</i>			
		Balance Forward	45.17	02/01/2021				
		Payment Bank Draft	-45.17	02/10/2021				
		School Tax	1.63	02/25/2021				
		WATER	54.39	02/25/2021	86285447	576,170	582,690	6,520
		Ending Balance	\$56.02					
105364	04-12940	<i>CROXTON, KEVIN</i>			<i>404 PUCKETT LN</i>			
		Balance Forward	24.78	02/01/2021				
		Payment Check	-24.78	02/09/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.92	02/25/2021	83380921	534,640	536,870	2,230
		Ending Balance	\$25.67					
119289	04-12950	<i>WHITE ESTATE, MARY O</i>			<i>636 PUCKETT LN HOUSE</i>			
		Balance Forward	20.33	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	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	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83524856	241,870	241,870	0
		Ending Balance	\$20.33					
114614	04-12980	<i>WRIGHT, DANIEL & KRISTAN</i>				<i>4115 S PROPERTY RD GREENHOUSE</i>		
		Balance Forward	67.69	02/01/2021				
		Payment Bank Draft	-67.69	02/10/2021				
		School Tax	2.30	02/25/2021				
		WATER	76.78	02/25/2021	83375262	1,017,310	1,027,290	9,980
		Ending Balance	\$79.08					
103687	04-12990	<i>SOULE, ROLLAND & PATTY</i>				<i>4116 S PROPERTY RD</i>		
		Balance Forward	20.92	02/01/2021				
		Payment Check	-20.92	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380403	466,890	468,320	1,430
		Ending Balance	\$20.33					
116955	04-13000	<i>SUETHOLZ, STEVE & ELLEN</i>				<i>4360 S PROPERTY RD</i>		
		Balance Forward	-18.68	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83382165	40,460	40,460	0
		Ending Balance	\$1.65					
103685	04-13010	<i>SHAW, JUSTIN</i>				<i>4454 S PROPERTY RD SUSAN MCGEE</i>		
		Balance Forward	810.38	02/01/2021				
		Payment Check	-162.69	02/11/2021				
		School Tax	1.31	02/25/2021				
		WATER	43.56	02/25/2021	83380888	1,551,640	1,556,500	4,860
		Ending Balance	\$692.56					
103684	04-13015	<i>WHITE, JACKLYN</i>				<i>4643 S PROPERTY RD</i>		
		Balance Forward	22.23	02/01/2021				
		Payment Bank Draft	-22.23	02/10/2021				
		School Tax	0.78	02/25/2021				
		WATER	26.05	02/25/2021	83929163	247,890	250,280	2,390
		Ending Balance	\$26.83					
103682	04-13020	<i>POINT PLEASANT CHURC</i>				<i>4724 S PROPERTY RD LINDA BRILEY TREASURER</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-22.36	02/22/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83379701	37,080	37,270	190
		Ending Balance	\$20.33					
112730	04-13030	<i>SHARP, LEE</i>				<i>256 FOX TAIL RIDGE RD</i>		
		Balance Forward	41.95	02/01/2021				
		Payment Check	-41.95	02/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 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	02/25/2021				
		WATER	38.32	02/25/2021	84265707	622,930	627,050	4,120
		Ending Balance	\$39.47					
113900	04-13038	<i>CLAY, DAVID</i>		<i>2901 POINT PLEASANT RD</i>				
		Balance Forward	47.23	02/01/2021				
		Payment Check	-47.23	02/09/2021				
		School Tax	1.41	02/25/2021				
		WATER	47.02	02/25/2021	83498441	1,023,980	1,029,360	5,380
		Ending Balance	\$48.43					
108820	04-13040	<i>DESKINS, DEBRA</i>		<i>2699 POINT PLEASANT RD</i>				
		Balance Forward	22.16	02/01/2021				
		Payment Check	-22.16	02/08/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.00	02/25/2021	83375291	181,680	183,640	1,960
		Ending Balance	\$23.69					
120325	04-13050	<i>TAYLOR, GENE</i>		<i>2655 POINT PLEASANT RD</i>				
		Balance Forward	-61.53	02/01/2021				
		School Tax	1.23	02/25/2021				
		WATER	41.08	02/25/2021	85519828	123,400	127,910	4,510
		Ending Balance	\$-19.22					
114647	04-13055	<i>TAYLOR, GENE</i>		<i>2600 POINT PLEASANT RD BARN</i>				
		Balance Forward	22.30	02/01/2021				
		Payment Check	-22.30	02/05/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.23	02/25/2021	83382123	397,440	399,150	1,710
		Ending Balance	\$21.87					
113987	04-13058	<i>DOUGLAS, D STEVEN & THELMA</i>		<i>2780 POINT PLEASANT RD</i>				
		Balance Forward	26.03	02/01/2021				
		Payment Bank Draft	-26.03	02/10/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.30	02/25/2021	83382124	457,850	460,980	3,130
		Ending Balance	\$32.24					
117335	04-13060	<i>PAUL, STEVE</i>		<i>2669 POINT PLEASANT RD</i>				
		Balance Forward	20.99	02/01/2021				
		Late Fee	2.10	02/11/2021				
		Payment Credit Card	-20.99	02/12/2021				
		School Tax	0.66	02/25/2021				
		WATER	21.87	02/25/2021	83381230	231,610	233,410	1,800
		Ending Balance	\$24.63					
108815	04-13068	<i>TAYLOR, JOHN D</i>		<i>2580 POINT PLEASANT RD</i>				
		Balance Forward	82.21	02/01/2021				
		Late Fee	3.82	02/11/2021				
		Payment Credit Card	-82.21	02/22/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.17	02/25/2021	83382221	554,560	558,800	4,240
		Ending Balance	\$44.17					
119437	04-13070	<i>YOUNT, JOHN D</i>		<i>2560 POINT PLEASANT RD RENTAL PROPERTY</i>				
		Balance Forward	19.97	02/01/2021				
		Late Fee	2.00	02/11/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/18/2021				
		WATER	31.30	02/18/2021	84754719	202,660	205,790	3,130
		Deposit Applied	-0.24	02/18/2021				
		Deposit Applied	-75.00	02/18/2021				
		Ending Balance	\$-21.03					
121094	04-13070	<i>BANTA, JESSE</i>			<i>2560 POINT PLEASANT RD RENTAL PROPERTY</i>			
		Balance Forward	0.00	02/01/2021				
		WATER Deposit	75.00	02/12/2021				
		Connection/Transfer	35.00	02/12/2021				
		Deposit Payment Credit Card	-75.00	02/16/2021				
		Payment Credit Card	-35.00	02/16/2021				
		Ending Balance	\$0.00					
108813	04-13080	<i>RAISOR, RANDY & BEVERLY</i>			<i>2437 POINT PLEASANT RD</i>			
		Balance Forward	-90.72	02/01/2021				
		Payment Check	-64.83	02/03/2021				
		Payment Check	-10.17	02/03/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.63	02/25/2021	82990015	631,670	633,860	2,190
		Ending Balance	\$-140.35					
108812	04-13090	<i>YOUNT, JOHN DAVID</i>			<i>2436 POINT PLEASANT RD</i>			
		Balance Forward	37.35	02/01/2021				
		Payment Bank Draft	-37.35	02/10/2021				
		Payment Credit Card	-120.00	02/12/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.84	02/25/2021	83380581	1,457,960	1,461,590	3,630
		Ending Balance	\$-84.11					
108811	04-13100	<i>GRIGSBY, JAMES R</i>			<i>2101 POINT PLEASANT RD</i>			
		Balance Forward	57.47	02/01/2021				
		Payment Check	-57.47	02/09/2021				
		School Tax	1.57	02/25/2021				
		WATER	52.45	02/25/2021	83380565	567,460	573,680	6,220
		Ending Balance	\$54.02					
108810	04-13110	<i>GRIGSBY, TONY</i>			<i>2023 POINT PLEASANT RD</i>			
		Balance Forward	26.17	02/01/2021				
		Payment Check	-26.17	02/05/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.43	02/25/2021	83382175	409,840	411,860	2,020
		Ending Balance	\$24.13					
108809	04-13120	<i>CROSIER, REBECCA</i>			<i>1997 POINT PLEASANT RD</i>			
		Balance Forward	34.60	02/01/2021				
		Late Fee	3.46	02/11/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.22	02/25/2021	83382224	907,560	912,230	4,670
		Ending Balance	\$81.55					
108808	04-13130	<i>McALISTER, DANNY R</i>			<i>1971 POINT PLEASANT RD JANET</i>			
		Balance Forward	29.97	02/01/2021				
		Payment Check	-29.97	02/05/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.01	02/25/2021	83382219	503,250	506,480	3,230

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.97					
113814	04-13140	<i>HARP, JESSICA & TIM</i>				1941 POINT PLEASANT RD		
		Balance Forward	97.09	02/01/2021				
		Ending Balance	\$97.09					
119603	04-13140	<i>BERRY, JAMIE</i>				1941 POINT PLEASANT RD		
		Balance Forward	42.62	02/01/2021				
		Ending Balance	\$42.62					
120347	04-13140	<i>JOHNSON, COURTNEY</i>				1941 POINT PLEASANT RD		
		Balance Forward	-41.17	02/01/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.80	02/25/2021	85519875	99,910	104,240	4,330
		Ending Balance	\$-0.18					
121117	04-13140	<i>CARSON JR, ALAN</i>				1941 POINT PLEASANT RD		
		WATER Deposit	75.00	02/25/2021				
		Connection/Transfer	35.00	02/25/2021				
		Deposit Payment Credit Card	-75.00	02/26/2021				
		Payment Credit Card	-35.00	02/26/2021				
		Ending Balance	\$0.00					
116177	04-13150	<i>LARA, BOBBIE & MARTIN</i>				1921 POINT PLEASANT RD		
		Balance Forward	784.59	02/01/2021				
		Late Fee	7.84	02/11/2021				
		School Tax	2.14	02/25/2021				
		WATER	71.28	02/25/2021	85372187	352,940	362,070	9,130
		Ending Balance	\$865.85					
114563	04-13160	<i>QUIRE, JESSE</i>				1885 POINT PLEASANT RD		
		Balance Forward	125.59	02/01/2021				
		Ending Balance	\$125.59					
120762	04-13160	<i>GAINES, GILBERT</i>				1885 POINT PLEASANT RD		
		Balance Forward	412.01	02/01/2021				
		Late Fee	7.64	02/11/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.82	02/25/2021	83498779	572,650	578,000	5,350
		Ending Balance	\$467.87					
112942	04-13170	<i>ZEHNDER, NANCY</i>				1848 POINT PLEASANT RD		
		Balance Forward	292.84	02/01/2021				
		Ending Balance	\$292.84					
120818	04-13180	<i>WISH N ONE HAND</i>				1703 POINT PLEASANT RD		
		Balance Forward	60.99	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87060344	470	470	0
		Ending Balance	\$83.35					
120338	04-13185	<i>ROBINSON, SAM</i>				1663 POINT PLEASANT RD		
		Balance Forward	-28.88	02/01/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.29	02/25/2021	85519822	39,460	41,320	1,860
		Ending Balance	\$-5.92					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108786	04-13190	<i>CLUBB, JOSEPH L</i>			<i>1543 POINT PLEASANT RD</i>			
		Balance Forward	60.99	02/01/2021				
		Ending Balance	\$60.99					
120660	04-13190	<i>NEWTON, OBIE</i>			<i>1543 POINT PLEASANT RD</i>			
		Balance Forward	18.28	02/01/2021				
		Late Fee	1.83	02/11/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.23	02/25/2021	83382185	1,164,970	1,166,680	1,710
		Ending Balance	\$41.98					
108785	04-13200	<i>THURMAN, BETTY</i>			<i>1410 POINT PLEASANT RD</i>			
		Balance Forward	-57.17	02/01/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.52	02/25/2021	83381164	280,570	283,590	3,020
		Ending Balance	\$-25.73					
108784	04-13210	<i>THURMAN, TOM</i>			<i>1282 POINT PLEASANT RD</i>			
		Balance Forward	43.92	02/01/2021				
		Payment Check	-43.92	02/10/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.17	02/25/2021	83381179	2,305,430	2,309,670	4,240
		Ending Balance	\$40.35					
108781	04-13220	<i>THURMAN, JEREMY</i>			<i>1102 POINT PLEASANT RD</i>			
		Balance Forward	125.54	02/01/2021				
		Late Fee	2.56	02/11/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.28	02/25/2021	83382169	259,830	261,830	2,000
		Ending Balance	\$152.08					
116945	04-13230	<i>APPLEMAN, SANDRA & MICHAEL</i>			<i>980 POINT PLEASANT RD</i>			
		Balance Forward	40.05	02/01/2021				
		Late Fee	4.01	02/11/2021				
		Payment Credit Card	-44.06	02/17/2021				
		School Tax	1.20	02/25/2021				
		WATER	40.02	02/25/2021	83382215	492,060	496,420	4,360
		Ending Balance	\$41.22					
109592	04-13235	<i>JOHNSON, MARK & MARYA</i>			<i>952 POINT PLEASANT RD</i>			
		Balance Forward	51.49	02/01/2021				
		Payment Check	-51.49	02/05/2021				
		School Tax	2.43	02/25/2021				
		WATER	81.15	02/25/2021	83382218	839,640	850,450	10,810
		Ending Balance	\$83.58					
116575	04-13240	<i>HAZELWOOD, HEATHER & NATHAN</i>			<i>975 POINT PLEASANT RD</i>			
		Balance Forward	31.06	02/01/2021				
		Late Fee	3.11	02/11/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.78	02/25/2021	83382220	549,710	553,190	3,480
		Ending Balance	\$68.96					
108777	04-13242	<i>DELANEY, DENNIS & FRAN</i>			<i>364 HUNDRED ACRE LN 502-220-0198 FRAN</i>			
		Balance Forward	47.16	02/01/2021				
		Payment Check	-47.16	02/09/2021				
		School Tax	1.42	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	47.47	02/25/2021	83381180	672,410	677,860	5,450
		Ending Balance	\$48.89					
108776	04-13244	<i>COEN, DOYLE & BETTY JO</i>			<i>324 HUNDRED ACRE LN 502-732-0645 EXT 184</i>			
		Balance Forward	34.94	02/01/2021				
		Payment Bank Draft	-34.94	02/10/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.99	02/25/2021	83381169	814,930	818,440	3,510
		Ending Balance	\$35.01					
116639	04-13246	<i>NETHERY, ADINA</i>			<i>148 HUNDRED ACRE LN</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83382216	367,620	368,940	1,320
		Ending Balance	\$20.33					
118975	04-13250	<i>KIRK, JAIME</i>			<i>841 POINT PLEASANT</i>			
		Balance Forward	600.30	02/01/2021				
		Late Fee	18.92	02/11/2021				
		Payment Credit Card	-220.00	02/17/2021				
		School Tax	5.88	02/25/2021				
		WATER	196.08	02/25/2021	83381193	976,610	1,013,260	36,650
		Ending Balance	\$601.18					
108822	04-13267	<i>HUGHES, MARK</i>			<i>1719 RUSSELL BRANCH RD</i>			
		Balance Forward	47.23	02/01/2021				
		Payment Check	-47.23	02/05/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.72	02/25/2021	83381182	688,610	691,800	3,190
		Ending Balance	\$32.67					
111441	04-13270	<i>THOMAS, ROBERT G.</i>			<i>1549 RUSSELL BRANCH RD</i>			
		Balance Forward	33.69	02/01/2021				
		Payment Check	-33.69	02/04/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.25	02/25/2021	83382196	599,780	603,750	3,970
		Ending Balance	\$38.37					
116876	04-13280	<i>THOMAS, ROBERT & JAMIE</i>			<i>1511 RUSSELL BRANCH RD</i>			
		Balance Forward	64.35	02/01/2021				
		Payment Check	-64.35	02/04/2021				
		School Tax	1.85	02/25/2021				
		WATER	61.71	02/25/2021	83380306	721,480	729,130	7,650
		Ending Balance	\$63.56					
108825	04-13290	<i>JACKSON, MARTY</i>			<i>1510 RUSSELL BRANCH RD</i>			
		Balance Forward	45.45	02/01/2021				
		Payment Check	-45.45	02/09/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.82	02/25/2021	83380305	770,400	775,750	5,350
		Ending Balance	\$48.22					
113914	04-13295	<i>KNIPPENBERG, BRIAN & AMANDA</i>			<i>1485 RUSSELL BRANCH ROAD</i>			
		Balance Forward	111.70	02/01/2021				
		Payment Check	-111.70	02/10/2021				
		School Tax	3.50	02/25/2021				
		WATER	116.63	02/25/2021	82415938	1,053,090	1,070,670	17,580

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$120.13					
118035	04-13300	<i>ELSTON, MICHELLE & RICHA</i>				<i>1488 RUSSELL BRANCH RD</i>		
		Balance Forward	104.15	02/01/2021				
		Late Fee	4.12	02/11/2021				
		Payment Check	-65.00	02/18/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.54	02/25/2021	83380939	614,210	618,080	3,870
		Ending Balance	\$80.91					
108830	04-13320	<i>MOODY, J. WARREN</i>				<i>1398 RUSSELL BRANCH RD</i>		
		Balance Forward	36.40	02/01/2021				
		Payment Bank Draft	-36.40	02/10/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.82	02/25/2021	83380569	353,050	355,830	2,780
		Ending Balance	\$29.68					
108831	04-13330	<i>THOMAS, BARBARA</i>				<i>1435 RUSSELL BRANCH RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.21	02/25/2021	83380304	350,150	352,140	1,990
		Ending Balance	\$23.91					
120037	04-13340	<i>TAYLOR, ALEX</i>				<i>1335 RUSSELL BRANCH RD</i>		
		Balance Forward	22.23	02/01/2021				
		Payment Check	-22.23	02/10/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.44	02/25/2021	83374797	609,700	611,440	1,740
		Ending Balance	\$22.08					
108833	04-13350	<i>JAMES, KENNETH</i>				<i>1299 RUSSELL BRANCH RD</i>		
		Balance Forward	56.29	02/01/2021				
		Payment Check	-56.29	02/08/2021				
		School Tax	2.01	02/25/2021				
		WATER	66.95	02/25/2021	83374842	785,760	794,220	8,460
		Ending Balance	\$68.96					
108834	04-13360	<i>HAAG, VIVIAN C</i>				<i>1259 RUSSELL BRANCH RD</i>		
		Balance Forward	28.58	02/01/2021				
		Payment Cash	-28.58	02/09/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.32	02/25/2021	83380950	515,810	518,520	2,710
		Ending Balance	\$29.17					
108835	04-13370	<i>CLUBB, MARY T</i>				<i>1155 RUSSELL BRANCH RD</i>		
		Balance Forward	-63.73	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380947	234,420	234,650	230
		Ending Balance	\$-43.40					
108836	04-13380	<i>HALL, WAYNE R</i>				<i>1080 RUSSELL BRANCH RD</i>		
		Balance Forward	52.50	02/01/2021				
		Late Fee	5.25	02/11/2021				
		Payment Check	-52.50	02/16/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.02	02/25/2021	83373706	462,090	463,770	1,680

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.90					
115498	04-13390	<i>SIMPSON, RICHARD</i>				<i>871 RUSSELL BRANCH RD</i>		
		Balance Forward	84.45	02/01/2021				
		Ending Balance	\$84.45					
118610	04-13390	<i>JOHNSON, MARYA</i>				<i>871 RUSSELL BRANCH RD</i>		
		Balance Forward	33.69	02/01/2021				
		Payment Check	-33.69	02/05/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.27	02/25/2021	85393264	238,690	242,240	3,550
		Ending Balance	\$35.30					
108844	04-13400	<i>BARNETT, AMANDA</i>				<i>749 RUSSELL BRANCH RD</i>		
		Balance Forward	47.63	02/01/2021				
		Payment Check	-47.63	02/09/2021				
		School Tax	1.86	02/25/2021				
		WATER	62.03	02/25/2021	83382167	1,200,450	1,208,150	7,700
		Ending Balance	\$63.89					
110962	04-13406	<i>DAUGHERTY, JAMES & KAREN</i>				<i>699 RUSSELL BRANCH RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83381151	58,000	59,050	1,050
		Ending Balance	\$20.33					
120744	04-13410	<i>PROPERTY HOLDING LLC, HANCOCK</i>				<i>551 RUSSELL BRANCH RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83381154	285,540	285,720	180
		Ending Balance	\$20.33					
108842	04-13411	<i>STIVERS, NEIL</i>				<i>460 RUSSELL BRANCH RD</i>		
		Balance Forward	44.36	02/01/2021				
		Payment Bank Draft	-44.36	02/10/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.76	02/25/2021	84930543	631,070	634,830	3,760
		Ending Balance	\$36.83					
115142	04-13412	<i>STIVERS, NEIL</i>				<i>460 RUSSELL BRANCH RD</i>		
		Balance Forward	42.38	02/01/2021				
		Payment Bank Draft	-42.38	02/10/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.33	02/25/2021	85334221	869,270	873,110	3,840
		Ending Balance	\$37.42					
112571	04-13414	<i>STIVERS II, NEIL H</i>				<i>282 RUSSELL BRANCH RD</i>		
		Balance Forward	45.38	02/01/2021				
		Payment Bank Draft	-45.38	02/10/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.42	02/25/2021	83381153	973,850	977,420	3,570
		Ending Balance	\$35.45					
108771	04-13416	<i>WEST, CHARLES P OR SAND</i>				<i>648 POINT PLEASANT RD</i>		
		Balance Forward	42.60	02/01/2021				
		Payment Bank Draft	-42.60	02/10/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.18	02/25/2021				
		WATER	39.17	02/25/2021	83382184	521,030	525,270	4,240
		Ending Balance	\$40.35					
108770	04-13417	<i>ABRAMS, TIM</i>			<i>560 POINT PLEASANT RD</i>			
		Balance Forward	31.36	02/01/2021				
		Payment Bank Draft	-31.36	02/10/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.35	02/25/2021	83382181	591,540	595,100	3,560
		Ending Balance	\$35.38					
108769	04-13420	<i>DOWDEN, RAMONA OR RANDY</i>			<i>559 POINT PLEASANT RD</i>			
		Balance Forward	39.17	02/01/2021				
		Payment Bank Draft	-39.17	02/10/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.34	02/25/2021	83373593	667,890	671,590	3,700
		Ending Balance	\$36.40					
112607	04-13421	<i>HOSEY, RUSSELL OR TRICIA</i>			<i>502 POINT PLEASANT RD</i>			
		Balance Forward	36.62	02/01/2021				
		Payment Check	-36.62	02/08/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.98	02/25/2021	83375151	672,410	676,060	3,650
		Ending Balance	\$36.03					
109937	04-13422	<i>PARRISH, RUSSELL OR KAREN</i>			<i>498 POINT PLEASANT RD 693-1474</i>			
		Balance Forward	41.47	02/01/2021				
		Payment Check	-41.47	02/05/2021				
		School Tax	1.50	02/25/2021				
		WATER	49.87	02/25/2021	83373721	567,660	573,480	5,820
		Ending Balance	\$51.37					
120315	04-13423	<i>BAILEY, DOUGLAS</i>			<i>496 POINT PLEASANT</i>			
		Balance Forward	31.51	02/01/2021				
		Payment Bank Draft	-31.51	02/10/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.15	02/25/2021	87774027	19,840	22,950	3,110
		Ending Balance	\$32.08					
118672	04-13425	<i>TREECE, SCOT & AMY</i>			<i>499 POINT PLEASANT RD</i>			
		Balance Forward	40.49	02/01/2021				
		Payment Check	-40.49	02/09/2021				
		School Tax	1.20	02/25/2021				
		WATER	39.95	02/25/2021	85519439	16,320	20,670	4,350
		Ending Balance	\$41.15					
108767	04-13430	<i>ETHINGTON, ROBBIE</i>			<i>370 POINT PLEASANT RD FARM</i>			
		Balance Forward	92.11	02/01/2021				
		Payment Check	-92.11	02/10/2021				
		School Tax	3.34	02/25/2021				
		WATER	111.28	02/25/2021	84675118	1,583,150	1,599,710	16,560
		Ending Balance	\$114.62					
118792	04-13440	<i>CRENSHAW, KASSIDY</i>			<i>289 POINT PLEASANT RD HOUSE & BARN</i>			
		Balance Forward	114.92	02/01/2021				
		Payment Credit Card	-114.92	02/01/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.45	02/25/2021	83375158	493,270	496,280	3,010

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.36					
115033	04-13442	<i>SPIES, KENNY & WENDY</i>				<i>285 POINT PLEASANT RD MOBILE HOME</i>		
		Balance Forward	33.26	02/01/2021				
		Payment Check	-33.26	02/10/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.85	02/25/2021	84353192	286,700	290,190	3,490
		Ending Balance	\$34.87					
108764	04-13450	<i>DILLS, JAMES</i>				<i>213 POINT PLEASANT RD</i>		
		Balance Forward	21.14	02/01/2021				
		Payment Check	-21.14	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83382189	263,310	264,550	1,240
		Ending Balance	\$20.33					
117014	04-13460	<i>CLARK, DANNY</i>				<i>203 POINT PLEASANT RD</i>		
		Balance Forward	-18.82	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83381183	641,160	641,630	470
		Ending Balance	\$1.51					
117534	04-13470	<i>GAINES, REBECCA & CHARLES</i>				<i>59 POINT PLEASANT RD</i>		
		Balance Forward	250.67	02/01/2021				
		Ending Balance	\$250.67					
117858	04-13470	<i>HEIGHTCHEW, TRAVIS</i>				<i>59 POINT PLEASANT RD</i>		
		Balance Forward	135.22	02/01/2021				
		Ending Balance	\$135.22					
104229	04-13475	<i>GRIGSBY, DANNY</i>				<i>3760 POINT PLEASANT RD 667-3590</i>		
		Balance Forward	39.39	02/01/2021				
		Late Fee	3.94	02/11/2021				
		Payment Check	-43.33	02/22/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.28	02/25/2021	83380303	377,980	381,390	3,410
		Ending Balance	\$34.28					
113137	04-13476	<i>GRIGSBY, LEONA</i>				<i>3570 POINT PLEASANT RD</i>		
		Balance Forward	23.69	02/01/2021				
		Late Fee	2.37	02/11/2021				
		Payment Credit Card	-26.06	02/17/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.10	02/25/2021	83380547	146,740	149,560	2,820
		Ending Balance	\$29.97					
120728	04-13480	<i>RICKETTS, AMANDA</i>				<i>3714 POINT PLEASANT RD</i>		
		Balance Forward	280.02	02/01/2021				
		Late Fee	9.42	02/11/2021				
		Payment Credit Card	-289.44	02/23/2021				
		School Tax	2.01	02/25/2021				
		WATER	67.01	02/25/2021	82989876	1,318,570	1,327,040	8,470
		Ending Balance	\$69.02					
115746	04-13490	<i>WOOSLEY, ROSCOE & JOHANNAH</i>				<i>3803 POINT PLEASANT RD</i>		
		Balance Forward	79.97	02/01/2021				
		Late Fee	8.00	02/11/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-87.97	02/16/2021				
		School Tax	1.87	02/25/2021				
		WATER	62.29	02/25/2021	85364865	726,930	734,670	7,740
		Ending Balance	\$64.16					
117415	04-13500	<i>SHAW, ALEX & ALEXIS</i>			<i>4048 POINT PLEASANT RD</i>			
		Balance Forward	54.29	02/01/2021				
		Payment Bank Draft	-54.29	02/10/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.73	02/25/2021	82989848	1,293,240	1,298,730	5,490
		Ending Balance	\$49.16					
104235	04-13510	<i>SHAW, CHRIS</i>			<i>3843 POINT PLEASANT RD</i>			
		Balance Forward	88.28	02/01/2021				
		Payment Bank Draft	-88.28	02/10/2021				
		School Tax	3.34	02/25/2021				
		WATER	111.23	02/25/2021	82415868	2,656,720	2,673,270	16,550
		Ending Balance	\$114.57					
114675	04-13517	<i>SHAW, JASON & LORA</i>			<i>4129 POINT PLEASANT RD</i>			
		Balance Forward	77.18	02/01/2021				
		Late Fee	4.32	02/11/2021				
		Payment Credit Card	-41.93	02/16/2021				
		School Tax	0.84	02/25/2021				
		WATER	28.04	02/25/2021	83380276	525,500	528,170	2,670
		Ending Balance	\$68.45					
104238	04-13518	<i>RICKETTS, WILLIAM E & SHERRIAN</i>			<i>4130 POINT PLEASANT RD</i>			
		Balance Forward	23.91	02/01/2021				
		Payment Bank Draft	-23.91	02/10/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.01	02/25/2021	82989820	394,040	395,860	1,820
		Ending Balance	\$22.67					
111460	04-13520	<i>TINDAL, JOHNNIE</i>			<i>489 GALBRAITH RD</i>			
		Balance Forward	65.29	02/01/2021				
		Ending Balance	\$65.29					
119430	04-13520	<i>NALLEY, JOHN W</i>			<i>489 GALBRAITH RD</i>			
		Balance Forward	443.39	02/01/2021				
		Late Fee	4.35	02/11/2021				
		School Tax	2.08	02/25/2021				
		WATER	69.28	02/25/2021	83929602	707,990	716,810	8,820
		Ending Balance	\$519.10					
108034	04-13521	<i>SCOTT, THOMAS C</i>			<i>475 GALBRAITH RD</i>			
		Balance Forward	26.36	02/01/2021				
		Ending Balance	\$26.36					
121011	04-13521	<i>HOLMES, JIM</i>			<i>475 GALBRAITH RD</i>			
		Balance Forward	0.00	02/01/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.38	02/25/2021	82989993	139,000	142,000	3,000
		Ending Balance	\$31.29					
117944	04-13523	<i>WALZ, JESSE</i>			<i>761 GALBRAITH RD</i>			
		Balance Forward	28.88	02/01/2021				
		Payment Check	-28.88	02/02/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	29.81	02/25/2021	83251599	198,350	201,270	2,920
		Ending Balance	\$30.70					
110136	04-13527	<i>NUTT TOBY, MINUTE MAN FARMS</i>				<i>GALBRAITH RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891600	51,550	51,640	90
		Ending Balance	\$20.33					
118958	04-13531	<i>ERDCO PROPERTIES LLC, C/O DENIS DIEMER</i>				<i>998 GALBRITH RD</i>		
		Balance Forward	34.21	02/01/2021				
		Payment Bank Draft	-34.21	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990944	584,450	585,730	1,280
		Ending Balance	\$20.33					
110286	04-13533	<i>WOLPERT, JOHN</i>				<i>998 GALBRAITH RD.</i>		
		Balance Forward	68.89	02/01/2021				
		Payment Check	-68.89	02/08/2021				
		School Tax	2.19	02/25/2021				
		WATER	72.96	02/25/2021	82990048	3,561,070	3,570,460	9,390
		Ending Balance	\$75.15					
108039	04-13535	<i>BOOTH, CALVIN</i>				<i>988 GALBRAITH RD</i>		
		Balance Forward	39.39	02/01/2021				
		Payment Check	-39.39	02/04/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.40	02/25/2021	82891247	340,250	344,100	3,850
		Ending Balance	\$37.49					
108037	04-13538	<i>PERKINS, DOUGLAS</i>				<i>780 GALBRAITH RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/03/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82989831	213,560	213,830	270
		Ending Balance	\$20.33					
104239	04-13540	<i>HOLMES, EARL G</i>				<i>26 GALBRAITH RD</i>		
		Balance Forward	17.65	02/01/2021				
		Late Fee	1.77	02/11/2021				
		Payment Check	-17.65	02/16/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.21	02/25/2021	82990968	955,760	957,750	1,990
		Ending Balance	\$25.68					
104240	04-13550	<i>SHAW/ESCOBAR, JEFF & JENNIFER</i>				<i>153 GARRETT RD</i>		
		Balance Forward	-186.73	02/01/2021				
		School Tax	1.92	02/25/2021				
		WATER	63.97	02/25/2021	83498444	631,380	639,380	8,000
		Ending Balance	\$-120.84					
119412	04-13560	<i>PARSONS, SCARLETT</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	61.55	02/01/2021				
		Ending Balance	\$61.55					
121003	04-13560	<i>WHITMANN, LEVI & ANNA</i>				<i>4506 POINT PLEASANT RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.79	02/25/2021	84930272	234,470	236,400	1,930
		Ending Balance	\$23.47					
108042	04-13570	<i>SIMPSON, RHONDA</i>				<i>70 GARRETT RD</i>		
		Balance Forward	121.69	02/01/2021				
		Payment Check	-121.69	02/11/2021				
		School Tax	1.23	02/25/2021				
		WATER	41.01	02/25/2021	82990020	473,310	477,810	4,500
		Ending Balance	\$42.24					
114214	04-13580	<i>ISON, DERRICK</i>				<i>120 GARRETT RD</i>		
		Balance Forward	60.49	02/01/2021				
		Payment Bank Draft	-60.49	02/10/2021				
		School Tax	1.69	02/25/2021				
		WATER	56.21	02/25/2021	83498158	677,130	683,930	6,800
		Ending Balance	\$57.90					
117505	04-13590	<i>BELTON, CORINNE & DOUG</i>				<i>158 GARRETT RD</i>		
		Balance Forward	82.51	02/01/2021				
		Payment Check	-82.51	02/05/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.18	02/25/2021	84487843	395,250	399,210	3,960
		Ending Balance	\$38.30					
114676	04-13595	<i>ESCOBAR, JENNIFER & ABRAHAM</i>				<i>110 GARRETT RD</i>		
		Balance Forward	76.22	02/01/2021				
		Payment Credit Card	-76.22	02/11/2021				
		School Tax	2.68	02/25/2021				
		WATER	89.49	02/25/2021	83381177	995,170	1,007,570	12,400
		Ending Balance	\$92.17					
116384	04-13600	<i>DUNCAN, DUSTIN</i>				<i>160 GARRETT RD</i>		
		Balance Forward	130.25	02/01/2021				
		Ending Balance	\$130.25					
117001	04-13600	<i>POOLE, STEPHANIE</i>				<i>160 GARRETT RD</i>		
		Balance Forward	109.46	02/01/2021				
		Ending Balance	\$109.46					
119847	04-13600	<i>GREENWOOD, HOLLY</i>				<i>160 GARRETT RD</i>		
		Balance Forward	27.49	02/01/2021				
		Payment Credit Card	-27.49	02/02/2021				
		School Tax	0.96	02/25/2021				
		WATER	31.86	02/25/2021	82407141	326,310	329,520	3,210
		Ending Balance	\$32.82					
117032	04-13610	<i>JONES, PAULA & ROBERT JR</i>				<i>4515 POINT PLEASANT RD</i>		
		Balance Forward	38.44	02/01/2021				
		Payment Check	-38.44	02/05/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.22	02/25/2021	83497411	601,240	604,500	3,260
		Ending Balance	\$33.19					
104245	04-13615	<i>CRAIGMYLE, RONNIE</i>				<i>4891 POINT PLEASANT RD</i>		
		Balance Forward	38.44	02/01/2021				
		Payment Check	-38.44	02/05/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.14	02/25/2021				
		WATER	38.10	02/25/2021	82990007	663,230	667,320	4,090
		Ending Balance	\$39.24					
110918	04-13620	<i>CARPENTER, TRACY</i>		<i>4968 POINT PLEASANT RD HOUSE</i>				
		Balance Forward	25.81	02/01/2021				
		Payment Check	-25.81	02/08/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.71	02/25/2021	82989887	177,870	179,930	2,060
		Ending Balance	\$24.42					
104249	04-13630	<i>FARM, PLEASANT HILL</i>		<i>4968 POINT PLEASANT RD OFFICE</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990052	340,990	341,890	900
		Ending Balance	\$20.33					
120629	04-13632	<i>NEUENSCHWANDER, JOE J</i>		<i>5143 POINT PLEASANT RD</i>				
		Balance Forward	147.74	02/01/2021				
		Payment Check	-147.74	02/08/2021				
		School Tax	1.90	02/25/2021				
		WATER	63.19	02/25/2021	84574772	621,410	629,290	7,880
		Ending Balance	\$65.09					
115442	04-13633	<i>PRESTON, GREG & SALLY</i>		<i>5193 POINT PLEASANT RD</i>				
		Balance Forward	54.96	02/01/2021				
		Late Fee	5.50	02/11/2021				
		Payment Credit Card	-30.00	02/23/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.15	02/25/2021	82406626	422,760	425,870	3,110
		Ending Balance	\$62.54					
111869	04-13637	<i>BARNETT, SCOTT</i>		<i>5312 POINT PLEASANT RD</i>				
		Balance Forward	47.97	02/01/2021				
		Payment Check	-47.97	02/09/2021				
		School Tax	0.81	02/25/2021				
		WATER	27.04	02/25/2021	82990037	432,600	435,130	2,530
		Ending Balance	\$27.85					
114159	04-13640	<i>DOUGLAS, KYLEN & SHANNON</i>		<i>314 BARTON LN</i>				
		Balance Forward	96.44	02/01/2021				
		Payment Check	-96.44	02/08/2021				
		School Tax	3.05	02/25/2021				
		WATER	101.54	02/25/2021	82989857	1,394,930	1,409,630	14,700
		Ending Balance	\$104.59					
104252	04-13642	<i>ROBISON, DUANE</i>		<i>6301 POINT PLEASANT RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87353907	6,880	6,880	0
		Ending Balance	\$20.33					
120013	04-13650	<i>NANKERVIS, ROBERT</i>		<i>473 BARTON LN</i>				
		Balance Forward	34.33	02/01/2021				
		Payment Check	-34.33	02/08/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.29	02/25/2021				
		WATER	43.14	02/25/2021	82989866	844,750	849,550	4,800
		Ending Balance	\$44.43					
119251	04-13660	<i>TINGLE, EARL</i>				<i>548 BARTON LN</i>		
		Balance Forward	27.35	02/01/2021				
		Payment Bank Draft	-27.35	02/10/2021				
		School Tax	1.44	02/25/2021				
		WATER	47.99	02/25/2021	82991473	346,950	352,480	5,530
		Ending Balance	\$49.43					
104255	04-13670	<i>DENNER, JAMES B</i>				<i>499 DENNER LANE</i>		
		Balance Forward	30.78	02/01/2021				
		Payment Check	-30.78	02/09/2021				
		School Tax	0.99	02/25/2021				
		WATER	32.86	02/25/2021	82891584	607,690	611,040	3,350
		Ending Balance	\$33.85					
110256	04-13675	<i>GRISSOM, THOMAS</i>				<i>723 BARTON LN.</i>		
		Balance Forward	28.08	02/01/2021				
		Payment Check	-28.08	02/03/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.35	02/25/2021	82991476	711,270	716,100	4,830
		Ending Balance	\$44.65					
112989	04-13677	<i>GRISSOM, THOMAS</i>				<i>843 BARTON LN BARN</i>		
		Balance Forward	20.79	02/01/2021				
		Payment Check	-20.79	02/03/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83524626	78,240	78,240	0
		Ending Balance	\$20.33					
119790	04-13679	<i>TUCKER, JAMES R & AMANDA</i>				<i>1036 BARTON LN</i>		
		Balance Forward	124.95	02/01/2021				
		Late Fee	2.81	02/11/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.23	02/25/2021	82990060	525,650	528,770	3,120
		Ending Balance	\$159.93					
119316	04-13685	<i>ANDERSON/WILSON, MATTHEW/SUZANNE</i>				<i>1000 BARTON LN</i>		
		Balance Forward	29.90	02/01/2021				
		Payment Credit Card	-29.90	02/16/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.01	02/25/2021	83497771	420,700	423,790	3,090
		Ending Balance	\$31.94					
104256	04-13689	<i>RECHTIN, N CLARK/DEBORAH</i>				<i>948 BARTON LN</i>		
		Balance Forward	29.53	02/01/2021				
		Payment Check	-29.53	02/10/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.18	02/25/2021	82991479	1,400,120	1,402,810	2,690
		Ending Balance	\$29.03					
103681	04-13700	<i>FARMER, LEWIS & IRIS</i>				<i>3119 S PROPERTY RD BREWER LIVES THERE</i>		
		Balance Forward	78.34	02/01/2021				
		Late Fee	3.84	02/11/2021				
		School Tax	1.23	02/25/2021				
		WATER	40.94	02/25/2021	84265853	691,380	695,870	4,490

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$124.35					
103680	04-13710	<i>DETWILER, JAMES W</i>				<i>4848 S PROPERTY RD</i>		
		Balance Forward	28.00	02/01/2021				
		Late Fee	2.80	02/11/2021				
		Payment Check	-28.00	02/16/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.53	02/25/2021	87075609	17,810	20,550	2,740
		Ending Balance	\$32.19					
118030	04-13712	<i>COX, BURNIS</i>				<i>4949 S PROPERTY RD</i>		
		Balance Forward	149.94	02/01/2021				
		Ending Balance	\$149.94					
120448	04-13712	<i>MCCRAY, EDITH</i>				<i>4949 S PROPERTY RD</i>		
		Balance Forward	-47.09	02/01/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.19	02/25/2021	82990054	566,470	568,880	2,410
		Ending Balance	\$-20.11					
119977	04-13720	<i>GRIGSBY, THELMA</i>				<i>5021 S PROPERTY RD</i>		
		Balance Forward	35.81	02/01/2021				
		Payment Credit Card	-35.81	02/08/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.80	02/25/2021	82989880	288,330	294,140	5,810
		Ending Balance	\$51.29					
103673	04-13730	<i>YOUNT, RUEBEN A</i>				<i>5096 S PROPERTY RD</i>		
		Balance Forward	74.36	02/01/2021				
		Payment Check	-74.36	02/08/2021				
		School Tax	1.71	02/25/2021				
		WATER	56.85	02/25/2021	82990044	955,190	962,090	6,900
		Ending Balance	\$58.56					
103672	04-13740	<i>YOUNT, LEONARD A</i>				<i>5225 S PROPERTY RD</i>		
		Balance Forward	26.62	02/01/2021				
		Payment Check	-26.62	02/08/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.28	02/25/2021	82990302	563,820	565,820	2,000
		Ending Balance	\$23.98					
120741	04-13755	<i>GOODMAN, WOODROW</i>				<i>5428 S PROPERTY RD</i>		
		Balance Forward	41.80	02/01/2021				
		Payment Credit Card	-41.80	02/08/2021				
		School Tax	1.14	02/25/2021				
		WATER	37.96	02/25/2021	82991453	427,200	431,270	4,070
		Ending Balance	\$39.10					
120585	04-13760	<i>ALDRIDGE, JOSHUA</i>				<i>5555 S PROPERTY RD</i>		
		Balance Forward	60.99	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85519932	11,520	12,950	1,430
		Payment Credit Card	-63.02	02/26/2021				
		Ending Balance	\$20.33					
103668	04-13770	<i>YOUNT, JOHN R</i>				<i>S PROPERTY RD</i>		
		Balance Forward	30.63	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-30.63	02/10/2021				
		School Tax	0.84	02/25/2021				
		WATER	28.04	02/25/2021	82991449	758,170	760,840	2,670
		Ending Balance	\$28.88					
103667	04-13780	<i>YOUNT, JOHN</i>			<i>6005 S PROPERTY RD</i>			
		Balance Forward	34.65	02/01/2021				
		Payment Bank Draft	-34.65	02/10/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.70	02/25/2021	82989806	303,680	307,290	3,610
		Ending Balance	\$35.74					
116370	04-13785	<i>DRUIN, NELLIE LEE</i>			<i>6092 S PROPERTY RD SON JEFF LIVES THERE</i>			
		Balance Forward	41.98	02/01/2021				
		Payment Check	-45.00	02/09/2021				
		School Tax	1.60	02/25/2021				
		WATER	53.17	02/25/2021	85393275	276,350	282,680	6,330
		Ending Balance	\$51.75					
112781	04-13790	<i>STIVERS, MARIAN</i>			<i>6132 S PROPERTY RD</i>			
		Balance Forward	49.16	02/01/2021				
		Late Fee	4.92	02/11/2021				
		Payment Credit Card	-55.00	02/23/2021				
		School Tax	1.41	02/25/2021				
		WATER	47.08	02/25/2021	82989988	711,320	716,710	5,390
		Ending Balance	\$47.57					
117731	04-13797	<i>CROXTON/SHARP, JEFFREY/JAMIE</i>			<i>6156 S PROPERTY RD</i>			
		Balance Forward	50.83	02/01/2021				
		Late Fee	5.08	02/11/2021				
		Payment Credit Card	-55.91	02/18/2021				
		School Tax	1.60	02/25/2021				
		WATER	53.23	02/25/2021	82990017	545,850	552,190	6,340
		Ending Balance	\$54.83					
103662	04-13800	<i>ALDRIDGE, JEFF</i>			<i>6188 S PROPERTY RD</i>			
		Balance Forward	36.69	02/01/2021				
		Payment Check	-36.69	02/09/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.42	02/25/2021	82989991	547,440	550,870	3,430
		Ending Balance	\$34.42					
103661	04-13810	<i>GRIGSBY, RONNIE</i>			<i>6254 S PROPERTY RD</i>			
		Balance Forward	42.10	02/01/2021				
		Payment Check	-42.10	02/09/2021				
		School Tax	1.26	02/25/2021				
		WATER	41.93	02/25/2021	82989807	874,260	878,890	4,630
		Ending Balance	\$43.19					
103660	04-13820	<i>McALISTER, ELZY & DOROTHY</i>			<i>6279 S PROPERTY RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990937	176,910	178,050	1,140
		Ending Balance	\$20.33					
103659	04-13830	<i>ALDRIDGE, GREG & TAMMY</i>			<i>6300 S PROPERTY RD</i>			

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.27	02/01/2021				
		Payment Check	-40.27	02/09/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.46	02/25/2021	82891237	600,830	604,970	4,140
		Ending Balance	\$39.61					
103658	04-13835	<i>SHUCK, LONNIE</i>				<i>6504 S PROPERTY RD</i>		
		Balance Forward	28.00	02/01/2021				
		Payment Check	-28.00	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82989821	250,210	251,400	1,190
		Ending Balance	\$20.33					
112896	04-13837	<i>JANIK, JOHN P</i>				<i>3210 SWEENEY LN HYDRANT</i>		
		Balance Forward	100.20	02/01/2021				
		Ending Balance	\$100.20					
117395	04-13838	<i>TRIMBLE, DAVID & PAM</i>				<i>3110 SWEENEY LN</i>		
		Balance Forward	-82.78	02/01/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.66	02/25/2021	82990027	476,680	479,720	3,040
		Ending Balance	\$-51.20					
120921	04-13841	<i>HOLADAY, JASON & SARAH</i>				<i>2883 SWEENEY LN CATTLE WATERER</i>		
		Balance Forward	68.56	02/01/2021				
		Payment Check	-68.56	02/09/2021				
		School Tax	1.96	02/25/2021				
		WATER	65.39	02/25/2021	82989992	436,800	445,020	8,220
		Ending Balance	\$67.35					
103761	04-13845	<i>WOODS, RICKY</i>				<i>2820 SWEENEY LN</i>		
		Balance Forward	105.50	02/01/2021				
		Payment Check	-105.50	02/09/2021				
		School Tax	2.66	02/25/2021				
		WATER	88.80	02/25/2021	82989830	562,990	575,260	12,270
		Ending Balance	\$91.46					
103760	04-13847	<i>WOODS, JESSE B</i>				<i>2756 SWEENEY LN</i>		
		Balance Forward	45.42	02/01/2021				
		Payment Cash	-45.45	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82989867	323,630	324,540	910
		Ending Balance	\$20.30					
111946	04-13848	<i>CLUBB ARNOLD, MIRANDA</i>				<i>2396 SWEENEY LN 845-2345</i>		
		Balance Forward	39.69	02/01/2021				
		Late Fee	3.97	02/11/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.98	02/25/2021	82989976	429,800	433,590	3,790
		Ending Balance	\$80.72					
103758	04-13849	<i>SCHAFFER, WILLIAM</i>				<i>2371 SWEENEY LN</i>		
		Balance Forward	236.54	02/01/2021				
		Ending Balance	\$236.54					
119017	04-13849	<i>FRY, JOSH</i>				<i>2371 SWEENEY LN</i>		
		Balance Forward	112.15	02/01/2021				
		Late Fee	4.97	02/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/23/2021				
		School Tax	1.52	02/25/2021				
		WATER	50.51	02/25/2021	85793963	405,680	411,600	5,920
		Ending Balance	\$119.15					
103752	04-13860	<i>KELLY, CYNTHIA D.</i>				<i>1864 SWEENEY LN</i>		
		Balance Forward	33.77	02/01/2021				
		Late Fee	3.38	02/11/2021				
		Payment Check	-33.77	02/16/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.46	02/25/2021	82989813	472,250	476,250	4,000
		Ending Balance	\$41.96					
103751	04-13870	<i>CLEMENTS, ADELYN</i>				<i>1679 SWEENEY LN</i>		
		Balance Forward	21.50	02/01/2021				
		Payment Check	-21.50	02/05/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.08	02/25/2021	82989814	386,000	387,830	1,830
		Ending Balance	\$22.74					
103750	04-13880	<i>BUCHANAN, DONALD B.</i>				<i>1696 SWEENEY LN</i>		
		Balance Forward	32.60	02/01/2021				
		Payment Bank Draft	-32.60	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82989810	483,040	483,240	200
		Ending Balance	\$20.33					
119968	04-13882	<i>FARMS, PLEASURE VIEW</i>				<i>1698 SWEENEY LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83381191	404,830	404,860	30
		Ending Balance	\$20.33					
120983	04-13890	<i>SMITH, COOKIE</i>				<i>1624 SWEENEY LN</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.81	02/25/2021	87059588	2,720	5,640	2,920
		Ending Balance	\$30.70					
103745	04-13895	<i>CLEMENTS, GEORGE</i>				<i>1433 SWEENEY LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.73	02/25/2021	82890870	800,280	801,920	1,640
		Ending Balance	\$21.35					
103743	04-13900	<i>RUCKER, WALTER J</i>				<i>1895 WATKINS LN</i>		
		Balance Forward	25.88	02/01/2021				
		Payment Bank Draft	-25.88	02/10/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.25	02/25/2021	82890866	330,440	333,140	2,700
		Ending Balance	\$29.10					
118086	04-13910	<i>TOLLE, PENELOPE</i>				<i>1339 SWEENEY LN</i>		
		Balance Forward	23.33	02/01/2021				
		Payment Check	-23.33	02/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	22.58	02/25/2021	82990898	696,390	698,290	1,900
		Ending Balance	\$23.26					
103741	04-13920	<i>SHUCK, SR., JOHN W</i>				<i>1291 SWEENEY LN</i>		
		Balance Forward	28.65	02/01/2021				
		Payment Check	-28.65	02/05/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.68	02/25/2021	82891223	429,020	433,050	4,030
		Ending Balance	\$38.81					
103737	04-13930	<i>OWENS, JAMIE</i>				<i>1261 SWEENEY LN</i>		
		Balance Forward	53.99	02/01/2021				
		Late Fee	2.57	02/11/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.18	02/25/2021	82989811	479,040	481,590	2,550
		Ending Balance	\$84.56					
103736	04-13935	<i>DOERR, GREG L</i>				<i>1191 SWEENEY LN</i>		
		Balance Forward	20.99	02/01/2021				
		Late Fee	2.10	02/11/2021				
		Payment Credit Card	-23.09	02/16/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.52	02/25/2021	82990918	355,240	356,850	1,610
		Ending Balance	\$21.14					
103732	04-13936	<i>GILBERT, GERALD D</i>				<i>1013 SWEENEY LN</i>		
		Balance Forward	66.54	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-68.57	02/22/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.17	02/25/2021	82890814	272,470	274,030	1,560
		Ending Balance	\$20.78					
120657	04-13937	<i>CHARLES, JARED</i>				<i>1085 SWEENEY LN HYDRANT</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87059520	17,750	17,750	0
		Ending Balance	\$20.33					
111296	04-13938	<i>MORRISON, RAY M</i>				<i>885 SWEENEY LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021				
		Ending Balance	\$20.33					
120691	04-13940	<i>MONTGOMERY, RICKY</i>				<i>967 SWEENEY LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Cash	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87075603	680	680	0
		Ending Balance	\$20.33					
119290	04-13942	<i>MAYSE, CATHY</i>				<i>819 SWEENEY LN</i>		
		Balance Forward	22.89	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.29	02/11/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.16	02/25/2021	82406625	555,530	557,230	1,700
		Ending Balance	\$46.97					
119312	04-13945	<i>CAMPBELL, AUDRA</i>				<i>725 SWEENEY LN</i>		
		Balance Forward	50.56	02/01/2021				
		Payment Credit Card	-50.56	02/01/2021				
		School Tax	2.73	02/25/2021				
		WATER	90.90	02/25/2021	82990063	492,590	505,260	12,670
		Ending Balance	\$93.63					
103730	04-13950	<i>RICKETTS, RANDY</i>				<i>723 SWEENEY LN</i>		
		Balance Forward	151.39	02/01/2021				
		Ending Balance	\$151.39					
120341	04-13950	<i>RICKETTS, MARY JO</i>				<i>723 SWEENEY LN</i>		
		Balance Forward	97.29	02/01/2021				
		Late Fee	5.22	02/11/2021				
		Payment Credit Card	-102.51	02/19/2021				
		School Tax	1.76	02/25/2021				
		WATER	58.54	02/25/2021	82990028	1,031,390	1,038,550	7,160
		Ending Balance	\$60.30					
120195	04-13958	<i>THOMPSON, LARRY</i>				<i>647 SWEENEY LN HYDRANT</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85491021	7,490	8,840	1,350
		Ending Balance	\$42.69					
115258	04-13960	<i>EDRINGTON, JAMES & SALLIE</i>				<i>585 SWEENEY LN</i>		
		Balance Forward	146.74	02/01/2021				
		Late Fee	4.58	02/11/2021				
		Payment Credit Card	-151.32	02/22/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.50	02/25/2021	83633746	393,080	398,380	5,300
		Ending Balance	\$47.90					
119285	05-13990	<i>JONES, ERIC</i>				<i>7057 BETHLEHEM RD</i>		
		Balance Forward	33.85	02/01/2021				
		Late Fee	3.39	02/11/2021				
		Payment Credit Card	-35.00	02/16/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.21	02/25/2021	82990072	721,100	723,230	2,130
		Ending Balance	\$27.18					
103140	05-14000	<i>SUTTON, VERNON & MARGARET</i>				<i>7613 BETHLEHEM RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990040	449,360	450,550	1,190
		Ending Balance	\$20.33					
103141	05-14010	<i>ARMSTRONG, LORI</i>				<i>7633 BETHLEHEM RD</i>		
		Balance Forward	72.88	02/01/2021				
		Ending Balance	\$72.88					

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
120083	05-14010	<i>NICHOLS, STEPHANIE</i>				<i>7633 BETHLEHEM RD</i>		
		Balance Forward	491.95	02/01/2021				
		Payment Credit Card	-15.00	02/10/2021				
		Late Fee	8.00	02/11/2021				
		School Tax	2.29	02/25/2021				
		WATER	76.26	02/25/2021	85491667	237,820	247,720	9,900
		Ending Balance	\$563.50					
103142	05-14011	<i>MADDOX, DANNY & BONITA</i>				<i>7701 BETHLEHEM RD</i>		
		Balance Forward	22.89	02/01/2021				
		Payment Check	-22.89	02/09/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.62	02/25/2021	82989851	331,450	333,920	2,470
		Ending Balance	\$27.42					
120936	05-14018	<i>KELLEY, TONY</i>				<i>7869 BETHLEHEM RD</i>		
		Balance Forward	20.48	02/01/2021				
		Payment Check	-20.48	02/09/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.98	02/25/2021	82991448	484,300	486,680	2,380
		Ending Balance	\$26.76					
103144	05-14020	<i>JACKSON, VALERIE/CHARLES</i>				<i>7870 BETHLEHEM RD JUSTIN RICHARDSON ALSO</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83381186	346,490	347,490	1,000
		Ending Balance	\$20.33					
119450	05-14030	<i>LYONS, TOMMY</i>				<i>7904 BETHLEHEM RD</i>		
		Balance Forward	31.65	02/01/2021				
		Payment Check	-31.65	02/10/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.09	02/25/2021	83634116	306,530	309,490	2,960
		Ending Balance	\$30.99					
103146	05-14040	<i>LYONS, WILLIAM C</i>				<i>8025 BETHLEHEM RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990941	229,600	230,710	1,110
		Ending Balance	\$20.33					
103147	05-14050	<i>COX, CHERYAL</i>				<i>8042 BETHLEHEM RD</i>		
		Balance Forward	23.40	02/01/2021				
		Payment Bank Draft	-23.40	02/10/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.44	02/25/2021	82990959	222,290	224,030	1,740
		Ending Balance	\$22.08					
103148	05-14060	<i>JACKSON, MATTHEW</i>				<i>8186 BETHLEHEM RD</i>		
		Balance Forward	87.10	02/01/2021				
		Late Fee	8.71	02/11/2021				
		School Tax	2.61	02/25/2021				
		WATER	87.13	02/25/2021	82990940	1,363,300	1,375,250	11,950
		Ending Balance	\$185.55					

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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
103149	05-14070	<i>LYONS, MARILYN/RHONDA</i>				<i>8316 BETHLEHEM RD</i>		
		Balance Forward	46.57	02/01/2021				
		Payment Bank Draft	-46.57	02/10/2021				
		School Tax	1.26	02/25/2021				
		WATER	42.14	02/25/2021	82891565	579,800	584,460	4,660
		Ending Balance	\$43.40					
103150	05-14080	<i>KELLEY, ANTHONY S</i>				<i>31 CASEY LN</i>		
		Balance Forward	37.20	02/01/2021				
		Payment Bank Draft	-37.20	02/10/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.22	02/25/2021	83929222	471,690	474,950	3,260
		Ending Balance	\$33.19					
120727	05-14090	<i>MATTINGLY, ELIZABETH</i>				<i>8550 BETHLEHEM RD</i>		
		Balance Forward	41.44	02/01/2021				
		Payment Check	-3.56	02/08/2021				
		Payment Check	-41.44	02/08/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.51	02/25/2021	84696127	212,950	214,840	1,890
		Ending Balance	\$19.63					
103152	05-14100	<i>LANDER, ART</i>				<i>197 CASEY LN</i>		
		Balance Forward	19.78	02/01/2021				
		Late Fee	1.98	02/11/2021				
		Payment Check	-20.00	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891583	368,700	369,850	1,150
		Ending Balance	\$22.09					
117077	05-14110	<i>H C WILDLIFE LLC</i>				<i>200 CASEY LN RON KRAMER 523-6725</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83382208	358,900	359,510	610
		Ending Balance	\$20.33					
119834	05-14111	<i>SHORT, MARK</i>				<i>198 CASEY LN</i>		
		Balance Forward	40.35	02/01/2021				
		Payment Credit Card	-40.35	02/02/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.60	02/25/2021	84265461	746,290	751,450	5,160
		Ending Balance	\$46.97					
103151	05-14115	<i>SMITHER, OWEN B OR DORIS</i>				<i>8555 BETHLEHEM RD</i>		
		Balance Forward	63.60	02/01/2021				
		Ending Balance	\$63.60					
120579	05-14120	<i>BURKE, KELLIE & ALAN</i>				<i>8722 BETHLEHEM RD</i>		
		Balance Forward	39.41	02/01/2021				
		Payment Check	-39.41	02/02/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.82	02/25/2021	85373660	360,310	365,660	5,350
		Ending Balance	\$48.22					
103161	05-14140	<i>HANLEY, PAUL</i>				<i>8881 BETHLEHEM RD</i>		
		Balance Forward	27.56	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-27.56	02/10/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.98	02/25/2021	82891230	327,360	329,740	2,380
		Ending Balance	\$26.76					
103162	05-14150	<i>LYONS, RANDY</i>				<i>8914 BETHLEHEM ROAD</i>		
		Balance Forward	75.76	02/01/2021				
		Payment Check	-75.76	02/10/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.49	02/25/2021	82890862	634,490	641,180	6,690
		Ending Balance	\$57.15					
119750	05-14160	<i>ALDRIDGE, HAROLD</i>				<i>9009 BETHLEHEM RD</i>		
		Balance Forward	38.95	02/01/2021				
		Payment Check	-38.95	02/08/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.92	02/25/2021	82891154	233,180	236,680	3,500
		Ending Balance	\$34.94					
103165	05-14170	<i>SILVERS, SHARON</i>				<i>10558 BETHLEHEM RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.09	02/25/2021	82891159	574,420	576,110	1,690
		Ending Balance	\$21.72					
109473	05-14201	<i>LUMBER, CEDAR-VILLE</i>				<i>495 SAWMILL RD</i>		
		Balance Forward	67.65	02/01/2021				
		Payment Check	-67.65	02/10/2021				
		SCHOOL TAX	1.75	02/25/2021				
		WATER	58.28	02/25/2021	82891174	818,530	825,650	7,120
		Water Sales Tax	3.50	02/25/2021				
		Water Sales Tax	0.11	02/25/2021				
		Ending Balance	\$63.64					
109472	05-14209	<i>JENNINGS, JOYCE</i>				<i>361 SAWMILL RD</i>		
		Balance Forward	58.69	02/01/2021				
		Payment Check	-70.00	02/09/2021				
		School Tax	2.61	02/25/2021				
		WATER	86.87	02/25/2021	82890865	523,650	535,550	11,900
		Ending Balance	\$78.17					
109471	05-14212	<i>DOWNEY, TOMMY</i>				<i>259 SAWMILL RD</i>		
		Balance Forward	42.90	02/01/2021				
		Payment Bank Draft	-42.90	02/10/2021				
		School Tax	1.35	02/25/2021				
		WATER	45.01	02/25/2021	82891587	618,240	623,310	5,070
		Ending Balance	\$46.36					
114161	05-14219	<i>PALMER, DAVID</i>				<i>163 SAWMILL RD</i>		
		Balance Forward	176.65	02/01/2021				
		Ending Balance	\$176.65					
109469	05-14225	<i>DOWNEY, HENNY</i>				<i>87 SAWMILL RD</i>		
		Balance Forward	29.03	02/01/2021				
		Payment Bank Draft	-29.03	02/10/2021				
		School Tax	0.95	02/25/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	31.58	02/25/2021	82891586	413,360	416,530	3,170
		Ending Balance	\$32.53					
117291	05-14226	LYONS, JEREMY & MEGAN			74 SAWMILL ROAD			
		Balance Forward	83.43	02/01/2021				
		Payment Credit Card	-83.43	02/08/2021				
		School Tax	2.11	02/25/2021				
		WATER	70.38	02/25/2021	85793909	415,870	424,860	8,990
		Ending Balance	\$72.49					
110783	05-14227	DOWNEY, JEFF			39 SAWMILL RD			
		Balance Forward	59.81	02/01/2021				
		Late Fee	2.62	02/11/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.38	02/25/2021	82891576	531,820	534,820	3,000
		Ending Balance	\$93.72					
119815	05-14240	VANDIVER, CAROL			10197 BETHLEHEM RD			
		Balance Forward	43.56	02/01/2021				
		Late Fee	4.36	02/11/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.21	02/25/2021	82904990	689,470	694,280	4,810
		Ending Balance	\$92.43					
103167	05-14250	THOMPSON, ELMER & CAROLYN			10270 BETHLEHEM RD			
		Balance Forward	24.94	02/01/2021				
		Payment Bank Draft	-24.94	02/10/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.43	02/25/2021	82989986	406,400	408,280	1,880
		Ending Balance	\$23.10					
118549	05-14260	ARNOLD, JAMES JR & BETTINA			10371 BETHLEHEM RD			
		Balance Forward	52.37	02/01/2021				
		Payment Credit Card	-52.37	02/08/2021				
		School Tax	1.45	02/25/2021				
		WATER	48.44	02/25/2021	82891231	353,890	359,490	5,600
		Ending Balance	\$49.89					
103169	05-14267	MARTIN, DAVID OR JUDY			10423 BETHLEHEM RD			
		Balance Forward	26.47	02/01/2021				
		Payment Check	-26.47	02/05/2021				
		School Tax	0.81	02/25/2021				
		WATER	26.90	02/25/2021	82833535	403,130	405,640	2,510
		Ending Balance	\$27.71					
103170	05-14270	NAPIER, W RODNEY			10384 BETHLEHEM RD			
		Balance Forward	-50.48	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891218	171,970	172,540	570
		Ending Balance	\$-30.15					
121063	05-14271	LAY, MATTHEW			10856 BETHLEHEM RD			
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	39212126	0	0	0
		Ending Balance	\$20.33					
103171	05-14280	SILVERS, GREGORY			10558 BETHLEHEM RD			
		Balance Forward	28.15	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-28.15	02/05/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.27	02/25/2021	82891217	520,030	522,310	2,280
		Ending Balance	\$26.03					
103172	05-14281	<i>ADAMS, JON W OR SARAH</i>				<i>10549 BETHLEHEM RD</i>		
		Balance Forward	67.29	02/01/2021				
		Payment Check	-67.29	02/08/2021				
		School Tax	1.80	02/25/2021				
		WATER	60.15	02/25/2021	82891236	915,710	923,120	7,410
		Ending Balance	\$61.95					
103173	05-14290	<i>KELLEY, RANDY A</i>				<i>10771 BETHLEHEM RD FARM</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891214	259,170	260,090	920
		Ending Balance	\$20.33					
103174	05-14300	<i>KELLEY, RANDY A</i>				<i>10912 BETHLEHEM RD</i>		
		Balance Forward	54.16	02/01/2021				
		Payment Check	-54.16	02/05/2021				
		School Tax	1.58	02/25/2021				
		WATER	52.78	02/25/2021	82890881	451,790	458,060	6,270
		Ending Balance	\$54.36					
112523	05-14310	<i>HUNT, JASON</i>				<i>10931 BETHLEHEM RD</i>		
		Balance Forward	75.76	02/01/2021				
		Payment Check	-75.76	02/05/2021				
		School Tax	2.03	02/25/2021				
		WATER	67.59	02/25/2021	82891227	1,890,460	1,899,020	8,560
		Ending Balance	\$69.62					
103176	05-14320	<i>BANTA, AMY</i>				<i>11152 BETHLEHEM RD</i>		
		Balance Forward	35.23	02/01/2021				
		Late Fee	3.52	02/11/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.84	02/25/2021	82890838	442,090	445,720	3,630
		Ending Balance	\$74.64					
103178	05-14330	<i>CLARK, WILLIAM</i>				<i>11281 BETHLEHEM RD</i>		
		Balance Forward	34.63	02/01/2021				
		Late Fee	3.46	02/11/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.27	02/25/2021	82990927	561,970	565,520	3,550
		Ending Balance	\$73.39					
103179	05-14340	<i>BEVERLY, IDA</i>				<i>BETHLEHEM RD CE HI FM</i>		
		Balance Forward	-66.41	02/01/2021				
		Payment Check	-2.65	02/08/2021				
		Payment Check	-23.38	02/08/2021				
		School Tax	0.63	02/25/2021				
		WATER	20.95	02/25/2021	82891564	390,280	391,950	1,670
		Ending Balance	\$-70.86					
103468	05-14349	<i>CHRIST, CEMETERY HILL CH</i>				<i>10 CEMETERY HILL RD</i>		
		Balance Forward	20.33	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84796524	15,180	15,240	60
		Ending Balance	\$20.33					
114525	05-14350	<i>BANTA, J RITCHIE/ALICIA</i>				<i>88 CEMETERY HILL RD</i>		
		Balance Forward	64.09	02/01/2021				
		Payment Bank Draft	-64.09	02/10/2021				
		School Tax	1.71	02/25/2021				
		WATER	56.85	02/25/2021	82891577	641,950	648,850	6,900
		Ending Balance	\$58.56					
119447	05-14352	<i>BROOKS, JESSICA</i>				<i>70 CEMETERY HILL RD</i>		
		Balance Forward	317.14	02/01/2021				
		Late Fee	3.51	02/11/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.29	02/25/2021	85491590	155,760	160,300	4,540
		Ending Balance	\$363.18					
114684	05-14354	<i>RICE, HOWARD</i>				<i>141 CEMETERY HILL RD</i>		
		Balance Forward	52.69	02/01/2021				
		Payment Bank Draft	-52.69	02/10/2021				
		School Tax	1.44	02/25/2021				
		WATER	48.05	02/25/2021	84755623	442,540	448,080	5,540
		Ending Balance	\$49.49					
115346	05-14358	<i>RICE, DEBRA</i>				<i>652 CEMETARY HILL ROAD CELL 502-269-0090</i>		
		Balance Forward	50.49	02/01/2021				
		Payment Bank Draft	-50.49	02/10/2021				
		School Tax	1.50	02/25/2021				
		WATER	49.99	02/25/2021	84795877	534,280	540,120	5,840
		Ending Balance	\$51.49					
114485	05-14361	<i>ARRINGTON, ROBERT</i>				<i>883 CEMETERY HILL RD</i>		
		Balance Forward	23.62	02/01/2021				
		Payment Bank Draft	-23.62	02/10/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.43	02/25/2021	85085751	261,010	262,890	1,880
		Ending Balance	\$23.10					
110534	05-14362	<i>FISHER, MICHAEL</i>				<i>1023 CEMETERY HILL RD</i>		
		Balance Forward	33.85	02/01/2021				
		Payment Check	-33.85	02/05/2021				
		School Tax	0.87	02/25/2021				
		WATER	28.89	02/25/2021	82891563	560,030	562,820	2,790
		Ending Balance	\$29.76					
112500	05-14363	<i>BAKER JR., RICK</i>				<i>1272 CEMETERY HILL RD</i>		
		Balance Forward	27.12	02/01/2021				
		Payment Check	-27.12	02/05/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.46	02/25/2021	82991466	549,810	552,540	2,730
		Ending Balance	\$29.31					
110535	05-14364	<i>MAGRUDER, THAD OR KAREN</i>				<i>1500 CEMETERY HILL RD</i>		
		Balance Forward	48.91	02/01/2021				
		Late Fee	4.89	02/11/2021				

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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
		Payment Credit Card	-54.00	02/19/2021				
		School Tax	1.56	02/25/2021				
		WATER	52.13	02/25/2021	82991494	1,044,940	1,051,110	6,170
		Ending Balance	\$53.49					
110560	05-14365	<i>FISHER, SYLVIA</i>			1532 CEMETERY HILL RD			
		Balance Forward	24.35	02/01/2021				
		Payment Check	-24.35	02/09/2021				
		School Tax	0.84	02/25/2021				
		WATER	28.11	02/25/2021	82990042	200,230	202,910	2,680
		Ending Balance	\$28.95					
103472	05-14370	<i>ROBERTS, GARY W</i>			11804 BETHLEHEM RD			
		Balance Forward	129.29	02/01/2021				
		Late Fee	8.52	02/11/2021				
		Payment Credit Card	-137.81	02/23/2021				
		School Tax	1.98	02/25/2021				
		WATER	65.98	02/25/2021	82990073	694,490	702,800	8,310
		Ending Balance	\$67.96					
111464	05-14380	<i>BANTA, CAMERON</i>			11814 BETHLEHEM RD			
		Balance Forward	46.76	02/01/2021				
		Payment Check	-46.76	02/09/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.28	02/25/2021	82991471	914,330	919,750	5,420
		Ending Balance	\$48.70					
103477	05-14390	<i>REARDEN, WILLIAM T</i>			11976 BETHLEHEM RD			
		Balance Forward	28.95	02/01/2021				
		Payment Bank Draft	-28.95	02/10/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.55	02/25/2021	82990043	398,490	400,810	2,320
		Ending Balance	\$26.32					
103478	05-14400	<i>CARTER, MARY L</i>			12006 BETHLEHEM RD			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990021	378,490	378,490	0
		Ending Balance	\$20.33					
120929	05-14410	<i>HENLEY, KATHERINE</i>			12016 BETHLEHEM RD			
		Balance Forward	44.73	02/01/2021				
		Payment Credit Card	-0.27	02/01/2021				
		Payment Credit Card	-44.73	02/01/2021				
		School Tax	1.60	02/25/2021				
		WATER	53.29	02/25/2021	82890811	243,130	249,480	6,350
		Ending Balance	\$54.62					
118883	05-14415	<i>RETTBURG, DOTTIE & DOUG</i>			12149 BETHLEHEM ROAD			
		Balance Forward	-62.90	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891164	292,790	292,790	0
		Ending Balance	\$-42.57					
103480	05-14420	<i>YORK, KLAUS & SANDRA</i>			12250 BETHLEHEM RD			
		Balance Forward	40.71	02/01/2021				

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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	-40.71	02/10/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.66	02/25/2021	82989883	1,133,270	1,137,580	4,310
		Ending Balance	\$40.85					
118568	05-14440	<i>HERNANDEZ, ROBERTA & JOHN</i>				<i>12401 BETHLEHEM RD</i>		
		Balance Forward	20.35	02/01/2021				
		Payment Credit Card	-20.35	02/04/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.73	02/25/2021	84930494	137,130	138,910	1,780
		Ending Balance	\$22.38					
103486	05-14449	<i>CONTRACTORS INC., T&M</i>				<i>12521 BETHLEHEM RD SHOP</i>		
		Balance Forward	125.30	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498509	237,880	237,960	80
		Ending Balance	\$147.66					
103487	05-14450	<i>LYONS, THOMAS</i>				<i>12521 BETHLEHEM RD HOUSE</i>		
		Balance Forward	623.06	02/01/2021				
		Payment Credit Card	-200.00	02/10/2021				
		Late Fee	11.93	02/11/2021				
		School Tax	3.54	02/25/2021				
		WATER	118.15	02/25/2021	82990919	1,631,680	1,649,550	17,870
		Ending Balance	\$556.68					
103488	05-14460	<i>FIRE DEPT, KY RIVER FIRE</i>				<i>12532 BETHLEHEM RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990541	70,160	70,220	60
		Ending Balance	\$20.33					
103489	05-14470	<i>KISTNER, WANDA & RANDY</i>				<i>12532 BETHLEHEM RD</i>		
		Balance Forward	28.44	02/01/2021				
		Payment Check	-28.44	02/05/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.64	02/25/2021	82891241	346,290	349,610	3,320
		Ending Balance	\$33.62					
103490	05-14480	<i>MARSHALL, LARRY D</i>				<i>12560 BETHLEHEM RD</i>		
		Balance Forward	21.58	02/01/2021				
		Payment Check	-21.88	02/08/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.51	02/25/2021	82890859	195,410	197,300	1,890
		Ending Balance	\$22.89					
103491	05-14490	<i>FITZGERALD, DAVID</i>				<i>12564 BETHLEHEM RD</i>		
		Balance Forward	62.43	02/01/2021				
		Late Fee	6.24	02/11/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.74	02/25/2021	82406591	920,950	926,750	5,800
		Ending Balance	\$119.90					
118652	05-14500	<i>JEFFRIES & LEE, CASEY/AMANDA</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	51.20	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$51.20					
119862	05-14500	<i>MILLER, AMELIA</i>				12695 BETHLEHEM RD		
		Balance Forward	1,193.15	02/01/2021				
		Late Fee	3.32	02/11/2021				
		School Tax	4.28	02/25/2021				
		WATER	142.54	02/25/2021	82990544	397,820	421,120	23,300
		Deposit Applied	-29.18	02/25/2021				
		Deposit Applied	-4.18	02/25/2021				
		Deposit Applied	-41.64	02/25/2021				
		Deposit Applied	-0.18	02/25/2021				
		Ending Balance	\$1,268.11					
103493	05-14510	<i>WILSON, ERNESTINE</i>				12701 BETHLEHEM RD		
		Balance Forward	-31.01	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82890852	327,820	329,060	1,240
		Ending Balance	\$-10.68					
112991	05-14516	<i>ALDRIDGE, GLEN</i>				12989 BETHLEHEM RD		
		Balance Forward	77.37	02/01/2021				
		Late Fee	2.76	02/11/2021				
		Payment Credit Card	-80.13	02/17/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.49	02/25/2021	82890839	484,980	487,150	2,170
		Ending Balance	\$25.22					
114158	05-14518	<i>DEBORD, BECKY</i>				12993 BETHLEHEM RD TRAILER		
		Balance Forward	142.69	02/01/2021				
		Ending Balance	\$142.69					
113368	05-14520	<i>QUIRE, SUZANNE</i>				13008 BETHLEHEM RD		
		Balance Forward	77.36	02/01/2021				
		Payment Check	-35.00	02/09/2021				
		Late Fee	4.24	02/11/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.82	02/25/2021	82890856	326,550	330,600	4,050
		Ending Balance	\$85.55					
103496	05-14530	<i>O'BRIEN, EUGENE & MARY</i>				13140 BETHLEHEM RD		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891196	70,450	70,770	320
		Ending Balance	\$20.33					
119093	05-14535	<i>FITZGERALD, MAYCI</i>				13562 BETHLEHEM RD		
		Balance Forward	46.72	02/01/2021				
		Late Fee	2.53	02/11/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.46	02/25/2021	84571210	330,230	332,960	2,730
		Ending Balance	\$78.56					
103498	05-14540	<i>DOSS, HELEN TOWLES</i>				2425 RIVER RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	82990921	365,500	366,730	1,230
		Ending Balance	\$20.33					
120631	05-14550	<i>FISHER, BRAD</i>				<i>RIVER RD</i>		
		Balance Forward	78.18	02/01/2021				
		Late Fee	7.82	02/11/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.70	02/25/2021	82891188	93,660	98,990	5,330
		Ending Balance	\$134.10					
114503	05-14560	<i>PEYTON, JONATHAN & TARA</i>				<i>2480 RIVER RD</i>		
		Balance Forward	64.82	02/01/2021				
		Late Fee	3.21	02/11/2021				
		Payment Credit Card	-68.03	02/22/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.98	02/25/2021	82891191	546,190	549,980	3,790
		Ending Balance	\$37.06					
104406	05-14570	<i>COX, NANCY</i>				<i>2667 RIVER RD</i>		
		Balance Forward	10.66	02/01/2021				
		Payment Credit Card	-10.66	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990897	255,970	256,620	650
		Ending Balance	\$20.33					
114964	05-14600	<i>COUCH, LARRY</i>				<i>2893 RIVER RD RENTAL HOUSE</i>		
		Balance Forward	-288.40	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891201	46,460	46,460	0
		Ending Balance	\$-268.07					
119524	05-14603	<i>EVERSOLE, ROGER</i>				<i>2989 RIVER RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87060395	3,180	3,220	40
		Ending Balance	\$20.33					
104411	05-14620	<i>MERRITT, JAMES</i>				<i>3340 RIVER RD</i>		
		Balance Forward	34.65	02/01/2021				
		Payment Check	-34.65	02/09/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.30	02/25/2021	82891537	531,060	534,190	3,130
		Ending Balance	\$32.24					
104412	05-14630	<i>FISHER, RICKY</i>				<i>3546 RIVER RD</i>		
		Balance Forward	23.47	02/01/2021				
		Payment Check	-23.47	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.81	02/25/2021	87060338	45,360	46,870	1,510
		Ending Balance	\$20.40					
104414	05-14650	<i>FISHER, JAMES</i>				<i>3550 RIVER RD</i>		
		Balance Forward	152.65	02/01/2021				
		Payment Bank Draft	-152.65	02/10/2021				
		School Tax	5.84	02/25/2021				
		WATER	194.75	02/25/2021	82890842	2,075,240	2,111,560	36,320

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$200.59					
113402	05-14660	GOODRICH, ANTHANY				3579 RIVER RD TRAILER		
		Balance Forward	145.34	02/01/2021				
		Ending Balance	\$145.34					
114221	05-14660	SPENCER, STEVE				3579 RIVER RD TRAILER		
		Balance Forward	160.96	02/01/2021				
		Ending Balance	\$160.96					
120263	05-14660	FISHER, BRAD				3579 RIVER RD TRAILER		
		Balance Forward	4.26	02/01/2021				
		Late Fee	0.43	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87060452	19,420	20,130	710
		Ending Balance	\$25.02					
104421	05-14680	FISHER, DARRELL W				4296 RIVER RD TRAILOR		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83525843	274,440	275,180	740
		Ending Balance	\$20.33					
113504	05-14681	KNIGHT/POPP, ANDREA/JEFF				4296 RIVER RD HOUSE		
		Balance Forward	97.48	02/01/2021				
		Late Fee	5.69	02/11/2021				
		School Tax	1.31	02/25/2021				
		WATER	43.56	02/25/2021	83525802	558,040	562,900	4,860
		Ending Balance	\$148.04					
104422	05-14685	FEIGE, GEORGE				4291 RIVER RD BUILDING		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891200	6,390	6,400	10
		Ending Balance	\$20.33					
117323	05-14687	MELTON, CARL				2178 RIVER RD BLDG		
		Balance Forward	18.30	02/01/2021				
		Late Fee	1.83	02/11/2021				
		Payment Check	-40.00	02/22/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85086658	56,490	56,490	0
		Ending Balance	\$0.46					
110688	05-14690	CARTER, KARA				2086 RIVER RD		
		Balance Forward	68.42	02/01/2021				
		Payment Check	-68.42	02/08/2021				
		School Tax	2.19	02/25/2021				
		WATER	72.96	02/25/2021	82891179	1,026,460	1,035,850	9,390
		Ending Balance	\$75.15					
104395	05-14700	WILHOITE, ERICA				2049 RIVER RD BRANDON SMITHER SON		
		Balance Forward	28.51	02/01/2021				
		Payment Check	-28.51	02/09/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.28	02/25/2021	82890796	438,440	440,580	2,140

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.01					
118026	05-14710	RAISOR, EVAN				2010 RIVER RD TRAILER		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85503472	177,460	177,460	0
		Ending Balance	\$20.33					
118398	05-14730	CARTER, DANNY & MARY				1807 RIVER RD		
		Balance Forward	42.60	02/01/2021				
		Payment Check	-42.60	02/05/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.21	02/25/2021	82891167	390,210	395,020	4,810
		Ending Balance	\$44.51					
119913	05-14750	BEVERLY FARM, MARVIN				1458 RIVER RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85393265	339,530	339,530	0
		Ending Balance	\$20.33					
104402	05-14760	QUARRY, LITERS				RIVER RD 241-7637		
		Balance Forward	-8.92	02/01/2021				
		SCHOOL TAX	0.78	02/25/2021				
		WATER	25.91	02/25/2021	83928144	507,150	509,520	2,370
		Water Sales Tax	1.55	02/25/2021				
		Water Sales Tax	0.05	02/25/2021				
		Ending Balance	\$19.37					
116256	05-14770	AUTHORITY, KY RIVER				95 RIVER RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930301	64,840	64,840	0
		Ending Balance	\$20.33					
111596	05-14790	HEICHELBECH, CHRISTOPHER				11 RIVER RD		
		Balance Forward	149.22	02/01/2021				
		Late Fee	2.52	02/11/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.99	02/25/2021	82891172	325,380	327,480	2,100
		Ending Balance	\$176.45					
103889	05-14800	ARNOLD, DARRELL				10 SIX MILE CREEK RD		
		Balance Forward	34.06	02/01/2021				
		Payment Check	-34.06	02/05/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.39	02/25/2021	82989909	898,850	902,840	3,990
		Ending Balance	\$38.51					
116861	05-14801	ROSELL, REBECCA & BRIAN				28 RIVER RD		
		Balance Forward	47.39	02/01/2021				
		Ending Balance	\$47.39					
114412	05-14811	BRADLEY, ROBERT & DANA				5567 HARPERS FERRY RD TRAILER		
		Balance Forward	287.30	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	16.56	02/11/2021				
		Payment Check	-40.00	02/25/2021				
		School Tax	5.19	02/25/2021				
		WATER	172.86	02/25/2021	82989926	469,030	499,890	30,860
		Ending Balance	\$441.91					
120710	05-14812	<i>GRIFFIN, SHIRLEY</i>			<i>5552 HARPERS FERRY RD</i>			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-22.36	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87755016	5,240	5,380	140
		Ending Balance	\$20.33					
104698	05-14813	<i>HACKETT, BEATRICE</i>			<i>5537 HARPERS FERRY RD</i>			
		Balance Forward	38.63	02/01/2021				
		Payment Check	-20.13	02/05/2021				
		Payment Check	-18.50	02/10/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.16	02/25/2021	82890815	124,210	125,910	1,700
		Ending Balance	\$21.79					
119823	05-14814	<i>WILLHOITE, ROBERT A</i>			<i>5516 HARPERS FERRY RD</i>			
		Balance Forward	204.32	02/01/2021				
		Ending Balance	\$204.32					
120482	05-14814	<i>WILHOITE, GLENDA</i>			<i>5516 HARPERS FERRY RD</i>			
		Balance Forward	60.99	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Deposit Applied	-11.98	02/17/2021				
		Deposit Applied	-63.02	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891589	527,810	529,110	1,300
		Ending Balance	\$8.26					
115030	05-14816	<i>BARTEL & ARNOLD, ERIN/PAUL</i>			<i>127 THOMAS ST</i>			
		Balance Forward	19.56	02/01/2021				
		Late Fee	1.96	02/11/2021				
		School Tax	0.72	02/25/2021				
		WATER	24.06	02/25/2021	87771242	37,000	39,110	2,110
		Ending Balance	\$46.30					
114547	05-14817	<i>CROW, JOHN OR JESSICA</i>			<i>125 THOMAS ST</i>			
		Balance Forward	224.52	02/01/2021				
		Late Fee	5.21	02/11/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.25	02/25/2021	84265788	542,920	548,800	5,880
		Ending Balance	\$281.49					
104693	05-14818	<i>BAGIACKAS, SHEILA</i>			<i>76 THOMAS ST</i>			
		Balance Forward	36.47	02/01/2021				
		Payment Credit Card	-36.47	02/11/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.56	02/25/2021	82890832	462,290	465,880	3,590
		Ending Balance	\$35.60					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118119	05-14820	<i>ALDRIDGE, STEPHANIE</i>			<i>5505 HARPERS FERRY RD</i>			
		Balance Forward	91.47	02/01/2021				
		Ending Balance	\$91.47					
118947	05-14820	<i>ALDRIDGE, ETHAN</i>			<i>5505 HARPERS FERRY RD</i>			
		Balance Forward	398.45	02/01/2021				
		Ending Balance	\$398.45					
119555	05-14820	<i>HARP JR, JAMES RAY</i>			<i>5505 HARPERS FERRY RD</i>			
		Balance Forward	49.18	02/01/2021				
		Late Fee	2.54	02/11/2021				
		Payment Credit Card	-51.72	02/22/2021				
		School Tax	0.60	02/25/2021				
		WATER	20.09	02/25/2021	85491572	44,040	45,590	1,550
		Ending Balance	\$20.69					
121019	05-14822	<i>AILES, KELLY</i>			<i>5478 HARPERS FERRY</i>			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	39212103	70	250	180
		Ending Balance	\$42.69					
120672	05-14823	<i>SPURR, GORDINI</i>			<i>5454 HARPERS FERRY RD DIATA PRATHER, KEN'S</i>			
		Balance Forward	151.54	02/01/2021				
		Late Fee	3.01	02/11/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.59	02/25/2021	85519586	23,090	26,120	3,030
		Ending Balance	\$186.06					
113772	05-14824	<i>FLOYD, GEORGE</i>			<i>5427 HARPERS FERRY RD</i>			
		Balance Forward	44.58	02/01/2021				
		Payment Check	-44.58	02/11/2021				
		School Tax	1.14	02/25/2021				
		WATER	38.10	02/25/2021	82890825	710,500	714,590	4,090
		Ending Balance	\$39.24					
114649	05-14825	<i>SHUCK, RAY</i>			<i>5417 HARPERS FERRY RD</i>			
		Balance Forward	40.66	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-42.69	02/24/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83635164	100,840	102,220	1,380
		Ending Balance	\$20.33					
103888	05-14831	<i>CARROLL, HERBERT</i>			<i>50 SIX MILE CREEK RD</i>			
		Balance Forward	244.74	02/01/2021				
		Payment Check	-182.71	02/09/2021				
		Late Fee	6.20	02/11/2021				
		School Tax	1.32	02/25/2021				
		WATER	43.92	02/25/2021	82891178	1,361,900	1,366,810	4,910
		Ending Balance	\$113.47					
103896	05-14833	<i>CHURCH LOCKPORT BAP, LOCKPORT BAP/E</i>			<i>RIVER RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	82891177	188,570	188,630	60
		Ending Balance	\$20.33					
119960	05-14835	<i>BREWER, DARLENE</i>				<i>115 PLUM ST</i>		
		Balance Forward	-62.14	02/01/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.79	02/25/2021	87060486	89,270	93,880	4,610
		Ending Balance	\$-19.10					
116429	05-14840	<i>GUELDA, STEPHEN & TAMARA</i>				<i>RIVER RD SIX MILE CREEK ROAD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/02/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.23	02/25/2021	82891162	138,660	140,370	1,710
		Ending Balance	\$21.87					
120582	05-14845	<i>MOORE, STEPHANIE</i>				<i>350 SIX MILE CREEK RD</i>		
		Balance Forward	167.30	02/01/2021				
		Late Fee	3.42	02/11/2021				
		School Tax	0.69	02/25/2021				
		WATER	22.93	02/25/2021	85519557	12,430	14,380	1,950
		Ending Balance	\$194.34					
120363	05-14850	<i>MC DANIEL, PATRICIA</i>				<i>421 SIX MILE CREEK RD</i>		
		Balance Forward	-19.74	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373769	178,780	179,210	430
		Ending Balance	\$0.59					
103882	05-14860	<i>METHODIST CHUR, LOCKPORT</i>				<i>RIVER RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82890806	58,480	58,550	70
		Ending Balance	\$20.33					
116304	05-14870	<i>SIMS, DENNIS</i>				<i>1275 LEADMINE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/03/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85364855	32,670	32,670	0
		Ending Balance	\$20.33					
103880	05-14880	<i>LYONS & CONWAY</i>				<i>1165 LEADMINE RD</i>		
		Balance Forward	20.99	02/01/2021				
		Payment Check	-20.99	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891536	319,380	320,660	1,280
		Ending Balance	\$20.33					
103876	05-14890	<i>JENNINGS, NANCY & JERRY</i>				<i>152 PRICE RD</i>		
		Balance Forward	49.70	02/01/2021				
		Payment Bank Draft	-49.70	02/10/2021				
		School Tax	1.50	02/25/2021				
		WATER	50.12	02/25/2021	84265425	381,310	387,170	5,860
		Ending Balance	\$51.62					
113332	05-14900	<i>BEVERLY, IDA</i>				<i>362 PRICE ROAD RENTAL</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.14	02/25/2021	82990933	279,890	283,280	3,390
		Ending Balance	\$34.13					
103879	05-14910	<i>HOSKINS, JOHN</i>				<i>167 PRICE RD</i>		
		Balance Forward	21.94	02/01/2021				
		Late Fee	2.19	02/11/2021				
		Payment Credit Card	-24.13	02/22/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.59	02/25/2021	82891170	176,000	177,620	1,620
		Ending Balance	\$21.21					
109946	05-14915	<i>STONE, WALTER , JR.</i>				<i>789 LEADMINE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83374770	87,090	87,110	20
		Ending Balance	\$20.33					
103874	05-14920	<i>PAYTON, CHESTER T</i>				<i>515 LEADMINE RD</i>		
		Balance Forward	0.97	02/01/2021				
		Payment Check	-67.71	02/05/2021				
		Payment Check	-82.29	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891169	154,450	155,450	1,000
		Ending Balance	\$-128.70					
120907	05-14925	<i>BANTA, CAMERON</i>				<i>411 LEADMINE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84573618	330,870	330,870	0
		Ending Balance	\$20.33					
103872	05-14930	<i>ROBERTS, MARY</i>				<i>309 LEADMINE RD</i>		
		Balance Forward	22.53	02/01/2021				
		Payment Bank Draft	-22.53	02/10/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.01	02/25/2021	82890809	395,990	397,810	1,820
		Ending Balance	\$22.67					
103871	05-14940	<i>ROBERTS, MIKE</i>				<i>135 LEADMINE RD</i>		
		Balance Forward	32.31	02/01/2021				
		Payment Check	-32.31	02/08/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.43	02/25/2021	82890808	643,360	646,650	3,290
		Ending Balance	\$33.40					
104115	05-14948	<i>CHRISTIAN CHURCH, BEREA</i>				<i>FRANKLINTON RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82989900	69,910	69,940	30
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111178	05-14950	<i>DAY, CHARLES</i>			731 FRANKLINTON RD			
		Balance Forward	102.63	02/01/2021				
		Ending Balance	\$102.63					
117712	05-14950	<i>BAINBRIDGE, CHARLES & LAURA</i>			731 FRANKLINTON RD			
		Balance Forward	26.24	02/01/2021				
		Payment Check	-26.24	02/08/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.01	02/25/2021	83497746	323,520	325,340	1,820
		Ending Balance	\$22.67					
113928	05-14955	<i>MOORE, DWAIN OR YVONNE</i>			933 FRANKINTON RD			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/02/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.63	02/25/2021	85793898	1,410	6,730	5,320
		Ending Balance	\$48.03					
104118	05-14960	<i>BRYANT, RONNIE & PEGGY</i>			1025 FRANKLINTON RD			
		Balance Forward	43.92	02/01/2021				
		Payment Bank Draft	-43.92	02/10/2021				
		School Tax	1.26	02/25/2021				
		WATER	41.86	02/25/2021	82990568	962,140	966,760	4,620
		Ending Balance	\$43.12					
120525	05-14970	<i>ARMES, VERONIQUE</i>			1269 FRANKLINTON RD			
		Balance Forward	47.57	02/01/2021				
		Late Fee	4.76	02/11/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.61	02/25/2021	82989928	489,900	495,680	5,780
		Ending Balance	\$103.43					
109858	05-14982	<i>SHRYOCK, JASON OR TRINA</i>			1158 FRANKLINTON RD			
		Balance Forward	249.08	02/01/2021				
		Water Adjustment	-160.65	02/16/2021				
		School Tax Adjustment	-4.81	02/16/2021				
		School Tax	1.20	02/25/2021				
		WATER	40.16	02/25/2021	82989924	680,790	685,170	4,380
		Ending Balance	\$124.98					
113074	05-14984	<i>REILY, STEPHEN</i>			1634 FRANKLINTON RD FILSON FARM--BARN			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82991445	10,710	10,710	0
		Ending Balance	\$20.33					
114288	05-14985	<i>REITEN, JANA</i>			1630 FRANKLINTON RD			
		Balance Forward	48.38	02/01/2021				
		Ending Balance	\$48.38					
114508	05-14985	<i>SANDOVAL, ABIGAL/JESUS</i>			1630 FRANKLINTON RD			
		Balance Forward	167.11	02/01/2021				
		Ending Balance	\$167.11					
115112	05-14985	<i>JEFFERSON, MARK & TABITHA</i>			1630 FRANKLINTON RD			
		Balance Forward	48.25	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$48.25					
117967	05-14985	<i>KINDOLL, MELISSA</i>				1630 FRANKLINTON RD		
		Balance Forward	22.74	02/01/2021				
		Payment Bank Draft	-22.74	02/10/2021				
		School Tax	0.84	02/25/2021				
		WATER	27.96	02/25/2021	84752967	227,940	230,600	2,660
		Ending Balance	\$28.80					
104127	05-14990	<i>REILY, STEPHEN</i>				1665 FRANKLINTON RD		
		Balance Forward	136.62	02/01/2021				
		Payment Check	-136.62	02/09/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.31	02/25/2021	82621828	4,298,290	4,301,140	2,850
		Ending Balance	\$30.19					
113526	05-15010	<i>CRABB, WILLIAM & KATHY</i>				1800 FRANKLINTON RD		
		Balance Forward	47.49	02/01/2021				
		Payment Check	-47.49	02/08/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.70	02/25/2021	82890824	640,500	645,830	5,330
		Ending Balance	\$48.10					
104129	05-15020	<i>HEIGHTCHEW, LU</i>				1950 FRANKLINTON RD WOODS LIVES THERE		
		Balance Forward	30.67	02/01/2021				
		Late Fee	3.07	02/11/2021				
		Payment Credit Card	-40.00	02/16/2021				
		School Tax	0.99	02/25/2021				
		WATER	32.93	02/25/2021	82990534	730,260	733,620	3,360
		Ending Balance	\$27.66					
104130	05-15030	<i>WOODS, D C/ LU HEIGHTCHE</i>				1982 FRANKLINTON RD		
		Balance Forward	29.97	02/01/2021				
		Payment Check	-29.97	02/05/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.61	02/25/2021	82990532	529,530	532,140	2,610
		Ending Balance	\$28.44					
113954	05-15040	<i>ROOP, ANDREA</i>				2000 FRANKLINTON RD TENANT HOUSE		
		Balance Forward	43.99	02/01/2021				
		Late Fee	4.40	02/11/2021				
		School Tax	1.21	02/25/2021				
		WATER	40.44	02/25/2021	83525833	582,340	586,760	4,420
		Ending Balance	\$90.04					
113093	05-15050	<i>DIXON, JOHNNIE</i>				2024 FRANKLINTON RD.		
		Balance Forward	89.07	02/01/2021				
		Late Fee	4.52	02/11/2021				
		School Tax	1.26	02/25/2021				
		WATER	41.93	02/25/2021	82092618	309,040	313,670	4,630
		Ending Balance	\$136.78					
104135	05-15060	<i>FINK, MARY A</i>				2042 FRANKLINTON RD		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891534	255,810	257,190	1,380

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.69					
115187	05-15070	<i>DOUGLAS, STEVE</i>						
		Balance Forward	32.53	02/01/2021				
		Payment Bank Draft	-32.53	02/10/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.50	02/25/2021	83498489	216,230	219,530	3,300
		Ending Balance	\$33.48					
119585	05-15071	<i>ROBINS, AMBER</i>						
		Balance Forward	56.50	02/01/2021				
		Payment Credit Card	-56.50	02/02/2021				
		School Tax	1.75	02/25/2021				
		WATER	58.34	02/25/2021	85793889	301,510	308,640	7,130
		Ending Balance	\$60.09					
104260	05-15080	<i>TINDLE, STEPHANIE K</i>						
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990930	138,440	138,440	0
		Ending Balance	\$20.33					
104261	05-15090	<i>PAYTON, L T & DONNA</i>						
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82989938	245,720	246,860	1,140
		Ending Balance	\$20.33					
104262	05-15100	<i>HARDIN, DIANE</i>						
		Balance Forward	18.48	02/01/2021				
		Late Fee	1.85	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82890810	407,200	407,660	460
		Ending Balance	\$40.66					
113498	05-15108	<i>THOMAS, KELLY & MICHAEL</i>						
		Balance Forward	55.72	02/01/2021				
		Ending Balance	\$55.72					
104264	05-15110	<i>DOUGLAS FARM #2, PHILLIP</i>						
		Balance Forward	25.74	02/01/2021				
		Payment Check	-25.74	02/10/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.75	02/25/2021	83375021	449,990	452,620	2,630
		Ending Balance	\$28.58					
104266	05-15120	<i>DOUGLAS, PHILIP G</i>						
		Balance Forward	40.19	02/01/2021				
		Payment Check	-40.19	02/10/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.48	02/25/2021	82890834	564,020	569,010	4,990
		Ending Balance	\$45.81					
104267	05-15130	<i>BARN, PHILLIP DOUGLAS</i>						
		Balance Forward	85.70	02/01/2021				
		Payment Check	-85.70	02/10/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.92	02/25/2021				
		WATER	64.10	02/25/2021	84488218	928,420	936,440	8,020
		Ending Balance	\$66.02					
104268	05-15140	<i>TINDLE, JANE</i>			<i>708 HICKORY CORNER RD</i>			
		Balance Forward	31.21	02/01/2021				
		Payment Check	-31.21	02/10/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.82	02/25/2021	82990964	378,970	381,610	2,640
		Ending Balance	\$28.65					
104269	05-15150	<i>ROBINSON, LINDA</i>			<i>838 HICKORY CORNER RD</i>			
		Balance Forward	36.26	02/01/2021				
		Payment Check	-36.26	02/05/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.20	02/25/2021	82989927	710,200	713,740	3,540
		Ending Balance	\$35.23					
104271	05-15155	<i>EDSELL, DONALD</i>			<i>10 PAYTON RD</i>			
		Balance Forward	23.33	02/01/2021				
		Payment Bank Draft	-23.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990566	399,360	400,120	760
		Ending Balance	\$20.33					
113277	05-15160	<i>HUNT, KATHRYN</i>			<i>158 PAYTON RD</i>			
		Balance Forward	81.60	02/01/2021				
		Late Fee	8.16	02/11/2021				
		School Tax	2.09	02/25/2021				
		WATER	69.79	02/25/2021	83380863	882,290	891,190	8,900
		Ending Balance	\$161.64					
117070	05-15180	<i>TALLENT, CHRIS & BOBBIE</i>			<i>453 PAYTON RD (SHANE)</i>			
		Balance Forward	37.71	02/01/2021				
		Late Fee	3.77	02/11/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.65	02/25/2021	85503506	178,370	182,960	4,590
		Ending Balance	\$84.38					
117559	05-15185	<i>ROOP, TONY</i>			<i>159 HOLY WATER ROAD</i>			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	39456716	437,350	438,550	1,200
		Ending Balance	\$42.69					
104277	05-15190	<i>WALLING, CHARLES</i>			<i>1335 HICKORY CORNER RD</i>			
		Balance Forward	38.30	02/01/2021				
		Payment Check	-38.30	02/09/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.98	02/25/2021	83204861	239,710	243,360	3,650
		Ending Balance	\$36.03					
120285	05-15200	<i>NEUENSCHWANDER, AMOS A</i>			<i>1757 HICKORY CORNER RD</i>			
		Balance Forward	4.24	02/01/2021				
		Payment Bank Draft	-4.24	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85491020	19,880	19,880	0

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
104280	05-15210	<i>CARTER, R D & TAMMY</i>			1815 HICKORY CORNER RD 552-0653 CELL			
		Balance Forward	-98.35	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406640	551,460	551,460	0
		Ending Balance	\$-78.02					
118591	05-15220	<i>NEUEHNSHCWANDER, JOE & ELLIZABETH</i>			1786 HICKORY CORNER RD			
		Balance Forward	57.99	02/01/2021				
		Late Fee	5.80	02/11/2021				
		School Tax	1.85	02/25/2021				
		WATER	61.71	02/25/2021	82990972	895,660	903,310	7,650
		Ending Balance	\$127.35					
119994	05-15221	<i>SCHWARTZ, CHRIS</i>			1922 HICKORY CORNER			
		Balance Forward	38.22	02/01/2021				
		Payment Check	-38.22	02/10/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.72	02/25/2021	87604165	59,230	62,420	3,190
		Ending Balance	\$32.67					
112123	05-15222	<i>AYRES, JAMES</i>			1962 HICKORY CORNER			
		Balance Forward	153.24	02/01/2021				
		Ending Balance	\$153.24					
116886	05-15222	<i>HEITZMAN, MELISSA</i>			1962 HICKORY CORNER			
		Balance Forward	103.66	02/01/2021				
		Ending Balance	\$103.66					
118618	05-15222	<i>NEUENSCHWANDER, CHRIS & ELIZABETH</i>			1962 HICKORY CORNER			
		Balance Forward	145.50	02/01/2021				
		Payment Check	-145.50	02/10/2021				
		School Tax	2.96	02/25/2021				
		WATER	98.66	02/25/2021	84570674	781,090	795,240	14,150
		Ending Balance	\$101.62					
112831	05-15226	<i>SMITH, DAVID / CHARLOTTE</i>			2065 HICKORY CORNER 667-2395			
		Balance Forward	36.40	02/01/2021				
		Payment Bank Draft	-36.40	02/10/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.54	02/25/2021	82989898	589,450	592,050	2,600
		Ending Balance	\$28.37					
104213	05-15240	<i>TINGLE/CARSON, BARBARA/ALAN</i>			7737 POINT PLEASANT RD 502-667-0941 ALAN			
		Balance Forward	1,197.10	02/01/2021				
		Ending Balance	\$1,197.10					
112434	05-15241	<i>CHURCH, FRANKLINTON BAPT</i>			7681 POINT PLEASANT RD NEW COMMUNITY BLDG			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82890837	47,070	47,310	240
		Ending Balance	\$20.33					
104214	05-15242	<i>CHURCH BAPTIST, FRANKLINTON</i>			7681 POINT PLEASANT RD			
		Balance Forward	32.01	02/01/2021				
		Payment Bank Draft	-32.01	02/10/2021				

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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	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82890822	242,480	242,670	190
		Ending Balance	\$20.33					
120954	05-15245	<i>JEFFRIES, BROOKE</i>			<i>7678 POINT PLEASANT RD</i>			
		Balance Forward	57.96	02/01/2021				
		Payment Check	-57.96	02/09/2021				
		School Tax	1.14	02/25/2021				
		WATER	38.10	02/25/2021	82890836	389,680	393,770	4,090
		Ending Balance	\$39.24					
118500	05-15247	<i>POWELL, WAYNE & AMBER</i>			<i>7616 POINT PLEASANT RD</i>			
		Balance Forward	37.46	02/01/2021				
		Late Fee	3.75	02/11/2021				
		School Tax	1.29	02/25/2021				
		WATER	43.00	02/25/2021	85373783	230,260	235,040	4,780
		Ending Balance	\$85.50					
120715	05-15253	<i>OWENS, PAMELA</i>			<i>7570 POINT PLEASANT RD</i>			
		Balance Forward	38.51	02/01/2021				
		Payment Check	-38.51	02/05/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.20	02/25/2021	83498182	457,890	461,430	3,540
		Ending Balance	\$35.23					
120993	05-15259	<i>COLLINS, SHELBY</i>			<i>7500 POINT PLEASANT RD</i>			
		Balance Forward	162.83	02/01/2021				
		Late Fee	5.28	02/11/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.29	02/25/2021	83498759	604,220	608,760	4,540
		Ending Balance	\$210.64					
104218	05-15260	<i>ADAMS, BERNARD</i>			<i>7489 POINT PLEASANT RD</i>			
		Balance Forward	41.65	02/01/2021				
		Payment Check	-41.65	02/09/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.24	02/25/2021	82891194	846,820	851,070	4,250
		Ending Balance	\$40.42					
104219	05-15270	<i>ROBINS, NEIL & TRUDY</i>			<i>7346 POINT PLEASANT RD</i>			
		Balance Forward	655.63	02/01/2021				
		Late Fee	5.66	02/11/2021				
		School Tax	1.82	02/25/2021				
		WATER	60.54	02/25/2021	82891166	2,152,170	2,159,640	7,470
		Ending Balance	\$723.65					
120798	05-15273	<i>COTTON, LAURA</i>			<i>7326 POINT PLEASANT</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373480	466,180	466,640	460
		Ending Balance	\$20.33					
116207	05-15280	<i>WINTERS, JEFF</i>			<i>7224 POINT PLEASANT RD</i>			
		Balance Forward	134.98	02/01/2021				
		Late Fee	8.68	02/11/2021				
		Payment Credit Card	-143.66	02/22/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	3.26	02/25/2021				
		WATER	108.66	02/25/2021	84755628	326,810	342,870	16,060
		Ending Balance	\$111.92					
104222	05-15290	<i>NOLIN, DAVID</i>			<i>7018 POINT PLEASANT RD</i>			
		Balance Forward	20.55	02/01/2021				
		Payment Check	-20.55	02/09/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.02	02/25/2021	83380229	220,840	222,520	1,680
		Ending Balance	\$21.65					
104224	05-15300	<i>SCRIBER, JACKIE</i>			<i>6887 POINT PLEASANT RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-22.36	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891173	80,110	80,110	0
		Ending Balance	\$18.30					
104225	05-15302	<i>CHISHOLM, DANNY</i>			<i>6736 POINT PLEASANT RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497342	359,420	360,300	880
		Ending Balance	\$20.33					
113249	05-15303	<i>CHISHOLM, J R / CRYSTLE</i>			<i>6800 POINT PLEASANT RD</i>			
		Balance Forward	37.86	02/01/2021				
		Payment Check	-37.86	02/05/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.29	02/25/2021	83381192	376,250	380,790	4,540
		Ending Balance	\$42.53					
104226	05-15310	<i>PATTERSON, JOSEPH/THERESA</i>			<i>6570 POINT PLEASANT RD</i>			
		Balance Forward	136.20	02/01/2021				
		Late Fee	4.46	02/11/2021				
		Payment Credit Card	-140.66	02/23/2021				
		School Tax	1.47	02/25/2021				
		WATER	48.89	02/25/2021	82989930	1,136,190	1,141,860	5,670
		Ending Balance	\$50.36					
104227	05-15320	<i>HALL, RICHARD & VICKIE</i>			<i>6482 POINT PLEASANT RD VICKIE 473-6780</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891545	19,430	19,430	0
		Ending Balance	\$20.33					
119519	05-15330	<i>SCHWARTZ, KATHRYN & JOHN</i>			<i>6459 POINT PLEASANT RD</i>			
		Balance Forward	28.27	02/01/2021				
		Payment Check	-28.27	02/09/2021				
		School Tax	0.99	02/25/2021				
		WATER	32.93	02/25/2021	82989918	775,070	778,430	3,360
		Ending Balance	\$33.92					
120645	05-15340	<i>ATWELL, BRANDON</i>			<i>2120 FRANKLINTON RD</i>			
		Balance Forward	66.37	02/01/2021				
		Late Fee	3.72	02/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	26.97	02/25/2021	85491180	164,200	166,720	2,520
		Ending Balance	\$97.87					
120190	05-15350	SULLIVAN, RANDALL			2125 FRANKLINTON RD			
		Balance Forward	-48.38	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87809162	47,940	48,870	930
		Ending Balance	\$-28.05					
104143	05-15360	TINDLE, EILEEN			2141 FRANKLINTON RD			
		Balance Forward	67.29	02/01/2021				
		Ending Balance	\$67.29					
117382	05-15365	SULLIVAN, RANDALL			2144 FRANKLINTON RD 2114 FRANKLINTON--HE SAYS			
		Balance Forward	-68.78	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85538652	38,700	38,700	0
		Ending Balance	\$-48.45					
104145	05-15370	SULLIVAN, SHEILA			2158 FRANKLINTON RD			
		Balance Forward	-30.70	02/01/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.66	02/25/2021	82990556	587,380	589,010	1,630
		Ending Balance	\$-9.42					
121012	05-15380	RANDALL, CLAUDETTE			2172 FRANKLINTON RD			
		Balance Forward	0.00	02/01/2021				
		School Tax	2.17	02/25/2021				
		WATER	72.19	02/25/2021	84265785	481,290	490,560	9,270
		Ending Balance	\$74.36					
104149	05-15390	NEW, DEANNA			2211 FRANKLINTON RD			
		Balance Forward	44.06	02/01/2021				
		Payment Check	-44.06	02/09/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.51	02/25/2021	82990571	792,280	796,710	4,430
		Ending Balance	\$41.73					
114494	05-15400	DAVIS, CHARLES			2196 FRANKLINTON RD			
		Balance Forward	111.46	02/01/2021				
		Ending Balance	\$111.46					
116412	05-15400	RANDALL, CLAUDETTE & ROY			2196 FRANKLINTON RD			
		Balance Forward	16.66	02/01/2021				
		Ending Balance	\$16.66					
104150	05-15410	ARCHER, SHANDA S			2235 FRANKLINTON RD			
		Balance Forward	18.93	02/01/2021				
		Late Fee	1.89	02/11/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.79	02/25/2021	82989931	591,690	595,030	3,340
		Ending Balance	\$54.59					
104153	05-15418	CARTER, HESTER OR CARROLL			2278 FRANKLINTON RD			
		Balance Forward	327.18	02/01/2021				
		Ending Balance	\$327.18					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119324	05-15418	COOTS, AMANDA				2278 FRANKLINTON RD		
		Balance Forward	22.04	02/01/2021				
		Payment Credit Card	-23.00	02/01/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.75	02/25/2021	85373631	264,610	267,240	2,630
		Ending Balance	\$27.62					
115137	05-15420	WILSON, LEONARD				2294 FRANKLINTON RD		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/04/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.81	02/25/2021	82990546	186,110	187,620	1,510
		Ending Balance	\$20.40					
104156	05-15440	PADGETT, CHARLES				2433 FRANKLINTON RD		
		Balance Forward	68.69	02/01/2021				
		Payment Check	-68.69	02/09/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.31	02/25/2021	82990547	344,140	345,720	1,580
		Ending Balance	\$20.92					
104158	05-15443	BROWN, ROBERT G				2466 FRANKLINTON RD		
		Balance Forward	93.32	02/01/2021				
		Payment Bank Draft	-93.32	02/10/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.69	02/25/2021	82990542	411,870	414,350	2,480
		Ending Balance	\$27.49					
113901	05-15450	PERRYMAN, GINA & RICK				2572 FRANKLINTON RD		
		Balance Forward	37.06	02/01/2021				
		Payment Check	-37.06	02/08/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.18	02/25/2021	82989921	428,130	430,820	2,690
		Ending Balance	\$29.03					
120420	05-15458	STODGHILL, DONNIE				2641 FRANKLINTON RD		
		Balance Forward	367.00	02/01/2021				
		Ending Balance	\$367.00					
121007	05-15458	GUELTZOW II, ROBERT				2641 FRANKLINTON RD		
		Balance Forward	0.00	02/01/2021				
		School Tax	4.26	02/25/2021				
		WATER	142.14	02/25/2021	84754277	513,570	536,770	23,200
		Ending Balance	\$146.40					
114063	05-15460	SHRYOCK FARM				2642 FRANKLINTON RD TRINA SHRYOCK		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84928124	592,550	592,660	110
		Ending Balance	\$20.33					
104161	05-15470	JONES, PAUL A				2771 FRANKLINTON RD		
		Balance Forward	77.40	02/01/2021				
		Ending Balance	\$77.40					
118871	05-15470	ROWAN, DOROTHY & GAYLORD				2771 FRANKLINTON RD		
		Balance Forward	20.33	02/01/2021				

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85365159	266,880	268,340	1,460
		Ending Balance	\$20.33					
104162	05-15480	<i>ROBERTS, NORMAN L</i>		<i>2932 FRANKLINTON RD BARN</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82989905	227,660	228,100	440
		Ending Balance	\$20.33					
104163	05-15490	<i>ROBERTS, NORMAN L</i>		<i>3074 FRANKLINTON RD HOUS</i>				
		Balance Forward	23.55	02/01/2021				
		Payment Bank Draft	-23.55	02/10/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.58	02/25/2021	82990910	342,970	344,870	1,900
		Ending Balance	\$23.26					
104165	05-15500	<i>LEE, ADRIAN & RODNEY</i>		<i>3095 FRANKLINTON RD 209-0590 RODNEY</i>				
		Balance Forward	29.83	02/01/2021				
		Late Fee	2.98	02/11/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.78	02/25/2021	82990573	570,070	572,140	2,070
		Ending Balance	\$57.30					
113771	05-15502	<i>HARDING, MARY</i>		<i>992 IRWIN LN</i>				
		Balance Forward	1.32	02/01/2021				
		Payment Bank Draft	-1.32	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85372652	486,160	487,570	1,410
		Ending Balance	\$20.33					
104166	05-15510	<i>ROSE, MARVIN H</i>		<i>3342 FRANKLINTON RD</i>				
		Balance Forward	30.56	02/01/2021				
		Payment Check	-30.56	02/09/2021				
		School Tax	1.59	02/25/2021				
		WATER	52.97	02/25/2021	82989939	671,950	678,250	6,300
		Ending Balance	\$54.56					
115311	05-15520	<i>SETTERS, DANNY</i>		<i>3381 FRANKLINTON RD</i>				
		Balance Forward	70.12	02/01/2021				
		Ending Balance	\$70.12					
117367	05-15520	<i>REED, KASI & STEVENS</i>		<i>3381 FRANKLINTON RD</i>				
		Balance Forward	74.85	02/01/2021				
		Ending Balance	\$74.85					
118580	05-15520	<i>BRIGHT, PAULA</i>		<i>3381 FRANKLINTON RD</i>				
		Balance Forward	205.00	02/01/2021				
		Late Fee	2.27	02/11/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.57	02/25/2021	83382222	449,000	451,040	2,040
		Ending Balance	\$231.55					
118575	05-15530	<i>HILTY, JAMES & SUSAN</i>		<i>3562 FRANKLINTON RD</i>				
		Balance Forward	92.62	02/01/2021				
		Late Fee	9.26	02/11/2021				

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-101.88	02/18/2021				
		School Tax	2.89	02/25/2021				
		WATER	96.40	02/25/2021	82989906	1,088,360	1,102,080	13,720
		Ending Balance	\$99.29					
119042	05-15540	<i>JAGER, ALEXANDER</i>				<i>56 BULLITT HILL RD</i>		
		Balance Forward	71.82	02/01/2021				
		Late Fee	7.18	02/11/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.30	02/25/2021	85085037	455,410	457,130	1,720
		Ending Balance	\$100.94					
120367	05-15550	<i>MATTINGLY, JOSEPH</i>				<i>530 CHILTON LN</i>		
		Balance Forward	-4.39	02/01/2021				
		School Tax	1.21	02/25/2021				
		WATER	40.30	02/25/2021	87543679	64,300	68,700	4,400
		Ending Balance	\$37.12					
114334	05-15551	<i>STINES/PAYTON, TONJA/TW</i>				<i>126 CHILTON LN</i>		
		Balance Forward	164.84	02/01/2021				
		Ending Balance	\$164.84					
118948	05-15551	<i>PRESTON, SARAH</i>				<i>126 CHILTON LN</i>		
		Balance Forward	84.86	02/01/2021				
		Ending Balance	\$84.86					
120653	05-15551	<i>BULLOCK, HENRY & KATHY</i>				<i>126 CHILTON LN</i>		
		Balance Forward	54.43	02/01/2021				
		Payment Credit Card	-54.43	02/03/2021				
		School Tax	1.70	02/25/2021				
		WATER	56.72	02/25/2021	83381152	808,210	815,090	6,880
		Ending Balance	\$58.42					
104289	05-15560	<i>MAGRUDER, KENNETH L</i>				<i>521 BULLITT HILL RD</i>		
		Balance Forward	23.26	02/01/2021				
		Payment Check	-23.26	02/05/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.08	02/25/2021	82989828	318,230	320,060	1,830
		Ending Balance	\$22.74					
113946	05-15570	<i>JIVIDEN, DANA</i>				<i>591 BULLITT HILL RD</i>		
		Balance Forward	24.30	02/01/2021				
		Ending Balance	\$24.30					
119341	05-15570	<i>LICH, CHRIS</i>				<i>591 BULLITT HILL RD</i>		
		Balance Forward	-10.12	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85519795	58,370	58,660	290
		Ending Balance	\$10.21					
104292	05-15580	<i>CROXTON, CLAY</i>				<i>665 BULLITT HILL RD</i>		
		Balance Forward	43.19	02/01/2021				
		Payment Check	-43.19	02/08/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.50	02/25/2021	82990947	644,610	649,320	4,710
		Ending Balance	\$43.78					
104294	05-15590	<i>ANDARI, ROBIN H</i>				<i>680 BULLITT HILL RD WHITE HOUSE OFF ROAD</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	211.92	02/01/2021				
		Ending Balance	\$211.92					
114734	05-15590	<i>WILSON, LARA</i>			<i>680 BULLITT HILL RD WHITE HOUSE OFF ROAD</i>			
		Balance Forward	38.53	02/01/2021				
		Ending Balance	\$38.53					
120721	05-15590	<i>NEUENSCHWANDER, CHRISTY</i>			<i>680 BULLITT HILL RD WHITE HOUSE OFF ROAD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87059421	5,110	5,110	0
		Ending Balance	\$20.33					
104295	05-15592	<i>PEYTON, EDITH OR MARSHALL</i>			<i>795 BULLITT HILL RD</i>			
		Balance Forward	21.50	02/01/2021				
		Payment Bank Draft	-21.50	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82989832	375,400	376,740	1,340
		Ending Balance	\$20.33					
116785	05-15593	<i>CRAWFORD, SARAH & DAVID</i>			<i>819 BULLITT HILL RD</i>			
		Balance Forward	27.05	02/01/2021				
		Late Fee	2.71	02/11/2021				
		Payment Credit Card	-30.00	02/16/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.77	02/25/2021	82415916	893,920	897,540	3,620
		Ending Balance	\$35.57					
104300	05-15603	<i>TENO, TROY</i>			<i>857 BULLITT HILL RD</i>			
		Balance Forward	40.49	02/01/2021				
		Payment Credit Card	-40.49	02/10/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.29	02/25/2021	82989960	1,431,720	1,436,260	4,540
		Ending Balance	\$42.53					
104302	05-15605	<i>PEYTON, TARA</i>			<i>1097 BULLITT HILL RD</i>			
		Balance Forward	42.97	02/01/2021				
		Payment Bank Draft	-42.97	02/10/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.31	02/25/2021	82990961	777,400	781,660	4,260
		Ending Balance	\$40.49					
104303	05-15610	<i>SMITH, WILLIAM D</i>			<i>1170 BULLITT HILL RD</i>			
		Balance Forward	32.38	02/01/2021				
		Payment Bank Draft	-32.38	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990946	271,930	271,930	0
		Ending Balance	\$20.33					
110752	05-15611	<i>ADAMS, KRISTOPHER</i>			<i>1251 BULLITT HILL RD</i>			
		Balance Forward	29.10	02/01/2021				
		Late Fee	2.91	02/11/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.99	02/25/2021	85491577	102,310	104,550	2,240
		Ending Balance	\$57.75					
114300	05-15615	<i>YATES, ZACHARY & KRISTY</i>			<i>1356 BULLITT HILL RD.</i>			

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	48.10	02/01/2021				
		Payment Bank Draft	-48.10	02/10/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.80	02/25/2021	82990963	711,670	716,140	4,470
		Ending Balance	\$42.02					
114316	05-15618	<i>PRESTON, HARVEY OR MARY</i>				<i>1449 BULLITT HILL RD</i>		
		Balance Forward	59.03	02/01/2021				
		Payment Check	-20.00	02/05/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265710	281,070	281,390	320
		Ending Balance	\$61.39					
114343	05-15619	<i>PRESTON, HARVEYJR & AUDREY</i>				<i>1481 BULLITT HILL RD</i>		
		Balance Forward	48.77	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265450	137,020	138,130	1,110
		Ending Balance	\$71.13					
104304	05-15620	<i>SMITH, TERRY B</i>				<i>1530 BULLITT HILL RD</i>		
		Balance Forward	26.69	02/01/2021				
		Payment Check	-26.69	02/09/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.80	02/25/2021	85364967	168,060	169,710	1,650
		Ending Balance	\$21.42					
104305	05-15629	<i>SMITH, TARA G.</i>				<i>1534 BULLITT HILL RD</i>		
		Balance Forward	62.16	02/01/2021				
		Late Fee	6.22	02/11/2021				
		School Tax	1.78	02/25/2021				
		WATER	59.31	02/25/2021	82891569	1,635,950	1,643,230	7,280
		Ending Balance	\$129.47					
111693	05-15630	<i>WOODS, JOSEPH&CRYSTAL</i>				<i>1532 BULLITT HILL RD</i>		
		Balance Forward	55.59	02/01/2021				
		Ending Balance	\$55.59					
114528	05-15630	<i>SMITH, BRENDA & TERRY</i>				<i>1532 BULLITT HILL RD</i>		
		Balance Forward	38.08	02/01/2021				
		Payment Check	-38.08	02/09/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.24	02/25/2021	85374345	514,020	518,270	4,250
		Ending Balance	\$40.42					
104171	05-15640	<i>LAFOLLATE, KATHY H</i>				<i>3997 FRANKLINTON RD RENTAL PROPERTY</i>		
		Balance Forward	123.14	02/01/2021				
		Ending Balance	\$123.14					
114967	05-15640	<i>HOLCOMB, GLENDA</i>				<i>3997 FRANKLINTON RD RENTAL PROPERTY</i>		
		Balance Forward	139.16	02/01/2021				
		Ending Balance	\$139.16					
119018	05-15640	<i>RICE, FRANCES</i>				<i>3997 FRANKLINTON RD RENTAL PROPERTY</i>		
		Balance Forward	41.29	02/01/2021				
		Payment Credit Card	-41.29	02/04/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.07	02/25/2021				
		WATER	35.69	02/25/2021	85372266	530,570	534,320	3,750
		Ending Balance	\$36.76					
112399	05-15650	<i>RICE, FRANCES</i>			<i>4021 FRANKLINTON RD</i>			
		Balance Forward	24.49	02/01/2021				
		Payment Credit Card	-24.49	02/04/2021				
		School Tax	0.66	02/25/2021				
		WATER	21.87	02/25/2021	82990066	251,940	253,740	1,800
		Ending Balance	\$22.53					
104173	05-15660	<i>TOKOSH, PAUL</i>			<i>4161 FRANKLINTON RD</i>			
		Balance Forward	33.19	02/01/2021				
		Payment Check	-33.19	02/09/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.57	02/25/2021	82990056	1,243,970	1,247,420	3,450
		Ending Balance	\$34.58					
118877	05-15665	<i>SHARP, PEGGY</i>			<i>4242 FRANKLINTON RD</i>			
		Balance Forward	50.16	02/01/2021				
		Late Fee	5.02	02/11/2021				
		Payment Credit Card	-55.18	02/16/2021				
		School Tax	1.57	02/25/2021				
		WATER	52.19	02/25/2021	82989882	469,410	475,590	6,180
		Ending Balance	\$53.76					
104176	05-15666	<i>SMITH, JOHN E</i>			<i>4238 FRANKLINTON RD.</i>			
		Balance Forward	164.71	02/01/2021				
		Payment Check	-154.71	02/09/2021				
		Late Fee	1.00	02/11/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.82	02/25/2021	82990030	339,500	344,850	5,350
		Ending Balance	\$59.22					
111733	05-15669	<i>COOPER, BOBBI JO</i>			<i>400 BAUGH LN</i>			
		Balance Forward	3.59	02/01/2021				
		Late Fee	0.36	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85491034	14,130	14,620	490
		Ending Balance	\$24.28					
104312	05-15670	<i>MOORE, GEORGE</i>			<i>410 BAUGH LN</i>			
		Balance Forward	35.60	02/01/2021				
		Payment Credit Card	-35.60	02/02/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.27	02/25/2021	82990006	318,600	322,150	3,550
		Ending Balance	\$35.30					
104313	05-15675	<i>BAUGH, RONALD DEAN</i>			<i>408 BAUGH LN</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82989893	168,350	168,350	0
		Ending Balance	\$20.33					
104314	05-15680	<i>WRIGHT, BRENDA L</i>			<i>580 BAUGH LN OWNER</i>			
		Balance Forward	675.97	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/11/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.54	02/25/2021	82989873	504,250	508,120	3,870
		Ending Balance	\$717.32					
114414	05-15681	<i>EDWARDS, DONNIE Q</i>				<i>619 BAUGH LN</i>		
		Balance Forward	34.87	02/01/2021				
		Payment Check	-34.87	02/05/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.36	02/25/2021	83932127	417,480	420,760	3,280
		Ending Balance	\$33.33					
104315	05-15683	<i>BROWN, GARY T</i>				<i>920 BAUGH LN</i>		
		Balance Forward	141.57	02/01/2021				
		Payment Credit Card	-141.57	02/04/2021				
		School Tax	2.05	02/25/2021				
		WATER	68.30	02/25/2021	82989892	797,660	806,330	8,670
		Ending Balance	\$70.35					
117899	05-15685	<i>HENNING, WARREN & BETTY</i>				<i>794 BAUGH LN.</i>		
		Balance Forward	321.00	02/01/2021				
		Payment Check	-321.00	02/09/2021				
		School Tax	26.40	02/25/2021				
		WATER	880.02	02/25/2021	84753871	907,910	1,189,680	281,770
		Ending Balance	\$906.42					
118513	05-15690	<i>MARSHALL, KRISTINA/NORMAN</i>				<i>688 BAUGH LN</i>		
		Balance Forward	36.38	02/01/2021				
		Payment Check	-41.00	02/05/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.84	02/25/2021	82890871	348,000	350,220	2,220
		Ending Balance	\$20.97					
104177	05-15700	<i>ERWIN, HELEN</i>				<i>4578 FRANKLINTON RD</i>		
		Balance Forward	32.89	02/01/2021				
		Payment Check	-32.89	02/05/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.71	02/25/2021	82990911	403,890	407,360	3,470
		Ending Balance	\$34.72					
104178	05-15710	<i>ERWIN, HELEN</i>				<i>4578 FRANKLINTON RD</i>		
		Balance Forward	79.54	02/01/2021				
		Payment Check	-79.54	02/05/2021				
		School Tax	2.30	02/25/2021				
		WATER	76.72	02/25/2021	82990575	1,597,560	1,607,530	9,970
		Ending Balance	\$79.02					
120524	05-15720	<i>BAKER, WILLIAM</i>				<i>4589 FRANKLINTON RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-19.74	02/01/2021				
		Late Fee	0.06	02/11/2021				
		School Tax	2.38	02/25/2021				
		WATER	79.22	02/25/2021	87353916	7,500	17,940	10,440
		Ending Balance	\$82.25					
116765	05-15725	<i>STOVER, ANGELA</i>				<i>4635 FRANKLINTON RD</i>		
		Balance Forward	136.24	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$136.24					
119375	05-15725	<i>STIVERS, NELVEL</i>				4635 FRANKLINTON RD		
		Balance Forward	25.74	02/01/2021				
		Payment Check	-25.74	02/08/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.34	02/25/2021	85374459	440,470	442,760	2,290
		Ending Balance	\$26.10					
104187	05-15730	<i>BAKER, FELICIA</i>				4640 FRANKLINTON RD		
		Balance Forward	86.60	02/01/2021				
		Late Fee	8.66	02/11/2021				
		Payment Credit Card	-95.26	02/19/2021				
		School Tax	2.48	02/25/2021				
		WATER	82.52	02/25/2021	82891551	1,398,780	1,409,850	11,070
		Ending Balance	\$85.00					
104188	05-15740	<i>SHRYOCK, JASON</i>				FRANKLINTON RD		
		Balance Forward	93.74	02/01/2021				
		Payment Check	-93.74	02/09/2021				
		School Tax	2.62	02/25/2021				
		WATER	87.18	02/25/2021	82890493	5,385,690	5,397,650	11,960
		Ending Balance	\$89.80					
112188	05-15742	<i>BAUCOM, JACK</i>				330 PENNYWINKLE RD		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891559	182,050	182,800	750
		Ending Balance	\$20.33					
120539	05-15745	<i>CRIDDLE, DENNIS & CHERYL</i>				408 PENNYWINKLE RD		
		Balance Forward	40.66	02/01/2021				
		Payment Check	-40.66	02/04/2021				
		School Tax	0.60	02/25/2021				
		WATER	20.09	02/25/2021	82891561	169,530	171,080	1,550
		Ending Balance	\$20.69					
112193	05-15747	<i>BUSH, ERIC</i>				412 PENNY WINKLE RD AMY 321-1709		
		Balance Forward	66.89	02/01/2021				
		Late Fee	6.69	02/11/2021				
		School Tax	2.04	02/25/2021				
		WATER	68.05	02/25/2021	82890488	1,933,610	1,942,240	8,630
		Ending Balance	\$143.67					
118650	05-15750	<i>RAISOR, CODY & KRISTIN</i>				522 PENNY WINKLE RD ROUTE07--22		
		Balance Forward	126.49	02/01/2021				
		Payment Credit Card	-126.49	02/02/2021				
		School Tax	1.29	02/25/2021				
		WATER	43.14	02/25/2021	82989913	513,790	518,590	4,800
		Ending Balance	\$44.43					
120273	05-15753	<i>MILLER, JENNIFER</i>				915 PENNYWINKLE		
		Balance Forward	45.74	02/01/2021				
		Payment Credit Card	-45.74	02/08/2021				
		School Tax	1.55	02/25/2021				
		WATER	51.74	02/25/2021	82990574	582,520	588,630	6,110

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$53.29					
112192	05-15754	<i>CRABB, WILLIAM L</i>				<i>976 PENNYWINKLE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891602	210,180	210,190	10
		Ending Balance	\$20.33					
112143	05-15758	<i>CRABB, TOBIN</i>				<i>1406 PENNYWINKLE RD</i>		
		Balance Forward	95.36	02/01/2021				
		Late Fee	9.54	02/11/2021				
		School Tax	3.01	02/25/2021				
		WATER	100.44	02/25/2021	82990975	1,223,420	1,237,910	14,490
		Ending Balance	\$208.35					
120427	05-15760	<i>SHARP, GLENN</i>				<i>5301 FRANKLINTON RD</i>		
		Balance Forward	-46.58	02/01/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.42	02/25/2021	84265491	415,060	417,220	2,160
		Ending Balance	\$-21.43					
104192	05-15770	<i>SMITH, TODD C</i>				<i>5440 FRANKLINTON RD</i>		
		Balance Forward	-53.17	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82989915	96,930	97,040	110
		Ending Balance	\$-32.84					
110049	05-15780	<i>BULLION, RALPH</i>				<i>5605 FRANKLINTON RD</i>		
		Balance Forward	76.22	02/01/2021				
		Payment Bank Draft	-76.22	02/10/2021				
		School Tax	2.17	02/25/2021				
		WATER	72.45	02/25/2021	82990932	660,180	669,490	9,310
		Ending Balance	\$74.62					
113742	05-15782	<i>BULLION, JAMES</i>				<i>5610 FRANKLINTON RD</i>		
		Balance Forward	110.39	02/01/2021				
		Ending Balance	\$110.39					
117970	05-15790	<i>PALMER, LARRY & JEANIE</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	147.65	02/01/2021				
		Ending Balance	\$147.65					
118993	05-15790	<i>BANTA, TIMOTHY A</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	29.99	02/01/2021				
		Ending Balance	\$29.99					
104198	05-15800	<i>SANDERS, PHILLIP</i>				<i>5707 FRANKLINTON ROAD TRAILER</i>		
		Balance Forward	-0.11	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374366	95,340	95,570	230
		Ending Balance	\$20.22					
120228	05-15805	<i>HOUSTON, ROBERT</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83381762	304,090	304,540	450

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
119751	05-15810	JEFFRIES, AMANDA				5805 FRANKLINTON RD		
		Balance Forward	72.29	02/01/2021				
		Payment Credit Card	-72.29	02/08/2021				
		School Tax	2.43	02/25/2021				
		WATER	80.94	02/25/2021	83634285	4,137,460	4,148,230	10,770
		Ending Balance	\$83.37					
104199	05-15820	ABELL, JOHN D & LUCY				5849 FRANKLINTON RD LUCY 523-4050		
		Balance Forward	-246.85	02/01/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.99	02/25/2021	85365175	360,370	363,880	3,510
		Ending Balance	\$-211.84					
104200	05-15822	BRIERLY, JEFF				5973 FRANKLINTON RD		
		Balance Forward	28.80	02/01/2021				
		Payment Check	-28.80	02/09/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.48	02/25/2021	82990912	418,310	420,620	2,310
		Ending Balance	\$26.24					
119652	05-15825	RICE JR, JOHN RAY				6080 FRANKLINTON RD		
		Balance Forward	40.36	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85372984	210,860	211,980	1,120
		Ending Balance	\$62.72					
104202	05-15840	SHARP, ANITA S				6175 FRANKLINTON RD		
		Balance Forward	-34.43	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82890861	278,590	279,600	1,010
		Ending Balance	\$-14.10					
116821	05-15850	RILEY, DONNA				6288 FRANKLINTON RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891233	536,240	536,950	710
		Ending Balance	\$20.33					
109730	05-15860	TALLENT, CHRISTOPHER				6290 FRANKLINTON RD		
		Balance Forward	39.37	02/01/2021				
		Late Fee	3.02	02/11/2021				
		Payment Check	-30.00	02/25/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.26	02/25/2021	82990929	428,920	431,340	2,420
		Ending Balance	\$39.44					
117740	05-15870	SHARP, LAURA & VALERIE				6409 FRANKLINTON RD VALERIE (DAUGHTER)		
		Balance Forward	33.18	02/01/2021				
		Late Fee	2.05	02/11/2021				
		Payment Credit Card	-33.18	02/12/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.92	02/25/2021	82891229	461,870	464,100	2,230
		Ending Balance	\$27.72					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104207	05-15880	<i>SHARP, JR, JACK W</i>				<i>6449 FRANKLINTON RD</i>		
		Balance Forward	141.66	02/01/2021				
		Payment Check	-141.66	02/09/2021				
		School Tax	2.06	02/25/2021				
		WATER	68.56	02/25/2021	82891222	1,119,390	1,128,100	8,710
		Ending Balance	\$70.62					
116208	05-15885	<i>CANADA, PARIS</i>				<i>6680 FRANKLINTON ROAD</i>		
		Balance Forward	0.00	02/01/2021				
		Payment Check	-20.33	02/03/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265506	84,050	84,050	0
		Ending Balance	\$0.00					
104208	05-15890	<i>SHARP, SR, JACK W. & LAVERNE</i>				<i>6678 FRANKLINTON RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990971	231,930	233,040	1,110
		Ending Balance	\$20.33					
120414	05-15905	<i>MADDOX, SHEILA</i>				<i>672 TROUTMAN HILL RD</i>		
		Balance Forward	-46.88	02/01/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.33	02/25/2021	84754514	433,850	436,280	2,430
		Ending Balance	\$-19.76					
107784	05-15910	<i>CHURCH CHRISTIAN, DRENNON</i>				<i>DRENNON RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891601	28,280	28,490	210
		Ending Balance	\$20.33					
107785	05-15920	<i>HOWARD, JOYL & ROBERT</i>				<i>9256 DRENNON RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	0	199,780	200,690	910
		Ending Balance	\$20.33					
118798	05-15923	<i>EDDINS, MARK</i>				<i>9346 DRENNON RD</i>		
		Balance Forward	30.26	02/01/2021				
		Payment Check	-30.26	02/05/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.48	02/25/2021	87274605	185,140	188,860	3,720
		Ending Balance	\$36.54					
107786	05-15925	<i>EDDINS, RONNIE D & BETTY</i>				<i>9412 DRENNON RD</i>		
		Balance Forward	22.30	02/01/2021				
		Payment Bank Draft	-22.30	02/10/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.66	02/25/2021	82990967	386,310	387,940	1,630
		Ending Balance	\$21.28					
119449	05-15930	<i>KAYS, GARY</i>				<i>9580 DRENNON RD</i>		
		Balance Forward	20.33	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82407248	565,380	565,380	0
		Ending Balance	\$20.33					
107791	05-15940	<i>FELLER, VICKY</i>				<i>9659 DRENNON RD</i>		
		Balance Forward	39.61	02/01/2021				
		Payment Check	-39.61	02/09/2021				
		School Tax	1.20	02/25/2021				
		WATER	39.95	02/25/2021	82990923	483,080	487,430	4,350
		Ending Balance	\$41.15					
114142	05-15950	<i>CRAVENS, STEVE</i>				<i>9678 DRENNON RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
114142	05-15950	WATER	19.74	02/25/2021	82990931	133,110	132,900	-210
					39128597	120	120	0
		Ending Balance	\$20.33					-210
107793	05-15960	<i>SHARP, VERNON & CAROLYN</i>				<i>DRENNON RD</i>		
		Balance Forward	27.63	02/01/2021				
		Payment Check	-27.63	02/09/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.57	02/25/2021	82891221	440,760	442,800	2,040
		Ending Balance	\$24.28					
107795	05-15965	<i>EVANS, STEVEN</i>				<i>10295 DRENNON RD</i>		
		Balance Forward	83.21	02/01/2021				
		Payment Check	-83.21	02/08/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.35	02/25/2021	82990008	572,300	575,860	3,560
		Ending Balance	\$35.38					
120599	05-15970	<i>HUBBUCH, JANET</i>				<i>10297 DRENNON RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990920	705,230	706,160	930
		Ending Balance	\$20.33					
112408	05-15974	<i>COUCH, CHRIS</i>				<i>9567 RIVER ROAD</i>		
		Balance Forward	182.19	02/01/2021				
		Late Fee	8.14	02/11/2021				
		Payment Cash	-100.33	02/24/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.54	02/25/2021	82989894	459,390	463,400	4,010
		Ending Balance	\$128.67					
113073	05-15980	<i>MCCORMICK, MICHAEL DEBRA</i>				<i>9701 RIVER RD</i>		
		Balance Forward	23.76	02/01/2021				
		Late Fee	2.38	02/11/2021				
		Payment Credit Card	-26.14	02/25/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.08	02/25/2021	84265831	237,400	239,230	1,830
		Ending Balance	\$22.74					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113072	05-15982	<i>DOW, JOHN</i>				<i>9699 RIVER RD</i>		
		Balance Forward	21.72	02/01/2021				
		Late Fee	2.17	02/11/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.07	02/25/2021	82991468	324,920	326,890	1,970
		Ending Balance	\$47.65					
104470	05-15985	<i>CLARK, JOSEPH W</i>				<i>9159 RIVER RD</i>		
		Balance Forward	23.91	02/01/2021				
		Late Fee	2.39	02/11/2021				
		Payment Check	-26.30	02/25/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.50	02/25/2021	82990011	288,360	290,390	2,030
		Ending Balance	\$24.21					
104463	05-16010	<i>WEBSTER, OREN C</i>				<i>8916 RIVER RD</i>		
		Balance Forward	25.15	02/01/2021				
		Payment Bank Draft	-25.15	02/10/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.01	02/25/2021	82890843	185,910	187,730	1,820
		Ending Balance	\$22.67					
104460	05-16027	<i>CLARK, CHARLES WILLIAM</i>				<i>8843 RIVER RD</i>		
		Balance Forward	53.03	02/01/2021				
		Late Fee	2.59	02/11/2021				
		Payment Credit Card	-55.62	02/17/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.62	02/25/2021	82890841	515,300	517,630	2,330
		Ending Balance	\$26.39					
113918	05-16028	<i>CRAVENS, STEVE</i>				<i>8844 RIVER RD BUILDING</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498087	22,910	22,910	0
		Ending Balance	\$20.33					
104459	05-16030	<i>FISHER, ANITA</i>				<i>8828 RIVER RD</i>		
		Balance Forward	20.40	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		Late Fee	0.01	02/11/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.64	02/25/2021	82891192	177,520	179,570	2,050
		Ending Balance	\$24.43					
111384	05-16040	<i>WILSON, AARON</i>				<i>8792 RIVER RD</i>		
		Balance Forward	41.51	02/01/2021				
		Payment Check	-45.00	02/09/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.64	02/25/2021	83498521	395,000	399,730	4,730
		Ending Balance	\$40.43					
120163	05-16060	<i>MAY, STEPHEN</i>				<i>8356 RIVER RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990062	220,230	221,170	940

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For Cycle 1 2/1/2021 - 2/28/2021

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					
117884	05-16080	CLINARD, GREGORY				8220 RIVER RD		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497408	716,870	717,580	710
		Ending Balance	\$20.33					
118491	05-16083	JONES, JEFFREY & AMY				7980 RIVER RD 667-3600		
		Balance Forward	357.66	02/01/2021				
		Late Fee	3.36	02/11/2021				
		Payment Credit Card	-150.00	02/19/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.60	02/25/2021	82990535	567,500	570,250	2,750
		Ending Balance	\$240.48					
117467	05-16085	HASSEL, MARK & LORRAINE				7904 RIVER RD		
		Balance Forward	2.64	02/01/2021				
		Payment Check	-30.00	02/04/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.67	02/25/2021	84265864	326,700	329,460	2,760
		Ending Balance	\$2.17					
104425	05-16090	WEBSTER, TROY OR CANDIE				7160 RIVER RD		
		Balance Forward	264.87	02/01/2021				
		Ending Balance	\$264.87					
104426	05-16100	SHARP, VERNON C				6964 RIVER RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990934	124,300	125,360	1,060
		Ending Balance	\$20.33					
120600	05-16110	MATTINGLY, CHELSEA				6938 RIVER RD		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.50	02/25/2021	83497993	259,070	261,100	2,030
		Payment Credit Card	-24.21	02/26/2021				
		Payment Credit Card	-24.21	02/26/2021				
		Ending Balance	\$-24.21					
120452	05-16112	WHITIS & NEFF, MIKE & RICKI				6928 RIVER RD		
		Balance Forward	157.57	02/01/2021				
		Late Fee	4.63	02/11/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.35	02/25/2021	82990928	273,170	278,000	4,830
		Ending Balance	\$206.85					
104435	05-16120	GROCERY, SHARP'S				6919 RIVER RD		
		Balance Forward	175.03	02/01/2021				
		Payment Check	-175.03	02/09/2021				
		SCHOOL TAX	4.11	02/25/2021				
		WATER	137.05	02/25/2021	82989805	3,300,820	3,322,750	21,930
		Water Sales Tax	8.22	02/25/2021				
		Water Sales Tax	0.25	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$149.63					
118104	05-16124	<i>EVERSOLE, RHONDA</i>				<i>21 BOLIN BRANCH RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.44	02/25/2021	82990039	380,510	382,250	1,740
		Ending Balance	\$22.08					
120978	05-16125	<i>RILEY, LLOYD</i>				<i>6840 RIVER RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	39209910	0	0	0
		Ending Balance	\$20.33					
104438	05-16135	<i>SMITH, BONNIE</i>				<i>153 BOLIN BRANCH RD</i>		
		Balance Forward	21.58	02/01/2021				
		Payment Check	-21.58	02/05/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.01	02/25/2021	82990059	337,160	338,980	1,820
		Ending Balance	\$22.67					
119219	05-16137	<i>PIPER, DAVE</i>				<i>171 BOLIN BRANCH RD</i>		
		Balance Forward	-46.75	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87341305	1,120	1,130	10
		Ending Balance	\$-26.42					
104444	05-16140	<i>SHARP, SR, JERRY A</i>				<i>328 BOLIN BRANCH RD</i>		
		Balance Forward	27.05	02/01/2021				
		Payment Check	-27.05	02/05/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.84	02/25/2021	82990019	371,840	374,060	2,220
		Ending Balance	\$25.59					
112061	05-16165	<i>ROBERTS, DARLENE</i>				<i>6619 RIVER RD</i>		
		Balance Forward	119.49	02/01/2021				
		Late Fee	4.16	02/11/2021				
		Payment Credit Card	-123.65	02/23/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.24	02/25/2021	82989881	320,870	325,120	4,250
		Ending Balance	\$40.42					
107780	05-16178	<i>BLANKENSHIP, TROY/MELISA</i>				<i>8794 DRENNON RD</i>		
		Balance Forward	27.42	02/01/2021				
		Payment Check	-27.42	02/08/2021				
		School Tax	0.81	02/25/2021				
		WATER	26.90	02/25/2021	82990010	542,160	544,670	2,510
		Ending Balance	\$27.71					
111857	05-16180	<i>CURRY, ALICIA</i>				<i>8228 DRENNON RD</i>		
		Balance Forward	199.13	02/01/2021				
		Ending Balance	\$199.13					
120755	05-16180	<i>MC NAMARA, DEEDRA</i>				<i>8228 DRENNON RD</i>		
		Balance Forward	43.49	02/01/2021				
		Payment Credit Card	-43.49	02/04/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.47	02/25/2021				
		WATER	48.96	02/25/2021	86751874	90,600	96,280	5,680
		Ending Balance	\$50.43					
107779	05-16190	<i>ADAMS, CHARLES A</i>				<i>7756 DRENNON RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82989998	376,730	377,300	570
		Ending Balance	\$42.69					
116313	05-16195	<i>ADAMS, JOHN & SYLVIA</i>				<i>7058 DRENNON ROAD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373514	169,070	169,980	910
		Ending Balance	\$20.33					
113208	05-16200	<i>MC CLEARY, EVERETT</i>				<i>6931 DRENNON RD</i>		
		Balance Forward	29.36	02/01/2021				
		Ending Balance	\$29.36					
107770	05-16210	<i>GUTHRIE, JR, JAMES</i>				<i>6888 DRENNON RD</i>		
		Balance Forward	39.69	02/01/2021				
		Payment Bank Draft	-39.69	02/10/2021				
		School Tax	1.55	02/25/2021				
		WATER	51.68	02/25/2021	82989862	575,480	581,580	6,100
		Ending Balance	\$53.23					
119827	05-16220	<i>BARNETT, DWAYNE</i>				<i>6813 DRENNON RD/HOUSE</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82991450	10,114	10,222	108
		Ending Balance	\$42.69					
107765	05-16240	<i>BENNIGER, THOMAS</i>				<i>DRENNON RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498727	65,310	65,440	130
		Ending Balance	\$20.33					
107764	05-16250	<i>CLARK, TAMMY</i>				<i>5480 DRENNON RD/TRAILER</i>		
		Balance Forward	26.54	02/01/2021				
		Payment Check	-26.54	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891533	415,860	417,330	1,470
		Ending Balance	\$20.33					
107662	06-16350	<i>SCHEPMAN, RICK</i>				<i>222 DRENNON RD</i>		
		Balance Forward	30.70	02/01/2021				
		Payment Bank Draft	-30.70	02/10/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.30	02/25/2021	83932553	302,480	305,470	2,990
		Ending Balance	\$31.21					
119880	06-16360	<i>MOORE, MARSHALL</i>				<i>270 DRENNON RD</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	70.18	02/01/2021				
		Payment Credit Card	-29.82	02/05/2021				
		Payment Credit Card	-70.18	02/05/2021				
		School Tax	2.52	02/25/2021				
		WATER	84.04	02/25/2021	83928074	641,950	653,310	11,360
		Ending Balance	\$56.74					
118623	06-16370	<i>WILKINS, ALBERT & KELLY</i>				<i>294 DRENNON RD</i>		
		Balance Forward	35.83	02/01/2021				
		Payment Credit Card	-35.83	02/11/2021				
		School Tax	1.02	02/25/2021				
		WATER	34.06	02/25/2021	83497301	283,440	286,960	3,520
		Ending Balance	\$35.08					
120829	06-16380	<i>WOOD, KATHERINE</i>				<i>318 DRENNON RD</i>		
		Balance Forward	125.26	02/01/2021				
		Late Fee	5.62	02/11/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.27	02/25/2021	83932568	151,760	155,310	3,550
		Ending Balance	\$166.18					
118564	06-16390	<i>WALTERS, JACOB</i>				<i>338 DRENNON RD KAYLA SERGESKETTER ALSO</i>		
		Balance Forward	37.64	02/01/2021				
		Payment Credit Card	-37.64	02/10/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.39	02/25/2021	83932184	393,500	397,490	3,990
		Ending Balance	\$38.51					
111157	06-16394	<i>STEWART, TIM</i>				<i>558 DRENNON RD</i>		
		Balance Forward	31.51	02/01/2021				
		Payment Check	-40.00	02/08/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.34	02/25/2021	83932541	539,270	542,970	3,700
		Ending Balance	\$27.91					
107669	06-16397	<i>SLONE, CLARK D</i>				<i>612 DRENNON RD</i>		
		Balance Forward	46.90	02/01/2021				
		Payment Bank Draft	-46.90	02/10/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.57	02/25/2021	83932975	694,590	700,210	5,620
		Ending Balance	\$50.03					
119749	06-16400	<i>TINGLE, DEREK & CHELSEY</i>				<i>722 DRENNON RD</i>		
		Balance Forward	836.12	02/01/2021				
		Payment Check	-836.12	02/08/2021				
		School Tax	9.11	02/25/2021				
		WATER	303.52	02/25/2021	83929130	6,030,540	6,100,360	69,820
		Ending Balance	\$312.63					
114579	06-16410	<i>TINGLE, JOE & VENITA</i>				<i>794 DRENNON RD</i>		
		Balance Forward	164.02	02/01/2021				
		Late Fee	5.79	02/11/2021				
		Payment Check	-169.81	02/25/2021				
		School Tax	2.21	02/25/2021				
		WATER	73.74	02/25/2021	83497728	1,176,210	1,185,720	9,510
		Ending Balance	\$75.95					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107675	06-16430	<i>SMITH, CHARLES A</i>			<i>DRENNON RD</i>			
		Balance Forward	33.92	02/01/2021				
		Payment Bank Draft	-33.92	02/10/2021				
		School Tax	1.29	02/25/2021				
		WATER	42.92	02/25/2021	83929137	3,017,090	3,021,860	4,770
		Ending Balance	\$44.21					
111708	06-16438	<i>DUNN, STEPHEN</i>			<i>1018 DRENNON RD</i>			
		Balance Forward	30.70	02/01/2021				
		Payment Check	-30.70	02/08/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.52	02/25/2021	83929513	760,830	765,120	4,290
		Ending Balance	\$40.71					
119864	06-16440	<i>MOORE, ADAM</i>			<i>1035 DRENNON RD RENTAL HOUSE</i>			
		Balance Forward	123.02	02/01/2021				
		Payment Credit Card	-24.93	02/09/2021				
		Payment Credit Card	-123.02	02/09/2021				
		School Tax	1.17	02/25/2021				
		WATER	39.10	02/25/2021	85519443	87,670	91,900	4,230
		Payment Credit Card	-14.66	02/26/2021				
		Payment Credit Card	-15.34	02/26/2021				
		Ending Balance	\$-14.66					
107692	06-16450	<i>DEROSSETT, DEBBIE</i>			<i>1100 DRENNON RD 257-2569</i>			
		Balance Forward	33.26	02/01/2021				
		Payment Check	-33.26	02/05/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.73	02/25/2021	83929113	485,680	487,320	1,640
		Ending Balance	\$21.35					
107683	06-16460	<i>TALBERT, BILL</i>			<i>1143 DRENNON RD</i>			
		Balance Forward	113.29	02/01/2021				
		Ending Balance	\$113.29					
111324	06-16470	<i>HICKS, LINDA</i>			<i>1201 DRENNON RD</i>			
		Balance Forward	131.30	02/01/2021				
		Ending Balance	\$131.30					
113702	06-16470	<i>POWARS, KAYLA</i>			<i>1201 DRENNON RD</i>			
		Balance Forward	40.24	02/01/2021				
		Payment Credit Card	-40.24	02/08/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.69	02/25/2021	83933215	402,900	406,650	3,750
		Ending Balance	\$36.76					
107690	06-16480	<i>McBURNEY, HUGH R</i>			<i>DRENNON RD</i>			
		Balance Forward	64.56	02/01/2021				
		Payment Check	-64.56	02/09/2021				
		School Tax	1.73	02/25/2021				
		WATER	57.63	02/25/2021	83929141	811,230	818,250	7,020
		Ending Balance	\$59.36					
107689	06-16490	<i>TALBERT, SCOTT</i>			<i>1211 DRENNON RD</i>			
		Balance Forward	90.99	02/01/2021				
		Ending Balance	\$90.99					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110595	06-16495	<i>HAGEWOOD, PATTY</i>			1288 DRENNON RD CELL 338-0067			
		Balance Forward	99.56	02/01/2021				
		Late Fee	9.96	02/11/2021				
		School Tax	3.24	02/25/2021				
		WATER	107.88	02/25/2021	83929508	1,827,440	1,843,350	15,910
		Ending Balance	\$220.64					
107693	06-16510	<i>DEROSSETT, MIKE OR PATRICIA</i>			1364 DRENNON RD			
		Balance Forward	33.19	02/01/2021				
		Payment Check	-33.19	02/05/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.66	02/25/2021	83933246	466,630	469,670	3,040
		Ending Balance	\$31.58					
107694	06-16520	<i>MERTZ, TERRY W</i>			1370 DRENNON RD			
		Balance Forward	32.31	02/01/2021				
		Payment Bank Draft	-32.31	02/10/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.83	02/25/2021	83933225	336,270	340,040	3,770
		Ending Balance	\$36.90					
120991	06-16521	<i>MERTZ, CHALK</i>			1426 DRENNON RD			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85793592	60	60	0
		Ending Balance	\$20.33					
107696	06-16528	<i>WRIGHT, MICHAEL</i>			1450 DRENNON RD			
		Balance Forward	59.76	02/01/2021				
		Payment Check	-59.76	02/08/2021				
		School Tax	1.92	02/25/2021				
		WATER	63.91	02/25/2021	83931778	718,740	726,730	7,990
		Ending Balance	\$65.83					
107697	06-16529	<i>DEROSSETT, BRUCE D/ELLEN</i>			1468 DRENNON RD			
		Balance Forward	20.40	02/01/2021				
		Payment Check	-20.40	02/08/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.66	02/25/2021	83933250	444,160	445,790	1,630
		Ending Balance	\$21.28					
107698	06-16530	<i>BAILEY, WENDELL</i>			1557 DRENNON RD			
		Balance Forward	106.37	02/01/2021				
		Payment Check	-106.37	02/05/2021				
		School Tax	3.25	02/25/2021				
		WATER	108.25	02/25/2021	83933248	2,637,150	2,653,130	15,980
		Ending Balance	\$111.50					
107699	06-16540	<i>WAGONER, MARY</i>			1554 DRENNON RD			
		Balance Forward	58.49	02/01/2021				
		Payment Check	-58.49	02/08/2021				
		School Tax	2.01	02/25/2021				
		WATER	67.14	02/25/2021	83931769	708,860	717,350	8,490
		Ending Balance	\$69.15					
107702	06-16544	<i>PIGRAM, THOMAS</i>			1608 DRENNON RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Check	-32.01	02/09/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.03	02/25/2021	84357731	380,920	383,730	2,810
		Ending Balance	\$29.90					
107703	06-16545	<i>LUCAS, ANTHONY</i>				<i>1610 DRENNON RD</i>		
		Balance Forward	59.36	02/01/2021				
		Payment Bank Draft	-59.36	02/10/2021				
		School Tax	1.73	02/25/2021				
		WATER	57.82	02/25/2021	83929518	574,540	581,590	7,050
		Ending Balance	\$59.55					
107704	06-16546	<i>WHITE, CHAD</i>				<i>1734 DRENNON RD 750-3124</i>		
		Balance Forward	61.76	02/01/2021				
		Payment Check	-61.76	02/10/2021				
		School Tax	1.91	02/25/2021				
		WATER	63.71	02/25/2021	83929517	865,890	873,850	7,960
		Ending Balance	\$65.62					
107706	06-16550	<i>FRAZIER, JAMES</i>				<i>1766 DRENNON RD</i>		
		Balance Forward	20.85	02/01/2021				
		Late Fee	2.09	02/11/2021				
		Payment Check	-22.94	02/22/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.17	02/25/2021	84358822	168,340	169,900	1,560
		Ending Balance	\$20.78					
107707	06-16560	<i>BANTA, MAURICE</i>				<i>1785 DRENNON RD</i>		
		Balance Forward	27.78	02/01/2021				
		Payment Check	-27.78	02/05/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.03	02/25/2021	83498742	396,060	398,870	2,810
		Ending Balance	\$29.90					
107708	06-16565	<i>BAXTER, DIANNA</i>				<i>1837 DRENNON RD</i>		
		Balance Forward	29.60	02/01/2021				
		Payment Check	-29.60	02/05/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.07	02/25/2021	83929581	514,730	518,110	3,380
		Ending Balance	\$34.06					
107709	06-16567	<i>HALL, KELLY OR JASON L</i>				<i>1945 DRENNON RD</i>		
		Balance Forward	84.23	02/01/2021				
		Payment Check	-84.23	02/04/2021				
		School Tax	2.61	02/25/2021				
		WATER	87.08	02/25/2021	83929524	1,036,640	1,048,580	11,940
		Ending Balance	\$89.69					
107710	06-16570	<i>KLEMPNER, JESSICA</i>				<i>2057 DRENNON RD</i>		
		Balance Forward	59.84	02/01/2021				
		Ending Balance	\$59.84					
119533	06-16570	<i>POPYACH, STEPHEN</i>				<i>2057 DRENNON RD</i>		
		Balance Forward	49.76	02/01/2021				
		Payment Check	-49.76	02/05/2021				
		School Tax	1.70	02/25/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	56.53	02/25/2021	85519823	128,590	135,440	6,850
		Ending Balance	\$58.23					
107711	06-16580	<i>STIVERS, SHARON</i>				<i>2126 DRENNON RD</i>		
		Balance Forward	43.70	02/01/2021				
		Late Fee	4.37	02/11/2021				
		Payment Check	-48.07	02/22/2021				
		School Tax	1.23	02/25/2021				
		WATER	40.94	02/25/2021	83498017	525,450	529,940	4,490
		Ending Balance	\$42.17					
117643	06-16590	<i>PAYTON, JARED</i>				<i>2142 DRENNON RD</i>		
		Balance Forward	18.84	02/01/2021				
		Payment Check	-18.84	02/09/2021				
		School Tax	0.96	02/25/2021				
		WATER	31.86	02/25/2021	83497377	303,890	307,100	3,210
		Ending Balance	\$32.82					
107714	06-16600	<i>BROWN, TERRY</i>				<i>2155 DRENNON RD</i>		
		Balance Forward	31.87	02/01/2021				
		Payment Check	-31.87	02/09/2021				
		School Tax	1.11	02/25/2021				
		WATER	37.04	02/25/2021	83498720	377,330	381,270	3,940
		Ending Balance	\$38.15					
107715	06-16602	<i>KLEMPNER, AMY</i>				<i>2285 DRENNON RD</i>		
		Balance Forward	33.92	02/01/2021				
		Payment Bank Draft	-33.92	02/10/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.27	02/25/2021	85374436	261,160	264,850	3,690
		Ending Balance	\$36.33					
107716	06-16608	<i>KLEMPNER, ANDY</i>				<i>2305 DRENNON RD</i>		
		Balance Forward	38.58	02/01/2021				
		Payment Check	-38.58	02/08/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.66	02/25/2021	83498025	746,100	750,550	4,450
		Ending Balance	\$41.88					
115318	06-16609	<i>BRENDA CHISM, C/O BRENDA CHISM</i>				<i>2334 DRENNON RD</i>		
		Balance Forward	53.63	02/01/2021				
		Payment Bank Draft	-53.63	02/10/2021				
		School Tax	2.43	02/25/2021				
		WATER	81.00	02/25/2021	84796197	339,210	349,990	10,780
		Ending Balance	\$83.43					
115721	06-16620	<i>OWENS, JESSICA</i>				<i>2492 DRENNON RD</i>		
		Balance Forward	24.86	02/01/2021				
		Payment Credit Card	-24.86	02/04/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.76	02/25/2021	84573020	383,370	385,860	2,490
		Ending Balance	\$27.56					
107720	06-16630	<i>BROWN, MIKE</i>				<i>2546 DRENNON RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/01/2021				
		School Tax	0.69	02/25/2021				
		WATER	22.93	02/25/2021	83497790	446,340	448,290	1,950

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.62					
106651	06-16638	<i>STIVERS, CHESTER</i>				<i>96 MOUNT GILEAD RD 593-0083</i>		
		Balance Forward	86.72	02/01/2021				
		Late Fee	5.57	02/11/2021				
		Payment Credit Card	-92.29	02/16/2021				
		School Tax	1.94	02/25/2021				
		WATER	64.62	02/25/2021	39382885	19,650	27,750	8,100
		Ending Balance	\$66.56					
120702	06-16639	<i>STIVERS, SHANNA</i>				<i>290 MT GILEAD</i>		
		Balance Forward	50.82	02/01/2021				
		Payment Credit Card	-50.82	02/01/2021				
		School Tax	0.59	02/25/2021				
120702	06-16639	WATER	19.74	02/25/2021	87060457 84890632	15,580 192,870	16,350 192,870	770 0 770
		Ending Balance	\$20.33					
120056	06-16640	<i>BAXTER, MICHAEL & ELIZABETH</i>				<i>494 MOUNT GILEAD RD FARM</i>		
		Balance Forward	296.93	02/01/2021				
		Late Fee	3.26	02/11/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.73	02/25/2021	83497402	108,740	113,060	4,320
		Ending Balance	\$341.11					
106654	06-16646	<i>KLEMPNER, JASON</i>				<i>631 MOUNT GILEAD RD</i>		
		Balance Forward	60.42	02/01/2021				
		Payment Bank Draft	-60.42	02/10/2021				
		School Tax	1.65	02/25/2021				
		WATER	54.91	02/25/2021	83497398	741,310	747,910	6,600
		Ending Balance	\$56.56					
106656	06-16648	<i>BOYER, MARK</i>				<i>MOUNT GILEAD RD</i>		
		Balance Forward	27.35	02/01/2021				
		Payment Bank Draft	-27.35	02/10/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.61	02/25/2021	83497406	1,401,630	1,404,240	2,610
		Ending Balance	\$28.44					
114643	06-16660	<i>STIVERS, CHESTER</i>				<i>1021 MOUNT GILEAD RD SANDRA</i>		
		Balance Forward	37.20	02/01/2021				
		Payment Check	-37.20	02/05/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.83	02/25/2021	83497788	827,160	830,930	3,770
		Ending Balance	\$36.90					
106658	06-16670	<i>MCKINNEY, DEBBIE</i>				<i>1040 MOUNT GILEAD RD</i>		
		Balance Forward	33.48	02/01/2021				
		Payment Check	-33.48	02/02/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.28	02/25/2021	83929224	349,100	352,510	3,410
		Ending Balance	\$34.28					
118990	06-16675	<i>MCKINNEY, JOSH & REBECCA</i>				<i>1100 MOUNT GILEAD RD</i>		
		Balance Forward	165.60	02/01/2021				
		Late Fee	3.48	02/11/2021				
		Payment Credit Card	-165.60	02/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.24	02/25/2021				
		WATER	41.36	02/25/2021	87341846	155,850	160,400	4,550
		Ending Balance	\$46.08					
119292	06-16680	<i>HILTY, ELIZABETH & MENNA</i>			<i>1160 MOUNT GILEAD RD</i>			
		Balance Forward	219.56	02/01/2021				
		Late Fee	21.96	02/11/2021				
		Payment Check	-241.52	02/22/2021				
		School Tax	8.44	02/25/2021				
		WATER	281.35	02/25/2021	83929583	1,610,380	1,672,050	61,670
		Ending Balance	\$289.79					
111751	06-16690	<i>BECKLEY, BRANDON</i>			<i>1332 MOUNT GILEAD RD</i>			
		Balance Forward	147.27	02/01/2021				
		Late Fee	3.50	02/11/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.22	02/25/2021	83929610	555,400	559,930	4,530
		Ending Balance	\$193.23					
106661	06-16700	<i>STIVERS, CHESTER</i>			<i>2669 DRENNON RD CELL 706-0936</i>			
		Balance Forward	90.01	02/01/2021				
		Payment Check	-90.01	02/05/2021				
		School Tax	4.03	02/25/2021				
		WATER	134.36	02/25/2021	83929259	2,441,480	2,462,740	21,260
		Ending Balance	\$138.39					
106662	06-16710	<i>MORGAN, BARBARA</i>			<i>1544 MOUNT GILEAD RD</i>			
		Balance Forward	282.10	02/01/2021				
		Late Fee	2.19	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929241	315,770	315,770	0
		Ending Balance	\$304.62					
106663	06-16720	<i>WATSON, TIM</i>			<i>197 JAEGER LN</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929596	604,370	605,490	1,120
		Ending Balance	\$20.33					
106664	06-16730	<i>JAEGER, JOHN</i>			<i>198 JAEGER LN</i>			
		Balance Forward	36.18	02/01/2021				
		Payment Bank Draft	-36.18	02/10/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.19	02/25/2021	83498035	438,260	442,080	3,820
		Ending Balance	\$37.28					
107721	06-16740	<i>GEIGER, W G</i>			<i>2680 DRENNON RD 845-2216 863-382-0877</i>			
		Balance Forward	40.66	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-40.66	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497667	316,410	317,270	860
		Ending Balance	\$2.03					
106650	06-16750	<i>STIVERS, CHESTER JR</i>			<i>2669 DRENNON RD HOUSE</i>			

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.19	02/01/2021				
		Payment Check	-30.19	02/05/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.49	02/25/2021	83497333	361,210	364,790	3,580
		Ending Balance	\$35.52					
107722	06-16760	<i>STIVERS, CHESTER STIVERS</i>				<i>2669 DRENNON RD GREENHOUSE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497321	36,300	36,400	100
		Ending Balance	\$20.33					
112056	06-16780	<i>SATTERLY/MILLS, MICHAEL&HEATHER</i>				<i>1702 DRENNON RD</i>		
		Balance Forward	-19.36	02/01/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.43	02/25/2021	83497669	476,790	478,670	1,880
		Ending Balance	\$3.74					
119085	06-16788	<i>JAMES, TERRY LEE</i>				<i>1632 BATTS LN</i>		
		Balance Forward	-19.34	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84275775	552,670	553,860	1,190
		Ending Balance	\$0.99					
119374	06-16790	<i>WOODS, SHAWN</i>				<i>1612 BATTS LN OWNER</i>		
		Balance Forward	20.62	02/01/2021				
		Late Fee	2.06	02/11/2021				
		Payment Check	-22.68	02/18/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.59	02/25/2021	84754615	500,340	503,370	3,030
		Ending Balance	\$31.51					
107813	06-16800	<i>PASCAL, GEORGE</i>				<i>1363 BATTS LN</i>		
		Balance Forward	26.83	02/01/2021				
		Payment Bank Draft	-26.83	02/10/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.76	02/25/2021	83473648	346,250	348,740	2,490
		Ending Balance	\$27.56					
107812	06-16802	<i>GIDZINSKI, DANIEL P</i>				<i>1329 BATTS LN</i>		
		Balance Forward	69.89	02/01/2021				
		Payment Check	-69.89	02/09/2021				
		School Tax	2.22	02/25/2021				
		WATER	74.13	02/25/2021	83473650	1,039,340	1,048,910	9,570
		Ending Balance	\$76.35					
110463	06-16809	<i>NEUMAN SR, PAUL</i>				<i>1081BATTS LN.</i>		
		Balance Forward	44.79	02/01/2021				
		Payment Check	-44.79	02/05/2021				
		School Tax	1.38	02/25/2021				
		WATER	46.05	02/25/2021	83497380	495,810	501,040	5,230
		Ending Balance	\$47.43					
107810	06-16810	<i>NEUMAN, PAUL</i>				<i>1005 BATTS LN</i>		
		Balance Forward	97.36	02/01/2021				
		Payment Check	-97.36	02/02/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.90	02/25/2021				
		WATER	96.61	02/25/2021	83634775	1,790,690	1,804,450	13,760
		Ending Balance	\$99.51					
115185	06-16820	<i>BOWLIN, KELLY & JIM</i>				<i>1148 BATTS LN</i>		
		Balance Forward	95.57	02/01/2021				
		Payment Bank Draft	-95.57	02/10/2021				
		School Tax	1.80	02/25/2021				
		WATER	60.02	02/25/2021	83634811	666,020	673,410	7,390
		Ending Balance	\$61.82					
119541	06-16830	<i>MCBURNEY, CHRIS & MICHELLE</i>				<i>1006 BATTS LN</i>		
		Balance Forward	106.69	02/01/2021				
		Payment Check	-56.69	02/09/2021				
		Payment Check	-50.00	02/09/2021				
		School Tax	2.69	02/25/2021				
		WATER	89.54	02/25/2021	87735413	178,870	191,280	12,410
		Ending Balance	\$92.23					
107809	06-16840	<i>SMITH, FLEET & THERESA</i>				<i>965 BATTS LN</i>		
		Balance Forward	68.16	02/01/2021				
		Payment Bank Draft	-68.16	02/10/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.51	02/25/2021	83929274	721,200	723,090	1,890
		Ending Balance	\$23.19					
119686	06-16845	<i>TANDY, BRUCE</i>				<i>2998 DRENNON RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87604183	18,210	18,430	220
		Ending Balance	\$22.36					
119920	06-16850	<i>WATSON, TIM</i>				<i>2841 DRENNON RD</i>		
		Balance Forward	25.08	02/01/2021				
		Payment Check	-25.08	02/05/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.22	02/25/2021	83929283	481,420	483,270	1,850
		Ending Balance	\$22.89					
115141	06-16860	<i>SHARP JR., GREG & JAMIE</i>				<i>3003 DRENNON RD</i>		
		Balance Forward	40.66	02/01/2021				
		Payment Credit Card	-40.66	02/01/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.00	02/25/2021	83929626	226,470	228,430	1,960
		Ending Balance	\$23.69					
112688	06-16870	<i>RAYMER, EDDIE</i>				<i>3062 DRENNON RD</i>		
		Balance Forward	33.92	02/01/2021				
		Payment Check	-33.92	02/08/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.47	02/25/2021	83928380	451,130	453,720	2,590
		Ending Balance	\$28.29					
107735	06-16880	<i>WATTS, RAGAN</i>				<i>3091 DRENNON RD</i>		
		Balance Forward	86.72	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-86.72	02/09/2021				
		School Tax	2.82	02/25/2021				
		WATER	94.15	02/25/2021	83929236	942,290	955,580	13,290
		Ending Balance	\$96.97					
119024	06-16885	<i>PARKS, TYLER & JESSICA</i>				<i>3194 DRENNON RD</i>		
		Balance Forward	69.09	02/01/2021				
		Late Fee	6.91	02/11/2021				
		Payment Credit Card	-76.00	02/19/2021				
		School Tax	2.43	02/25/2021				
		WATER	81.05	02/25/2021	84931158	242,920	253,710	10,790
		Ending Balance	\$83.48					
118262	06-16890	<i>EVANS, KELSEY & DEREK</i>				<i>3209 DRENNON RD</i>		
		Balance Forward	50.03	02/01/2021				
		Late Fee	5.00	02/11/2021				
		Payment Credit Card	-55.03	02/18/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.36	02/25/2021	82406440	420,820	425,370	4,550
		Ending Balance	\$42.60					
107739	06-16900	<i>CURRY, SHANE</i>				<i>3266 DRENNON RD</i>		
		Balance Forward	39.72	02/01/2021				
		Payment Credit Card	-39.95	02/11/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.58	02/25/2021	83933249	594,300	598,880	4,580
		Ending Balance	\$42.60					
107740	06-16910	<i>STEELE, RICHARD D & MARY</i>				<i>3319 DRENNON RD</i>		
		Balance Forward	99.41	02/01/2021				
		Payment Check	-99.41	02/10/2021				
		School Tax	3.93	02/25/2021				
		WATER	131.07	02/25/2021	83932938	313,240	333,680	20,440
		Ending Balance	\$135.00					
120542	06-16915	<i>WEST, TIMOTHY</i>				<i>3376 DRENNON RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/02/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.57	02/25/2021	83928015	2,848,140	2,851,450	3,310
		Ending Balance	\$33.55					
107744	06-16920	<i>STEELE, RICHARD & MELODYE</i>				<i>3569 DRENNON RD</i>		
		Balance Forward	65.43	02/01/2021				
		Payment Check	-65.43	02/10/2021				
		School Tax	2.25	02/25/2021				
		WATER	75.10	02/25/2021	83933228	1,362,370	1,372,090	9,720
		Ending Balance	\$77.35					
107745	06-16930	<i>DINGMAN, RONNIE & AIMEE</i>				<i>3579 DRENNON RD</i>		
		Balance Forward	41.22	02/01/2021				
		Payment Bank Draft	-41.22	02/10/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.47	02/25/2021	83932973	468,520	473,970	5,450
		Ending Balance	\$48.89					
117145	06-16935	<i>BAXTER, DIANA & GARRY</i>				<i>3586 DRENNON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.12	02/01/2021				
		Payment Check	-30.12	02/05/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.53	02/25/2021	83498060	589,490	592,230	2,740
		Ending Balance	\$29.39					
114157	06-16938	<i>SCHAAD, PHILIP H</i>				<i>3727 DRENNON RD</i>		
		Balance Forward	48.30	02/01/2021				
		Payment Check	-48.30	02/09/2021				
		School Tax	1.74	02/25/2021				
		WATER	58.02	02/25/2021	84275798	705,040	712,120	7,080
		Ending Balance	\$59.76					
107747	06-16940	<i>GILLMAN, LARRY</i>				<i>3817 DRENNON RD</i>		
		Balance Forward	26.03	02/01/2021				
		Payment Bank Draft	-26.03	02/10/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.79	02/25/2021	83928101	383,190	386,390	3,200
		Ending Balance	\$32.74					
107749	06-16950	<i>WEBB, BRENDA</i>				<i>3908 DRENNON RD</i>		
		Balance Forward	38.91	02/01/2021				
		Payment Credit Card	-53.95	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87353898	2,190	2,190	0
		Ending Balance	\$5.29					
107751	06-16960	<i>PENIX, JR, SHARON & ALVIE</i>				<i>4068 DRENNON RD</i>		
		Balance Forward	22.08	02/01/2021				
		Payment Bank Draft	-22.08	02/10/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.32	02/25/2021	83928077	286,650	289,360	2,710
		Ending Balance	\$29.17					
107755	06-16980	<i>LICH, WILLIAM & MARY</i>				<i>4863 DRENNON RD</i>		
		Balance Forward	53.56	02/01/2021				
		Payment Bank Draft	-53.56	02/10/2021				
		School Tax	1.64	02/25/2021				
		WATER	54.78	02/25/2021	83929480	798,900	805,480	6,580
		Ending Balance	\$56.42					
117923	06-16985	<i>HERBERG, PAUL</i>				<i>2202 BULLITT HILL RD</i>		
		Balance Forward	44.94	02/01/2021				
		Payment Bank Draft	-44.94	02/10/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.07	02/25/2021	83932182	344,240	346,210	1,970
		Ending Balance	\$23.76					
111084	06-16987	<i>COX, PAUL</i>				<i>2000 BULLITT HILL RD</i>		
		Balance Forward	-352.92	02/01/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.38	02/25/2021	83932185	370,010	371,600	1,590
		Ending Balance	\$-331.93					
116741	06-17000	<i>KNUCKLES, FAITH & HUGH</i>				<i>4890 DRENNON RD (C) RENTAL</i>		
		Balance Forward	107.67	02/01/2021				
		Ending Balance	\$107.67					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118470	06-17000	<i>WALLS, WILLIAM</i>			4890 DRENNON RD (C) RENTAL			
		Balance Forward	87.73	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-89.76	02/25/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.14	02/25/2021	85085962	355,820	357,800	1,980
		Ending Balance	\$23.83					
116496	06-17010	<i>WALLS, MELVIN</i>			4888 DRENNON RD/MODULAR			
		Balance Forward	90.35	02/01/2021				
		Late Fee	2.67	02/11/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.68	02/25/2021	83929279	633,280	635,900	2,620
		Ending Balance	\$121.53					
117465	06-17020	<i>HORSTMAN & CARTER, DAVID & JESSICA</i>			4870 DRENNON RD (B)			
		Balance Forward	74.25	02/01/2021				
		Ending Balance	\$74.25					
118300	06-17020	<i>FITZGERALD/CARTER, SABRINA/CHRIS</i>			4870 DRENNON RD (B)			
		Balance Forward	552.39	02/01/2021				
		Payment Credit Card	-75.83	02/10/2021				
		School Tax	1.65	02/25/2021				
		WATER	55.11	02/25/2021	83929541	639,720	646,350	6,630
		Ending Balance	\$533.32					
107761	06-17025	<i>RIGGS, RICHARD ANTHONY</i>			5015 DRENNON RD			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-22.36	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929155	190,590	191,300	710
		Ending Balance	\$20.33					
107762	06-17030	<i>WALLS, WILLIAM H</i>			5006 DRENNON RD			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83932500	178,170	178,970	800
		Ending Balance	\$20.33					
108029	06-17050	<i>PAYTON, MAURICE R.</i>			879 CAMPBELLSBURG RD			
		Balance Forward	42.68	02/01/2021				
		Payment Check	-42.68	02/08/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.59	02/25/2021	83928774	809,930	814,230	4,300
		Ending Balance	\$40.78					
108027	06-17053	<i>ELLIS, EDWARD</i>			947 CAMPBELLSBURG RD			
		Balance Forward	363.86	02/01/2021				
		Late Fee	3.06	02/11/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.30	02/25/2021	83929258	363,210	366,200	2,990
		Ending Balance	\$398.13					
112530	06-17057	<i>NEW CASTLE, CITY OF</i>			PARK ROAD LIFT STATION			
		Balance Forward	-203.89	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	0.00	02/25/2021	85373255	1,946,850	1,946,850	0
		Ending Balance	\$-203.89					
114405	06-17058	<i>HEALTH DEPT, HENRY COUNTY</i>				<i>75 PARK RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87270587	30,400	31,600	1,200
		Ending Balance	\$20.33					
111128	06-17060	<i>HENRY CO FISCAL CT, SENIOR CITIZENS</i>				<i>125 PARK RD NEW BLDG</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83073114	273,420	274,500	1,080
		Ending Balance	\$20.33					
112990	06-17062	<i>HENRY COUNTY, FISCAL COURT</i>				<i>302 PARK RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929252	659,750	660,670	920
		Ending Balance	\$20.33					
112823	06-17063	<i>CEDAR LAKE, LODGE</i>				<i>325 PARK RD</i>		
		Balance Forward	231.49	02/01/2021				
		Payment Check	-231.49	02/09/2021				
		School Tax	7.36	02/25/2021				
		WATER	245.20	02/25/2021	86724449	1,472,000	1,520,900	48,900
		Ending Balance	\$252.56					
113166	06-17065	<i>HARDY, DARREN</i>				<i>325 PARK RD LANDSCAPE CEDAR LAKE LOD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929251	984,840	984,840	0
		Ending Balance	\$20.33					
112522	06-17067	<i>HENRY COUNTY, FISCAL CT/SOCCER</i>				<i>488 PARK DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86726194	721,870	721,870	0
		Ending Balance	\$20.33					
108026	06-17070	<i>HILPP, A S C S OFFICE /</i>				<i>1125 CAMPBELLSBURG RD</i>		
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/05/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83635195	342,040	342,980	940
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
108025	06-17080	<i>CAMPBELL, DENNIS</i>				<i>1273 CAMPBELLSBURG RD</i>		
		Balance Forward	46.36	02/01/2021				
		Payment Check	-46.36	02/05/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.27	02/25/2021				
		WATER	42.43	02/25/2021	83634795	588,760	593,460	4,700
		Ending Balance	\$43.70					
108024	06-17090	<i>WHITE, DR. STEVE</i>			<i>1275 CAMPBELLSBURG RD</i>			
		Balance Forward	32.67	02/01/2021				
		Payment Check	-32.67	02/10/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.43	02/25/2021	83635134	539,500	542,790	3,290
		Ending Balance	\$33.40					
108023	06-17100	<i>CHR IMP CSH SECT 348, CHR IMP CSH SECT</i>			<i>1427 CAMPBELLSBURG RD BACK BLDG</i>			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/16/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83635116	558,580	559,300	720
		Ending Balance	\$22.36					
120779	06-17110	<i>STORAGE, CASTLE</i>			<i>1427 CAMPBELLSBURG RD FRONT BLDG</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83250656	150	180	30
		Ending Balance	\$20.33					
108021	06-17120	<i>SUPPLY, INC, HENRY CO</i>			<i>1497 CAMPBELLSBURG RD</i>			
		Balance Forward	36.26	02/01/2021				
		Payment Bank Draft	-36.26	02/10/2021				
		SCHOOL TAX	1.02	02/25/2021				
		WATER	33.85	02/25/2021	83525858	485,220	488,710	3,490
		Water Sales Tax	2.03	02/25/2021				
		Water Sales Tax	0.06	02/25/2021				
		Ending Balance	\$36.96					
112703	06-17125	<i>JOHNSON, PATRICK</i>			<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>			
		Balance Forward	39.82	02/01/2021				
		Ending Balance	\$39.82					
117478	06-17125	<i>MARKSBURY, BRIAN</i>			<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>			
		Balance Forward	98.06	02/01/2021				
		Ending Balance	\$98.06					
119492	06-17125	<i>PRESTON, DAVID L</i>			<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>			
		Balance Forward	29.60	02/01/2021				
		Payment Check	-29.60	02/09/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.40	02/25/2021	84754142	354,870	357,450	2,580
		Ending Balance	\$28.22					
116803	06-17130	<i>MCBURNEY, CHRIS & MICHELLE</i>			<i>1530 CAMPBELLSBURG RD MICHELLE 777-3884</i>			
		Balance Forward	158.92	02/01/2021				
		Payment Check	-158.92	02/09/2021				
		School Tax	3.44	02/25/2021				
		WATER	114.53	02/25/2021	83498729	892,980	910,160	17,180
		Ending Balance	\$117.97					
108016	06-17150	<i>BUREAU, HENRY CO FARM</i>			<i>CAMPBELLSBURG RD</i>			

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 2/1/2021 - 2/28/2021
 Include Write Off Accounts: True

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		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/09/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497994	118,200	118,800	600
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
108015	06-17160	<i>SINGLETON, TOM S</i>			<i>1695 CAMPBELLSBURG RD</i>			
		Balance Forward	28.37	02/01/2021				
		Payment Check	-28.37	02/08/2021				
		School Tax	0.81	02/25/2021				
		WATER	27.11	02/25/2021	83634841	152,570	155,110	2,540
		Ending Balance	\$27.92					
110779	06-17170	<i>POWELL, JULIE</i>			<i>1855 CAMPBELLSBURG RD</i>			
		Balance Forward	22.23	02/01/2021				
		Payment Check	-22.23	02/11/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.02	02/25/2021	83928392	326,760	328,440	1,680
		Ending Balance	\$21.65					
102014	06-17180	<i>FOREE, DR. J. B.</i>			<i>2135 CAMPBELLSBURG RD</i>			
		Balance Forward	46.03	02/01/2021				
		Payment Check	-46.03	02/08/2021				
		School Tax	1.53	02/25/2021				
		WATER	51.09	02/25/2021	83928757	630,100	636,110	6,010
		Ending Balance	\$52.62					
102015	06-17190	<i>CARPENTER, BILL</i>			<i>69 CROSS BOW LN</i>			
		Balance Forward	21.94	02/01/2021				
		Payment Check	-21.94	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83928782	303,420	304,920	1,500
		Ending Balance	\$20.33					
116505	06-17200	<i>HAWKINS, DANIEL & CASEY</i>			<i>103 CROSS BOW LN</i>			
		Balance Forward	10.60	02/01/2021				
		Late Fee	1.06	02/11/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.32	02/25/2021	83928758	756,900	762,790	5,890
		Ending Balance	\$63.49					
110837	06-17210	<i>LOWREY, KENNETH</i>			<i>129 CROSS BOW LN</i>			
		Balance Forward	39.76	02/01/2021				
		Payment Check	-39.76	02/09/2021				
		School Tax	1.26	02/25/2021				
		WATER	41.86	02/25/2021	83928783	460,640	465,260	4,620
		Ending Balance	\$43.12					
102017	06-17220	<i>PYLES, PAUL</i>			<i>250 CROSS BOW LN</i>			
		Balance Forward	56.76	02/01/2021				
		Payment Check	-56.76	02/09/2021				
		School Tax	1.83	02/25/2021				
		WATER	60.86	02/25/2021	83929597	1,094,250	1,101,770	7,520
		Ending Balance	\$62.69					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108013	06-17230	<i>ANIMAL CLINIC, FOREE</i>			<i>2135 CAMPBELLSBURG RD</i>			
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/08/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83928784	106,190	106,580	390
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
108012	06-17232	<i>CO-OP, BCD INC. HENRY CO</i>			<i>2151 CAMPBELLSBURG RD KELLY DOCKTER</i>			
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/09/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86706581	184,490	185,520	1,030
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
108010	06-17240	<i>CLUB, COUNTRY</i>			<i>CAMPBELLSBURG RD</i>			
		Balance Forward	130.89	02/01/2021				
		Payment Bank Draft	-130.89	02/10/2021				
		SCHOOL TAX	3.44	02/25/2021				
		WATER	114.64	02/25/2021	84965459	2,975,400	2,992,600	17,200
		Water Sales Tax	6.88	02/25/2021				
		Water Sales Tax	0.21	02/25/2021				
		Ending Balance	\$125.17					
108009	06-17242	<i>CLUB, COUNTRY</i>			<i>2200 CAMPBELLSBURG RD</i>			
		Balance Forward	21.55	02/01/2021				
		Payment Bank Draft	-21.55	02/10/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929553	544,220	544,320	100
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
120636	06-17250	<i>QUILES, AMANDA</i>			<i>2402 CAMPBELLSBURG RD</i>			
		Balance Forward	76.62	02/01/2021				
		Late Fee	7.66	02/11/2021				
		School Tax	1.70	02/25/2021				
		WATER	56.79	02/25/2021	83929188	790,670	797,560	6,890
		Ending Balance	\$142.77					
108007	06-17260	<i>FOREE, ROBERT</i>			<i>2601 CAMPBELLSBURG RD</i>			
		Balance Forward	186.22	02/01/2021				
		Payment Bank Draft	-186.22	02/10/2021				
		School Tax	6.03	02/25/2021				
		WATER	200.85	02/25/2021	83929185	2,852,510	2,890,350	37,840
		Ending Balance	\$206.88					
108047	06-17270	<i>BUSH II, ROBERT R</i>			<i>72 PORT ROYAL RD</i>			
		Balance Forward	61.43	02/01/2021				
		Payment Bank Draft	-61.43	02/10/2021				
		School Tax	1.23	02/25/2021				
		WATER	40.94	02/25/2021	83929187	1,742,020	1,746,510	4,490
		Ending Balance	\$42.17					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108048	06-17280	<i>KY DEPT OF TRANSPORA</i>				<i>368 PORT ROYAL RD</i>		
		Balance Forward	33.11	02/01/2021				
		Payment Check	-33.11	02/09/2021				
		School Tax	1.68	02/25/2021				
		WATER	56.14	02/25/2021	84675426	244,220	251,010	6,790
		Ending Balance	\$57.82					
116525	06-17281	<i>KY DEPT OF TRANS</i>				<i>368 PORT ROYAL RD C JEFFERSON 210-5410</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85393271	38,470	38,540	70
		Ending Balance	\$20.33					
108050	06-17282	<i>REALITY FARMS LLC</i>				<i>794 PORT ROYAL RD ROY JACKSON</i>		
		Balance Forward	24.21	02/01/2021				
		Payment Bank Draft	-24.21	02/10/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.36	02/25/2021	83929142	1,914,470	1,916,480	2,010
		Ending Balance	\$24.06					
108055	06-17290	<i>MCGUIRE, DAVID</i>				<i>927 PORT ROYAL RD</i>		
		Balance Forward	104.53	02/01/2021				
		Payment Bank Draft	-104.53	02/10/2021				
		School Tax	1.59	02/25/2021				
		WATER	52.97	02/25/2021	83929511	474,480	480,780	6,300
		Ending Balance	\$54.56					
108057	06-17300	<i>REALITY FARMS LLC, MATTHEW JACKSON</i>				<i>155 BATTS LN</i>		
		Balance Forward	28.88	02/01/2021				
		Payment Bank Draft	-28.88	02/10/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.43	02/25/2021	83929516	400,620	403,910	3,290
		Ending Balance	\$33.40					
108058	06-17310	<i>PRYOR, DR E M</i>				<i>1357 PORT ROYAL RD</i>		
		Balance Forward	30.05	02/01/2021				
		Payment Bank Draft	-30.05	02/10/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.07	02/25/2021	83929514	326,060	328,030	1,970
		Ending Balance	\$23.76					
107797	06-17315	<i>RAAKE, GENE</i>				<i>253 BATTS LN GENE 750-1564</i>		
		Balance Forward	31.58	02/01/2021				
		Payment Bank Draft	-31.58	02/10/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.50	02/25/2021	83929580	393,560	396,860	3,300
		Ending Balance	\$33.48					
107799	06-17320	<i>MAHONEY, EDDIE OR RHONDA</i>				<i>426 BATTS LN RHONDA 502-599-8314</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83933009	463,420	464,210	790
		Ending Balance	\$20.33					
107801	06-17330	<i>MAHONEY, CHARLENE</i>				<i>464 BATTS LN CHARLENE 930-4465</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83932996	468,170	469,590	1,420
		Ending Balance	\$20.33					
120647	06-17332	<i>MASSEY, ERIN</i>				<i>548 BATTS LN</i>		
		Balance Forward	18.60	02/01/2021				
		Late Fee	1.86	02/11/2021				
		Payment Credit Card	-20.46	02/16/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.56	02/25/2021	83932994	573,270	576,860	3,590
		Ending Balance	\$35.60					
107804	06-17340	<i>STEWART, NED</i>				<i>650 BATTS LN</i>		
		Balance Forward	29.97	02/01/2021				
		Payment Bank Draft	-29.97	02/10/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.49	02/25/2021	83929574	582,630	586,070	3,440
		Ending Balance	\$34.49					
111031	06-17345	<i>GLENVIEW FARMS, D GRISSOM</i>				<i>1757 PORT ROYAL RD</i>		
		Balance Forward	27.70	02/01/2021				
		Payment Check	-27.70	02/10/2021				
		School Tax	1.34	02/25/2021				
		WATER	44.62	02/25/2021	83932993	1,668,590	1,673,600	5,010
		Ending Balance	\$45.96					
108061	06-17370	<i>GLENVIEW FARMS, GLENVIEW</i>				<i>1757 PORT ROYAL RD BARN</i>		
		Balance Forward	22.86	02/01/2021				
		Payment Check	-22.86	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374443	206,610	206,610	0
		Ending Balance	\$20.33					
108062	06-17380	<i>BOLER, ELAINE</i>				<i>1780 PORT ROYAL RD</i>		
		Balance Forward	92.29	02/01/2021				
		Late Fee	2.34	02/11/2021				
		Payment Credit Card	-10.43	02/16/2021				
		Payment Credit Card	-119.57	02/16/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.21	02/25/2021	83929589	475,140	477,270	2,130
		Ending Balance	\$-10.43					
108063	06-17400	<i>MAHONEY, EDFORD W</i>				<i>2022 PORT ROYAL RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/16/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83933011	185,480	186,440	960
		Ending Balance	\$22.36					
111953	06-17405	<i>GLENVIEW, FARMS</i>				<i>2129 PORT ROYAL RD IRRIGATION</i>		
		Balance Forward	18.48	02/01/2021				
		Payment Check	-18.48	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83381234	272,530	272,530	0

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
108064	06-17410	<i>GLENVIEW FARMS, GLENVIEW</i>				<i>2129 PORT ROYAL RD</i>		
		Balance Forward	116.82	02/01/2021				
		Payment Check	-116.82	02/10/2021				
		SCHOOL TAX	19.18	02/25/2021				
		WATER	639.49	02/25/2021	83929221	8,650,300	8,843,640	193,340
		Water Sales Tax	38.37	02/25/2021				
		Water Sales Tax	1.15	02/25/2021				
		Ending Balance	\$698.19					
109857	06-17428	<i>STIVERS FARMS LLC, BRIAN</i>				<i>2366 PORT ROYAL RD STEVEN CELL 548-1918</i>		
		Balance Forward	47.76	02/01/2021				
		Payment Check	-47.76	02/09/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.31	02/25/2021	83929242	1,358,340	1,362,600	4,260
		Ending Balance	\$40.49					
108067	06-17430	<i>STIVERS FARMS LLC</i>				<i>2366 PORT ROYAL RD</i>		
		Balance Forward	47.23	02/01/2021				
		Payment Check	-47.23	02/09/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.47	02/25/2021	83929675	750,660	755,800	5,140
		Ending Balance	\$46.83					
108070	06-17450	<i>STIVERS, GARY R</i>				<i>2616 PORT ROYAL RD</i>		
		Balance Forward	24.35	02/01/2021				
		Payment Bank Draft	-24.35	02/10/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.50	02/25/2021	83929182	276,450	278,480	2,030
		Ending Balance	\$24.21					
108071	06-17455	<i>GLENVIEW FARMS, GLENVIEW</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	169.18	02/01/2021				
		Payment Check	-169.18	02/10/2021				
		SCHOOL TAX	8.91	02/25/2021				
		WATER	296.99	02/25/2021	83929197	9,705,660	9,773,080	67,420
		Water Sales Tax	17.82	02/25/2021				
		Water Sales Tax	0.53	02/25/2021				
		Ending Balance	\$324.25					
120588	06-17460	<i>STIVERS, BRIAN</i>				<i>2852 PORT ROYAL RD</i>		
		Balance Forward	42.90	02/01/2021				
		Payment Check	-42.90	02/10/2021				
		School Tax	1.29	02/25/2021				
		WATER	42.92	02/25/2021	87753478	27,480	32,250	4,770
		Ending Balance	\$44.21					
108073	06-17470	<i>GLENVIEW FARMS, GLENVIEW</i>				<i>2923 PORT ROYAL RD 523-5192 CELL</i>		
		Balance Forward	206.89	02/01/2021				
		Payment Check	-206.89	02/10/2021				
		SCHOOL TAX	7.33	02/25/2021				
		WATER	244.40	02/25/2021	83929194	3,473,600	3,522,300	48,700
		Water Sales Tax	14.66	02/25/2021				
		Water Sales Tax	0.44	02/25/2021				
		Ending Balance	\$266.83					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108072	06-17480	<i>STIVERS, MARC</i>			3054 PORT ROYAL RD			
		Balance Forward	32.82	02/01/2021				
		Payment Check	-32.82	02/05/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.51	02/25/2021	83929183	732,010	736,580	4,570
		Ending Balance	\$42.76					
107656	06-17490	<i>McGUIRE, DAVID</i>			3102 CAMPBELLSBURG RD			
		Balance Forward	105.24	02/01/2021				
		Payment Bank Draft	-105.24	02/10/2021				
		School Tax	2.88	02/25/2021				
		WATER	95.88	02/25/2021	84651512	1,266,260	1,279,880	13,620
		Ending Balance	\$98.76					
116600	06-17500	<i>STICKLER, JEFFREY & LOIS</i>			3183 CAMPBELLSBURG RD			
		Balance Forward	40.56	02/01/2021				
		Payment Credit Card	-40.56	02/09/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.73	02/25/2021	83931775	617,180	621,640	4,460
		Ending Balance	\$41.95					
118693	06-17510	<i>CARDER, ANDREA</i>			3185 CAMPBELLSBURG RD			
		Balance Forward	66.66	02/01/2021				
		Payment Check	-66.66	02/09/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.23	02/25/2021	83928014	638,270	641,390	3,120
		Ending Balance	\$32.17					
120671	06-17520	<i>FOREE, ROBERT</i>			3185 CAMPBELLSBURG RD FARM FROM BROOKLINE FARMS			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86700197	0	0	0
		Ending Balance	\$20.33					
107651	06-17530	<i>ELLISTON, DANIEL</i>			3315 CAMPBELLSBURG RD			
		Balance Forward	25.44	02/01/2021				
		Payment Check	-25.44	02/05/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.54	02/25/2021	83932552	357,360	359,960	2,600
		Ending Balance	\$28.37					
107648	06-17550	<i>MORRISON, GARY</i>			3332 CAMPBELLSBURG RD			
		Balance Forward	38.22	02/01/2021				
		Payment Bank Draft	-38.22	02/10/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.17	02/25/2021	83928027	426,930	431,170	4,240
		Ending Balance	\$40.35					
111928	06-17560	<i>PAYTON, BARRY</i>			3371 CAMPBELLSBURG RD			
		Balance Forward	22.38	02/01/2021				
		Payment Bank Draft	-22.38	02/10/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.44	02/25/2021	83928026	368,340	370,080	1,740
		Ending Balance	\$22.08					
107649	06-17570	<i>FARMS, J & J</i>			3371 CAMPBELLSBURG RD			

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-71.04	02/01/2021				
		School Tax	1.80	02/25/2021				
		WATER	60.09	02/25/2021	83931781	1,832,970	1,840,370	7,400
		Ending Balance	\$-9.15					
119053	06-17575	<i>KROECKEL, WILLIAM</i>		<i>3371 CAMPBELLSBURG RD</i>				
		Balance Forward	-4.39	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87342140	800	800	0
		Ending Balance	\$15.94					
107642	06-17590	<i>FOREE, Warren</i>		<i>3570 CAMPBELLSBURG RD 544-7519</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83932540	204,250	205,360	1,110
		Ending Balance	\$20.33					
107641	06-17600	<i>BRENT, JERRY</i>		<i>CAMPBELLSBURG RD</i>				
		Balance Forward	38.30	02/01/2021				
		Payment Bank Draft	-38.30	02/10/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.58	02/25/2021	83929499	675,330	679,910	4,580
		Ending Balance	\$42.83					
117934	06-17610	<i>PAYTON, CAROL</i>		<i>3784 CAMPBELLSBURG RD</i>				
		Balance Forward	31.08	02/01/2021				
		Ending Balance	\$31.08					
120634	06-17610	<i>CUMMINS, CLARA</i>		<i>3784 CAMPBELLSBURG RD</i>				
		Balance Forward	-15.67	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085919	362,100	362,730	630
		Ending Balance	\$4.66					
107634	06-17620	<i>JAMES, TERRY</i>		<i>3856 CAMPBELLSBURG RD</i>				
		Balance Forward	34.72	02/01/2021				
		Payment Check	-34.72	02/05/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.59	02/25/2021	83929534	1,725,230	1,728,260	3,030
		Ending Balance	\$31.51					
107633	06-17630	<i>MOORE, JOSEPH REID</i>		<i>3903 CAMPBELLSBURG RD</i>				
		Balance Forward	55.96	02/01/2021				
		Payment Check	-55.96	02/05/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.72	02/25/2021	83929117	838,180	843,360	5,180
		Ending Balance	\$47.09					
118572	06-17640	<i>PAYTON, CAROL</i>		<i>3948 CAMPBELLSBURG RD</i>				
		Balance Forward	106.79	02/01/2021				
		Ending Balance	\$106.79					
119859	06-17640	<i>WOODS, BRENDA</i>		<i>3948 CAMPBELLSBURG RD</i>				
		Balance Forward	42.97	02/01/2021				
		Late Fee	4.30	02/11/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.38	02/25/2021	84275738	715,170	719,440	4,270

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$87.83					
120828	06-17650	<i>CLARK, KAITLIN</i>				<i>4105 CAMPBELLSBURG RD</i>		
		Balance Forward	33.85	02/01/2021				
		Payment Credit Card	-33.85	02/02/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.85	02/25/2021	83929618	358,080	361,570	3,490
		Ending Balance	\$34.87					
120604	06-17664	<i>MCGUIRE, DAVID</i>				<i>4285 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021				
		Ending Balance	\$20.33					
120305	06-17675	<i>LOUISVILLE DISTILLING CO</i>				<i>4546 CAMPBELLSBURG RD</i>		
		Balance Forward	21.55	02/01/2021				
		Payment Bank Draft	-21.55	02/10/2021				
		SCHOOL TAX	0.59	02/25/2021				
120305	06-17675	WATER	19.74	02/25/2021	0 87735263	2,348,000 0	2,348,000 0	0 0 0
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
107628	06-17680	<i>CROXTON, PRYOR C</i>				<i>4675 CAMPBELLSBURG RD</i>		
		Balance Forward	78.15	02/01/2021				
		Payment Check	-78.15	02/09/2021				
		School Tax	1.67	02/25/2021				
		WATER	55.62	02/25/2021	83929619	1,112,720	1,119,430	6,710
		Ending Balance	\$57.29					
107626	06-17682	<i>RAISOR, JOHN</i>				<i>4878 CAMPBELLSBURG RD</i>		
		Balance Forward	1.39	02/01/2021				
		Late Fee	0.14	02/11/2021				
		School Tax	0.78	02/25/2021				
		WATER	26.05	02/25/2021	83929218	474,090	476,480	2,390
		Ending Balance	\$28.36					
107623	06-17700	<i>RANKIN, JERRY</i>				<i>5006 CAMPBELLSBURG RD</i>		
		Balance Forward	20.34	02/01/2021				
		Payment Check	-20.34	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929125	289,540	290,820	1,280
		Ending Balance	\$20.33					
107622	06-17710	<i>RANKIN, JR., JERRY</i>				<i>5060 CAMPBELLSBURG RD</i>		
		Balance Forward	60.36	02/01/2021				
		Late Fee	6.04	02/11/2021				
		Payment Check	-60.36	02/25/2021				
		School Tax	1.63	02/25/2021				
		WATER	54.33	02/25/2021	83929479	540,740	547,250	6,510
		Ending Balance	\$62.00					
107621	06-17720	<i>RANKIN, JR., JERRY</i>				<i>5162 CAMPBELLSBURG RD BARN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/25/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929486	129,680	130,710	1,030
		Ending Balance	\$22.36					
111777	06-17722	<i>HENSON, JON & AMANDA</i>			<i>5265 CAMPBELLSBURG RD</i>			
		Balance Forward	3.95	02/01/2021				
		Late Fee	0.40	02/11/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.20	02/25/2021	83929143	396,000	398,270	2,270
		Ending Balance	\$30.31					
121112	06-17722	<i>RAHM, GRACIE & TIM</i>			<i>5265 CAMPBELLSBURG RD</i>			
		Balance Forward	0.00	02/01/2021				
		WATER Deposit	75.00	02/23/2021				
		Connection/Transfer	35.00	02/23/2021				
		Deposit Payment Credit Card	-75.00	02/24/2021				
		Payment Credit Card	-35.00	02/24/2021				
		Ending Balance	\$0.00					
108423	06-17730	<i>LYLE, LES & GINA</i>			<i>176 SKIDMORE LN</i>			
		Balance Forward	27.07	02/01/2021				
		Late Fee	2.71	02/11/2021				
		Payment Check	-29.78	02/22/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.28	02/25/2021	83929144	508,810	512,220	3,410
		Ending Balance	\$34.28					
111258	06-17732	<i>LYLE, DAVID & ALICE</i>			<i>176 SKIDMORE LN</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85364853	175,920	175,920	0
		Ending Balance	\$20.33					
108421	06-17750	<i>COBLIN, JOEY</i>			<i>528 SKIDMORE LN</i>			
		Balance Forward	24.49	02/01/2021				
		Payment Check	-24.49	02/10/2021				
		School Tax	0.72	02/25/2021				
		WATER	24.06	02/25/2021	83929585	145,470	147,580	2,110
		Ending Balance	\$24.78					
108420	06-17760	<i>ARNOLD, JAMES M</i>			<i>542 SKIDMORE LN</i>			
		Balance Forward	32.46	02/01/2021				
		Payment Bank Draft	-32.46	02/10/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.77	02/25/2021	83929595	439,200	442,820	3,620
		Ending Balance	\$35.81					
111924	06-17770	<i>DIXON, DONALD & SANDY</i>			<i>558 SKIDMORE LN</i>			
		Balance Forward	46.40	02/01/2021				
		Ending Balance	\$46.40					
119165	06-17770	<i>SAMS, CAROLYN</i>			<i>558 SKIDMORE LN</i>			
		Balance Forward	53.43	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-53.43	02/01/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.64	02/25/2021	83932934	520,100	525,730	5,630
		Ending Balance	\$50.10					
119359	06-17780	<i>ALLEN, STEVEN</i>				<i>572 SKIDMORE LN</i>		
		Balance Forward	100.84	02/01/2021				
		Late Fee	10.08	02/11/2021				
		Payment Credit Card	-110.92	02/16/2021				
		School Tax	3.41	02/25/2021				
		WATER	113.80	02/25/2021	83932968	331,010	348,050	17,040
		Ending Balance	\$117.21					
117698	06-17790	<i>KEOWN, MACKENZIE/KEVIN</i>				<i>656 SKIDMORE LN</i>		
		Balance Forward	24.85	02/01/2021				
		Late Fee	2.49	02/11/2021				
		School Tax	1.08	02/25/2021				
		WATER	36.05	02/25/2021	83932935	317,740	321,540	3,800
		Ending Balance	\$64.47					
108414	06-17800	<i>WILLHITE, DOUGLAS EARL</i>				<i>674 SKIDMORE LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.09	02/25/2021	83929184	199,180	200,870	1,690
		Ending Balance	\$21.72					
117541	06-17810	<i>HEAVRIN, MATTHEW</i>				<i>692 SKIDMORE LN</i>		
		Balance Forward	126.31	02/01/2021				
		Ending Balance	\$126.31					
118263	06-17810	<i>JOHNSON, MELISSA & CHRIS</i>				<i>692 SKIDMORE LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85364882	581,880	582,070	190
		Ending Balance	\$20.33					
108411	06-17820	<i>DIXIE, WILLIAM L</i>				<i>712 SKIDMORE LN</i>		
		Balance Forward	-0.69	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929179	103,070	103,520	450
		Ending Balance	\$19.64					
112403	06-17830	<i>BROOKS, DENNY & DEBORAH</i>				<i>756 SKIDMORE LN 667-2254</i>		
		Balance Forward	21.06	02/01/2021				
		Payment Check	-21.06	02/10/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.51	02/25/2021	83929575	416,170	417,920	1,750
		Ending Balance	\$22.16					
119418	06-17840	<i>DAVID NIX, CAITLYN MOORE</i>				<i>1015 SKIDMORE LN</i>		
		Balance Forward	60.99	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87515405	20,680	20,700	20
		Ending Balance	\$83.35					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119831	06-17842	<i>MORGAN, JERRY</i>				<i>1113 SKIDMORE LANE</i>		
		Balance Forward	21.55	02/01/2021				
		Payment Bank Draft	-21.55	02/10/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85519596	65,310	66,400	1,090
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
117210	06-17847	<i>KING, DOUGLAS/STEPHANIE</i>				<i>1052 SKIDMORE LANE</i>		
		Balance Forward	43.40	02/01/2021				
		Payment Check	-43.40	02/10/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.51	02/25/2021	85793585	311,560	317,170	5,610
		Ending Balance	\$49.97					
121055	06-17850	<i>MORGAN, TRALESE & BRAD</i>				<i>1113 SKIDMORE</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	39401254	0	0	0
		Ending Balance	\$20.33					
108406	06-17860	<i>JONES, L WAYNE</i>				<i>1125 SKIDMORE LN</i>		
		Balance Forward	27.12	02/01/2021				
		Payment Check	-27.12	02/05/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.53	02/25/2021	83929140	527,320	530,060	2,740
		Ending Balance	\$29.39					
108404	06-17870	<i>MOORE, JR, CHARLES</i>				<i>1263 SKIDMORE LN</i>		
		Balance Forward	26.20	02/01/2021				
		Payment Check	-26.20	02/05/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.38	02/25/2021	83929620	379,670	382,670	3,000
		Ending Balance	\$31.29					
108459	06-17880	<i>SHAUB, LARRY W</i>				<i>1507 HILLSBORO RD</i>		
		Balance Forward	31.80	02/01/2021				
		Payment Check	-31.80	02/09/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.82	02/25/2021	83929673	371,860	374,640	2,780
		Ending Balance	\$29.68					
108460	06-17890	<i>BARNES, MARGIE</i>				<i>1559 HILLSBORO RD</i>		
		Balance Forward	76.89	02/01/2021				
		Payment Check	-76.89	02/09/2021				
		School Tax	2.57	02/25/2021				
		WATER	85.77	02/25/2021	83929613	1,206,190	1,217,880	11,690
		Ending Balance	\$88.34					
108461	06-17900	<i>BARNES JR, MILLER</i>				<i>1557 HILLSBORO RD ALSO NIKI BARNES</i>		
		Balance Forward	34.95	02/01/2021				
		Ending Balance	\$34.95					
120716	06-17900	<i>BARNES, RACHEL</i>				<i>1557 HILLSBORO RD ALSO NIKI BARNES</i>		
		Balance Forward	125.71	02/01/2021				
		Payment Credit Card	-125.71	02/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.42	02/25/2021				
		WATER	47.21	02/25/2021	83929614	594,690	600,100	5,410
		Ending Balance	\$48.63					
116533	06-17901	<i>DELAND, CANDACE</i>			<i>1595 HILLSBORO RD</i>			
		Balance Forward	18.30	02/01/2021				
		Payment Check	-18.30	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929671	387,150	387,250	100
		Ending Balance	\$20.33					
108464	06-17902	<i>HOFFMAN, JAY</i>			<i>1609 HILLSBORO RD</i>			
		Balance Forward	50.89	02/01/2021				
		Payment Bank Draft	-50.89	02/10/2021				
		School Tax	1.55	02/25/2021				
		WATER	51.68	02/25/2021	83929625	811,390	817,490	6,100
		Ending Balance	\$53.23					
111472	06-17910	<i>SECAUR, BENJAMIN</i>			<i>1607 HILLSBORO RD</i>			
		Balance Forward	29.02	02/01/2021				
		Ending Balance	\$29.02					
116407	06-17910	<i>ANDERSON-OSBORNE, KELLY & PHILLIP</i>			<i>1607 HILLSBORO RD</i>			
		Balance Forward	32.60	02/01/2021				
		Payment Credit Card	-32.60	02/01/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.56	02/25/2021	83634618	343,270	346,860	3,590
		Ending Balance	\$35.60					
116467	06-17920	<i>MARTIN, STEPHEN & TAMMY</i>			<i>1653 HILLSBORO RD</i>			
		Balance Forward	66.89	02/01/2021				
		Payment Check	-67.00	02/09/2021				
		School Tax	1.56	02/25/2021				
		WATER	51.94	02/25/2021	84488114	455,640	461,780	6,140
		Ending Balance	\$53.39					
108468	06-17930	<i>CROWE, BOBBIE</i>			<i>1708 HILLSBORO RD</i>			
		Balance Forward	49.07	02/01/2021				
		Payment Check	-26.47	02/01/2021				
		Payment Check	-25.01	02/10/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.52	02/25/2021	83929676	585,980	588,860	2,880
		Ending Balance	\$28.00					
119781	06-17933	<i>CROWE, TIM W</i>			<i>1710 HILLSBORO RD</i>			
		Balance Forward	22.89	02/01/2021				
		Payment Check	-22.89	02/10/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.43	02/25/2021	87604545	57,370	59,250	1,880
		Ending Balance	\$23.10					
120402	06-17940	<i>HUELSMAN, WILLIAM</i>			<i>1795 HILLSBORO RD</i>			
		Balance Forward	20.48	02/01/2021				
		Payment Bank Draft	-20.48	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83931779	315,100	316,590	1,490
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109641	06-17948	<i>HAMMOND, PHYLLIS</i>			<i>1843 HILLSBORO ROAD</i>			
		Balance Forward	52.56	02/01/2021				
		Payment Bank Draft	-52.56	02/10/2021				
		School Tax	2.26	02/25/2021				
		WATER	75.23	02/25/2021	83932937	647,230	656,970	9,740
		Ending Balance	\$77.49					
108471	06-17950	<i>KNAPP, WILLIAM A & PAMELA</i>			<i>1875 HILLSBORO RD</i>			
		Balance Forward	105.16	02/01/2021				
		Payment Check	-100.00	02/05/2021				
		Late Fee	0.52	02/11/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.73	02/25/2021	85085497	205,870	207,650	1,780
		Ending Balance	\$28.06					
108472	06-17954	<i>SHIELDS, PAULA</i>			<i>2045 HILLSBORO RD</i>			
		Balance Forward	20.62	02/01/2021				
		Payment Check	-20.63	02/05/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.99	02/25/2021	83933259	277,830	279,930	2,100
		Ending Balance	\$24.70					
118852	06-17970	<i>MOSVOLD & CASTRATI, IRENE/RICHARD</i>			<i>2073 HILLSBORO RD</i>			
		Balance Forward	36.33	02/01/2021				
		Payment Check	-36.33	02/05/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.47	02/25/2021	83933008	446,120	451,260	5,140
		Ending Balance	\$46.83					
108476	06-17980	<i>PURVIS, DONALD W</i>			<i>2075 HILLSBORO RD</i>			
		Balance Forward	25.30	02/01/2021				
		Payment Check	-25.30	02/05/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.77	02/25/2021	83928017	276,250	278,460	2,210
		Ending Balance	\$25.51					
108478	06-17990	<i>WILLENBROCK, GEORGE</i>			<i>2129 HILLSBORO RD</i>			
		Balance Forward	97.92	02/01/2021				
		Late Fee	9.79	02/11/2021				
		Payment Check	-110.00	02/18/2021				
		School Tax	3.22	02/25/2021				
		WATER	107.20	02/25/2021	83931768	1,071,730	1,087,510	15,780
		Ending Balance	\$108.13					
117533	06-18000	<i>HARVEY/SHEPPERD, JENNIFER/JEREMY</i>			<i>2332 HILLSBORO RD (2334)</i>			
		Balance Forward	67.69	02/01/2021				
		Payment Check	-67.69	02/10/2021				
		School Tax	1.71	02/25/2021				
		WATER	57.11	02/25/2021	85372982	506,490	513,430	6,940
		Ending Balance	\$58.82					
108480	06-18010	<i>WARD, THOMAS R</i>			<i>2285 HILLSBORO RD</i>			
		Balance Forward	33.62	02/01/2021				
		Payment Check	-33.62	02/09/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.29	02/25/2021	83933007	285,910	289,180	3,270

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
108481	06-18015	<i>THOMPSON, AMY</i>				<i>2287 HILLSBORO RD</i>		
		Balance Forward	48.10	02/01/2021				
		Payment Check	-48.10	02/10/2021				
		School Tax	1.61	02/25/2021				
		WATER	53.68	02/25/2021	83933006	710,630	717,040	6,410
		Ending Balance	\$55.29					
108482	06-18020	<i>ISON, MARLENE</i>				<i>2289 HILLSBORO RD</i>		
		Balance Forward	57.76	02/01/2021				
		Payment Check	-57.76	02/09/2021				
		School Tax	1.93	02/25/2021				
		WATER	64.29	02/25/2021	83929228	789,600	797,650	8,050
		Ending Balance	\$66.22					
108483	06-18030	<i>MIRACLE, ANNA</i>				<i>2497 HILLSBORO RD ANNA</i>		
		Balance Forward	24.94	02/01/2021				
		Payment Check	-24.94	02/09/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.85	02/25/2021	83929481	442,370	445,860	3,490
		Ending Balance	\$34.87					
108486	06-18050	<i>HIGHFILL, RAY & DOT</i>				<i>258 HERRON CREEK RD</i>		
		Balance Forward	26.76	02/01/2021				
		Payment Check	-26.76	02/08/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.76	02/25/2021	82415876	566,140	568,630	2,490
		Ending Balance	\$27.56					
108487	06-18054	<i>VONNAHME, RICHARD</i>				<i>870 HERON CREEK RD</i>		
		Balance Forward	37.49	02/01/2021				
		Payment Bank Draft	-37.49	02/10/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.63	02/25/2021	83929186	659,440	664,760	5,320
		Ending Balance	\$48.03					
113514	06-18055	<i>JAHNIGEN, BILLY DICK&ROBBIE</i>				<i>460 HERRON CREEK RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374091	663,810	663,810	0
		Ending Balance	\$20.33					
113016	06-18060	<i>CULVER, NOREEN</i>				<i>2608 HILLSBORO RD</i>		
		Balance Forward	21.80	02/01/2021				
		Payment Check	-21.80	02/09/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.28	02/25/2021	83929609	393,220	395,360	2,140
		Ending Balance	\$25.01					
114401	06-18070	<i>MAZARIEGOS & JUSTO, LILIANA & ALBERTO</i>				<i>2676 HILLSBORO RD</i>		
		Balance Forward	-59.17	02/01/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.18	02/25/2021	83382178	510,800	514,760	3,960
		Ending Balance	\$-20.87					
114946	06-18080	<i>FISHER, JASON</i>				<i>2712 HILLSBORO RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Credit Card	-5.96	02/01/2021				
		Payment Credit Card	-42.95	02/01/2021				
		Late Fee	0.21	02/11/2021				
		School Tax	1.54	02/25/2021				
		WATER	51.29	02/25/2021	83497420	473,300	479,340	6,040
		Ending Balance	\$55.09					
108490	06-18090	<i>WALKER III, CHARLES</i>				<i>2792 HILLSBORO RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83634228	192,940	192,940	0
		Ending Balance	\$20.33					
114338	06-18100	<i>HALL, AARON & NICOLE</i>				<i>2858 HILLSBORO RD</i>		
		Balance Forward	-205.38	02/01/2021				
		School Tax	1.38	02/25/2021				
		WATER	46.11	02/25/2021	85085547	456,730	461,970	5,240
		Ending Balance	\$-157.89					
115385	06-18105	<i>JOHNSON, HAROLD</i>				<i>2871 HILLSBORO RD</i>		
		Balance Forward	29.31	02/01/2021				
		Payment Bank Draft	-29.31	02/10/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.46	02/25/2021	85393159	413,660	416,390	2,730
		Ending Balance	\$29.31					
112388	06-18110	<i>JOHNSON, HAROLD</i>				<i>2873 HILLSBORO RD</i>		
		Balance Forward	25.67	02/01/2021				
		Payment Bank Draft	-25.67	02/10/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.92	02/25/2021	83929238	527,370	529,460	2,090
		Ending Balance	\$24.64					
108493	06-18120	<i>JOHNSON, HAROLD V.</i>				<i>2875 HILLSBORO RD</i>		
		Balance Forward	91.96	02/01/2021				
		Payment Bank Draft	-91.96	02/10/2021				
		School Tax	2.78	02/25/2021				
		WATER	92.63	02/25/2021	83933380	1,564,370	1,577,370	13,000
		Ending Balance	\$95.41					
119921	06-18125	<i>CLARK, KATIE</i>				<i>2879 HILLSBORO RD</i>		
		Balance Forward	32.67	02/01/2021				
		Payment Bank Draft	-32.67	02/10/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.14	02/25/2021	87513148	270,820	274,210	3,390
		Ending Balance	\$34.13					
108491	06-18130	<i>JOHNSON, ANDREA J</i>				<i>2883 HILLSBORO RD</i>		
		Balance Forward	48.49	02/01/2021				
		Payment Bank Draft	-48.49	02/10/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.80	02/25/2021	83929663	687,950	693,760	5,810
		Ending Balance	\$51.29					
108499	06-18140	<i>MATSON, DAVID OR KATHRINE</i>				<i>2912 HILLSBORO RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.31	02/01/2021				
		Payment Bank Draft	-32.31	02/10/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.71	02/25/2021	83928763	640,610	643,940	3,330
		Ending Balance	\$33.69					
108500	06-18150	<i>BEAM, DENNIS</i>				<i>2928 HILLSBORO RD</i>		
		Balance Forward	35.74	02/01/2021				
		Late Fee	3.57	02/11/2021				
		Payment Check	-39.31	02/25/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.91	02/25/2021	85373702	232,320	236,100	3,780
		Ending Balance	\$36.99					
112167	06-18151	<i>POWELL, KANDICE</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	6.44	02/01/2021				
		Ending Balance	\$6.44					
114754	06-18151	<i>SMITH & RUNION, DAVID & PATRISHA</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	126.38	02/01/2021				
		Ending Balance	\$126.38					
115147	06-18151	<i>PARKERSON, TAMBRA</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	35.54	02/01/2021				
		Ending Balance	\$35.54					
116332	06-18151	<i>THOMAS, ERIC</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	224.25	02/01/2021				
		Payment Credit Card	-11.81	02/02/2021				
		Payment Credit Card	-26.19	02/02/2021				
		Ending Balance	\$186.25					
121022	06-18151	<i>BEAM, JACOB</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	110.00	02/01/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.85	02/25/2021	83373681	703,060	705,140	2,080
		Ending Balance	\$134.57					
120891	06-18152	<i>THOMAS, ERIC</i>				<i>2960 HILLSBORO RD</i>		
		Balance Forward	62.76	02/01/2021				
		Payment Credit Card	-0.24	02/02/2021				
		Payment Credit Card	-62.76	02/02/2021				
		PAYMENT REVERSAL	55.63	02/09/2021				
		School Tax	2.13	02/25/2021				
		WATER	71.02	02/25/2021	85364814	60,950	70,040	9,090
		Ending Balance	\$128.54					
109633	06-18155	<i>CRAWFORD, JOHN</i>				<i>3101 HILLSBORO RD</i>		
		Balance Forward	32.97	02/01/2021				
		Payment Check	-36.27	02/05/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.01	02/25/2021	83929237	750,920	754,010	3,090
		Ending Balance	\$28.64					
115428	06-18168	<i>GREULICH, JAMES</i>				<i>26 BRIDGE LANE</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 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	02/25/2021				
		WATER	19.74	02/25/2021	85084931	108,690	109,650	960
		Ending Balance	\$42.69					
117194	06-18180	<i>PARRISH, KEN & RITA</i>		<i>HILLSBORO RD 25 BRIDGE LANE</i>				
		Balance Forward	28.51	02/01/2021				
		Payment Check	-28.51	02/08/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.70	02/25/2021	83928765	1,330,620	1,332,820	2,200
		Ending Balance	\$25.44					
108506	06-18190	<i>BARNETT, JOHN D</i>		<i>3645 HILLSBORO RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85520214	17,940	17,940	0
		Ending Balance	\$20.33					
121064	06-18193	<i>CUMMINGS, BARRY</i>		<i>3828 HILLSBORO RD</i>				
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	39172151	0	1,260	1,260
		Ending Balance	\$20.33					
117288	06-18195	<i>BARNETT, JOHN</i>		<i>3977 HILLSBORO RD</i>				
		Balance Forward	25.67	02/01/2021				
		Payment Check	-25.67	02/09/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.73	02/25/2021	85793948	248,760	251,810	3,050
		Ending Balance	\$31.65					
108507	06-18200	<i>SMITH, JAMES K</i>		<i>3976 HILLSBORO RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.30	02/25/2021	83929129	925,780	928,910	3,130
		Ending Balance	\$32.24					
108508	06-18210	<i>MYHAND, EITHA & ROBERT</i>		<i>4076 HILLSBORO RD</i>				
		Balance Forward	-97.96	02/01/2021				
		School Tax	0.78	02/25/2021				
		WATER	26.12	02/25/2021	83933012	295,440	297,840	2,400
		Ending Balance	\$-71.06					
113978	06-18219	<i>MOORE, LEONARD OR LINDA</i>		<i>4315 HILLSBORO RD</i>				
		Balance Forward	23.83	02/01/2021				
		Payment Bank Draft	-23.83	02/10/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.70	02/25/2021	83929157	314,550	316,890	2,340
		Ending Balance	\$26.47					
108509	06-18220	<i>MOORE, TERRY</i>		<i>4316 HILLSBORO RD + LEONARD,LINDA,MICHAEL</i>				
		Balance Forward	22.53	02/01/2021				
		Payment Bank Draft	-22.53	02/10/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.16	02/25/2021	83929146	947,430	949,130	1,700
		Ending Balance	\$21.79					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116943	06-18230	<i>LOUDEN, STANLEY</i>				<i>41 HARP RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85386483	126,880	127,380	500
		Ending Balance	\$20.33					
108521	06-18240	<i>LOUDEN, STANLEY</i>				<i>207 HARP RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.73	02/25/2021	83929135	238,270	239,910	1,640
		Ending Balance	\$21.35					
114666	06-18242	<i>LOUDEN, STANLEY OR TRISHA</i>				<i>283 HARP LN</i>		
		Balance Forward	27.63	02/01/2021				
		Payment Bank Draft	-27.63	02/10/2021				
		School Tax	0.78	02/25/2021				
		WATER	26.12	02/25/2021	84488156	530,690	533,090	2,400
		Ending Balance	\$26.90					
108522	06-18250	<i>MINCH, FRANK</i>				<i>341 HARP RD</i>		
		Balance Forward	24.57	02/01/2021				
		Payment Check	-24.57	02/09/2021				
		School Tax	2.20	02/25/2021				
		WATER	73.22	02/25/2021	83929156	898,200	907,630	9,430
		Ending Balance	\$75.42					
113065	06-18253	<i>BARNES, MELLISA & JACK</i>				<i>435 HARP RD</i>		
		Balance Forward	31.41	02/01/2021				
		Payment Check	-31.41	02/10/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.30	02/25/2021	83929539	737,680	740,810	3,130
		Ending Balance	\$32.24					
114246	06-18260	<i>ABNER & JOHNSON, CANDACE & JONATHA</i>				<i>445 HARP RD</i>		
		Balance Forward	28.61	02/01/2021				
		Ending Balance	\$28.61					
116859	06-18260	<i>MERSHALL/LOUDEN, KIM/JIMBO</i>				<i>445 HARP RD</i>		
		Balance Forward	43.85	02/01/2021				
		Payment Check	-43.85	02/10/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.34	02/25/2021	83633601	129,070	134,040	4,970
		Ending Balance	\$45.67					
113782	06-18270	<i>MANION, NATHAN</i>				<i>603 HARP RD</i>		
		Balance Forward	258.66	02/01/2021				
		Ending Balance	\$258.66					
114140	06-18270	<i>MILLICAN, CHARLES</i>				<i>603 HARP RD</i>		
		Balance Forward	75.28	02/01/2021				
		Ending Balance	\$75.28					
116522	06-18275	<i>TAYLOR, DONNIE R</i>				<i>643 HARP LN</i>		
		Balance Forward	19.07	02/01/2021				
		Late Fee	1.91	02/11/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	41.65	02/25/2021	84890602	285,420	290,010	4,590
		Ending Balance	\$63.88					
108528	06-18280	<i>NICHTER, MARK</i>				<i>679 HARP RD</i>		
		Balance Forward	51.23	02/01/2021				
		Payment Bank Draft	-51.23	02/10/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.66	02/25/2021	83929538	637,230	641,680	4,450
		Ending Balance	\$41.88					
108529	06-18290	<i>NICHTER, JOE</i>				<i>HARP RD CATTLE WATERER</i>		
		Balance Forward	78.28	02/01/2021				
		Payment Bank Draft	-78.28	02/10/2021				
		School Tax	2.03	02/25/2021				
		WATER	67.66	02/25/2021	83932166	567,320	575,890	8,570
		Ending Balance	\$69.69					
116198	06-18300	<i>MORGAN, TRALESE</i>				<i>1388 HILLSBORO RD</i>		
		Balance Forward	38.67	02/01/2021				
		Payment Check	-38.67	02/10/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.18	02/25/2021	84754695	282,440	285,130	2,690
		Ending Balance	\$29.03					
108456	06-18310	<i>RANKIN, KEVIN</i>				<i>1385 HILLSBORO RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83932514	436,390	437,850	1,460
		Ending Balance	\$20.33					
119188	06-18320	<i>BAKER, BENJAMIN</i>				<i>1302 HILLSBORO RD</i>		
		Balance Forward	44.65	02/01/2021				
		Payment Check	-44.65	02/05/2021				
		School Tax	1.35	02/25/2021				
		WATER	45.01	02/25/2021	84753717	304,570	309,640	5,070
		Ending Balance	\$46.36					
108454	06-18330	<i>HORNBACK, PATTY</i>				<i>1275 HILLSBORO RD</i>		
		Balance Forward	24.21	02/01/2021				
		Payment Bank Draft	-24.21	02/10/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.99	02/25/2021	83932125	331,220	333,460	2,240
		Ending Balance	\$25.74					
117397	06-18340	<i>WOOD & SNYDER, JENNIFER & GREG</i>				<i>1175 HILLSBORO RD</i>		
		Balance Forward	47.03	02/01/2021				
		Payment Credit Card	-47.06	02/11/2021				
		School Tax	1.61	02/25/2021				
		WATER	53.75	02/25/2021	83932129	327,860	334,280	6,420
		Ending Balance	\$55.33					
108452	06-18350	<i>TINDALL, GLENN & TISH</i>				<i>1138 HILLSBORO RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	39382959	4,550	5,160	610

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
108451	06-18360	<i>WARD, KEVIN</i>				<i>1010 HILLSBORO RD</i>		
		Balance Forward	0.88	02/01/2021				
		Payment Check	-50.00	02/05/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.15	02/25/2021	83929291	474,630	477,880	3,250
		Ending Balance	\$-16.01					
119361	06-18380	<i>FRAZIER, MICHAEL & CAROL</i>				<i>810 HILLSBORO RD</i>		
		Balance Forward	25.08	02/01/2021				
		Payment Bank Draft	-25.08	02/10/2021				
		School Tax	0.72	02/25/2021				
		WATER	24.06	02/25/2021	83929263	420,260	422,370	2,110
		Ending Balance	\$24.78					
120767	06-18381	<i>FRAZIER, MIKE</i>				<i>810 HILLSBORO RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85503511	700	700	0
		Ending Balance	\$20.33					
108448	06-18390	<i>MCCANDLESS, JERRY</i>				<i>735 HILLSBORO RD</i>		
		Balance Forward	22.89	02/01/2021				
		Payment Bank Draft	-22.89	02/10/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.77	02/25/2021	83929611	368,920	371,270	2,350
		Ending Balance	\$26.54					
108447	06-18400	<i>BROWN, DENNIS</i>				<i>596 HILLSBORO RD</i>		
		Balance Forward	30.63	02/01/2021				
		Payment Check	-30.63	02/10/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.36	02/25/2021	83932157	351,540	354,820	3,280
		Ending Balance	\$33.33					
115182	06-18403	<i>HOLDER, TROY</i>				<i>543 HILLSBORO RD LOG CABIN TROY HOLDER OWN</i>		
		Balance Forward	29.04	02/01/2021				
		Late Fee	2.90	02/11/2021				
		School Tax	3.04	02/25/2021				
		WATER	101.28	02/25/2021	83498442	224,150	238,800	14,650
		Ending Balance	\$136.26					
114756	06-18404	<i>HOLDER, TROY & ANDREA</i>				<i>545 HILLSBORO RD</i>		
		Balance Forward	44.46	02/01/2021				
		Late Fee	4.45	02/11/2021				
		School Tax	2.70	02/25/2021				
		WATER	90.11	02/25/2021	83929261	686,960	699,480	12,520
		Ending Balance	\$141.72					
109849	06-18405	<i>JONES-BARNETT, LISA & WILLIAM</i>				<i>533 HILLSBORO RD</i>		
		Balance Forward	41.44	02/01/2021				
		Payment Bank Draft	-41.44	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929243	285,430	285,950	520
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108445	06-18410	<i>IRVIN, PAT</i>				<i>535 HILLSBORO</i>		
		Balance Forward	105.84	02/01/2021				
		Ending Balance	\$105.84					
120554	06-18410	<i>BARNETT, LISA</i>				<i>535 HILLSBORO</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929245	405,350	406,690	1,340
		Ending Balance	\$20.33					
108437	06-18420	<i>BRADING/STAPLETON, BRUCE & JIMMY</i>				<i>433 HILLSBORO RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929600	244,000	245,420	1,420
		Ending Balance	\$20.33					
120345	06-18430	<i>STAPLETON, JIMMY</i>				<i>431 HILLSBORO RD 641-2860</i>		
		Balance Forward	21.42	02/01/2021				
		Payment Check	-21.42	02/05/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.24	02/25/2021	83929488	143,160	144,730	1,570
		Ending Balance	\$20.85					
114360	06-18440	<i>KING & BROUGHTON, DONNIE & VICKIE</i>				<i>399 HILLSBORO RD</i>		
		Balance Forward	120.56	02/01/2021				
		Ending Balance	\$120.56					
114861	06-18440	<i>MOBLEY JR, MELVIN</i>				<i>399 HILLSBORO RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929506	151,370	152,870	1,500
		Ending Balance	\$20.33					
107873	06-18450	<i>RUCKER, TONY</i>				<i>374 CLARK COOMBS LN 364 BOYER</i>		
		Balance Forward	55.92	02/01/2021				
		Late Fee	3.42	02/11/2021				
		Payment Check	-60.00	02/25/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.35	02/25/2021	83933000	1,020,320	1,023,880	3,560
		Ending Balance	\$34.72					
107874	06-18460	<i>MOBLEY, JOSEPH</i>				<i>293 BOYER LN</i>		
		Balance Forward	75.62	02/01/2021				
		Payment Credit Card	-75.62	02/08/2021				
		School Tax	2.39	02/25/2021				
		WATER	79.69	02/25/2021	83932999	1,007,300	1,017,830	10,530
		Ending Balance	\$82.08					
114127	06-18470	<i>JONES, KENNETH W</i>				<i>419 CLARK COOMBS</i>		
		Balance Forward	44.36	02/01/2021				
		Payment Check	-44.36	02/08/2021				
		School Tax	1.52	02/25/2021				
		WATER	50.64	02/25/2021	83498734	364,050	369,990	5,940
		Ending Balance	\$52.16					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115489	06-18480	<i>COBLIN, SUSAN & JOSEPH</i>			467 CLARK COOMBS LANE 451 BOYER LN			
		Balance Forward	21.94	02/01/2021				
		Payment Check	-21.94	02/05/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.23	02/25/2021	86699456	215,980	217,690	1,710
		Ending Balance	\$21.87					
114795	06-18490	<i>CHASE, MARILYN</i>			491 CLARK COOMBS LANE			
		Balance Forward	27.85	02/01/2021				
		Payment Check	-27.85	02/09/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.00	02/25/2021	82890829	365,770	369,140	3,370
		Ending Balance	\$33.99					
120302	06-18500	<i>JACKSON, KENNEDIE</i>			529 CLARK COOMBS LN 513 BOYER			
		Balance Forward	-10.07	02/01/2021				
		School Tax	1.20	02/25/2021				
		WATER	40.02	02/25/2021	83929192	618,920	623,280	4,360
		Ending Balance	\$31.15					
107883	06-18510	<i>ROBINSON, KAREN</i>			567 CLARK COOMBS LN KAREN 599-6029			
		Balance Forward	36.12	02/01/2021				
		Late Fee	3.61	02/11/2021				
		School Tax	1.31	02/25/2021				
		WATER	43.70	02/25/2021	39605664	243,700	248,580	4,880
		Ending Balance	\$84.74					
107884	06-18520	<i>BARR, MARGO</i>			618 CLARK COOMBS LN 612 BOYER LN			
		Balance Forward	-8.55	02/01/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.57	02/25/2021	83497988	281,860	283,900	2,040
		Ending Balance	\$15.73					
112582	06-18530	<i>CROSBY, JACLYN & PHILLIP</i>			685 CLARK COOMBS LANE 685 BOYER LN			
		Balance Forward	53.56	02/01/2021				
		Payment Check	-53.56	02/02/2021				
		School Tax	1.90	02/25/2021				
		WATER	63.26	02/25/2021	83929269	815,820	823,710	7,890
		Ending Balance	\$65.16					
115594	06-18540	<i>BRANDMAIR, JENNIFER & CORY</i>			690 CLARK COOMBS 686 BOYER LANE			
		Balance Forward	31.06	02/01/2021				
		Late Fee	3.11	02/11/2021				
		Payment Check	-34.17	02/25/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.27	02/25/2021	83375160	453,050	456,600	3,550
		Ending Balance	\$35.30					
115450	06-18550	<i>HICKS, JAMES</i>			741 CLARK COOMBS LN			
		Balance Forward	216.35	02/01/2021				
		Ending Balance	\$216.35					
116999	06-18550	<i>PRESTON & DAWSON, ESTILL & TABITHA</i>			741 CLARK COOMBS LN			
		Balance Forward	487.15	02/01/2021				
		Ending Balance	\$487.15					
118953	06-18550	<i>RANDALL, JENNIFER</i>			741 CLARK COOMBS LN			
		Balance Forward	79.68	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$79.68					
120143	06-18550	<i>FORRESTER, CHELSY</i>				<i>741 CLARK COOMBS LN</i>		
		Balance Forward	87.12	02/01/2021				
		Late Fee	8.71	02/11/2021				
		School Tax	3.61	02/25/2021				
		WATER	120.35	02/25/2021	83381217	577,120	595,410	18,290
		Ending Balance	\$219.79					
115722	06-18560	<i>PRESTON, AMANDA/JOSHUA</i>				<i>748 CLARK COOMBS LANE</i>		
		Balance Forward	24.64	02/01/2021				
		Payment Credit Card	-24.64	02/02/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.63	02/25/2021	83929195	278,080	280,270	2,190
		Ending Balance	\$25.37					
107890	06-18570	<i>TINGLE, JR., WILLIE H</i>				<i>782 CLARK COOMBS RD 780 BOYER LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.13	02/09/2021				
		Late Fee	0.02	02/11/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.85	02/25/2021	83929606	242,360	244,440	2,080
		Ending Balance	\$24.79					
118562	06-18580	<i>SCHNEIDER & WAUGH, ARIEL & JOSHUA</i>				<i>786 CLARK COOMBS LN 786 BOYER LN</i>		
		Balance Forward	-51.02	02/01/2021				
		Payment Credit Card	-11.77	02/22/2021				
		Payment Credit Card	-18.23	02/22/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.55	02/25/2021	83932495	161,000	163,320	2,320
		Ending Balance	\$-54.70					
107893	06-18600	<i>GUENTHER, DONALD A</i>				<i>788 CLARK COOMBS 786 BOYER LN</i>		
		Balance Forward	84.27	02/01/2021				
		Payment Check	-84.27	02/09/2021				
		School Tax	9.02	02/25/2021				
		WATER	300.69	02/25/2021	83932176	554,510	623,290	68,780
		Ending Balance	\$309.71					
117545	06-18610	<i>DESURNE, PATRICK</i>				<i>110 OLD CARMON RD</i>		
		Balance Forward	-13.87	02/01/2021				
		Payment Check	-32.55	02/05/2021				
		Payment Check	-67.45	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753804	384,110	385,260	1,150
		Ending Balance	\$-93.54					
117105	06-18620	<i>LINTON, MATT & BRIDGET</i>				<i>576 CARMON CREEK RD</i>		
		Balance Forward	61.40	02/01/2021				
		Payment Credit Card	-61.40	02/11/2021				
		School Tax	2.14	02/25/2021				
		WATER	71.41	02/25/2021	83932175	727,070	736,220	9,150
		Ending Balance	\$73.55					
120458	06-18630	<i>MC WATERS, JENNIFER</i>				<i>9445 CAMPBELLSBURG RD</i>		
		Balance Forward	402.49	02/01/2021				
		Late Fee	2.59	02/11/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-75.00	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	1.47	02/25/2021				
		WATER	49.02	02/25/2021	85084930	708,230	713,920	5,690
		Ending Balance	\$380.48					
120694	06-18635	<i>SWAFFORD, MARISUE</i>			9543 CAMPBELLSBURG RD JAMES & CAROL PAYTON			
		Balance Forward	-13.32	02/01/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.29	02/25/2021	85084966	299,520	301,380	1,860
		Ending Balance	\$9.64					
106854	06-18640	<i>SUTER, GENE</i>			9544 CAMPBELLSBURG RD			
		Balance Forward	24.28	02/01/2021				
		Payment Check	-24.28	02/05/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.03	02/25/2021	83929582	353,300	356,110	2,810
		Ending Balance	\$29.90					
106852	06-18660	<i>AMIOTT, KEITH/SARAH</i>			9646 CAMPBELLSBURG RD			
		Balance Forward	30.92	02/01/2021				
		Payment Bank Draft	-30.92	02/10/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.26	02/25/2021	83929176	369,090	371,650	2,560
		Ending Balance	\$28.08					
114431	06-18670	<i>SIMMONS, TIMOTHY</i>			9795 CAMPBELLSBURG RD			
		Balance Forward	21.65	02/01/2021				
		Payment Check	-21.65	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83932126	296,840	297,600	760
		Ending Balance	\$20.33					
100521	06-18672	<i>BESL TRANSFER CO., BESL</i>			224 CITATION LN			
		Balance Forward	49.61	02/01/2021				
		Payment Check	-30.87	02/09/2021				
		Late Fee	1.87	02/11/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929588	111,880	111,920	40
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$42.16					
112095	06-18673	<i>DR. GATEWOOD, DAMON</i>			58 CITATION LN			
		Balance Forward	21.55	02/01/2021				
		Payment Bank Draft	-21.55	02/10/2021				
		SCHOOL TAX	0.65	02/25/2021				
		WATER	21.80	02/25/2021	84357756	258,650	260,440	1,790
		Water Sales Tax	1.31	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$23.80					
100518	06-18674	<i>POLICE POST, KY STATE</i>			160 CITATION LN			
		Balance Forward	33.21	02/01/2021				
		Payment Credit Card	-33.21	02/02/2021				
		WATER	39.59	02/25/2021	86748490	100,100	104,400	4,300

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.59					
117856	06-18676	<i>DRIVEWAY, DUMPSTERS</i>		<i>248 CITATION LN JOSEPH JONES</i>				
		Balance Forward	43.69	02/01/2021				
		Payment Check	-43.69	02/09/2021				
		SCHOOL TAX	1.50	02/25/2021				
		WATER	50.06	02/25/2021	82989899	449,980	455,830	5,850
		Water Sales Tax	3.00	02/25/2021				
		Water Sales Tax	0.09	02/25/2021				
		Ending Balance	\$54.65					
111783	06-18680	<i>BECK, THOMAS/DEBORAH</i>		<i>6971 CAMPBELLSBURG RD OLD HOUSE</i>				
		Balance Forward	26.62	02/01/2021				
		Payment Check	-26.62	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929108	253,310	254,570	1,260
		Ending Balance	\$20.33					
107588	06-18690	<i>BARNETT, DAVID</i>		<i>6972 CAMPBELLSBURG RD</i>				
		Balance Forward	61.36	02/01/2021				
		Payment Bank Draft	-61.36	02/10/2021				
		School Tax	1.62	02/25/2021				
		WATER	54.07	02/25/2021	83932515	471,160	477,630	6,470
		Ending Balance	\$55.69					
107038	06-18700	<i>McCULLOUGH, KIP</i>		<i>163 OREM RD</i>				
		Balance Forward	44.51	02/01/2021				
		Payment Check	-44.51	02/09/2021				
		School Tax	1.20	02/25/2021				
		WATER	39.88	02/25/2021	83929180	670,380	674,720	4,340
		Ending Balance	\$41.08					
107039	06-18710	<i>NORTON, DAVID & VICKIE</i>		<i>200 OREM RD</i>				
		Balance Forward	58.15	02/01/2021				
		Payment Check	-58.15	02/08/2021				
		School Tax	1.98	02/25/2021				
		WATER	65.91	02/25/2021	83932562	679,610	687,910	8,300
		Ending Balance	\$67.89					
107040	06-18720	<i>WILLIAMS, DANNIE W</i>		<i>420 OREM RD</i>				
		Balance Forward	25.51	02/01/2021				
		Late Fee	2.55	02/11/2021				
		Payment Check	-25.51	02/18/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.61	02/25/2021	83932193	434,580	437,190	2,610
		Ending Balance	\$30.99					
107042	06-18730	<i>WIED, GRAHAM LEE</i>		<i>480 OREM RD</i>				
		Balance Forward	61.89	02/01/2021				
		Payment Check	-75.00	02/09/2021				
		School Tax	1.54	02/25/2021				
		WATER	51.29	02/25/2021	83932177	999,520	1,005,560	6,040
		Ending Balance	\$39.72					
107043	06-18740	<i>McMANIS, DUANE</i>		<i>475 OREM RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	19.74	02/25/2021	83932539	245,980	246,040	60
		Ending Balance	\$20.33					
107044	06-18750	<i>HON, DONNA S</i>				<i>696 OREM RD</i>		
		Balance Forward	172.01	02/01/2021				
		Late Fee	5.77	02/11/2021				
		School Tax	1.97	02/25/2021				
		WATER	65.59	02/25/2021	83932496	534,620	542,870	8,250
		Ending Balance	\$245.34					
107045	06-18760	<i>MULLINS, LLOYD A.</i>				<i>791 OREM RD</i>		
		Balance Forward	21.26	02/01/2021				
		Payment Check	-22.00	02/09/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.51	02/25/2021	83932179	933,960	935,710	1,750
		Ending Balance	\$21.42					
111059	06-18762	<i>TRUE, BOBBY</i>				<i>920 OREM LANE</i>		
		Balance Forward	57.09	02/01/2021				
		Payment Bank Draft	-57.09	02/10/2021				
		School Tax	2.31	02/25/2021				
		WATER	77.12	02/25/2021	83932174	1,505,710	1,515,750	10,040
		Ending Balance	\$79.43					
120169	06-18765	<i>PARRISH, JESSICA</i>				<i>1045 OREM RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-20.33	02/22/2021				
		Payment Credit Card	-22.36	02/22/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497304	369,300	370,520	1,220
		Ending Balance	\$0.00					
107051	06-18790	<i>EMBS, EUGENE</i>				<i>1231 OREM RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83932531	255,900	257,310	1,410
		Ending Balance	\$20.33					
114336	06-18795	<i>CHISHOLM, RYAN & TIFFANY</i>				<i>1111 OREM LN</i>		
		Balance Forward	44.14	02/01/2021				
		Payment Check	-44.14	02/05/2021				
		School Tax	1.45	02/25/2021				
		WATER	48.38	02/25/2021	82989895	620,250	625,840	5,590
		Ending Balance	\$49.83					
107055	06-18810	<i>CRUSE, W TINGLE % ROBERT</i>				<i>1451 OREM RD TENANT</i>		
		Balance Forward	30.49	02/01/2021				
		Payment Bank Draft	-30.49	02/10/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.98	02/25/2021	83932173	613,440	615,820	2,380
		Ending Balance	\$26.76					
107056	06-18820	<i>TINGLE, WILLIAM T</i>				<i>1495 OREM RD 532-0913</i>		
		Balance Forward	39.76	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-39.76	02/09/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.17	02/25/2021	83932530	475,230	479,330	4,100
		Ending Balance	\$39.32					
107058	06-18830	<i>KING, DOUG OR LAUREN</i>				<i>1641 OREM RD</i>		
		Balance Forward	159.78	02/01/2021				
		Payment Check	-159.78	02/05/2021				
		School Tax	4.43	02/25/2021				
		WATER	147.64	02/25/2021	82516628	2,076,520	2,101,090	24,570
		Ending Balance	\$152.07					
107059	06-18840	<i>FISCHER, JOHN</i>				<i>97 FISCHER LN</i>		
		Balance Forward	87.42	02/01/2021				
		Payment Check	-87.42	02/05/2021				
		School Tax	1.79	02/25/2021				
		WATER	59.51	02/25/2021	83929624	5,134,200	5,141,510	7,310
		Ending Balance	\$61.30					
107060	06-18845	<i>FISCHER, JASON</i>				<i>2687 OREM RD HOUSE</i>		
		Balance Forward	64.49	02/01/2021				
		Payment Check	-64.49	02/10/2021				
		School Tax	2.08	02/25/2021				
		WATER	69.40	02/25/2021	83929615	1,055,640	1,064,480	8,840
		Ending Balance	\$71.48					
107061	06-18850	<i>METZMEIER, RANKLEY C/O B</i>				<i>2896 OREM RD CATTLE WATERER ALSO</i>		
		Balance Forward	67.75	02/01/2021				
		Payment Check	-67.75	02/08/2021				
		School Tax	1.81	02/25/2021				
		WATER	60.48	02/25/2021	83929666	725,570	733,030	7,460
		Ending Balance	\$62.29					
114918	06-18860	<i>DONNER, ANGELA</i>				<i>6730 CAMPBELLSBURG RD</i>		
		Balance Forward	50.67	02/01/2021				
		Late Fee	2.68	02/11/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.70	02/25/2021	83929265	247,800	250,140	2,340
		Ending Balance	\$79.82					
107591	06-18870	<i>BUSH, ROBERT R OR SUE</i>				<i>6685 CAMPBELLSBURG RD</i>		
		Balance Forward	123.64	02/01/2021				
		Late Fee	12.36	02/11/2021				
		Payment Check	-123.64	02/25/2021				
		School Tax	3.55	02/25/2021				
		WATER	118.41	02/25/2021	83929562	3,002,830	3,020,750	17,920
		Ending Balance	\$134.32					
107592	06-18880	<i>LAWRENCE, DOUG</i>				<i>6604 CAMPBELLSBURG RD</i>		
		Balance Forward	44.29	02/01/2021				
		Late Fee	4.43	02/11/2021				
		Payment Check	-48.72	02/18/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.80	02/25/2021	83932567	550,810	556,620	5,810
		Ending Balance	\$51.29					
107593	06-18885	<i>WELSH, FRANKIE</i>				<i>6464 CAMPBELLSBURG RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	25.81	02/01/2021				
		Payment Bank Draft	-25.81	02/10/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.74	02/25/2021	83932510	344,520	347,290	2,770
		Ending Balance	\$29.60					
107595	06-18890	<i>DEVORE, KEVIN</i>			<i>6410 CAMPBELLSBURG RD</i>			
		Balance Forward	39.90	02/01/2021				
		Payment Check	-39.90	02/09/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.17	02/25/2021	83929587	301,020	305,260	4,240
		Ending Balance	\$40.35					
114489	06-18900	<i>VAUGHAN & MARSHALL, PHYLLIS & CAROL</i>			<i>6325 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/03/2021				
		School Tax	0.60	02/25/2021				
		WATER	20.02	02/25/2021	83933239	384,030	385,570	1,540
		Ending Balance	\$20.62					
107597	06-18910	<i>HAHN, ANN</i>			<i>6203 CAMPBELLSBURG RD</i>			
		Balance Forward	65.02	02/01/2021				
		Payment Check	-65.02	02/08/2021				
		School Tax	1.56	02/25/2021				
		WATER	51.87	02/25/2021	83929665	996,750	1,002,880	6,130
		Ending Balance	\$53.43					
120502	06-18920	<i>GRIGSBY, DENISE AND BILLY</i>			<i>6131 CAMPBELLSBURG RD</i>			
		Balance Forward	95.06	02/01/2021				
		Late Fee	4.66	02/11/2021				
		Payment Check	-99.72	02/25/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.74	02/25/2021	82989872	127,400	133,200	5,800
		Ending Balance	\$51.23					
107598	06-18930	<i>NOE, ESTEL & CAROLYN</i>			<i>6090 CAMPBELLSBURG RD</i>			
		Balance Forward	24.57	02/01/2021				
		Payment Bank Draft	-24.57	02/10/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.99	02/25/2021	83929590	337,320	339,420	2,100
		Ending Balance	\$24.71					
117104	06-18940	<i>SKAGGS, WILLIAM</i>			<i>6076 CAMPBELLSBURG RD</i>			
		Balance Forward	28.40	02/01/2021				
		Late Fee	2.84	02/11/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.81	02/25/2021	83929670	361,830	364,750	2,920
		Ending Balance	\$61.94					
117912	06-18950	<i>STALEY & HODGES, MIKE & CLAIRE</i>			<i>12 MCCARTY LANE</i>			
		Balance Forward	65.09	02/01/2021				
		Payment Bank Draft	-65.09	02/10/2021				
		School Tax	1.86	02/25/2021				
		WATER	62.03	02/25/2021	83929290	988,340	996,040	7,700
		Ending Balance	\$63.89					
117272	06-18953	<i>MCCARTY, RENITA</i>			<i>890 MCCARTY LN</i>			

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85793942	82,930	83,580	650
		Ending Balance	\$20.33					
111919	06-18954	<i>CHISHOLM, TONY</i>				<i>284 MCCARTY LN</i>		
		Balance Forward	74.15	02/01/2021				
		Payment Bank Draft	-74.15	02/10/2021				
		School Tax	2.85	02/25/2021				
		WATER	95.09	02/25/2021	83929621	741,830	755,300	13,470
		Ending Balance	\$97.94					
115387	06-18955	<i>INGRAM, TAD & ALICIA</i>				<i>214 MCCARTY LANE</i>		
		Balance Forward	41.51	02/01/2021				
		Payment Bank Draft	-41.51	02/10/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.66	02/25/2021	85373220	485,100	489,410	4,310
		Ending Balance	\$40.85					
112920	06-18956	<i>PARKS, KENNETH</i>				<i>402 MCCARTY LN</i>		
		Balance Forward	24.94	02/01/2021				
		Payment Check	-24.94	02/08/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.07	02/25/2021	83929229	410,670	412,640	1,970
		Ending Balance	\$23.76					
112921	06-18957	<i>PARKS, JAMES T & POLLY</i>				<i>506 MCCARTY LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929545	226,800	227,540	740
		Ending Balance	\$20.33					
112606	06-18958	<i>WHITAKER, NIKI</i>				<i>636 MCCARTY LN</i>		
		Balance Forward	76.95	02/01/2021				
		Late Fee	7.70	02/11/2021				
		School Tax	2.29	02/25/2021				
		WATER	76.39	02/25/2021	83928776	985,900	995,820	9,920
		Ending Balance	\$163.33					
116559	06-18959	<i>MONROE, JOSEPH & ABIGAIL</i>				<i>1054 MCCARTY LANE</i>		
		Balance Forward	128.54	02/01/2021				
		Payment Check	-128.54	02/09/2021				
		School Tax	6.28	02/25/2021				
		WATER	209.47	02/25/2021	83929115	1,685,640	1,725,630	39,990
		Ending Balance	\$215.75					
117844	06-18960	<i>HENSLEY, JESSIE</i>				<i>5994 CAMPBELLSBURG RD JEFF HENSLEY - SON</i>		
		Balance Forward	26.39	02/01/2021				
		Payment Check	-26.39	02/05/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.41	02/25/2021	83929223	368,400	370,700	2,300
		Ending Balance	\$26.17					
120676	06-18970	<i>MC MAHAN, DARREN</i>				<i>5931 CAMPBELLSBURG RD</i>		
		Balance Forward	41.65	02/01/2021				

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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	-0.20	02/10/2021				
		Payment Credit Card	-41.65	02/10/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.53	02/25/2021	83634385	392,000	394,740	2,740
		Ending Balance	\$29.19					
120555	06-18980	<i>PROPERTIES, L&J</i>			<i>5792 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-22.36	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85491657	2,420	3,860	1,440
		Ending Balance	\$20.33					
116894	06-19010	<i>VOGEL, ROBERT & MICHELLE</i>			<i>5510 CAMPBELLSBURG RD</i>			
		Balance Forward	154.40	02/01/2021				
		Payment Credit Card	-100.00	02/05/2021				
		Payment Credit Card	-55.00	02/05/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.30	02/25/2021	83933232	803,730	806,720	2,990
		Ending Balance	\$30.61					
107612	06-19020	<i>CONGLETON, LARRY</i>			<i>5502 CAMPBELLSBURG RD</i>			
		Balance Forward	47.03	02/01/2021				
		Payment Check	-47.03	02/08/2021				
		School Tax	1.35	02/25/2021				
		WATER	45.14	02/25/2021	83929128	501,020	506,110	5,090
		Ending Balance	\$46.49					
107613	06-19030	<i>LYLE, DAVID & ALICE</i>			<i>5501 CAMPBELLSBURG RD</i>			
		Balance Forward	36.40	02/01/2021				
		Payment Check	-36.40	02/05/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.67	02/25/2021	83929664	489,540	492,440	2,900
		Ending Balance	\$30.56					
107614	06-19040	<i>BAILEY, RON S</i>			<i>5448 CAMPBELLSBURG RD</i>			
		Balance Forward	24.86	02/01/2021				
		Payment Check	-24.86	02/05/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.91	02/25/2021	83929239	387,710	390,080	2,370
		Ending Balance	\$26.69					
107616	06-19050	<i>WINCHEAL, ALAN OR KRISTI</i>			<i>5380 CAMPBELLSBURG RD</i>			
		Balance Forward	143.47	02/01/2021				
		Payment Check	-143.47	02/08/2021				
		School Tax	4.54	02/25/2021				
		WATER	151.41	02/25/2021	83929217	1,408,310	1,433,820	25,510
		Ending Balance	\$155.95					
107816	07-19170	<i>FLOOD, OWEN C</i>			<i>34 NEW CUT RD</i>			
		Balance Forward	24.06	02/01/2021				
		Payment Check	-24.06	02/08/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.84	02/25/2021	84275789	702,340	704,700	2,360
		Ending Balance	\$26.62					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116303	07-19175	<i>MANN, MARK</i>			<i>301 NEW CUT RD IRRIGATION SYSTEM</i>			
		Balance Forward	0.33	02/01/2021				
		Payment Check	-61.32	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374457	47,440	47,440	0
		Ending Balance	\$-40.66					
107817	07-19180	<i>BREKKEN, TERI L</i>			<i>540 NEW CUT RD 845-1223</i>			
		Balance Forward	25.15	02/01/2021				
		Payment Check	-25.15	02/09/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.48	02/25/2021	84265797	356,950	359,260	2,310
		Ending Balance	\$26.24					
107818	07-19185	<i>SNOOK, JEFF</i>			<i>563 NEW CUT RD</i>			
		Balance Forward	-90.37	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265794	201,830	203,150	1,320
		Ending Balance	\$-70.04					
118282	07-19195	<i>DAWSON, MICAH/ELIZABETH</i>			<i>671 NEW CUT RD</i>			
		Balance Forward	124.29	02/01/2021				
		Ending Balance	\$124.29					
119520	07-19195	<i>GIBBS, DOUG</i>			<i>671 NEW CUT RD</i>			
		Balance Forward	55.62	02/01/2021				
		Ending Balance	\$55.62					
119789	07-19195	<i>JONES, BRENTNEY</i>			<i>671 NEW CUT RD</i>			
		Balance Forward	367.70	02/01/2021				
		Late Fee	4.79	02/11/2021				
		School Tax	1.47	02/25/2021				
		WATER	49.02	02/25/2021	84265798	527,290	532,980	5,690
		Ending Balance	\$422.98					
107824	07-19198	<i>SCOTT, JERRI</i>			<i>681 NEW CUT RD</i>			
		Balance Forward	34.87	02/01/2021				
		Payment Bank Draft	-34.87	02/10/2021				
		School Tax	0.93	02/25/2021				
		WATER	30.87	02/25/2021	84275790	197,920	200,990	3,070
		Ending Balance	\$31.80					
107836	07-19230	<i>SAUTER, STEVE</i>			<i>760 NEW CUT RD BARN & NURSERY</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		Payment Check	-101.65	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85320773	715,480	715,480	0
		Ending Balance	\$-81.32					
113299	07-19240	<i>JOHNSON, CEVILE GLEN</i>			<i>713 NEW CUT RD</i>			
		Balance Forward	334.98	02/01/2021				
		Ending Balance	\$334.98					
116253	07-19260	<i>TAGGART, JUSTIN</i>			<i>737 NEW CUT RD</i>			
		Balance Forward	131.28	02/01/2021				
		Ending Balance	\$131.28					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119708	07-19260	<i>HINKLEY, CORY</i>				<i>737 NEW CUT RD</i>		
		Balance Forward	671.84	02/01/2021				
		Late Fee	6.48	02/11/2021				
		School Tax	3.16	02/25/2021				
		WATER	105.31	02/25/2021	39553714	460,180	475,600	15,420
		Ending Balance	\$786.79					
119432	07-19270	<i>MUNOZ & CASTANEDA, CRYSTAL & MARIA</i>				<i>823 NEW CUT RD</i>		
		Balance Forward	33.77	02/01/2021				
		Late Fee	3.38	02/11/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.52	02/25/2021	84265809	399,730	402,750	3,020
		Ending Balance	\$68.59					
110169	07-19280	<i>HOLCOMB, JR., LARRY</i>				<i>834 NEW CUT RD</i>		
		Balance Forward	28.51	02/01/2021				
		Payment Bank Draft	-28.51	02/10/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.67	02/25/2021	84207172	457,060	459,960	2,900
		Ending Balance	\$30.56					
107841	07-19283	<i>BOOTH, DENNIS</i>				<i>829 NEW CUT RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207168	266,920	268,110	1,190
		Ending Balance	\$20.33					
107842	07-19290	<i>MORRISON, PAMELA D</i>				<i>890 NEW CUT RD</i>		
		Balance Forward	125.30	02/01/2021				
		Late Fee	2.79	02/11/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.16	02/25/2021	83375155	830,470	833,440	2,970
		Payment Credit Card	-159.15	02/26/2021				
		Ending Balance	\$0.00					
107843	07-19300	<i>PAYTON, HARRIETT</i>				<i>1028 NEW CUT RD</i>		
		Balance Forward	34.13	02/01/2021				
		Payment Check	-34.13	02/05/2021				
		School Tax	1.29	02/25/2021				
		WATER	43.14	02/25/2021	84207791	405,080	409,880	4,800
		Ending Balance	\$44.43					
114037	07-19301	<i>NELLUMS, KAREN L</i>				<i>1075 NEW CUT RD</i>		
		Balance Forward	-10.65	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265849	109,180	110,680	1,500
		Ending Balance	\$9.68					
118489	07-19305	<i>MOORE & HORNBACK, VINCENTE & AMANDA</i>				<i>1125 NEW CUT RD</i>		
		Balance Forward	116.21	02/01/2021				
		Late Fee	3.83	02/11/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.50	02/25/2021	84930860	299,560	304,270	4,710
		Ending Balance	\$163.82					
118563	07-19310	<i>TURNER & SANDLIN, BRITNI & JOHNNY</i>				<i>25 ALLYSON LN</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	621.38	02/01/2021				
		Ending Balance	\$621.38					
107847	07-19320	ALLISON, JAMES D				195 ALLYSON LN		
		Balance Forward	35.79	02/01/2021				
		Payment Check	-35.79	02/04/2021				
		School Tax	1.38	02/25/2021				
		WATER	46.05	02/25/2021	84265440	882,110	887,340	5,230
		Ending Balance	\$47.43					
107846	07-19330	MARCUM, CONNIE				185 ALLYSON LN		
		Balance Forward	98.23	02/01/2021				
		Payment Credit Card	-65.00	02/09/2021				
		Late Fee	3.32	02/11/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.63	02/25/2021	84930500	446,590	450,190	3,600
		Ending Balance	\$72.22					
110526	07-19340	JACKSON, DEBRA				1167 NEW CUT RD		
		Balance Forward	44.01	02/01/2021				
		Late Fee	3.39	02/11/2021				
		School Tax	1.11	02/25/2021				
		WATER	37.11	02/25/2021	84207215	735,270	739,220	3,950
		Ending Balance	\$85.62					
107849	07-19350	SHARP, CONNIE				1271 NEW CUT RD		
		Balance Forward	22.38	02/01/2021				
		Payment Check	-22.38	02/05/2021				
		School Tax	0.66	02/25/2021				
		WATER	21.87	02/25/2021	84207542	309,520	311,320	1,800
		Ending Balance	\$22.53					
107851	07-19360	DEROSSETT, DARYL				1335 NEW CUT RD		
		Balance Forward	44.46	02/01/2021				
		Late Fee	4.45	02/11/2021				
		Payment Credit Card	-48.91	02/11/2021				
		School Tax	1.71	02/25/2021				
		WATER	56.92	02/25/2021	84207176	818,250	825,160	6,910
		Ending Balance	\$58.63					
116910	07-19365	JUDY, STEVE & JODIE				1359 NEW CUT ROAD		
		Balance Forward	84.27	02/01/2021				
		Late Fee	4.16	02/11/2021				
		Payment Credit Card	-150.00	02/22/2021				
		School Tax	1.29	02/25/2021				
		WATER	43.07	02/25/2021	84207180	724,190	728,980	4,790
		Ending Balance	\$-17.21					
107853	07-19373	PAYTON, BRUCE				1454 NEW CUT RD		
		Balance Forward	30.26	02/01/2021				
		Payment Bank Draft	-30.26	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207170	324,450	325,310	860
		Ending Balance	\$20.33					
111391	07-19390	FINK & FRANCIS, JAMES				1501 NEW CUT RD		
		Balance Forward	22.08	02/01/2021				

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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	-22.08	02/05/2021					
		School Tax	0.71	02/25/2021					
		WATER	23.71	02/25/2021	84207174	335,980	338,040	2,060	
		Ending Balance	\$24.42						
107856	07-19400	<i>LUCAS, GREG & CONSTANCE</i>					<i>1538 NEW CUT RD</i>		
		Balance Forward	272.13	02/01/2021					
		Late Fee	2.03	02/11/2021					
		School Tax	0.72	02/25/2021					
		WATER	24.06	02/25/2021	84207511	249,190	251,300	2,110	
		Ending Balance	\$298.94						
107857	07-19410	<i>JONES, ROBERT K</i>					<i>1560 NEW CUT RD</i>		
		Balance Forward	20.33	02/01/2021					
		Payment Bank Draft	-20.33	02/10/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	84275777	165,360	166,740	1,380	
		Ending Balance	\$20.33						
112717	07-19420	<i>SPARKMAN, SHAUNA</i>					<i>1574 NEW CUT RD</i>		
		Balance Forward	63.66	02/01/2021					
		Ending Balance	\$63.66						
118063	07-19420	<i>CARDER/JOHNSON, MARK/TONYA</i>					<i>1574 NEW CUT RD</i>		
		Balance Forward	46.97	02/01/2021					
		Ending Balance	\$46.97						
120123	07-19420	<i>TAYLOR, KAREN</i>					<i>1574 NEW CUT RD</i>		
		Balance Forward	20.33	02/01/2021					
		Payment Check	-20.33	02/05/2021					
		School Tax	0.59	02/10/2021					
		WATER	19.74	02/10/2021	83497754	84,020	84,050	30	
		Deposit Applied	-54.81	02/10/2021					
		Deposit Applied	-20.19	02/10/2021					
		Deposit Applied	-0.14	02/10/2021					
		OVERPAYMENT REFUND	54.81	02/17/2021					
		Ending Balance	\$0.00						
121086	07-19420	<i>STAPPERFENNE, LISA</i>					<i>1574 NEW CUT RD</i>		
		Balance Forward	0.00	02/01/2021					
		WATER Deposit	75.00	02/04/2021					
		Connection/Transfer	35.00	02/04/2021					
		Deposit Payment Credit Card	-75.00	02/05/2021					
		Payment Credit Card	-35.00	02/05/2021					
		Ending Balance	\$0.00						
109670	07-19430	<i>FOX, ROGER</i>					<i>1592 NEW CUT RD</i>		
		Balance Forward	20.33	02/01/2021					
		Payment Bank Draft	-20.33	02/10/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	84275809	234,330	235,460	1,130	
		Ending Balance	\$20.33						
107861	07-19440	<i>RICKETTS, JOHNNIE</i>					<i>1635 NEW CUT RD</i>		
		Balance Forward	22.38	02/01/2021					
		Payment Check	-22.38	02/08/2021					
		School Tax	0.66	02/25/2021					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	21.94	02/25/2021	84275779	236,090	237,900	1,810
		Ending Balance	\$22.60					
107862	07-19450	<i>RICKETTS, JOHN LOGAN</i>				<i>1723 NEW CUT RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.80	02/25/2021	84265808	165,120	166,770	1,650
		Ending Balance	\$21.42					
107863	07-19460	<i>MILLS, BEVERLY</i>				<i>1744 NEW CUT RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-22.36	02/16/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265488	109,320	109,320	0
		Ending Balance	\$20.33					
120613	07-19470	<i>JACKSON, KENDRA</i>				<i>1745 NEW CUT RD</i>		
		Balance Forward	33.77	02/01/2021				
		Payment Bank Draft	-33.77	02/10/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.73	02/25/2021	84488512	250,490	254,950	4,460
		Ending Balance	\$41.95					
107854	07-19475	<i>PAYTON, MIKE</i>				<i>1474 NEW CUT RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207544	259,870	260,980	1,110
		Ending Balance	\$20.33					
119246	07-19483	<i>COX, JANET</i>				<i>1955 NEW CUT RD</i>		
		Balance Forward	22.74	02/01/2021				
		Payment Check	-22.08	02/09/2021				
		Late Fee	0.07	02/11/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.00	02/25/2021	87341309	28,790	32,160	3,370
		Ending Balance	\$34.72					
107870	07-19485	<i>M.A.N FARMS</i>				<i>2000 NEW CUT RD BOB HUTSENPELLER-OWNER</i>		
		Balance Forward	-561.25	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265504	82,500	82,990	490
		Ending Balance	\$-540.92					
107872	07-19496	<i>NOWATKA, GEORGE</i>				<i>2048 NEW CUT RD</i>		
		Balance Forward	63.62	02/01/2021				
		Payment Check	-63.62	02/08/2021				
		School Tax	1.35	02/25/2021				
		WATER	44.88	02/25/2021	84265489	2,026,210	2,031,260	5,050
		Ending Balance	\$46.23					
108074	07-19498	<i>BERRY, JR, JOHN M & CAROL</i>				<i>3629 PORT ROYAL RD</i>		
		Balance Forward	55.50	02/01/2021				
		Payment Bank Draft	-55.50	02/10/2021				
		School Tax	1.71	02/25/2021				
		WATER	57.11	02/25/2021	84265479	952,280	959,220	6,940

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$58.82					
108079	07-19500	<i>STONESHIRE FARM LLC, KLEINERT-OWNER</i>				<i>3975 PORT ROYAL RD</i>		
		Balance Forward	33.33	02/01/2021				
		Payment Bank Draft	-33.33	02/10/2021				
		School Tax	1.08	02/25/2021				
		WATER	36.12	02/25/2021	84265508	579,650	583,460	3,810
		Ending Balance	\$37.20					
113715	07-19503	<i>CHURCH, HOPEWELL BAPTIST</i>				<i>4108 PORT ROYAL RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84266061	29,780	29,940	160
		Ending Balance	\$20.33					
108083	07-19505	<i>CUNNINGHAM, DREWIE</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	90.01	02/01/2021				
		Ending Balance	\$90.01					
120223	07-19505	<i>BARMORE, KIMBERLY</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	59.69	02/01/2021				
		Late Fee	5.97	02/11/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.60	02/25/2021	84207199	355,850	360,010	4,160
		Ending Balance	\$105.42					
113507	07-19510	<i>ALLEN, BETH & DONNIE</i>				<i>4160 PORT ROYAL RD</i>		
		Balance Forward	23.48	02/01/2021				
		Late Fee	2.35	02/11/2021				
		Payment Check	-25.00	02/18/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.48	02/25/2021	84265712	257,960	260,410	2,450
		Ending Balance	\$28.10					
115139	07-19540	<i>SANDLIN & POLING, CYNTHIA & LESLIE</i>				<i>4514 PORT ROYAL RD</i>		
		Balance Forward	102.05	02/01/2021				
		Payment Check	-102.05	02/08/2021				
		School Tax Adjustment	-2.50	02/18/2021				
		Water Adjustment	-83.65	02/18/2021				
		School Tax	2.00	02/25/2021				
		WATER	66.82	02/25/2021	84207115	374,870	383,310	8,440
		Ending Balance	\$-17.33					
108089	07-19550	<i>PRYOR, TIM OR TAMMY</i>				<i>4519 PORT ROYAL RD</i>		
		Balance Forward	28.88	02/01/2021				
		Payment Bank Draft	-28.88	02/10/2021				
		School Tax	1.23	02/25/2021				
		WATER	41.01	02/25/2021	84207557	341,220	345,720	4,500
		Ending Balance	\$42.24					
108090	07-19560	<i>PRYOR, EDGAR M</i>				<i>4675 PORT ROYAL RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84275786	113,320	113,320	0
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108091	07-19570	<i>BERRY, CHARLES L & DONNA</i>				<i>4708 PORT ROYAL RD</i>		
		Balance Forward	55.23	02/01/2021				
		Payment Check	-55.23	02/09/2021				
		School Tax	1.55	02/25/2021				
		WATER	51.55	02/25/2021	84265800	571,260	577,340	6,080
		Ending Balance	\$53.10					
118960	07-19580	<i>SMITHER, TONJA</i>				<i>4770 PORT ROYAL RD</i>		
		Balance Forward	132.97	02/01/2021				
		Late Fee	13.30	02/11/2021				
		Payment Credit Card	-146.27	02/23/2021				
		School Tax	2.43	02/25/2021				
		WATER	81.05	02/25/2021	84265804	794,000	804,790	10,790
		Ending Balance	\$83.48					
108096	07-19593	<i>CARNAL, TIFFANY</i>				<i>4763 PORT ROYAL RD</i>		
		Balance Forward	1.85	02/01/2021				
		Late Fee	0.19	02/11/2021				
		Payment Check	-80.00	02/18/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.50	02/25/2021	84207608	779,790	781,820	2,030
		Ending Balance	\$-53.75					
109993	07-19602	<i>MOORE, JIM</i>				<i>63 LACIE RD</i>		
		Balance Forward	-38.15	02/01/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.71	02/25/2021	84207581	377,160	380,630	3,470
		Ending Balance	\$-3.43					
107111	07-19606	<i>WATTS, J. B.</i>				<i>99 LACIE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207220	152,010	152,910	900
		Ending Balance	\$20.33					
117973	07-19610	<i>ROSE, MARIAH & NICK</i>				<i>4823 PORT ROYAL RD</i>		
		Balance Forward	21.03	02/01/2021				
		Payment Check	-21.03	02/09/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.77	02/25/2021	84207247	271,290	273,640	2,350
		Ending Balance	\$26.54					
116468	07-19615	<i>RICKETTS, VERNON</i>				<i>4823 PORT ROYAL RD BARN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990957	283,750	283,750	0
		Ending Balance	\$20.33					
109106	07-19620	<i>EDLIN, DONALD</i>				<i>151 POWELL RD</i>		
		Balance Forward	27.35	02/01/2021				
		Payment Check	-27.35	02/08/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.46	02/25/2021	84266086	420,860	423,590	2,730
		Ending Balance	\$29.31					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109107	07-19630	<i>PUCKETT, JR, LINCOLN</i>				<i>239 POWELL RD</i>		
		Balance Forward	510.87	02/01/2021				
		Late Fee	3.79	02/11/2021				
		Payment Check	-473.00	02/25/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.59	02/25/2021	84207583	429,180	432,210	3,030
		Ending Balance	\$73.17					
117196	07-19640	<i>ROSELL, DANNY</i>				<i>389 POWELL RD</i>		
		Balance Forward	78.49	02/01/2021				
		Payment Credit Card	-78.49	02/10/2021				
		School Tax	2.47	02/25/2021				
		WATER	82.41	02/25/2021	84207578	736,940	747,990	11,050
		Ending Balance	\$84.88					
109109	07-19650	<i>ROSELL, DANNY</i>				<i>363 POWELL RD DAVID ROSELL LIVES HERE</i>		
		Balance Forward	48.97	02/01/2021				
		Late Fee	4.90	02/11/2021				
		School Tax	1.52	02/25/2021				
		WATER	50.71	02/25/2021	84265805	837,460	843,410	5,950
		Ending Balance	\$106.10					
111210	07-19660	<i>BECKLEY & JOE, ELOISE</i>				<i>425 POWELL RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Cash	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84275808	166,570	167,210	640
		Ending Balance	\$20.33					
119276	07-19670	<i>EVANS, ROBERT</i>				<i>470 POWELL RD</i>		
		Balance Forward	27.19	02/01/2021				
		Payment Check	-27.19	02/08/2021				
		School Tax	0.78	02/25/2021				
		WATER	26.12	02/25/2021	84207541	932,220	934,620	2,400
		Ending Balance	\$26.90					
111578	07-19673	<i>THEUER, CHRISTOPHER</i>				<i>525 POWELL ROAD</i>		
		Balance Forward	40.66	02/01/2021				
		Payment Check	-40.66	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86694222	21,210	21,210	0
		Ending Balance	\$20.33					
121093	07-19677	<i>CHILTON, ROBERT</i>				<i>599 POWELL RD</i>		
		Balance Forward	0.00	02/01/2021				
		WATER Deposit	75.00	02/12/2021				
		Connection/Transfer	35.00	02/12/2021				
		Deposit Payment Credit Card	-75.00	02/16/2021				
		Payment Credit Card	-35.00	02/16/2021				
		Ending Balance	\$0.00					
120646	07-19680	<i>COOMBS, DANIELLE & CLAY</i>				<i>619 POWELL RD</i>		
		Balance Forward	56.29	02/01/2021				
		Late Fee	5.63	02/11/2021				
		Payment Credit Card	-56.29	02/12/2021				
		School Tax	1.83	02/25/2021				
		WATER	60.99	02/25/2021	85393130	360,470	368,010	7,540

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$68.45					
109121	07-19685	<i>SPEAKS, DENNY O.</i>				<i>691 POWELL RD</i>		
		Balance Forward	43.33	02/01/2021				
		Late Fee	4.33	02/11/2021				
		Payment Check	-43.33	02/18/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.45	02/25/2021	84207209	587,040	590,050	3,010
		Ending Balance	\$35.69					
112205	07-19687	<i>FRYE, JOHN OR ROSE</i>				<i>657 POWELL LN</i>		
		Balance Forward	37.99	02/01/2021				
		Late Fee	3.80	02/11/2021				
		Payment Credit Card	-50.00	02/12/2021				
		School Tax	1.41	02/25/2021				
		WATER	46.95	02/25/2021	84265492	654,080	659,450	5,370
		Ending Balance	\$40.15					
109117	07-19690	<i>HAWKINS, LARRY</i>				<i>707 POWELL RD</i>		
		Balance Forward	9.85	02/01/2021				
		Payment Check	-100.00	02/08/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.45	02/25/2021	84265846	914,630	918,910	4,280
		Ending Balance	\$-49.52					
112398	07-19693	<i>LEMASTER, WAYNE & KATHY</i>				<i>735 POWELL LANE</i>		
		Balance Forward	69.66	02/01/2021				
		Payment Check	-35.39	02/05/2021				
		Payment Check	-37.49	02/09/2021				
		School Tax	1.21	02/25/2021				
		WATER	40.44	02/25/2021	84265467	513,490	517,910	4,420
		Ending Balance	\$38.43					
110778	07-19695	<i>COTTRELL, CHRYSTAL</i>				<i>753 POWELL RD</i>		
		Balance Forward	26.10	02/01/2021				
		Payment Credit Card	-26.10	02/09/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.79	02/25/2021	84265469	623,840	627,180	3,340
		Ending Balance	\$33.77					
109118	07-19700	<i>BOVA, PHIL</i>				<i>660 POWELL RD</i>		
		Balance Forward	33.69	02/01/2021				
		Payment Check	-33.69	02/05/2021				
		School Tax	1.17	02/25/2021				
		WATER	39.10	02/25/2021	84265497	209,950	214,180	4,230
		Ending Balance	\$40.27					
113467	07-19710	<i>MC GUIRE, MYRA</i>				<i>801 POWELL RD</i>		
		Balance Forward	158.49	02/01/2021				
		Ending Balance	\$158.49					
116909	07-19710	<i>CULL, KIMBERLY & JOHN</i>				<i>801 POWELL RD</i>		
		Balance Forward	24.51	02/01/2021				
		Ending Balance	\$24.51					
118267	07-19710	<i>CHRISTIANSON, DAVID & PEGGY</i>				<i>801 POWELL RD</i>		
		Balance Forward	20.33	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86958945	52,280	52,280	0
		Ending Balance	\$20.33					
109614	07-19720	<i>CHRISTIANSON, DAVID & PEGGY</i>				<i>847 POWELL RD</i>		
		Balance Forward	23.10	02/01/2021				
		Payment Check	-23.10	02/05/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.40	02/25/2021	84865314	240,150	242,730	2,580
		Ending Balance	\$28.22					
111096	07-19730	<i>MCMANIS, TIM & LASHANN</i>				<i>878 POWELL LN</i>		
		Balance Forward	45.23	02/01/2021				
		Late Fee	4.52	02/11/2021				
		School Tax	1.82	02/25/2021				
		WATER	60.74	02/25/2021	84275806	728,600	736,100	7,500
		Ending Balance	\$112.31					
110984	07-19740	<i>TAYLOR, GARY SR</i>				<i>885 POWELL RD</i>		
		Balance Forward	37.13	02/01/2021				
		Late Fee	3.71	02/11/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.35	02/25/2021	84265799	466,030	469,590	3,560
		Ending Balance	\$76.22					
109180	07-19750	<i>LOGSDON, DONNA J</i>				<i>949 POWELL RD</i>		
		Balance Forward	21.14	02/01/2021				
		Payment Check	-21.14	02/09/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.80	02/25/2021	84275785	250,360	252,010	1,650
		Ending Balance	\$21.42					
109181	07-19760	<i>KING, DANIEL</i>				<i>969 POWELL RD</i>		
		Balance Forward	882.88	02/01/2021				
		Late Fee	9.29	02/11/2021				
		Payment Credit Card	-142.88	02/16/2021				
		School Tax	2.96	02/25/2021				
		WATER	98.71	02/25/2021	83497382	2,013,920	2,028,080	14,160
		Ending Balance	\$850.96					
120786	07-19763	<i>KING, ALEXA</i>				<i>1033 POWELL LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/12/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87062033	20,870	21,430	560
		Ending Balance	\$20.33					
120617	07-19765	<i>CROWE, WENDY & MATTHEW</i>				<i>1117 POWELL</i>		
		Balance Forward	44.00	02/01/2021				
		Late Fee	3.24	02/11/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.72	02/25/2021	87518985	61,310	64,500	3,190
		Ending Balance	\$79.91					
109183	07-19770	<i>SHARP FAMILY, FARM</i>				<i>1066 POWELL RD</i>		
		Balance Forward	20.33	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/10/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.98	02/25/2021	84275801	220,900	224,550	3,650
		Ending Balance	\$36.03					
110893	07-19785	<i>MEFFORD, MICHAEL</i>		<i>1143 POWELL RD TANYA 706-1126</i>				
		Balance Forward	90.01	02/01/2021				
		Late Fee	9.00	02/11/2021				
		Payment Credit Card	-99.01	02/16/2021				
		School Tax	1.68	02/25/2021				
		WATER	56.08	02/25/2021	84930504	321,940	328,720	6,780
		Ending Balance	\$57.76					
112585	07-19790	<i>MAHONEY, JAMES/STEPHANIE</i>		<i>1215 POWELL RD</i>				
		Balance Forward	114.90	02/01/2021				
		Payment Bank Draft	-114.90	02/10/2021				
		School Tax	2.42	02/25/2021				
		WATER	80.74	02/25/2021	84207200	717,690	728,420	10,730
		Ending Balance	\$83.16					
117953	07-19800	<i>DECKERT, MEG & ROBERT</i>		<i>1042 RANSELL RD 859-462-7783 MEG</i>				
		Balance Forward	46.75	02/01/2021				
		Payment Check	-48.00	02/08/2021				
		School Tax	1.76	02/25/2021				
		WATER	58.60	02/25/2021	84207548	872,850	880,020	7,170
		Ending Balance	\$59.11					
113362	07-19810	<i>BROWN, GREG</i>		<i>1031 RANSELL RD</i>				
		Balance Forward	35.89	02/01/2021				
		Payment Check	-35.89	02/05/2021				
		School Tax	1.17	02/25/2021				
		WATER	39.10	02/25/2021	84265475	504,280	508,510	4,230
		Ending Balance	\$40.27					
120118	07-19820	<i>THOMAS, RICKEY</i>		<i>902 RANSELL RD</i>				
		Balance Forward	44.72	02/01/2021				
		Late Fee	4.47	02/11/2021				
		Payment Credit Card	-49.19	02/16/2021				
		School Tax	1.65	02/25/2021				
		WATER	55.04	02/25/2021	84265711	597,020	603,640	6,620
		Ending Balance	\$56.69					
109191	07-19830	<i>RICKETTS, LYNDON</i>		<i>882 RANSELL RD</i>				
		Balance Forward	32.97	02/01/2021				
		Payment Check	-32.97	02/08/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.28	02/25/2021	84207543	744,260	747,670	3,410
		Ending Balance	\$34.28					
118276	07-19835	<i>BRUTHER, CHRIS & LESLIE</i>		<i>749 RANSELL RD</i>				
		Balance Forward	29.31	02/01/2021				
		Payment Check	-29.31	02/03/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.76	02/25/2021	85373637	308,230	311,990	3,760
		Ending Balance	\$36.83					
114639	07-19840	<i>YOUNG, DAVID & LINDA</i>		<i>673 RANSELL RD</i>				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	43.81	02/01/2021				
		Payment Check	-43.81	02/03/2021				
		School Tax	1.59	02/25/2021				
		WATER	52.91	02/25/2021	83250655	338,590	344,880	6,290
		Ending Balance	\$54.50					
120410	07-19841	<i>MAHONEY, JAMES</i>		<i>249 POWELL LN MEXICAN HOUSE</i>				
		Balance Forward	101.65	02/01/2021				
		Payment Check	-83.35	02/01/2021				
		Late Fee	1.83	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085234	294,770	296,120	1,350
		Ending Balance	\$40.46					
119589	07-19842	<i>MEDLEY, LISA</i>		<i>128 BARNETT LN</i>				
		Balance Forward	47.76	02/01/2021				
		Payment Check	-47.76	02/09/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.40	02/25/2021	87274723	122,570	127,700	5,130
		Ending Balance	\$46.76					
110650	07-19843	<i>BERRY, MARIA</i>		<i>50 BARNETT LN MARIA 743-1772</i>				
		Balance Forward	36.69	02/01/2021				
		Payment Credit Card	-36.69	02/11/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.27	02/25/2021	84207555	716,280	719,970	3,690
		Ending Balance	\$36.33					
109196	07-19845	<i>AMYX, DENNIS</i>		<i>1707 POWELL RD</i>				
		Balance Forward	63.36	02/01/2021				
		Payment Check	-64.00	02/09/2021				
		Payment Check	-61.54	02/23/2021				
		School Tax	2.29	02/25/2021				
		WATER	76.20	02/25/2021	84266063	988,020	997,910	9,890
		Ending Balance	\$16.31					
117043	07-19846	<i>GARLAND, ALVIN & ANN</i>		<i>1768 POWELL LN 615-878-0323</i>				
		Balance Forward	38.30	02/01/2021				
		Payment Bank Draft	-38.30	02/10/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.59	02/25/2021	84265456	311,870	316,170	4,300
		Ending Balance	\$40.78					
110046	07-19847	<i>KAYS, LARRY</i>		<i>1769 POWELL LN</i>				
		Balance Forward	5.85	02/01/2021				
		Payment Check	-5.85	02/09/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.64	02/25/2021	84207223	454,800	459,530	4,730
		Ending Balance	\$43.92					
121119	07-19847	<i>KAYS, KAILEY</i>		<i>1769 POWELL LN</i>				
		WATER Deposit	75.00	02/26/2021				
		Connection/Transfer	35.00	02/26/2021				
		Ending Balance	\$110.00					
109198	07-19850	<i>DEVORE, DONALD R & MARTHA</i>		<i>1919 POWELL RD</i>				
		Balance Forward	20.33	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207559	222,540	223,670	1,130
		Ending Balance	\$20.33					
109199	07-19860	<i>MAHONEY, JOHNNY RAY</i>				<i>1989 POWELL RD</i>		
		Balance Forward	45.96	02/01/2021				
		Payment Check	-45.96	02/05/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.50	02/25/2021	84207560	764,110	769,410	5,300
		Ending Balance	\$47.90					
109200	07-19862	<i>MAHONEY, JUSTIN & TONYA</i>				<i>1992 POWELL LN</i>		
		Balance Forward	58.82	02/01/2021				
		Payment Check	-58.82	02/09/2021				
		School Tax	2.04	02/25/2021				
		WATER	67.85	02/25/2021	84207580	883,290	891,890	8,600
		Ending Balance	\$69.89					
119354	07-19865	<i>MAHONEY, JACKIE</i>				<i>2097 POWELL LN</i>		
		Balance Forward	33.99	02/01/2021				
		Late Fee	3.40	02/11/2021				
		Payment Check	-33.99	02/18/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.78	02/25/2021	87341308	115,650	119,130	3,480
		Ending Balance	\$38.19					
117851	07-19870	<i>MORGAN, JIM & BARBARA</i>				<i>2144 POWELL RD</i>		
		Balance Forward	23.76	02/01/2021				
		Payment Check	-23.76	02/05/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.48	02/25/2021	84207590	132,150	134,460	2,310
		Ending Balance	\$26.24					
109918	07-19880	<i>BERRY, PAT</i>				<i>2215 POWELL RD (2251) HELEN RICE RENTER</i>		
		Balance Forward	31.44	02/01/2021				
		Payment Bank Draft	-31.44	02/10/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.60	02/25/2021	84265498	319,010	323,170	4,160
		Ending Balance	\$39.76					
109206	07-19890	<i>CHILTON, JOE A</i>				<i>2436 POWELL RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207248	137,220	138,070	850
		Ending Balance	\$20.33					
108099	07-19900	<i>PENISTON JR., J.T. & WILLIAM</i>				<i>4958 PORT ROYAL RD 859-236-7704</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207246	116,070	116,070	0
		Ending Balance	\$20.33					
108100	07-19901	<i>ROYAL STATION FARM A</i>				<i>5151 PORT ROYAL RD CELL 513-478-9198</i>		
		Balance Forward	20.33	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207577	494,500	495,080	580
		Ending Balance	\$20.33					
106432	07-19902	<i>DANIEL, SUSAN & DOUG</i>				<i>275 BISHOP LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207568	378,860	379,670	810
		Ending Balance	\$20.33					
106433	07-19904	<i>GERDING, JOHN</i>				<i>326 BISHOP LN</i>		
		Balance Forward	101.77	02/01/2021				
		Payment Bank Draft	-101.77	02/10/2021				
		School Tax	4.06	02/25/2021				
		WATER	135.41	02/25/2021	84265487	1,372,780	1,394,300	21,520
		Ending Balance	\$139.47					
106434	07-19906	<i>BARMORE, ROBIN OR RANDY</i>				<i>513 BISHOP LN</i>		
		Balance Forward	49.70	02/01/2021				
		Payment Bank Draft	-49.70	02/10/2021				
		School Tax	1.54	02/25/2021				
		WATER	51.22	02/25/2021	84207563	634,820	640,850	6,030
		Ending Balance	\$52.76					
113565	07-19908	<i>EDDLEMAN, LYNETTA</i>				<i>589 BISHOP LN</i>		
		Balance Forward	45.94	02/01/2021				
		Payment Check	-45.94	02/10/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.71	02/25/2021	84207114	391,080	393,140	2,060
		Ending Balance	\$24.42					
114901	07-19909	<i>MILLS, KEITH</i>				<i>771 BISHOP LANE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84275805	276,110	276,830	720
		Ending Balance	\$20.33					
106437	07-19912	<i>WILSON, ROBIN</i>				<i>1157 BISHOP LN</i>		
		Balance Forward	57.36	02/01/2021				
		Payment Credit Card	-57.36	02/05/2021				
		School Tax	1.80	02/25/2021				
		WATER	59.96	02/25/2021	84207554	797,840	805,220	7,380
		Ending Balance	\$61.76					
110675	07-19913	<i>CAPITO, MARGO</i>				<i>1377 BISHOP LANE</i>		
		Balance Forward	38.44	02/01/2021				
		Payment Check	-38.44	02/05/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.60	02/25/2021	82891171	422,540	426,700	4,160
		Ending Balance	\$39.76					
119959	07-19920	<i>COX, TYLER & HANNAH</i>				<i>5578 PORT ROYAL RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	19.74	02/25/2021	84207556	887,030	887,300	270
		Ending Balance	\$20.33					
108104	07-19930	<i>CALHOUN, EUGENE</i>			<i>5923 PORT ROYAL RD</i>			
		Balance Forward	45.81	02/01/2021				
		Payment Credit Card	-45.81	02/03/2021				
		School Tax	1.60	02/25/2021				
		WATER	53.23	02/25/2021	84275778	474,150	480,490	6,340
		Ending Balance	\$54.83					
108105	07-19940	<i>TIPTON, DOUG & DARLENE</i>			<i>5944 PORT ROYAL RD</i>			
		Balance Forward	29.60	02/01/2021				
		Payment Bank Draft	-29.60	02/10/2021				
		School Tax	1.08	02/25/2021				
		WATER	36.12	02/25/2021	84265851	535,480	539,290	3,810
		Ending Balance	\$37.20					
119509	07-19950	<i>BOWLES, STEPHANIE</i>			<i>5958 PORT ROYAL RD</i>			
		Balance Forward	42.24	02/01/2021				
		Payment Bank Draft	-42.24	02/10/2021				
		School Tax	1.93	02/25/2021				
		WATER	64.49	02/25/2021	84207547	672,410	680,490	8,080
		Ending Balance	\$66.42					
108107	07-19954	<i>JUDKINS, JAMES & JACQLYN.</i>			<i>6001 PORT ROYAL RD</i>			
		Balance Forward	40.88	02/01/2021				
		Payment Check	-40.88	02/08/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.50	02/25/2021	84207198	341,430	346,730	5,300
		Ending Balance	\$47.90					
117379	07-19960	<i>DUNAWAY, JESSICA</i>			<i>6069 PORT ROYAL RD</i>			
		Balance Forward	18.72	02/01/2021				
		Payment Check	-20.00	02/08/2021				
		School Tax	0.63	02/25/2021				
		WATER	20.95	02/25/2021	83473639	106,500	108,170	1,670
		Ending Balance	\$20.30					
108109	07-19970	<i>HAWKINS, WENDELL</i>			<i>6144 PORT ROYAL RD WK 347-3994</i>			
		Balance Forward	42.76	02/01/2021				
		Payment Bank Draft	-42.76	02/10/2021				
		School Tax	1.45	02/25/2021				
		WATER	48.18	02/25/2021	84207550	544,440	550,000	5,560
		Ending Balance	\$49.63					
108111	07-19980	<i>JAMISON, CAROLYN</i>			<i>6145 PORT ROYAL RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265445	539,460	540,860	1,400
		Ending Balance	\$20.33					
108112	07-19982	<i>DANNER, CATHY OR DAVID</i>			<i>6147 PORT ROYAL RD DAVID 706-0081</i>			
		Balance Forward	40.99	02/01/2021				
		Late Fee	4.10	02/11/2021				
		Payment Check	-40.99	02/18/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.23	02/25/2021				
		WATER	41.01	02/25/2021	84207241	514,180	518,680	4,500
		Ending Balance	\$46.34					
108113	07-19990	<i>BERRY, SHERMAN</i>			6193 PORT ROYAL RD			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265702	159,690	159,730	40
		Ending Balance	\$20.33					
108114	07-20010	<i>JAMISON, LEONILDA</i>			6239 PORT ROYAL RD			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265691	298,870	300,250	1,380
		Ending Balance	\$20.33					
110091	07-20020	<i>SUTER, KASSIE</i>			6300 PORT ROYAL RD			
		Balance Forward	35.67	02/01/2021				
		Payment Bank Draft	-35.67	02/10/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.75	02/25/2021	84266085	354,950	358,990	4,040
		Ending Balance	\$38.88					
108117	07-20030	<i>RANSBALL, TOMMY</i>			6325 PORT ROYAL RD JEFF STIVERS G-SON			
		Balance Forward	100.86	02/01/2021				
		Payment Check	-100.86	02/08/2021				
		School Tax	3.54	02/25/2021				
		WATER	117.99	02/25/2021	84266087	1,255,750	1,273,590	17,840
		Ending Balance	\$121.53					
114465	07-20037	<i>FARMER, TERRY & RITA</i>			6368 PORT ROYAL RD			
		Balance Forward	19.61	02/01/2021				
		Payment Check	-20.00	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207231	266,730	268,100	1,370
		Ending Balance	\$19.94					
108220	07-20040	<i>CHESHER, TODD</i>			7262 MADDOX RIDGE RD			
		Balance Forward	42.97	02/01/2021				
		Payment Check	-42.97	02/05/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.37	02/25/2021	84275771	746,410	751,690	5,280
		Ending Balance	\$47.76					
108221	07-20050	<i>KANDRA, JOSEPH</i>			7310 MADDOX RIDGE RD			
		Balance Forward	48.56	02/01/2021				
		Payment Check	-48.56	02/09/2021				
		School Tax	1.65	02/25/2021				
		WATER	54.85	02/25/2021	84207251	547,660	554,250	6,590
		Ending Balance	\$56.50					
118271	07-20052	<i>HAYDEN, TIM</i>			7366 MADDOX RIDGE RD OWNER			
		Balance Forward	19.32	02/01/2021				
		Ending Balance	\$19.32					
118376	07-20052	<i>WERMUTH/MULLINS, TAMERA/LLOYD M</i>			7366 MADDOX RIDGE RD OWNER			

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.24	02/01/2021				
		Payment Check	-32.24	02/09/2021				
		School Tax	1.17	02/25/2021				
		WATER	39.10	02/25/2021	84207531	551,090	555,320	4,230
		Ending Balance	\$40.27					
108225	07-20060	<i>TIPTON, RICHARD OR NANCY</i>			<i>7392 MADDOX RIDGE RD</i>			
		Balance Forward	44.14	02/01/2021				
		Payment Check	-44.14	02/08/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.60	02/25/2021	84266093	468,880	474,040	5,160
		Ending Balance	\$46.97					
108226	07-20070	<i>BERRY, RANDY</i>			<i>7504 MADDOX RIDGE RD</i>			
		Balance Forward	39.83	02/01/2021				
		Payment Check	-39.83	02/05/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.68	02/25/2021	84265496	692,900	696,930	4,030
		Ending Balance	\$38.81					
108227	07-20074	<i>SHEA, AMY</i>			<i>7510 MADDOX RIDGE RD 686-0811</i>			
		Balance Forward	70.23	02/01/2021				
		Payment Credit Card	-70.23	02/11/2021				
		School Tax	1.61	02/25/2021				
		WATER	53.75	02/25/2021	84265481	832,240	838,660	6,420
		Ending Balance	\$55.36					
117328	07-20080	<i>MITCHELL, DEBORAH</i>			<i>7621 MADDOX RIDGE RD</i>			
		Balance Forward	-4.44	02/01/2021				
		Payment Check	-30.56	02/09/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.83	02/25/2021	84487786	238,830	242,600	3,770
		Ending Balance	\$1.90					
108229	07-20090	<i>STEWART, JOE</i>			<i>7641 MADDOX RIDGE RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265510	86,700	87,880	1,180
		Ending Balance	\$20.33					
108230	07-20100	<i>BAXTER, BETTY</i>			<i>107 RANSELL RD</i>			
		Balance Forward	27.24	02/01/2021				
		Payment Check	-27.24	02/05/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.84	02/25/2021	84265509	319,230	321,590	2,360
		Ending Balance	\$26.62					
110649	07-20102	<i>BAXTER, RAYGAN</i>			<i>147 RANSALL RD.</i>			
		Balance Forward	41.41	02/01/2021				
		Late Fee	4.14	02/11/2021				
		Payment Credit Card	-45.55	02/18/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.47	02/25/2021	84207189	773,220	778,360	5,140
		Ending Balance	\$46.83					
115578	07-20110	<i>MAHONEY, JOHNNY & VALARIE</i>			<i>165 RANSELL RD</i>			

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265486	159,970	160,030	60
		Ending Balance	\$20.33					
117651	07-20115	<i>DOWDEN, DONALD & TAMMY</i>				<i>7829 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	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	20.91	02/01/2021				
		Payment Check	-20.91	02/08/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.58	02/25/2021	84207538	388,030	389,930	1,900
		Ending Balance	\$23.26					
120288	07-20130	<i>PAYTON, BRYAN</i>				<i>8095 MADDOX RIDGE RD</i>		
		Balance Forward	4.95	02/01/2021				
		Payment Check	-4.95	02/05/2021				
		School Tax	0.90	02/25/2021				
		WATER	29.88	02/25/2021	84930550	126,110	129,040	2,930
		Ending Balance	\$30.78					
112822	07-20133	<i>WHITE, CHRIS & ASHLEY</i>				<i>8034 MADDOX RIDGE RD</i>		
		Balance Forward	57.49	02/01/2021				
		Late Fee	5.75	02/11/2021				
		School Tax	1.90	02/25/2021				
		WATER	63.26	02/25/2021	84207599	897,780	905,670	7,890
		Ending Balance	\$128.40					
108237	07-20150	<i>WRIGHT, NICHOLAS L</i>				<i>8167 MADDOX RIDGE RD</i>		
		Balance Forward	21.42	02/01/2021				
		Payment Bank Draft	-21.42	02/10/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.17	02/25/2021	84266095	185,590	187,150	1,560
		Ending Balance	\$20.78					
110465	07-20170	<i>PATTERSON, JAMIE</i>				<i>8373 MADDOX RIDGE</i>		
		Balance Forward	40.15	02/01/2021				
		Payment Check	-40.15	02/10/2021				
		School Tax	1.21	02/25/2021				
		WATER	40.44	02/25/2021	84266082	506,620	511,040	4,420
		Ending Balance	\$41.65					
120441	07-20180	<i>THE BERRY, CENTER INC</i>				<i>8462 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.60	02/25/2021	84275787	194,910	197,660	2,750
		Ending Balance	\$29.46					
108243	07-20190	<i>SATTERLY, PHILIP M/FULTON E</i>				<i>8491 MADDOX RIDGE RD</i>		
		Balance Forward	-194.87	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	19.74	02/25/2021	84207612	367,060	367,060	0
		Ending Balance	\$-174.54					
108249	07-20210	<i>BEVERLY, WESLEY</i>			<i>8864 MADDOX RIDGE RD</i>			
		Balance Forward	22.01	02/01/2021				
		Payment Check	-22.01	02/10/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.36	02/25/2021	84276159	267,320	269,330	2,010
		Ending Balance	\$24.06					
120100	07-20212	<i>KING, STEPHANIE</i>			<i>8945 MADDOX RIDGE RD</i>			
		Balance Forward	32.17	02/01/2021				
		Late Fee	3.22	02/11/2021				
		School Tax	0.99	02/25/2021				
		WATER	32.86	02/25/2021	84890491	121,920	125,270	3,350
		Ending Balance	\$69.24					
115262	07-20220	<i>PAYTON, ARTHUR & CAROLYN</i>			<i>9001 MADDOX RIDGE ROAD BARN</i>			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-22.36	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	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	0.18	02/01/2021				
		Late Fee	0.02	02/11/2021				
		Payment Check	-35.00	02/18/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.64	02/25/2021	84265436	413,790	417,110	3,320
		Ending Balance	\$-1.18					
108252	07-20250	<i>PAYTON, SUSIE</i>			<i>9117 MADDOX RIDGE RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85391752	354,200	355,580	1,380
		Ending Balance	\$20.33					
118149	07-20255	<i>EVANS, TROY</i>			<i>9205 MADDOX RIDGE RD</i>			
		Balance Forward	47.97	02/01/2021				
		Late Fee	4.80	02/11/2021				
		Payment Credit Card	-52.77	02/17/2021				
		School Tax	1.74	02/25/2021				
		WATER	58.15	02/25/2021	86751613	218,150	225,250	7,100
		Ending Balance	\$59.89					
119086	07-20260	<i>CALVERT, JESSE</i>			<i>9228 MADDOX RIDGE RD</i>			
		Balance Forward	27.94	02/01/2021				
		Payment Check	-27.94	02/05/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.60	02/25/2021	84207596	395,400	399,560	4,160
		Ending Balance	\$39.76					
108256	07-20270	<i>EVANS, KENNETH</i>			<i>9244 MADDOX RIDGE RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.80	02/01/2021				
		Payment Check	-28.80	02/08/2021				
		School Tax	0.90	02/25/2021				
		WATER	29.88	02/25/2021	84265441	297,050	299,980	2,930
		Ending Balance	\$30.78					
115677	07-20275	<i>BOYER, JAMES</i>				9229 MADDOX RIDGE RD		
		Balance Forward	75.27	02/01/2021				
		Ending Balance	\$75.27					
111931	07-20280	<i>HAYDEN, RICKY</i>				9227 MADDOX RIDGE RD		
		Balance Forward	52.42	02/01/2021				
		Late Fee	5.24	02/11/2021				
		School Tax	1.72	02/25/2021				
		WATER	57.44	02/25/2021	84207243	715,550	722,540	6,990
		Ending Balance	\$116.82					
119724	07-20290	<i>MOFFETT, MEGAN</i>				9276 MADDOX RIDGE RD		
		Balance Forward	35.74	02/01/2021				
		Payment Credit Card	-35.74	02/11/2021				
		School Tax	1.17	02/25/2021				
		WATER	38.88	02/25/2021	84265842	259,110	263,310	4,200
		Ending Balance	\$40.05					
117638	07-20310	<i>JONES, TERRY</i>				9358 MADDOX RIDGE RD		
		Balance Forward	126.74	02/01/2021				
		Ending Balance	\$126.74					
111504	07-20320	<i>CAUDLE, RANDY & ANNETTE</i>				9364 MADDOX RIDGE RD ANNETTE 525-2434		
		Balance Forward	28.67	02/01/2021				
		Late Fee	2.87	02/11/2021				
		Payment Check	-31.54	02/25/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.98	02/25/2021	84207467	510,510	514,160	3,650
		Ending Balance	\$36.03					
114299	07-20323	<i>FOX, ASHLEY/GLENN</i>				9366 MADDOX RIDGE RD		
		Balance Forward	69.40	02/01/2021				
		Ending Balance	\$69.40					
117554	07-20323	<i>BRIERLY, TEATHER & DANIEL</i>				9366 MADDOX RIDGE RD		
		Balance Forward	34.73	02/01/2021				
		Ending Balance	\$34.73					
118752	07-20323	<i>ETIENNE, BOBBI & MICHAEL</i>				9366 MADDOX RIDGE RD		
		Balance Forward	133.73	02/01/2021				
		Payment Credit Card	-95.06	02/02/2021				
		Late Fee	3.87	02/11/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.19	02/25/2021	84930603	255,250	261,120	5,870
		Ending Balance	\$94.24					
108262	07-20325	<i>HAYDEN, NELLIE</i>				9355 MADDOX RIDGE RD		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207610	156,840	157,930	1,090

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
108263	07-20350	<i>CALLIS, CHARLES & REGINA</i>				9373 MADDOX RIDGE RD		
		Balance Forward	31.44	02/01/2021				
		Payment Bank Draft	-31.44	02/10/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.77	02/25/2021	84207614	325,820	329,440	3,620
		Ending Balance	\$35.81					
116813	07-20360	<i>RICKETTS, VERNON</i>				9472 MADDOX RIDGE RD		
		Balance Forward	76.76	02/01/2021				
		Payment Credit Card	-76.76	02/04/2021				
		School Tax	2.67	02/25/2021				
		WATER	88.86	02/25/2021	84207613	603,620	615,900	12,280
		Ending Balance	\$91.53					
107927	07-20370	<i>MAHONEY, DALE</i>				9538 MADDOX RIDGE RD		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84266084	297,810	299,120	1,310
		Ending Balance	\$20.33					
113482	07-20380	<i>MARCUM, MONICA</i>				9541 MADDOX RIDGE RD		
		Balance Forward	21.43	02/01/2021				
		Ending Balance	\$21.43					
114605	07-20380	<i>THARP, JANET</i>				9541 MADDOX RIDGE RD		
		Balance Forward	26.32	02/01/2021				
		Payment Check	-26.32	02/05/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.75	02/25/2021	84207609	256,750	259,380	2,630
		Ending Balance	\$28.58					
107929	07-20390	<i>ZOELLER, JOSEPH</i>				9608 MADDOX RIDGE RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83635154	490,000	490,160	160
		Ending Balance	\$20.33					
110376	07-20400	<i>ZOELLER, MARIE</i>				9610 MADDOX RIDGE RD		
		Balance Forward	31.36	02/01/2021				
		Payment Check	-31.36	02/09/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.56	02/25/2021	84207171	597,140	600,730	3,590
		Ending Balance	\$35.60					
107931	07-20410	<i>PAYTON, HUBERT</i>				9743 MADDOX RIDGE RD		
		Balance Forward	45.01	02/01/2021				
		Payment Check	-45.01	02/09/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.40	02/25/2021	84207169	552,040	557,170	5,130
		Ending Balance	\$46.76					
118269	07-20420	<i>HOWARD, TERESA</i>				9748 MADDOX RIDGE RD		
		Balance Forward	20.48	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.48					
121108	07-20420	<i>HAYDEN, BRANDON</i>				<i>9748 MADDOX RIDGE RD</i>		
		WATER Deposit	75.00	02/19/2021				
		Connection/Transfer	35.00	02/19/2021				
		Deposit Payment Credit Card	-75.00	02/22/2021				
		Payment Credit Card	-35.00	02/22/2021				
		Ending Balance	\$0.00					
107933	07-20430	<i>LYNN, MICHAEL</i>				<i>9782 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.09	02/25/2021	84207177	184,070	185,760	1,690
		Ending Balance	\$21.72					
118451	07-20440	<i>MARTIN & WOLFE, DENNIS/NICOLE</i>				<i>9884 MADDOX RIDGE RD WK 640-4546</i>		
		Balance Forward	22.45	02/01/2021				
		Payment Bank Draft	-22.45	02/10/2021				
		School Tax	0.75	02/25/2021				
		WATER	25.06	02/25/2021	84207173	389,540	391,790	2,250
		Ending Balance	\$25.81					
118726	07-20450	<i>CAUDLE, ZACHARY & COURTNE</i>				<i>9882 MADDOX RIDGE RD</i>		
		Balance Forward	29.10	02/01/2021				
		Payment Check	-29.10	02/09/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.42	02/25/2021	85393285	292,190	295,760	3,570
		Ending Balance	\$35.45					
107947	07-20460	<i>RABOURN, MARTHA</i>				<i>9903 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84275792	344,040	344,960	920
		Ending Balance	\$22.36					
112615	07-20470	<i>HAYDEN, KEVIN & BONNIE</i>				<i>9928 MADDOX RIDGE RD</i>		
		Balance Forward	24.28	02/01/2021				
		Payment Credit Card	-25.00	02/08/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.80	02/25/2021	85373659	367,720	370,780	3,060
		Ending Balance	\$31.00					
120692	07-20480	<i>JUSTICE, CHRIS</i>				<i>10054 MADDOX RIDGE RD</i>		
		Balance Forward	80.87	02/01/2021				
		Late Fee	6.12	02/11/2021				
		Payment Credit Card	-3.01	02/22/2021				
		Payment Credit Card	-86.99	02/22/2021				
		School Tax	1.85	02/25/2021				
		WATER	61.83	02/25/2021	84696142	548,000	555,670	7,670
		Ending Balance	\$60.67					
120312	07-20485	<i>HAWKINS, REBECCA</i>				<i>10065 MADDOX RIDGE RD</i>		
		Balance Forward	48.83	02/01/2021				
		Late Fee	4.88	02/11/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	51.03	02/25/2021	87772045	91,410	97,410	6,000
		Ending Balance	\$106.27					
120256	07-20490	<i>GRIFFIN, JUSTIN & AMBER</i>			10083 MADDOX RIDGE RD			
		Balance Forward	111.62	02/01/2021				
		Late Fee	3.61	02/11/2021				
		Payment Credit Card	-75.52	02/25/2021				
		School Tax	1.31	02/25/2021				
		WATER	43.63	02/25/2021	84265790	450,690	455,560	4,870
		Ending Balance	\$84.65					
114188	07-20492	<i>ORME, JOY & DENNIS</i>			10071 MADDOX RIDGE RD			
		Balance Forward	53.73	02/01/2021				
		Ending Balance	\$53.73					
116587	07-20492	<i>LYONS, LESLIE & STEVEN</i>			10071 MADDOX RIDGE RD			
		Balance Forward	90.16	02/01/2021				
		Late Fee	3.03	02/11/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.67	02/25/2021	84890633	459,250	463,420	4,170
		Ending Balance	\$133.02					
107954	07-20500	<i>CONLEY, PATRICK</i>			10199 MADDOX RIDGE RD			
		Balance Forward	724.22	02/01/2021				
		Late Fee	5.98	02/11/2021				
		School Tax	1.76	02/25/2021				
		WATER	58.66	02/25/2021	84266060	820,840	828,020	7,180
		Ending Balance	\$790.62					
116417	07-20510	<i>TILLET, JASON & KAREN</i>			10229 MADDOX RIDGE RD			
		Balance Forward	8.36	02/01/2021				
		Late Fee	0.84	02/11/2021				
		Payment Check	-20.00	02/17/2021				
		School Tax	1.26	02/25/2021				
		WATER	42.07	02/25/2021	82406600	620,470	625,120	4,650
		Ending Balance	\$32.53					
107957	07-20530	<i>WRIGHT, LAYMAN</i>			10388 MADDOX RIDGE RD			
		Balance Forward	31.72	02/01/2021				
		Payment Bank Draft	-31.72	02/10/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.10	02/25/2021	84266101	404,820	407,640	2,820
		Ending Balance	\$29.97					
116801	07-20540	<i>REHKAMP, WILLIAM</i>			10446 MADDOX RIDGE RD			
		Balance Forward	24.94	02/01/2021				
		Payment Bank Draft	-24.94	02/10/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.99	02/25/2021	84265725	326,310	328,410	2,100
		Ending Balance	\$24.71					
107960	07-20550	<i>EMERSON, TIMOTHY</i>			10641 MADDOX RIDGE RD			
		Balance Forward	52.89	02/01/2021				
		Late Fee	5.29	02/11/2021				
		School Tax	1.57	02/25/2021				
		WATER	52.32	02/25/2021	84574012	557,800	564,000	6,200

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$112.07					
110942	07-20560	<i>BRIERLY, PHILLIP L</i>				10768 MADDOX RIDGE RD		
		Balance Forward	12.53	02/01/2021				
		Late Fee	1.25	02/11/2021				
		Payment Check	-50.00	02/17/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.35	02/25/2021	84207213	544,030	547,590	3,560
		Ending Balance	\$-0.84					
107963	07-20570	<i>CUMMINS, KATHLEEN</i>				10866 MADDOX RIDGE RD		
		Balance Forward	33.13	02/01/2021				
		Payment Check	-33.13	02/09/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.62	02/25/2021	87059550	72,060	75,800	3,740
		Ending Balance	\$36.69					
116845	07-20580	<i>BREWER JR, PAUL & KIM</i>				10904 MADDOX RIDGE RD		
		Balance Forward	29.16	02/01/2021				
		Ending Balance	\$29.16					
119897	07-20580	<i>PAYNE, WILLIAM</i>				10904 MADDOX RIDGE RD		
		Balance Forward	40.57	02/01/2021				
		Ending Balance	\$40.57					
120119	07-20580	<i>MAHURON, JEREMIAH</i>				10904 MADDOX RIDGE RD		
		Balance Forward	25.81	02/01/2021				
		Payment Credit Card	-25.81	02/09/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.26	02/25/2021	82990070	493,260	495,820	2,560
		Ending Balance	\$28.08					
120594	07-20590	<i>MAHURON, JOSH</i>				10922 MADDOX RIDGE RD		
		Balance Forward	28.58	02/01/2021				
		Late Fee	2.86	02/11/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.98	02/25/2021	84265447	244,700	247,080	2,380
		Ending Balance	\$58.20					
107966	07-20600	<i>DURBIN, JOSEPH</i>				11023 MADDOX RIDGE RD		
		Balance Forward	-815.69	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84266083	405,370	406,270	900
		Ending Balance	\$-795.36					
107967	07-20610	<i>HARDIN JR, M B</i>				11100 MADDOX RIDGE RD		
		Balance Forward	171.81	02/01/2021				
		Late Fee	6.14	02/11/2021				
		School Tax	2.06	02/25/2021				
		WATER	68.82	02/25/2021	84207611	632,760	641,510	8,750
		Ending Balance	\$248.83					
107968	07-20620	<i>HAYDEN, PATTY</i>				11129 MADDOX RIDGE RD		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.73	02/25/2021	84207584	207,410	209,050	1,640

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.35					
107969	07-20630	<i>McALLISTER, WAYNE</i>				11329	MADDOX RIDGE RD	
		Balance Forward	24.42	02/01/2021				
		Payment Check	-24.42	02/08/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.70	02/25/2021	84207234	410,360	412,700	2,340
		Ending Balance	\$26.47					
119630	07-20635	<i>CHILTON, MICHAEL</i>				11545	MADDOX RIDGE JASON CHILTON	
		Balance Forward	22.45	02/01/2021				
		Payment Credit Card	-22.45	02/11/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.17	02/25/2021	85085884	300,890	302,450	1,560
		Ending Balance	\$20.78					
117930	07-20640	<i>OLLER, JOHN</i>				100	TROUTMAN HILL RD	
		Balance Forward	76.81	02/01/2021				
		Ending Balance	\$76.81					
120372	07-20640	<i>RICE, KELLY</i>				100	TROUTMAN HILL RD	
		Balance Forward	21.43	02/01/2021				
		Ending Balance	\$21.43					
120806	07-20640	<i>KIDWELL, ROBERT</i>				100	TROUTMAN HILL RD	
		Balance Forward	138.99	02/01/2021				
		Late Fee	4.87	02/11/2021				
		School Tax	1.89	02/25/2021				
		WATER	63.06	02/25/2021	84207600	275,900	283,760	7,860
		Ending Balance	\$208.81					
107973	07-20660	<i>BROWN, ROBERT A</i>				11782	MADDOX RIDGE RD	
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207585	210,460	211,900	1,440
		Ending Balance	\$20.33					
117907	07-20670	<i>DAVIS, GARY L</i>				11891	MADDOX RIDGE RD OWNER	
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85364950	116,140	116,260	120
		Ending Balance	\$20.33					
107975	07-20680	<i>POHLMAN, GARY</i>				12082	MADDOX RIDGE RD	
		Balance Forward	41.88	02/01/2021				
		Payment Check	-41.88	02/05/2021				
		School Tax	1.64	02/25/2021				
		WATER	54.78	02/25/2021	84275811	707,350	713,930	6,580
		Ending Balance	\$56.42					
114024	07-20690	<i>MILLER & DEROSSETT, YVONNE EL& ADLER</i>				12378	MADDOX RIDGE RD	
		Balance Forward	55.96	02/01/2021				
		Ending Balance	\$55.96					
118055	07-20690	<i>LEWIS & BEGGS, BRITTANY & ELI</i>				12378	MADDOX RIDGE RD	
		Balance Forward	28.73	02/01/2021				

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.87	02/11/2021				
		Payment Credit Card	-31.60	02/22/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.81	02/25/2021	85085996	288,930	291,850	2,920
		Ending Balance	\$30.70					
107977	07-20700	<i>YOUNG, RONNIE & NANCY</i>			12549 MADDOX RIDGE RD			
		Balance Forward	18.30	02/01/2021				
		Payment Check	-18.30	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84275803	214,440	214,940	500
		Ending Balance	\$20.33					
114559	07-20710	<i>JOAQUIN, MICHELLE & TONY</i>			12775 MADDOX RIDGE RD			
		Balance Forward	-51.35	02/01/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.21	02/25/2021	82406635	495,120	497,250	2,130
		Ending Balance	\$-26.41					
107979	07-20713	<i>KOPECKI, ROBERT</i>			12829 MADDOX RIDGE RD			
		Balance Forward	26.83	02/01/2021				
		Late Fee	2.68	02/11/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.81	02/25/2021	84207553	416,980	419,900	2,920
		Ending Balance	\$60.21					
115435	07-20715	<i>LEWIS, JEANETTE & JAMES</i>			12877 MADDOX RIDGE RD 502-750-2242			
		Balance Forward	29.97	02/01/2021				
		Late Fee	3.00	02/11/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.50	02/25/2021	82990067	602,510	605,810	3,300
		Ending Balance	\$66.45					
107980	07-20717	<i>CRENSHAW, TAMMY OR KNOX</i>			12907 MADDOX RIDGE RD			
		Balance Forward	29.17	02/01/2021				
		Payment Check	-29.17	02/02/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.45	02/25/2021	84207201	388,820	391,690	2,870
		Ending Balance	\$30.33					
118600	07-20720	<i>WILKERSON JR, CLELLAND</i>			12986 MADDOX RIDGE RD			
		Balance Forward	-26.43	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265459	509,260	509,550	290
		Ending Balance	\$-6.10					
108272	07-20730	<i>RANKIN, GENE</i>			13127 MADDOX RIDGE RD			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.60	02/25/2021				
		WATER	19.88	02/25/2021	84207549	460,130	461,650	1,520
		Ending Balance	\$20.48					
118573	07-20740	<i>GRABER, DAVID & MARY</i>			13156 MADDOX RIDGE RD			
		Balance Forward	209.22	02/01/2021				
		Late Fee	20.92	02/11/2021				
		Payment Check	-230.14	02/16/2021				

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
		School Tax	6.43	02/25/2021				
		WATER	214.44	02/25/2021	84265848	2,941,620	2,982,850	41,230
		Ending Balance	\$220.87					
113354	07-20750	<i>LOUDEN, MARY</i>			<i>13185 MADDOX RIDGE RD</i>			
		Balance Forward	20.99	02/01/2021				
		Late Fee	2.10	02/11/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.23	02/25/2021	84265435	226,010	227,720	1,710
		Ending Balance	\$44.96					
108553	07-20760	<i>DAVIDSON, JOHN E & CINDY</i>			<i>88 MARION RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/03/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.66	02/25/2021	87353908	66,510	68,140	1,630
		Ending Balance	\$21.28					
115745	07-20780	<i>HARTMAN, JULIA A</i>			<i>512 MARION RD EMER-QUICKERT 947-5475</i>			
		Balance Forward	29.03	02/01/2021				
		Payment Check	-29.03	02/09/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.01	02/25/2021	87353919	116,790	120,020	3,230
		Ending Balance	\$32.97					
114468	07-20787	<i>HAWKINS, LARRY</i>			<i>11317 RIVER RD</i>			
		Balance Forward	167.51	02/01/2021				
		Ending Balance	\$167.51					
111655	07-20789	<i>PIFER, DOUGLAS</i>			<i>11441 RIVER ROAD</i>			
		Balance Forward	14.49	02/01/2021				
		Payment Check	-20.00	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265726	22,540	22,590	50
		Ending Balance	\$14.82					
117147	07-20790	<i>CARTER, AARON</i>			<i>11480 RIVER RD LAURA BETHEL</i>			
		Balance Forward	-45.91	02/01/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.73	02/25/2021	85519967	262,090	266,410	4,320
		Ending Balance	\$-4.99					
104478	07-20810	<i>CARTER, CLINE</i>			<i>11612 RIVER RD</i>			
		Balance Forward	233.22	02/01/2021				
		Ending Balance	\$233.22					
118635	07-20810	<i>BETHEL & CARTER, LAURA/AARON</i>			<i>11612 RIVER RD</i>			
		Balance Forward	64.55	02/01/2021				
		Payment Credit Card	-64.55	02/05/2021				
		School Tax	1.11	02/25/2021				
		WATER	36.90	02/25/2021	84930290	638,100	642,020	3,920
		Ending Balance	\$38.01					
117911	07-20820	<i>BARRETT, ROY D & BECKY</i>			<i>11614 RIVER RD HUNTING CABIN</i>			
		Balance Forward	32.31	02/01/2021				
		Payment Bank Draft	-32.31	02/10/2021				
		School Tax	0.72	02/25/2021				
		WATER	24.14	02/25/2021	84207217	106,580	108,700	2,120

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 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					
104481	07-20830	<i>COLLINS/ESTES, CANDANCE/SHAWN</i>				<i>305 CANDY LN</i>		
		Balance Forward	164.82	02/01/2021				
		School Tax	2.02	02/25/2021				
		WATER	67.27	02/25/2021	84265829	735,520	744,030	8,510
		Ending Balance	\$234.11					
104484	07-20840	<i>FLORENCE, MIKE</i>				<i>11712 RIVER RD</i>		
		Balance Forward	35.38	02/01/2021				
		Payment Check	-35.38	02/08/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.53	02/25/2021	84265727	503,350	507,500	4,150
		Ending Balance	\$39.69					
104485	07-20850	<i>QUICKERT, JERRY L</i>				<i>11886 RIVER RD</i>		
		Balance Forward	18.97	02/01/2021				
		Late Fee	1.90	02/11/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.38	02/25/2021	84265438	925,920	930,190	4,270
		Ending Balance	\$61.43					
104486	07-20860	<i>QUICKERT, BOBBY J</i>				<i>11988 RIVER RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
104486	07-20860	WATER	19.74	02/25/2021	84265838	232,650	233,490	840
					83375159	450,390	450,390	0
								840
		Ending Balance	\$20.33					
119931	07-20865	<i>BOUGHTON, MARSHALL</i>				<i>12171 RIVER ROAD</i>		
		Balance Forward	65.83	02/01/2021				
		Late Fee	6.58	02/11/2021				
		Payment Check	-65.83	02/18/2021				
		School Tax	2.61	02/25/2021				
		WATER	87.13	02/25/2021	83933231	567,430	579,380	11,950
		Ending Balance	\$96.32					
120651	07-20870	<i>GRABER, DAVID</i>				<i>RIVER RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/16/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85255506	31,000	31,000	0
		Ending Balance	\$22.36					
104488	07-20880	<i>QUICKERT, ANTHONY</i>				<i>12270 RIVER RD</i>		
		Balance Forward	55.41	02/01/2021				
		Late Fee	2.62	02/11/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.63	02/25/2021	84265439	719,590	723,190	3,600
		Ending Balance	\$93.70					
104489	07-20890	<i>STEELE, JR. 2, JOHN D</i>				<i>12598 RIVER RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	84265464	248,030	249,140	1,110
		Ending Balance	\$20.33					
119033	07-20900	<i>HILTY, MORRIS</i>			<i>12469 RIVER RD</i>			
		Balance Forward	194.55	02/01/2021				
		Late Fee	8.48	02/11/2021				
		Payment Credit Card	-203.03	02/24/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.17	02/25/2021	85392165	410,120	414,360	4,240
		Ending Balance	\$40.35					
112922	07-20915	<i>WALKER, MIKE</i>			<i>12600 RIVER RD HYDRANT</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265855	238,020	238,020	0
		Ending Balance	\$20.33					
104492	07-20917	<i>BRAY, KEN</i>			<i>12600 RIVER RD</i>			
		Balance Forward	21.98	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207606	99,620	99,650	30
		Ending Balance	\$44.34					
120980	07-20918	<i>SCROGHAM, VICKIE & TROY</i>			<i>12615-A RIVER RD</i>			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	39166467	0	30	30
		Ending Balance	\$42.69					
113248	07-20920	<i>POE, WILLIAM</i>			<i>12687 RIVER RD 566-0917</i>			
		Balance Forward	45.53	02/01/2021				
		Late Fee	4.55	02/11/2021				
		Payment Cash	-107.00	02/24/2021				
		School Tax	1.57	02/25/2021				
		WATER	52.26	02/25/2021	84265816	573,710	579,900	6,190
		Ending Balance	\$-3.09					
113971	07-20925	<i>MAGGIO, LISA</i>			<i>13298 RIVER ROAD CABIN</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085182	61,360	61,360	0
		Ending Balance	\$20.33					
110329	07-20927	<i>SENTELLE, CHERIE</i>			<i>13231 RIVER RD</i>			
		Balance Forward	48.78	02/01/2021				
		Payment Check	-35.00	02/10/2021				
		Late Fee	1.38	02/11/2021				
		Payment Check	-20.00	02/22/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.60	02/25/2021	84207748	261,450	264,340	2,890
		Ending Balance	\$25.65					
104496	07-20930	<i>NOEL, JEFFREY WAYNE</i>			<i>13393 RIVER RD</i>			

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	3.91	02/25/2021				
		WATER	130.27	02/25/2021	87059563	560	20,800	20,240
		Ending Balance	\$156.54					
115089	07-20940	<i>PERRY, KENT & BRITNI</i>				<i>9031 PORT ROYAL RD</i>		
		Balance Forward	42.68	02/01/2021				
		Payment Bank Draft	-42.68	02/10/2021				
		School Tax	1.45	02/25/2021				
		WATER	48.25	02/25/2021	83929168	519,500	525,070	5,570
		Ending Balance	\$49.70					
108218	07-20950	<i>TIPTON, HAROLD & EDNA</i>				<i>9033 PORT ROYAL RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		Water Adjustment	-84.00	02/22/2021				
		School Tax Adjustment	-0.59	02/22/2021				
		School Tax	3.11	02/25/2021				
		WATER	103.74	02/25/2021	84265448	161,030	176,150	15,120
		Ending Balance	\$22.26					
108216	07-20960	<i>TIPTON, DONNIE & KATHY</i>				<i>8840 PORT ROYAL RD</i>		
		Balance Forward	66.96	02/01/2021				
		Late Fee	6.70	02/11/2021				
		School Tax	2.36	02/25/2021				
		WATER	78.80	02/25/2021	84265795	889,310	899,670	10,360
		Ending Balance	\$154.82					
117324	07-20970	<i>FOREE, ERIC</i>				<i>8667 PORT ROYAL RD</i>		
		Balance Forward	35.60	02/01/2021				
		Payment Check	-35.60	02/08/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.65	02/25/2021	85393005	403,930	408,520	4,590
		Ending Balance	\$42.90					
108214	07-20980	<i>McMANIS, VERNON & MARJORIE</i>				<i>8635 PORT ROYAL RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265857	88,740	89,370	630
		Ending Balance	\$20.33					
113471	07-20985	<i>HOLCOMB, TABITHA</i>				<i>8619 PORT ROYAL RD</i>		
		Balance Forward	190.09	02/01/2021				
		Ending Balance	\$190.09					
108212	07-21000	<i>HAWKINS, PAULA</i>				<i>8571 PORT ROYAL RD</i>		
		Balance Forward	372.58	02/01/2021				
		Late Fee	6.32	02/11/2021				
		School Tax	3.41	02/25/2021				
		WATER	113.59	02/25/2021	84265793	938,600	955,600	17,000
		Ending Balance	\$495.90					
119623	07-21010	<i>LAWSON, CRYSTAL</i>				<i>8549 PORT ROYAL RD</i>		
		Balance Forward	39.54	02/01/2021				
		Payment Credit Card	-39.34	02/08/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/11/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.42	02/25/2021	85374339	244,640	248,070	3,430
		Ending Balance	\$34.64					
108208	07-21020	<i>LASHLEY, MICHAEL</i>			<i>8523 PORT ROYAL RD</i>			
		Balance Forward	69.35	02/01/2021				
		Payment Check	-69.35	02/05/2021				
		School Tax	2.47	02/25/2021				
		WATER	82.41	02/25/2021	84207592	1,344,250	1,355,300	11,050
		Ending Balance	\$84.88					
108207	07-21030	<i>FITCH, KIMBERLY & MIKE</i>			<i>8521 PORT ROYAL RD</i>			
		Balance Forward	122.77	02/01/2021				
		Late Fee	4.06	02/11/2021				
		Payment Credit Card	-126.83	02/23/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.79	02/25/2021	84207593	609,890	615,080	5,190
		Ending Balance	\$47.16					
116658	07-21035	<i>CHEATUM, MARSHA & DON</i>			<i>8445 PORT ROYAL ROAD JB KASH'S METER</i>			
		Balance Forward	52.49	02/01/2021				
		Late Fee	2.79	02/11/2021				
		Payment Credit Card	-55.28	02/23/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.38	02/25/2021	83928752	346,700	349,560	2,860
		Ending Balance	\$30.26					
109963	07-21050	<i>WHITE, EUGENE</i>			<i>8429 PORT ROYAL RD</i>			
		Balance Forward	33.90	02/01/2021				
		Payment Check	-40.00	02/02/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.39	02/25/2021	84207237	508,850	512,840	3,990
		Ending Balance	\$32.41					
120986	07-21060	<i>BEVERLY, AMBER</i>			<i>8401 PORT ROYAL RD</i>			
		Balance Forward	0.00	02/01/2021				
		School Tax	2.82	02/25/2021				
		WATER	94.15	02/25/2021	84207233	885,130	898,420	13,290
		Ending Balance	\$96.97					
118658	07-21070	<i>ROBERSON & MAYS, WILLIAM & STEVY</i>			<i>8393 PORT ROYAL RD</i>			
		Balance Forward	-49.40	02/01/2021				
		School Tax	0.84	02/25/2021				
		WATER	28.11	02/25/2021	83929225	278,130	280,810	2,680
		Ending Balance	\$-20.45					
111573	07-21090	<i>EZZIO, DEBBIE</i>			<i>8311 PORT ROYAL RD.</i>			
		Balance Forward	31.10	02/01/2021				
		Late Fee	3.06	02/11/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.48	02/25/2021	84207463	463,030	465,340	2,310
		Ending Balance	\$60.40					
111153	07-21100	<i>CAVANAUGH, JERRY & SHIRLEY</i>			<i>8299 PORT ROYAL RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Cash	-20.33	02/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	19.74	02/25/2021	84207796	215,960	216,890	930
		Ending Balance	\$20.33					
108190	07-21110	<i>BANTA, CHARLES</i>			<i>8285 PORT ROYAL RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.24	02/25/2021	84265859	394,300	395,870	1,570
		Ending Balance	\$20.85					
108189	07-21120	<i>SANKER, PAULA</i>			<i>8266 PORT ROYAL RD</i>			
		Balance Forward	56.29	02/01/2021				
		Payment Check	-56.29	02/08/2021				
		School Tax	1.70	02/25/2021				
		WATER	56.79	02/25/2021	84207540	1,048,700	1,055,590	6,890
		Ending Balance	\$58.49					
108186	07-21140	<i>STURGEON, JAMES BUDDY</i>			<i>8251 PORT ROYAL RD</i>			
		Balance Forward	33.99	02/01/2021				
		Payment Credit Card	-33.99	02/10/2021				
		School Tax	1.11	02/25/2021				
		WATER	37.11	02/25/2021	84207226	574,740	578,690	3,950
		Ending Balance	\$38.22					
108183	07-21150	<i>POST OFFICE, U S</i>			<i>PORT ROYAL RD</i>			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/25/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207572	28,080	28,380	300
		Ending Balance	\$22.36					
108182	07-21160	<i>METHODIST CH, PORT ROYAL</i>			<i>8230 PORT ROYAL RD PARSONAGE</i>			
		Balance Forward	2.28	02/01/2021				
		Late Fee	0.23	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207228	480,790	481,850	1,060
		Ending Balance	\$22.84					
120308	07-21165	<i>PARKER, BEN</i>			<i>8201 PORT ROYAL RD</i>			
		Balance Forward	0.57	02/01/2021				
		Payment Check	-0.57	02/08/2021				
		SCHOOL TAX	0.83	02/25/2021				
		WATER	27.61	02/25/2021	84207205	347,640	350,250	2,610
		Water Sales Tax	1.66	02/25/2021				
		Water Sales Tax	0.05	02/25/2021				
		Ending Balance	\$30.15					
120387	07-21166	<i>PARKER, BEN</i>			<i>PORT ROYAL RD</i>			
		Balance Forward	74.30	02/01/2021				
		Payment Check	-74.30	02/08/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265833	44,310	44,550	240
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
108180	07-21170	<i>METHODIST CH, PORT ROYAL METHOD</i>				<i>8212 PORT ROYAL RD CHURCH</i>		
		Balance Forward	18.30	02/01/2021				
		Late Fee	1.83	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265453	58,260	58,260	0
		Ending Balance	\$40.46					
120196	07-21180	<i>COLLEGE, STERLING</i>				<i>8200 PORT ROYAL RD</i>		
		Balance Forward	21.55	02/01/2021				
		Payment Bank Draft	-21.55	02/10/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265835	25,260	25,280	20
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
120987	07-21230	<i>DOWNEY, SAMANTHA</i>				<i>28 CANE RUN RD GARY 220-9661</i>		
		Balance Forward	31.14	02/01/2021				
		Payment Check	-31.14	02/09/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.76	02/25/2021	87075612	3,100	5,590	2,490
		Ending Balance	\$27.56					
116523	07-21250	<i>TINGLE, KAYLA</i>				<i>25 CANE RUN RD DONALD LIVES THERE (BOB)</i>		
		Balance Forward	43.37	02/01/2021				
		Payment Credit Card	-23.04	02/05/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.72	02/25/2021	84265737	336,660	338,580	1,920
		Ending Balance	\$45.76					
117664	07-21260	<i>WOODCOCK, DEBRA & DONALD</i>				<i>48 CANE RUN RD</i>		
		Balance Forward	60.09	02/01/2021				
		Late Fee	3.25	02/11/2021				
		Payment Credit Card	-120.00	02/16/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.18	02/25/2021	84930311	1,135,210	1,139,170	3,960
		Ending Balance	\$-18.36					
108356	07-21270	<i>BREWER, DEBBIE K</i>				<i>81 CANE RUN RD</i>		
		Balance Forward	28.00	02/01/2021				
		Late Fee	2.80	02/11/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.81	02/25/2021	84207190	367,100	370,020	2,920
		Ending Balance	\$61.50					
119129	07-21280	<i>CHILTON, KRISTOPHER</i>				<i>95 CANE RUN RD</i>		
		Balance Forward	16.83	02/01/2021				
		Late Fee	1.68	02/11/2021				
		Payment Credit Card	-19.00	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85520189	55,980	56,030	50
		Ending Balance	\$19.84					
110755	07-21290	<i>YOST, PAUL</i>				<i>108 CANE RUN RD</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	67.75	02/01/2021				
		Ending Balance	\$67.75					
116962	07-21300	<i>WALDRIDGE, PEGGY & WILLIAM</i>				111 CANE RUN RD		
		Balance Forward	24.90	02/01/2021				
		Ending Balance	\$24.90					
118060	07-21300	<i>DAWSON, KIMBERLY</i>				111 CANE RUN RD		
		Balance Forward	143.15	02/01/2021				
		Payment Credit Card	-30.00	02/09/2021				
		Late Fee	3.38	02/11/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.82	02/25/2021	84207562	395,860	398,500	2,640
		Ending Balance	\$145.18					
116210	07-21310	<i>SMITH, DAVID</i>				130 CANE RUN RD		
		Balance Forward	393.29	02/01/2021				
		Late Fee	2.26	02/11/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.68	02/25/2021	84207564	486,160	488,780	2,620
		Ending Balance	\$424.06					
115640	07-21320	<i>GREGORY, GARY & JOANN</i>				121 CANE RUN RD		
		Balance Forward	35.96	02/01/2021				
		Payment Check	-35.96	02/08/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.24	02/25/2021	84207235	378,330	382,580	4,250
		Ending Balance	\$40.42					
108366	07-21322	<i>ELLIOTT/YOST, HELMA J./PAUL</i>				141 CANE RUN RD		
		Balance Forward	211.98	02/01/2021				
		Ending Balance	\$211.98					
120887	07-21322	<i>SMITH, CRISTINA</i>				141 CANE RUN RD		
		Balance Forward	30.41	02/01/2021				
		Payment Check	-30.41	02/05/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.63	02/25/2021	83380288	880,450	884,050	3,600
		Ending Balance	\$35.67					
116816	07-21330	<i>SATTERLY&PERRY, NATHAN/CANDICE</i>				160 CANE RUN RD		
		Balance Forward	41.73	02/01/2021				
		Payment Check	-41.73	02/05/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.77	02/25/2021	84930830	299,780	305,430	5,650
		Ending Balance	\$50.23					
120294	07-21340	<i>MERSHALL, MINDY</i>				165 CANE RUN RD		
		Balance Forward	173.52	02/01/2021				
		Late Fee	4.06	02/11/2021				
		Payment Credit Card	-125.00	02/24/2021				
		School Tax	1.54	02/25/2021				
		WATER	51.35	02/25/2021	84207575	399,020	405,070	6,050
		Ending Balance	\$105.47					
119001	07-21350	<i>DOWDEN, KERRY</i>				178 CANE RUN RD		
		Balance Forward	20.33	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207569	293,600	294,540	940
		Ending Balance	\$20.33					
108374	07-21360	<i>SAMS, BETSY</i>			<i>220 CANE RUN ROAD</i>			
		Balance Forward	-2.03	02/01/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.58	02/25/2021	84207603	129,680	131,580	1,900
		Ending Balance	\$21.23					
108376	07-21370	<i>MEADOWS, RAYMOND/DARLENE</i>			<i>241 CANE RUN RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/02/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207587	265,970	267,140	1,170
		Ending Balance	\$20.33					
108375	07-21380	<i>SHARP, DAVID</i>			<i>232 CANE RUN RD</i>			
		Balance Forward	31.87	02/01/2021				
		Payment Check	-31.87	02/08/2021				
		School Tax	1.08	02/25/2021				
		WATER	36.12	02/25/2021	84207211	504,870	508,680	3,810
		Ending Balance	\$37.20					
108378	07-21400	<i>GREGORY, GARY</i>			<i>270 CANE RUN RD</i>			
		Balance Forward	63.16	02/01/2021				
		Payment Credit Card	-63.16	02/08/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.41	02/25/2021	84207218	573,780	579,220	5,440
		Ending Balance	\$48.83					
120468	07-21410	<i>MC INTOSH, KATHERINE</i>			<i>343 CANE RUN RD</i>			
		Balance Forward	240.55	02/01/2021				
		Late Fee	3.37	02/11/2021				
		Deposit Applied	-75.00	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		Payment Credit Card	-100.00	02/23/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.51	02/25/2021	87593937	45,330	49,900	4,570
		Ending Balance	\$111.59					
108381	07-21415	<i>CRAWFORD, PAUL</i>			<i>351 CANE RUN RD</i>			
		Balance Forward	44.79	02/01/2021				
		Payment Check	-44.79	02/09/2021				
		School Tax	1.61	02/25/2021				
		WATER	53.81	02/25/2021	84275783	604,280	610,710	6,430
		Ending Balance	\$55.42					
115491	07-21430	<i>HAWKINS, MICHAEL</i>			<i>1521 CARPENTER LANE</i>			
		Balance Forward	27.05	02/01/2021				
		Payment Check	-27.05	02/09/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.26	02/25/2021	83634777	355,580	358,140	2,560
		Ending Balance	\$28.08					
108515	07-21440	<i>BOYER, SUSIE</i>			<i>1398 CARPENTER LN 525-2377</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.40	02/01/2021				
		Payment Credit Card	-40.00	02/22/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207221	529,320	529,620	300
		Ending Balance	\$0.73					
108516	07-21450	<i>SANDERS, FRANKLIN</i>				<i>1397 CARPENTER LN</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-22.36	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265820	409,790	410,940	1,150
		Ending Balance	\$20.33					
111985	07-21452	<i>HAYDEN, DARRELL C</i>				<i>1420 CARPENTER LN</i>		
		Balance Forward	27.19	02/01/2021				
		Payment Bank Draft	-27.19	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84276171	97,200	97,500	300
		Ending Balance	\$20.33					
108382	07-21460	<i>COX, CAROLINE</i>				<i>568 CANE RUN RD</i>		
		Balance Forward	328.90	02/01/2021				
		Payment Bank Draft	-328.90	02/10/2021				
		School Tax	11.74	02/25/2021				
		WATER	391.46	02/25/2021	84276167	1,464,460	1,566,610	102,150
		Ending Balance	\$403.20					
108383	07-21470	<i>RAUEN, WALTER & JUDY</i>				<i>665 CANE RUN RD</i>		
		Balance Forward	22.53	02/01/2021				
		Payment Check	-22.53	02/05/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.00	02/25/2021	84276161	233,420	235,380	1,960
		Ending Balance	\$23.69					
108385	07-21480	<i>BERRY, SANDRA</i>				<i>817 CANE RUN RD</i>		
		Balance Forward	33.26	02/01/2021				
		Payment Check	-33.26	02/09/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.42	02/25/2021	84265834	360,960	364,390	3,430
		Ending Balance	\$34.42					
108384	07-21490	<i>HILLARD, MARY K</i>				<i>806 CANE RUN RD</i>		
		Balance Forward	62.51	02/01/2021				
		Ending Balance	\$62.51					
120444	07-21495	<i>BIBELHAUSER, TAMMY</i>				<i>887 CANE RUN RD</i>		
		Balance Forward	126.43	02/01/2021				
		Ending Balance	\$126.43					
120905	07-21495	<i>HENRY, BEVERLY</i>				<i>887 CANE RUN RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265503	515,270	515,290	20
		Ending Balance	\$20.33					
118892	07-21500	<i>GOBEN, STACEY</i>				<i>893 CANE RUN RD</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Credit Card	-20.78	02/05/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.28	02/25/2021	84265836	175,650	177,650	2,000
		Ending Balance	\$23.98					
108388	07-21510	<i>STEWART, BILLY ALLEN</i>				<i>974 CANE RUN RD</i>		
		Balance Forward	88.28	02/01/2021				
		Payment Bank Draft	-88.28	02/10/2021				
		School Tax	1.58	02/25/2021				
		WATER	52.52	02/25/2021	84265867	354,790	361,020	6,230
		Ending Balance	\$54.10					
117947	07-21520	<i>BRYANT, BROOKE</i>				<i>1023 CANE RUN RD</i>		
		Balance Forward	65.83	02/01/2021				
		Late Fee	2.87	02/11/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.25	02/25/2021	84571198	238,110	242,080	3,970
		Ending Balance	\$107.07					
112678	07-21530	<i>BRENT, MATTHEW</i>				<i>1044 CANE RUN RD</i>		
		Balance Forward	22.45	02/01/2021				
		Payment Check	-22.45	02/09/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.15	02/25/2021	84265424	270,260	272,100	1,840
		Ending Balance	\$22.81					
119832	07-21538	<i>ARMSTRONG, BRIAN</i>				<i>1096 CANE RUN RD</i>		
		Balance Forward	25.81	02/01/2021				
		Payment Check	-25.81	02/09/2021				
		School Tax	0.90	02/25/2021				
		WATER	29.95	02/25/2021	87513176	50,390	53,330	2,940
		Ending Balance	\$30.85					
120881	07-21540	<i>MUNKERS, JAMES</i>				<i>1138 CANE RUN RD</i>		
		Balance Forward	100.14	02/01/2021				
		Late Fee	3.09	02/11/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.17	02/25/2021	84265869	261,730	265,970	4,240
		Ending Balance	\$143.58					
108394	07-21550	<i>KING, ALVIN & DEBRA</i>				<i>1163 CANE RUN RD</i>		
		Balance Forward	22.89	02/01/2021				
		Payment Check	-22.89	02/08/2021				
		School Tax	0.72	02/25/2021				
		WATER	24.14	02/25/2021	84265428	304,980	307,100	2,120
		Ending Balance	\$24.86					
108395	07-21560	<i>DOWNEY, RONALD</i>				<i>1191 CANE RUN RD</i>		
		Balance Forward	23.40	02/01/2021				
		Payment Check	-23.40	02/09/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.72	02/25/2021	84207604	302,090	304,010	1,920
		Ending Balance	\$23.40					
108396	07-21570	<i>BRIERLY, LULA</i>				<i>1225 CANE RUN RD</i>		
		Balance Forward	33.62	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-33.62	02/05/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.62	02/25/2021	84275740	696,750	700,490	3,740
		Ending Balance	\$36.69					
119976	07-21580	<i>WAFORD, JOSH</i>				<i>1253 CANE RUN RD</i>		
		Balance Forward	117.43	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497302	344,130	345,550	1,420
		Ending Balance	\$139.79					
108399	07-21590	<i>MCKEE, JAMES L</i>				<i>1292 CANE RUN RD</i>		
		Balance Forward	31.58	02/01/2021				
		Payment Check	-31.58	02/08/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.49	02/25/2021	85374359	261,860	265,300	3,440
		Ending Balance	\$34.49					
109656	07-21600	<i>HAWKINS, ROBERT D</i>				<i>1378 CANE RUN RD</i>		
		Balance Forward	58.76	02/01/2021				
		Payment Credit Card	-58.76	02/01/2021				
		School Tax	1.81	02/25/2021				
		WATER	60.41	02/25/2021	84930310	203,900	211,350	7,450
		Ending Balance	\$62.22					
108175	07-21630	<i>HEITZMAN, TOM</i>				<i>8159 PORT ROYAL RD 525-9161</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82406480	117,050	117,380	330
		Ending Balance	\$20.33					
108170	07-21670	<i>SCHWARTZ, JO A</i>				<i>8127 PORT ROYAL RD</i>		
		Balance Forward	61.72	02/01/2021				
		Ending Balance	\$61.72					
120970	07-21670	<i>WALLER, JESSICA</i>				<i>8127 PORT ROYAL RD</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207785	2,623,360	2,624,030	670
		Ending Balance	\$20.33					
116283	07-21680	<i>ALLEN & COPLEY, TIFFANY & CHASE</i>				<i>8114 PORT ROYAL RD</i>		
		Balance Forward	202.96	02/01/2021				
		Ending Balance	\$202.96					
118694	07-21680	<i>DUNN, BETTY</i>				<i>8114 PORT ROYAL RD</i>		
		Balance Forward	87.84	02/01/2021				
		Payment Credit Card	-87.84	02/03/2021				
		Ending Balance	\$0.00					
120614	07-21680	<i>ESTRADA, JASIEL</i>				<i>8114 PORT ROYAL RD</i>		
		Balance Forward	162.15	02/01/2021				
		Late Fee	2.52	02/11/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.92	02/25/2021	87340091	140,820	142,910	2,090

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$189.31					
108166	07-21690	<i>HAWKINS, VANGEE</i>				8102 PORT ROYAL RD		
		Balance Forward	38.37	02/01/2021				
		Payment Check	-38.37	02/08/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.44	02/25/2021	84207184	711,450	716,740	5,290
		Ending Balance	\$47.83					
108168	07-21700	<i>HARDIN, HELEN</i>				8101 PORT ROYAL RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265863	153,170	153,910	740
		Ending Balance	\$20.33					
120141	07-21705	<i>BAYENS, LEAH</i>				8115 PORT ROYAL RD		
		Balance Forward	1.12	02/01/2021				
		Payment Check	-48.88	02/09/2021				
		Payment Check	-1.12	02/09/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.51	02/25/2021	84930307	144,970	148,130	3,160
		Ending Balance	\$-16.42					
120435	07-21720	<i>STURGILL, DONALD</i>				8088 PORT ROYAL RD		
		Balance Forward	-54.76	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207207	236,920	238,200	1,280
		Ending Balance	\$-34.43					
113802	07-21730	<i>B & B TRANSPORT</i>				8042 PORT ROYAL RD		
		Balance Forward	66.06	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-65.00	02/19/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85391698	194,850	196,330	1,480
		Ending Balance	\$23.42					
108161	07-21740	<i>BAPTIST, PORT ROYAL</i>				PORT ROYAL RD		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84275813	62,650	62,840	190
		Ending Balance	\$20.33					
113346	07-21750	<i>BAPTIST, PARSONAGE, PORT ROYAL</i>				8041 PORT ROYAL RD AMBER/JOHN 947-5892		
		Balance Forward	66.75	02/01/2021				
		Payment Bank Draft	-66.75	02/10/2021				
		School Tax	2.02	02/25/2021				
		WATER	67.46	02/25/2021	84265817	611,570	620,110	8,540
		Ending Balance	\$69.48					
113442	07-21760	<i>MATHIS, JUDY R</i>				7994 PORT ROYAL RD		
		Balance Forward	536.51	02/01/2021				
		Late Fee	2.78	02/11/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.40	02/25/2021	84265815	395,700	398,280	2,580

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$567.51					
108156	07-21770	<i>BROWN, CICELY</i>				7988 PORT ROYAL RD		
		Balance Forward	-30.24	02/01/2021				
		Payment Check	-40.00	02/25/2021				
		School Tax	1.08	02/25/2021				
		WATER	36.05	02/25/2021	84265792	368,710	372,510	3,800
		Ending Balance	\$-33.11					
108155	07-21780	<i>BISHOP, KENNETH</i>				7964 PORT ROYAL RD		
		Balance Forward	34.79	02/01/2021				
		Payment Check	-34.79	02/05/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.42	02/25/2021	87059445	186,480	189,910	3,430
		Ending Balance	\$34.42					
108154	07-21790	<i>CLARK, CECIL WAYNE</i>				7940 PORT ROYAL RD		
		Balance Forward	23.19	02/01/2021				
		Payment Check	-23.19	02/05/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.92	02/25/2021	84265824	224,370	226,600	2,230
		Ending Balance	\$25.67					
115149	07-21797	<i>SMITH, KENNETH</i>				7908 PORT ROYAL RD		
		Balance Forward	99.58	02/01/2021				
		Ending Balance	\$99.58					
120595	07-21797	<i>CROSS, BUFFY</i>				7908 PORT ROYAL RD		
		Balance Forward	25.88	02/01/2021				
		Payment Credit Card	-25.88	02/11/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.02	02/25/2021	83634091	749,950	752,900	2,950
		Ending Balance	\$30.92					
118343	07-21810	<i>COMBS, LINDA & JEFF</i>				7870 PORT ROYAL RD		
		Balance Forward	34.33	02/01/2021				
		Payment Credit Card	-34.33	02/11/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.27	02/25/2021	84928099	257,880	261,570	3,690
		Ending Balance	\$36.33					
112986	07-21811	<i>WILLIS, MARLENA</i>				7854 PORT ROYAL RD 269-1761		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265502	329,030	329,250	220
		Ending Balance	\$42.69					
108148	07-21830	<i>HAWKINS, JEFF WAYNE</i>				7830 PORT ROYAL RD TERESA		
		Balance Forward	42.68	02/01/2021				
		Payment Bank Draft	-42.68	02/10/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.47	02/25/2021	84275784	683,690	687,550	3,860
		Ending Balance	\$37.56					
118385	07-21831	<i>GATEWOOD, JESSICA & CHAD</i>				7745 PORT ROYAL RD		
		Balance Forward	48.43	02/01/2021				
		Payment Bank Draft	-48.43	02/10/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	48.12	02/25/2021	84276162	1,343,610	1,349,160	5,550
		Ending Balance	\$49.56					
112705	07-21840	ZARING, ANDY		7648 PORT ROYAL RD FARM				
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/16/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84275728	947,120	947,990	870
		Ending Balance	\$22.36					
115295	07-21850	ZARING, ANDY & BOBBIE		7630 PORT ROYAL RD				
		Balance Forward	45.01	02/01/2021				
		Late Fee	4.50	02/11/2021				
		Payment Check	-45.01	02/16/2021				
		School Tax	1.50	02/25/2021				
		WATER	49.99	02/25/2021	87059539	24,460	30,300	5,840
		Ending Balance	\$55.99					
114440	07-21861	LAWREY, KURT & JENNIFER		30 VANCE RD				
		Balance Forward	43.94	02/01/2021				
		Payment Check	-43.94	02/02/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.38	02/25/2021	84276172	537,730	543,630	5,900
		Ending Balance	\$51.89					
108281	07-21862	WOODS, CORISSA		78 VANCE RD MOTHER 845-7696				
		Balance Forward	80.25	02/01/2021				
		Payment Check	-80.25	02/10/2021				
		School Tax	2.25	02/25/2021				
		WATER	74.90	02/25/2021	84276164	864,150	873,840	9,690
		Ending Balance	\$77.15					
108030	07-21866	MYERS SR, DAVID		2186 GULLIONS BRANCH RD				
		Balance Forward	24.86	02/01/2021				
		Payment Bank Draft	-24.86	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84276173	216,780	217,660	880
		Ending Balance	\$20.33					
109829	07-21867	MCALLISTER, DESTRY		1700 GULLIONS BRANCH RD				
		Balance Forward	33.69	02/01/2021				
		Payment Check	-33.69	02/09/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.31	02/25/2021	84266077	482,010	484,860	2,850
		Ending Balance	\$30.19					
114857	07-21868	CHESHER, MATTHEW		2012 GULLIONS BRANCH RD 947-5495				
		Balance Forward	42.10	02/01/2021				
		Payment Check	-42.10	02/05/2021				
		School Tax	1.58	02/25/2021				
		WATER	52.71	02/25/2021	84266079	363,060	369,320	6,260
		Ending Balance	\$54.29					
108032	07-21872	LAWSON, PAULETTE		2117 GULLIONS BRANCH RD				
		Balance Forward	45.38	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.54	02/11/2021				
		Payment Credit Card	-49.92	02/23/2021				
		School Tax	1.77	02/25/2021				
		WATER	58.92	02/25/2021	84266064	667,630	674,850	7,220
		Ending Balance	\$60.69					
108284	07-21878	<i>FRAZIER, WILBUR</i>				<i>348 VANCE RD</i>		
		Balance Forward	98.63	02/01/2021				
		Ending Balance	\$98.63					
120323	07-21878	<i>HILLARD, JOSLYNN</i>				<i>348 VANCE RD</i>		
		Balance Forward	40.00	02/01/2021				
		Late Fee	2.98	02/11/2021				
		Payment Credit Card	-42.98	02/16/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.14	02/25/2021	85373308	386,610	390,000	3,390
		Ending Balance	\$34.13					
108287	07-21890	<i>BERRY, ARTHUR W</i>				<i>629 VANCE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84266062	136,110	137,520	1,410
		Ending Balance	\$20.33					
108288	07-21900	<i>DOWNEY, NORA E</i>				<i>725 VANCE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207187	391,720	392,460	740
		Ending Balance	\$20.33					
108289	07-21910	<i>MISKELL, DELBERT</i>				<i>737 VANCE RD</i>		
		Balance Forward	0.00	02/01/2021				
		Payment Check	-32.89	02/18/2021				
		Ending Balance	\$-32.89					
121002	07-21910	<i>NEWLAND, MICHELLE & SCOTT</i>				<i>737 VANCE RD</i>		
		Balance Forward	29.53	02/01/2021				
		Late Fee	2.95	02/11/2021				
		School Tax	2.01	02/25/2021				
		WATER	66.95	02/25/2021	84207116	341,160	349,620	8,460
		Ending Balance	\$101.44					
108290	07-21920	<i>PYLES, DAVID</i>				<i>763 VANCE RD</i>		
		Balance Forward	286.82	02/01/2021				
		Late Fee	14.63	02/11/2021				
		Payment Check	-221.67	02/18/2021				
		Payment Check	-778.33	02/18/2021				
		School Tax	3.75	02/25/2021				
		WATER	124.91	02/25/2021	84207552	1,144,760	1,163,920	19,160
		Ending Balance	\$-569.89					
108292	07-21928	<i>GREGORY, TONY</i>				<i>985 VANCE RD</i>		
		Balance Forward	44.10	02/01/2021				
		Payment Credit Card	-44.10	02/02/2021				
		School Tax	0.75	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.99	02/25/2021	84265847	205,940	208,180	2,240
		Ending Balance	\$25.74					
120984	07-21930	<i>GIROD, ROSINE</i>				<i>987 VANCE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87060370	660	1,520	860
		Ending Balance	\$42.69					
108293	07-21940	<i>GREGORY, BARBARA</i>				<i>985 VANCE RD GREENHOUSES</i>		
		Balance Forward	29.90	02/01/2021				
		Late Fee	2.99	02/11/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.76	02/25/2021	84265840	675,930	679,690	3,760
		Ending Balance	\$69.72					
119777	07-21950	<i>BAILEY, TRAVIS</i>				<i>1101 VANCE RD</i>		
		Balance Forward	27.78	02/01/2021				
		Payment Credit Card	-27.78	02/03/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.28	02/25/2021	84265841	357,470	360,880	3,410
		Ending Balance	\$34.28					
115282	07-21970	<i>MILES, PHYLLIS</i>				<i>1159 VANCE RD</i>		
		Balance Forward	37.89	02/01/2021				
		Ending Balance	\$37.89					
115562	07-21970	<i>SCULLEY SR, LARRY</i>				<i>1159 VANCE RD</i>		
		Balance Forward	58.82	02/01/2021				
		Payment Bank Draft	-58.82	02/10/2021				
		School Tax	1.86	02/25/2021				
		WATER	62.09	02/25/2021	84207188	1,239,540	1,247,250	7,710
		Ending Balance	\$63.95					
112908	07-21980	<i>WILHOITE, NICK</i>				<i>1315 VANCE RD</i>		
		Balance Forward	47.74	02/01/2021				
		Late Fee	2.38	02/11/2021				
		Payment Credit Card	-50.12	02/24/2021				
		School Tax	0.66	02/25/2021				
		WATER	21.94	02/25/2021	84266074	621,120	622,930	1,810
		Ending Balance	\$22.60					
108298	07-21990	<i>CALHOUN, KEVIN L</i>				<i>1417 VANCE RD</i>		
		Balance Forward	33.04	02/01/2021				
		Payment Check	-33.04	02/10/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.18	02/25/2021	84266059	1,393,560	1,396,250	2,690
		Ending Balance	\$29.03					
118260	07-22006	<i>MEADOWS, JASON & LINDA</i>				<i>1653 VANCE ROAD</i>		
		Balance Forward	37.71	02/01/2021				
		Payment Bank Draft	-37.71	02/10/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.53	02/25/2021	84207227	514,710	518,860	4,150
		Ending Balance	\$39.69					
108305	07-22020	<i>MOORE, NANCY</i>				<i>1778 VANCE RD</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.94	02/01/2021				
		Payment Check	-44.94	02/08/2021				
		School Tax	1.52	02/25/2021				
		WATER	50.58	02/25/2021	84265427	2,998,710	3,004,640	5,930
		Ending Balance	\$52.10					
119842	07-22030	<i>KEMPER/ADAMS, DEBBIE & DONALD</i>				<i>1841 VANCE RD</i>		
		Balance Forward	25.37	02/01/2021				
		Payment Bank Draft	-25.37	02/10/2021				
		School Tax	0.81	02/25/2021				
		WATER	26.90	02/25/2021	84890920	384,100	386,610	2,510
		Ending Balance	\$27.71					
108307	07-22040	<i>MOORE, BOBBY</i>				<i>1978 VANCE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207225	73,920	74,620	700
		Ending Balance	\$20.33					
108308	07-22050	<i>KEMPER/ADAMS, DEBBIE/DONALD</i>				<i>2075 VANCE RD</i>		
		Balance Forward	62.82	02/01/2021				
		Payment Bank Draft	-62.82	02/10/2021				
		School Tax	1.78	02/25/2021				
		WATER	59.18	02/25/2021	84207240	966,780	974,040	7,260
		Ending Balance	\$60.96					
110979	07-22065	<i>BESS, KENNETH W</i>				<i>2183 VANCE RD 552-3996</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380335	521,150	521,150	0
		Ending Balance	\$20.33					
108312	07-22070	<i>GARRIOTT, LARRY & SUZANNAH</i>				<i>3808 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84928144	151,460	151,470	10
		Ending Balance	\$20.33					
108315	07-22090	<i>GARRIOTT, LARRY</i>				<i>3806 LONG BRANCH FORK RD</i>		
		Balance Forward	53.23	02/01/2021				
		Payment Bank Draft	-53.23	02/10/2021				
		School Tax	1.58	02/25/2021				
		WATER	52.52	02/25/2021	82406439	759,750	765,980	6,230
		Ending Balance	\$54.10					
120290	07-22105	<i>HENRY, BEVERLY & BOBBY</i>				<i>3773 LONG BRANCH FORK RD</i>		
		Balance Forward	35.41	02/01/2021				
		Payment Check	-35.41	02/05/2021				
		School Tax	1.26	02/25/2021				
		WATER	41.93	02/25/2021	83381215	595,710	600,340	4,630
		Ending Balance	\$43.19					
120080	07-22107	<i>MAINES, BOBBY</i>				<i>3631 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	02/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498145	1,092,070	1,093,350	1,280
		Ending Balance	\$20.33					
112185	07-22110	<i>WEBSTER, JASON</i>				<i>2724 VANCE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87353917	4,700	5,180	480
		Ending Balance	\$20.33					
120329	07-22118	<i>WORLEY, STUART</i>				<i>2797 VANCE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87774062	4,160	4,190	30
		Ending Balance	\$20.33					
113522	07-22120	<i>SHOUSE, LISA</i>				<i>2841 VANCE RD</i>		
		Balance Forward	127.24	02/01/2021				
		Ending Balance	\$127.24					
120234	07-22120	<i>BELLEW, JENNIFER</i>				<i>2841 VANCE RD</i>		
		Balance Forward	39.90	02/01/2021				
		Payment Credit Card	-39.90	02/01/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.37	02/25/2021	83635194	174,960	180,240	5,280
		Ending Balance	\$47.76					
113768	07-22130	<i>JAMISON, PHILLIP & KIMBERL</i>				<i>2880 VANCE RD</i>		
		Balance Forward	47.49	02/01/2021				
		Payment Check	-47.49	02/09/2021				
		School Tax	1.23	02/25/2021				
		WATER	41.01	02/25/2021	83497778	502,350	506,850	4,500
		Ending Balance	\$42.24					
120283	07-22141	<i>CAMPBELL, MARY</i>				<i>2912 VANCE RD</i>		
		Balance Forward	28.05	02/01/2021				
		Late Fee	2.81	02/11/2021				
		Payment Cash	-30.00	02/24/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.72	02/25/2021	84754530	259,520	262,710	3,190
		Ending Balance	\$33.53					
108431	07-22158	<i>HELEN, JULIAN</i>				<i>146 SWITCHER HILL RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929478	156,820	157,900	1,080
		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	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83525826	125,190	125,190	0

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
120336	07-22165	<i>MORTBERG, JEFF</i>				280 SWITCHER HILL RD		
		Balance Forward	-58.99	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85391730	140,750	141,290	540
		Ending Balance	\$-38.66					
108433	07-22170	<i>SCHLAUG, DAVID</i>				395 SWITCHER HILL RD		
		Balance Forward	20.85	02/01/2021				
		Payment Bank Draft	-20.85	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83381156	347,370	347,760	390
		Ending Balance	\$20.33					
120098	07-22180	<i>CRUME, RACHEL</i>				598 SWITCHER HILL RD		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84927340	245,510	246,280	770
		Ending Balance	\$42.69					
110221	07-22210	<i>HAWKINS, DUANE</i>				3289 VANCE RD		
		Balance Forward	44.98	02/01/2021				
		Payment Credit Card	-44.98	02/10/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.20	02/25/2021	84573317	218,640	220,910	2,270
		Ending Balance	\$25.96					
108332	07-22220	<i>ABBOTT, DOUGLAS</i>				3243 VANCE RD		
		Balance Forward	22.60	02/01/2021				
		Payment Check	-22.60	02/05/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.23	02/25/2021	84265471	209,910	211,620	1,710
		Ending Balance	\$21.87					
118443	07-22230	<i>HAWKINS, DONALD</i>				3457 VANCE RD		
		Balance Forward	32.01	02/01/2021				
		Payment Credit Card	-32.01	02/10/2021				
		School Tax	2.04	02/25/2021				
		WATER	68.11	02/25/2021	84930811	371,760	380,400	8,640
		Ending Balance	\$70.15					
120703	07-22238	<i>BATES, VINCENT & ASHLEY</i>				271 DAVIDSON LN		
		Balance Forward	29.10	02/01/2021				
		Payment Credit Card	-29.10	02/05/2021				
		Payment Credit Card	-28.95	02/25/2021				
		School Tax	0.84	02/25/2021				
		WATER	28.11	02/25/2021	87109858	18,380	21,060	2,680
		Ending Balance	\$0.00					
111316	07-22240	<i>FUSNER, RICHARD W</i>				679 DAVIDSON LN CABIN		
		Balance Forward	-4.01	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265432	6,580	7,990	1,410
		Ending Balance	\$16.32					
109683	07-22241	<i>BATTS, WILLIAM</i>				687 DAVIDSON LN 396-4176		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 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	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.81	02/25/2021	84207534	304,150	305,660	1,510
		Ending Balance	\$20.40					
120685	07-22243	<i>NELSON, JONATHAN</i>				<i>657 DAVIDSON LN FARM</i>		
		Balance Forward	18.30	02/01/2021				
		Payment Check	-18.30	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87060427	6,050	6,860	810
		Ending Balance	\$20.33					
120152	07-22244	<i>TUGGLE, KRISTIE</i>				<i>500 DAVIDSON LN</i>		
		Balance Forward	37.64	02/01/2021				
		Payment Credit Card	-37.64	02/02/2021				
		School Tax	1.26	02/25/2021				
		WATER	42.07	02/25/2021	87353853	68,900	73,550	4,650
		Ending Balance	\$43.33					
113126	07-22250	<i>DOWNEY, TONYA</i>				<i>3659 VANCE RD</i>		
		Balance Forward	248.06	02/01/2021				
		Ending Balance	\$248.06					
117962	07-22250	<i>GRAY, CASEY</i>				<i>3659 VANCE RD</i>		
		Balance Forward	134.40	02/01/2021				
		Ending Balance	\$134.40					
118736	07-22250	<i>SMITH, KEVIN & AIMEE</i>				<i>3659 VANCE RD</i>		
		Balance Forward	27.31	02/01/2021				
		Ending Balance	\$27.31					
118934	07-22250	<i>RILEY, JIMMY</i>				<i>3659 VANCE RD</i>		
		Balance Forward	421.53	02/01/2021				
		Ending Balance	\$421.53					
119054	07-22250	<i>BEACH, CHARLES W</i>				<i>3659 VANCE RD</i>		
		Balance Forward	1,971.73	02/01/2021				
		Ending Balance	\$1,971.73					
121028	07-22250	<i>JONES, JONATHON</i>				<i>3659 VANCE RD</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	6.94	02/25/2021				
		WATER	231.32	02/25/2021	83524624	1,359,540	1,404,980	45,440
		Ending Balance	\$238.26					
108341	07-22258	<i>BATES, MICHAEL</i>				<i>3759 VANCE RD</i>		
		Balance Forward	83.53	02/01/2021				
		Payment Check	-83.53	02/05/2021				
		School Tax	2.88	02/25/2021				
		WATER	96.04	02/25/2021	82989834	1,925,240	1,938,890	13,650
		Ending Balance	\$98.92					
108343	07-22266	<i>MAIDEN, STEVE</i>				<i>2094 VANCE RD 525-9308 CELL</i>		
		Balance Forward	-54.15	02/01/2021				
		School Tax	1.32	02/25/2021				
		WATER	44.13	02/25/2021	82891538	324,340	329,280	4,940

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-8.70					
108344	07-22270	<i>JONES, EDWARD</i>				<i>1943 VANCE RD</i>		
		Balance Forward	32.67	02/01/2021				
		Payment Check	-32.67	02/05/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.43	02/25/2021	82415850	546,610	549,900	3,290
		Ending Balance	\$33.40					
111232	07-22273	<i>BEACH, ADAM & CORINA</i>				<i>1695 VANCE ROAD</i>		
		Balance Forward	51.37	02/01/2021				
		Payment Bank Draft	-51.37	02/10/2021				
		School Tax	1.45	02/25/2021				
		WATER	48.18	02/25/2021	82989912	656,840	662,400	5,560
		Ending Balance	\$49.63					
108142	07-22275	<i>GEISLER, JOHN OR DEBI</i>				<i>37 VANCE RD 751-4959</i>		
		Balance Forward	25.01	02/01/2021				
		Late Fee	2.50	02/11/2021				
		Payment Check	-30.00	02/25/2021				
		School Tax	1.83	02/25/2021				
		WATER	60.99	02/25/2021	87353933	143,390	150,930	7,540
		Ending Balance	\$60.33					
119217	07-22280	<i>WADE, CINDY</i>				<i>366 HUE NANG TRAIL</i>		
		Balance Forward	44.36	02/01/2021				
		Payment Check	-44.36	02/09/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.47	02/25/2021	84693338	902,930	908,070	5,140
		Ending Balance	\$46.83					
118153	07-22282	<i>BECKLEY, WILLIAM</i>				<i>158 HUE NANG TRAIL</i>		
		Balance Forward	666.08	02/01/2021				
		Payment Check	-200.00	02/05/2021				
		Late Fee	36.61	02/11/2021				
		School Tax	4.34	02/25/2021				
		WATER	144.59	02/25/2021	86705499	375,030	398,840	23,810
		Ending Balance	\$651.62					
119385	07-22284	<i>SMITH, BRAD & MARY JO</i>				<i>24 HUE NANG TRAIL MARY JO # 502-667-3345</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930333	207,110	208,070	960
		Ending Balance	\$42.69					
118296	07-22289	<i>GRANT, SHELBY</i>				<i>1339 ZEN FORREST RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83374854	240,420	241,860	1,440
		Ending Balance	\$20.33					
118667	07-22290	<i>DO, NAM</i>				<i>1184 ZEN FOREST RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	87274612	81,880	81,880	0
		Ending Balance	\$20.33					
117628	07-22293	<i>WALKER, PAUL D</i>			<i>1341 ZEN FOREST RD</i>			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754084	155,400	156,520	1,120
		Ending Balance	\$42.69					
119549	07-22300	<i>PERKINS, KIMMIE</i>			<i>1345 ZEN FOREST RD</i>			
		Balance Forward	34.13	02/01/2021				
		Payment Check	-34.13	02/09/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.32	02/25/2021	85793874	114,030	118,150	4,120
		Ending Balance	\$39.47					
121009	07-22304	<i>GAINES, CHARLES</i>			<i>1429 ZEN FOREST RD</i>			
		Balance Forward	0.00	02/01/2021				
		School Tax	2.53	02/25/2021				
		WATER	84.40	02/25/2021	85519876	38,830	50,260	11,430
		Ending Balance	\$86.93					
116558	07-22308	<i>FARMER, ASHLEY & WALTER</i>			<i>1431 ZEN FOREST RD</i>			
		Balance Forward	62.98	02/01/2021				
		Ending Balance	\$62.98					
118170	07-22311	<i>HALL, DELMER & HOLLY</i>			<i>1492 ZEN FOREST RD</i>			
		Balance Forward	38.63	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-38.63	02/25/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.17	02/25/2021	84930335	335,130	336,690	1,560
		Ending Balance	\$22.81					
117777	07-22315	<i>CARLOS, JAMES M</i>			<i>1490 ZEN FOREST RD</i>			
		Balance Forward	21.21	02/01/2021				
		Late Fee	2.12	02/11/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.30	02/25/2021	84930285	176,880	178,600	1,720
		Ending Balance	\$45.27					
120949	07-22317	<i>DRIKUNG RETREAT CENTER</i>			<i>1432 ZEN FOREST</i>			
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86726879	95,570	95,800	230
		Ending Balance	\$20.33					
118655	07-22319	<i>PUTNAM & GRAHAM, AMY & BRENDAN</i>			<i>1430 ZEN FOREST RD</i>			
		Balance Forward	37.14	02/01/2021				
		Payment Credit Card	-37.14	02/11/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.42	02/25/2021	84930531	402,030	405,460	3,430
		Ending Balance	\$34.42					
119247	07-22321	<i>DRURY, CANDY</i>			<i>1342 ZEN FOREST RD</i>			
		Balance Forward	23.62	02/01/2021				
		Payment Bank Draft	-23.62	02/10/2021				

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	0.90	02/25/2021				
		WATER	30.16	02/25/2021	84930559	213,440	216,410	2,970
		Ending Balance	\$31.06					
117791	07-22324	<i>RAY, CHARITY</i>				<i>1428 ZEN FOREST RD</i>		
		Balance Forward	24.76	02/01/2021				
		Ending Balance	\$24.76					
121035	07-22324	<i>KING, SUSAN</i>				<i>1428 ZEN FOREST RD</i>		
		Balance Forward	0.00	02/01/2021				
		Water Adjustment	-138.56	02/17/2021				
		School Tax Adjustment	-4.16	02/17/2021				
		School Tax	4.75	02/25/2021				
		WATER	158.30	02/25/2021	86699455	22,750	49,980	27,230
		Ending Balance	\$20.33					
117984	07-22325	<i>DUNAWAY, LUCAS</i>				<i>1340 ZEN FOREST RD</i>		
		Balance Forward	21.06	02/01/2021				
		Late Fee	2.11	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85086352	159,630	159,830	200
		Ending Balance	\$43.50					
120675	07-22335	<i>WHITE III, ARTHUR</i>				<i>7055 PORT ROYAL RD</i>		
		Balance Forward	41.31	02/01/2021				
		Late Fee	4.13	02/11/2021				
		Payment Credit Card	-0.56	02/17/2021				
		Payment Credit Card	-45.44	02/17/2021				
		School Tax	2.77	02/25/2021				
		WATER	92.32	02/25/2021	85520213	42,810	55,750	12,940
		Ending Balance	\$94.53					
120607	07-22340	<i>OLDHAM, TERRY</i>				<i>7086 PORT ROYAL RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83932565	248,400	249,190	790
		Ending Balance	\$20.33					
119468	07-22349	<i>PYLES, REGINA</i>				<i>6981 PORT ROYAL RD</i>		
		Balance Forward	27.92	02/01/2021				
		Payment Check	-27.92	02/08/2021				
		School Tax	0.90	02/25/2021				
		WATER	29.95	02/25/2021	83375157	297,540	300,480	2,940
		Ending Balance	\$30.85					
108131	07-22353	<i>PERRY, MORGAN B & DENISE</i>				<i>6982 PORT ROYAL RD</i>		
		Balance Forward	73.82	02/01/2021				
		Payment Bank Draft	-73.82	02/10/2021				
		School Tax	2.33	02/25/2021				
		WATER	77.70	02/25/2021	84265826	633,940	644,090	10,150
		Ending Balance	\$80.03					
108130	07-22355	<i>TOWNSEND, MICHAEL & VICKIE</i>				<i>6802 PORT ROYAL RD</i>		
		Balance Forward	22.23	02/01/2021				
		Payment Check	-22.23	02/08/2021				
		School Tax	0.75	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.99	02/25/2021	84265460	390,300	392,540	2,240
		Ending Balance	\$25.74					
108128	07-22360	<i>COX, ROBERT L</i>		<i>6789 PORT ROYAL RD 553-6209</i>				
		Balance Forward	76.68	02/01/2021				
		Payment Check	-76.68	02/09/2021				
		School Tax	1.82	02/25/2021				
		WATER	60.74	02/25/2021	83498178	661,070	668,570	7,500
		Ending Balance	\$62.56					
114923	07-22370	<i>BOYER, BRYAN & MEGAN</i>		<i>6754 PORT ROYAL RD</i>				
		Balance Forward	79.91	02/01/2021				
		Late Fee	4.37	02/11/2021				
		School Tax	1.55	02/25/2021				
		WATER	51.81	02/25/2021	84207236	928,610	934,730	6,120
		Ending Balance	\$137.64					
108127	07-22380	<i>MEDER, THOMAS</i>		<i>6719 PORT ROYAL RD</i>				
		Balance Forward	23.55	02/01/2021				
		Payment Check	-23.55	02/05/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.67	02/25/2021	84207576	303,930	306,690	2,760
		Ending Balance	\$29.53					
108126	07-22390	<i>OUELLETTE, DONNA</i>		<i>6722 PORT ROYAL RD LIMITED EDITION</i>				
		Balance Forward	22.88	02/01/2021				
		Payment Bank Draft	-22.88	02/10/2021				
		SCHOOL TAX	0.78	02/25/2021				
		WATER	26.12	02/25/2021	84207601	264,220	266,620	2,400
		Water Sales Tax	1.57	02/25/2021				
		Water Sales Tax	0.05	02/25/2021				
		Ending Balance	\$28.52					
116952	07-22400	<i>COX, ROBERT L</i>		<i>6663 PORT ROYAL RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84928135	86,360	87,700	1,340
		Ending Balance	\$20.33					
110262	07-22405	<i>SMITH, STEPHANIE</i>		<i>6553 PORT ROYAL RD</i>				
		Balance Forward	53.30	02/01/2021				
		Payment Credit Card	-60.00	02/11/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.43	02/25/2021	83497376	230,860	232,740	1,880
		Ending Balance	\$16.40					
107488	07-22430	<i>McINTOSH, GAYLA OR MATT</i>		<i>6892 TURNERS STATION RD</i>				
		Balance Forward	57.82	02/01/2021				
		Payment Check	-57.82	02/10/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.79	02/25/2021	83497262	933,300	938,490	5,190
		Ending Balance	\$47.16					
119787	07-22435	<i>CLIFFORD, ERNIE</i>		<i>6920 TURNERS STATION RD</i>				
		Balance Forward	34.21	02/01/2021				
		Payment Check	-34.21	02/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 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	02/25/2021				
		WATER	35.41	02/25/2021	87593924	146,850	150,560	3,710
		Ending Balance	\$36.47					
120180	07-22450	<i>COTTON, KRISTI & JONATHAN</i>			<i>6745 TURNERS STATION RD</i>			
		Balance Forward	194.36	02/01/2021				
		Late Fee	19.44	02/11/2021				
		Payment Check	-194.36	02/16/2021				
		School Tax	6.04	02/25/2021				
		WATER	201.29	02/25/2021	83497265	3,480,680	3,518,630	37,950
		Ending Balance	\$226.77					
113251	07-22455	<i>YOST, PAULA</i>			<i>6580 TURNERS STATION RD</i>			
		Balance Forward	67.08	02/01/2021				
		Ending Balance	\$67.08					
107485	07-22460	<i>BATTS, ROBERT E & CONNIE</i>			<i>6588 TURNERS STATION RD 551-4685 CELL</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207202	159,070	159,420	350
		Ending Balance	\$20.33					
107484	07-22470	<i>BROWN, JAMES C</i>			<i>6363 TURNERS STATION RD BETTY</i>			
		Balance Forward	32.17	02/01/2021				
		Late Fee	3.22	02/11/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.48	02/25/2021	84207252	259,120	262,840	3,720
		Ending Balance	\$71.93					
120187	07-22480	<i>VOYLES, EMILY & SEAN</i>			<i>6370 TURNERS STATION RD</i>			
		Balance Forward	31.80	02/01/2021				
		Payment Bank Draft	-31.80	02/10/2021				
		School Tax	1.17	02/25/2021				
		WATER	39.02	02/25/2021	82989914	1,092,630	1,096,850	4,220
		Ending Balance	\$40.19					
107482	07-22481	<i>GARRIOTT, LANCE</i>			<i>6371 TURNERS STATION RD</i>			
		Balance Forward	37.01	02/01/2021				
		Late Fee	3.70	02/11/2021				
		School Tax	1.34	02/25/2021				
		WATER	44.62	02/25/2021	84207571	475,900	480,910	5,010
		Ending Balance	\$86.67					
120843	07-22482	<i>OSBOURNE, CHARLES & REGINA</i>			<i>6344 TURNERS STATION</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85086295	72,160	72,160	0
		Ending Balance	\$20.33					
115637	07-22483	<i>WEBSTER, CINDY</i>			<i>6266 TURNERS STATION RD</i>			
		Balance Forward	16.17	02/01/2021				
		Late Fee	1.62	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085430	138,220	139,130	910
		Ending Balance	\$38.12					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107479	07-22500	<i>BISHOP, BRYANT</i>			6206 TURNERS STATION RD			
		Balance Forward	48.03	02/01/2021				
		Payment Bank Draft	-48.03	02/10/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.53	02/25/2021	84207537	645,570	650,720	5,150
		Ending Balance	\$46.90					
114979	07-22510	<i>WOODS, RICKY</i>			6110 TURNERS STATION RD			
		Balance Forward	102.59	02/01/2021				
		Payment Check	-102.59	02/09/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.62	02/25/2021	82406607	875,280	879,020	3,740
		Ending Balance	\$36.69					
118476	07-22520	<i>LINDSEY, CARLTON</i>			5972 TURNERS STATION RD			
		Balance Forward	94.13	02/01/2021				
		Payment Credit Card	-97.95	02/01/2021				
		School Tax	1.57	02/25/2021				
		WATER	52.32	02/25/2021	84265500	261,360	267,560	6,200
		Ending Balance	\$50.07					
120690	07-22530	<i>ADAMS, JEREMY</i>			5971 TURNERS STATION RD			
		Balance Forward	46.83	02/01/2021				
		Late Fee	4.68	02/11/2021				
		Payment Credit Card	-51.51	02/16/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.55	02/25/2021	84265501	537,530	541,260	3,730
		Ending Balance	\$36.62					
107474	07-22540	<i>BATES, KEITH & VALLORY</i>			5942 TURNERS STATION RD			
		Balance Forward	38.74	02/01/2021				
		Payment Check	-59.07	02/10/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.83	02/25/2021	84265470	563,000	566,770	3,770
		Ending Balance	\$16.57					
119745	07-23330	<i>AGUILAR, VIRGINIA & BEN</i>			7177 PORT ROYAL RD BEN 806-5727			
		Balance Forward	33.33	02/01/2021				
		Payment Check	-33.33	02/05/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.24	02/25/2021	84265455	334,940	339,050	4,110
		Ending Balance	\$39.39					
120443	07-24356	<i>BRODERICK, WILLIAM</i>			3538 LONG BRANCH FORK			
		Balance Forward	46.36	02/01/2021				
		Payment Bank Draft	-46.36	02/10/2021				
		School Tax	1.29	02/25/2021				
		WATER	42.85	02/25/2021	87774038	49,290	54,050	4,760
		Ending Balance	\$44.14					
117640	07-24357	<i>MCMANIS, KEVIN</i>			2795 LONG BRANCH FORK RD			
		Balance Forward	48.22	02/01/2021				
		Payment Bank Draft	-48.22	02/10/2021				
		School Tax	1.96	02/25/2021				
		WATER	65.46	02/25/2021	84265866	283,690	291,920	8,230
		Ending Balance	\$67.42					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121016	08-22655	<i>BROUGHTON JR, JOSHUA</i>			<i>118 TURNERS STATION RD</i>			
		Balance Forward	0.00	02/01/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.65	02/25/2021	84573001	168,690	173,280	4,590
		Ending Balance	\$42.90					
111103	08-22660	<i>BUSH II, ROBERT REED</i>			<i>455 TURNERS STATION RD</i>			
		Balance Forward	28.08	02/01/2021				
		Payment Bank Draft	-28.08	02/10/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.15	02/25/2021	83373707	1,174,640	1,176,480	1,840
		Ending Balance	\$22.81					
107372	08-22670	<i>BOYER, MARK</i>			<i>TURNERS STATION RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	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	28.80	02/01/2021				
		Payment Check	-28.80	02/05/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.77	02/25/2021	84574013	257,050	260,670	3,620
		Ending Balance	\$35.81					
107375	08-22690	<i>SMITH ESTATE, EDWARD</i>			<i>919 TURNERS STATION RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.66	02/25/2021	84696099	292,380	294,010	1,630
		Ending Balance	\$21.28					
107377	08-22700	<i>FORD, BEN</i>			<i>958 TURNERS STATION RD</i>			
		Balance Forward	28.58	02/01/2021				
		Payment Bank Draft	-28.58	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929607	474,850	475,870	1,020
		Ending Balance	\$20.33					
107378	08-22710	<i>RUSSELL, CHARLES D.</i>			<i>1265 TURNERS STATION RD</i>			
		Balance Forward	51.76	02/01/2021				
		Payment Check	-51.76	02/09/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.82	02/25/2021	84570453	601,100	606,450	5,350
		Ending Balance	\$48.22					
114071	08-22720	<i>METZMEIER, RANKLEY C/O B</i>			<i>1755 TURNERS STATION ROAD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84571547	132,370	132,710	340
		Ending Balance	\$20.33					
116752	08-22730	<i>BAUMGARTNER, JUDY & NORMAN</i>			<i>1718 TURNERS STATION RD</i>			
		Balance Forward	-294.22	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.49	02/25/2021				
		WATER	83.04	02/25/2021	84571274	586,390	597,560	11,170
		Ending Balance	\$-208.69					
114778	08-22740	<i>LEWIS, LAURA</i>		<i>1751 TURNERS STATION RD</i>				
		Balance Forward	475.07	02/01/2021				
		Late Fee	7.94	02/11/2021				
		School Tax	2.07	02/25/2021				
		WATER	68.89	02/25/2021	84265806	736,300	745,060	8,760
		Ending Balance	\$553.97					
119045	08-22760	<i>NEWBY, MIKE</i>		<i>1893 TURNERS STATION RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930496	480,810	482,160	1,350
		Ending Balance	\$20.33					
120544	08-22770	<i>SANTA MARIA, KAYLA</i>		<i>2029 TURNERS STATION RD</i>				
		Balance Forward	28.22	02/01/2021				
		Late Fee	2.82	02/11/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.09	02/25/2021	87075818	49,340	52,300	2,960
		Ending Balance	\$62.03					
107385	08-22780	<i>STAFFORD, PAUL</i>		<i>2026 TURNERS STATION RD</i>				
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-22.36	02/17/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84571546	169,470	170,450	980
		Ending Balance	\$20.33					
113036	08-22790	<i>BURTON, TIMOTHY</i>		<i>2084 TURNERS STATION RD</i>				
		Balance Forward	61.09	02/01/2021				
		Late Fee	6.11	02/11/2021				
		School Tax	2.43	02/25/2021				
		WATER	80.84	02/25/2021	84573630	917,120	927,870	10,750
		Ending Balance	\$150.47					
107388	08-22800	<i>CRAWFORD, RONNIE & CAROLYN</i>		<i>2220 TURNERS STATION RD</i>				
		Balance Forward	22.01	02/01/2021				
		Payment Check	-22.01	02/08/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.22	02/25/2021	84573647	418,410	420,260	1,850
		Ending Balance	\$22.89					
120833	08-22808	<i>BILLETER-ELLEGOOD, WILLIAM A & LYNN D</i>		<i>2332 TURNERS STATION RD 525-1980</i>				
		Balance Forward	53.63	02/01/2021				
		Payment Check	-53.63	02/02/2021				
		School Tax	1.79	02/25/2021				
		WATER	59.83	02/25/2021	84573997	1,133,150	1,140,510	7,360
		Ending Balance	\$61.62					
120908	08-22809	<i>LOUDEN, JENNIFER</i>		<i>2332 TURNERS STATION RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	19.74	02/25/2021	85373515	8,500	8,910	410
		Ending Balance	\$20.33					
118734	08-22810	<i>MELODYE LEMON, TIMOTHY TYLER LEMON</i>			2387 TURNERS STATION RD 931-0091 HAROLD PRICE			
		Balance Forward	137.64	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84488051	1,524,690	1,525,420	730
		Ending Balance	\$160.00					
117770	08-22820	<i>CAMPBELL, CHRIS & APRIL</i>			2429 TURNERS STATION RD ALSO MARY FAITH			
		Balance Forward	28.37	02/01/2021				
		Payment Check	-28.37	02/05/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.80	02/25/2021	84573644	528,850	531,910	3,060
		Ending Balance	\$31.72					
107394	08-22830	<i>DOLL, MIKE & CATHY</i>			2571 TURNERS STATION RD			
		Balance Forward	26.90	02/01/2021				
		Payment Check	-26.90	02/08/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.52	02/25/2021	84573638	400,700	403,720	3,020
		Ending Balance	\$31.44					
120858	08-22840	<i>REYNOLDS, KAI</i>			2659 TURNERS STATION RD			
		Balance Forward	25.37	02/01/2021				
		Ending Balance	\$25.37					
121044	08-22840	<i>DOLL, BEN</i>			2659 TURNERS STATION RD			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84574003	383,550	383,550	0
		Ending Balance	\$42.69					
107401	08-22845	<i>HAMILTON, HAROLD & SHAWNA</i>			2815 TURNERS STATION RD			
		Balance Forward	528.88	02/01/2021				
		Ending Balance	\$528.88					
114692	08-22845	<i>NADOLSON & BRITT, LOGAN & BETTY</i>			2815 TURNERS STATION RD			
		Balance Forward	84.93	02/01/2021				
		Payment Check	-46.31	02/05/2021				
		Payment Check	-45.00	02/11/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.64	02/25/2021	82991478	839,660	845,290	5,630
		Ending Balance	\$43.72					
117366	08-22855	<i>RICE, DONALD & PHILLYS</i>			2823 TURNERS STATION RD			
		Balance Forward	18.30	02/01/2021				
		Payment Check	-18.30	02/03/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84573995	297,260	298,680	1,420
		Ending Balance	\$20.33					
107403	08-22860	<i>CRAWFORD, GEORGE</i>			2838 TURNERS STATION RD LYNN 706-8528			
		Balance Forward	264.22	02/01/2021				
		School Tax	2.38	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	79.48	02/25/2021	84413750	1,560,480	1,570,970	10,490
		Ending Balance	\$346.08					
119943	08-22880	<i>BRIERLY, TEATHER & DANIEL</i>			<i>12 TRACKSIDE DR SELF-DIRECTED IRA</i>			
		Balance Forward	251.98	02/01/2021				
		Late Fee	25.20	02/11/2021				
		School Tax	10.54	02/25/2021				
		WATER	351.42	02/25/2021	84930570	465,630	553,060	87,430
		Ending Balance	\$639.14					
107408	08-22890	<i>CALZADA, BILLIE KAYE</i>			<i>34 TRACKSIDE DR</i>			
		Balance Forward	18.30	02/01/2021				
		Payment Check	-18.30	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84573994	289,230	290,400	1,170
		Ending Balance	\$20.33					
107409	08-22900	<i>MILES, JIMMY</i>			<i>100 TRACKSIDE DR JESSICA 706-1377</i>			
		Balance Forward	60.31	02/01/2021				
		Payment Check	-40.00	02/05/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84573640	279,200	280,700	1,500
		Ending Balance	\$42.67					
117761	08-22905	<i>CRAWFORD, PHILLIP</i>			<i>124 TRACKSIDE DR</i>			
		Balance Forward	22.45	02/01/2021				
		Payment Bank Draft	-22.45	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83382163	55,440	56,320	880
		Ending Balance	\$20.33					
120389	08-22910	<i>SANDERS, MARISSA</i>			<i>196 TRACKSIDE DR 269-7189 KEVIN</i>			
		Balance Forward	33.45	02/01/2021				
		Late Fee	3.35	02/11/2021				
		Payment Credit Card	-36.80	02/17/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.30	02/25/2021	81541676	654,470	661,130	6,660
		Ending Balance	\$56.96					
107404	08-22915	<i>COPLEY, WILLIAM</i>			<i>2921 TURNERS STATION RD</i>			
		Balance Forward	79.54	02/01/2021				
		Payment Check	-79.54	02/05/2021				
		School Tax	2.59	02/25/2021				
		WATER	86.29	02/25/2021	84573977	422,480	434,270	11,790
		Ending Balance	\$88.88					
107405	08-22920	<i>MALIN, ROBBIE</i>			<i>2969 TURNERS STATION RD</i>			
		Balance Forward	111.92	02/01/2021				
		Payment Check	-111.92	02/09/2021				
		School Tax	2.77	02/25/2021				
		WATER	92.32	02/25/2021	85503509	692,270	705,210	12,940
		Ending Balance	\$95.09					
107412	08-22930	<i>WILLIS, GARY C.</i>			<i>3047 TURNERS STATION RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	19.74	02/25/2021	84570100	154,860	156,310	1,450
		Ending Balance	\$20.33					
107413	08-22940	<i>WILSON, LYNDA OR TRAVIS</i>			<i>3095 TURNERS STATION RD</i>			
		Balance Forward	32.97	02/01/2021				
		Payment Bank Draft	-32.97	02/10/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.18	02/25/2021	84570101	472,500	475,050	2,550
		Ending Balance	\$28.00					
116918	08-22945	<i>WILLIAMSON, ROBIN</i>			<i>3135 TURNERS STATION RD</i>			
		Balance Forward	123.05	02/01/2021				
		Late Fee	8.76	02/11/2021				
		School Tax	1.60	02/25/2021				
		WATER	53.23	02/25/2021	83382110	698,630	704,970	6,340
		Ending Balance	\$186.64					
119997	08-22950	<i>CAREY, ANNA</i>			<i>3145 TURNERS STATION RD</i>			
		Balance Forward	18.30	02/01/2021				
		Late Fee	1.83	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891535	404,390	405,530	1,140
		Ending Balance	\$40.46					
120335	08-22970	<i>PEERCE, VIRGINIA</i>			<i>3185 TURNERS STATION RD</i>			
		Balance Forward	-56.51	02/01/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.23	02/25/2021	82990024	389,910	391,620	1,710
		Ending Balance	\$-34.64					
107420	08-22973	<i>POWELL, LOREN</i>			<i>25 2ND ST</i>			
		Balance Forward	44.21	02/01/2021				
		Payment Bank Draft	-44.21	02/10/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.98	02/25/2021	84573014	630,690	634,480	3,790
		Ending Balance	\$37.06					
118918	08-22980	<i>BURBA, PHILLIP JR</i>			<i>3311 TURNERS STATION RD</i>			
		Balance Forward	33.21	02/01/2021				
		Ending Balance	\$33.21					
120146	08-22980	<i>PARKS, STEPHANIE</i>			<i>3311 TURNERS STATION RD</i>			
		Balance Forward	136.51	02/01/2021				
		Ending Balance	\$136.51					
120373	08-22980	<i>MIKEL, SEAN</i>			<i>3311 TURNERS STATION RD</i>			
		Balance Forward	203.63	02/01/2021				
		Late Fee	3.49	02/11/2021				
		Payment Cash	-75.00	02/24/2021				
		School Tax	1.08	02/25/2021				
		WATER	36.12	02/25/2021	84488169	448,810	452,620	3,810
		Ending Balance	\$169.32					
116423	08-23010	<i>COX, KATRINA</i>			<i>10 POST OFFICE ST</i>			
		Balance Forward	20.21	02/01/2021				
		Payment Check	-21.00	02/09/2021				
		School Tax	0.59	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	84573015	155,910	156,500	590	
		Ending Balance	\$19.54						
120395	08-23028	<i>CHURCH, TURNERS STATION BAPTIST</i>					<i>65 2ND ST</i>		
		Balance Forward	20.33	02/01/2021					
		Payment Check	-20.33	02/10/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	87774034	990	1,090	100	
		Ending Balance	\$20.33						
120479	08-23030	<i>FORTNER, MATT & EMILY</i>					<i>79 2ND ST</i>		
		Balance Forward	301.14	02/01/2021					
		Ending Balance	\$301.14						
121014	08-23030	<i>VANDRUSKA, MEGAN & CHRIS</i>					<i>79 2ND ST</i>		
		Balance Forward	0.00	02/01/2021					
		School Tax	1.66	02/25/2021					
		WATER	55.24	02/25/2021	82091718	366,110	372,760	6,650	
		Ending Balance	\$56.90						
107450	08-23035	<i>HAY, JAKE</i>					<i>5 CHURCH ST HI STREET BARN</i>		
		Balance Forward	25.08	02/01/2021					
		Payment Bank Draft	-25.08	02/10/2021					
		School Tax	0.82	02/25/2021					
		WATER	27.33	02/25/2021	84573012	258,750	261,320	2,570	
		Ending Balance	\$28.15						
120985	08-23040	<i>SHEPHERD, REILEY</i>					<i>211 POST OFFICE ST</i>		
		Balance Forward	58.56	02/01/2021					
		Payment Credit Card	-58.56	02/11/2021					
		School Tax	1.83	02/25/2021					
		WATER	61.06	02/25/2021	84573006	270,060	277,610	7,550	
		Ending Balance	\$62.89						
107443	08-23050	<i>JONES, DANIEL PAUL&JOYCE</i>					<i>109 CHURCH ST</i>		
		Balance Forward	22.60	02/01/2021					
		Payment Check	-22.60	02/09/2021					
		School Tax	0.71	02/25/2021					
		WATER	23.78	02/25/2021	84573009	282,960	285,030	2,070	
		Ending Balance	\$24.49						
107441	08-23060	<i>MAHONEY, WM C & BECKY</i>					<i>137 CHURCH ST</i>		
		Balance Forward	29.24	02/01/2021					
		Payment Check	-29.24	02/05/2021					
		School Tax	1.02	02/25/2021					
		WATER	33.99	02/25/2021	84573975	391,090	394,600	3,510	
		Ending Balance	\$35.01						
107440	08-23070	<i>CHURCH, TURNERS CHRISTIA</i>					<i>149 CHURCH ST</i>		
		Balance Forward	20.33	02/01/2021					
		Payment Bank Draft	-20.33	02/10/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	84574001	45,790	45,970	180	
		Ending Balance	\$20.33						
116753	08-23075	<i>PALMER, DALLAS</i>					<i>16 CHURCH STREET</i>		
		Balance Forward	341.76	02/01/2021					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$341.76					
119166	08-23075	<i>BYERS, CHRISTOPHER</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	110.08	02/01/2021				
		Ending Balance	\$110.08					
119546	08-23075	<i>MOORE, TONYA</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	38.95	02/01/2021				
		Ending Balance	\$38.95					
120541	08-23075	<i>RUNION, MIRANDA</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	5.26	02/01/2021				
		Ending Balance	\$5.26					
121027	08-23075	<i>MIDDELER, KRISTEN</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.26	02/25/2021	85538662	120	2,540	2,420
		Ending Balance	\$27.05					
114981	08-23080	<i>TOWNSEND, MELINDA</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	114.52	02/01/2021				
		Ending Balance	\$114.52					
118691	08-23080	<i>MOORE, TAMARA</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	77.76	02/01/2021				
		Ending Balance	\$77.76					
119059	08-23080	<i>GREGORY, JASON</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	256.15	02/01/2021				
		Ending Balance	\$256.15					
119288	08-23080	<i>NINTZEL, SUSAN</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	19.00	02/01/2021				
		Payment Cash	-20.00	02/24/2021				
		School Tax	0.63	02/25/2021				
		WATER	20.95	02/25/2021	84755620	456,720	458,390	1,670
		Ending Balance	\$20.58					
116759	08-23090	<i>MAHONEY, WM & REBECCA</i>				<i>169 2ND ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	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	02/01/2021				
		Ending Balance	\$19.24					
117420	08-23100	<i>RABOURN, MARK</i>				<i>3451 TURNERS STATION RD</i>		
		Balance Forward	160.21	02/01/2021				
		Ending Balance	\$160.21					
118366	08-23100	<i>MC LAIN & TAYLOR, JOSEPH/JAMES</i>				<i>3451 TURNERS STATION RD</i>		
		Balance Forward	804.65	02/01/2021				
		Late Fee	7.81	02/11/2021				
		Payment Credit Card	-166.02	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.14	02/25/2021				
		WATER	71.22	02/25/2021	84890479	713,250	722,370	9,120
		Ending Balance	\$719.80					
120072	08-23110	<i>COLE, TINA</i>		<i>3467 TURNERS STATION RD</i>				
		Balance Forward	229.08	02/01/2021				
		Payment Credit Card	-100.00	02/10/2021				
		Late Fee	3.15	02/11/2021				
		Payment Credit Card	-98.00	02/18/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.10	02/25/2021	85519976	103,930	106,750	2,820
		Ending Balance	\$64.20					
119821	08-23150	<i>LOARING, SHARON & RUSSELL</i>		<i>132 TURNERS STATION SPUR</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265819	582,570	582,570	0
		Ending Balance	\$20.33					
113266	08-23155	<i>LOARING, SHARON & RUSSELL</i>		<i>184 TURNERS STATION SPUR 553-7684 SHARON 532-6328</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83932944	448,660	448,660	0
		Ending Balance	\$20.33					
108920	08-23165	<i>ARINGTON, GARY</i>		<i>95 MILL CREEK RD</i>				
		Balance Forward	21.87	02/01/2021				
		Payment Bank Draft	-21.87	02/10/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.16	02/25/2021	83932972	284,200	285,900	1,700
		Ending Balance	\$21.79					
108921	08-23170	<i>DOLL, EDWARD</i>		<i>181 MILL CREEK RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87604149	14,190	14,450	260
		Ending Balance	\$20.33					
108922	08-23180	<i>SMITH, DONNA F</i>		<i>329 MILL CREEK RD</i>				
		Balance Forward	61.47	02/01/2021				
		Late Fee	3.61	02/11/2021				
		Payment Check	-65.08	02/25/2021				
		School Tax	1.48	02/25/2021				
		WATER	49.35	02/25/2021	83932958	231,890	237,630	5,740
		Ending Balance	\$50.83					
108924	08-24000	<i>SANDLIN, MERION</i>		<i>385 MILL CREEK RD</i>				
		Balance Forward	18.16	02/01/2021				
		Late Fee	1.82	02/11/2021				
		Payment Check	-19.98	02/25/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.08	02/25/2021	83929489	475,410	477,240	1,830
		Ending Balance	\$22.74					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108925	08-24011	<i>TOPP, C MIKE TOPP</i>				<i>1048 MONTFORT LN</i>		
		Balance Forward	39.76	02/01/2021				
		Payment Bank Draft	-39.76	02/10/2021				
		School Tax	1.11	02/25/2021				
		WATER	37.04	02/25/2021	83929171	766,570	770,510	3,940
		Ending Balance	\$38.15					
108928	08-24012	<i>TOPP, CHARLES D [DAD]</i>				<i>1314 MONTFORT LN</i>		
		Balance Forward	49.16	02/01/2021				
		Payment Bank Draft	-49.16	02/10/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.27	02/25/2021	83932974	727,210	732,170	4,960
		Ending Balance	\$45.60					
108929	08-24013	<i>HAWKINS, ROBERT E OR ANN</i>				<i>445 MILL CREEK RD RYAN HAWKINS HOUSE #2</i>		
		Balance Forward	39.24	02/01/2021				
		Payment Bank Draft	-39.24	02/10/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.32	02/25/2021	83932190	365,870	369,990	4,120
		Ending Balance	\$39.47					
108930	08-24020	<i>HAWKINS, ROBERT EARL/ RYAN</i>				<i>475 MILL CREEK RD</i>		
		Balance Forward	20.85	02/01/2021				
		Payment Check	-20.85	02/09/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.72	02/25/2021	83933233	142,820	144,740	1,920
		Ending Balance	\$23.40					
108932	08-24030	<i>WILSON, MIKE / VIRGINIA</i>				<i>549 MILL CREEK RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929177	151,450	152,500	1,050
		Ending Balance	\$20.33					
118577	08-24040	<i>GOECKE, BELINDA</i>				<i>695 MILL CREEK RD</i>		
		Balance Forward	21.79	02/01/2021				
		Payment Check	-21.79	02/10/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.30	02/25/2021	83929190	210,270	211,990	1,720
		Ending Balance	\$21.94					
110702	08-24050	<i>WILSON, ANTHONY S.</i>				<i>723 MILL CREEK RD</i>		
		Balance Forward	45.78	02/01/2021				
		Payment Credit Card	-24.06	02/10/2021				
		Late Fee	2.17	02/11/2021				
		School Tax	2.00	02/25/2021				
		WATER	66.82	02/25/2021	83929557	214,460	222,900	8,440
		Ending Balance	\$92.71					
117669	08-24060	<i>WILSON/JONES, BRITTANY/MICHAEL</i>				<i>733 MILL CREEK ROAD 525-2909</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Cash	-20.33	02/09/2021				
		Ending Balance	\$0.00					
108936	08-24070	<i>OTTER, JIMMIE D</i>				<i>761 MILL CREEK RD</i>		
		Balance Forward	20.33	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929497	234,300	235,420	1,120
		Ending Balance	\$20.33					
108939	08-24080	<i>TROYER, JERRY</i>				<i>945 MILL CREEK RD</i>		
		Balance Forward	33.62	02/01/2021				
		Late Fee	3.36	02/11/2021				
		Payment Check	-33.62	02/16/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.21	02/25/2021	83932135	1,235,340	1,238,740	3,400
		Ending Balance	\$37.57					
119999	08-24090	<i>MAHONEY, NADENA & BILLY</i>				<i>1049 MILL CREEK RD</i>		
		Balance Forward	36.40	02/01/2021				
		Late Fee	3.64	02/11/2021				
		Payment Check	-40.04	02/22/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.61	02/25/2021	83929124	393,910	397,790	3,880
		Ending Balance	\$37.71					
113426	08-24095	<i>SEMELROTH, DAVID & ELIZABETH</i>				<i>1293 MILL CREEK RD</i>		
		Balance Forward	-37.36	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84275729	65,190	66,200	1,010
		Ending Balance	\$-17.03					
108942	08-24110	<i>LOARING, RUSSELL A</i>				<i>1297 MILL CREEK RD</i>		
		Balance Forward	61.36	02/01/2021				
		Payment Check	-61.36	02/05/2021				
		School Tax	1.84	02/25/2021				
		WATER	61.45	02/25/2021	84276163	882,030	889,640	7,610
		Ending Balance	\$63.29					
120261	08-24132	<i>BOYER, DANIEL</i>				<i>3517 TURNERS STATION RD</i>		
		Balance Forward	165.52	02/01/2021				
		Ending Balance	\$165.52					
120572	08-24135	<i>LOUDEN, TABITHA</i>				<i>3552 TURNERS STATION RD</i>		
		Balance Forward	25.59	02/01/2021				
		Payment Check	-0.30	02/05/2021				
		Payment Check	-25.59	02/05/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.19	02/25/2021	87060383	115,330	117,740	2,410
		Ending Balance	\$26.68					
111796	08-24150	<i>PRICE, PATSY</i>				<i>3525 TURNERS STATION RD</i>		
		Balance Forward	75.49	02/01/2021				
		Late Fee	3.00	02/11/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.16	02/25/2021	84207249	260,180	263,150	2,970
		Ending Balance	\$109.55					
107457	08-24160	<i>THAYER, EUGENIA</i>				<i>3636 TURNERS STATION RD CELL 310-9660</i>		
		Balance Forward	28.51	02/01/2021				
		Payment Check	-28.51	02/10/2021				
		School Tax	0.72	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.06	02/25/2021	84752717	356,790	358,900	2,110
		Ending Balance	\$24.78					
107458	08-24170	<i>McCLASKEY, CHARLES G</i>		<i>3718 TURNERS STATION RD</i>				
		Balance Forward	22.74	02/01/2021				
		Payment Check	-22.74	02/05/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.58	02/25/2021	84207191	297,020	298,920	1,900
		Ending Balance	\$23.26					
120789	08-24175	<i>SHUCK, COREY</i>		<i>3807 TURNERS STATION RD</i>				
		Balance Forward	44.79	02/01/2021				
		Payment Credit Card	-0.21	02/09/2021				
		Payment Credit Card	-44.79	02/09/2021				
		School Tax	1.77	02/25/2021				
		WATER	59.05	02/25/2021	87075654	24,040	31,280	7,240
		Ending Balance	\$60.61					
107460	08-24180	<i>JUSTICE, DARRELL</i>		<i>3929 TURNERS STATION RD</i>				
		Balance Forward	148.62	02/01/2021				
		Payment Check	-99.97	02/01/2021				
		Late Fee	4.87	02/11/2021				
		School Tax	1.60	02/25/2021				
		WATER	53.49	02/25/2021	84207570	612,580	618,960	6,380
		Ending Balance	\$108.61					
117855	08-24185	<i>DOLL, ALANA & BROOK</i>		<i>4089 TURNERS STATION RD</i>				
		Balance Forward	54.43	02/01/2021				
		Payment Check	-54.43	02/10/2021				
		School Tax	1.69	02/25/2021				
		WATER	56.40	02/25/2021	86693856	420,650	427,480	6,830
		Ending Balance	\$58.09					
118548	08-24193	<i>ADAMS, JAMES & ASHLEY</i>		<i>4125 TURNERS STATION RD</i>				
		Balance Forward	28.95	02/01/2021				
		Payment Check	-28.95	02/03/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.02	02/25/2021	83929181	207,540	210,490	2,950
		Ending Balance	\$30.92					
107464	08-24210	<i>WRIGHT, HAROLD</i>		<i>4358 TURNERS STATION RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83932147	89,340	89,580	240
		Ending Balance	\$20.33					
117041	08-24212	<i>POLLARD, TODD & KAREN</i>		<i>4438 TURNERS STATION RD</i>				
		Balance Forward	74.55	02/01/2021				
		Late Fee	3.76	02/11/2021				
		Payment Check	-78.31	02/25/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.61	02/25/2021	84265814	474,800	478,820	4,020
		Ending Balance	\$38.74					
118551	08-24214	<i>STORMS, DAVID</i>		<i>4438 TURNERS STATION RD</i>				
		Balance Forward	25.08	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-27.59	02/09/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.79	02/25/2021	85519813	129,630	131,560	1,930
		Ending Balance	\$20.96					
113042	08-24220	<i>WAINSCOTT, JEFFREY & LUANNA</i>			<i>4497 TURNERS STATION RD</i>			
		Balance Forward	48.36	02/01/2021				
		Payment Check	-48.36	02/05/2021				
		School Tax	1.67	02/25/2021				
		WATER	55.69	02/25/2021	83932564	1,102,390	1,109,110	6,720
		Ending Balance	\$57.36					
108610	08-24230	<i>DENT, STEVE</i>			<i>30 LONG BRANCH FORK RD</i>			
		Balance Forward	44.87	02/01/2021				
		Payment Bank Draft	-44.87	02/10/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.80	02/25/2021	83929215	424,400	428,730	4,330
		Ending Balance	\$40.99					
108612	08-24240	<i>WILSON, K. C. OR SHANNON</i>			<i>62 LONG BRANCH FORK RD</i>			
		Balance Forward	116.80	02/01/2021				
		Payment Check	-58.98	02/05/2021				
		Late Fee	5.78	02/11/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.56	02/25/2021	83929591	481,220	484,810	3,590
		Ending Balance	\$99.20					
108614	08-24260	<i>McMANIS, ROGER</i>			<i>142 LONG BRANCH FORK RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83928382	267,320	268,240	920
		Ending Balance	\$20.33					
120627	08-24272	<i>BLANKENSHIP, MATTHEW</i>			<i>206 LONG BRANCH FORK RD</i>			
		Balance Forward	95.89	02/01/2021				
		Payment Check	-95.89	02/08/2021				
		School Tax	3.84	02/25/2021				
		WATER	128.10	02/25/2021	83929240	680,170	699,940	19,770
		Ending Balance	\$131.94					
108616	08-24275	<i>MCDONALD, MICHAEL/ANGELA</i>			<i>213 LONG BRANCH FORK RD</i>			
		Balance Forward	57.49	02/01/2021				
		Payment Check	-57.49	02/05/2021				
		School Tax	2.00	02/25/2021				
		WATER	66.56	02/25/2021	83633686	749,920	758,320	8,400
		Ending Balance	\$68.56					
108618	08-24280	<i>RANKIN, JIMMY</i>			<i>395 LONG BRANCH FORK RD</i>			
		Balance Forward	151.82	02/01/2021				
		Late Fee	15.18	02/11/2021				
		Payment Check	-167.00	02/25/2021				
		School Tax	5.38	02/25/2021				
		WATER	179.35	02/25/2021	83928394	1,478,620	1,511,100	32,480
		Ending Balance	\$184.73					
118922	08-24290	<i>STONE, KRISTIAN</i>			<i>497 LONG BRANCH FORK RD</i>			

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.55	02/01/2021				
		Payment Credit Card	-23.55	02/11/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.53	02/25/2021	0	537,050	539,790	2,740
		Ending Balance	\$29.39					
111311	08-24292	<i>WILLIS, CARDEN</i>				<i>499 LONG BRANCH RD GREENHOUSE</i>		
		Balance Forward	92.39	02/01/2021				
		Payment Check	-92.39	02/09/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.37	02/25/2021	85085172	429,650	431,380	1,730
		Ending Balance	\$22.01					
108621	08-24295	<i>COLE, MIKE OR JENNIFER</i>				<i>652 LONG BRANCH FORK RD 727-8125</i>		
		Balance Forward	52.10	02/01/2021				
		Payment Check	-52.10	02/05/2021				
		School Tax	1.56	02/25/2021				
		WATER	51.87	02/25/2021	84265476	747,070	753,200	6,130
		Ending Balance	\$53.43					
108623	08-24300	<i>COLE, MIKE OR JENNIFER</i>				<i>654 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265423	360,920	361,770	850
		Ending Balance	\$20.33					
108624	08-24302	<i>CECIL, BONNIE</i>				<i>727 LONG BRANCH RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265870	77,960	78,700	740
		Ending Balance	\$20.33					
113945	08-24305	<i>RICE, TESTER</i>				<i>1254 LONG BRANCH FORK RD</i>		
		Balance Forward	40.99	02/01/2021				
		Late Fee	4.10	02/11/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.50	02/25/2021	84265485	445,540	450,250	4,710
		Ending Balance	\$88.87					
120652	08-24310	<i>RICE, HELEN</i>				<i>1316 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/02/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497998	302,350	302,350	0
		Ending Balance	\$20.33					
108627	08-24312	<i>LUCAS, CECIL</i>				<i>1549 LONG BRANCH RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265482	9,190	9,190	0
		Ending Balance	\$20.33					
119367	08-24320	<i>RISINGER, JENNIFER</i>				<i>1599 LONG BRANCH FORK RD</i>		
		Balance Forward	36.57	02/01/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-36.57	02/10/2021				
		School Tax	1.29	02/25/2021				
		WATER	43.14	02/25/2021	84207194	647,190	651,990	4,800
		Ending Balance	\$44.43					
110471	08-24330	<i>COOKE, GERALD</i>				<i>1621 LONG BRANCH FORK RD</i>		
		Balance Forward	25.37	02/01/2021				
		Payment Credit Card	-25.37	02/11/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.99	02/25/2021	84207574	503,780	506,020	2,240
		Ending Balance	\$25.74					
115358	08-24340	<i>CROSS, JOE & ANN</i>				<i>1779 LONG BRANCH FORK RD</i>		
		Balance Forward	19.76	02/01/2021				
		Late Fee	1.98	02/11/2021				
		Payment Check	-19.76	02/22/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84275732	559,220	559,280	60
		Ending Balance	\$22.31					
118794	08-24350	<i>VANMETER IV, ANGELA & JAMES</i>				<i>1791 LONG BRANCH FORK RD</i>		
		Balance Forward	84.41	02/01/2021				
		Payment Credit Card	-84.41	02/01/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.75	02/25/2021	84275726	891,920	895,960	4,040
		Ending Balance	\$38.88					
119281	08-24352	<i>UNDERWOOD, ROBERT</i>				<i>1933 LONG BRANCH RD</i>		
		Balance Forward	55.76	02/01/2021				
		Payment Credit Card	-55.76	02/11/2021				
		School Tax	1.76	02/25/2021				
		WATER	58.79	02/25/2021	84574015	661,790	668,990	7,200
		Ending Balance	\$60.55					
111736	08-24355	<i>COHEN, JAMES</i>				<i>1935 LONG BRANCH FORK RD</i>		
		Balance Forward	26.39	02/01/2021				
		Payment Bank Draft	-26.39	02/10/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.36	02/25/2021	84573636	548,650	551,930	3,280
		Ending Balance	\$33.33					
114806	08-24360	<i>ACCUARDI, MATT & MOLLIE</i>				<i>2118 LONG BRANCH FORK RD</i>		
		Balance Forward	-34.79	02/01/2021				
		Payment Check	-30.00	02/16/2021				
		Payment Check	-30.00	02/25/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.83	02/25/2021	84574000	632,790	638,450	5,660
		Ending Balance	\$-44.50					
110037	08-24370	<i>HUBER, DANIEL R.</i>				<i>2337 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84573627	10	10	0
		Ending Balance	\$20.33					
114174	08-24380	<i>MCALLISTER, DAVID</i>				<i>4705 TURNERS STATION RD KAREN 525-2249</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.94	02/01/2021				
		Payment Check	-44.94	02/09/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.54	02/25/2021	84573999	789,160	794,620	5,460
		Ending Balance	\$48.97					
107468	08-24390	<i>McALISTER, TIMOTHY</i>			<i>4816 TURNERS STATION RD</i>			
		Balance Forward	87.48	02/01/2021				
		Payment Check	-87.48	02/05/2021				
		School Tax	3.14	02/25/2021				
		WATER	104.58	02/25/2021	84573633	1,638,360	1,653,640	15,280
		Ending Balance	\$107.72					
117824	08-24395	<i>COMBS, HENRY JR & ANITRA</i>			<i>4899 TURNERS STATION RD</i>			
		Balance Forward	43.76	02/01/2021				
		Payment Check	-43.76	02/10/2021				
		School Tax	1.74	02/25/2021				
		WATER	58.15	02/25/2021	83634763	354,200	361,300	7,100
		Ending Balance	\$59.89					
114992	08-24400	<i>MC ALISTER, GWEN & KYLE</i>			<i>4968 TURNERS STATION RD</i>			
		Balance Forward	94.85	02/01/2021				
		Late Fee	9.49	02/11/2021				
		School Tax	1.80	02/25/2021				
		WATER	60.15	02/25/2021	84573018	630,670	638,080	7,410
		Ending Balance	\$166.29					
107470	08-24410	<i>SMITH, RICHARD M</i>			<i>4995 TURNERS STATION RD TAMMY 667-0785</i>			
		Balance Forward	34.65	02/01/2021				
		Payment Credit Card	-34.65	02/01/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.15	02/25/2021	84573027	724,040	727,290	3,250
		Ending Balance	\$33.11					
107471	08-24420	<i>BROWN, PAUL W</i>			<i>64 BROWN LN</i>			
		Balance Forward	25.51	02/01/2021				
		Payment Check	-25.51	02/05/2021				
		School Tax	0.87	02/25/2021				
		WATER	28.89	02/25/2021	84573031	340,870	343,660	2,790
		Ending Balance	\$29.76					
106452	08-24435	<i>BROWN, CARRIE</i>			<i>BROWN LN</i>			
		Balance Forward	77.95	02/01/2021				
		Payment Check	-77.95	02/08/2021				
		School Tax	2.22	02/25/2021				
		WATER	73.93	02/25/2021	84570135	1,517,750	1,527,290	9,540
		Ending Balance	\$76.15					
116296	08-24436	<i>HAZZARD, MARK & MELISSA</i>			<i>265 BROWNS LN</i>			
		Balance Forward	41.22	02/01/2021				
		Payment Credit Card	-41.22	02/11/2021				
		School Tax	1.32	02/25/2021				
		WATER	44.13	02/25/2021	84573025	425,950	430,890	4,940
		Ending Balance	\$45.45					
106454	08-24438	<i>BROWN-BORGES, MOLLY</i>			<i>441 BROWN LN 974-6752</i>			
		Balance Forward	144.69	02/01/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	8.25	02/11/2021				
		Payment Check	-152.94	02/25/2021				
		School Tax	1.77	02/25/2021				
		WATER	59.12	02/25/2021	83497987	621,870	629,120	7,250
		Ending Balance	\$60.89					
113300	08-24439	<i>ROLAND, CHARLIE</i>				<i>501 BROWN LN</i>		
		Balance Forward	61.78	02/01/2021				
		Ending Balance	\$61.78					
106457	08-24440	<i>CHILTON, JERRY</i>				<i>634 BROWN LN</i>		
		Balance Forward	22.30	02/01/2021				
		Payment Bank Draft	-22.30	02/10/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.22	02/25/2021	84570857	319,060	320,910	1,850
		Ending Balance	\$22.89					
118184	08-24445	<i>BROWN, REGGIE</i>				<i>701 BROWN LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86705482	112,350	112,350	0
		Ending Balance	\$20.33					
118628	08-24450	<i>SHAW, BRENTON & JACKLYN</i>				<i>701 BROWN LN</i>		
		Balance Forward	-109.38	02/01/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.56	02/25/2021	84571205	506,720	510,310	3,590
		Ending Balance	\$-73.78					
106460	08-24452	<i>McMANIS, RALPH & DOUG</i>				<i>974 BROWN LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-22.36	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84570817	136,680	137,450	770
		Ending Balance	\$18.30					
107472	08-24460	<i>CHILTON, BETTY</i>				<i>5377 TURNERS STATION RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84571213	153,280	154,190	910
		Ending Balance	\$20.33					
108565	08-24470	<i>PURVIS, PAULINE</i>				<i>155 SORRELL RD</i>		
		Balance Forward	60.36	02/01/2021				
		Payment Check	-60.36	02/05/2021				
		School Tax	1.76	02/25/2021				
		WATER	58.66	02/25/2021	84571211	507,720	514,900	7,180
		Ending Balance	\$60.42					
117653	08-24475	<i>PURVIS, BEN</i>				<i>155 SORRELL LANE</i>		
		Balance Forward	46.97	02/01/2021				
		Payment Check	-46.97	02/05/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.70	02/25/2021	83382162	143,990	149,320	5,330
		Ending Balance	\$48.10					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119715	08-24480	<i>RUEFF, LESLIE</i>				<i>153 SORRELL RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82989839	397,730	398,080	350
		Ending Balance	\$22.36					
113444	08-24482	<i>BOYER, BRANDON</i>				<i>270 SORRELL LN</i>		
		Balance Forward	32.82	02/01/2021				
		Payment Check	-32.82	02/08/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.54	02/25/2021	84573998	372,640	376,650	4,010
		Ending Balance	\$38.67					
110013	08-24483	<i>BOYER, BARBARA N.</i>				<i>278 SORRELL LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.50	02/25/2021	83929584	282,820	284,850	2,030
		Ending Balance	\$24.21					
108562	08-24485	<i>RUSNAK, JOSEPH M</i>				<i>383 SORRELL RD</i>		
		Balance Forward	61.95	02/01/2021				
		Payment Bank Draft	-61.95	02/10/2021				
		School Tax	1.97	02/25/2021				
		WATER	65.59	02/25/2021	84573625	914,580	922,830	8,250
		Ending Balance	\$67.56					
120548	08-24500	<i>LANDON PERRY</i>				<i>996 SORRELL RD</i>		
		Balance Forward	334.05	02/01/2021				
		Late Fee	3.24	02/11/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.80	02/25/2021	85372860	278,870	283,340	4,470
		Ending Balance	\$379.31					
107097	08-24510	<i>THARP, RAY</i>				<i>1850 LACIE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498766	364,520	364,900	380
		Ending Balance	\$20.33					
107096	08-24520	<i>McMANIS, KEVIN G</i>				<i>1920 LACIE RD</i>		
		Balance Forward	58.29	02/01/2021				
		Payment Bank Draft	-58.29	02/10/2021				
		School Tax	1.99	02/25/2021				
		WATER	66.23	02/25/2021	84207465	897,300	905,650	8,350
		Ending Balance	\$68.22					
107095	08-24525	<i>FISCHER, JASON</i>				<i>2090 LACIE RD FARM</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207783	83,700	84,510	810
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107094	08-24530	<i>JOHNSON, JODI OR JIM</i>				<i>2128 LACIE RD</i>		
		Balance Forward	74.15	02/01/2021				
		Payment Bank Draft	-74.15	02/10/2021				
		School Tax	1.83	02/25/2021				
		WATER	61.12	02/25/2021	84265860	1,076,190	1,083,750	7,560
		Ending Balance	\$62.95					
107098	08-24540	<i>CALHOUN, BURKLIN DEAN</i>				<i>1463 LACIE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265422	108,120	109,280	1,160
		Ending Balance	\$20.33					
107099	08-24550	<i>BRENT, JOHN LOGAN</i>				<i>1446 LACIE RD 750-0527</i>		
		Balance Forward	90.71	02/01/2021				
		Payment Check	-90.71	02/08/2021				
		School Tax	2.36	02/25/2021				
		WATER	78.80	02/25/2021	84573635	1,249,880	1,260,240	10,360
		Ending Balance	\$81.16					
107101	08-24560	<i>HEATH, JASON</i>				<i>1338 LACIE RD</i>		
		Balance Forward	53.05	02/01/2021				
		Payment Check	-53.05	02/10/2021				
		School Tax	1.45	02/25/2021				
		WATER	48.25	02/25/2021	84265865	862,720	868,290	5,570
		Ending Balance	\$49.70					
107102	08-24570	<i>BAXTER, BARRY & KATHY</i>				<i>1268 LACIE RD</i>		
		Balance Forward	37.56	02/01/2021				
		Payment Check	-37.56	02/08/2021				
		School Tax	1.21	02/25/2021				
		WATER	40.23	02/25/2021	84266113	456,130	460,520	4,390
		Ending Balance	\$41.44					
107103	08-24580	<i>BERRY, MARY JO</i>				<i>1159 LACIE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84266075	206,890	208,230	1,340
		Ending Balance	\$20.33					
107104	08-24590	<i>BAILEY, LYNN</i>				<i>1066 LACIE RD AT WAT TOW 667-0287</i>		
		Balance Forward	41.77	02/01/2021				
		Payment Check	-41.77	02/08/2021				
		School Tax	0.60	02/25/2021				
		WATER	20.09	02/25/2021	84266112	425,320	426,870	1,550
		Ending Balance	\$20.69					
107106	08-24600	<i>BERRY, DEN</i>				<i>1031 LACIE RD</i>		
		Balance Forward	131.09	02/01/2021				
		Payment Check	-131.09	02/09/2021				
		School Tax	4.23	02/25/2021				
		WATER	140.86	02/25/2021	84265728	1,618,370	1,641,250	22,880
		Ending Balance	\$145.09					
117581	08-24610	<i>CARPENTER, ANDREW & AMANDA</i>				<i>954 LACIE RD</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Check	-20.33	02/02/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85519799	92,530	92,700	170
		Ending Balance	\$20.33					
107109	08-24620	<i>STAPLES, JEREMY OR SARAH</i>				<i>686 LACIE RD</i>		
		Balance Forward	68.22	02/01/2021				
		Payment Check	-68.22	02/08/2021				
		School Tax	2.41	02/25/2021				
		WATER	80.47	02/25/2021	84207582	765,720	776,400	10,680
		Ending Balance	\$82.88					
118766	08-24630	<i>BERRY, JOHN</i>				<i>617 LACIE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-22.36	02/24/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85086683	283,960	284,040	80
		Ending Balance	\$20.33					
101444	08-24790	<i>PERRY, MIKE</i>				<i>246 LAKEWOOD DR CELL 468-5104</i>		
		Balance Forward	31.65	02/01/2021				
		Payment Check	-31.65	02/09/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.08	02/25/2021	87513141	176,180	179,420	3,240
		Ending Balance	\$33.04					
101446	08-24800	<i>KELLY, RANDALL-VICKI</i>				<i>268 LAKEWOOD</i>		
		Balance Forward	23.33	02/01/2021				
		Late Fee	2.33	02/11/2021				
		Payment Check	-25.66	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207462	324,640	325,650	1,010
		Ending Balance	\$20.33					
117898	08-24802	<i>HENDRY & GOOTEE, SCOTT & CHERISH</i>				<i>3084 EMINENCE RD</i>		
		Balance Forward	21.21	02/01/2021				
		Payment Credit Card	-23.00	02/08/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.58	02/25/2021	84265458	417,370	421,810	4,440
		Ending Balance	\$40.01					
117563	08-24804	<i>SHARP, MONTAYNNA & ANDREW</i>				<i>2974 EMINENCE RD</i>		
		Balance Forward	32.53	02/01/2021				
		Payment Check	-32.53	02/09/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.15	02/25/2021	84753317	305,580	308,690	3,110
		Ending Balance	\$32.08					
108006	08-24807	<i>LEONARD, LEON D</i>				<i>3055 EMINENCE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207751	216,480	216,480	0
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108004	08-24808	<i>EVERIDGE, EUGENE</i>			<i>EMINENCE RD BARBARA</i>			
		Balance Forward	8.07	02/01/2021				
		Late Fee	0.81	02/11/2021				
		Payment Check	-8.88	02/22/2021				
		School Tax	0.39	02/25/2021				
		WATER	12.93	02/25/2021	83374994	1,885,320	1,937,030	51,710
		Ending Balance	\$13.32					
105526	08-24810	<i>ROBERTS, NATHAN</i>			<i>2920 EMINENCE RD</i>			
		Balance Forward	34.35	02/01/2021				
		Payment Check	-34.35	02/05/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.39	02/25/2021	84207466	310,790	314,920	4,130
		Ending Balance	\$39.54					
120708	08-24814	<i>STIVER, DANNY & ELIZABETH</i>			<i>2892 EMINENCE RD</i>			
		Balance Forward	24.06	02/01/2021				
		Payment Check	-24.06	02/09/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.57	02/25/2021	87753338	12,070	14,110	2,040
		Ending Balance	\$24.28					
108003	08-24820	<i>DEYE, TOM</i>			<i>2485 EMINENCE RD</i>			
		Balance Forward	-21.96	02/01/2021				
		School Tax	0.11	02/25/2021				
		WATER	3.66	02/25/2021	85491535	468,060	482,660	14,600
		Ending Balance	\$-18.19					
108002	08-24830	<i>FOREE, ROBERT</i>			<i>2440 EMINENCE RD</i>			
		Balance Forward	220.09	02/01/2021				
		Payment Bank Draft	-220.09	02/10/2021				
		School Tax	6.46	02/25/2021				
		WATER	215.24	02/25/2021	83932509	3,686,250	3,727,680	41,430
		Ending Balance	\$221.70					
108001	08-24840	<i>HARGROVE, BRAD</i>			<i>2304 EMINENCE RD/MASTER</i>			
		Balance Forward	72.82	02/01/2021				
		Payment Check	-72.82	02/05/2021				
		School Tax	2.10	02/25/2021				
		WATER	70.12	02/25/2021	84412238	2,188,720	2,197,670	8,950
		Ending Balance	\$72.22					
107999	08-24850	<i>POWELL, JERRY</i>			<i>2043 EMINENCE ROAD</i>			
		Balance Forward	0.39	02/01/2021				
		Payment Bank Draft	-0.39	02/10/2021				
		School Tax	0.01	02/25/2021				
		WATER	0.38	02/25/2021	87543080	56,700	57,700	1,000
		Ending Balance	\$0.39					
120122	08-24855	<i>POWELL, JERRY</i>			<i>2075 EMINENCE RD</i>			
		Balance Forward	28.73	02/01/2021				
		Payment Bank Draft	-28.73	02/10/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.41	02/25/2021	87513230	97,690	101,400	3,710
		Ending Balance	\$36.47					
107998	08-24860	<i>MANN, CHRIS</i>			<i>1922 EMINENCE RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	33.62	02/01/2021				
		Payment Check	-33.62	02/05/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.02	02/25/2021	0	801,810	804,760	2,950
		Ending Balance	\$30.92					
118336	08-24875	<i>ALLISON, JOHN</i>		<i>1643 EMINENCE RD CATTLE WATERER</i>				
		Balance Forward	1.26	02/01/2021				
		Payment Check	-1.26	02/05/2021				
		School Tax	0.04	02/25/2021				
		WATER	1.35	02/25/2021	84207528	614,930	620,310	5,380
		Ending Balance	\$1.39					
114245	08-24880	<i>DAVIE, STEPHEN & LINDSEY</i>		<i>894 EMINENCE RD</i>				
		Balance Forward	33.23	02/01/2021				
		Payment Check	-33.23	02/02/2021				
		Payment Credit Card	-50.00	02/12/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.22	02/25/2021	83260829	242,070	246,740	4,670
		Ending Balance	\$-6.51					
120485	08-24890	<i>DURHAM, GARY</i>		<i>876 EMINENCE RD</i>				
		Balance Forward	45.90	02/01/2021				
		Payment Check	-45.90	02/05/2021				
		Deposit Applied	-75.00	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	1.32	02/25/2021				
		WATER	44.13	02/25/2021	84207529	843,520	848,460	4,940
		Ending Balance	\$-29.64					
113843	08-24900	<i>ALLISON, JOHN</i>		<i>879 EMINENCE RD</i>				
		Balance Forward	5.37	02/01/2021				
		Payment Check	-5.37	02/05/2021				
		School Tax	0.16	02/25/2021				
		WATER	5.46	02/25/2021	83932513	1,844,320	1,866,130	21,810
		Ending Balance	\$5.62					
107912	08-24910	<i>PARKS, STEVE</i>		<i>836 EMINENCE RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83633646	458,490	458,540	50
		Ending Balance	\$20.33					
117216	08-24920	<i>BULLOCK, SHAY</i>		<i>726 EMINENCE RD</i>				
		Balance Forward	21.63	02/01/2021				
		Late Fee	2.16	02/11/2021				
		SCHOOL TAX	0.80	02/25/2021				
		WATER	26.83	02/25/2021	83633581	1,393,200	1,395,700	2,500
		Water Sales Tax	1.61	02/25/2021				
		Water Sales Tax	0.05	02/25/2021				
		Ending Balance	\$53.08					
107917	08-24930	<i>JEFFRIES, KEITH A</i>		<i>721 EMINENCE RD</i>				
		Balance Forward	21.12	02/01/2021				
		Payment Check	-30.00	02/05/2021				
		School Tax	1.22	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	40.73	02/25/2021	83928176	536,800	541,260	4,460
		Ending Balance	\$33.07					
107909	08-24940	4 SEASONS				712 EMINENCE RD		
		Balance Forward	41.91	02/01/2021				
		Payment Check	-41.91	02/09/2021				
		SCHOOL TAX	1.14	02/25/2021				
		WATER	37.89	02/25/2021	83928499	658,800	662,860	4,060
		Water Sales Tax	2.27	02/25/2021				
		Water Sales Tax	0.07	02/25/2021				
		Ending Balance	\$41.37					
120358	08-24945	GIROD, NATHANIEL				668 EMINENCE RD GARAGE		
		Balance Forward	-12.57	02/01/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87075655	20,280	20,440	160
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$8.98					
107907	08-24960	ALLISON, JOHN				649 EMINENCE RD		
		Balance Forward	1.90	02/01/2021				
		Payment Check	-1.90	02/05/2021				
		School Tax	0.05	02/25/2021				
		WATER	1.82	02/25/2021	83928484	915,910	923,190	7,280
		Ending Balance	\$1.87					
117614	08-24967	STORE, DOLLAR GENERAL				602 EMINENCE RD IRRIGATION-SPRINKLER		
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/09/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83381162	63,830	63,830	0
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
117615	08-24968	STORE, DOLLAR GENERAL				602 EMINENCE RD BUILDING		
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/09/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86285493	89,200	90,260	1,060
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
112342	08-24970	LYONS, BRANDY				590 EMINENCE RD		
		Balance Forward	24.72	02/01/2021				
		Ending Balance	\$24.72					
113705	08-24970	BARTLEY, TIMOTHY & SYLVIA				590 EMINENCE RD		
		Balance Forward	-27.16	02/01/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.17	02/25/2021	83928147	478,140	480,970	2,830
		Ending Balance	\$2.89					
107902	08-24980	ALLISON, JOHN				545 EMINENCE RD		
		Balance Forward	4.68	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-4.68	02/05/2021				
		School Tax	0.09	02/25/2021				
		WATER	2.94	02/25/2021	83928160	1,714,800	1,726,530	11,730
		Ending Balance	\$3.03					
107903	08-25000	<i>ALLISON, JOHN F</i>				<i>542 EMINENCE RD</i>		
		Balance Forward	1.04	02/01/2021				
		Payment Check	-1.04	02/05/2021				
		School Tax	0.01	02/25/2021				
		WATER	0.38	02/25/2021	83933277	474,460	475,790	1,330
		Ending Balance	\$0.39					
119409	08-25010	<i>WALLS, PATRICK</i>				<i>522 EMINENCE RD</i>		
		Balance Forward	57.49	02/01/2021				
		Late Fee	5.75	02/11/2021				
		School Tax	1.55	02/25/2021				
		WATER	51.74	02/25/2021	84265821	559,460	565,570	6,110
		Ending Balance	\$116.53					
117995	08-25020	<i>MILBURN, ANGELA & BRAD</i>				<i>510 EMINENCE RD</i>		
		Balance Forward	25.08	02/01/2021				
		Payment Credit Card	-25.08	02/08/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.28	02/25/2021	84488102	212,360	214,500	2,140
		Ending Balance	\$25.01					
107896	08-25030	<i>TINGLE, KRISTI</i>				<i>494 EMINENCE RD</i>		
		Balance Forward	101.46	02/01/2021				
		Late Fee	10.15	02/11/2021				
		School Tax	2.76	02/25/2021				
		WATER	92.16	02/25/2021	83932995	1,162,330	1,175,240	12,910
		Ending Balance	\$206.53					
106191	08-25040	<i>GODBY, DANNY</i>				<i>105 SUNNYSIDE RD</i>		
		Balance Forward	59.29	02/01/2021				
		Payment Check	-59.29	02/09/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.30	02/25/2021	83933003	280,800	283,790	2,990
		Ending Balance	\$31.21					
114519	08-25050	<i>IMEL, ANGELA</i>				<i>106 SUNNYSIDE RD</i>		
		Balance Forward	9.97	02/01/2021				
		Payment Check	-9.97	02/03/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.49	02/25/2021	83929500	421,060	424,640	3,580
		Ending Balance	\$35.52					
119231	08-25060	<i>DECKER, DANIELLE</i>				<i>117 SUNNYSIDE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.30	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085170	327,700	329,170	1,470
		Ending Balance	\$20.36					
111328	08-25070	<i>LOUDEN, LAURIE</i>				<i>133 SUNNYSIDE RD 518-0172</i>		
		Balance Forward	48.83	02/01/2021				
		Payment Check	-48.83	02/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	39.88	02/25/2021	83929120	264,700	269,040	4,340
		Ending Balance	\$41.08					
119951	08-25080	<i>THOMAS, COLTON</i>				<i>149 SUNNYSIDE RD</i>		
		Balance Forward	87.24	02/01/2021				
		Ending Balance	\$87.24					
120794	08-25080	<i>REYNOLDS, CORINNE</i>				<i>149 SUNNYSIDE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930554	318,490	318,490	0
		Ending Balance	\$20.33					
106187	08-25090	<i>VAN WINKLE, ROBERT</i>				<i>177 SUNNYSIDE RD HOUSE</i>		
		Balance Forward	40.66	02/01/2021				
		Payment Check	-40.66	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83928149	272,500	272,820	320
		Ending Balance	\$20.33					
106184	08-25120	<i>POWELL, JERRY</i>				<i>375 SUNNYSIDE RD</i>		
		Balance Forward	28.80	02/01/2021				
		Payment Bank Draft	-28.80	02/10/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.03	02/25/2021	83928485	566,190	569,000	2,810
		Ending Balance	\$29.90					
119806	08-25140	<i>RAISOR, SHIRLEY</i>				<i>479 SUNNYSIDE RD</i>		
		Balance Forward	53.69	02/01/2021				
		Late Fee	5.37	02/11/2021				
		Payment Credit Card	-59.06	02/19/2021				
		School Tax	1.99	02/25/2021				
		WATER	66.23	02/25/2021	83524628	375,760	384,110	8,350
		Ending Balance	\$68.22					
119175	08-25150	<i>FOREE, TRACY</i>				<i>507 SUNNYSIDE RD</i>		
		Balance Forward	168.18	02/01/2021				
		Ending Balance	\$168.18					
119988	08-25150	<i>HAMPEL, MONYCA</i>				<i>507 SUNNYSIDE RD</i>		
		Balance Forward	18.36	02/01/2021				
		Late Fee	1.84	02/11/2021				
		School Tax	1.50	02/25/2021				
		WATER	50.06	02/25/2021	83929109	352,430	358,280	5,850
		Ending Balance	\$71.76					
106111	08-25160	<i>BASTIN, DAVID</i>				<i>585 SUNNYSIDE RD</i>		
		Balance Forward	33.99	02/01/2021				
		Late Fee	3.40	02/11/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.83	02/25/2021	83933283	384,990	387,490	2,500
		Ending Balance	\$65.02					
114434	08-25170	<i>HORNUNG/VINCA, BILLY/LEONA</i>				<i>685 SUNNYSIDE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	19.74	02/25/2021	83524633	128,690	129,730	1,040
		Ending Balance	\$20.33					
116663	08-25180	<i>FOLLAS, MELANIE</i>				<i>705 SUNNYSIDE RD</i>		
		Balance Forward	78.40	02/01/2021				
		Late Fee	4.08	02/11/2021				
		Payment Credit Card	-117.95	02/17/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.82	02/25/2021	83374824	461,590	465,640	4,050
		Ending Balance	\$3.48					
118172	08-25190	<i>MISKELL, APRIL & DERRICK</i>				<i>725 SUNNYSIDE RD</i>		
		Balance Forward	34.87	02/01/2021				
		Payment Credit Card	-34.87	02/08/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.82	02/25/2021	83929116	641,150	643,930	2,780
		Ending Balance	\$29.68					
120041	08-25200	<i>YANCY, HAYDEN</i>				<i>749 SUNNYSIDE RD</i>		
		Balance Forward	60.42	02/01/2021				
		Payment Credit Card	-60.42	02/04/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.26	02/25/2021	83933016	330,680	334,510	3,830
		Ending Balance	\$37.35					
106098	08-25210	<i>HOLCOMB, PAM</i>				<i>783 SUNNYSIDE RD</i>		
		Balance Forward	84.18	02/01/2021				
		Payment Credit Card	-84.18	02/01/2021				
		School Tax	2.54	02/25/2021				
		WATER	84.67	02/25/2021	83929555	883,540	895,020	11,480
		Ending Balance	\$87.21					
106099	08-25215	<i>POWELL, JERRY</i>				<i>851 SUNNYSIDE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83932982	173,060	174,030	970
		Ending Balance	\$20.33					
114914	08-25230	<i>WALTON, BARBARA</i>				<i>946 SUNNYSIDE RD</i>		
		Balance Forward	31.65	02/01/2021				
		Payment Credit Card	-31.65	02/05/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.09	02/25/2021	83933289	575,550	578,510	2,960
		Ending Balance	\$30.99					
110071	08-25235	<i>PRENN, MIKE OR KELLY</i>				<i>987 SUNNYSIDE RD</i>		
		Balance Forward	59.63	02/01/2021				
		Payment Bank Draft	-59.63	02/10/2021				
		School Tax	1.76	02/25/2021				
		WATER	58.73	02/25/2021	84265803	726,590	733,780	7,190
		Ending Balance	\$60.49					
120399	08-25238	<i>STAMENKOVIC, NEMANJA & CASEY</i>				<i>1073 SUNNYSIDE ROAD CATTLE WATERER</i>		
		Balance Forward	60.89	02/01/2021				
		Payment Check	-60.89	02/08/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.69	02/25/2021				
		WATER	56.27	02/25/2021	84275804	454,290	461,100	6,810
		Ending Balance	\$57.96					
106093	08-25240	COLEMAN, DENNIS			1158 SUNNYSIDE RD DAIRY			
		Balance Forward	89.53	02/01/2021				
		Payment Check	-89.53	02/05/2021				
		School Tax	2.75	02/25/2021				
		WATER	91.53	02/25/2021	84265828	5,967,030	5,979,820	12,790
		Ending Balance	\$94.28					
114685	08-25248	STOTTS, BRYAN & NICOLE			1195 SUNNYSIDE RD			
		Balance Forward	56.56	02/01/2021				
		Payment Credit Card	-56.56	02/08/2021				
		School Tax	1.93	02/25/2021				
		WATER	64.23	02/25/2021	84265796	940,960	949,000	8,040
		Ending Balance	\$66.16					
106091	08-25249	EVERIDGE, EUGENE			1195 SUNNYSIDE RD FARM			
		Balance Forward	0.35	02/01/2021				
		Late Fee	0.04	02/11/2021				
		Payment Check	-0.39	02/22/2021				
		School Tax	0.01	02/25/2021				
		WATER	0.38	02/25/2021	84275807	0	0	0
		Ending Balance	\$0.39					
116287	08-25260	WARD, REBECCA			909 SUNNYSIDE RD			
		Balance Forward	50.26	02/01/2021				
		Payment Check	-50.26	02/09/2021				
		School Tax	1.58	02/25/2021				
		WATER	52.65	02/25/2021	84276177	417,230	423,480	6,250
		Ending Balance	\$54.23					
106086	08-25280	COX, LISTER C & BETTY			1561 SUNNYSIDE RD			
		Balance Forward	24.78	02/01/2021				
		Payment Check	-24.78	02/05/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.99	02/25/2021	84275730	295,430	297,670	2,240
		Ending Balance	\$25.74					
106083	08-25295	VEGH, ERIC OR LORI			1616 SUNNYSIDE RD			
		Balance Forward	96.27	02/01/2021				
		Payment Check	-96.27	02/09/2021				
		School Tax	3.80	02/25/2021				
		WATER	126.69	02/25/2021	84207527	1,103,830	1,123,330	19,500
		Ending Balance	\$130.49					
106085	08-25300	ASHER, PAM			1639 SUNNYSIDE RD			
		Balance Forward	94.00	02/01/2021				
		Ending Balance	\$94.00					
117611	08-25300	EDINGTON/JONES, RACHAEL/JAMES			1639 SUNNYSIDE RD			
		Balance Forward	26.10	02/01/2021				
		Payment Bank Draft	-26.10	02/10/2021				
		School Tax	0.72	02/25/2021				
		WATER	24.06	02/25/2021	83497259	379,780	381,890	2,110
		Ending Balance	\$24.78					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106081	08-25310	<i>TINGLE, ALVIN & CAROL ANN</i>				<i>1682 SUNNYSIDE RD</i>		
		Balance Forward	37.64	02/01/2021				
		Payment Check	-37.64	02/09/2021				
		School Tax	1.14	02/25/2021				
		WATER	37.89	02/25/2021	84412235	1,311,820	1,315,880	4,060
		Ending Balance	\$39.03					
106080	08-25320	<i>RANKIN, BENNY</i>				<i>1760 SUNNYSIDE RD</i>		
		Balance Forward	22.08	02/01/2021				
		Payment Check	-22.08	02/08/2021				
		School Tax	0.63	02/25/2021				
		WATER	20.95	02/25/2021	83928762	273,850	275,520	1,670
		Ending Balance	\$21.58					
110334	08-25325	<i>COOMES, WILLIAM ROBERT</i>				<i>1786 SUNNYSIDE RD</i>		
		Balance Forward	78.68	02/01/2021				
		Payment Check	-78.66	02/08/2021				
		School Tax	2.65	02/25/2021				
		WATER	88.28	02/25/2021	84265789	719,400	731,570	12,170
		Ending Balance	\$90.95					
106079	08-25330	<i>ARMSTRONG, B. NORTON / R.</i>				<i>1799 SUNNYSIDE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84276160	581,520	581,880	360
		Ending Balance	\$42.69					
106078	08-25340	<i>COOMBS, LILLIE M</i>				<i>1910 SUNNYSIDE RD CHRIS 232-1690</i>		
		Balance Forward	332.64	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84276158	639,500	639,500	0
		Ending Balance	\$355.00					
106076	08-25360	<i>MENDEZ, ELPIDIO</i>				<i>SUNNYSIDE RD RENTAL</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83635135	630,920	631,630	710
		Ending Balance	\$20.33					
106071	08-25390	<i>JEFFRIES, BARBARA</i>				<i>2066 SUNNYSIDE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265783	225,430	226,410	980
		Ending Balance	\$20.33					
105107	08-25395	<i>HALL, RICHARD</i>				<i>889 JACKSON RD</i>		
		Balance Forward	44.21	02/01/2021				
		Payment Bank Draft	-44.21	02/10/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.72	02/25/2021	84265818	499,870	505,050	5,180
		Ending Balance	\$47.09					
105106	08-25410	<i>HALL, JR, CARL O</i>				<i>798 JACKSON RD</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.87	02/01/2021				
		Payment Cash	-38.36	02/09/2021				
		School Tax	1.48	02/25/2021				
		WATER	49.35	02/25/2021	84275739	341,100	346,840	5,740
		Ending Balance	\$47.34					
105105	08-25420	<i>NORTON, DONALD</i>				<i>705 JACKSON RD</i>		
		Balance Forward	31.44	02/01/2021				
		Payment Check	-31.44	02/05/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.80	02/25/2021	83929504	168,160	171,220	3,060
		Ending Balance	\$31.72					
119264	08-25430	<i>CLARK, JESSICA</i>				<i>570 JACKSON RD</i>		
		Balance Forward	21.94	02/01/2021				
		Payment Credit Card	-23.00	02/08/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.58	02/25/2021	83929490	290,750	292,650	1,900
		Ending Balance	\$22.20					
105103	08-25440	<i>WHALEY, TONY</i>				<i>493 JACKSON RD</i>		
		Balance Forward	59.49	02/01/2021				
		Payment Bank Draft	-59.49	02/10/2021				
		School Tax	1.35	02/25/2021				
		WATER	45.14	02/25/2021	83929491	1,246,150	1,251,240	5,090
		Ending Balance	\$46.49					
105102	08-25450	<i>ROSE, RUSSELL D</i>				<i>JACKSON RD</i>		
		Balance Forward	57.63	02/01/2021				
		Payment Bank Draft	-57.63	02/10/2021				
		School Tax	1.82	02/25/2021				
		WATER	60.74	02/25/2021	83929118	700,200	707,700	7,500
		Ending Balance	\$62.56					
105101	08-25460	<i>ROSE, RUSS</i>				<i>338 JACKSON RD</i>		
		Balance Forward	65.22	02/01/2021				
		Payment Bank Draft	-65.22	02/10/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.70	02/25/2021	83932511	965,290	970,930	5,640
		Ending Balance	\$50.16					
105099	08-25465	<i>WHALEY, TONY</i>				<i>JACKSON RD FARM--BARN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929159	13,660	13,670	10
		Ending Balance	\$20.33					
114730	08-25470	<i>WRIGHT, SAMANTHA & KEVIN</i>				<i>202 JACKSON RD</i>		
		Balance Forward	20.33	02/01/2021				
		School Tax	0.59	02/05/2021				
		WATER	19.74	02/05/2021	83929160	206,440	206,450	10
		Payment Bank Draft	-40.66	02/10/2021				
		Ending Balance	\$0.00					
121080	08-25470	<i>SHARP, DAVID</i>				<i>202 JACKSON RD</i>		
		Balance Forward	0.00	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Connection/Transfer	35.00	02/01/2021				
		Deposit Payment Credit Card	-75.00	02/02/2021				
		Payment Credit Card	-35.00	02/02/2021				
		Ending Balance	\$0.00					
110154	08-25475	<i>HAMILTON, ROBERT & WILLA</i>				<i>170 JACKSON RD</i>		
		Balance Forward	27.56	02/01/2021				
		Payment Bank Draft	-27.56	02/10/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.40	02/25/2021	84754708	778,880	781,460	2,580
		Ending Balance	\$28.22					
105095	08-25480	<i>ROSE, RONALD & MARILYN</i>				<i>140 JACKSON RD</i>		
		Balance Forward	23.98	02/01/2021				
		Payment Bank Draft	-23.98	02/10/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.51	02/25/2021	87771251	38,750	40,640	1,890
		Ending Balance	\$23.19					
105094	08-25500	<i>HEIGHTCHEW, STEVE M.</i>				<i>15 JACKSON RD</i>		
		Balance Forward	181.09	02/01/2021				
		Late Fee	5.66	02/11/2021				
		Payment Credit Card	-186.75	02/23/2021				
		School Tax	1.65	02/25/2021				
		WATER	54.98	02/25/2021	83929277	791,040	797,650	6,610
		Ending Balance	\$56.63					
106069	08-25510	<i>DOUGLAS, GENE</i>				<i>2297 SUNNYSIDE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929122	223,880	224,020	140
		Ending Balance	\$20.33					
116508	08-25515	<i>VAUGHN, JASON & JODI</i>				<i>2300 SUNNYSIDE RD</i>		
		Balance Forward	87.62	02/01/2021				
		Late Fee	4.20	02/11/2021				
		Payment Check	-91.82	02/18/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.47	02/25/2021	85386484	425,980	431,120	5,140
		Ending Balance	\$46.83					
106067	08-25520	<i>ROYALTY, HUSTON</i>				<i>2365 SUNNYSIDE RD</i>		
		Balance Forward	24.21	02/01/2021				
		Payment Check	-24.21	02/09/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.45	02/25/2021	83928805	302,530	304,130	1,600
		Ending Balance	\$21.06					
106066	08-25530	<i>SIMPSON, JAMES</i>				<i>2440 SUNNYSIDE RD</i>		
		Balance Forward	41.27	02/01/2021				
		Payment Check	-41.27	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83928749	295,860	296,680	820
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106063	08-25540	<i>ROBERTS, BRAD W</i>				<i>2507 SUNNYSIDE RD</i>		
		Balance Forward	55.02	02/01/2021				
		Payment Bank Draft	-55.02	02/10/2021				
		School Tax	1.76	02/25/2021				
		WATER	58.66	02/25/2021	83525836	787,720	794,900	7,180
		Ending Balance	\$60.42					
106064	08-25550	<i>VAUGHN, EARL & SHIRLEY</i>				<i>2578 SUNNYSIDE RD</i>		
		Balance Forward	97.51	02/01/2021				
		Payment Bank Draft	-97.51	02/10/2021				
		School Tax	3.00	02/25/2021				
		WATER	99.86	02/25/2021	83928747	995,270	1,009,650	14,380
		Ending Balance	\$102.86					
101792	08-25560	<i>HEFFLEY, STEVE</i>				<i>2635 SUNNYSIDE RD</i>		
		Balance Forward	27.05	02/01/2021				
		Payment Check	-27.05	02/05/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.98	02/25/2021	83928753	272,860	275,240	2,380
		Ending Balance	\$26.76					
112962	08-25570	<i>ADAMS, KEITH</i>				<i>2636 SUNNYSIDE RD</i>		
		Balance Forward	61.11	02/01/2021				
		Late Fee	2.06	02/11/2021				
		Payment Check	-40.49	02/25/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.02	02/25/2021	83929268	195,890	197,570	1,680
		Ending Balance	\$44.33					
101788	08-25580	<i>MOORE, STEVE</i>				<i>2707 SUNNYSIDE RD</i>		
		Balance Forward	23.03	02/01/2021				
		Payment Bank Draft	-23.03	02/10/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.65	02/25/2021	83928391	281,500	283,410	1,910
		Ending Balance	\$23.33					
101791	08-25590	<i>JOHNSON, J O</i>				<i>144 SUNNY MEADOWS LN</i>		
		Balance Forward	24.94	02/01/2021				
		Payment Check	-24.94	02/08/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.33	02/25/2021	83928804	374,270	376,840	2,570
		Ending Balance	\$28.15					
101789	08-25600	<i>RAY, JAMES MICHAEL</i>				<i>193 SUNNY MEADOWS LN</i>		
		Balance Forward	106.47	02/01/2021				
		Payment Check	-106.47	02/05/2021				
		School Tax	3.63	02/25/2021				
		WATER	120.93	02/25/2021	83928780	1,773,240	1,791,640	18,400
		Ending Balance	\$124.56					
116507	08-25605	<i>BUCHANAN, TRAVIS</i>				<i>236 SUNNY MEADOWS LN</i>		
		Balance Forward	66.16	02/01/2021				
		Payment Check	-66.16	02/09/2021				
		School Tax	1.75	02/25/2021				
		WATER	58.34	02/25/2021	85364738	476,370	483,500	7,130
		Ending Balance	\$60.09					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117421	08-25610	<i>RAY, LAURA & BEN</i>			290 SUNNY MEADOWS LN			
		Balance Forward	60.69	02/01/2021				
		Late Fee	6.07	02/11/2021				
		Payment Credit Card	-60.69	02/16/2021				
		School Tax	1.94	02/25/2021				
		WATER	64.55	02/25/2021	83928759	530,130	538,220	8,090
		Ending Balance	\$72.56					
106060	08-25620	<i>RAISOR, RHONDA</i>			2829 SUNNYSIDE RD			
		Balance Forward	29.90	02/01/2021				
		Payment Credit Card	-29.90	02/10/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.57	02/25/2021	83928393	497,140	500,590	3,450
		Ending Balance	\$34.58					
120876	08-25630	<i>CHESHER, MATTHEW & KATIE</i>			2876 SUNNYSIDE RD			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990049	607,900	607,900	0
		Ending Balance	\$20.33					
106056	08-25635	<i>BOWEN, BRENT OR MELISSA</i>			2879 SUNNYSIDE RD			
		Balance Forward	51.29	02/01/2021				
		Payment Bank Draft	-51.29	02/10/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.67	02/25/2021	83932478	796,470	801,950	5,480
		Ending Balance	\$49.10					
106055	08-25640	<i>CHESHER, GENE & BARBARA</i>			2878 SUNNYSIDE RD			
		Balance Forward	32.24	02/01/2021				
		Payment Check	-32.24	02/09/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.42	02/25/2021	83932538	209,280	212,850	3,570
		Ending Balance	\$35.45					
117585	08-25650	<i>DISCH, TIFFANY & KYLE</i>			2937 SUNNYSIDE RD			
		Balance Forward	93.93	02/01/2021				
		Ending Balance	\$93.93					
120265	08-25650	<i>FARRIS, KATELYNN</i>			2937 SUNNYSIDE RD			
		Balance Forward	36.71	02/01/2021				
		Late Fee	2.40	02/11/2021				
		School Tax	0.84	02/25/2021				
		WATER	27.96	02/25/2021	82406864	388,720	391,380	2,660
		Ending Balance	\$67.91					
106051	08-25656	<i>BOWENS, CLETUS</i>			2967 SUNNYSIDE RD			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.78	02/16/2021				
		WATER	26.05	02/16/2021	83932172	461,370	463,760	2,390
		Ending Balance	\$26.83					
121091	08-25656	<i>BOWEN, BRENT</i>			2967 SUNNYSIDE RD			
		Balance Forward	0.00	02/01/2021				
		WATER Deposit	75.00	02/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/10/2021				
		Deposit Payment Credit Card	-75.00	02/11/2021				
		Payment Credit Card	-35.00	02/11/2021				
		Ending Balance	\$0.00					
106050	08-25660	<i>HALL, DAVID</i>				<i>2965 SUNNYSIDE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83932152	236,500	237,860	1,360
		Ending Balance	\$22.36					
118291	08-25670	<i>WORKMAN, TYLER & AMANDA</i>				<i>2988 SUNNYSIDE RD GREENHOUSE</i>		
		Balance Forward	35.38	02/01/2021				
		Late Fee	3.54	02/11/2021				
		Payment Credit Card	-38.92	02/17/2021				
		School Tax	1.20	02/25/2021				
		WATER	39.95	02/25/2021	83932479	870,760	875,110	4,350
		Ending Balance	\$41.15					
106048	08-25680	<i>HAYES, GEORGE H</i>				<i>3050 SUNNYSIDE RD</i>		
		Balance Forward	31.29	02/01/2021				
		Payment Check	-31.29	02/09/2021				
		School Tax	0.99	02/25/2021				
		WATER	32.93	02/25/2021	83928775	345,010	348,370	3,360
		Ending Balance	\$33.92					
106047	08-25690	<i>NOLIN, ALLEN</i>				<i>3076 SUNNYSIDE RD</i>		
		Balance Forward	34.58	02/01/2021				
		Payment Check	-34.58	02/10/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.26	02/25/2021	83928770	537,230	541,060	3,830
		Ending Balance	\$37.35					
116204	08-25700	<i>HALL, CAROL</i>				<i>3102 SUNNYSIDE RD DEREK JONES LIVES THERE</i>		
		Balance Forward	83.36	02/01/2021				
		Late Fee	3.25	02/11/2021				
		Payment Credit Card	-90.00	02/19/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.69	02/25/2021	82891544	624,660	628,550	3,890
		Ending Balance	\$34.40					
110350	08-25710	<i>OWENS, SCOTT & JEANIE</i>				<i>3119 SUNNYSIDE RD</i>		
		Balance Forward	26.75	02/01/2021				
		Ending Balance	\$26.75					
116444	08-25710	<i>DABNEY, CLARENCE/SABRINA</i>				<i>3119 SUNNYSIDE RD</i>		
		Balance Forward	21.28	02/01/2021				
		Payment Credit Card	-21.28	02/03/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.26	02/25/2021	83633602	239,440	241,860	2,420
		Ending Balance	\$27.05					
106040	08-25720	<i>OWENS, BARBARA</i>				<i>3144 SUNNYSIDE RD</i>		
		Balance Forward	34.35	02/01/2021				
		Payment Bank Draft	-34.35	02/10/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	24.42	02/25/2021	83497809	350,540	352,700	2,160
		Ending Balance	\$25.15					
106039	08-25735	<i>MONHOLLEN, JERRY</i>				<i>3164 SUNNYSIDE RD</i>		
		Balance Forward	-8.20	02/01/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.47	02/25/2021	83928771	463,720	466,310	2,590
		Ending Balance	\$20.09					
106034	08-25750	<i>BARMORE, MARY R/JOE</i>				<i>3274 SUNNYSIDE RD</i>		
		Balance Forward	94.54	02/01/2021				
		Late Fee	9.45	02/11/2021				
		Payment Check	-94.54	02/16/2021				
		School Tax	3.43	02/25/2021				
		WATER	114.27	02/25/2021	84265483	1,316,790	1,333,920	17,130
		Ending Balance	\$127.15					
120316	08-25755	<i>THOMPSON, GREG</i>				<i>3329 SUNNYSIDE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.58	02/25/2021	87513565	37,980	39,740	1,760
		Ending Balance	\$22.23					
106033	08-25760	<i>BARMORE, JOE</i>				<i>3382 SUNNYSIDE RD</i>		
		Balance Forward	27.71	02/01/2021				
		Late Fee	2.77	02/11/2021				
		Payment Check	-27.71	02/16/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.82	02/25/2021	84265494	577,360	580,000	2,640
		Ending Balance	\$31.42					
119467	08-25770	<i>DEES, CURTIS</i>				<i>3438 SUNNYSIDE RD</i>		
		Balance Forward	112.31	02/01/2021				
		Ending Balance	\$112.31					
120332	08-25770	<i>MOORE, BRANDON</i>				<i>3438 SUNNYSIDE RD</i>		
		Balance Forward	361.86	02/01/2021				
		Late Fee	3.87	02/11/2021				
		School Tax	0.78	02/25/2021				
		WATER	26.05	02/25/2021	82890827	422,560	424,950	2,390
		Ending Balance	\$392.56					
120882	08-25780	<i>NATION, JAMIE</i>				<i>3545 SUNNYSIDE RD</i>		
		Balance Forward	43.13	02/01/2021				
		Late Fee	4.31	02/11/2021				
		Payment Check	-43.13	02/18/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.27	02/25/2021	84265782	805,680	810,790	5,110
		Ending Balance	\$50.94					
112929	08-25790	<i>BARMORE, JOE</i>				<i>3686 SUNNYSIDE RD DOUBLEWIDE</i>		
		Balance Forward	51.62	02/01/2021				
		Late Fee	5.16	02/11/2021				
		Payment Check	-51.62	02/16/2021				
		School Tax	1.51	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	84265787	682,090	688,000	5,910
		Ending Balance	\$57.12					
111012	08-25795	WADE, ANNA		3672 SUNNYSIDE RD CELL 321-9264				
		Balance Forward	36.02	02/01/2021				
		Late Fee	2.60	02/11/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.60	02/25/2021	84488513	285,770	288,660	2,890
		Ending Balance	\$69.11					
106021	08-25798	BROWN, LISA		3751 SUNNYSIDE RD				
		Balance Forward	-110.35	02/01/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.64	02/25/2021	84265499	370,560	375,290	4,730
		Ending Balance	\$-66.43					
117700	08-25800	ORTIZ-RODRIGUEZ, EMIGDIO		3736 SUNNYSIDE RD				
		Balance Forward	30.63	02/01/2021				
		Late Fee	3.06	02/11/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.21	02/25/2021	83635166	323,930	326,060	2,130
		Ending Balance	\$58.63					
120575	08-25810	CASWELL, CHARLOTTE		3794 SUNNYSIDE RD				
		Balance Forward	0.00	02/01/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.84	02/25/2021	83929262	406,040	408,400	2,360
		Ending Balance	\$26.62					
106011	08-25820	WILSON, WILLIAM R		3881 SUNNYSIDE RD				
		Balance Forward	30.12	02/01/2021				
		Payment Check	-30.12	02/09/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.40	02/25/2021	83929594	477,150	479,730	2,580
		Ending Balance	\$28.22					
106009	08-25830	FITZGERALD, JOHN		3888 SUNNYSIDE RD				
		Balance Forward	0.00	02/01/2021				
		School Tax	1.23	02/25/2021				
		WATER	41.08	02/25/2021	82406593	735,810	740,320	4,510
		Ending Balance	\$42.31					
115009	08-25840	ROSE & BURGIN, RAQUEL & CHUCK		3899 SUNNYSIDE RD				
		Balance Forward	85.10	02/01/2021				
		Ending Balance	\$85.10					
120379	08-25840	MAHONEY, COURTNEY		3899 SUNNYSIDE RD				
		Balance Forward	44.30	02/01/2021				
		Payment Credit Card	-0.70	02/01/2021				
		Payment Credit Card	-44.30	02/01/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.22	02/25/2021	83634092	442,430	447,100	4,670
		Ending Balance	\$42.79					
109948	08-25850	MOORE, JOHN S.		3908 SUNNYSIDE DR 220-7446				
		Balance Forward	217.54	02/01/2021				
		Payment Check	-210.00	02/09/2021				
		Late Fee	0.75	02/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 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	02/25/2021				
		WATER	48.77	02/25/2021	84265830	1,046,880	1,052,530	5,650
		Ending Balance	\$58.52					
112116	08-25860	<i>BOLYARD, DARRELL B</i>				<i>3934 SUNNYSIDE RD</i>		
		Balance Forward	19.04	02/01/2021				
		Late Fee	1.90	02/11/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.99	02/25/2021	83928760	239,630	241,730	2,100
		Ending Balance	\$45.65					
106000	08-25870	<i>NOLIN, RODDY</i>				<i>3953 SUNNYSIDE RD</i>		
		Balance Forward	31.36	02/01/2021				
		Payment Bank Draft	-31.36	02/10/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.62	02/25/2021	83929280	414,730	417,200	2,470
		Ending Balance	\$27.42					
105999	08-25880	<i>JONES, CATHERINE & SCOTT</i>				<i>3974 SUNNYSIDE RD</i>		
		Balance Forward	6.92	02/01/2021				
		Late Fee	0.69	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83928395	626,340	627,470	1,130
		Ending Balance	\$27.94					
105997	08-25890	<i>WHITTLE, DORTHY</i>				<i>3984 SUNNYSIDE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929281	195,770	197,050	1,280
		Ending Balance	\$20.33					
105996	08-25895	<i>BARN, ROBIN BANTA</i>				<i>SUNNYSIDE RD BARN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754640	232,640	232,690	50
		Ending Balance	\$20.33					
119242	08-25900	<i>NOLIN, CASEY</i>				<i>4014 SUNNYSIDE RD</i>		
		Balance Forward	31.87	02/01/2021				
		Payment Check	-30.94	02/02/2021				
		Late Fee	0.09	02/11/2021				
		School Tax	0.99	02/25/2021				
		WATER	32.86	02/25/2021	82891550	584,910	588,260	3,350
		Ending Balance	\$34.87					
105994	08-25910	<i>TURNER, SUSIE</i>				<i>4030 SUNNYSIDE RD</i>		
		Balance Forward	42.68	02/01/2021				
		Payment Check	-42.68	02/09/2021				
		School Tax	1.41	02/25/2021				
		WATER	47.08	02/25/2021	83928772	663,090	668,480	5,390
		Ending Balance	\$48.49					
105992	08-25920	<i>CRABB, GUS</i>				<i>4090 SUNNYSIDE RD MARSHA HENSON 523-1749</i>		
		Balance Forward	34.88	02/01/2021				
		Late Fee	3.49	02/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-38.37	02/22/2021				
		School Tax	1.14	02/25/2021				
		WATER	37.96	02/25/2021	83928505	1,416,790	1,420,860	4,070
		Ending Balance	\$39.10					
114179	08-25930	<i>LINSTROM, DIANE</i>			<i>4138 SUNNYSIDE RD</i>			
		Balance Forward	22.60	02/01/2021				
		Payment Bank Draft	-22.60	02/10/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.02	02/25/2021	83928143	365,420	368,370	2,950
		Ending Balance	\$30.92					
105987	08-25940	<i>BANTA, ROBIN</i>			<i>4171 SUNNYSIDE RD</i>			
		Balance Forward	35.30	02/01/2021				
		Payment Check	-35.30	02/05/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.42	02/25/2021	83928504	445,360	448,930	3,570
		Ending Balance	\$35.45					
119225	08-25950	<i>DARE, CYNTHIA</i>			<i>4413 SUNNYSIDE RD DOTTIE DARE ALSO</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.81	02/25/2021	83928773	249,290	250,800	1,510
		Ending Balance	\$20.40					
118680	08-25956	<i>MCALISTER, RONALD & BRENDA</i>			<i>4517 SUNNYSIDE RD</i>			
		Balance Forward	33.33	02/01/2021				
		Payment Check	-33.33	02/08/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.33	02/25/2021	87274625	146,400	148,970	2,570
		Ending Balance	\$28.15					
105984	08-25960	<i>MARLOW, HARVEY</i>			<i>4567 SUNNYSIDE RD</i>			
		Balance Forward	35.67	02/01/2021				
		Late Fee	3.57	02/11/2021				
		Payment Check	-35.67	02/16/2021				
		School Tax	1.02	02/25/2021				
		WATER	34.13	02/25/2021	83929214	337,180	340,710	3,530
		Ending Balance	\$38.72					
105982	08-25970	<i>CARPENTER, RHONDA</i>			<i>4581 SUNNYSIDE RD</i>			
		Balance Forward	38.44	02/01/2021				
		Payment Check	-38.44	02/09/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.79	02/25/2021	83928156	306,520	309,720	3,200
		Ending Balance	\$32.74					
105981	08-25980	<i>REEVES, GARRY</i>			<i>4564 SUNNYSIDE RD</i>			
		Balance Forward	30.05	02/01/2021				
		Payment Check	-30.05	02/09/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.52	02/25/2021	83928192	416,780	419,660	2,880
		Ending Balance	\$30.41					
105980	08-25990	<i>THOMPSON, SADIE</i>			<i>4652 SUNNYSIDE RD</i>			
		Balance Forward	20.33	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929627	181,610	182,400	790
		Ending Balance	\$20.33					
105978	08-26000	<i>WILSON, BILLY</i>				<i>4774 SUNNYSIDE RD</i>		
		Balance Forward	88.50	02/01/2021				
		Payment Check	-88.50	02/09/2021				
		School Tax	2.80	02/25/2021				
		WATER	93.21	02/25/2021	84928067	798,880	811,990	13,110
		Ending Balance	\$96.01					
105977	08-26010	<i>SMITH, KAY BEGGS</i>				<i>4859 SUNNYSIDE RD</i>		
		Balance Forward	27.19	02/01/2021				
		Late Fee	2.72	02/11/2021				
		School Tax	0.81	02/25/2021				
		WATER	26.97	02/25/2021	84265463	575,900	578,420	2,520
		Ending Balance	\$57.69					
112165	08-26020	<i>WILSON, ROBBIE</i>				<i>4986 SUNNYSIDE RD</i>		
		Balance Forward	77.09	02/01/2021				
		Late Fee	2.83	02/11/2021				
		Payment Check	-80.00	02/25/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.33	02/25/2021	84265827	316,710	319,280	2,570
		Ending Balance	\$28.07					
117779	08-26030	<i>COLYER, SUE & DAVID</i>				<i>5050 SUNNYSIDE RD</i>		
		Balance Forward	23.96	02/01/2021				
		Ending Balance	\$23.96					
118032	08-26030	<i>BONDORA & FORTNER, JULES & GARNETT</i>				<i>5050 SUNNYSIDE RD</i>		
		Balance Forward	9.94	02/01/2021				
		Late Fee	0.99	02/11/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.70	02/25/2021	84265832	402,670	404,870	2,200
		Ending Balance	\$36.37					
105108	08-26033	<i>BROWN, JOSEPH K</i>				<i>1242 JACKSON RD</i>		
		Balance Forward	75.28	02/01/2021				
		Payment Check	-75.28	02/09/2021				
		School Tax	2.50	02/25/2021				
		WATER	83.25	02/25/2021	84266111	537,520	548,730	11,210
		Ending Balance	\$85.75					
105109	08-26035	<i>EDWARDS, SHARON</i>				<i>1625 JACKSON RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.81	02/25/2021	83928163	615,160	616,670	1,510
		Ending Balance	\$20.40					
116717	08-26038	<i>LYONS, ANDREW</i>				<i>1705 JACKSON RD</i>		
		Balance Forward	52.96	02/01/2021				
		Payment Bank Draft	-52.96	02/10/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.21	02/25/2021	83380571	467,500	472,910	5,410

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$48.63					
105110	08-26040	<i>PURVIS, TOMMY</i>				1715 JACKSON RD		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265837	77,190	77,190	0
		Ending Balance	\$20.33					
105112	08-26050	<i>WAFORD, DAVY & LORETTA</i>				1845 JACKSON RD		
		Balance Forward	35.38	02/01/2021				
		Payment Check	-35.38	02/09/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.83	02/25/2021	84265465	387,200	391,110	3,910
		Ending Balance	\$37.93					
105114	08-26060	<i>GREGORY, DEAN</i>				1999 JACKSON RD		
		Balance Forward	351.58	02/01/2021				
		Late Fee	3.39	02/11/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.50	02/25/2021	84207605	623,840	628,550	4,710
		Ending Balance	\$398.75					
121109	08-26060	<i>BATES, KASSANDRA & BRANDON</i>				1999 JACKSON RD		
		Balance Forward	0.00	02/01/2021				
		WATER Deposit	75.00	02/22/2021				
		Connection/Transfer	35.00	02/22/2021				
		Deposit Payment Credit Card	-75.00	02/23/2021				
		Payment Credit Card	-35.00	02/23/2021				
		Ending Balance	\$0.00					
105115	08-26065	<i>DOROTHY SEVCIK, WILMER HICKS</i>				2024 JACKSON RD		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.73	02/25/2021	83928751	186,390	188,030	1,640
		Ending Balance	\$21.35					
105116	08-26070	<i>ELLIS, STACEY</i>				2134 JACKSON RD		
		Balance Forward	35.89	02/01/2021				
		Late Fee	3.59	02/11/2021				
		School Tax	1.23	02/25/2021				
		WATER	40.87	02/25/2021	83928798	552,040	556,520	4,480
		Ending Balance	\$81.58					
118508	08-26080	<i>SPENCER, MARK & LISA</i>				2093 JACKSON RD		
		Balance Forward	27.57	02/01/2021				
		Late Fee	2.76	02/11/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.70	02/25/2021	83375323	247,870	253,200	5,330
		Ending Balance	\$78.43					
119092	08-26090	<i>WASIELEWSKI-GUELDA, ASHLEY</i>				2133 JACKSON RD		
		Balance Forward	-13.60	02/01/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.22	02/25/2021	85373485	332,510	337,040	4,530
		Ending Balance	\$28.86					

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105119	08-26095	<i>HICKS, DOUGLAS L</i>				2136 JACKSON RD		
		Balance Forward	43.04	02/01/2021				
		Payment Credit Card	-43.04	02/11/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.35	02/25/2021	83929266	757,350	762,180	4,830
		Ending Balance	\$44.65					
119301	08-26100	<i>DOWDEN, CASEY</i>				2183 JACKSON RD		
		Balance Forward	37.52	02/01/2021				
		Late Fee	3.75	02/11/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.54	02/25/2021	86706585	183,100	186,970	3,870
		Ending Balance	\$78.91					
112097	08-26105	<i>PLUM, ROBERT</i>				2226 JACKSON RD		
		Balance Forward	38.81	02/01/2021				
		Payment Bank Draft	-38.81	02/10/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.52	02/25/2021	83929623	574,600	577,620	3,020
		Ending Balance	\$31.44					
105122	08-26110	<i>BATES, BARNEY</i>				2319 JACKSON RD		
		Balance Forward	23.91	02/01/2021				
		Payment Check	-23.91	02/09/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.30	02/25/2021	84265825	338,080	339,800	1,720
		Ending Balance	\$21.94					
116672	08-26120	<i>ORR, JAMES & AMANDA</i>				2316 JACKSON RD		
		Balance Forward	191.02	02/01/2021				
		Ending Balance	\$191.02					
120693	08-26120	<i>JARRELL, SUSAN</i>				2316 JACKSON RD		
		Balance Forward	2.10	02/01/2021				
		Payment Credit Card	-95.85	02/03/2021				
		Payment Credit Card	-2.10	02/03/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.66	02/25/2021	83634809	178,880	181,920	3,040
		Ending Balance	\$-64.27					
105125	08-26130	<i>BATES, SCOTT & MARY ANN</i>				2317 JACKSON RD		
		Balance Forward	114.84	02/01/2021				
		Late Fee	11.48	02/11/2021				
		Payment Check	-126.32	02/22/2021				
		School Tax	2.46	02/25/2021				
		WATER	82.10	02/25/2021	84207244	1,831,280	1,842,270	10,990
		Ending Balance	\$84.56					
105126	08-26132	<i>LONG, MARVIN</i>				2393 JACKSON RD		
		Balance Forward	35.81	02/01/2021				
		Payment Check	-35.39	02/05/2021				
		Late Fee	0.04	02/11/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.32	02/25/2021	83929162	420,510	424,490	3,980
		Ending Balance	\$38.90					
116397	08-26140	<i>SPRATT, LAURA S</i>				2422 JACKSON RD		

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-129.85	02/01/2021				
		Payment Check	-40.00	02/22/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.99	02/25/2021	83929191	264,840	267,080	2,240
		Ending Balance	\$-144.11					
105129	08-26160	<i>BAXTER JR, CHRIS/ HARVEY</i>				2512 JACKSON RD 518-3139		
		Balance Forward	87.63	02/01/2021				
		Ending Balance	\$87.63					
116528	08-26160	<i>KELLEY, TODD</i>				2512 JACKSON RD 518-3139		
		Balance Forward	81.50	02/01/2021				
		Ending Balance	\$81.50					
118856	08-26160	<i>WATHEN, JH RIDER/DEBORAH</i>				2512 JACKSON RD 518-3139		
		Balance Forward	57.29	02/01/2021				
		Payment Check	-57.29	02/10/2021				
		School Tax	1.84	02/25/2021				
		WATER	61.19	02/25/2021	87217996	321,330	328,900	7,570
		Ending Balance	\$63.03					
117494	08-26170	<i>OESTERRITTER, SHAWN & MICAH</i>				2555 JACKSON RD		
		Balance Forward	178.04	02/01/2021				
		Payment Check	-178.04	02/08/2021				
		School Tax	2.72	02/25/2021				
		WATER	90.80	02/25/2021	83929560	4,240,620	4,253,270	12,650
		Ending Balance	\$93.52					
105132	08-26180	<i>STIVERS, VINA</i>				92 SAND SPRINGS RD		
		Balance Forward	42.46	02/01/2021				
		Payment Check	-42.46	02/08/2021				
		School Tax	1.87	02/25/2021				
		WATER	62.35	02/25/2021	83929559	519,940	527,690	7,750
		Ending Balance	\$64.22					
117879	08-26189	<i>MODESTY, JOSEPH</i>				61 SAND SPRINGS RD		
		Balance Forward	43.26	02/01/2021				
		Ending Balance	\$43.26					
120578	08-26189	<i>MODESTY, ANGELA</i>				61 SAND SPRINGS RD		
		Balance Forward	66.56	02/01/2021				
		Ending Balance	\$66.56					
120953	08-26189	<i>CECIL, GREG</i>				61 SAND SPRINGS RD		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-22.36	02/16/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84488127	384,540	384,540	0
		Ending Balance	\$20.33					
110492	08-26200	<i>JAMES, BARRY</i>				145 SAND SPRINGS RD		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.80	02/25/2021	84207513	501,040	502,690	1,650
		Ending Balance	\$21.42					

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102548	08-26210	<i>WEEKS, PATRICK OR PAMELA</i>			<i>265 SAND SPRINGS RD 545-2494 PAMELA'S #</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207790	331,980	333,450	1,470
		Ending Balance	\$20.33					
110742	08-26215	<i>SATTERLY, WILLIAM</i>			<i>213 SAND SPRINGS</i>			
		Balance Forward	0.64	02/01/2021				
		Late Fee	0.06	02/11/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.16	02/25/2021	86926301	121,110	122,810	1,700
		Ending Balance	\$22.49					
102539	08-26220	<i>ELLIS, JOHN R & JOAN</i>			<i>214 SAND SPRINGS RD</i>			
		Balance Forward	30.92	02/01/2021				
		Payment Credit Card	-30.92	02/11/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.57	02/25/2021	84207789	521,640	524,950	3,310
		Ending Balance	\$33.55					
102540	08-26230	<i>KEOWN, TERRY</i>			<i>266 SANDSPRING</i>			
		Balance Forward	44.29	02/01/2021				
		Late Fee	4.43	02/11/2021				
		Payment Check	-48.72	02/18/2021				
		School Tax	1.29	02/25/2021				
		WATER	43.00	02/25/2021	84207766	471,870	476,650	4,780
		Ending Balance	\$44.29					
102547	08-26240	<i>BANTA, JAMES & BETTY</i>			<i>291 SAND SPRINGS RD</i>			
		Balance Forward	33.33	02/01/2021				
		Payment Check	-33.33	02/10/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.01	02/25/2021	83929498	407,860	410,950	3,090
		Ending Balance	\$31.94					
102546	08-26250	<i>WIETHOLTER, ROSE</i>			<i>335 SAND SPRINGS RD KIM LIVES THERE</i>			
		Balance Forward	136.19	02/01/2021				
		Late Fee	9.09	02/11/2021				
		School Tax	2.26	02/25/2021				
		WATER	75.36	02/25/2021	83933284	685,380	695,140	9,760
		Ending Balance	\$222.90					
115125	08-26260	<i>HOPKINS, THOMAS/NANCY</i>			<i>371 SAND SPRINGS RD PAMELA ROBARDS LIVES HERE</i>			
		Balance Forward	39.32	02/01/2021				
		Payment Credit Card	-39.32	02/05/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.01	02/25/2021	83933278	385,930	389,160	3,230
		Ending Balance	\$32.97					
102541	08-26270	<i>ROBERTS, WILLIAM L</i>			<i>390 SAND SPRINGS RD</i>			
		Balance Forward	23.91	02/01/2021				
		Payment Credit Card	-23.91	02/11/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.91	02/25/2021	83929565	393,960	396,330	2,370
		Ending Balance	\$26.69					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102544	08-26280	<i>ROBINSON, ALAN & CATHY</i>			417 SAND SPRINGS RD			
		Balance Forward	87.36	02/01/2021				
		Late Fee	8.74	02/11/2021				
		School Tax	2.73	02/25/2021				
		WATER	91.16	02/25/2021	83932980	1,381,630	1,394,350	12,720
		Ending Balance	\$189.99					
102543	08-26290	<i>HANCOCK, GARY</i>			430 SAND SPRINGS RD			
		Balance Forward	28.43	02/01/2021				
		Ending Balance	\$28.43					
120499	08-26290	<i>HOOD, MATTHEW</i>			430 SAND SPRINGS RD			
		Balance Forward	97.11	02/01/2021				
		Late Fee	9.71	02/11/2021				
		Payment Credit Card	-8.18	02/16/2021				
		Payment Credit Card	-106.82	02/16/2021				
		Deposit Applied	-75.00	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	3.44	02/25/2021				
		WATER	114.80	02/25/2021	83933281	712,090	729,320	17,230
		Ending Balance	\$34.97					
102542	08-26300	<i>WENTWORTH, RICKY/CONNIE</i>			366 SAND SPRINGS RD CONNIE 706-9598			
		Balance Forward	35.73	02/01/2021				
		Late Fee	3.57	02/11/2021				
		School Tax	1.34	02/25/2021				
		WATER	44.75	02/25/2021	85085176	406,870	411,900	5,030
		Ending Balance	\$85.39					
120904	08-26320	<i>METZINGER, SAM</i>			2694 JACKSON RD			
		Balance Forward	24.78	02/01/2021				
		Payment Credit Card	-24.78	02/08/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.48	02/25/2021	0	53,960	56,410	2,450
		Ending Balance	\$27.27					
117115	08-26340	<i>KIMES, KEVIN & JENNY</i>			2819 JACKSON RD 859-552-8689			
		Balance Forward	8.04	02/01/2021				
		Payment Check	-50.00	02/09/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.29	02/25/2021	84265431	372,620	375,890	3,270
		Ending Balance	\$-8.70					
102537	08-26350	<i>BRANSCUM, ROSS</i>			2900 JACKSON RD			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265858	341,240	341,260	20
		Ending Balance	\$20.33					
121113	08-26350	<i>ABSTON, CHERYL</i>			2900 JACKSON RD			
		Balance Forward	0.00	02/01/2021				
		WATER Deposit	75.00	02/23/2021				
		Connection/Transfer	35.00	02/23/2021				
		Deposit Payment Credit Card	-75.00	02/24/2021				
		Payment Credit Card	-35.00	02/24/2021				

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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					
113943	08-26360	<i>BENHAM, JENNIFER</i>				2917 JACKSON RD		
		Balance Forward	90.95	02/01/2021				
		Ending Balance	\$90.95					
117302	08-26360	<i>CLARKE, CHRISTOPHER</i>				2917 JACKSON RD		
		Balance Forward	20.99	02/01/2021				
		Payment Check	-20.99	02/05/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.80	02/25/2021	85084950	255,740	257,530	1,790
		Ending Balance	\$22.45					
105142	08-26370	<i>FISHER, EVA</i>				2935 JACKSON RD		
		Balance Forward	24.94	02/01/2021				
		Payment Check	-24.91	02/10/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.35	02/25/2021	84265426	480,730	482,880	2,150
		Ending Balance	\$25.11					
105143	08-26380	<i>CARPENTER, JAMES</i>				2953 JACKSON RD		
		Balance Forward	26.90	02/01/2021				
		Payment Check	-26.90	02/05/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.19	02/25/2021	83928159	428,440	430,850	2,410
		Ending Balance	\$26.98					
117477	08-26390	<i>PAYNE/LAWSON, CHARLES O/MARTI</i>				2973 JACKSON RD		
		Balance Forward	32.31	02/01/2021				
		Late Fee	3.23	02/11/2021				
		Payment Credit Card	-32.31	02/16/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.00	02/25/2021	83928420	762,570	765,940	3,370
		Ending Balance	\$37.22					
120717	08-26400	<i>PRESTON, ESTILL</i>				3118 JACKSON RD		
		Balance Forward	236.89	02/01/2021				
		School Tax	1.20	02/25/2021				
		WATER	40.09	02/25/2021	85373766	38,200	42,570	4,370
		Ending Balance	\$278.18					
116169	08-26402	<i>PAAS & ASHLEY, KATY & TRENTON</i>				3106 JACKSON RD		
		Balance Forward	26.39	02/01/2021				
		Payment Bank Draft	-26.39	02/10/2021				
		School Tax	0.78	02/25/2021				
		WATER	26.12	02/25/2021	84753720	284,050	286,450	2,400
		Ending Balance	\$26.90					
111291	08-26410	<i>WAFORD, TIM</i>				2991 JACKSON RD		
		Balance Forward	79.66	02/01/2021				
		Late Fee	4.10	02/11/2021				
		Payment Credit Card	-83.76	02/23/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.65	02/25/2021	83928168	463,510	468,100	4,590
		Ending Balance	\$42.90					
105148	08-26420	<i>WINBURN, JAMES T & ROBERT</i>				3011 JACKSON RD		
		Balance Forward	0.28	02/01/2021				

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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	-18.40	02/09/2021				
		Payment Cash	-81.60	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83928134	120,130	121,250	1,120
		Ending Balance	\$-79.39					
105149	08-26430	<i>JENNINGS, ED</i>				<i>3025 JACKSON RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83928506	400,860	401,490	630
		Ending Balance	\$20.33					
107571	08-26440	<i>KINSLOW-SEXTON, SARAH</i>				<i>50 HENSLEY RD</i>		
		Balance Forward	41.22	02/01/2021				
		Payment Check	-41.22	02/10/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.74	02/25/2021	83932985	643,800	647,980	4,180
		Ending Balance	\$39.90					
107572	08-26450	<i>PETTIT, CHARLOTTE</i>				<i>68 HENSLEY RD</i>		
		Balance Forward	50.57	02/01/2021				
		Late Fee	2.52	02/11/2021				
		Payment Credit Card	-53.09	02/18/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.91	02/25/2021	83933273	307,170	309,540	2,370
		Ending Balance	\$26.69					
113154	08-26452	<i>FITZGERALD, DANNY</i>				<i>128 HENSLEY LN. GREENHOUSE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83932976	116,490	116,490	0
		Ending Balance	\$20.33					
107573	08-26453	<i>SMITH, LEE ROY</i>				<i>180 HENSLEY RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.73	02/25/2021	83932984	368,830	370,470	1,640
		Ending Balance	\$21.35					
107574	08-26460	<i>ADAMS, TIMOTHY A.</i>				<i>240 HENSLEY RD</i>		
		Balance Forward	43.49	02/01/2021				
		Payment Check	-43.49	02/05/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.53	02/25/2021	83932191	511,350	516,500	5,150
		Ending Balance	\$46.90					
107575	08-26470	<i>POLLARD, EDWARD</i>				<i>302 HENSLEY RD</i>		
		Balance Forward	25.67	02/01/2021				
		Payment Check	-25.67	02/09/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.91	02/25/2021	83929558	307,490	309,860	2,370
		Ending Balance	\$26.69					
115263	08-26475	<i>FITZGERALD, REGGIE</i>				<i>349 HENSLEY LANE</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085925	60,200	60,340	140
		Ending Balance	\$20.33					
107576	08-26480	<i>POLLARD, TIM</i>				<i>408 HENSLEY RD</i>		
		Balance Forward	30.92	02/01/2021				
		Payment Bank Draft	-30.92	02/10/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.15	02/25/2021	83929542	646,840	650,090	3,250
		Ending Balance	\$33.11					
110701	08-26485	<i>FITZGERALD, KENT & JENNIFER</i>				<i>448 HENSLEY LN.</i>		
		Balance Forward	38.74	02/01/2021				
		Payment Bank Draft	-38.74	02/10/2021				
		School Tax	1.20	02/25/2021				
		WATER	39.95	02/25/2021	83932563	615,430	619,780	4,350
		Ending Balance	\$41.15					
107577	08-26490	<i>FITZGERALD, DANNY</i>				<i>612 HENSLEY RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	1.35	02/25/2021				
		WATER	44.95	02/25/2021	0	980,180	985,240	5,060
		Ending Balance	\$46.30					
119818	08-26500	<i>HENSLEY, LOIS</i>				<i>843 HENSLEY RD</i>		
		Balance Forward	40.49	02/01/2021				
		Late Fee	4.05	02/11/2021				
		School Tax	2.10	02/25/2021				
		WATER	70.12	02/25/2021	83932534	808,620	817,570	8,950
		Ending Balance	\$116.76					
107580	08-26510	<i>HENSLEY, C. E.</i>				<i>851 HENSLEY RD</i>		
		Balance Forward	40.13	02/01/2021				
		Late Fee	2.13	02/11/2021				
		Payment Check	-43.00	02/25/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.21	02/25/2021	83929175	502,330	504,320	1,990
		Ending Balance	\$23.17					
107581	08-26520	<i>HENSLEY, LOIS</i>				<i>949 HENSLEY RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83932187	161,740	163,160	1,420
		Ending Balance	\$20.33					
107583	08-26530	<i>HINTON, WILLIAM T</i>				<i>960 HENSLEY RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929158	79,250	79,280	30
		Ending Balance	\$20.33					
117250	08-26540	<i>FITZGERALD, JENNIFER & JASON</i>				<i>3103 JACKSON RD</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	51.56	02/01/2021				
		Payment Bank Draft	-51.56	02/10/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.68	02/25/2021	83929564	350,570	354,600	4,030
		Ending Balance	\$38.81					
105151	08-26550	<i>FITZGERALD, DANNY</i>				3193 JACKSON RD		
		Balance Forward	45.45	02/01/2021				
		Payment Bank Draft	-45.45	02/10/2021				
		School Tax	2.07	02/25/2021				
		WATER	69.15	02/25/2021	83929526	1,034,090	1,042,890	8,800
		Ending Balance	\$71.22					
111642	08-26570	<i>MCLENNAN, CHRISTOPHER</i>				3339 JACKSON RD		
		Balance Forward	235.71	02/01/2021				
		Ending Balance	\$235.71					
114601	08-26570	<i>BARBER, RHONDA</i>				3339 JACKSON RD		
		Balance Forward	19.76	02/01/2021				
		Ending Balance	\$19.76					
115615	08-26570	<i>GREENWELL, LINDA</i>				3339 JACKSON RD		
		Balance Forward	40.66	02/01/2021				
		Ending Balance	\$40.66					
119895	08-26570	<i>CARTER, JESSICA</i>				3339 JACKSON RD		
		Balance Forward	389.73	02/01/2021				
		Late Fee	6.45	02/11/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.34	02/25/2021	85086706	256,530	260,230	3,700
		Ending Balance	\$432.58					
116175	08-26572	<i>FITZGERALD, DANNY</i>				3380 JACKSON RD CATTLE WATERER/BARN		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.55	02/25/2021	83929554	228,070	230,530	2,460
		Ending Balance	\$27.35					
105154	08-26575	<i>FITZGERALD, TIM & VICKI</i>				3495 JACKSON RD		
		Balance Forward	40.63	02/01/2021				
		Payment Check	-40.63	02/05/2021				
		School Tax	1.23	02/25/2021				
		WATER	41.01	02/25/2021	83929169	397,240	401,740	4,500
		Ending Balance	\$42.24					
105155	08-26580	<i>FITZGERALD, TIM</i>				3497 JACKSON RD BRITTANY/ROSS PARKER DAU		
		Balance Forward	33.77	02/01/2021				
		Late Fee	3.38	02/11/2021				
		Payment Credit Card	-37.15	02/19/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.71	02/25/2021	83929164	419,470	422,800	3,330
		Ending Balance	\$33.69					
116798	08-26586	<i>EBERLE, JAMES A</i>				1482 BALLARDSVILLE RD		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	19.74	02/25/2021	85319757	398,740	399,630	890
		Ending Balance	\$20.33					
105158	08-26590	<i>WALKER, ROBIN L</i>			3739 JACKSON RD			
		Balance Forward	18.50	02/01/2021				
		Payment Check	-20.35	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929161	216,820	217,540	720
		Ending Balance	\$18.48					
105159	08-26592	<i>FITZGERALD, MICHAEL</i>			3764 JACKSON RD 845-7776			
		Balance Forward	58.49	02/01/2021				
		Payment Bank Draft	-58.49	02/10/2021				
		School Tax	1.53	02/25/2021				
		WATER	51.16	02/25/2021	83929563	1,075,470	1,081,490	6,020
		Ending Balance	\$52.69					
105160	08-26600	<i>CREECH, LEON</i>			JACKSON RD FARM 1			
		Balance Forward	57.15	02/01/2021				
		Payment Check	-57.15	02/08/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.24	02/25/2021	83929527	966,650	971,910	5,260
		Ending Balance	\$47.63					
120862	08-26610	<i>FITZGERALD, QUINETH</i>			3992 JACKSON RD			
		Balance Forward	134.94	02/01/2021				
		Late Fee	2.49	02/11/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.33	02/25/2021	84859522	39,040	41,610	2,570
		Ending Balance	\$165.58					
116470	08-26620	<i>TIMBERLAKE, BRIDGET</i>			4043 JACKSON RD			
		Balance Forward	52.80	02/01/2021				
		Late Fee	2.60	02/11/2021				
		Payment Credit Card	-60.00	02/22/2021				
		School Tax	0.87	02/25/2021				
		WATER	28.96	02/25/2021	83634774	245,310	248,110	2,800
		Ending Balance	\$25.23					
117950	08-26630	<i>SATTERLY, CHRIS</i>			4033 JACKSON RD			
		Balance Forward	45.67	02/01/2021				
		Late Fee	4.57	02/11/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.27	02/25/2021	84752826	300,330	305,290	4,960
		Ending Balance	\$95.84					
105169	08-26640	<i>NOE, LARRY</i>			4059 JACKSON RD			
		Balance Forward	36.03	02/01/2021				
		Payment Credit Card	-36.03	02/02/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.26	02/25/2021	83929114	481,780	485,610	3,830
		Ending Balance	\$37.35					
105170	08-26650	<i>BARTLEY, WILMA A</i>			4201 JACKSON RD DARRIS 655-1708 SON			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	19.74	02/25/2021	83929543	322,450	323,460	1,010
		Ending Balance	\$20.33					
120260	08-26660	<i>CORDOVA, LEONEL</i>				<i>4225 JACKSON RD</i>		
		Balance Forward	53.89	02/01/2021				
		Payment Credit Card	-53.89	02/10/2021				
		School Tax	1.58	02/25/2021				
		WATER	52.65	02/25/2021	85373541	444,590	450,840	6,250
		Ending Balance	\$54.23					
116932	08-26680	<i>RAYMER, DWIGHT</i>				<i>4281 JACKSON RD</i>		
		Balance Forward	57.69	02/01/2021				
		Payment Bank Draft	-57.69	02/10/2021				
		School Tax	1.97	02/25/2021				
		WATER	65.72	02/25/2021	84754618	612,760	621,030	8,270
		Ending Balance	\$67.69					
114726	08-26683	<i>FLEIG, ANGELA & JOE</i>				<i>4342 JACKSON RD</i>		
		Balance Forward	42.17	02/01/2021				
		Payment Bank Draft	-42.17	02/10/2021				
		School Tax	1.41	02/25/2021				
		WATER	46.89	02/25/2021	83929153	666,440	671,800	5,360
		Ending Balance	\$48.30					
105175	08-26690	<i>GREEN HOUSES, ROSE HILL</i>				<i>4429 JACKSON RD GREENHOUSES</i>		
		Balance Forward	41.69	02/01/2021				
		Ending Balance	\$41.69					
109899	08-26695	<i>GIBSON, JEFF</i>				<i>4486 JACKSON ROAD</i>		
		Balance Forward	228.47	02/01/2021				
		Payment Credit Card	-228.47	02/11/2021				
		School Tax	6.61	02/25/2021				
		WATER	220.22	02/25/2021	83929530	3,579,660	3,622,330	42,670
		Ending Balance	\$226.83					
107177	08-26700	<i>WATER WORKS, EMINENCE WATER</i>				<i>JACKSON RD OLD METER</i>		
		Balance Forward	12,283.52	02/01/2021				
		Payment Check	-12,283.52	02/10/2021				
		WATER	13,866.56	02/25/2021	87750017	102,059,000	107,157,000	5,098,000
		Ending Balance	\$13,866.56					
109010	09-26800	<i>DONIS, ROMELIA</i>				<i>409 LAGRANGE RD</i>		
		Balance Forward	125.51	02/01/2021				
		Ending Balance	\$125.51					
118605	09-26800	<i>SHELDON/TESSIER, REBEKAH/JOSEPH</i>				<i>409 LAGRANGE RD</i>		
		Balance Forward	49.03	02/01/2021				
		Late Fee	4.90	02/11/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.54	02/25/2021	83524589	486,480	491,940	5,460
		Ending Balance	\$102.90					
120237	09-26830	<i>O'BRYAN, FRED</i>				<i>175 HILL ST</i>		
		Balance Forward	33.51	02/01/2021				
		Late Fee	2.39	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83633641	405,950	407,320	1,370

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Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$56.23					
116885	09-26835	<i>THARP, BILLY R & BETHANY</i>				20 CEMETERY RD		
		Balance Forward	206.49	02/01/2021				
		Ending Balance	\$206.49					
118966	09-26835	<i>GONZALES, LODEMA</i>				20 CEMETERY RD		
		Balance Forward	57.08	02/01/2021				
		Ending Balance	\$57.08					
119394	09-26835	<i>NORMAN, DAVID W</i>				20 CEMETERY RD		
		Balance Forward	23.79	02/01/2021				
		Ending Balance	\$23.79					
119645	09-26835	<i>WALKER, CHRISTINA</i>				20 CEMETERY RD		
		Balance Forward	50.25	02/01/2021				
		Ending Balance	\$50.25					
118428	09-26837	<i>HASSAN, MOHANED</i>				36 CEMETERY RD		
		Balance Forward	49.32	02/01/2021				
		Ending Balance	\$49.32					
118967	09-26837	<i>OWENS, BRITTANY</i>				36 CEMETERY RD		
		Balance Forward	51.47	02/01/2021				
		Ending Balance	\$51.47					
120688	09-26837	<i>WENTWORTH, HOWARD</i>				36 CEMETERY RD		
		Balance Forward	213.03	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.21	02/25/2021	83380909	21,190	23,180	1,990
		Ending Balance	\$238.97					
120961	09-26840	<i>BURGIN, ZACHARY</i>				70 CEMETERY		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373832	3,880	3,880	0
		Ending Balance	\$20.33					
118089	09-26870	<i>HORINE, NANCY</i>				204 CEMETERY RD		
		Balance Forward	419.44	02/01/2021				
		Ending Balance	\$419.44					
118779	09-26870	<i>LONG III, CHARLES AUSTIN</i>				204 CEMETERY RD		
		Balance Forward	92.09	02/01/2021				
		Ending Balance	\$92.09					
109022	09-26880	<i>LONG, WILLIAM B</i>				201 CEMETERY RD		
		Balance Forward	73.69	02/01/2021				
		Late Fee	7.37	02/11/2021				
		Payment Check	-73.69	02/16/2021				
		School Tax	2.18	02/25/2021				
		WATER	72.83	02/25/2021	83524596	917,610	926,980	9,370
		Ending Balance	\$82.38					
116850	09-26890	<i>LONG, CHASSIDY</i>				225 CEMETERY RD		
		Balance Forward	273.18	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$273.18					
121013	09-26890	<i>LENTINI, TYLER</i>				225 CEMETERY RD		
		Balance Forward	0.00	02/01/2021				
		School Tax	1.50	02/25/2021				
		WATER	49.99	02/25/2021	82415947	12,150	17,990	5,840
		Ending Balance	\$51.49					
108994	09-26900	<i>WENTWORTH, SANDRA</i>				408 LAGRANGE RD		
		Balance Forward	105.15	02/01/2021				
		Ending Balance	\$105.15					
115616	09-26900	<i>CANTU & PALMER, KARLEY & DALLAS</i>				408 LAGRANGE RD		
		Balance Forward	357.47	02/01/2021				
		Ending Balance	\$357.47					
118074	09-26900	<i>BECKLEY, NANCY</i>				408 LAGRANGE RD		
		Balance Forward	264.68	02/01/2021				
		Ending Balance	\$264.68					
118452	09-26900	<i>ROGERS & MARTINEZ, STEHANIE & JESUS</i>				408 LAGRANGE RD		
		Balance Forward	102.08	02/01/2021				
		Ending Balance	\$102.08					
119890	09-26900	<i>LIMONES, CHRISTINA</i>				408 LAGRANGE RD		
		Balance Forward	223.07	02/01/2021				
		Late Fee	12.25	02/11/2021				
		School Tax	4.15	02/25/2021				
		WATER	138.45	02/25/2021	84930370	408,560	430,840	22,280
		Ending Balance	\$377.92					
108992	09-26910	<i>MERTZ, LESTER</i>				420 LAGRANGE RD		
		Balance Forward	25.09	02/01/2021				
		Payment Credit Card	-25.09	02/04/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.38	02/25/2021	83524800	292,700	295,700	3,000
		Ending Balance	\$31.29					
116865	09-26920	<i>TETERS, JUDY</i>				432 LAGRANGE RD		
		Balance Forward	34.82	02/01/2021				
		Payment Check	-34.82	02/10/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.79	02/25/2021	83634829	653,180	658,370	5,190
		Ending Balance	\$47.16					
111834	09-26930	<i>LEE, DIANE</i>				444 LAGRANGE RD		
		Balance Forward	21.17	02/01/2021				
		Late Fee	2.12	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83524851	1,109,810	1,111,190	1,380
		Payment Credit Card	-131.73	02/26/2021				
		Payment Credit Card	-118.27	02/26/2021				
		Ending Balance	\$-206.38					
108981	09-26940	<i>MORGAN, RODNEY A.</i>				11482 LAGRANGE RD		
		Balance Forward	25.51	02/01/2021				
		Payment Check	-25.51	02/08/2021				
		School Tax	0.81	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.90	02/25/2021	83524597	370,080	372,590	2,510
		Ending Balance	\$27.71					
113283	09-26950	<i>HILL, MICHAEL</i>		<i>455 LAGRANGE RD RENTAL</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021				
		Ending Balance	\$20.33					
108996	09-26960	<i>CLARK, NANCY J.</i>		<i>493 LAGRANGE RD</i>				
		Balance Forward	43.33	02/01/2021				
		Payment Bank Draft	-43.33	02/10/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.67	02/25/2021	83524601	295,210	301,000	5,790
		Ending Balance	\$51.16					
114767	09-26985	<i>JAGGERS & JAMISON, JANICE & BOBBY</i>		<i>525 LAGRANGE RD</i>				
		Balance Forward	35.81	02/01/2021				
		Late Fee	3.58	02/11/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.91	02/25/2021	84265695	547,890	551,670	3,780
		Ending Balance	\$76.38					
109027	09-27000	<i>HARRIS, LAURA MAE</i>		<i>56 HARRIS AVENUE</i>				
		Balance Forward	40.49	02/01/2021				
		Payment Check	-40.49	02/09/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.51	02/25/2021	83635161	608,650	613,220	4,570
		Ending Balance	\$42.76					
109028	09-27010	<i>HARRIS, JR., OWEN</i>		<i>67 HARRIS AVE</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83634101	197,930	198,980	1,050
		Ending Balance	\$20.33					
108980	09-27030	<i>GOODLOE, WILLIAM</i>		<i>36 SULPHUR RD</i>				
		Balance Forward	20.85	02/01/2021				
		Payment Check	-20.85	02/10/2021				
		School Tax	1.78	02/25/2021				
		WATER	59.31	02/25/2021	83525832	324,390	331,670	7,280
		Ending Balance	\$61.09					
105017	09-27040	<i>OGDEN, KATHY</i>		<i>37 SULPHUR RD</i>				
		Balance Forward	126.12	02/01/2021				
		Ending Balance	\$126.12					
119006	09-27040	<i>GARRIDO, KIM</i>		<i>37 SULPHUR RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.36	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207210	130,630	131,770	1,140
		Ending Balance	\$20.30					
108979	09-27050	<i>SMITH, JR, JOHN W</i>		<i>48 SULPHUR RD</i>				
		Balance Forward	26.59	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-26.59	02/09/2021				
		School Tax	1.05	02/25/2021				
		WATER	35.13	02/25/2021	83633608	230,830	234,500	3,670
		Ending Balance	\$36.18					
105013	09-27060	<i>OWENS, DONNA</i>				<i>131 SULPHUR RD</i>		
		Balance Forward	22.00	02/01/2021				
		Ending Balance	\$22.00					
119668	09-27065	<i>OLDS, KATHRYN</i>				<i>64 SULPHUR RD</i>		
		Balance Forward	38.62	02/01/2021				
		Late Fee	3.86	02/11/2021				
		Payment Check	-38.62	02/16/2021				
		School Tax	1.57	02/25/2021				
		WATER	52.45	02/25/2021	85519589	112,080	118,300	6,220
		Ending Balance	\$57.88					
105012	09-27070	<i>WILLIAMS, BEULAH P</i>				<i>147 SULPHUR RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83635157	163,230	163,630	400
		Ending Balance	\$20.33					
120874	09-27090	<i>PATTERSON, SYDNE</i>				<i>161 SULPHUR RD</i>		
		Balance Forward	49.83	02/01/2021				
		Payment Bank Draft	-49.83	02/10/2021				
		School Tax	1.23	02/25/2021				
		WATER	41.15	02/25/2021	83635190	344,520	349,040	4,520
		Ending Balance	\$42.38					
112979	09-27110	<i>HORSTMAN, CASANDRA/CHARLES</i>				<i>412 SULPHUR RD</i>		
		Balance Forward	40.35	02/01/2021				
		Payment Check	-40.35	02/09/2021				
		School Tax	1.32	02/25/2021				
		WATER	43.99	02/25/2021	83634820	441,970	446,890	4,920
		Ending Balance	\$45.31					
113371	09-27120	<i>SHARP, MIKE & KIM</i>				<i>516 SULPHUR RD</i>		
		Balance Forward	141.63	02/01/2021				
		Late Fee	7.67	02/11/2021				
		Payment Credit Card	-150.00	02/23/2021				
		School Tax	2.27	02/25/2021				
		WATER	75.62	02/25/2021	83634789	971,200	981,000	9,800
		Ending Balance	\$77.19					
118215	09-27123	<i>MUHLHEIZLER, RACHEL</i>				<i>604 SULPHUR RD PARK MUHLHEIZLER</i>		
		Balance Forward	23.03	02/01/2021				
		Payment Credit Card	-23.03	02/11/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.81	02/25/2021	84891183	189,190	192,110	2,920
		Ending Balance	\$30.70					
119848	09-27124	<i>ONE MAN'S DREAM LLC</i>				<i>604 SULPHUR RD</i>		
		Balance Forward	41.08	02/01/2021				
		Payment Check	-41.08	02/05/2021				
		School Tax	1.48	02/25/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	49.41	02/25/2021	87593909	75,750	81,500	5,750
		Ending Balance	\$50.89					
117509	09-27125	<i>BRYANT, SETH</i>			<i>671 SULPHUR RD OWNER</i>			
		Balance Forward	304.95	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207216	472,470	472,470	0
		Ending Balance	\$327.31					
118162	09-27126	<i>HODDER, RANDY & MICHELLE</i>			<i>710 SULPHUR RD</i>			
		Balance Forward	67.22	02/01/2021				
		Payment Check	-67.22	02/05/2021				
		School Tax	1.96	02/25/2021				
		WATER	65.39	02/25/2021	83635201	612,880	621,100	8,220
		Ending Balance	\$67.35					
104999	09-27130	<i>SPARKS, PATTY</i>			<i>847 SULPHUR RD</i>			
		Balance Forward	30.33	02/01/2021				
		Payment Check	-30.33	02/08/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.23	02/25/2021	83497984	499,560	502,540	2,980
		Ending Balance	\$31.14					
115395	09-27140	<i>MAXWELL, DOREE & BEN</i>			<i>885 SULPHUR RD</i>			
		Balance Forward	89.12	02/01/2021				
		Ending Balance	\$89.12					
118828	09-27140	<i>COX, DANIELLE</i>			<i>885 SULPHUR RD</i>			
		Balance Forward	35.08	02/01/2021				
		Late Fee	3.51	02/11/2021				
		Payment Credit Card	-38.59	02/17/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.65	02/25/2021	84207588	528,350	532,940	4,590
		Ending Balance	\$42.90					
118161	09-27146	<i>HODDER, RANDY & MICHELLE</i>			<i>904 SULPHUR RD</i>			
		Balance Forward	32.97	02/01/2021				
		Payment Check	-32.97	02/05/2021				
		School Tax	2.15	02/25/2021				
		WATER	71.54	02/25/2021	83633682	251,440	260,610	9,170
		Ending Balance	\$73.69					
117530	09-27150	<i>TINGLE, CASSIE & KEVIN</i>			<i>1044 SULPHUR RD</i>			
		Balance Forward	48.49	02/01/2021				
		Payment Check	-48.49	02/05/2021				
		School Tax	1.54	02/25/2021				
		WATER	51.48	02/25/2021	83634805	523,350	529,420	6,070
		Ending Balance	\$53.02					
112422	09-27160	<i>ROBERTS, CATHY</i>			<i>1122 SULPHUR RD</i>			
		Balance Forward	152.33	02/01/2021				
		Ending Balance	\$152.33					
113740	09-27160	<i>DALE, JESSICA</i>			<i>1122 SULPHUR RD</i>			
		Balance Forward	35.02	02/01/2021				
		Ending Balance	\$35.02					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118344	09-27160	<i>BLAIR, JOHN</i>				<i>1122 SULPHUR RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.45	02/25/2021	83498739	266,360	267,960	1,600
		Ending Balance	\$21.06					
104994	09-27180	<i>SUTER, WILLIAM E & LOIS</i>				<i>1153 SULPHUR RD</i>		
		Balance Forward	26.54	02/01/2021				
		Ending Balance	\$26.54					
104993	09-27190	<i>McCARTY, CECIL</i>				<i>1132 SULPHUR RD CATTLE WATERER</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83524602	237,980	238,500	520
		Ending Balance	\$20.33					
104989	09-27210	<i>BRYANT, JR., ROGER</i>				<i>1577 SULPHUR RD MOTHER</i>		
		Balance Forward	75.62	02/01/2021				
		Payment Check	-75.62	02/08/2021				
		School Tax	2.10	02/25/2021				
		WATER	70.12	02/25/2021	83524852	2,431,770	2,440,720	8,950
		Ending Balance	\$72.22					
104988	09-27220	<i>BRYANT, LARRY</i>				<i>1608 SULPHUR RD</i>		
		Balance Forward	46.16	02/01/2021				
		Payment Bank Draft	-46.16	02/10/2021				
		School Tax	1.53	02/25/2021				
		WATER	51.09	02/25/2021	83524604	516,390	522,400	6,010
		Ending Balance	\$52.62					
104987	09-27230	<i>BRYANT, JR, ROGER</i>				<i>1577 SULPHUR RD DAIRY</i>		
		Balance Forward	123.53	02/01/2021				
		Payment Check	-123.53	02/08/2021				
		School Tax	4.54	02/25/2021				
		WATER	151.45	02/25/2021	83524849	1,998,430	2,023,950	25,520
		Ending Balance	\$155.99					
104986	09-27240	<i>HEIGHTCHEW, KENNETH</i>				<i>1936 SULPHUR RD</i>		
		Balance Forward	44.04	02/01/2021				
		Payment Cash	-44.04	02/09/2021				
		School Tax	1.61	02/25/2021				
		WATER	53.75	02/25/2021	83524652	768,420	774,840	6,420
		Ending Balance	\$55.36					
104984	09-27250	<i>MORSE, JR, FRANK & FRAN</i>				<i>2070 SULPHUR RD - HOUSE</i>		
		Balance Forward	39.83	02/01/2021				
		Payment Check	-39.83	02/08/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.85	02/25/2021	83524623	509,800	511,880	2,080
		Ending Balance	\$24.57					
120960	09-27256	<i>CLIFFORD, SCOTT & STEPHANIE</i>				<i>2138 SULPHUR RD</i>		
		Balance Forward	1,618.80	02/01/2021				
		Water Adjustment	-1,575.38	02/03/2021				
		School Tax Adjustment	-3.85	02/03/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax Adjustment	-43.42	02/03/2021				
		Water Adjustment	31.23	02/03/2021				
		School Tax Adjustment	0.94	02/03/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.52	02/25/2021	82891585	596,850	599,730	2,880
		Ending Balance	\$58.73					
117245	09-27260	<i>BRYANT/POWELL, JORDAN/KARIE</i>				2142 SULPHUR RD		
		Balance Forward	36.04	02/01/2021				
		Payment Check	-36.04	02/09/2021				
		School Tax	1.32	02/25/2021				
		WATER	44.13	02/25/2021	83524803	414,190	419,130	4,940
		Ending Balance	\$45.45					
104982	09-27270	<i>BERTELKAMP, CHARLES</i>				2201 SULPHUR RD		
		Balance Forward	28.29	02/01/2021				
		Payment Check	-28.29	02/05/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.38	02/25/2021	83635185	361,080	364,080	3,000
		Ending Balance	\$31.29					
104981	09-27280	<i>FLORIST, MEMORY</i>				2215 SULPHUR RD		
		Balance Forward	73.60	02/01/2021				
		Late Fee	7.36	02/11/2021				
		SCHOOL TAX	2.50	02/25/2021				
		WATER	83.20	02/25/2021	83524620	1,125,780	1,136,980	11,200
		Water Sales Tax	4.99	02/25/2021				
		Water Sales Tax	0.15	02/25/2021				
		Ending Balance	\$171.80					
104979	09-27290	<i>HEIGHTCHEW, MARK</i>				2457 SULPHUR RD		
		Balance Forward	60.99	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-63.02	02/24/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83634762	288,900	290,220	1,320
		Ending Balance	\$20.33					
106418	09-27300	<i>PERKINSON, GARY D</i>				32 BEASLEY LN HYDRANT		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83524791	15,390	15,390	0
		Ending Balance	\$20.33					
121066	09-27308	<i>HANEY JR, ROBERT</i>				245 BEASLEY LN		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	39172146	0	0	0
		Ending Balance	\$20.33					
117687	09-27310	<i>CRAVENS, HEIDI</i>				248 BEASLEY LN		
		Balance Forward	38.22	02/01/2021				
		Payment Check	-38.22	02/10/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.48	02/25/2021	84565277	405,500	410,490	4,990

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$45.81					
106421	09-27320	<i>PAYNTER, JAMES C</i>				<i>268 BEASLEY LN</i>		
		Balance Forward	78.89	02/01/2021				
		Payment Credit Card	-80.00	02/09/2021				
		School Tax	1.32	02/25/2021				
		WATER	44.06	02/25/2021	83635169	692,840	697,770	4,930
		Ending Balance	\$44.27					
120469	09-27330	<i>STEPHENS, HUNTER</i>				<i>296 BEASLEY LN</i>		
		Balance Forward	47.16	02/01/2021				
		Late Fee	2.68	02/11/2021				
		Deposit Applied	-25.16	02/17/2021				
		Deposit Applied	-49.84	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.43	02/25/2021	84752210	294,670	296,550	1,880
		Ending Balance	-\$2.15					
119057	09-27340	<i>CASTILLO & WOODY, AARON & MELISSA</i>				<i>318 BEASLEY LN</i>		
		Balance Forward	68.31	02/01/2021				
		Ending Balance	\$68.31					
119466	09-27340	<i>KNOFF, DOROTHY</i>				<i>318 BEASLEY LN</i>		
		Balance Forward	515.23	02/01/2021				
		Late Fee	3.33	02/11/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.22	02/25/2021	85085622	633,890	638,560	4,670
		Ending Balance	\$562.05					
106424	09-27350	<i>CLARK, OTIS DALE & TAMMY</i>				<i>340 BEASLEY LN</i>		
		Balance Forward	55.50	02/01/2021				
		Payment Bank Draft	-55.50	02/10/2021				
		School Tax	1.86	02/25/2021				
		WATER	61.96	02/25/2021	83634224	372,370	380,060	7,690
		Ending Balance	\$63.82					
116911	09-27351	<i>DEROSSETT, HOLLY & GREG</i>				<i>449 BEASLEY LN</i>		
		Balance Forward	58.15	02/01/2021				
		Payment Check	-58.15	02/03/2021				
		School Tax	1.79	02/25/2021				
		WATER	59.51	02/25/2021	83635187	652,610	659,920	7,310
		Ending Balance	\$61.30					
106426	09-27360	<i>HERRELL, BUCKLEY D.</i>				<i>476 BEASLEY LN</i>		
		Balance Forward	25.96	02/01/2021				
		Payment Check	-25.96	02/05/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.71	02/25/2021	83634839	652,990	656,460	3,470
		Ending Balance	\$34.72					
117363	09-27370	<i>OLIVER, BRIAN & CHARLENNIA</i>				<i>632 BEASLEY LN</i>		
		Balance Forward	80.95	02/01/2021				
		Late Fee	4.32	02/11/2021				
		Payment Check	-90.00	02/25/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.73	02/25/2021	83634831	559,490	564,980	5,490

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.43					
106427	09-27380	<i>JAMES, ROBBIE</i>				<i>625 BEASLEY LN</i>		
		Balance Forward	68.02	02/01/2021				
		Payment Check	-68.02	02/05/2021				
		School Tax	1.73	02/25/2021				
		WATER	57.50	02/25/2021	83634804	1,029,250	1,036,250	7,000
		Ending Balance	\$59.23					
106429	09-27390	<i>STEPHENS, RONNIE</i>				<i>708 BEASLEY LN</i>		
		Balance Forward	34.49	02/01/2021				
		Late Fee	3.45	02/11/2021				
		Payment Check	-34.49	02/18/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.50	02/25/2021	83634802	708,210	711,510	3,300
		Ending Balance	\$36.93					
106430	09-27400	<i>BATTERTON, CAROL ANN</i>				<i>796 BEASLEY LN</i>		
		Balance Forward	44.14	02/01/2021				
		Payment Check	-44.14	02/09/2021				
		School Tax	1.45	02/25/2021				
		WATER	48.18	02/25/2021	83634801	892,820	898,380	5,560
		Ending Balance	\$49.63					
119170	09-27403	<i>SLONE, TOM</i>				<i>1370 BEASLEY LN</i>		
		Balance Forward	38.81	02/01/2021				
		Payment Check	-38.81	02/09/2021				
		School Tax	1.14	02/25/2021				
		WATER	37.96	02/25/2021	87340990	81,700	85,770	4,070
		Ending Balance	\$39.10					
106431	09-27405	<i>BRYANT, JR, ROGER</i>				<i>1577 SULPHUR RD HYDRANT--BEASLEY LANE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930578	109,560	110,640	1,080
		Ending Balance	\$20.33					
120405	09-27406	<i>CROSS, CHRIS</i>				<i>1616 BEASLEY LN</i>		
		Balance Forward	27.35	02/01/2021				
		Payment Credit Card	-27.35	02/11/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.31	02/25/2021	87774059	33,760	36,610	2,850
		Ending Balance	\$30.19					
120423	09-27407	<i>MOORE, JOSEPH REID</i>				<i>1720 BEASLEY LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87772056	0	0	0
		Ending Balance	\$20.33					
120709	09-27408	<i>LEWIS, LAURA</i>				<i>1813 BEASLEY LN</i>		
		Balance Forward	21.98	02/01/2021				
		Payment Check	-25.00	02/03/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87593907	0	0	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$17.31					
120424	09-27409	<i>JAMES, JERRY</i>				<i>1867 BEASLEY LN</i>		
		Balance Forward	49.56	02/01/2021				
		Payment Check	-49.56	02/10/2021				
		School Tax	1.94	02/25/2021				
		WATER	64.62	02/25/2021	87774046	71,630	79,730	8,100
		Ending Balance	\$66.56					
119075	09-27410	<i>MERTZ, JUSTIN</i>				<i>87 SCOBIE LN</i>		
		Balance Forward	393.69	02/01/2021				
		Late Fee	3.51	02/11/2021				
		School Tax	1.11	02/25/2021				
		WATER	36.90	02/25/2021	84754720	361,810	365,730	3,920
		Ending Balance	\$435.21					
110875	09-27411	<i>CURRAN, DONNA</i>				<i>330 SCOBIE LN</i>		
		Balance Forward	38.22	02/01/2021				
		Payment Credit Card	-38.22	02/10/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.54	02/25/2021	83635165	511,080	514,950	3,870
		Ending Balance	\$37.64					
109465	09-27412	<i>HEIGHTCHEW, MARK</i>				<i>349 SCOBIE LN</i>		
		Balance Forward	87.76	02/01/2021				
		Ending Balance	\$87.76					
115155	09-27412	<i>MARCACA/SCHMITT, TINA/ERIC</i>				<i>349 SCOBIE LN</i>		
		Balance Forward	30.92	02/01/2021				
		Payment Check	-30.92	02/09/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.25	02/25/2021	84207245	371,050	375,020	3,970
		Ending Balance	\$38.37					
110939	09-27415	<i>COOK, ROBERT</i>				<i>346 SCOBIE LN</i>		
		Balance Forward	-14.44	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83634836	192,320	192,320	0
		Ending Balance	\$5.89					
109122	09-27420	<i>HEIGHTCHEW, SONDRA</i>				<i>485 SCOBIE LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.63	02/25/2021				
		WATER	20.87	02/25/2021	83634813	396,130	397,790	1,660
		Ending Balance	\$21.50					
120654	09-27430	<i>WRIGHT, ROBERT</i>				<i>569 SCOBIE LN</i>		
		Balance Forward	130.33	02/01/2021				
		Ending Balance	\$130.33					
115331	09-27435	<i>PAYTON, ROBBY & KADEE</i>				<i>552 SCOBIE LN</i>		
		Balance Forward	30.46	02/01/2021				
		Late Fee	3.05	02/11/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.29	02/25/2021	83635158	497,430	500,700	3,270
		Ending Balance	\$66.77					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109125	09-27440	<i>CRAWFORD, JOSHUA</i>				<i>587 SCOBIE LN</i>		
		Balance Forward	28.98	02/01/2021				
		Payment Credit Card	-50.00	02/11/2021				
		School Tax	1.60	02/25/2021				
		WATER	53.49	02/25/2021	83524853	719,950	726,330	6,380
		Ending Balance	\$34.07					
111020	09-27450	<i>BOWERSOCK, JENNIFER</i>				<i>650 SCOBIE LN</i>		
		Balance Forward	54.90	02/01/2021				
		Late Fee	4.59	02/11/2021				
		School Tax	1.83	02/25/2021				
		WATER	60.93	02/25/2021	83524637	785,860	793,390	7,530
		Payment Check	-50.00	02/26/2021				
		Ending Balance	\$72.25					
117149	09-27455	<i>BULLOCK & MCGUIRE, SHAY & LINDSEY</i>				<i>707 SCOBIE LN</i>		
		Balance Forward	186.67	02/01/2021				
		Late Fee	5.99	02/11/2021				
		School Tax	2.26	02/25/2021				
		WATER	75.36	02/25/2021	83524667	1,652,690	1,662,450	9,760
		Ending Balance	\$270.28					
109130	09-27460	<i>CLINE, BERLEY R</i>				<i>757 SCOBIE LN</i>		
		Balance Forward	69.37	02/01/2021				
		Payment Credit Card	-69.37	02/08/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.25	02/25/2021	83524857	596,480	600,450	3,970
		Ending Balance	\$38.37					
112245	09-27470	<i>COOPER, SHARON</i>				<i>920 SCOBIE LN</i>		
		Balance Forward	82.24	02/01/2021				
		Payment Credit Card	-82.24	02/02/2021				
		School Tax	5.04	02/25/2021				
		WATER	168.05	02/25/2021	83524847	927,260	956,920	29,660
		Ending Balance	\$173.09					
118425	09-27480	<i>CARTER, WILLIAM</i>				<i>935 SCOBIE LN</i>		
		Balance Forward	35.74	02/01/2021				
		Payment Check	-35.74	02/10/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.22	02/25/2021	83524848	357,450	361,980	4,530
		Ending Balance	\$42.46					
118106	09-27490	<i>SOUTHARD/COOPER, TIMOTHY/SUZANNE</i>				<i>950 SCOBIE LN</i>		
		Balance Forward	31.17	02/01/2021				
		Payment Credit Card	-31.17	02/03/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.59	02/25/2021	83524668	361,380	365,680	4,300
		Ending Balance	\$40.78					
117239	09-27500	<i>WEST, DEANNE & ADAM</i>				<i>1011 SCOBIE LN</i>		
		Balance Forward	61.36	02/01/2021				
		Payment Check	-61.36	02/11/2021				
		School Tax	2.11	02/25/2021				
		WATER	70.18	02/25/2021	83525854	705,180	714,140	8,960
		Ending Balance	\$72.29					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118193	09-27508	<i>GROWE, SHERRY</i>			<i>1075 SCOBIE LANE OWNER</i>			
		Balance Forward	41.29	02/01/2021				
		Payment Bank Draft	-41.29	02/10/2021				
		School Tax	1.55	02/25/2021				
		WATER	51.61	02/25/2021	86705522	318,070	324,160	6,090
		Ending Balance	\$53.16					
109136	09-27510	<i>HEIGHTCHEW, TERRY L</i>			<i>1076 SCOBIE LN</i>			
		Balance Forward	49.23	02/01/2021				
		Payment Bank Draft	-49.23	02/10/2021				
		School Tax	1.63	02/25/2021				
		WATER	54.46	02/25/2021	83634231	1,143,080	1,149,610	6,530
		Ending Balance	\$56.09					
109137	09-27520	<i>MEEK, DEBBIE</i>			<i>1272 SCOBIE LN</i>			
		Balance Forward	38.95	02/01/2021				
		Payment Bank Draft	-38.95	02/10/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.51	02/25/2021	83634302	621,930	626,360	4,430
		Ending Balance	\$41.73					
118899	09-27530	<i>KUPPER, IRVIN</i>			<i>1459 SCOBIE LN</i>			
		Balance Forward	32.31	02/01/2021				
		Payment Bank Draft	-32.31	02/10/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.38	02/25/2021	83635189	1,097,570	1,100,430	2,860
		Ending Balance	\$30.26					
118748	09-27540	<i>KUPPER, IRVIN</i>			<i>1481 SCOBIE LANE 807-5617</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84928089	148,650	148,740	90
		Ending Balance	\$20.33					
112132	09-27545	<i>GRAYSTONE FARMS</i>			<i>1480 SCOBIE LN</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753858	809,040	809,040	0
		Ending Balance	\$20.33					
109994	09-27550	<i>MACK, SARA</i>			<i>1501 SCOBIE LN</i>			
		Balance Forward	107.50	02/01/2021				
		Payment Bank Draft	-107.50	02/10/2021				
		School Tax	3.02	02/25/2021				
		WATER	100.70	02/25/2021	83525818	846,530	861,070	14,540
		Ending Balance	\$103.72					
104978	09-27560	<i>POWELL, HOWARD</i>			<i>2538 SULPHUR RD</i>			
		Balance Forward	82.88	02/01/2021				
		Late Fee	8.29	02/11/2021				
		Payment Credit Card	-91.17	02/16/2021				
		School Tax	3.13	02/25/2021				
		WATER	104.47	02/25/2021	83525840	1,095,460	1,110,720	15,260
		Ending Balance	\$107.60					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104977	09-27570	<i>HUNTER, CHRISTINE</i>				2566 SULPHUR RD		
		Balance Forward	147.81	02/01/2021				
		Ending Balance	\$147.81					
114501	09-27570	<i>JONES, GARY W.</i>				2566 SULPHUR RD		
		Balance Forward	27.63	02/01/2021				
		Payment Check	-27.63	02/08/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.38	02/25/2021	83633511	429,850	432,850	3,000
		Ending Balance	\$31.29					
104975	09-27580	<i>DUNAWAY, CORA</i>				2588 SULPHUR RD		
		Balance Forward	96.37	02/01/2021				
		Ending Balance	\$96.37					
118168	09-27580	<i>STUBER, MICHELLE</i>				2588 SULPHUR RD		
		Balance Forward	26.39	02/01/2021				
		Payment Bank Draft	-26.39	02/10/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.80	02/25/2021	84570073	209,790	212,850	3,060
		Ending Balance	\$31.72					
114518	09-27590	<i>CASTILLO SR, STEVEN E</i>				2606 SULPHUR RD		
		Balance Forward	312.16	02/01/2021				
		Payment Credit Card	-80.00	02/11/2021				
		School Tax	1.69	02/25/2021				
		WATER	56.46	02/25/2021	83525803	799,430	806,270	6,840
		Ending Balance	\$290.31					
119550	09-27600	<i>PERRY JR, EARLE</i>				2622 SULPHUR RD		
		Balance Forward	-11.76	02/01/2021				
		Payment Check	-120.00	02/22/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.15	02/25/2021	83633688	123,320	126,570	3,250
		Ending Balance	\$-98.65					
104970	09-27610	<i>CHAPMAN, PAT</i>				2628 SULPHUR RD		
		Balance Forward	34.72	02/01/2021				
		Payment Bank Draft	-34.72	02/10/2021				
		School Tax	1.11	02/25/2021				
		WATER	36.97	02/25/2021	83524855	302,190	306,120	3,930
		Ending Balance	\$38.08					
119609	09-27620	<i>KOST, BRIDGETT</i>				2711 SULPHUR RD		
		Balance Forward	35.01	02/01/2021				
		Payment Check	-35.01	02/08/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.61	02/25/2021	84754125	453,050	457,070	4,020
		Ending Balance	\$38.74					
104967	09-27640	<i>KING, HARRIET</i>				SULPHUR RD		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/16/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83634631	180	180	0
		Ending Balance	\$22.36					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119830	09-27660	<i>REYNOLDS, DARYL</i>				<i>2879 SULPHUR RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83525855	274,060	274,520	460
		Ending Balance	\$20.33					
119253	09-27670	<i>BRYANT, SETH</i>				<i>3098 SULPHUR RD</i>		
		Balance Forward	691.61	02/01/2021				
		Late Fee	20.64	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373335	302,560	302,560	0
		Ending Balance	\$732.58					
112091	09-27680	<i>WEBSTER, DAVID</i>				<i>3116 SULPHUR RD</i>		
		Balance Forward	94.78	02/01/2021				
		Ending Balance	\$94.78					
120943	09-27680	<i>PFISTERER, SAMUEL</i>				<i>3116 SULPHUR RD</i>		
		Balance Forward	23.91	02/01/2021				
		Late Fee	2.39	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82989858	945,620	946,730	1,110
		Ending Balance	\$46.63					
119062	09-27686	<i>MOORE, TERRY</i>				<i>3194 SULPHUR RD</i>		
		Balance Forward	23.19	02/01/2021				
		Payment Check	-23.19	02/09/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.44	02/25/2021	87341284	71,660	74,810	3,150
		Ending Balance	\$32.38					
104962	09-27690	<i>JONES, DAVID</i>				<i>3209 SULPHUR RD</i>		
		Balance Forward	39.90	02/01/2021				
		Payment Check	-39.90	02/05/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.29	02/25/2021	83635118	644,940	649,620	4,680
		Ending Balance	\$43.56					
113549	09-27693	<i>MOORE, ROBERT G</i>				<i>3252 SULPHUR RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.23	02/09/2021				
		Late Fee	0.01	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83635150	24,760	24,760	0
		Ending Balance	\$20.44					
116720	09-27695	<i>GATLIN, LAURA & STEPHEN</i>				<i>3267 SULPHUR RD</i>		
		Balance Forward	128.34	02/01/2021				
		Late Fee	4.88	02/11/2021				
		School Tax	1.61	02/25/2021				
		WATER	53.62	02/25/2021	83635132	650,340	656,740	6,400
		Ending Balance	\$188.45					
104960	09-27700	<i>CRAIG, CYNTHIA L</i>				<i>3333 SULPHUR RD</i>		
		Balance Forward	131.28	02/01/2021				
		Late Fee	4.62	02/11/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.30	02/25/2021				
		WATER	43.35	02/25/2021	84930555	623,680	628,510	4,830
		Ending Balance	\$180.55					
104961	09-27710	<i>EVANS, MARY ANN</i>				3335 SULPHUR RD		
		Balance Forward	25.15	02/01/2021				
		Payment Check	-25.15	02/05/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.99	02/25/2021	83635127	212,260	214,500	2,240
		Ending Balance	\$25.74					
104959	09-27720	<i>RETZLAFF, IRWIN & CRAIG</i>				3328 SULPHUR RD 845-1221		
		Balance Forward	56.63	02/01/2021				
		Payment Check	-56.63	02/08/2021				
		School Tax	1.83	02/25/2021				
		WATER	60.93	02/25/2021	83525864	781,570	789,100	7,530
		Ending Balance	\$62.76					
110578	09-27730	<i>CASAZZA, JUNE</i>				3397 SULPHUR RD		
		Balance Forward	33.77	02/01/2021				
		Payment Check	-33.77	02/08/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.44	02/25/2021	83633624	656,780	661,340	4,560
		Ending Balance	\$42.68					
104957	09-27740	<i>JAEHNIGEN, WILLIAM & ROBBIE</i>				3577 SULPHUR RD		
		Balance Forward	25.30	02/01/2021				
		Payment Check	-25.30	02/09/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.39	02/25/2021	83633710	1,500,200	1,502,920	2,720
		Ending Balance	\$29.24					
118716	09-27750	<i>DELONG, VANESSA & BERT</i>				3460 SULPHUR RD		
		Balance Forward	19.96	02/01/2021				
		Late Fee	2.00	02/11/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.24	02/25/2021	83634823	465,030	470,290	5,260
		Ending Balance	\$69.59					
117107	09-27760	<i>BELL & WINBURN, JEFFREY & ASHLEY</i>				3496 SULPHUR RD		
		Balance Forward	60.10	02/01/2021				
		Ending Balance	\$60.10					
119608	09-27760	<i>WINBURN, MARCIA</i>				3496 SULPHUR RD		
		Balance Forward	51.43	02/01/2021				
		Payment Credit Card	-51.43	02/03/2021				
		School Tax	1.89	02/25/2021				
		WATER	63.13	02/25/2021	83634819	803,590	811,460	7,870
		Ending Balance	\$65.02					
112292	09-27780	<i>MORRIS & LUCAS, JASON & COURTNEY</i>				3712 SULPHUR RD 321-1904		
		Balance Forward	42.74	02/01/2021				
		Ending Balance	\$42.74					
120188	09-27780	<i>JONES, BLAKE</i>				3712 SULPHUR RD 321-1904		
		Balance Forward	51.24	02/01/2021				
		Late Fee	3.27	02/11/2021				
		School Tax	0.97	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	32.43	02/25/2021	85085173	318,460	321,750	3,290	
		Ending Balance	\$87.91						
104951	09-27790	<i>GODBEY, CHRISANA</i>				<i>3840 SULPHUR RD</i>			
		Balance Forward	26.03	02/01/2021					
		Payment Check	-26.03	02/08/2021					
		School Tax	0.94	02/25/2021					
		WATER	31.37	02/25/2021	83634612	567,220	570,360	3,140	
		Ending Balance	\$32.31						
111948	09-27795	<i>CLIFFORD/WAY, PAUL & BRITTANY</i>				<i>3929 SULPHUR RD</i>			
		Balance Forward	61.95	02/01/2021					
		Late Fee	3.03	02/11/2021					
		School Tax	1.07	02/25/2021					
		WATER	35.62	02/25/2021	84692951	288,460	292,200	3,740	
		Ending Balance	\$101.67						
118721	09-27797	<i>JONES, DAVID & TERRISKA</i>				<i>3940 SULPHUR RD</i>			
		Balance Forward	34.21	02/01/2021					
		Payment Check	-34.21	02/04/2021					
		School Tax	0.85	02/25/2021					
		WATER	28.32	02/25/2021	86726904	151,090	153,800	2,710	
		Ending Balance	\$29.17						
112587	09-27798	<i>CLIFFORD, BRYAN</i>				<i>3960 SULPHUR RD</i>			
		Balance Forward	45.60	02/01/2021					
		Late Fee	4.56	02/11/2021					
		School Tax	1.37	02/25/2021					
		WATER	45.60	02/25/2021	83633600	450,530	455,690	5,160	
		Ending Balance	\$97.13						
104947	09-27800	<i>MARCELL, SHIRLEY</i>				<i>4096 SULPHUR RD</i>			
		Balance Forward	40.66	02/01/2021					
		Ending Balance	\$40.66						
120164	09-27800	<i>DRAPER, STEVE</i>				<i>4096 SULPHUR RD</i>			
		Balance Forward	40.66	02/01/2021					
		Deposit Applied	-34.48	02/05/2021					
		Deposit Applied	-40.52	02/05/2021					
		Deposit Applied	-0.14	02/05/2021					
		Payment Check	-40.66	02/08/2021					
		OVERPAYMENT REFUND	75.14	02/17/2021					
		Ending Balance	\$0.00						
104946	09-27810	<i>CLIFFORD, PAUL</i>				<i>4141 SULPHUR RD</i>			
		Balance Forward	68.56	02/01/2021					
		Payment Check	-68.56	02/09/2021					
		School Tax	2.70	02/25/2021					
		WATER	90.01	02/25/2021	86700615	172,200	184,700	12,500	
		Ending Balance	\$92.71						
104944	09-27820	<i>TOMLINSON, CARL</i>				<i>4288 SULPHUR RD</i>			
		Balance Forward	60.63	02/01/2021					
		Late Fee	6.06	02/11/2021					
		School Tax	2.07	02/25/2021					
		WATER	69.02	02/25/2021	83633523	1,210,480	1,219,260	8,780	
		Ending Balance	\$137.78						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115000	09-27821	<i>RETZLAFF, CRAIG & CINDY</i>				<i>4378 SULPHUR RD</i>		
		Balance Forward	25.88	02/01/2021				
		Payment Check	-25.88	02/05/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.20	02/25/2021	83634713	227,680	229,950	2,270
		Ending Balance	\$25.96					
118333	09-27822	<i>TACKETT/MARTIN, MARILYN/TAMMY</i>				<i>4403 SULPHUR RD</i>		
		Balance Forward	42.97	02/01/2021				
		Payment Check	-42.97	02/08/2021				
		School Tax	1.48	02/25/2021				
		WATER	49.41	02/25/2021	83635140	688,300	694,050	5,750
		Ending Balance	\$50.89					
119348	09-27823	<i>LEDCKE, JOHN</i>				<i>4474 SULPHUR RD HYDRANT</i>		
		Balance Forward	27.12	02/01/2021				
		Payment Credit Card	-27.12	02/03/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.49	02/25/2021	83634799	471,170	474,610	3,440
		Ending Balance	\$34.49					
104942	09-27825	<i>STANLEY, MATT & PAM</i>				<i>4548 SULPHUR RD</i>		
		Balance Forward	61.04	02/01/2021				
		Late Fee	3.09	02/11/2021				
		Payment Credit Card	-64.13	02/22/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.53	02/25/2021	83633733	555,640	559,790	4,150
		Ending Balance	\$39.69					
104940	09-27826	<i>SMALL, DAVID</i>				<i>4578 SULPHUR RD 386-1698</i>		
		Balance Forward	77.68	02/01/2021				
		Payment Check	-77.68	02/02/2021				
		School Tax	2.48	02/25/2021				
		WATER	82.62	02/25/2021	83633741	1,192,200	1,203,290	11,090
		Ending Balance	\$85.10					
120958	09-27827	<i>MACK, JEAN</i>				<i>4605 SULPHUR RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374419	106,570	106,610	40
		Ending Balance	\$20.33					
104938	09-27828	<i>THORLEY, CRAIG & JANET</i>				<i>4719 SULPHUR RD 667-2217</i>		
		Balance Forward	42.17	02/01/2021				
		Payment Check	-42.17	02/10/2021				
		School Tax	1.11	02/25/2021				
		WATER	37.11	02/25/2021	83633612	1,766,340	1,770,290	3,950
		Ending Balance	\$38.22					
120852	09-27830	<i>WOOD, MARC</i>				<i>4615 SULPHUR RD</i>		
		Balance Forward	24.35	02/01/2021				
		Late Fee	2.44	02/11/2021				
		Payment Credit Card	-30.12	02/19/2021				
		Payment Credit Card	-26.79	02/19/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.24	02/25/2021	84752277	239,990	242,830	2,840

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
104934	09-27840	<i>HINDALL, TONI</i>				4699 SULPHUR RD		
		Balance Forward	63.49	02/01/2021				
		Payment Credit Card	-100.00	02/11/2021				
		School Tax	1.08	02/25/2021				
		WATER	36.05	02/25/2021	83633595	705,700	709,500	3,800
		Ending Balance	\$0.62					
117429	09-27843	<i>DRISKELL, TODD</i>				4750 SULPHUR RD		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83250391	2,190	2,190	0
		Ending Balance	\$42.69					
120705	09-27849	<i>FAUL, ANDRE</i>				4845 SULPHUR RD		
		Balance Forward	38.01	02/01/2021				
		Payment Check	-38.01	02/03/2021				
		School Tax	1.31	02/25/2021				
		WATER	43.70	02/25/2021	87760027	42,570	47,450	4,880
		Ending Balance	\$45.01					
117521	09-27850	<i>FAUL, ANDRE & ANNA</i>				4845 SULPHUR RD		
		Balance Forward	31.87	02/01/2021				
		Payment Check	-31.87	02/03/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.32	02/25/2021	83633597	686,830	690,950	4,120
		Ending Balance	\$39.47					
104931	09-27860	<i>PAYTON, GEORGE W</i>				4934 SULPHUR RD		
		Balance Forward	26.69	02/01/2021				
		Payment Check	-26.69	02/09/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.33	02/25/2021	83633590	421,600	424,170	2,570
		Ending Balance	\$28.15					
117895	09-27870	<i>FAUL, ANDRE & EMMA</i>				5037 SULPHUR RD		
		Balance Forward	27.35	02/01/2021				
		Payment Credit Card	-27.35	02/05/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.48	02/25/2021	83525810	280,490	284,210	3,720
		Ending Balance	\$36.54					
112835	09-27880	<i>GOODLETT, DONNA</i>				5092 SULPHUR RD		
		Balance Forward	48.70	02/01/2021				
		Payment Credit Card	-48.70	02/09/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.70	02/25/2021	83525805	1,104,700	1,110,340	5,640
		Ending Balance	\$50.16					
104924	09-27900	<i>SIMS, LEALUS</i>				5261 SULPHUR RD		
		Balance Forward	74.42	02/01/2021				
		Payment Bank Draft	-74.42	02/10/2021				
		School Tax	2.27	02/25/2021				
		WATER	75.62	02/25/2021	83525811	684,630	694,430	9,800
		Ending Balance	\$77.89					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104922	09-27910	<i>RENAKER, ROBERT & REVA</i>			5299 SULPHUR RD 743-5171			
		Balance Forward	35.01	02/01/2021				
		Payment Bank Draft	-35.01	02/10/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.65	02/25/2021	83635137	743,860	745,770	1,910
		Ending Balance	\$23.33					
104918	09-27915	<i>RENAKER, ROBERT & REVA</i>			5335 SULPHUR RD			
		Balance Forward	40.49	02/01/2021				
		Payment Bank Draft	-40.49	02/10/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.50	02/25/2021	83634798	641,620	646,920	5,300
		Ending Balance	\$47.90					
120922	09-27920	<i>GRAVES, BRYAN</i>			5410 SULPHUR RD			
		Balance Forward	46.90	02/01/2021				
		Payment Check	-46.90	02/09/2021				
		School Tax	1.95	02/25/2021				
		WATER	65.13	02/25/2021	83634832	721,630	729,810	8,180
		Ending Balance	\$67.08					
104921	09-27925	<i>MASSEY, DENA</i>			SULPHUR RD			
		Balance Forward	47.30	02/01/2021				
		Payment Bank Draft	-47.30	02/10/2021				
		School Tax	1.55	02/25/2021				
		WATER	51.55	02/25/2021	83634810	710,050	716,130	6,080
		Ending Balance	\$53.10					
104917	09-27930	<i>McINTOSH, JOHN V</i>			5497 SULPHUR RD			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83635141	139,840	141,070	1,230
		Ending Balance	\$20.33					
104926	09-27935	<i>SMITH, ARNOLD</i>			611 KAVANAUGH LN 338-9083			
		Balance Forward	27.42	02/01/2021				
		Payment Check	-27.42	02/02/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.10	02/25/2021	83635138	419,690	422,510	2,820
		Ending Balance	\$29.97					
104928	09-27938	<i>BENNER, LEON & LUCILLE</i>			733 KAVANAUGH LN ARNOLD SMITH 338-9083 SON			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.60	02/25/2021				
		WATER	19.95	02/25/2021	82406897	514,140	515,670	1,530
		Ending Balance	\$20.55					
117989	09-27939	<i>GARDINER, GREG</i>			570 KAVANAUGH LN			
		Balance Forward	31.29	02/01/2021				
		Payment Bank Draft	-31.29	02/10/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.45	02/25/2021	86705512	470,160	474,440	4,280
		Ending Balance	\$40.63					
118178	09-27940	<i>SNIVELY, VALERI & JOSEPH</i>			446 KAVANAUGH LN			

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.65	02/01/2021				
		Payment Bank Draft	-44.65	02/10/2021				
		School Tax	1.63	02/25/2021				
		WATER	54.39	02/25/2021	83524805	836,650	843,170	6,520
		Ending Balance	\$56.02					
104916	09-27950	<i>JONES, HOWARD</i>			<i>5551 SULPHUR RD</i>			
		Balance Forward	45.81	02/01/2021				
		Payment Cash	-50.00	02/09/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.54	02/25/2021	83524807	804,310	810,080	5,770
		Ending Balance	\$46.84					
120638	09-27960	<i>HAYES, JASON</i>			<i>5656 SULPHUR RD CATTLE WATERER</i>			
		Balance Forward	33.69	02/01/2021				
		Late Fee	3.37	02/11/2021				
		Payment Credit Card	-37.06	02/22/2021				
		School Tax	1.02	02/25/2021				
		WATER	34.13	02/25/2021	83634815	1,601,220	1,604,750	3,530
		Ending Balance	\$35.15					
120706	09-27961	<i>VONNAHME, RICHARD</i>			<i>5656 SULPHUR RD</i>			
		Balance Forward	33.11	02/01/2021				
		Payment Bank Draft	-33.11	02/10/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.83	02/25/2021	87753372	4,980	8,890	3,910
		Ending Balance	\$37.93					
104914	09-27965	<i>MILLER / D LAWRENCE, JUDY</i>			<i>6013 SULPHUR RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929255	41,530	41,530	0
		Ending Balance	\$20.33					
104903	09-27990	<i>MILLER, WILLIAM</i>			<i>6788 SULPHUR RD KAREN 743-1631</i>			
		Balance Forward	145.84	02/01/2021				
		Late Fee	5.28	02/11/2021				
		School Tax	1.59	02/25/2021				
		WATER	53.04	02/25/2021	83633634	646,140	652,450	6,310
		Ending Balance	\$205.75					
109853	09-27995	<i>SCHMITT, ANNE</i>			<i>6566 SULPHUR RD</i>			
		Balance Forward	55.09	02/01/2021				
		Payment Check	-55.09	02/09/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.65	02/25/2021	83634112	701,000	704,180	3,180
		Ending Balance	\$32.60					
104898	09-28010	<i>NORTON, CHARLES G</i>			<i>6820 SULPHUR RD</i>			
		Balance Forward	309.15	02/01/2021				
		Payment Credit Card	-309.15	02/03/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.51	02/25/2021	83634726	1,028,920	1,033,350	4,430
		Ending Balance	\$41.73					
119064	09-28015	<i>MOBLEY JR, MELVIN</i>			<i>6915 SULPHUR RD TAN BLDG</i>			

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Check	-20.33	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83634036	210,710	210,710	0
		Ending Balance	\$20.33					
104893	09-28030	<i>ROBISON, NANCY</i>				<i>6976 SULPHUR RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83633611	194,690	195,840	1,150
		Ending Balance	\$20.33					
116874	09-28043	<i>POWELL, JAMES</i>				<i>7022 SULPHUR RD</i>		
		Balance Forward	23.76	02/01/2021				
		Late Fee	2.38	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83525831	228,400	229,880	1,480
		Ending Balance	\$46.47					
119065	09-28045	<i>MOBLEY JR, MELVIN</i>				<i>6915 SULPHUR RD HYDRANT</i>		
		Balance Forward	36.69	02/01/2021				
		Payment Check	-36.69	02/11/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.77	02/25/2021	83633607	460,810	463,160	2,350
		Ending Balance	\$26.54					
113329	09-28060	<i>PATTERSON, YVETTE & CHARLES</i>				<i>7188 SULPHUR RD</i>		
		Balance Forward	36.18	02/01/2021				
		Late Fee	3.62	02/11/2021				
		Payment Check	-36.18	02/18/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.66	02/25/2021	83525839	497,960	502,270	4,310
		Ending Balance	\$44.47					
104883	09-28070	<i>PIKE, JAY</i>				<i>7316 SULPHUR RD</i>		
		Balance Forward	170.15	02/01/2021				
		Payment Credit Card	-170.15	02/09/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.17	02/25/2021	83633605	282,590	289,230	6,640
		Ending Balance	\$56.83					
114537	09-28080	<i>THOMAS, LINDA</i>				<i>7448 SULPHUR RD</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	1.57	02/25/2021				
		WATER	52.19	02/25/2021	84207464	722,480	728,660	6,180
		Ending Balance	\$53.76					
120851	09-28090	<i>DAVILA, MARK</i>				<i>7478 SULPHUR RD</i>		
		Balance Forward	26.32	02/01/2021				
		Payment Credit Card	-26.32	02/11/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.47	02/25/2021	83633709	250,040	252,630	2,590
		Ending Balance	\$28.29					
118387	09-28100	<i>WOOD, JOSHUA & MARYE</i>				<i>6495 FALLEN TIMBER RD</i>		
		Balance Forward	104.75	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$104.75					
120034	09-28100	CASE, ADAM				6495 FALLEN TIMBER RD		
		Balance Forward	33.48	02/01/2021				
		Payment Credit Card	-33.48	02/08/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.77	02/25/2021	83633589	211,870	215,490	3,620
		Ending Balance	\$35.81					
104877	09-28120	VARBLE, GREGORY				6477 FALLEN TIMBER RD		
		Balance Forward	33.55	02/01/2021				
		Late Fee	3.36	02/11/2021				
		Payment Check	-36.91	02/18/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.72	02/25/2021	83525875	620,430	625,030	4,600
		Ending Balance	\$42.97					
104875	09-28130	POWELL, EARL				6457 FALLEN TIMBER RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83634100	168,250	169,200	950
		Ending Balance	\$20.33					
104874	09-28140	ROBISON, DENNIS				6409 FALLEN TIMBER RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83525866	75,360	76,590	1,230
		Ending Balance	\$20.33					
104870	09-28170	MARLOW, RON				6365 FALLEN TIMBER RD RENTAL		
		Balance Forward	22.23	02/01/2021				
		Late Fee	2.22	02/11/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.45	02/25/2021	83634764	653,640	656,650	3,010
		Ending Balance	\$55.81					
104869	09-28180	McCLELLAN, JAMES F				6349 FALLEN TIMBER RD		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83633726	173,830	174,770	940
		Ending Balance	\$20.33					
115277	09-28185	WADE, BLANCA & BERNIE				6321 FALLEN TIMBER RD		
		Balance Forward	80.08	02/01/2021				
		Payment Credit Card	-80.08	02/03/2021				
		School Tax	3.35	02/25/2021				
		WATER	111.60	02/25/2021	83634102	1,683,280	1,699,900	16,620
		Ending Balance	\$114.95					
106690	09-28200	POST OFFICE, SULPHUR				6225 FALLEN TIMBER RD		
		Balance Forward	101.65	02/01/2021				
		Payment Check	-18.30	02/05/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/18/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	19.74	02/25/2021	83635148	131,060	131,210	150
		Ending Balance	\$85.38					
106689	09-28210	<i>MC ILVOY, GEORGIA & RAYMOND</i>			<i>5956 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83634791	54,620	54,890	270
		Ending Balance	\$20.33					
106693	09-28230	<i>DRURY, DALLAS</i>			<i>7860 SULPHUR RD SHOP</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85393086	148,750	149,700	950
		Ending Balance	\$20.33					
106692	09-28233	<i>HALL, WAYNE R</i>			<i>6205 FALLEN TIMBER RD MOLLY P.O.A.</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83634099	299,650	301,050	1,400
		Ending Balance	\$20.33					
106731	09-28240	<i>IVERS, DAVID</i>			<i>6222 FALLEN TIMBER RD</i>			
		Balance Forward	25.62	02/01/2021				
		Payment Check	-125.00	02/09/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.40	02/25/2021	83635200	457,030	459,470	2,440
		Ending Balance	\$-72.19					
118440	09-28250	<i>CAVE, MICHELLE & EMIL</i>			<i>7918 SULPHUR RD</i>			
		Balance Forward	57.75	02/01/2021				
		Payment Check	-34.09	02/01/2021				
		Payment Check	-57.75	02/08/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.03	02/25/2021	83929662	850,940	853,750	2,810
		Ending Balance	\$-4.19					
119159	09-28260	<i>BROOKS, PAUL</i>			<i>35 WALKER AVENUE</i>			
		Balance Forward	57.63	02/01/2021				
		Payment Check	-57.63	02/10/2021				
		School Tax	1.85	02/25/2021				
		WATER	61.58	02/25/2021	84754194	565,790	573,420	7,630
		Ending Balance	\$63.43					
120751	09-28270	<i>BOX, MARCUS</i>			<i>65 WALKER AVE</i>			
		Balance Forward	236.31	02/01/2021				
		Payment Credit Card	-148.00	02/02/2021				
		Late Fee	4.76	02/11/2021				
		School Tax	1.56	02/25/2021				
		WATER	52.13	02/25/2021	83524784	916,110	922,280	6,170
		Ending Balance	\$146.76					
104860	09-28280	<i>BRONGER, NATALIE</i>			<i>81 WALKER AVE</i>			
		Balance Forward	20.33	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/02/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83525834	378,120	379,310	1,190
		Ending Balance	\$20.33					
104861	09-28290	<i>PEAK, DORIS</i>				<i>99 WALKER AVE</i>		
		Balance Forward	415.58	02/01/2021				
		Late Fee	18.34	02/11/2021				
		School Tax	8.30	02/25/2021				
		WATER	276.73	02/25/2021	83633620	602,290	662,260	59,970
		Ending Balance	\$718.95					
104862	09-28300	<i>TINDLE, KENNY</i>				<i>121 WALKER AVENUE</i>		
		Balance Forward	20.48	02/01/2021				
		Late Fee	2.05	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.81	02/25/2021	83634818	538,300	539,810	1,510
		Ending Balance	\$42.93					
112565	09-28310	<i>HIGGINS, DEBORAH</i>				<i>153 WALKER AVE</i>		
		Balance Forward	20.69	02/01/2021				
		Payment Check	-20.69	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.81	02/25/2021	84930547	242,610	244,120	1,510
		Ending Balance	\$20.40					
120950	09-28330	<i>AYLOR & NEWBERRY, AMANDA & JARED</i>				<i>7947 SULPHUR RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754144	27,720	27,720	0
		Ending Balance	\$42.69					
115560	09-28340	<i>JOHNSON, ASHLEY</i>				<i>7849 SULPHUR RD</i>		
		Balance Forward	32.51	02/01/2021				
		Payment Credit Card	-32.51	02/11/2021				
		School Tax	1.34	02/25/2021				
		WATER	44.75	02/25/2021	83634821	610,270	615,300	5,030
		Ending Balance	\$46.09					
118188	09-28350	<i>COWELL, JAMES</i>				<i>6117 FALLEN TIMBER RD</i>		
		Balance Forward	52.30	02/01/2021				
		Ending Balance	\$52.30					
119271	09-28350	<i>GREEN, BONNIE</i>				<i>6117 FALLEN TIMBER RD</i>		
		Balance Forward	51.55	02/01/2021				
		Late Fee	2.41	02/11/2021				
		Payment Credit Card	-53.96	02/23/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.50	02/25/2021	84265449	656,580	658,610	2,030
		Ending Balance	\$24.21					
119807	09-28352	<i>VINCENCIO, TAMARA</i>				<i>6111 FALLEN TIMBER RD</i>		
		Balance Forward	251.23	02/01/2021				
		Ending Balance	\$251.23					
120020	09-28352	<i>NAPIER, JOSEPH</i>				<i>6111 FALLEN TIMBER RD</i>		
		Balance Forward	88.98	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.62	02/11/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.33	02/25/2021	84570452	175,450	177,880	2,430
		Ending Balance	\$118.72					
118171	09-28380	<i>NOEL, MICHAEL</i>			<i>6099 FALLEN TIMBER RD</i>			
		Balance Forward	101.65	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-103.68	02/24/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085923	163,060	163,060	0
		Ending Balance	\$20.33					
106711	09-28390	<i>BYRD, HERMAN</i>			<i>6071 FALLEN TIMBER RD</i>			
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/10/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83634106	236,030	237,410	1,380
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
110747	09-28400	<i>SPEARS, JAY</i>			<i>68 CABLE LN</i>			
		Balance Forward	30.37	02/01/2021				
		Ending Balance	\$30.37					
119817	09-28400	<i>HENRY, MIRANDA</i>			<i>68 CABLE LN</i>			
		Balance Forward	464.01	02/01/2021				
		Late Fee	3.25	02/11/2021				
		School Tax	1.14	02/25/2021				
		WATER	38.10	02/25/2021	85393316	230,740	234,830	4,090
		Ending Balance	\$506.50					
106714	09-28410	<i>LOUDEN, DUSTIN& TAMMY</i>			<i>6055 FALLEN TIMBER RD</i>			
		Balance Forward	5.18	02/01/2021				
		Payment Check	-40.00	02/10/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.24	02/25/2021	82991470	736,500	740,610	4,110
		Ending Balance	\$4.57					
106715	09-28415	<i>ROSELL, DOUG</i>			<i>90 CABLE LN 817-9180 CELL</i>			
		Balance Forward	86.55	02/01/2021				
		Payment Check	-63.54	02/01/2021				
		Late Fee	2.30	02/11/2021				
		Payment Check	-86.55	02/25/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.64	02/25/2021	84865355	441,420	444,740	3,320
		Ending Balance	\$-27.62					
106732	09-28420	<i>LOUDEN, EDWARD N.</i>			<i>6098 FALLEN TIMBER RD #2 640-3510</i>			
		Balance Forward	30.33	02/01/2021				
		Payment Credit Card	-33.36	02/08/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.31	02/25/2021	83635146	592,970	595,820	2,850
		Ending Balance	\$27.16					
114942	09-28425	<i>DRURY, JEREMY</i>			<i>6095 FALLEN TIMBER RD</i>			

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.50	02/01/2021				
		Payment Check	-21.50	02/10/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.44	02/25/2021	84488163	234,060	235,800	1,740
		Ending Balance	\$22.08					
120754	09-28430	<i>NELSEN, SUE</i>			6066 FALLEN TIMBER RD			
		Balance Forward	79.27	02/01/2021				
		Payment Check	-79.27	02/02/2021				
		School Tax	0.69	02/25/2021				
		WATER	22.93	02/25/2021	82989891	288,910	290,860	1,950
		Ending Balance	\$23.62					
106717	09-28440	<i>HAWKINS, JEFFREY & WENDY</i>			6037 FALLEN TIMBER RD			
		Balance Forward	-205.02	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83633705	232,330	233,030	700
		Ending Balance	\$-184.69					
115145	09-28450	<i>MC SHANE, JODY</i>			6023 FALLEN TIMBER RD			
		Balance Forward	57.82	02/01/2021				
		Late Fee	2.92	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84928134	155,890	155,890	0
		Ending Balance	\$81.07					
112520	09-28470	<i>WEBB, WILLIAM</i>			6003 FALLEN TIMBER RD			
		Balance Forward	106.30	02/01/2021				
		Ending Balance	\$106.30					
118793	09-28470	<i>BARDIS WALLER, JESSICA</i>			6003 FALLEN TIMBER RD			
		Balance Forward	87.20	02/01/2021				
		Late Fee	6.50	02/11/2021				
		Payment Credit Card	-90.00	02/16/2021				
		School Tax	1.55	02/25/2021				
		WATER	51.74	02/25/2021	83498059	652,400	658,510	6,110
		Ending Balance	\$56.99					
106723	09-28480	<i>LOUDEN, FRANKLIN & BRENDA</i>			17 EDDIE RD DUSTIN 377-3091			
		Balance Forward	119.76	02/01/2021				
		Payment Credit Card	-119.76	02/03/2021				
		School Tax	4.01	02/25/2021				
		WATER	133.76	02/25/2021	85085132	652,610	673,720	21,110
		Ending Balance	\$137.77					
106725	09-28485	<i>MURRAY, ARTHUR DALE</i>			37 EDDIE RD 639-3604			
		Balance Forward	184.38	02/01/2021				
		Water Adjustment	-227.74	02/18/2021				
		School Tax Adjustment	-6.84	02/18/2021				
		School Tax	6.89	02/25/2021				
		WATER	229.52	02/25/2021	83634834	733,670	778,660	44,990
		Ending Balance	\$186.21					
106726	09-28495	<i>CHURCH /SULPHUR METH, D. GILLEY</i>			47 EDDIE RD 255-7485			
		Balance Forward	18.30	02/01/2021				
		Payment Check	-18.30	02/08/2021				
		School Tax	0.59	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	83635170	98,960	98,970	10
		Ending Balance	\$20.33					
106728	09-28500	<i>BAPTIST CHURCH, SULPHUR</i>				<i>83 EDDIE RD</i>		
		Balance Forward	-34.34	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83635168	188,580	188,590	10
		Ending Balance	\$-14.01					
110878	09-28510	<i>TEMPLETON, JEFFERSON/SARAH</i>				<i>119 EDDIE RD</i>		
		Balance Forward	23.91	02/01/2021				
		Payment Check	-23.91	02/08/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.75	02/25/2021	84488132	422,380	426,420	4,040
		Ending Balance	\$38.88					
106770	09-28520	<i>GIVIDEN, HAROLD T.</i>				<i>175 EDDIE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87770304	26,320	26,730	410
		Ending Balance	\$20.33					
114827	09-28530	<i>OLDHAM, PC</i>				<i>25 PC LN</i>		
		Balance Forward	49.56	02/01/2021				
		Payment Check	-49.56	02/10/2021				
		School Tax	1.69	02/25/2021				
		WATER	56.34	02/25/2021	84930853	389,940	396,760	6,820
		Ending Balance	\$58.03					
118857	09-28535	<i>MARTIN, NICK HUNTER</i>				<i>342 EDDIE RD</i>		
		Balance Forward	26.54	02/01/2021				
		Late Fee	2.65	02/11/2021				
		Payment Credit Card	-29.19	02/18/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.43	02/25/2021	86699434	101,970	103,850	1,880
		Ending Balance	\$23.10					
106776	09-28550	<i>FLOYD, EVERETT</i>				<i>344 EDDIE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/08/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.55	02/25/2021	83635180	163,630	166,090	2,460
		Ending Balance	\$27.35					
118567	09-28560	<i>HORTON, DONALD</i>				<i>374 EDDIE RD</i>		
		Balance Forward	23.73	02/01/2021				
		Late Fee	2.37	02/11/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.18	02/25/2021	85085558	254,850	257,540	2,690
		Ending Balance	\$55.13					
118704	09-28570	<i>RUTH, CODY L</i>				<i>445 EDDIE RD</i>		
		Balance Forward	40.05	02/01/2021				
		Late Fee	4.01	02/11/2021				
		School Tax	1.45	02/25/2021				
		WATER	48.31	02/25/2021	83635181	557,760	563,340	5,580

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$93.82					
115733	09-28590	<i>GREEN & DAILY, LACEY & RAY</i>				<i>954 EDDIE RD</i>		
		Balance Forward	34.74	02/01/2021				
		Late Fee	3.47	02/11/2021				
		School Tax	1.21	02/25/2021				
		WATER	40.23	02/25/2021	83633935	532,970	537,360	4,390
		Ending Balance	\$79.65					
106789	09-28600	<i>ABBOTT, C. W. & JANICE</i>				<i>1314 EDDIE RD</i>		
		Balance Forward	34.21	02/01/2021				
		Payment Check	-34.21	02/08/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.38	02/25/2021	83635179	385,760	390,030	4,270
		Ending Balance	\$40.56					
120241	09-28605	<i>STEPHENS, PAGE</i>				<i>1500 EDDIE RD</i>		
		Balance Forward	30.47	02/01/2021				
		Payment Check	-30.47	02/09/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.00	02/25/2021	87593908	48,040	50,000	1,960
		Ending Balance	\$23.69					
110216	09-28610	<i>SUTER, PAM</i>				<i>1511 EDDIE RD</i>		
		Balance Forward	38.15	02/01/2021				
		Payment Check	-38.15	02/10/2021				
		School Tax	1.14	02/25/2021				
		WATER	38.10	02/25/2021	83635177	504,560	508,650	4,090
		Ending Balance	\$39.24					
114623	09-28612	<i>WHITAKER, JERY OR BRANDI</i>				<i>1645 EDDIE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84752830	374,470	374,980	510
		Ending Balance	\$20.33					
119863	09-28630	<i>WILSON, STEVEN</i>				<i>5946 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	02/01/2021				
		Ending Balance	\$20.33					
120870	09-28630	<i>HOSKINS, KAYLEI</i>				<i>5946 FALLEN TIMBER RD</i>		
		Balance Forward	61.58	02/01/2021				
		School Tax	0.59	02/05/2021				
		WATER	19.74	02/05/2021	87513143	4,120	4,210	90
		Deposit Applied	-75.00	02/05/2021				
		Deposit Applied	-0.03	02/05/2021				
		Ending Balance	\$6.88					
117435	09-28635	<i>WILSON, STEVEN</i>				<i>5918 FALLEN TIMBER HYDRANT</i>		
		Balance Forward	34.71	02/01/2021				
		Payment Credit Card	-34.71	02/11/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.51	02/25/2021	83497976	472,620	477,190	4,570
		Ending Balance	\$42.76					
106744	09-28670	<i>ALDRIDGE, ALLEN N</i>				<i>5862 FALLEN TIMBER RD CHARLENE LIVES THERE</i>		
		Balance Forward	20.33	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83524850	345,560	346,940	1,380
		Ending Balance	\$20.33					
120279	09-28680	<i>HULES, MATTHEW</i>			<i>5844 FALLEN TIMBER RD</i>			
		Balance Forward	36.54	02/01/2021				
		Payment Credit Card	-36.54	02/08/2021				
		School Tax	3.17	02/25/2021				
		WATER	105.78	02/25/2021	84207546	368,830	384,340	15,510
		Ending Balance	\$108.95					
115266	09-28690	<i>WILLIAMS, BOBBIE & DONALD</i>			<i>5828 FALLEN TIMBER RD</i>			
		Balance Forward	-52.14	02/01/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.00	02/25/2021	83633503	274,260	276,220	1,960
		Ending Balance	\$-28.45					
106753	09-28695	<i>LITTRELL, CHRISTINA</i>			<i>5746 FALLEN TIMBER RD</i>			
		Balance Forward	63.60	02/01/2021				
		Ending Balance	\$63.60					
120540	09-28695	<i>& WOOD, DAVIS</i>			<i>5746 FALLEN TIMBER RD</i>			
		Balance Forward	317.03	02/01/2021				
		Ending Balance	\$317.03					
120974	09-28695	<i>ASHER, BOBBIE</i>			<i>5746 FALLEN TIMBER RD</i>			
		Balance Forward	63.36	02/01/2021				
		Late Fee	6.34	02/11/2021				
		School Tax	1.34	02/25/2021				
		WATER	44.69	02/25/2021	83634090	1,184,050	1,189,070	5,020
		Ending Balance	\$115.73					
106754	09-28700	<i>SPARKS, MILLICENT</i>			<i>5682 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83524590	166,750	166,950	200
		Ending Balance	\$20.33					
119934	09-28710	<i>GRAY, RICHARD</i>			<i>5614 FALLEN TIMBER RD</i>			
		Balance Forward	34.28	02/01/2021				
		Payment Credit Card	-34.28	02/10/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.17	02/25/2021	83524795	531,480	535,720	4,240
		Ending Balance	\$40.35					
106756	09-28720	<i>REECE, CHRIS</i>			<i>5594 FALLEN TIMBER RD</i>			
		Balance Forward	5.96	02/01/2021				
		Payment Credit Card	-40.00	02/05/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.70	02/25/2021	83634840	649,760	655,090	5,330
		Ending Balance	\$14.06					
110412	09-28728	<i>CHILTON, JEREMY</i>			<i>5514 FALLEN TIMBER RD HOME</i>			
		Balance Forward	34.87	02/01/2021				
		Payment Bank Draft	-34.87	02/10/2021				
		School Tax	1.25	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	41.79	02/25/2021	83635163	468,770	473,380	4,610
		Ending Balance	\$43.04					
118147	09-28730	<i>ELDRIDGE & SMITH, CASSIE & ZACHARY</i>			<i>5482 FALLEN TIMBER RD</i>			
		Balance Forward	218.97	02/01/2021				
		Ending Balance	\$218.97					
120277	09-28730	<i>CHILTON, JEREMY</i>			<i>5482 FALLEN TIMBER RD</i>			
		Balance Forward	4.86	02/01/2021				
		Payment Bank Draft	-4.86	02/10/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.85	02/25/2021	83635172	391,740	393,820	2,080
		Ending Balance	\$24.57					
120739	09-28740	<i>SIMMONS, RICKY</i>			<i>5450 FALLEN TIMBER RD</i>			
		Balance Forward	69.95	02/01/2021				
		Payment Credit Card	-69.85	02/02/2021				
		Late Fee	0.01	02/11/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.77	02/25/2021	83635139	572,660	576,280	3,620
		Ending Balance	\$35.92					
119995	09-28745	<i>CHILTON, TODD</i>			<i>5422 FALLEN TIMBER</i>			
		Balance Forward	32.46	02/01/2021				
		Payment Check	-32.46	02/02/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87593943	46,950	48,400	1,450
		Ending Balance	\$20.33					
106769	09-28760	<i>GAINES, JR., DONALD</i>			<i>5168 FALLEN TIMBER RD</i>			
		Balance Forward	82.25	02/01/2021				
		Late Fee	3.36	02/11/2021				
		Payment Credit Card	-85.61	02/22/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.22	02/25/2021	83635162	972,690	977,220	4,530
		Ending Balance	\$42.46					
116419	09-28770	<i>WITHROW, MELISSA & BRIAN</i>			<i>140 WOLFPEN BRANCH RD</i>			
		Balance Forward	-69.77	02/01/2021				
		School Tax	3.36	02/25/2021				
		WATER	112.07	02/25/2021	83633498	1,155,690	1,172,400	16,710
		Ending Balance	\$45.66					
105426	09-28771	<i>NELSON, AMY OR DOUG</i>			<i>230 WOLFPEN BRANCH RD</i>			
		Balance Forward	61.95	02/01/2021				
		Late Fee	6.20	02/11/2021				
		Payment Credit Card	-68.15	02/16/2021				
		School Tax	1.87	02/25/2021				
		WATER	62.48	02/25/2021	83633613	789,950	797,720	7,770
		Ending Balance	\$64.35					
112351	09-28790	<i>BROWN, STEVEN</i>			<i>343 WOLFPEN BRANCH RD</i>			
		Balance Forward	62.60	02/01/2021				
		Ending Balance	\$62.60					
115197	09-28790	<i>DAVIS, JOHN H</i>			<i>343 WOLFPEN BRANCH RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	19.74	02/25/2021	83380275	203,610	204,650	1,040
		Ending Balance	\$20.33					
105428	09-28792	<i>LANKFORD, RONALD AARON</i>			<i>370 WOLFPEN BRANCH RD</i>			
		Balance Forward	41.95	02/01/2021				
		Late Fee	4.20	02/11/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.15	02/25/2021	83525837	842,500	845,750	3,250
		Ending Balance	\$79.26					
116789	09-28793	<i>BROWN, TREVOR</i>			<i>402 WOLFPEN BRANCH RD</i>			
		Balance Forward	120.88	02/01/2021				
		Late Fee	3.88	02/11/2021				
		School Tax	1.20	02/25/2021				
		WATER	39.95	02/25/2021	83635120	586,330	590,680	4,350
		Ending Balance	\$165.91					
109658	09-28794	<i>HULAK, GREG</i>			<i>574 WOLFPEN BRANCH RD</i>			
		Balance Forward	21.79	02/01/2021				
		Payment Check	-21.79	02/05/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.57	02/25/2021	83525838	332,540	334,580	2,040
		Ending Balance	\$24.28					
113506	09-28800	<i>TROUTMAN, RANDY</i>			<i>575 WOLFPEN BRANCH RD</i>			
		Balance Forward	42.24	02/01/2021				
		Payment Bank Draft	-42.24	02/10/2021				
		School Tax	1.23	02/25/2021				
		WATER	41.01	02/25/2021	84930800	662,510	667,010	4,500
		Ending Balance	\$42.24					
105433	09-28803	<i>GATROST, GREG & STACIE</i>			<i>676 WOLFPEN BRANCH RD</i>			
		Balance Forward	43.19	02/01/2021				
		Payment Check	-43.19	02/03/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.47	02/25/2021	83634796	649,620	654,760	5,140
		Ending Balance	\$46.83					
111947	09-28805	<i>ROWE, MELVIN & VIVIAN</i>			<i>775 WOLFPEN BRANCH RD</i>			
		Balance Forward	115.60	02/01/2021				
		Payment Credit Card	-115.60	02/08/2021				
		School Tax	4.89	02/25/2021				
		WATER	162.87	02/25/2021	83634806	596,510	624,880	28,370
		Ending Balance	\$167.76					
106794	09-28820	<i>WILSON, STEVE L</i>			<i>1004 WOLFPEN BRANCH RD</i>			
		Balance Forward	49.03	02/01/2021				
		Payment Credit Card	-49.03	02/04/2021				
		School Tax	2.01	02/25/2021				
		WATER	67.01	02/25/2021	83635198	1,250,010	1,258,480	8,470
		Ending Balance	\$69.02					
115628	09-28829	<i>JOHNS, DAVID</i>			<i>1006 WOLFPEN BRANCH RD RENTAL CHRISTINA SMITH</i>			
		Balance Forward	61.49	02/01/2021				
		Payment Credit Card	-60.00	02/10/2021				
		Late Fee	0.15	02/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	51.48	02/25/2021	84488508	630,450	636,520	6,070
		Ending Balance	\$54.66					
118360	09-28830	<i>TINDLE/MILLINES, CODY/SHELBI</i>			<i>1008 WOLFPEN BRANCH RD</i>			
		Balance Forward	430.42	02/01/2021				
		Ending Balance	\$430.42					
119900	09-28830	<i>DAWKINS, DANIEL</i>			<i>1008 WOLFPEN BRANCH RD</i>			
		Balance Forward	78.36	02/01/2021				
		Ending Balance	\$78.36					
120756	09-28830	<i>MCLENNAN, CHRISTOPHER</i>			<i>1008 WOLFPEN BRANCH RD</i>			
		Balance Forward	22.38	02/01/2021				
		Payment Credit Card	-22.38	02/11/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.63	02/25/2021	87108132	3,390	5,580	2,190
		Ending Balance	\$25.37					
106797	09-28832	<i>BOURKE, TOBY</i>			<i>1166 DAWKINS LN</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.55	02/25/2021	84265868	1,278,320	1,282,050	3,730
		Ending Balance	\$36.62					
106796	09-28840	<i>COX, JR., GEORGE H & MIDGE</i>			<i>1076 DAWKINS LN</i>			
		Balance Forward	43.26	02/01/2021				
		Payment Bank Draft	-43.26	02/10/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.66	02/25/2021	85374383	426,410	431,580	5,170
		Ending Balance	\$47.03					
120821	09-28842	<i>COX, ROBERT G</i>			<i>1001 DAWKINS LN</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85393153	257,400	257,400	0
		Ending Balance	\$20.33					
106792	09-28843	<i>DAWKINS, JAMES</i>			<i>975 DAWKINS LN</i>			
		Balance Forward	51.96	02/01/2021				
		Payment Bank Draft	-51.96	02/10/2021				
		School Tax	1.88	02/25/2021				
106792	09-28843	WATER	62.55	02/25/2021	39553655	901,450	908,980	7,530
					84570456	416,720	416,970	250
								7,780
		Ending Balance	\$64.43					
106798	09-28850	<i>DOWNEY, RONNIE & PAM</i>			<i>905 DAWKINS LN</i>			
		Balance Forward	34.79	02/01/2021				
		Payment Credit Card	-34.79	02/03/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.24	02/25/2021	83524786	348,920	351,760	2,840
		Ending Balance	\$30.12					
106799	09-28851	<i>WRIGHT, JAMES F & MARY</i>			<i>905 DAWKINS LN AND TERESA & VERNON BOREN</i>			
		Balance Forward	62.13	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.68	02/11/2021				
		Payment Credit Card	-100.00	02/23/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.99	02/25/2021	84930297	396,170	399,680	3,510
		Ending Balance	\$-0.18					
116243	09-28865	<i>ANESZKO, JAMES & IRIS</i>				<i>798 DAWKINS LN</i>		
		Balance Forward	56.42	02/01/2021				
		Payment Check	-56.42	02/02/2021				
		School Tax	1.69	02/25/2021				
		WATER	56.40	02/25/2021	84753201	892,010	898,840	6,830
		Ending Balance	\$58.09					
106802	09-28867	<i>NEVINS, M RITA</i>				<i>702 DAWKINS LN 817-8197</i>		
		Balance Forward	28.29	02/01/2021				
		Payment Check	-28.29	02/05/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.30	02/25/2021	83633745	664,690	667,680	2,990
		Ending Balance	\$31.21					
106808	09-28868	<i>RIEDER, MARCIA</i>				<i>696 DAWKINS LN 317-417-8973</i>		
		Balance Forward	21.72	02/01/2021				
		Payment Bank Draft	-21.72	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83633744	301,750	303,110	1,360
		Ending Balance	\$20.33					
106806	09-28869	<i>STAPPERFENNE, BARRY & KIM</i>				<i>644 DAWKINS LN 727-0082 KIM</i>		
		Balance Forward	45.74	02/01/2021				
		Payment Check	-45.74	02/09/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.49	02/25/2021	85491655	148,330	153,180	4,850
		Ending Balance	\$44.79					
106805	09-28871	<i>WUCHTERL JR, DEAN L</i>				<i>642 DAWKINS LN</i>		
		Balance Forward	27.78	02/01/2021				
		Payment Bank Draft	-27.78	02/10/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.60	02/25/2021	83498714	311,590	314,480	2,890
		Ending Balance	\$30.49					
106807	09-28873	<i>BURRY, MIKE</i>				<i>640 DAWKINS LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82991477	170,150	171,320	1,170
		Ending Balance	\$20.33					
116539	09-28875	<i>KEPPNER, WILLIAM & MARY</i>				<i>689 DAWKINS LN</i>		
		Balance Forward	26.39	02/01/2021				
		Ending Balance	\$26.39					
120532	09-28875	<i>HEBER, JUSTIN</i>				<i>689 DAWKINS LN</i>		
		Balance Forward	401.06	02/01/2021				
		Late Fee	3.26	02/11/2021				
		School Tax	0.69	02/25/2021				
		WATER	22.93	02/25/2021	83250412	252,410	254,360	1,950

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$427.94					
118046	09-28880	<i>TILLMAN SR, ROBERT & ROBIN</i>				636 DAWKINS LN 667-0837		
		Balance Forward	49.23	02/01/2021				
		Late Fee	4.92	02/11/2021				
		Payment Credit Card	-54.15	02/19/2021				
		School Tax	1.44	02/25/2021				
		WATER	47.86	02/25/2021	83524622	756,100	761,610	5,510
		Ending Balance	\$49.30					
120845	09-28886	<i>STAPPERFENNE, DAVID</i>				632 DAWKINS LN		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/11/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.66	02/25/2021	87075602	6,060	7,690	1,630
		Ending Balance	\$21.28					
114538	09-28889	<i>MC CANN, CATHY</i>				537 DAWKINS LN		
		Balance Forward	94.11	02/01/2021				
		Payment Check	-94.11	02/05/2021				
		School Tax	2.62	02/25/2021				
		WATER	87.44	02/25/2021	83634756	1,106,600	1,118,610	12,010
		Ending Balance	\$90.06					
112952	09-28890	<i>AMBURGY, AMANDA</i>				4566 FALLEN TIMBER RD		
		Balance Forward	33.19	02/01/2021				
		Payment Check	-33.19	02/08/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.59	02/25/2021	83634824	718,080	721,110	3,030
		Ending Balance	\$31.51					
105422	09-28900	<i>ERVIN, GARY L</i>				4424 FALLEN TIMBER RD		
		Balance Forward	37.64	02/01/2021				
		Payment Bank Draft	-37.64	02/10/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.52	02/25/2021	83634757	790,700	794,990	4,290
		Ending Balance	\$40.71					
114688	09-28902	<i>DUNN, CHARLES & GLENNA</i>				242 KAVANAUGH LN 941-266-5608 LAURA (DAU)		
		Balance Forward	41.44	02/01/2021				
		Payment Bank Draft	-41.44	02/10/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.20	02/25/2021	83633406	878,300	883,250	4,950
		Ending Balance	\$45.53					
105419	09-28920	<i>LOUDEN, CHARLIE</i>				3835 FALLEN TIMBER RD EDDIE FOREE--859-619-8001		
		Balance Forward	40.66	02/01/2021				
		Payment Check	-40.66	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83635183	189,640	191,140	1,500
		Ending Balance	\$20.33					
118660	09-28930	<i>FARMS, GRAYSTONE</i>				3388 FALLEN TIMBER RD HOUSE & WATERER EDDIE		
		Balance Forward	53.36	02/01/2021				
		Payment Bank Draft	-53.36	02/10/2021				
		School Tax	1.58	02/25/2021				
		WATER	52.58	02/25/2021	83634816	467,840	474,080	6,240

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$54.16					
105417	09-28940	<i>FARMS, GRAYSTONE</i>				<i>3331 FALLEN TIMBER RD</i>		
		Balance Forward	121.31	02/01/2021				
		Payment Bank Draft	-121.31	02/10/2021				
		School Tax	5.72	02/25/2021				
		WATER	190.70	02/25/2021	83635184	1,397,450	1,432,760	35,310
		Ending Balance	\$196.42					
105416	09-28950	<i>FARMS, GRAYSTONE</i>				<i>3313 FALLEN TIMBER RD</i>		
		Balance Forward	39.10	02/01/2021				
		Payment Bank Draft	-39.10	02/10/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.54	02/25/2021	83634817	2,062,160	2,066,030	3,870
		Ending Balance	\$37.64					
105415	09-28960	<i>FOREE, MACY S</i>				<i>3038 FALLEN TIMBER RD</i>		
		Balance Forward	58.82	02/01/2021				
		Payment Bank Draft	-58.82	02/10/2021				
		School Tax	1.44	02/25/2021				
		WATER	47.92	02/25/2021	83375281	640,010	645,530	5,520
		Ending Balance	\$49.36					
105412	09-28970	<i>FARMS, GRAYSTONE</i>				<i>2722 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83635197	1,047,090	1,048,350	1,260
		Ending Balance	\$20.33					
105411	09-28990	<i>FOLSOM, LYNNE</i>				<i>2724 FALLEN TIMBER RD</i>		
		Balance Forward	83.65	02/01/2021				
		Payment Check	-83.65	02/09/2021				
		School Tax	2.17	02/25/2021				
		WATER	72.25	02/25/2021	83635182	547,970	557,250	9,280
		Ending Balance	\$74.42					
118009	09-28993	<i>PARRISH, WILLIAM</i>				<i>2713 FALLEN TIMBER RD</i>		
		Balance Forward	82.51	02/01/2021				
		Late Fee	3.52	02/11/2021				
		Payment Credit Card	-86.03	02/17/2021				
		School Tax	1.26	02/25/2021				
118009	09-28993	WATER	42.07	02/25/2021	83634783	331,390	336,030	4,640
					85372781	693,440	693,450	10
								4,650
		Ending Balance	\$43.33					
118353	09-28995	<i>HANCOCK, JASON</i>				<i>2620 FALLEN TIMBER RD</i>		
		Balance Forward	66.35	02/01/2021				
		Payment Bank Draft	-66.35	02/10/2021				
		School Tax	2.03	02/25/2021				
		WATER	67.59	02/25/2021	87060317	391,140	399,700	8,560
		Ending Balance	\$69.62					
105410	09-28996	<i>WEBSTER, KELLY M</i>				<i>2486 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	83634752	71,310	71,670	360
		Ending Balance	\$20.33					
105409	09-28998	<i>ELLINGSWORTH, NANCY&DAVID</i>			<i>2386 FALLEN TIMBER RD</i>			
		Balance Forward	26.69	02/01/2021				
		Payment Bank Draft	-26.69	02/10/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.58	02/25/2021	83633640	420,280	422,040	1,760
		Ending Balance	\$22.23					
105402	09-29010	<i>FARMS, GRAYSTONE</i>			<i>2371 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.60	02/25/2021				
		WATER	19.95	02/25/2021	83634089	279,750	281,280	1,530
		Ending Balance	\$20.55					
120120	09-29020	<i>PALMER, DAVID</i>			<i>2342 FALLEN TIMBER RD</i>			
		Balance Forward	29.83	02/01/2021				
		Payment Check	-29.83	02/05/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.14	02/25/2021	85520336	81,970	85,360	3,390
		Ending Balance	\$34.13					
105400	09-29030	<i>MINGS, TOM</i>			<i>2240 FALLEN TIMBER RD</i>			
		Balance Forward	39.24	02/01/2021				
		Payment Check	-39.24	02/10/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.74	02/25/2021	83634103	576,430	580,610	4,180
		Ending Balance	\$39.90					
105399	09-29040	<i>JEFFRIES, KEITH A/LAURA D</i>			<i>1915 FALLEN TIMBER RD</i>			
		Balance Forward	66.62	02/01/2021				
		Payment Check	-66.62	02/05/2021				
		School Tax	1.32	02/25/2021				
		WATER	43.99	02/25/2021	83524854	2,219,270	2,224,190	4,920
		Ending Balance	\$45.31					
105398	09-29050	<i>JEFFRIES, LARRY R</i>			<i>1915 FALLEN TIMBER RD</i>			
		Balance Forward	53.50	02/01/2021				
		Payment Check	-53.50	02/05/2021				
		School Tax	1.55	02/25/2021				
		WATER	51.55	02/25/2021	83524588	568,930	575,010	6,080
		Ending Balance	\$53.10					
105397	09-29060	<i>MACK, BILL</i>			<i>1818 FALLEN TIMBER RD</i>			
		Balance Forward	33.26	02/01/2021				
		Payment Check	-33.26	02/09/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.42	02/25/2021	83524798	723,260	726,830	3,570
		Ending Balance	\$35.45					
120889	09-29070	<i>ROBERTS, EVAN</i>			<i>1735 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/11/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.44	02/25/2021	83633659	132,280	134,020	1,740

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.08					
105395	09-29080	<i>JEFFRIES, ROLAND K</i>			<i>1554 FALLEN TIMBER RD RENEE JEFFRIES 541-8996</i>			
		Balance Forward	40.42	02/01/2021				
		Payment Bank Draft	-40.42	02/10/2021				
		School Tax	0.84	02/25/2021				
		WATER	28.04	02/25/2021	83524779	436,900	439,570	2,670
		Ending Balance	\$28.88					
105394	09-29090	<i>JEFFRIES, STEVEN</i>			<i>1535 FALLEN TIMBER RD</i>			
		Balance Forward	143.77	02/01/2021				
		Payment Bank Draft	-143.77	02/10/2021				
		School Tax	5.28	02/25/2021				
		WATER	176.07	02/25/2021	83635152	985,710	1,017,370	31,660
		Ending Balance	\$181.35					
105393	09-29100	<i>TAYLOR, DAVID & KATIE</i>			<i>1458 FALLEN TIMBER METER 2</i>			
		Balance Forward	43.40	02/01/2021				
		Payment Bank Draft	-43.40	02/10/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.43	02/25/2021	83635133	490,720	495,420	4,700
		Ending Balance	\$43.70					
120699	09-29105	<i>JEFFRIES, LOREN</i>			<i>1325 FALLEN TIMBER RD</i>			
		Balance Forward	47.16	02/01/2021				
		Payment Check	-47.16	02/10/2021				
		School Tax	1.53	02/25/2021				
		WATER	50.84	02/25/2021	85491574	24,290	30,260	5,970
		Ending Balance	\$52.37					
120884	09-29110	<i>JEFFRIES, NACONA</i>			<i>1266 FALLEN TIMBER RD</i>			
		Balance Forward	91.26	02/01/2021				
		Payment Credit Card	-91.26	02/04/2021				
		School Tax	3.04	02/25/2021				
		WATER	101.22	02/25/2021	83634761	844,760	859,400	14,640
		Ending Balance	\$104.26					
105391	09-29120	<i>BERRY, MATTHEW</i>			<i>1186 FALLEN TIMBER RD</i>			
		Balance Forward	40.66	02/01/2021				
		Payment Check	-40.66	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83634792	285,230	286,540	1,310
		Ending Balance	\$20.33					
110635	09-29123	<i>SMITH, STEPHEN</i>			<i>1133 FALLEN TIMBER RD</i>			
		Balance Forward	23.41	02/01/2021				
		Payment Check	-23.41	02/08/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.92	02/25/2021	83634765	337,710	339,800	2,090
		Ending Balance	\$24.64					
116985	09-29130	<i>TAYLOR-MAID FARMLLC, DAVID TAYLOR</i>			<i>1088 FALLEN TIMBER RD HOUSE</i>			
		Balance Forward	28.00	02/01/2021				
		Late Fee	2.80	02/11/2021				
		Payment Check	-28.00	02/22/2021				
		School Tax	0.75	02/25/2021				
		WATER	25.13	02/25/2021	83635153	906,690	908,950	2,260

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.68					
105389	09-29140	<i>TAYLOR-MAID FARM LLC</i>				<i>FALLEN TIMBER RD DAIRY FARM</i>		
		Balance Forward	49.63	02/01/2021				
		Late Fee	4.96	02/11/2021				
		Payment Check	-49.63	02/22/2021				
		School Tax	2.35	02/25/2021				
		WATER	78.17	02/25/2021	84572998	1,201,340	1,211,580	10,240
		Ending Balance	\$85.48					
105388	09-29150	<i>TAYLOR, FRED C</i>				<i>830 FALLEN TIMBER RD</i>		
		Balance Forward	69.09	02/01/2021				
		Payment Bank Draft	-69.09	02/10/2021				
		School Tax	2.33	02/25/2021				
		WATER	77.70	02/25/2021	83634753	506,820	516,970	10,150
		Ending Balance	\$80.03					
111082	09-29158	<i>NESER, CONNIE</i>				<i>615 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83633655	179,980	180,820	840
		Ending Balance	\$42.69					
105387	09-29160	<i>LEET, AVERY</i>				<i>613 FALLEN TIMBER RD</i>		
		Balance Forward	83.80	02/01/2021				
		Ending Balance	\$83.80					
114986	09-29160	<i>SKINNER, GARY & STEPHANIE</i>				<i>613 FALLEN TIMBER RD</i>		
		Balance Forward	29.79	02/01/2021				
		Payment Check	-29.79	02/09/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.99	02/25/2021	85085346	353,660	357,170	3,510
		Ending Balance	\$35.01					
105386	09-29170	<i>TAYLOR, STEVE</i>				<i>FALLEN TIMBER RD</i>		
		Balance Forward	40.27	02/01/2021				
		Payment Bank Draft	-40.27	02/10/2021				
		School Tax	1.41	02/25/2021				
		WATER	47.15	02/25/2021	83634780	620,670	626,070	5,400
		Ending Balance	\$48.56					
105385	09-29175	<i>BENJAMIN, EVRIDGE</i>				<i>611 FALLEN TIMBER RD</i>		
		Balance Forward	40.05	02/01/2021				
		Payment Credit Card	-40.05	02/08/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.43	02/25/2021	83635136	711,420	716,120	4,700
		Ending Balance	\$43.70					
118502	09-29180	<i>KENNEDY, DELANA & DUSTIN</i>				<i>578 FALLEN TIMBER RD</i>		
		Balance Forward	-42.47	02/01/2021				
		Payment Check	-20.00	02/05/2021				
		Payment Check	-20.00	02/19/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.38	02/25/2021	83524631	428,150	432,420	4,270
		Ending Balance	\$-41.91					
105384	09-29190	<i>LEET, DAVID</i>				<i>569 FALLEN TIMBER RD</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.40	02/01/2021				
		Payment Check	-36.40	02/10/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.69	02/25/2021	83524616	341,380	345,270	3,890
		Ending Balance	\$37.79					
105379	09-29200	<i>HARROD, RUTH</i>				<i>523 FALLEN TIMBER RD</i>		
		Balance Forward	40.66	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83524788	156,100	156,150	50
		Ending Balance	\$42.69					
118537	09-29210	<i>WRIGHT, LINDSEY</i>				<i>473 FALLEN TIMBER RD</i>		
		Balance Forward	26.32	02/01/2021				
		Payment Credit Card	-26.32	02/11/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.67	02/25/2021	83498495	267,790	270,550	2,760
		Ending Balance	\$29.53					
121008	09-29220	<i>JAEHNIGEN, RICHARD</i>				<i>445 FALLEN TIMBER RD ALSO AMBERLEY VAN</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	1.90	02/25/2021				
		WATER	63.19	02/25/2021	83381203	1,515,130	1,523,010	7,880
		Ending Balance	\$65.09					
105373	09-29230	<i>RAISOR, BRIAN K</i>				<i>251 FALLEN TIMBER RD</i>		
		Balance Forward	27.92	02/01/2021				
		Payment Check	-27.92	02/05/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.67	02/25/2021	83634814	441,040	443,940	2,900
		Ending Balance	\$30.56					
105372	09-29245	<i>POWELL, TERRY</i>				<i>201 FALLEN TIMBER RD</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.42	02/25/2021	83635188	825,650	827,810	2,160
		Ending Balance	\$25.15					
105092	09-29250	<i>RAISOR, JR., MOUNT</i>				<i>2498 LAGRANGE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84266058	287,600	288,670	1,070
		Ending Balance	\$42.69					
106319	09-29260	<i>MURRAY, HAROLD D.</i>				<i>2666 LAGRANGE RD</i>		
		Balance Forward	427.14	02/01/2021				
		Late Fee	2.95	02/11/2021				
		School Tax	1.23	02/25/2021				
		WATER	41.08	02/25/2021	83525817	672,430	676,940	4,510
		Ending Balance	\$472.40					
106320	09-29270	<i>McCLAIN, JAMES A.</i>				<i>2644 LAGRANGE RD</i>		
		Balance Forward	104.15	02/01/2021				
		Late Fee	3.98	02/11/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	36.76	02/25/2021	83633583	810,640	814,540	3,900
		Ending Balance	\$145.99					
117251	09-29280	<i>BURCH/LOUDEN, CHRISTINA/BRANDON</i>				<i>2798 LAGRANGE RD</i>		
		Balance Forward	42.65	02/01/2021				
		Late Fee	4.27	02/11/2021				
		Payment Check	-46.92	02/25/2021				
		School Tax	1.67	02/25/2021				
		WATER	55.69	02/25/2021	84930505	585,400	592,120	6,720
		Ending Balance	\$57.36					
106322	09-29290	<i>WOLF, JEFFERY</i>				<i>2868 LAGRANGE RD</i>		
		Balance Forward	30.63	02/01/2021				
		Late Fee	3.06	02/11/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.79	02/25/2021	83633577	596,170	599,370	3,200
		Ending Balance	\$66.43					
119796	09-29300	<i>BREADEN, JAMES M</i>				<i>2929 LAGRANGE RD</i>		
		Balance Forward	24.24	02/01/2021				
		Payment Credit Card	-2.42	02/01/2021				
		Payment Credit Card	-24.24	02/01/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.76	02/25/2021	83525822	500,560	503,050	2,490
		Ending Balance	\$25.14					
120990	09-29310	<i>BALLARD, TOMMY</i>				<i>2940 LAGRANGE RD</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83633638	378,300	379,120	820
		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	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84488183	44,040	44,230	190
		Ending Balance	\$20.33					
106325	09-29320	<i>CRAWFORD, BRADLEY</i>				<i>2980 LAGRANGE RD</i>		
		Balance Forward	31.21	02/01/2021				
		Payment Check	-31.21	02/09/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.36	02/25/2021	83633639	693,230	696,510	3,280
		Ending Balance	\$33.33					
116969	09-29321	<i>JOHNSON III, VANESSA & JAMES F</i>				<i>103 LOST CREEK DR</i>		
		Balance Forward	181.67	02/01/2021				
		Payment Credit Card	-181.67	02/01/2021				
		School Tax	1.82	02/25/2021				
		WATER	60.80	02/25/2021	83524815	715,890	723,400	7,510
		Ending Balance	\$62.62					
119732	09-29322	<i>SIMPSON JR, JAMES RICHARD</i>				<i>123 LOST CREEK DR.</i>		
		Balance Forward	32.24	02/01/2021				
		Payment Check	-32.24	02/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	34.63	02/25/2021	83634096	396,430	400,030	3,600
		Ending Balance	\$35.67					
118339	09-29323	<i>BAYNE/HUDSON, BARBARA/STEVE</i>			<i>147 LOST CREEK DR</i>			
		Balance Forward	49.97	02/01/2021				
		Late Fee	5.00	02/11/2021				
		Payment Check	-49.97	02/25/2021				
		School Tax	1.54	02/25/2021				
		WATER	51.29	02/25/2021	83524603	640,960	647,000	6,040
		Ending Balance	\$57.83					
117968	09-29324	<i>MAYHUGH, GAYLE R</i>			<i>163 LOST CREEK DR 655-0560</i>			
		Balance Forward	21.21	02/01/2021				
		Payment Check	-21.21	02/08/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.01	02/25/2021	83635144	331,850	333,670	1,820
		Ending Balance	\$22.67					
110721	09-29325	<i>SHINAULT, WILLIAM</i>			<i>171 LOST CREEK DR</i>			
		Balance Forward	32.97	02/01/2021				
		Payment Check	-32.97	02/05/2021				
		School Tax	1.73	02/25/2021				
		WATER	57.76	02/25/2021	83634115	657,340	664,380	7,040
		Ending Balance	\$59.49					
117965	09-29326	<i>OERTHER, MARY & BRIAN</i>			<i>197 LOST CREEK DR</i>			
		Balance Forward	112.05	02/01/2021				
		Payment Check	-112.05	02/04/2021				
		School Tax	1.96	02/25/2021				
		WATER	65.39	02/25/2021	83635112	441,920	450,140	8,220
		Ending Balance	\$67.35					
108900	09-29327	<i>MAROWELLI, JEANETTE</i>			<i>194 LOST CREEK DR</i>			
		Balance Forward	66.16	02/01/2021				
		Payment Credit Card	-66.16	02/11/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.55	02/25/2021	83525794	436,410	440,140	3,730
		Ending Balance	\$36.62					
109841	09-29328	<i>YOUNG, JOHNNY & JUDY</i>			<i>47 PENN CT</i>			
		Balance Forward	24.80	02/01/2021				
		Payment Check	-24.80	02/03/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.27	02/25/2021	83635149	426,240	429,790	3,550
		Ending Balance	\$35.30					
108912	09-29329	<i>DOANE, DANNY OR SANDY</i>			<i>24 PENN CT</i>			
		Balance Forward	30.41	02/01/2021				
		Payment Check	-30.41	02/08/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.38	02/25/2021	83633614	397,430	400,290	2,860
		Ending Balance	\$30.26					
112740	09-29330	<i>FLOYD, KEVIN G</i>			<i>40 PENN CT</i>			
		Balance Forward	77.25	02/01/2021				
		Payment Check	-80.00	02/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	2.93	02/25/2021					
		WATER	97.61	02/25/2021	83635159	908,220	922,170	13,950	
		Ending Balance	\$97.79						
118142	09-29331	<i>GREENWOOD, JAMES & ANNE</i>					<i>59 PENN CT</i>		
		Balance Forward	30.99	02/01/2021					
		Payment Check	-30.99	02/03/2021					
		School Tax	1.06	02/25/2021					
		WATER	35.34	02/25/2021	83633610	494,830	498,530	3,700	
		Ending Balance	\$36.40						
115135	09-29332	<i>BYRDWELL, CHANTELE & JOSEPH</i>					<i>101 PENN CT 640-2433</i>		
		Balance Forward	127.92	02/01/2021					
		Payment Credit Card	-127.92	02/04/2021					
		School Tax	1.71	02/25/2021					
		WATER	56.98	02/25/2021	84570103	401,870	408,790	6,920	
		Ending Balance	\$58.69						
119260	09-29333	<i>RIEKE, YVONNE & NEIL</i>					<i>173 PENN CT</i>		
		Balance Forward	80.08	02/01/2021					
		Late Fee	4.39	02/11/2021					
		Payment Credit Card	-100.00	02/12/2021					
		School Tax	1.28	02/25/2021					
		WATER	42.71	02/25/2021	83525841	763,630	768,370	4,740	
		Ending Balance	\$28.46						
114867	09-29334	<i>MARSH, DONNA</i>					<i>182 PENN CT</i>		
		Balance Forward	17.39	02/01/2021					
		Late Fee	1.74	02/11/2021					
		School Tax	1.86	02/25/2021					
		WATER	62.03	02/25/2021	83525835	674,470	682,170	7,700	
		Ending Balance	\$83.02						
114743	09-29335	<i>SCHLENZ, JASON</i>					<i>102 PENN CT</i>		
		Balance Forward	56.16	02/01/2021					
		Payment Check	-56.16	02/09/2021					
		School Tax	0.95	02/25/2021					
		WATER	31.72	02/25/2021	83633609	530,960	534,150	3,190	
		Ending Balance	\$32.67						
110802	09-29336	<i>GREEN, CHERI</i>					<i>22 LOST CREEK DR</i>		
		Balance Forward	47.97	02/01/2021					
		Payment Credit Card	-47.97	02/01/2021					
		School Tax	1.44	02/25/2021					
		WATER	47.86	02/25/2021	87353894	139,930	145,440	5,510	
		Ending Balance	\$49.30						
119380	09-29338	<i>WEBB, WILLIAM</i>					<i>3046 LAGRANGE RD</i>		
		Balance Forward	-112.45	02/01/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	85084972	267,480	268,850	1,370	
		Ending Balance	\$-92.12						
106328	09-29340	<i>RAYMER, D. L.</i>					<i>3282 LAGRANGE RD</i>		
		Balance Forward	28.15	02/01/2021					
		Payment Bank Draft	-28.15	02/10/2021					
		School Tax	0.84	02/25/2021					
		WATER	27.96	02/25/2021	83634785	402,840	405,500	2,660	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
106330	09-29350	<i>ROBERTS, JARED</i>				<i>3287 LAGRANGE RD</i>		
		Balance Forward	51.25	02/01/2021				
		Payment Check	-51.25	02/09/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.62	02/25/2021	83635124	321,100	323,570	2,470
		Ending Balance	\$27.42					
106331	09-29360	<i>CRISTOFOLI, J TATMAN - J</i>				<i>HIEATT LN</i>		
		Balance Forward	29.76	02/01/2021				
		Late Fee	2.98	02/11/2021				
		Payment Check	-29.76	02/22/2021				
		School Tax	1.76	02/25/2021				
		WATER	58.60	02/25/2021	83635122	688,100	695,270	7,170
		Ending Balance	\$63.34					
117527	09-29370	<i>HUGHES, STACEY</i>				<i>3361 LAGRANGE RD</i>		
		Balance Forward	19.31	02/01/2021				
		Ending Balance	\$19.31					
119007	09-29370	<i>FRAZIER, TYLER</i>				<i>3361 LAGRANGE RD</i>		
		Balance Forward	520.83	02/01/2021				
		Ending Balance	\$520.83					
117431	09-29380	<i>ENGLE, BRIAN</i>				<i>3363 LAGRANGE RD. ALSO DAWN ENGLE</i>		
		Balance Forward	80.03	02/01/2021				
		Payment Credit Card	-80.03	02/05/2021				
		School Tax	2.19	02/25/2021				
		WATER	72.96	02/25/2021	83635171	628,200	637,590	9,390
		Payment Credit Card	-75.15	02/26/2021				
		Ending Balance	\$0.00					
106344	09-29390	<i>SAFETY, SAFETY-KLEEN</i>				<i>3700 LAGRANGE RD</i>		
		Balance Forward	634.54	02/01/2021				
		Payment Check	-634.54	02/09/2021				
		SCHOOL TAX	28.21	02/25/2021				
		WATER	940.22	02/25/2021	85542263	2,564,400	2,868,300	303,900
		Water Sales Tax	56.41	02/25/2021				
		Water Sales Tax	1.69	02/25/2021				
		Ending Balance	\$1,026.53					
119785	09-29400	<i>SMITH, AMANDA</i>				<i>4021 LAGRANGE RD</i>		
		Balance Forward	75.55	02/01/2021				
		Payment Credit Card	-75.55	02/11/2021				
		School Tax	1.84	02/25/2021				
		WATER	61.25	02/25/2021	83635155	377,870	385,450	7,580
		Ending Balance	\$63.09					
121056	09-29405	<i>WHITEHOUSE, WILLIAM</i>				<i>4108 LAGRANGE RD</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87592984	0	0	0
		Ending Balance	\$20.33					
119839	09-29410	<i>WHITEHOUSE, DON</i>				<i>4106 LaGrange Road</i>		
		Balance Forward	20.33	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415836	44,944	46,045	1,101
		Ending Balance	\$20.33					
119326	09-29416	<i>ADAMS, BILL & PAULA</i>				<i>4406 LAGRANGE RD</i>		
		Balance Forward	30.56	02/01/2021				
		Payment Check	-30.56	02/05/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.01	02/25/2021	87341293	80,240	83,470	3,230
		Ending Balance	\$32.97					
120769	09-29418	<i>MINGS, ASHLEY</i>				<i>4480 LAGRANGE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83374792	275,100	275,650	550
		Ending Balance	\$20.33					
119279	09-29420	<i>WHITE, KASI & CHAD</i>				<i>4530 LAGRANGE RD FARM</i>		
		Balance Forward	56.09	02/01/2021				
		Payment Check	-56.09	02/10/2021				
		School Tax	1.68	02/25/2021				
		WATER	56.14	02/25/2021	83635128	648,240	655,030	6,790
		Ending Balance	\$57.82					
106353	09-29430	<i>LEIGEY, BARRY</i>				<i>4612 LAGRANGE RD</i>		
		Balance Forward	23.47	02/01/2021				
		Payment Check	-23.47	02/08/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.36	02/25/2021	83635156	289,850	291,720	1,870
		Ending Balance	\$23.03					
120276	09-29459	<i>PARKS, CHRISTIAN</i>				<i>4610 LAGRANGE RD</i>		
		Balance Forward	-14.96	02/01/2021				
		School Tax	2.39	02/25/2021				
		WATER	79.63	02/25/2021	83498773	613,370	623,890	10,520
		Ending Balance	\$67.06					
120626	09-29470	<i>SMITH, CARRIE</i>				<i>4697 LAGRANGE RD</i>		
		Balance Forward	27.12	02/01/2021				
		Late Fee	2.71	02/11/2021				
		Payment Credit Card	-29.83	02/22/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.74	02/25/2021	83381176	161,620	164,530	2,910
		Ending Balance	\$30.63					
102130	09-29480	<i>HOLCOMB, GEORGE W</i>				<i>22 BROKO LN</i>		
		Balance Forward	-7.22	02/01/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.07	02/25/2021	83525862	897,640	901,020	3,380
		Ending Balance	\$26.84					
102147	09-29490	<i>GONZALEZ, ROBERTO</i>				<i>23 BROKO LN</i>		
		Balance Forward	252.01	02/01/2021				
		Ending Balance	\$252.01					
120619	09-29490	<i>GONZALEZ, FLORINDO</i>				<i>23 BROKO LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	78.85	02/01/2021				
		School Tax	0.59	02/01/2021				
		WATER	19.74	02/01/2021	82415933	725,570	725,570	0
		Deposit Applied	-0.07	02/01/2021				
		Deposit Applied	-75.00	02/01/2021				
		Ending Balance	\$24.11					
102148	09-29500	<i>DOYLE, RICKY & ANGIE</i>				<i>63 BROKO LN</i>		
		Balance Forward	31.29	02/01/2021				
		Payment Bank Draft	-31.29	02/10/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.08	02/25/2021	83633621	535,460	538,700	3,240
		Ending Balance	\$33.04					
102131	09-29510	<i>ASHCRAFT, HAROLD L</i>				<i>62 BROKO LN</i>		
		Balance Forward	22.96	02/01/2021				
		Payment Check	-22.96	02/09/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.21	02/25/2021	83633622	330,390	332,380	1,990
		Ending Balance	\$23.91					
113896	09-29520	<i>MCLEAN, SHANNA</i>				<i>87 BROKO LN</i>		
		Balance Forward	19.14	02/01/2021				
		Payment Credit Card	-30.00	02/08/2021				
		School Tax	0.93	02/25/2021				
		WATER	30.87	02/25/2021	83633526	535,860	538,930	3,070
		Ending Balance	\$20.94					
116772	09-29530	<i>ADAMS, WILLIAM/MATT</i>				<i>119 BROKO LN MATT LIVES THERE</i>		
		Balance Forward	36.23	02/01/2021				
		Late Fee	3.62	02/11/2021				
		School Tax	1.26	02/25/2021				
		WATER	41.86	02/25/2021	84930842	412,590	417,210	4,620
		Ending Balance	\$82.97					
102152	09-29545	<i>ZETKO, GARY</i>				<i>147 BROKO LN</i>		
		Balance Forward	53.10	02/01/2021				
		Late Fee	5.31	02/11/2021				
		Payment Check	-53.10	02/16/2021				
		School Tax	1.65	02/25/2021				
		WATER	54.91	02/25/2021	83524634	541,670	548,270	6,600
		Ending Balance	\$61.87					
113118	09-29550	<i>RICE, DELLA</i>				<i>138 BROKO LN</i>		
		Balance Forward	133.38	02/01/2021				
		Ending Balance	\$133.38					
118946	09-29550	<i>SHARP- MCCLANAHAN, TAMMY</i>				<i>138 BROKO LN</i>		
		Balance Forward	68.16	02/01/2021				
		Payment Check	-68.16	02/10/2021				
		School Tax	2.40	02/25/2021				
		WATER	80.05	02/25/2021	83633642	405,840	416,440	10,600
		Ending Balance	\$82.45					
112916	09-29560	<i>WILSON, JESSICA</i>				<i>178 BROKO LN</i>		
		Balance Forward	139.07	02/01/2021				
		Ending Balance	\$139.07					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	20.33	02/01/2021				
		Payment Credit Card	-0.67	02/01/2021				
		Payment Credit Card	-20.33	02/01/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.76	02/25/2021	83525881	520,660	523,150	2,490
		Ending Balance	\$26.89					
115471	09-29561	<i>COLBURN, PAULA & MIKE</i>				<i>183 BROKO LN</i>		
		Balance Forward	268.56	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.38	02/25/2021	83932168	563,250	564,840	1,590
		Ending Balance	\$291.58					
114453	09-29566	<i>PURCEY, ANNA</i>				<i>198 BROKO LN</i>		
		Balance Forward	40.83	02/01/2021				
		Ending Balance	\$40.83					
120669	09-29566	<i>HAZELWOOD, DALE</i>				<i>198 BROKO LN</i>		
		Balance Forward	18.62	02/01/2021				
		Payment Credit Card	-1.38	02/04/2021				
		Payment Credit Card	-18.62	02/04/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87075819	8,200	9,380	1,180
		Ending Balance	\$18.95					
109854	09-29577	<i>HOLCOMB, BOBBY</i>				<i>217 BROKO LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83635151	454,990	456,310	1,320
		Ending Balance	\$20.33					
102145	09-29580	<i>SCHLIDKNECHT, GILBERT</i>				<i>228 BROKO LN</i>		
		Balance Forward	53.02	02/01/2021				
		Late Fee	5.30	02/11/2021				
		Payment Check	-58.32	02/25/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.58	02/25/2021	83634649	516,960	520,130	3,170
		Ending Balance	\$32.53					
117708	09-29585	<i>DOOLEY, WILLIAM</i>				<i>233 BROKO LN</i>		
		Balance Forward	35.74	02/01/2021				
		Payment Credit Card	-35.74	02/10/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.72	02/25/2021	84487848	318,860	323,460	4,600
		Ending Balance	\$42.97					
102146	09-29590	<i>DUNN, PEARL</i>				<i>254 BROKO LN</i>		
		Balance Forward	45.96	02/01/2021				
		Payment Check	-45.96	02/09/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.31	02/25/2021	83633508	806,900	812,170	5,270
		Ending Balance	\$47.70					
112646	09-29600	<i>EDGAR, GEORGE</i>				<i>263 BROKO LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	33.04	02/01/2021				
		Payment Check	-33.04	02/08/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.52	02/25/2021	83633510	270,960	275,250	4,290
		Ending Balance	\$40.71					
110330	09-29605	<i>FLEMING, JENNIFER L.</i>				<i>278 BROKO LN</i>		
		Balance Forward	104.44	02/01/2021				
		Ending Balance	\$104.44					
118306	09-29605	<i>ROSE, CHELSEY CODY JUDY</i>				<i>278 BROKO LN</i>		
		Balance Forward	279.64	02/01/2021				
		Payment Check	-207.00	02/08/2021				
		Late Fee	7.26	02/11/2021				
		School Tax	2.45	02/25/2021				
		WATER	81.57	02/25/2021	83633942	685,340	696,230	10,890
		Ending Balance	\$163.92					
117613	09-29606	<i>CROMES, BART & KELLIE</i>				<i>275 BROKO LN</i>		
		Balance Forward	26.98	02/01/2021				
		Payment Check	-26.98	02/08/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.03	02/25/2021	83251602	1,024,590	1,027,400	2,810
		Ending Balance	\$29.90					
110537	09-29608	<i>WIDMAYER, LOUIS</i>				<i>314 BROKO LN</i>		
		Balance Forward	31.94	02/01/2021				
		Payment Credit Card	-31.94	02/05/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.71	02/25/2021	83633644	321,350	326,090	4,740
		Ending Balance	\$43.99					
119572	09-29609	<i>BRANCH, CHRISTINA</i>				<i>325 BROKO LN</i>		
		Balance Forward	57.82	02/01/2021				
		Payment Credit Card	-57.82	02/05/2021				
		School Tax	1.84	02/25/2021				
		WATER	61.45	02/25/2021	84265801	540,230	547,840	7,610
		Ending Balance	\$63.29					
102170	09-29610	<i>GARRISON, SHANE</i>				<i>326 BROKO LN 255-3177 MARLA</i>		
		Balance Forward	20.85	02/01/2021				
		Payment Check	-20.85	02/08/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.57	02/25/2021	83633643	184,920	186,960	2,040
		Ending Balance	\$24.28					
118616	09-29611	<i>BISHOP, MICHELLE DOWNEY-</i>				<i>361 BROKO LN</i>		
		Balance Forward	49.87	02/01/2021				
		Ending Balance	\$49.87					
120349	09-29611	<i>BROWN, JAY</i>				<i>361 BROKO LN</i>		
		Balance Forward	-48.46	02/01/2021				
		School Tax	2.14	02/25/2021				
		WATER	71.22	02/25/2021	82092578	337,870	346,990	9,120
		Ending Balance	\$24.90					
102169	09-29612	<i>STALLINS, KATHY</i>				<i>356 BROKO LN</i>		
		Balance Forward	25.53	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Late Fee	2.55	02/11/2021					
		Payment Check	-28.08	02/25/2021					
		School Tax	0.87	02/25/2021					
		WATER	28.96	02/25/2021	83524792	392,060	394,860	2,800	
		Ending Balance	\$29.83						
117343	09-29613	<i>CAWLEY & POFF, TYLER & JESSICA</i>					<i>402 BROKO LN.</i>		
		Balance Forward	200.52	02/01/2021					
		Late Fee	5.03	02/11/2021					
		Payment Credit Card	-205.55	02/25/2021					
		School Tax	2.04	02/25/2021					
		WATER	67.98	02/25/2021	84207795	775,440	784,060	8,620	
		Ending Balance	\$70.02						
115510	09-29614	<i>MONIE/ANDERSON, MARK/TONYA</i>					<i>424 BROKO LN</i>		
		Balance Forward	37.06	02/01/2021					
		Payment Bank Draft	-37.06	02/10/2021					
		School Tax	0.69	02/25/2021					
		WATER	22.93	02/25/2021	83635186	387,150	389,100	1,950	
		Ending Balance	\$23.62						
102163	09-29615	<i>HARP, WILLIAM L</i>					<i>429 BROKO LN</i>		
		Balance Forward	20.85	02/01/2021					
		Payment Check	-20.85	02/05/2021					
		School Tax	0.69	02/25/2021					
		WATER	22.86	02/25/2021	83633469	450,660	452,600	1,940	
		Ending Balance	\$23.55						
118709	09-29617	<i>WEAKLY, RANDAL</i>					<i>435 BROKO LN</i>		
		Balance Forward	27.68	02/01/2021					
		Late Fee	2.77	02/11/2021					
		School Tax	0.98	02/25/2021					
		WATER	32.64	02/25/2021	83633520	349,320	352,640	3,320	
		Ending Balance	\$64.07						
115316	09-29619	<i>SMITH-HAZELWOOD, JESSICA & KEVIN</i>					<i>441 BROKO LN</i>		
		Balance Forward	30.26	02/01/2021					
		Late Fee	3.03	02/11/2021					
		School Tax	0.89	02/25/2021					
		WATER	29.81	02/25/2021	83634787	441,020	443,940	2,920	
		Ending Balance	\$63.99						
116733	09-29620	<i>CERLAN, PATRICK</i>					<i>442 BROKO LN</i>		
		Balance Forward	41.53	02/01/2021					
		Ending Balance	\$41.53						
119792	09-29620	<i>EVERETT, DONALD & DIANE</i>					<i>442 BROKO LN</i>		
		Balance Forward	34.79	02/01/2021					
		Payment Credit Card	-34.79	02/11/2021					
		School Tax	1.21	02/25/2021					
		WATER	40.37	02/25/2021	85373505	401,750	406,160	4,410	
		Ending Balance	\$41.58						
102167	09-29622	<i>NITSCHKE, HEATHER</i>					<i>432 BROKO LN</i>		
		Balance Forward	50.23	02/01/2021					
		Payment Check	-50.23	02/10/2021					
		School Tax	1.56	02/25/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	52.07	02/25/2021	83525885	633,560	639,720	6,160
		Ending Balance	\$53.63					
121005	09-29640	<i>BAPTIST, DINA</i>			<i>4812 LAGRANGE RD</i>			
		Balance Forward	0.00	02/01/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.66	02/25/2021	83633468	990,780	992,410	1,630
		Ending Balance	\$21.28					
106377	09-29649	<i>ISAACS, GREG</i>			<i>4920 LAGRANGE RD</i>			
Re-install	08/01/2023	Billing Address:						
		Balance Forward	43.33	02/01/2021				
		Payment Credit Card	-43.33	02/10/2021				
		School Tax	1.35	02/25/2021				
		WATER	45.14	02/25/2021	83634786	919,270	924,360	5,090
		Ending Balance	\$46.49					
113413	09-29650	<i>4 W LAND & LIVESTOCK</i>			<i>310 BARTLETT LN</i>			
		Balance Forward	40.78	02/01/2021				
		Payment Check	-40.78	02/09/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.83	02/25/2021	83525844	1,671,100	1,676,760	5,660
		Ending Balance	\$50.29					
118098	09-29660	<i>EMBRY, DOUGLAS & MELISA</i>			<i>5098 LAGRANGE RD</i>			
		Balance Forward	31.51	02/01/2021				
		Payment Bank Draft	-31.51	02/10/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.70	02/25/2021	84928075	349,250	352,860	3,610
		Ending Balance	\$35.74					
120942	09-29665	<i>WUNDRAK, ROBERT</i>			<i>5216 LAGRANGE RD</i>			
		Balance Forward	20.85	02/01/2021				
		Payment Credit Card	-20.85	02/08/2021				
		OVERPAYMENT REFUND	-34.60	02/17/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.16	02/25/2021	83524789	393,000	394,700	1,700
		Ending Balance	\$-12.81					
110148	09-29668	<i>PAIT, CAROL & RONALD</i>			<i>5244 LAGRANGE RD 845-8607</i>			
		Balance Forward	59.19	02/01/2021				
		Payment Credit Card	-59.19	02/02/2021				
		School Tax	2.14	02/25/2021				
		WATER	71.28	02/25/2021	83524811	951,100	960,230	9,130
		Ending Balance	\$73.42					
120225	09-29670	<i>WILLIAMS, BRIAN J</i>			<i>5270 LAGRANGE RD</i>			
		Balance Forward	243.45	02/01/2021				
		Ending Balance	\$243.45					
120552	09-29670	<i>PAIT, JASON</i>			<i>5270 LAGRANGE RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/02/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.44	02/25/2021	84207535	284,440	286,180	1,740
		Ending Balance	\$22.08					
114104	09-29673	<i>RICHARDSON, STEPHEN/ LYNN</i>			<i>5600 LAGRANGE RD</i>			

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	38.44	02/01/2021				
		Payment Bank Draft	-38.44	02/10/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.36	02/25/2021	83497745	453,640	458,190	4,550
		Ending Balance	\$42.60					
120591	09-29680	<i>CGM Capital Holding, LLC</i>				<i>5383 LAGRANGE RD HOUSE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930295	215,190	215,230	40
		Ending Balance	\$20.33					
114450	09-29688	<i>PITTENGER, MARK</i>				<i>5494 LAGRANGE RD FARM</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929165	5,510	5,510	0
		Ending Balance	\$20.33					
120726	09-29690	<i>WHITAKER, CECIL</i>				<i>5454 LAGRANGE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83635119	121,140	121,150	10
		Ending Balance	\$20.33					
106388	09-29700	<i>HAYDEN, TELIA B</i>				<i>5453 LAGRANGE RD</i>		
		Balance Forward	25.30	02/01/2021				
		Payment Bank Draft	-25.30	02/10/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.55	02/25/2021	83524635	353,820	356,140	2,320
		Ending Balance	\$26.32					
116474	09-29720	<i>KOENIG, JULIE & MARK</i>				<i>154 DAWKINS LN METER OFF HWY 146</i>		
		Balance Forward	420.35	02/01/2021				
		Late Fee	2.92	02/11/2021				
		Payment Credit Card	-150.00	02/22/2021				
		School Tax	0.99	02/25/2021				
		WATER	32.86	02/25/2021	83524617	671,380	674,730	3,350
		Ending Balance	\$307.12					
106397	09-29750	<i>BAXTER, MICHAEL</i>				<i>6769 LAGRANGE RD</i>		
		Balance Forward	28.65	02/01/2021				
		Payment Bank Draft	-28.65	02/10/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.67	02/25/2021	83524790	531,700	534,460	2,760
		Ending Balance	\$29.53					
106398	09-29760	<i>SHAIN, DANNY R</i>				<i>6821 LAGRANGE RD</i>		
		Balance Forward	61.43	02/01/2021				
		Payment Check	-61.43	02/10/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.38	02/25/2021	83635147	1,267,400	1,273,300	5,900
		Ending Balance	\$51.89					
114883	09-29770	<i>THOMPSON, THOMAS</i>				<i>6842 LAGRANGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	75.28	02/01/2021				
		Payment Check	-75.28	02/09/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.82	02/25/2021	83524627	960,620	965,970	5,350
		Ending Balance	\$48.22					
112619	09-29780	<i>SHAIN, JOEY</i>				<i>6891 LAGRANGE RD</i>		
		Balance Forward	1,285.33	02/01/2021				
		Ending Balance	\$1,285.33					
118969	09-29780	<i>WOOSLEY, TIM</i>				<i>6891 LAGRANGE RD</i>		
		Balance Forward	28.08	02/01/2021				
		Payment Credit Card	-28.08	02/11/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.22	02/25/2021	83382140	555,670	558,930	3,260
		Ending Balance	\$33.19					
101605	09-29790	<i>NICHOLS, JEFFREY E</i>				<i>20 ROSEHILL LN</i>		
		Balance Forward	73.02	02/01/2021				
		Payment Credit Card	-73.02	02/08/2021				
		School Tax	2.15	02/25/2021				
		WATER	71.54	02/25/2021	83633494	1,087,610	1,096,780	9,170
		Ending Balance	\$73.69					
101602	09-29800	<i>ADAMS, JIMMY B. & VANDA</i>				<i>69 ROSEHILL LN WALNUT HILLS</i>		
		Balance Forward	35.08	02/01/2021				
		Payment Check	-35.88	02/08/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.76	02/25/2021	83633938	471,370	475,130	3,760
		Ending Balance	\$36.03					
110625	09-29810	<i>DUGGAN, DENISE & ROBERT</i>				<i>88 ROSEHILL LN</i>		
		Balance Forward	25.67	02/01/2021				
		Payment Check	-25.67	02/09/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.38	02/25/2021	83634213	344,550	347,410	2,860
		Ending Balance	\$30.26					
101608	09-29820	<i>WES A MERTZ, LARRY WOODS LIVES THERE</i>				<i>155 ROSEHILL LN</i>		
		Balance Forward	-267.72	02/01/2021				
		Payment Check	-100.00	02/09/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.74	02/25/2021	83634388	658,330	664,130	5,800
		Ending Balance	\$-316.49					
101610	09-29822	<i>MERTZ JR, WES</i>				<i>ROSEHILL LN SON METAL BLDG</i>		
		Balance Forward	26.03	02/01/2021				
		Payment Check	-26.03	02/05/2021				
		School Tax	0.75	02/25/2021				
		WATER	25.06	02/25/2021	83633525	388,300	390,550	2,250
		Ending Balance	\$25.81					
113551	09-29823	<i>MONROE, JEREMY</i>				<i>295 ROSEHILL RD</i>		
		Balance Forward	109.73	02/01/2021				
		Late Fee	5.50	02/11/2021				
		Payment Credit Card	-116.00	02/23/2021				
		School Tax	1.72	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	57.44	02/25/2021	83633466	1,152,880	1,159,870	6,990
		Ending Balance	\$58.39					
120528	09-29825	<i>HANS, DENISE & DAVID</i>				<i>290 ROSEHILL LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.08	02/25/2021	83525888	406,210	408,040	1,830
		Ending Balance	\$22.74					
119536	09-29826	<i>WALKER, QUENTIN</i>				<i>328 ROSEHILL LN</i>		
		Balance Forward	51.10	02/01/2021				
		Payment Check	-51.10	02/05/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.79	02/25/2021	83525880	1,056,500	1,061,690	5,190
		Ending Balance	\$47.16					
112934	09-29828	<i>PITTS, JAMES</i>				<i>379 ROSEHILL LN.</i>		
		Balance Forward	45.74	02/01/2021				
		Payment Credit Card	-45.74	02/01/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.63	02/25/2021	83634827	804,910	810,230	5,320
		Ending Balance	\$48.03					
101611	09-29830	<i>BALLARD, STEVE</i>				<i>433 ROSEHILL LN</i>		
		Balance Forward	55.09	02/01/2021				
		Payment Bank Draft	-55.09	02/10/2021				
		School Tax	1.60	02/25/2021				
		WATER	53.29	02/25/2021	83635121	788,470	794,820	6,350
		Ending Balance	\$54.89					
117171	09-29840	<i>SAWALICH, MIKE & JOANNA</i>				<i>505 ROSEHILL LN</i>		
		Balance Forward	43.40	02/01/2021				
		Payment Bank Draft	-43.40	02/10/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.17	02/25/2021	85374367	383,200	389,840	6,640
		Ending Balance	\$56.83					
119638	09-29843	<i>BENTLEY, TRAVIS & RONDA</i>				<i>540 ROSEHILL LN</i>		
		Balance Forward	35.52	02/01/2021				
		Late Fee	3.55	02/11/2021				
		Payment Credit Card	-33.08	02/22/2021				
		Payment Credit Card	-66.92	02/22/2021				
		School Tax	0.81	02/25/2021				
		WATER	27.04	02/25/2021	87075821	35,260	37,790	2,530
		Ending Balance	\$-33.08					
112429	09-29845	<i>MORRIS, JAMES</i>				<i>70 SYCAMORE DR</i>		
		Balance Forward	39.39	02/01/2021				
		Payment Check	-39.39	02/10/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.29	02/25/2021	83525806	517,840	522,520	4,680
		Ending Balance	\$43.56					
112665	09-29847	<i>KUSHMAN, JIM</i>				<i>190 SYCAMORE DR</i>		
		Balance Forward	-18.76	02/01/2021				
		Payment Credit Card	-27.00	02/12/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	32.57	02/25/2021	83525856	281,110	284,420	3,310
		Ending Balance	\$-12.21					
118357	09-29849	<i>BRUCE, ROBERT/CHRISTINA</i>			<i>101 DAVID DR ROSEHILL ESTATES</i>			
		Balance Forward	-82.40	02/01/2021				
		School Tax	1.23	02/25/2021				
		WATER	40.94	02/25/2021	86733106	304,300	308,790	4,490
		Ending Balance	\$-40.23					
119798	09-29850	<i>MURRELL, RACHEL</i>			<i>134 DAVID DR</i>			
		Balance Forward	19.27	02/01/2021				
		Payment Credit Card	-0.73	02/02/2021				
		Payment Credit Card	-19.27	02/02/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.79	02/25/2021	83633593	332,250	334,180	1,930
		Ending Balance	\$22.74					
101616	09-29860	<i>MARSEE, WILLIAM O.</i>			<i>167 DAVID DR</i>			
		Balance Forward	134.35	02/01/2021				
		Ending Balance	\$134.35					
119952	09-29860	<i>HAMMELL, ALAN</i>			<i>167 DAVID DR</i>			
		Balance Forward	30.85	02/01/2021				
		Payment Bank Draft	-30.85	02/10/2021				
		School Tax	1.53	02/25/2021				
		WATER	51.09	02/25/2021	85519973	84,800	90,810	6,010
		Ending Balance	\$52.62					
117688	09-29862	<i>BAKER, JAMES & MARIA</i>			<i>188 DAVID DR</i>			
		Balance Forward	-49.36	02/01/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.45	02/25/2021	83380891	168,540	171,410	2,870
		Ending Balance	\$-19.03					
101617	09-29864	<i>BAKER, JIM & KAREN</i>			<i>209 DAVID DR</i>			
		Balance Forward	25.08	02/01/2021				
		Payment Bank Draft	-25.08	02/10/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.92	02/25/2021	83633591	652,400	654,490	2,090
		Ending Balance	\$24.64					
101621	09-29870	<i>CHISHOLM, DUSTIN</i>			<i>37 FORREST DR</i>			
		Balance Forward	37.06	02/01/2021				
		Payment Credit Card	-37.06	02/02/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.54	02/25/2021	83633635	735,610	739,480	3,870
		Ending Balance	\$37.64					
119616	09-29876	<i>NEWBY, JENNA & BLAKE</i>			<i>6 EVELYN RIDGE RD</i>			
		Balance Forward	28.65	02/01/2021				
		Payment Bank Draft	-28.65	02/10/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.52	02/25/2021	83634214	692,120	695,000	2,880
		Ending Balance	\$30.41					
101625	09-29877	<i>BRUCE, JAMES OR JEWELL</i>			<i>187 FOREST DR</i>			
		Balance Forward	22.16	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-22.16	02/10/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.18	02/25/2021	83525860	344,020	346,710	2,690
		Ending Balance	\$29.03					
117072	09-29878	<i>ZWAKENBERG, MARLA & JERRY</i>				<i>277 FORREST DR</i>		
		Balance Forward	43.12	02/01/2021				
		Payment Check	-43.12	02/05/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.21	02/25/2021	83634790	529,420	534,230	4,810
		Ending Balance	\$44.51					
118737	09-29879	<i>DAY, TRAVIS & COURTNEY</i>				<i>86 EVELYN RIDGE RD</i>		
		Balance Forward	67.02	02/01/2021				
		Payment Bank Draft	-67.02	02/10/2021				
		School Tax	2.44	02/25/2021				
		WATER	81.47	02/25/2021	83525797	855,450	866,320	10,870
		Ending Balance	\$83.91					
101619	09-29880	<i>DRAKE, LEONARD</i>				<i>136 EVELYN RIDGE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83634239	344,700	345,900	1,200
		Ending Balance	\$20.33					
117565	09-29890	<i>PENDLETON, MARY</i>				<i>2179 LAGRANGE RD</i>		
		Balance Forward	62.63	02/01/2021				
		Late Fee	6.26	02/11/2021				
		Payment Credit Card	-68.89	02/16/2021				
		School Tax	2.42	02/25/2021				
		WATER	80.74	02/25/2021	83634794	453,490	464,220	10,730
		Ending Balance	\$83.16					
118095	09-29900	<i>BROWN, DESSIE & JACOB</i>				<i>2150 LAGRANGE RD</i>		
		Balance Forward	120.77	02/01/2021				
		Ending Balance	\$120.77					
118661	09-29900	<i>CORNETT, DAVID & TRACY</i>				<i>2150 LAGRANGE RD</i>		
		Balance Forward	485.50	02/01/2021				
		Late Fee	3.51	02/11/2021				
		Payment Credit Card	-200.00	02/24/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.34	02/25/2021	84930539	839,310	843,010	3,700
		Ending Balance	\$325.41					
112239	09-29910	<i>GONZALEZ, BARBARA</i>				<i>32 POLLITT CIR</i>		
		Balance Forward	36.99	02/01/2021				
		Payment Check	-36.99	02/05/2021				
		School Tax	1.34	02/25/2021				
		WATER	44.56	02/25/2021	83633524	348,990	353,990	5,000
		Ending Balance	\$45.90					
111938	09-29920	<i>HOLMAN, CARA</i>				<i>33 POLLITT CIR</i>		
		Balance Forward	128.50	02/01/2021				
		Ending Balance	\$128.50					
116379	09-29920	<i>MAHONEY, TONY</i>				<i>33 POLLITT CIR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	67.27	02/01/2021				
		Payment Credit Card	-40.00	02/09/2021				
		Late Fee	2.73	02/11/2021				
		School Tax	1.75	02/25/2021				
		WATER	58.28	02/25/2021	83634613	583,360	590,480	7,120
		Ending Balance	\$90.03					
102310	09-29921	<i>ABBOTT, CHESTER & MARCIA</i>				<i>112 POLLITT CIR</i>		
		Balance Forward	-14.31	02/01/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.85	02/25/2021	83633497	308,090	310,170	2,080
		Ending Balance	\$10.26					
111950	09-29925	<i>MARRILLIA, CHARLIE</i>				<i>129 POLLITT CIRCLE</i>		
		Balance Forward	136.49	02/01/2021				
		Payment Credit Card	-136.49	02/10/2021				
		School Tax	1.32	02/25/2021				
		WATER	44.06	02/25/2021	83525800	601,110	606,040	4,930
		Ending Balance	\$45.38					
102336	09-29927	<i>DORMAN, ANTHONY</i>				<i>148 POLLITT CIR</i>		
		Balance Forward	44.29	02/01/2021				
		Payment Bank Draft	-44.29	02/10/2021				
		School Tax	1.26	02/25/2021				
		WATER	41.93	02/25/2021	83525798	512,340	516,970	4,630
		Ending Balance	\$43.19					
102308	09-29930	<i>MARRILLIA, JAMES M</i>				<i>159 POLLITT CIR</i>		
		Balance Forward	33.55	02/01/2021				
		Late Fee	3.36	02/11/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.23	02/25/2021	83634617	503,820	506,940	3,120
		Ending Balance	\$69.08					
118514	09-29940	<i>TENNILL, MARGARET</i>				<i>172 POLLITT CIR</i>		
		Balance Forward	36.03	02/01/2021				
		Payment Check	-36.03	02/10/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.22	02/25/2021	82891240	495,550	500,220	4,670
		Ending Balance	\$43.49					
102307	09-29950	<i>GONZALES, CELESTINO</i>				<i>189 POLLITT CIR</i>		
		Balance Forward	32.08	02/01/2021				
		Payment Check	-32.08	02/05/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.45	02/25/2021	83633738	371,510	375,790	4,280
		Ending Balance	\$40.63					
119249	09-29960	<i>NELSON, MELINDA</i>				<i>243 POLLITT CIR</i>		
		Balance Forward	36.10	02/01/2021				
		Payment Credit Card	-36.10	02/05/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.28	02/25/2021	83929132	96,510	99,920	3,410
		Ending Balance	\$34.28					
102333	09-29962	<i>TENNILL, JOHN E OR WANDA</i>				<i>252 POLLITT CIR</i>		
		Balance Forward	205.60	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	10.69	02/11/2021				
		School Tax	3.57	02/25/2021				
		WATER	118.88	02/25/2021	83634034	662,170	680,180	18,010
		Ending Balance	\$338.74					
117880	09-29970	<i>MOBLEY & MURRAY, CONNIE & MABEL</i>				<i>266 POLLITT CIR</i>		
		Balance Forward	31.80	02/01/2021				
		Payment Check	-31.80	02/09/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.62	02/25/2021	83634609	323,880	326,350	2,470
		Ending Balance	\$27.42					
102304	09-29980	<i>MASTERS, WILLIAM C & JUDY</i>				<i>269 POLLITT CIR 845-1322</i>		
		Balance Forward	39.32	02/01/2021				
		Payment Check	-39.32	02/05/2021				
		School Tax	1.20	02/25/2021				
		WATER	39.95	02/25/2021	83633936	580,380	584,730	4,350
		Ending Balance	\$41.15					
109714	09-29990	<i>WHEELER, TRUDY</i>				<i>305 POLLITT CIR</i>		
		Balance Forward	285.27	02/01/2021				
		Payment Credit Card	-150.00	02/04/2021				
		Late Fee	4.32	02/11/2021				
		Payment Credit Card	-80.00	02/22/2021				
		School Tax	1.53	02/25/2021				
		WATER	51.16	02/25/2021	83634828	989,200	995,220	6,020
		Ending Balance	\$112.28					
120903	09-29999	<i>IVERS, AIMEE</i>				<i>2048 LAGRANGE RD</i>		
		Balance Forward	43.51	02/01/2021				
		Wrong Account Adjustment	-17.00	02/02/2021				
		WRONG ACCT ADJUSTMENT	-2.05	02/02/2021				
		Payment Check	-24.46	02/09/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.38	02/25/2021	84755598	381,050	384,050	3,000
		Ending Balance	\$31.29					
102269	09-30000	<i>SIMPSON, RODNEY</i>				<i>339 POLLITT CIR</i>		
		Balance Forward	63.75	02/01/2021				
		Ending Balance	\$63.75					
120488	09-30000	<i>NEMETH, PETE</i>				<i>339 POLLITT CIR</i>		
		Balance Forward	40.66	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Deposit Applied	-32.31	02/17/2021				
		Deposit Applied	-42.69	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		Payment Credit Card	-14.10	02/18/2021				
		Payment Credit Card	-28.59	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85364989	540,860	541,820	960
		Ending Balance	\$-54.76					
110365	09-30010	<i>ANDERSON, RINDA</i>				<i>362 POLLITT CIR</i>		
		Balance Forward	109.34	02/01/2021				
		Ending Balance	\$109.34					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119066	09-30010	<i>HEAD, SAMANTHA</i>				<i>362 POLLITT CIR</i>		
		Balance Forward	81.32	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-83.35	02/25/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930493	302,630	303,750	1,120
		Ending Balance	\$20.33					
116625	09-30020	<i>CLARK, WILLIAM</i>				<i>402 POLLITT CIR</i>		
		Balance Forward	27.85	02/01/2021				
		Late Fee	2.79	02/11/2021				
		Payment Credit Card	-40.00	02/25/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.99	02/25/2021	83635125	364,840	368,350	3,510
		Ending Balance	\$25.65					
114526	09-30030	<i>PERRY, JAMES</i>				<i>405 POLLITT CIRCLE</i>		
		Balance Forward	32.53	02/01/2021				
		Payment Check	-32.53	02/10/2021				
		School Tax	1.97	02/22/2021				
		WATER	65.59	02/22/2021	83929131	393,730	401,980	8,250
		Ending Balance	\$67.56					
121099	09-30030	<i>HARDIN, KAREN</i>				<i>405 POLLITT CIRCLE</i>		
		Balance Forward	0.00	02/01/2021				
		WATER Deposit	75.00	02/17/2021				
		Connection/Transfer	35.00	02/17/2021				
		Deposit Payment Credit Card	-75.00	02/18/2021				
		Payment Credit Card	-35.00	02/18/2021				
		Ending Balance	\$0.00					
102330	09-30040	<i>SHAW, KIM</i>				<i>454 POLLITT CIR</i>		
		Balance Forward	41.51	02/01/2021				
		Payment Check	-41.51	02/09/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.36	02/25/2021	83635123	497,240	501,930	4,690
		Ending Balance	\$43.63					
115437	09-30045	<i>JEFFRIES, LEE & SHEILA</i>				<i>430 POLLITT CIRCLE</i>		
		Balance Forward	342.80	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.74	02/25/2021	83634735	445,910	450,090	4,180
		Ending Balance	\$384.73					
102277	09-30050	<i>BOSTON, GAYLE A</i>				<i>511 POLLITT CIR</i>		
		Balance Forward	31.58	02/01/2021				
		Payment Bank Draft	-31.58	02/10/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.61	02/25/2021	83633677	390,020	393,900	3,880
		Ending Balance	\$37.71					
102331	09-30060	<i>WALLING, KATHERINE</i>				<i>528 POLLITT CIR KATHY 338-7901</i>		
		Balance Forward	29.83	02/01/2021				
		Payment Credit Card	-29.83	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83634621	330,310	331,060	750

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
110111	09-30070	ZATONSKY, LISA				549 POLLITT CIR		
		Balance Forward	63.84	02/01/2021				
		Ending Balance	\$63.84					
117875	09-30070	RICE, DOUG				549 POLLITT CIR		
		Balance Forward	144.47	02/01/2021				
		Payment Credit Card	-144.47	02/09/2021				
		School Tax	1.32	02/25/2021				
		WATER	43.92	02/25/2021	84755210	294,740	299,650	4,910
		Ending Balance	\$45.24					
102284	09-30072	WILSON, TIMOTHY				565 POLLITT CIR		
		Balance Forward	61.72	02/01/2021				
		Ending Balance	\$61.72					
120258	09-30090	LONG, SAMUEL				613 POLLITT CIR		
		Balance Forward	43.82	02/01/2021				
		Late Fee	4.38	02/11/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.34	02/25/2021	83633739	423,230	428,660	5,430
		Ending Balance	\$96.96					
102329	09-30095	CARNES, JOHN				638 POLLITT CIR		
		Balance Forward	148.24	02/01/2021				
		Ending Balance	\$148.24					
120027	09-30095	JONES, HEATHER				638 POLLITT CIR		
		Balance Forward	251.94	02/01/2021				
		Ending Balance	\$251.94					
120745	09-30095	CARNES, MELANIE				638 POLLITT CIR		
		Balance Forward	-98.35	02/01/2021				
		School Tax	1.17	02/25/2021				
		WATER	38.95	02/25/2021	83634766	167,680	171,890	4,210
		Ending Balance	\$-58.23					
102287	09-30100	SEARCY, DAN R & KAREN				649 POLLITT CIR		
		Balance Forward	42.02	02/01/2021				
		Late Fee	4.20	02/11/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.81	02/25/2021	83634038	558,220	562,410	4,190
		Ending Balance	\$86.19					
119955	09-30110	JONES, WILLIE PAUL				660 POLLITT CIR		
		Balance Forward	71.42	02/01/2021				
		Payment Check	-71.42	02/10/2021				
		School Tax	2.28	02/25/2021				
		WATER	75.94	02/25/2021	83929568	374,020	383,870	9,850
		Ending Balance	\$78.22					
102325	09-30120	DALE, MARY B				684 POLLITT CIR		
		Balance Forward	135.38	02/01/2021				
		Ending Balance	\$135.38					
102288	09-30130	CALDWELL, J DAVID				665 POLLITT CIR		
		Balance Forward	73.37	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-73.37	02/08/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.32	02/25/2021	83633676	280,350	283,060	2,710
		Ending Balance	\$29.17					
102289	09-30140	<i>BROOKS, THOMAS & PAULA</i>				<i>707 POLLITT CIR</i>		
		Balance Forward	29.46	02/01/2021				
		Payment Check	-29.46	02/02/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.32	02/25/2021	83634610	482,800	486,920	4,120
		Ending Balance	\$39.47					
116617	09-30150	<i>LOVELESS, HOPE</i>				<i>708 POLLITT CIR</i>		
		Balance Forward	26.54	02/01/2021				
		Payment Check	-26.54	02/10/2021				
		School Tax	0.87	02/25/2021				
		WATER	28.89	02/25/2021	83525824	384,550	387,340	2,790
		Ending Balance	\$29.76					
102322	09-30155	<i>TENNILL, MARGARET</i>				<i>750 POLLITT CIR</i>		
		Balance Forward	40.85	02/01/2021				
		Payment Check	-40.85	02/10/2021				
		School Tax	1.32	02/25/2021				
		WATER	43.92	02/25/2021	83524804	508,630	513,540	4,910
		Ending Balance	\$45.24					
120385	09-30160	<i>BUCKLER, SAMANTHA</i>				<i>755 POLLITT CIR</i>		
		Balance Forward	-488.70	02/01/2021				
		School Tax	1.89	02/25/2021				
		WATER	63.06	02/25/2021	85085965	454,750	462,610	7,860
		Ending Balance	\$-423.75					
115167	09-30170	<i>MORRISON JR, JAMES R & PAULA</i>				<i>795 POLLITT CIR</i>		
		Balance Forward	22.01	02/01/2021				
		Payment Check	-22.01	02/05/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.57	02/25/2021	83634037	279,380	281,420	2,040
		Ending Balance	\$24.28					
118492	09-30180	<i>KAEGEL, ELMER</i>				<i>818 POLLITT CIR ELIZABETH, MOTHER, ALSO</i>		
		Balance Forward	37.64	02/01/2021				
		Payment Check	-37.64	02/05/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.73	02/25/2021	85393156	595,070	599,530	4,460
		Ending Balance	\$41.95					
112788	09-30200	<i>ROGERS/LOVE, FRANCIS/NEVA</i>				<i>865 POLLITT CIR PHILLIP (SON) 428-9003</i>		
		Balance Forward	66.18	02/01/2021				
		Late Fee	2.27	02/11/2021				
		Payment Credit Card	-68.45	02/17/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.81	02/25/2021	83633684	418,240	422,430	4,190
		Ending Balance	\$39.97					
118141	09-30210	<i>SHADER, MARY & ADAM</i>				<i>888 POLLITT CIR</i>		
		Balance Forward	70.60	02/01/2021				
		Late Fee	3.65	02/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-74.25	02/24/2021				
		School Tax	1.17	02/25/2021				
		WATER	38.88	02/25/2021	85086283	390,620	394,820	4,200
		Ending Balance	\$40.05					
113063	09-30220	<i>NANCE, DARREN</i>				<i>899 POLLITT CIR</i>		
		Balance Forward	225.65	02/01/2021				
		Ending Balance	\$225.65					
117346	09-30230	<i>WILSON, HENRY</i>				<i>937 POLLITT CIR ALSO SUSIE WILSON MOTHER</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.28	02/25/2021	82989860	373,290	375,290	2,000
		Ending Balance	\$23.98					
113550	09-30240	<i>TAULBEE, CHRISTOPHER</i>				<i>963 POLLITT CIR</i>		
		Balance Forward	355.19	02/01/2021				
		Ending Balance	\$355.19					
102299	09-30245	<i>REGER, MILDRED</i>				<i>999 POLLITT CIR</i>		
		Balance Forward	23.26	02/01/2021				
		Payment Credit Card	-23.26	02/10/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.33	02/25/2021	83634226	437,230	439,660	2,430
		Ending Balance	\$27.12					
117940	09-30250	<i>GRANT, BRENDA</i>				<i>1020 POLLITT CIR</i>		
		Balance Forward	281.71	02/01/2021				
		Payment Cash	-220.00	02/09/2021				
		Late Fee	6.17	02/11/2021				
		School Tax	2.00	02/25/2021				
		WATER	66.62	02/25/2021	85519850	224,320	232,730	8,410
		Ending Balance	\$136.50					
102300	09-30260	<i>SCHAFFER, WILLIAM</i>				<i>1049 POLLITT CIR</i>		
		Balance Forward	27.05	02/01/2021				
		Payment Bank Draft	-27.05	02/10/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.10	02/25/2021	83634212	417,530	420,350	2,820
		Ending Balance	\$29.97					
102313	09-30265	<i>SMITH, JEFFREY</i>				<i>1050 POLLITT CIR</i>		
		Balance Forward	42.31	02/01/2021				
		Late Fee	4.23	02/11/2021				
		Payment Check	-42.31	02/18/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.78	02/25/2021	83634779	357,790	362,540	4,750
		Ending Balance	\$48.29					
114648	09-30270	<i>GONZALES, BARBARA</i>				<i>1090 POLLITT CIR</i>		
		Balance Forward	143.97	02/01/2021				
		Ending Balance	\$143.97					
119179	09-30270	<i>BOLER, DALLAS</i>				<i>1090 POLLITT CIR</i>		
		Balance Forward	352.42	02/01/2021				
		Ending Balance	\$352.42					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120259	09-30270	<i>HEITZMAN, OWEN</i>				<i>1090 POLLITT CIR</i>		
		Balance Forward	1,107.92	02/01/2021				
		Late Fee	10.94	02/11/2021				
		School Tax	4.91	02/25/2021				
		WATER	163.64	02/25/2021	84930328	535,240	563,800	28,560
		Ending Balance	\$1,287.41					
117670	09-30280	<i>MAYS, SONNY/SONJA</i>				<i>1131 POLLITT CIR</i>		
		Balance Forward	-35.94	02/01/2021				
		School Tax	1.41	02/25/2021				
		WATER	47.15	02/25/2021	83634108	673,680	679,080	5,400
		Ending Balance	\$12.62					
110288	09-30289	<i>HENDERSON, CHARLES L.</i>				<i>61 POLLITT CIR</i>		
		Balance Forward	28.22	02/01/2021				
		Payment Check	-28.22	02/08/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.81	02/25/2021	83633657	370,010	372,930	2,920
		Ending Balance	\$30.70					
102315	09-30290	<i>MAYS, RICHARD</i>				<i>1161 POLLITT CIR SANDRA</i>		
		Balance Forward	46.76	02/01/2021				
		Payment Check	-46.76	02/05/2021				
		School Tax	1.61	02/25/2021				
		WATER	53.81	02/25/2021	83634751	244,490	250,920	6,430
		Ending Balance	\$55.42					
119009	09-30300	<i>HOWELL, JODY</i>				<i>1648 LAGRANGE RD</i>		
		Balance Forward	64.69	02/01/2021				
		Payment Check	-64.69	02/09/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.17	02/25/2021	83633637	622,770	627,010	4,240
		Ending Balance	\$40.35					
117052	09-30310	<i>HOLCOMB, LORENE</i>				<i>1659 LAGRANGE RD TRAILER</i>		
		Balance Forward	1,941.32	02/01/2021				
		Ending Balance	\$1,941.32					
118006	09-30310	<i>LINDSEY, SARAH</i>				<i>1659 LAGRANGE RD TRAILER</i>		
		Balance Forward	427.97	02/01/2021				
		Ending Balance	\$427.97					
105086	09-30320	<i>POWELL, PHIL & JOYCE</i>				<i>1499 LAGRANGE RD</i>		
		Balance Forward	134.05	02/01/2021				
		Late Fee	13.41	02/11/2021				
		Payment Check	-134.05	02/18/2021				
		School Tax	6.00	02/25/2021				
		WATER	200.09	02/25/2021	83634620	680,950	718,600	37,650
		Ending Balance	\$219.50					
105085	09-30330	<i>ELLIOTT, JERRY</i>				<i>1613 LAGRANGE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83634318	339,680	340,830	1,150
		Ending Balance	\$20.33					
105084	09-30340	<i>BERRY, JR., JOE</i>				<i>1507 LAGRANGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.29	02/01/2021				
		Payment Check	-31.29	02/08/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.63	02/25/2021	83633678	417,550	421,150	3,600
		Ending Balance	\$35.67					
117949	09-30350	<i>BROTHERS & BERRY, CORI & PATRICK</i>				1516 LAGRANGE RD		
		Balance Forward	140.17	02/01/2021				
		Ending Balance	\$140.17					
119097	09-30350	<i>WOODCOX, HEATHER</i>				1516 LAGRANGE RD		
		Balance Forward	554.77	02/01/2021				
		Late Fee	4.43	02/11/2021				
		Payment Credit Card	-559.20	02/24/2021				
		School Tax	1.52	02/25/2021				
		WATER	50.64	02/25/2021	82415932	420,090	426,030	5,940
		Ending Balance	\$52.16					
110206	09-30360	<i>GRAVILE, PAULA</i>				1474 LAGRANGE RD		
		Balance Forward	31.87	02/01/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.99	02/25/2021	84207206	334,200	337,710	3,510
		Ending Balance	\$66.88					
105077	09-30370	<i>POWELL, PHIL & JOYCE</i>				1499 LAGRANGE RD HOUSE 706-0711		
		Balance Forward	22.30	02/01/2021				
		Late Fee	2.23	02/11/2021				
		Payment Check	-22.30	02/18/2021				
		School Tax	0.69	02/25/2021				
		WATER	22.86	02/25/2021	83634638	359,930	361,870	1,940
		Ending Balance	\$25.78					
105076	09-30380	<i>EVRRIDGE, EUGENE</i>				1340 LAGRANGE RD		
		Balance Forward	201.60	02/01/2021				
		Late Fee	20.16	02/11/2021				
		Payment Check	-221.76	02/22/2021				
		SCHOOL TAX	1.28	02/25/2021				
		WATER	42.57	02/25/2021	84497717	704,660	709,380	4,720
		Water Sales Tax	2.55	02/25/2021				
		Water Sales Tax	0.08	02/25/2021				
		Ending Balance	\$46.48					
112103	09-30382	<i>POWELL, RYAN</i>				1313 LAGRANGE RD WORK 653-6739		
		Balance Forward	29.06	02/01/2021				
		Payment Credit Card	-29.06	02/11/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.91	02/25/2021	83634242	513,930	517,570	3,640
		Ending Balance	\$35.96					
105075	09-30385	<i>TOLLEFSEN, MARTY</i>				75 MARCEE LN		
		Balance Forward	21.21	02/01/2021				
		Payment Bank Draft	-21.21	02/10/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.08	02/25/2021	83634284	232,300	234,130	1,830
		Ending Balance	\$22.74					
111920	09-30389	<i>PRESLEY, DESIREE</i>				44 MARCEE LANE		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	299.04	02/01/2021				
		Payment Credit Card	-0.96	02/08/2021				
		Payment Credit Card	-299.04	02/08/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.75	02/25/2021	83497774	303,420	307,460	4,040
		Ending Balance	\$37.92					
105070	09-30390	<i>ETHNGTON, BOBBY O</i>				<i>1252 LAGRANGE RD OWNER</i>		
		Balance Forward	52.44	02/01/2021				
		Ending Balance	\$52.44					
119710	09-30390	<i>EVRIIDGE, BARBARA</i>				<i>1252 LAGRANGE RD OWNER</i>		
		Balance Forward	74.27	02/01/2021				
		Late Fee	7.43	02/11/2021				
		Payment Check	-81.70	02/22/2021				
		School Tax	2.40	02/25/2021				
		WATER	80.00	02/25/2021	84487842	366,140	376,730	10,590
		Ending Balance	\$82.40					
111623	09-30391	<i>COWAN, BELINDA S.</i>				<i>1224 LAGRANGE RD</i>		
		Balance Forward	26.47	02/01/2021				
		Payment Check	-26.47	02/08/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.20	02/25/2021	83634628	323,250	325,520	2,270
		Ending Balance	\$25.96					
105064	09-30440	<i>RAHM, JOYCE</i>				<i>1198 LAGRANGE RD</i>		
		Balance Forward	36.90	02/01/2021				
		Payment Check	-36.90	02/05/2021				
		School Tax	1.11	02/25/2021				
		WATER	37.11	02/25/2021	83634712	354,970	358,920	3,950
		Ending Balance	\$38.22					
114809	09-30450	<i>COWAN JR., JAMES</i>				<i>1161 LAGRANGE RD</i>		
		Balance Forward	-45.41	02/01/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.54	02/25/2021	83634629	489,080	494,540	5,460
		Ending Balance	\$3.56					
105062	09-30460	<i>CHADWELL, JR, CALVIN</i>				<i>1147 LAGRANGE RD</i>		
		Balance Forward	-115.32	02/01/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.23	02/25/2021	83634234	218,680	220,390	1,710
		Ending Balance	\$-93.45					
111117	09-30462	<i>LEONHARDT, GROVER</i>				<i>1126 LAGRANGE RD</i>		
		Balance Forward	42.17	02/01/2021				
		Payment Bank Draft	-42.17	02/10/2021				
		School Tax	1.31	02/25/2021				
		WATER	43.63	02/25/2021	83634110	429,660	434,530	4,870
		Ending Balance	\$44.94					
105060	09-30470	<i>CASTO, DAVID E</i>				<i>1131 LAGRANGE RD BONNIE</i>		
		Balance Forward	-40.66	02/01/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.80	02/25/2021	83634710	343,130	344,780	1,650
		Ending Balance	\$-19.24					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120094	09-30480	<i>BLACK, GREG</i>				1111 LAGRANGE RD		
		Balance Forward	66.22	02/01/2021				
		Payment Check	-66.22	02/09/2021				
		School Tax	2.10	02/25/2021				
		WATER	70.05	02/25/2021	83634111	366,660	375,600	8,940
		Ending Balance	\$72.15					
121065	09-30483	<i>GARRETT, GENE</i>				1109 LAGRANGE RD		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374364	0	10	10
		Ending Balance	\$20.33					
105058	09-30490	<i>BENNETT, RALPH</i>				1082 LAGRANGE RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83633683	214,840	215,910	1,070
		Ending Balance	\$20.33					
105057	09-30500	<i>McALISTER, CHARLOTTE</i>				1107 LAGRANGE RD		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/22/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83634776	362,930	363,690	760
		Ending Balance	\$22.36					
105055	09-30510	<i>PEYTON, WILLIAM & KATHY</i>				1063 LAGRANGE RD		
		Balance Forward	67.56	02/01/2021				
		Payment Bank Draft	-67.56	02/10/2021				
		School Tax	2.42	02/25/2021				
		WATER	80.53	02/25/2021	83633685	562,650	573,340	10,690
		Ending Balance	\$82.95					
105054	09-30520	<i>BERRY, RICK AND MARTHA</i>				907 LAGRANGE RD		
		Balance Forward	38.51	02/01/2021				
		Payment Bank Draft	-38.51	02/10/2021				
		School Tax	1.29	02/25/2021				
		WATER	42.85	02/25/2021	83524625	672,510	677,270	4,760
		Ending Balance	\$44.14					
116333	09-30530	<i>MCGLOTHIN, MIKE</i>				889 LAGRANGE RD		
		Balance Forward	30.70	02/01/2021				
		Payment Check	-35.00	02/02/2021				
		Payment Check	-32.00	02/25/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.64	02/25/2021	83524621	423,480	426,940	3,460
		Ending Balance	\$-1.65					
112277	09-30540	<i>SMITH, LINDA A.</i>				859 LAGRANGE RD		
		Balance Forward	18.63	02/01/2021				
		Payment Credit Card	-35.00	02/10/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.84	02/25/2021	83634616	264,890	267,110	2,220
		Ending Balance	\$9.22					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105050	09-30550	<i>WOODS, LLOYD</i>				<i>851 LAGRANGE RD</i>		
		Balance Forward	141.63	02/01/2021				
		Payment Check	-40.00	02/11/2021				
		Late Fee	5.09	02/11/2021				
		Payment Credit Card	-60.00	02/25/2021				
		School Tax	1.53	02/25/2021				
		WATER	51.16	02/25/2021	83634615	880,260	886,280	6,020
		Ending Balance	\$99.41					
105047	09-30560	<i>GRAHAM, JIM & BRENDA</i>				<i>794 LAGRANGE RD</i>		
		Balance Forward	82.41	02/01/2021				
		Late Fee	8.24	02/11/2021				
		School Tax	2.60	02/25/2021				
		WATER	86.55	02/25/2021	83634708	1,170,690	1,182,530	11,840
		Ending Balance	\$179.80					
113187	09-30570	<i>BREWER, DARLENE</i>				<i>768 LAGRANGE RD</i>		
		Balance Forward	32.54	02/01/2021				
		Payment Check	-132.54	02/05/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.55	02/25/2021	83634235	561,360	565,090	3,730
		Ending Balance	\$-63.38					
105048	09-30580	<i>HAMILTON, BETTY</i>				<i>773 LAGRANGE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83634217	366,220	366,900	680
		Ending Balance	\$20.33					
105046	09-30590	<i>GOODLOE, JR, FRANK E</i>				<i>756 LAGRANGE RD</i>		
		Balance Forward	37.93	02/01/2021				
		Late Fee	3.79	02/11/2021				
		Payment Check	-41.72	02/16/2021				
		School Tax	1.29	02/25/2021				
		WATER	42.92	02/25/2021	83634619	606,010	610,780	4,770
		Ending Balance	\$44.21					
105045	09-30600	<i>SHUMATE, MARY LOUISE</i>				<i>755 LAGRANGE RD</i>		
		Balance Forward	38.22	02/01/2021				
		Payment Check	-38.22	02/05/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.80	02/25/2021	83634711	375,410	379,880	4,470
		Ending Balance	\$42.02					
113405	09-30620	<i>MOREHEAD, CHASTITY</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	90.30	02/01/2021				
		Ending Balance	\$90.30					
113963	09-30620	<i>EDEN & HILL, KEITH & APRIL</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	35.79	02/01/2021				
		Ending Balance	\$35.79					
114966	09-30620	<i>HENRY & CRAWFORD, BRANDI & CHARLES</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	39.21	02/01/2021				
		Ending Balance	\$39.21					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119651	09-30620	<i>SCHNEIDER, COREY</i>				728 LAGRANGE RD		
		Balance Forward	113.73	02/01/2021				
		Ending Balance	\$113.73					
119852	09-30620	<i>ESTABROOK, AMANDA</i>				728 LAGRANGE RD		
		Balance Forward	26.09	02/01/2021				
		Ending Balance	\$26.09					
120292	09-30620	<i>GAMBOA, MELISSA</i>				728 LAGRANGE RD		
		Balance Forward	75.73	02/01/2021				
		Ending Balance	\$75.73					
120556	09-30620	<i>HARP, KENNETH</i>				728 LAGRANGE RD		
		Balance Forward	425.32	02/01/2021				
		Late Fee	7.77	02/11/2021				
		School Tax	2.56	02/25/2021				
		WATER	85.19	02/25/2021	85364749	325,020	336,600	11,580
		Ending Balance	\$520.84					
113725	09-30630	<i>TIPTON, RAY & RITA</i>				729 LAGRANGE ROAD		
		Balance Forward	20.33	02/01/2021				
		Ending Balance	\$20.33					
119974	09-30630	<i>LUTTRELL, BRANDI & MICHAEL</i>				729 LAGRANGE ROAD		
		Balance Forward	43.85	02/01/2021				
		Payment Bank Draft	-43.85	02/10/2021				
		School Tax	1.34	02/25/2021				
		WATER	44.69	02/25/2021	83633479	533,550	538,570	5,020
		Ending Balance	\$46.03					
105030	09-30640	<i>LINDSAY, CLEO</i>				716 LAGRANGE RD		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83634117	142,500	143,310	810
		Ending Balance	\$20.33					
105027	09-30650	<i>JONES, L WAYNE</i>				704 LAGRANGE RD		
		Balance Forward	46.70	02/01/2021				
		Payment Check	-46.70	02/05/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.54	02/25/2021	83634288	1,032,400	1,038,170	5,770
		Ending Balance	\$51.03					
114306	09-30660	<i>YEARY, DENNIS</i>				680 LAGRANGE RD SHOP		
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/09/2021				
		Ending Balance	\$0.00					
121015	09-30660	<i>PROPERTY, PERRY BROTHERS</i>				680 LAGRANGE RD SHOP		
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/05/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265493	64,220	64,770	550
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105021	09-30670	<i>SEARCY, DAVID</i>				<i>605 LAGRANGE RD</i>		
		Balance Forward	34.87	02/01/2021				
		Payment Check	-34.87	02/08/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.61	02/25/2021	83634219	407,260	411,280	4,020
		Ending Balance	\$38.74					
116350	09-30680	<i>NOEL, JESSE</i>				<i>524 LAGRANGE RD</i>		
		Balance Forward	43.42	02/01/2021				
		Late Fee	2.16	02/11/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.73	02/25/2021	83633742	364,760	366,540	1,780
		Payment Credit Card	-45.58	02/26/2021				
		Ending Balance	\$22.38					
116924	10-30780	<i>STEWART, KENNY</i>				<i>1708 BALLARDSVILLE RD</i>		
		Balance Forward	112.75	02/01/2021				
		Ending Balance	\$112.75					
120449	10-30780	<i>PARTS, J CO</i>				<i>1708 BALLARDSVILLE RD</i>		
		Balance Forward	12.73	02/01/2021				
		Late Fee	1.27	02/11/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.65	02/25/2021	84573004	442,400	444,170	1,770
		Ending Balance	\$36.30					
106569	10-30785	<i>BODY SHOP, HANCOCK'S</i>				<i>1756 BALLARDSVILLE RD</i>		
		Balance Forward	55.42	02/01/2021				
		Late Fee	2.71	02/11/2021				
		SCHOOL TAX	0.93	02/25/2021				
		WATER	31.15	02/25/2021	84752732	296,100	299,210	3,110
		Water Sales Tax	0.06	02/25/2021				
		Water Sales Tax	1.87	02/25/2021				
		Ending Balance	\$92.14					
120416	10-30790	<i>METAL, JBC</i>				<i>1800 BALLARDSVILLE RD</i>		
		Balance Forward	-1,028.30	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84607865	361,350	362,570	1,220
		Ending Balance	\$-1,007.97					
106565	10-30795	<i>DEVARY, RAY & PAMELA</i>				<i>1838 BALLARDSVILLE RD DEVARY U STOR IT</i>		
		Balance Forward	25.96	02/01/2021				
		Late Fee	2.60	02/11/2021				
		Payment Check	-28.56	02/18/2021				
		SCHOOL TAX	0.72	02/25/2021				
		WATER	23.92	02/25/2021	84755405	232,940	235,030	2,090
		Water Sales Tax	0.04	02/25/2021				
		Water Sales Tax	1.44	02/25/2021				
		Ending Balance	\$26.12					
120559	10-30796	<i>STORAGE, EMINENCE SELF</i>				<i>1850 BALLARDSVILLE RD</i>		
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/09/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87756046	12,160	12,330	170
		Water Sales Tax	1.18	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		Ending Balance	\$21.55					
106564	10-30797	<i>HARDWARE, BALLARD</i>				<i>1958 BALLARDSVILLE RD</i>		
		Balance Forward	21.55	02/01/2021				
		Late Fee	2.16	02/11/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753691	189,880	190,510	630
		Water Sales Tax	0.04	02/25/2021				
		Water Sales Tax	1.18	02/25/2021				
		Ending Balance	\$45.26					
115365	10-30810	<i>LAROCHE, JERIMIAH & MELISSA</i>				<i>118 GILTNER RD</i>		
		Balance Forward	109.48	02/01/2021				
		Late Fee	3.25	02/11/2021				
		School Tax	1.21	02/25/2021				
		WATER	40.30	02/25/2021	84753670	920,910	925,310	4,400
		Ending Balance	\$154.24					
109450	10-30811	<i>TRUE, ROBERT GENE</i>				<i>160 GILTNER RD</i>		
		Balance Forward	39.17	02/01/2021				
		Late Fee	3.92	02/11/2021				
		Payment Check	-39.17	02/18/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.60	02/25/2021	84753671	389,270	394,430	5,160
		Ending Balance	\$50.89					
118630	10-30813	<i>MCMAHAN, JEFF & TARA</i>				<i>253 GILTNER RD</i>		
		Balance Forward	55.69	02/01/2021				
		Payment Bank Draft	-55.69	02/10/2021				
		School Tax	1.73	02/25/2021				
		WATER	57.69	02/25/2021	84753701	733,330	740,360	7,030
		Ending Balance	\$59.42					
118066	10-30815	<i>CRAVENS, NORBERTO & KIM</i>				<i>293 GILTNER RD</i>		
		Balance Forward	25.96	02/01/2021				
		Payment Bank Draft	-25.96	02/10/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.55	02/25/2021	85085501	312,200	314,520	2,320
		Ending Balance	\$26.32					
109447	10-30819	<i>PARRISH, VIRGIL</i>				<i>441 GILTNER RD</i>		
		Balance Forward	37.64	02/01/2021				
		Payment Bank Draft	-37.64	02/10/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.40	02/25/2021	84752798	369,210	373,060	3,850
		Ending Balance	\$37.49					
109446	10-30820	<i>HARROD, EVAN K & GEORGIA</i>				<i>471 GILTNER RD</i>		
		Balance Forward	45.17	02/01/2021				
		Payment Check	-45.17	02/09/2021				
		School Tax	1.70	02/25/2021				
109446	10-30820	WATER	56.59	02/25/2021	87060341	156,590	163,320	6,730
					82092586	414,860	414,990	130
		Ending Balance	\$58.29					6,860
114900	10-30825	<i>BREWER, DELILAH</i>				<i>765 GILTNER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753692	68,240	68,790	550
		Ending Balance	\$20.33					
109441	10-30830	<i>ELLIS, RON & BONNIE</i>				<i>787 GILTNER RD</i>		
		Balance Forward	22.53	02/01/2021				
		Payment Bank Draft	-22.53	02/10/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.07	02/25/2021	84753669	221,630	223,600	1,970
		Ending Balance	\$23.76					
109442	10-30840	<i>LaROCHE, LEWIS</i>				<i>764 GILTNER RD</i>		
		Balance Forward	-218.99	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84752808	362,370	362,730	360
		Ending Balance	\$-198.66					
109440	10-30845	<i>CAMERON, CHARLOTTE</i>				<i>811 GILTNER RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84696115	196,420	196,780	360
		Ending Balance	\$20.33					
120683	10-30848	<i>MAZZA, CINDY</i>				<i>830 GILTNER RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/03/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87753382	12,270	12,760	490
		Ending Balance	\$20.33					
109439	10-30850	<i>WAITS, C. LESTER</i>				<i>835 GILTNER RD</i>		
		Balance Forward	27.92	02/01/2021				
		Payment Bank Draft	-27.92	02/10/2021				
		School Tax	0.84	02/25/2021				
		WATER	28.11	02/25/2021	84696112	270,840	273,520	2,680
		Ending Balance	\$28.95					
109438	10-30859	<i>HEDGES, SHARON</i>				<i>853 GILTNER RD</i>		
		Balance Forward	20.99	02/01/2021				
		Payment Check	-20.99	02/05/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.24	02/25/2021	84696147	682,050	683,620	1,570
		Ending Balance	\$20.85					
109437	10-30860	<i>JONES, MICHAEL & YOLANDA</i>				<i>873 GILTNER RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84697220	246,040	247,540	1,500
		Ending Balance	\$20.33					
118944	10-30870	<i>YETTER, ERIN</i>				<i>874 GILTNER RD</i>		
		Balance Forward	82.83	02/01/2021				
		Payment Credit Card	-82.83	02/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	60.48	02/25/2021	84697214	523,160	530,620	7,460
		Ending Balance	\$62.29					
110744	10-30882	YETTER, MARSHA A.				920 GILTNER		
		Balance Forward	31.97	02/01/2021				
		Late Fee	3.20	02/11/2021				
		Payment Check	-35.17	02/18/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.14	02/25/2021	84754592	373,570	376,960	3,390
		Ending Balance	\$34.13					
109434	10-30890	HECKMAN, ANTHONY				950 GILTNER RD		
		Balance Forward	66.01	02/01/2021				
		Payment Credit Card	-66.01	02/02/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.77	02/25/2021	84754697	292,710	295,060	2,350
		Ending Balance	\$26.54					
109433	10-30900	HECKMAN, SR, TERRY & RITA				980 GILTNER RD		
		Balance Forward	57.76	02/01/2021				
		Payment Check	-57.76	02/02/2021				
		School Tax	1.70	02/25/2021				
		WATER	56.79	02/25/2021	84754579	776,730	783,620	6,890
		Ending Balance	\$58.49					
109432	10-30910	SMITH, GARY B/MELISSA A				998 GILTNER RD		
		Balance Forward	47.70	02/01/2021				
		Payment Credit Card	-47.70	02/08/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.57	02/25/2021	84752293	236,910	242,530	5,620
		Ending Balance	\$50.03					
113779	10-30920	HARDAWAY, ROBERT & MARLA				1013 GILTNER RD		
		Balance Forward	141.34	02/01/2021				
		Late Fee	4.97	02/11/2021				
		Payment Credit Card	-146.31	02/22/2021				
		School Tax	1.17	02/25/2021				
		WATER	38.88	02/25/2021	84754202	385,490	389,690	4,200
		Ending Balance	\$40.05					
118250	10-30930	WIECEK & ROGERS, KEVIN/REGINA				1014 GILTNER RD		
		Balance Forward	38.01	02/01/2021				
		Payment Credit Card	-38.01	02/10/2021				
		School Tax	0.93	02/25/2021				
		WATER	30.94	02/25/2021	83382188	495,260	498,340	3,080
		Ending Balance	\$31.87					
115343	10-30940	RAY, PATRICIA				1031 GILTNER RD		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753668	249,760	250,610	850
		Ending Balance	\$20.33					
120861	10-30942	KOLACKI, NICK				1052 GILTNER RD BUILDING		
		Balance Forward	20.33	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374424	2,850	2,850	0
		Ending Balance	\$20.33					
109427	10-30950	<i>DEVORE, ESTILL L</i>				<i>1053 GILTNER RD</i>		
		Balance Forward	24.57	02/01/2021				
		Payment Bank Draft	-24.57	02/10/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.02	02/25/2021	84753672	266,690	268,370	1,680
		Ending Balance	\$21.65					
114289	10-30960	<i>BERGEN & ROBERTS, JACOB & APRIL</i>				<i>1073 GILTNER RD</i>		
		Balance Forward	219.42	02/01/2021				
		Ending Balance	\$219.42					
116357	10-30960	<i>GOSLING, DAVID & SHEILA</i>				<i>1073 GILTNER RD</i>		
		Balance Forward	212.86	02/01/2021				
		Ending Balance	\$212.86					
119521	10-30960	<i>WILSON, SHELBY</i>				<i>1073 GILTNER RD</i>		
		Balance Forward	357.41	02/01/2021				
		Late Fee	3.01	02/11/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.01	02/25/2021	83633617	194,450	197,540	3,090
		Ending Balance	\$392.36					
112113	10-30970	<i>CLAYTON, JOSHUA</i>				<i>1091 GILTNER RD</i>		
		Balance Forward	61.72	02/01/2021				
		Ending Balance	\$61.72					
116743	10-30970	<i>HARDIN, LISA & CLEM</i>				<i>1091 GILTNER RD</i>		
		Balance Forward	21.06	02/01/2021				
		Payment Credit Card	-21.06	02/01/2021				
		School Tax	0.60	02/25/2021				
		WATER	19.88	02/25/2021	83375313	429,630	431,150	1,520
		Ending Balance	\$20.48					
109421	10-30972	<i>BREEDING/JON, KEITH/DONNA</i>				<i>1088 GILTNER RD</i>		
		Balance Forward	53.29	02/01/2021				
		Payment Check	-53.29	02/09/2021				
		School Tax	1.60	02/25/2021				
		WATER	53.29	02/25/2021	84753686	597,490	603,840	6,350
		Ending Balance	\$54.89					
109420	10-30975	<i>McHONE, MICHAEL T</i>				<i>1158 GILTNER RD</i>		
		Balance Forward	33.92	02/01/2021				
		Payment Check	-33.92	02/05/2021				
		School Tax	0.99	02/25/2021				
		WATER	32.86	02/25/2021	84754141	374,900	378,250	3,350
		Ending Balance	\$33.85					
120565	10-30978	<i>NEEL, CINDY</i>				<i>1294 GILTNER RD</i>		
		Balance Forward	5.03	02/01/2021				
		Payment Check	-94.97	02/08/2021				
		Payment Check	-5.03	02/08/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.29	02/25/2021	83932167	342,170	344,030	1,860

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-72.01					
109419	10-30979	<i>CORNELIUS, RICHARD</i>				<i>1246 GILTNER RD</i>		
		Balance Forward	34.21	02/01/2021				
		Payment Check	-34.21	02/08/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.82	02/25/2021	84754138	530,490	534,540	4,050
		Ending Balance	\$38.95					
109415	10-30980	<i>POTTS, SHERRY</i>				<i>1570 GILTNER RD</i>		
		Balance Forward	99.89	02/01/2021				
		Payment Bank Draft	-99.89	02/10/2021				
		School Tax	3.08	02/25/2021				
		WATER	102.59	02/25/2021	84754155	839,200	854,100	14,900
		Ending Balance	\$105.67					
109414	10-30990	<i>WOODS, STEVE</i>				<i>1598 GILTNER RD</i>		
		Balance Forward	29.76	02/01/2021				
		Payment Bank Draft	-29.76	02/10/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.91	02/25/2021	84754156	328,730	331,100	2,370
		Ending Balance	\$26.69					
120656	10-31000	<i>WILSON, VIRGINIA</i>				<i>1581 GILTNER RD</i>		
		Balance Forward	30.85	02/01/2021				
		Payment Check	-30.85	02/09/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.35	02/25/2021	84752250	531,910	535,330	3,420
		Ending Balance	\$34.35					
117524	10-31010	<i>WOODS, STEVE</i>				<i>1752 GILTNER RD RENTAL-OWNER</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754674	348,540	349,770	1,230
		Ending Balance	\$20.33					
113751	10-31020	<i>JONES, MICHAEL</i>				<i>1830 GILTNER RD</i>		
		Balance Forward	25.15	02/01/2021				
		Payment Check	-25.15	02/08/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.58	02/25/2021	84754087	249,830	251,730	1,900
		Ending Balance	\$23.26					
115732	10-31030	<i>GEORGE, CHASIDEE</i>				<i>1967 GILTNER RD</i>		
		Balance Forward	179.75	02/01/2021				
		Ending Balance	\$179.75					
120543	10-31030	<i>BEVERLY, JAMES</i>				<i>1967 GILTNER RD</i>		
		Balance Forward	53.81	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83633645	504,880	506,070	1,190
		Ending Balance	\$76.17					
109410	10-31040	<i>ROACH, CHARLES</i>				<i>1992 GILTNER RD</i>		
		Balance Forward	33.04	02/01/2021				
		Payment Check	-33.04	02/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	33.14	02/25/2021	84755625	528,430	531,820	3,390
		Ending Balance	\$34.13					
115278	10-31055	<i>YEPKO, CHRISTINA & NICK</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	67.00	02/01/2021				
		Ending Balance	\$67.00					
118780	10-31055	<i>SMITH, CAMERON & JESSICA</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	48.08	02/01/2021				
		Ending Balance	\$48.08					
119930	10-31055	<i>BECKLEY, NANCY</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	489.92	02/01/2021				
		Late Fee	5.01	02/11/2021				
		School Tax	2.18	02/25/2021				
		WATER	72.64	02/25/2021	83498740	450,010	459,350	9,340
		Ending Balance	\$569.75					
117602	10-31060	<i>FAHRBACH, JAMIE</i>				<i>2089 GILTNER RD</i>		
		Balance Forward	415.73	02/01/2021				
		Late Fee	2.42	02/11/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.16	02/25/2021	84755615	453,490	455,190	1,700
		Ending Balance	\$439.94					
109405	10-31070	<i>OLIVER, DENNIS</i>				<i>2273 GILTNER RD</i>		
		Balance Forward	39.74	02/01/2021				
		Late Fee	3.97	02/11/2021				
		Payment Check	-39.74	02/16/2021				
		School Tax	1.26	02/25/2021				
		WATER	42.14	02/25/2021	84755621	342,760	347,420	4,660
		Ending Balance	\$47.37					
109404	10-31080	<i>McALISTER, MINICE</i>				<i>2382 GILTNER, TRAIL #2</i>		
		Balance Forward	61.16	02/01/2021				
		Payment Check	-61.16	02/10/2021				
		School Tax	1.48	02/25/2021				
		WATER	49.35	02/25/2021	84675124	671,080	676,820	5,740
		Ending Balance	\$50.83					
109403	10-31090	<i>THOMPSON, KEITH</i>				<i>2395 GILTNER RD</i>		
		Balance Forward	23.83	02/01/2021				
		Payment Check	-23.83	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754648	369,680	371,110	1,430
		Ending Balance	\$20.33					
109401	10-31100	<i>McALISTER, MINICE</i>				<i>2550 GILTNER RD</i>		
		Balance Forward	41.51	02/01/2021				
		Payment Check	-41.51	02/10/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.47	02/25/2021	84752213	327,710	332,850	5,140
		Ending Balance	\$46.83					
115652	10-31110	<i>COOK, MICHELLE/BRANDON</i>				<i>2730 GILTNER RD</i>		
		Balance Forward	42.76	02/01/2021				
		Payment Bank Draft	-42.76	02/10/2021				

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	41.51	02/25/2021	83929138	525,300	529,870	4,570
		Ending Balance	\$42.76					
109399	10-31120	<i>JONES, JR., PAUL</i>			<i>2879 GILTNER RD</i>			
		Balance Forward	42.97	02/01/2021				
		Late Fee	4.30	02/11/2021				
		School Tax	2.11	02/25/2021				
		WATER	70.38	02/25/2021	83928372	314,350	323,340	8,990
		Ending Balance	\$119.76					
109398	10-31130	<i>NOE, KESLER/MICHAEL</i>			<i>2870 GILTNER RD MICHAEL NOE-SON</i>			
		Balance Forward	26.98	02/01/2021				
		Payment Credit Card	-26.98	02/08/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.92	02/25/2021	83929495	266,130	268,360	2,230
		Ending Balance	\$25.67					
119713	10-31135	<i>HART, KAY</i>			<i>2914 GILTNER RD</i>			
		Balance Forward	25.01	02/01/2021				
		Late Fee	2.50	02/11/2021				
		Payment Check	-25.01	02/25/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.26	02/25/2021	87519002	83,120	85,680	2,560
		Ending Balance	\$30.58					
119979	10-31140	<i>MCALISTER, MINICE</i>			<i>2954 GILTNER RD</i>			
		Balance Forward	-3.66	02/01/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.54	02/25/2021	84930523	357,350	361,360	4,010
		Ending Balance	\$35.01					
118770	10-31148	<i>SPICER, DAVID</i>			<i>42 GOODLETT CIR</i>			
		Balance Forward	80.05	02/01/2021				
		Ending Balance	\$80.05					
109391	10-31150	<i>GOODLET, RALPH</i>			<i>45 GOODLETT CIR</i>			
		Balance Forward	713.45	02/01/2021				
		Ending Balance	\$713.45					
119161	10-31150	<i>BAKER, JAMES</i>			<i>45 GOODLETT CIR</i>			
		Balance Forward	501.63	02/01/2021				
		Ending Balance	\$501.63					
113205	10-31160	<i>BAYNE, MICHAEL W</i>			<i>2959 GILTNER RD RENTAL HOUSE</i>			
		Balance Forward	27.63	02/01/2021				
		Payment Check	-27.63	02/09/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.47	02/25/2021	83929494	231,770	234,360	2,590
		Ending Balance	\$28.29					
114147	10-31170	<i>SCHUPP, JONATHAN</i>			<i>3011 GILTNER RD</i>			
		Balance Forward	81.86	02/01/2021				
		Payment Credit Card	-81.86	02/01/2021				
		School Tax	1.34	02/25/2021				
		WATER	44.62	02/25/2021	84754604	497,140	502,150	5,010
		Ending Balance	\$45.96					

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109385	10-31180	<i>WYNN, ROBERT</i>				98 GOODLETT CIR		
		Balance Forward	188.95	02/01/2021				
		Ending Balance	\$188.95					
118865	10-31180	<i>CRUM, JULIET</i>				98 GOODLETT CIR		
		Balance Forward	56.38	02/01/2021				
		Ending Balance	\$56.38					
119963	10-31180	<i>STOVER, RUSSELL</i>				98 GOODLETT CIR		
		Balance Forward	1,225.86	02/01/2021				
		Late Fee	14.97	02/11/2021				
		School Tax	10.56	02/25/2021				
		WATER	352.02	02/25/2021	86699431	506,400	594,050	87,650
		Deposit Applied	-0.17	02/25/2021				
		Deposit Applied	-75.00	02/25/2021				
		Ending Balance	\$1,528.24					
121111	10-31180	<i>ROBERTSON, DONEVAUN</i>				98 GOODLETT CIR		
		WATER Deposit	75.00	02/23/2021				
		Connection/Transfer	35.00	02/23/2021				
		Deposit Payment Credit Card	-75.00	02/24/2021				
		Payment Credit Card	-35.00	02/24/2021				
		Ending Balance	\$0.00					
118844	10-31190	<i>HUCK & JEFFREY, BEN & KATHLEEN</i>				86 GOODLETT CIR TR 3		
		Balance Forward	48.16	02/01/2021				
		Payment Credit Card	-48.16	02/04/2021				
		School Tax	1.72	02/25/2021				
		WATER	57.18	02/25/2021	84753828	355,170	362,120	6,950
		Ending Balance	\$58.90					
119868	10-31200	<i>BURGAN, CHRISTOPHER</i>				82 GOODLETT CIR TR 4		
		Balance Forward	192.30	02/01/2021				
		Ending Balance	\$192.30					
120667	10-31200	<i>ROBERTSON, JODY</i>				82 GOODLETT CIR TR 4		
		Balance Forward	133.61	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87513135	61,850	62,780	930
		Ending Balance	\$155.97					
119894	10-31210	<i>OWENS, TASHA</i>				80 GOODLETT CIR TR 6		
		Balance Forward	48.63	02/01/2021				
		Ending Balance	\$48.63					
120101	10-31210	<i>BEAVERS, TARA</i>				80 GOODLETT CIR TR 6		
		Balance Forward	259.27	02/01/2021				
		Late Fee	4.17	02/11/2021				
		Payment Credit Card	-40.00	02/22/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.54	02/25/2021	83932986	399,940	405,400	5,460
		Ending Balance	\$272.41					
109389	10-31220	<i>JONES, HUNTER</i>				76 GOODLETT CIR TR 5		
		Balance Forward	258.73	02/01/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$258.73					
118860	10-31220	<i>SADLER & HARTFORT, AMBER/DEREK</i>				76 GOODLETT CIR TR 5		
		Balance Forward	96.35	02/01/2021				
		Ending Balance	\$96.35					
119583	10-31220	<i>BONDS, JENNIFER</i>				76 GOODLETT CIR TR 5		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754710	280,750	282,210	1,460
		Ending Balance	\$20.33					
109384	10-31230	<i>BRYANT, CYNTHIA</i>				3110 GILTNER RD		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-22.36	02/17/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754613	258,390	259,700	1,310
		Ending Balance	\$20.33					
113976	10-31240	<i>CITY OF SMITHFIELD, C/O JOHN DONNELLY</i>				3143 GILTNER RD		
		Balance Forward	17.19	02/01/2021				
		Payment Check	-17.19	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754606	70,870	71,090	220
		Ending Balance	\$20.33					
116589	10-31250	<i>GOLDEN/STEELE, SPENCER/LORI</i>				5573 MAIN ST		
		Balance Forward	43.09	02/01/2021				
		Ending Balance	\$43.09					
119239	10-31250	<i>WUNDRAK, ROBERT</i>				5573 MAIN ST		
		Balance Forward	20.33	02/01/2021				
		School Tax	0.59	02/05/2021				
		WATER	19.74	02/05/2021	84266121	240,840	240,890	50
		Deposit Applied	-0.26	02/05/2021				
		Deposit Applied	-75.00	02/05/2021				
		OVERPAYMENT REFUND	34.60	02/17/2021				
		Ending Balance	\$0.00					
105945	10-31260	<i>FLODEN, JOSEPH</i>				5553 MAIN STREET SUNNYSIDE ROAD		
		Balance Forward	64.93	02/01/2021				
		Ending Balance	\$64.93					
119634	10-31260	<i>TRAUTWEIN, SHARON</i>				5553 MAIN STREET SUNNYSIDE ROAD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82094349	101,930	101,940	10
		Ending Balance	\$20.33					
105946	10-31270	<i>FOX, LYNN A</i>				5519 MAIN ST		
		Balance Forward	29.03	02/01/2021				
		Payment Bank Draft	-29.03	02/10/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.76	02/25/2021	83929110	428,960	431,450	2,490

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.56					
105947	10-31280	CLARK, JR., MAURICE B.				5524 MAIN STREET		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929503	113,810	114,630	820
		Ending Balance	\$20.33					
109371	10-31290	SMITH, THOMAS W & SONDR A				14 LEWIS AVE		
		Balance Forward	30.63	02/01/2021				
		Payment Bank Draft	-30.63	02/10/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.44	02/25/2021	83929502	378,270	381,420	3,150
		Ending Balance	\$32.38					
120764	10-31300	THEISS, LORA				5506 MAIN ST		
		Balance Forward	32.53	02/01/2021				
		Late Fee	3.25	02/11/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.85	02/25/2021	84796181	321,420	324,910	3,490
		Ending Balance	\$70.65					
109369	10-31310	SMITH, JASON C				42 LEWIS AVE		
		Balance Forward	17.81	02/01/2021				
		Late Fee	1.78	02/11/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.15	02/25/2021	85364941	357,320	359,160	1,840
		Ending Balance	\$42.40					
114785	10-31312	BAYMEN/GEARY, MARK/RICKY				45 LEWIS AVE		
		Balance Forward	24.42	02/01/2021				
		Payment Check	-24.42	02/02/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.64	02/25/2021	84754610	255,600	257,650	2,050
		Ending Balance	\$24.35					
117135	10-31320	WALKER & EDMONDS, JEFFREY & JENNA				62 LEWIS AVE		
		Balance Forward	280.08	02/01/2021				
		Late Fee	4.72	02/11/2021				
		School Tax	1.68	02/25/2021				
		WATER	56.08	02/25/2021	84754700	444,240	451,020	6,780
		Ending Balance	\$342.56					
109365	10-31330	HAMILTON, CHESTER				LEWIS AVE		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754711	76,430	77,580	1,150
		Ending Balance	\$20.33					
118128	10-31340	VAN AUKEN, MARIA				98 LEWIS AVE		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754699	117,090	117,960	870
		Ending Balance	\$20.33					

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112393	10-31350	<i>RISON, MARIA</i>				<i>111 LEWIS AVE</i>		
		Balance Forward	83.75	02/01/2021				
		Late Fee	8.38	02/11/2021				
		Payment Cash	-95.00	02/24/2021				
		School Tax	2.65	02/25/2021				
		WATER	88.49	02/25/2021	84754694	886,960	899,170	12,210
		Ending Balance	\$88.27					
114546	10-31360	<i>WILLOUGHBY, CINDY</i>				<i>118 LEWIS AVE</i>		
		Balance Forward	28.94	02/01/2021				
		Ending Balance	\$28.94					
119415	10-31360	<i>PRITCHETT, JACOB</i>				<i>118 LEWIS AVE</i>		
		Balance Forward	76.59	02/01/2021				
		Ending Balance	\$76.59					
120635	10-31360	<i>QUINT, CHARLES</i>				<i>118 LEWIS AVE</i>		
		Balance Forward	20.67	02/01/2021				
		Payment Credit Card	-20.67	02/03/2021				
		School Tax	0.69	02/25/2021				
		WATER	22.93	02/25/2021	84930163	340,840	342,790	1,950
		Ending Balance	\$23.62					
109356	10-31370	<i>NUTT, CLAUDE L.</i>				<i>148 LEWIS AVE</i>		
		Balance Forward	139.17	02/01/2021				
		Payment Check	-139.17	02/05/2021				
		School Tax	3.77	02/25/2021				
		WATER	125.69	02/25/2021	84753716	848,380	867,690	19,310
		Ending Balance	\$129.46					
120976	10-31380	<i>MALIN PROPERTIES LLC</i>				<i>127 LEWIS AVE</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753730	282,610	283,380	770
		Ending Balance	\$20.33					
120490	10-31385	<i>MORGAN, LINDSEY</i>				<i>5804 SMITHFIELD RD</i>		
		Balance Forward	122.29	02/01/2021				
		Late Fee	12.23	02/11/2021				
		School Tax	3.48	02/25/2021				
		WATER	116.16	02/25/2021	87060429	160,720	178,210	17,490
		Ending Balance	\$254.16					
105935	10-31390	<i>RESTAURANT, OUR BEST</i>				<i>5728 SMITHFIELD RD</i>		
		Balance Forward	80.37	02/01/2021				
		Payment Check	-80.37	02/09/2021				
		SCHOOL TAX	5.05	02/25/2021				
		WATER	168.45	02/25/2021	84755407	2,513,430	2,543,190	29,760
		Water Sales Tax	10.11	02/25/2021				
		Water Sales Tax	0.30	02/25/2021				
		Ending Balance	\$183.91					
115110	10-31410	<i>BROWN, DEBORAH</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	91.91	02/01/2021				
		Ending Balance	\$91.91					
120131	10-31410	<i>LOTZ, SHANE</i>				<i>84 RAILROAD ST</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	313.01	02/01/2021				
		Ending Balance	\$313.01					
120649	10-31410	<i>CALLIS, MARGARET</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	-55.42	02/01/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.02	02/25/2021	84487831	328,030	329,710	1,680
		Ending Balance	\$-33.77					
105942	10-31420	<i>KELLEY, BOBBY P</i>				<i>52 RAILROAD ST</i>		
		Balance Forward	20.40	02/01/2021				
		Payment Bank Draft	-20.40	02/10/2021				
		School Tax	0.66	02/25/2021				
		WATER	21.94	02/25/2021	83929536	237,220	239,030	1,810
		Ending Balance	\$22.60					
105943	10-31430	<i>RABIDEAU, DALE</i>				<i>5554 MAIN ST</i>		
		Balance Forward	34.21	02/01/2021				
		Late Fee	3.42	02/11/2021				
		Payment Check	-34.21	02/16/2021				
		School Tax	1.02	02/25/2021				
		WATER	34.13	02/25/2021	83929119	505,930	509,460	3,530
		Ending Balance	\$38.57					
115607	10-31450	<i>GEPHART, GREG G & KATHLEEN</i>				<i>5440 SUNNYSIDE RD</i>		
		Balance Forward	23.47	02/01/2021				
		Payment Bank Draft	-23.47	02/10/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.84	02/25/2021	84265856	235,060	237,280	2,220
		Ending Balance	\$25.59					
105951	10-31460	<i>KENNEDY, MIKE</i>				<i>SUNNYSIDE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84275791	279,470	280,690	1,220
		Ending Balance	\$20.33					
119944	10-31470	<i>FORTIER, DANIEL</i>				<i>5418 SUNNYSIDE RD</i>		
		Balance Forward	229.94	02/01/2021				
		Ending Balance	\$229.94					
120451	10-31480	<i>OLDSON, DONALD & DEBBIE</i>				<i>5400 SUNNYSIDE RD</i>		
		Balance Forward	-49.13	02/01/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.56	02/25/2021	84265474	1,355,330	1,357,510	2,180
		Ending Balance	\$-23.83					
105958	10-31490	<i>THOMAS, MELISSA</i>				<i>5391 SUNNYSIDE RD</i>		
		Balance Forward	28.95	02/01/2021				
		Late Fee	2.90	02/11/2021				
		School Tax	1.32	02/25/2021				
		WATER	43.99	02/25/2021	84265434	430,680	435,600	4,920
		Ending Balance	\$77.16					
105959	10-31500	<i>WAFORD, KATHY</i>				<i>5359 SUNNYSIDE RD</i>		
		Balance Forward	28.15	02/01/2021				
		Payment Check	-28.15	02/10/2021				

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Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 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	02/25/2021				
		WATER	27.96	02/25/2021	84265850	304,320	306,980	2,660
		Ending Balance	\$28.80					
117297	10-31510	<i>COLLINGS, SCOTT</i>				<i>5366 SUNNYSIDE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/10/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.44	02/25/2021	82416929	290,360	295,650	5,290
		Ending Balance	\$47.83					
115229	10-31520	<i>LOWDEN, MICHAEL & MELISSA</i>				<i>5356 SUNNYSIDE RD</i>		
		Balance Forward	35.01	02/01/2021				
		Payment Credit Card	-35.01	02/11/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.48	02/25/2021	83633736	371,210	373,660	2,450
		Ending Balance	\$27.27					
118735	10-31548	<i>DUKE, ADAM & HANNAH</i>				<i>5325 SUNNYSIDE RD</i>		
		Balance Forward	44.14	02/01/2021				
		Payment Credit Card	-44.14	02/11/2021				
		School Tax	1.38	02/25/2021				
		WATER	45.98	02/25/2021	83932997	457,870	463,090	5,220
		Ending Balance	\$47.36					
105967	10-31550	<i>BAPTIST CHUR, SMITHFIELD</i>				<i>5303 SUNNYSIDE RD PARSONAGE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83933001	228,420	228,420	0
		Ending Balance	\$20.33					
105968	10-31560	<i>BAPTIST CHURCH, SMITHFIELD</i>				<i>5303 SUNNYSIDE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83932987	117,910	118,200	290
		Ending Balance	\$20.33					
112376	10-31570	<i>BROOKS, PATRICIA</i>				<i>5263 SUNNYSIDE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Ending Balance	\$20.33					
119908	10-31570	<i>SHINAULT, COLIN</i>				<i>5263 SUNNYSIDE RD</i>		
		Balance Forward	44.51	02/01/2021				
		Payment Check	-44.51	02/09/2021				
		School Tax	0.88	02/16/2021				
		WATER	29.24	02/16/2021	83933266	255,960	258,800	2,840
		Deposit Applied	-44.88	02/18/2021				
		Deposit Applied	-30.12	02/18/2021				
		Deposit Refund Due	-0.09	02/18/2021				
		Ending Balance	\$-44.97					
121087	10-31570	<i>BOARD, SMITHFIELD CEMETERY</i>				<i>5263 SUNNYSIDE RD</i>		
		WATER Deposit	75.00	02/05/2021				
		Connection/Transfer	35.00	02/05/2021				
		Deposit Payment Credit Card	-75.00	02/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 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	02/08/2021					
		Ending Balance	\$0.00						
114060	10-31579	<i>WAFORD, BRETT</i>					3969 BATES LN		
		Balance Forward	65.16	02/01/2021					
		Late Fee	6.52	02/11/2021					
		Payment Check	-100.00	02/25/2021					
		School Tax	1.65	02/25/2021					
		WATER	55.11	02/25/2021	83933271	467,410	474,040	6,630	
		Ending Balance	\$28.44						
117293	10-31580	<i>WAFORD, BRETT & STEPHANIE</i>					3853 BATES LN BARN		
		Balance Forward	16.32	02/01/2021					
		Late Fee	1.63	02/11/2021					
		Payment Check	-0.73	02/25/2021					
		Payment Check	-99.27	02/25/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	84930605	47,060	47,300	240	
		Ending Balance	-\$61.72						
109534	10-31585	<i>WILSON, MELISSA-RICHARD</i>					3854 BATES LN		
		Balance Forward	38.44	02/01/2021					
		Payment Check	-38.44	02/05/2021					
		School Tax	0.95	02/25/2021					
		WATER	31.58	02/25/2021	83932992	447,420	450,590	3,170	
		Ending Balance	\$32.53						
102428	10-31590	<i>HORSTMAN, HANK D</i>					3555 BATES LN		
		Balance Forward	-62.69	02/01/2021					
		School Tax	0.73	02/25/2021					
		WATER	24.49	02/25/2021	83932956	487,490	489,660	2,170	
		Ending Balance	-\$37.47						
111609	10-31600	<i>BRAMBLETT, DANIEL</i>					3513 BATES LN		
		Balance Forward	93.86	02/01/2021					
		Late Fee	9.39	02/11/2021					
		School Tax	0.80	02/25/2021					
		WATER	26.76	02/25/2021	83933269	329,690	332,180	2,490	
		Ending Balance	\$130.81						
118005	10-31607	<i>SCHULTEN, JOHN</i>					3400 BATES LN		
		Balance Forward	27.88	02/01/2021					
		Payment Check	-27.88	02/05/2021					
		School Tax	0.78	02/25/2021					
		WATER	25.91	02/25/2021	83498724	289,800	292,170	2,370	
		Ending Balance	\$26.69						
102404	10-31610	<i>POWELL, JOSEPH E</i>					3389 BATES LN		
		Balance Forward	23.69	02/01/2021					
		Payment Bank Draft	-23.69	02/10/2021					
		School Tax	0.70	02/25/2021					
		WATER	23.28	02/25/2021	83933272	384,870	386,870	2,000	
		Ending Balance	\$23.98						
109533	10-31620	<i>COATES-SMITH, KIMBERLY</i>					3179 BATES LN		
		Balance Forward	68.75	02/01/2021					
		Payment Credit Card	-68.75	02/11/2021					

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.33	02/25/2021				
		WATER	77.59	02/25/2021	83932991	922,600	932,730	10,130
		Ending Balance	\$79.92					
120274	10-31630	<i>FOREE, HEATHER</i>			3110 BATES LN			
		Balance Forward	22.09	02/01/2021				
		Payment Credit Card	-22.09	02/04/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.98	02/25/2021	83929567	391,200	394,990	3,790
		Ending Balance	\$37.06					
117445	10-31640	<i>ALDRIDGE, MARY BETH</i>			2450 BATES LANE RENTAL (113 PATRICKS LN)			
		Balance Forward	104.10	02/01/2021				
		Ending Balance	\$104.10					
117610	10-31640	<i>MANN, HUNTER</i>			2450 BATES LANE RENTAL (113 PATRICKS LN)			
		Balance Forward	-13.89	02/01/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.40	02/25/2021	85393284	121,410	123,990	2,580
		Ending Balance	\$14.33					
109530	10-31650	<i>FOREE, JR, JOHN C</i>			2443 BATES LN			
		Balance Forward	40.71	02/01/2021				
		Payment Bank Draft	-40.71	02/10/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.26	02/25/2021	83928076	865,410	867,970	2,560
		Ending Balance	\$28.08					
109529	10-31652	<i>HARTLAGE, ROGER</i>			1966 BATES LN			
		Balance Forward	-19.51	02/01/2021				
		School Tax	0.87	02/25/2021				
		WATER	28.89	02/25/2021	83929505	379,590	382,380	2,790
		Ending Balance	\$10.25					
111570	10-31655	<i>LECLAIR, MIKE</i>			1959 BATES LN WEEKEND CABIN			
		Balance Forward	45.45	02/01/2021				
		Payment Bank Draft	-45.45	02/10/2021				
		School Tax	1.60	02/25/2021				
		WATER	53.49	02/25/2021	83933214	375,160	381,540	6,380
		Ending Balance	\$55.09					
119543	10-31658	<i>ROLLER, THOMAS</i>			2322 HIEATT LN			
		Balance Forward	37.79	02/01/2021				
		Payment Check	-37.79	02/05/2021				
		School Tax	1.26	02/25/2021				
		WATER	42.07	02/25/2021	83928785	403,770	408,420	4,650
		Ending Balance	\$43.33					
109536	10-31660	<i>RAISOR, LARRY</i>			2308 BATES LANE			
		Balance Forward	136.66	02/01/2021				
		Payment Check	-136.66	02/08/2021				
		School Tax	7.78	02/25/2021				
		WATER	259.29	02/25/2021	83928761	1,463,730	1,517,290	53,560
		Ending Balance	\$267.07					
117274	10-31665	<i>SINNOCK, PAUL JR & CYNTHIA</i>			2171 HIEATT LN			
		Balance Forward	29.17	02/01/2021				
		Payment Check	-29.17	02/09/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	30.45	02/25/2021	84207750	236,730	239,740	3,010
		Ending Balance	\$31.36					
117463	10-31666	<i>MORTBERG, BARBARA</i>				2121 HIEATT LN		
		Balance Forward	53.69	02/01/2021				
		Payment Check	-53.69	02/05/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.41	02/25/2021	84207745	421,390	426,370	4,980
		Ending Balance	\$45.74					
110131	10-31670	<i>MACNAMARA, DAWN</i>				2001 HIEATT LN		
		Balance Forward	40.27	02/01/2021				
		Payment Check	-40.27	02/03/2021				
		Payment Check	-40.66	02/09/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.21	02/25/2021	84207786	804,090	809,190	5,100
		Ending Balance	\$5.91					
120909	10-31671	<i>MACNAMARA, DAWN</i>				2001 HIEATT LN		
		Balance Forward	40.66	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85519440	150	150	0
		Ending Balance	\$63.02					
109540	10-31680	<i>HOWARD, ELIZABETH</i>				1998 HIEATT LN 513-361-6675 HUSBAND		
		Balance Forward	40.05	02/01/2021				
		Late Fee	4.01	02/11/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.99	02/25/2021	85373695	347,680	351,190	3,510
		Ending Balance	\$79.07					
120587	10-31682	<i>HOWARD, KEVIN</i>				1998 HIEATT LN		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87756823	22,440	22,570	130
		Ending Balance	\$42.69					
109541	10-31690	<i>GISH, STEPHEN E</i>				1984 HIEATT LN		
		Balance Forward	33.26	02/01/2021				
		Payment Check	-33.26	02/09/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.70	02/25/2021	84207506	523,760	529,400	5,640
		Ending Balance	\$50.16					
109542	10-31700	<i>McGREEVY, JOY</i>				1983 HIEATT LN		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207784	289,150	289,170	20
		Ending Balance	\$20.33					
109543	10-31705	<i>HECKMAN, TIM & JULIE</i>				1746 HIEATT LN		
		Balance Forward	38.30	02/01/2021				
		Payment Bank Draft	-38.30	02/10/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	35.20	02/25/2021	83932188	559,720	563,400	3,680
		Ending Balance	\$36.26					
109544	10-31707	<i>TINGLE, TIM L</i>				<i>1723 HIEATT LN</i>		
		Balance Forward	33.19	02/01/2021				
		Payment Check	-33.19	02/05/2021				
		School Tax	1.20	02/25/2021				
		WATER	39.95	02/25/2021	83932532	754,820	759,170	4,350
		Ending Balance	\$41.15					
109545	10-31712	<i>PARRISH, CECIL</i>				<i>1424 HIEATT LN</i>		
		Balance Forward	31.29	02/01/2021				
		Payment Bank Draft	-31.29	02/10/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.70	02/25/2021	84754206	316,950	320,560	3,610
		Ending Balance	\$35.74					
109546	10-31718	<i>FEEMSTER, PAUL</i>				<i>1191 HIEATT LN</i>		
		Balance Forward	55.89	02/01/2021				
		Payment Bank Draft	-55.89	02/10/2021				
		School Tax	1.44	02/25/2021				
		WATER	47.92	02/25/2021	84675425	799,370	804,890	5,520
		Ending Balance	\$49.36					
119674	10-31720	<i>KONOPKA, LEONARD</i>				<i>1848 BATES LN</i>		
		Balance Forward	577.55	02/01/2021				
		Late Fee	4.65	02/11/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.27	02/25/2021	84275799	338,010	343,120	5,110
		Ending Balance	\$628.83					
109547	10-31722	<i>ARINGTON, WILBUR</i>				<i>921 HIEATT LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.27	02/25/2021	83932189	168,980	171,260	2,280
		Ending Balance	\$26.03					
109526	10-31730	<i>FOREE, RON & SHARON</i>				<i>1806 BATES LN</i>		
		Balance Forward	27.92	02/01/2021				
		Payment Bank Draft	-27.92	02/10/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.24	02/25/2021	84675422	381,990	384,830	2,840
		Ending Balance	\$30.12					
118402	10-31735	<i>MOORHEAD, JACK & JENNIFER</i>				<i>1575 BATES LN</i>		
		Balance Forward	27.71	02/01/2021				
		Payment Check	-27.71	02/05/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.62	02/25/2021	86700273	153,110	155,580	2,470
		Ending Balance	\$27.42					
109523	10-31740	<i>STANLEY, ANGELA</i>				<i>1578 BATES LN</i>		
		Balance Forward	29.53	02/01/2021				
		Payment Bank Draft	-29.53	02/10/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.44	02/25/2021	83932165	473,610	478,170	4,560

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.68					
109522	10-31745	<i>HOPKINS, ANNA</i>				1408 BATES LN		
		Balance Forward	55.23	02/01/2021				
		Payment Check	-55.23	02/03/2021				
		School Tax	1.73	02/25/2021				
		WATER	57.56	02/25/2021	84265480	917,620	924,630	7,010
		Ending Balance	\$59.29					
117625	10-31750	<i>CASE JR, RICKY</i>				1405 BATES LN HYDRANT		
		Balance Forward	660.44	02/01/2021				
		Late Fee	4.20	02/11/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.71	02/25/2021	84565285	329,530	334,270	4,740
		Ending Balance	\$708.63					
109521	10-31758	<i>FARM, WHITE FAMILY</i>				1350 BATES LN 551-8607		
		Balance Forward	439.82	02/01/2021				
		Payment Check	-439.82	02/05/2021				
		School Tax	9.55	02/25/2021				
		WATER	318.40	02/25/2021	87075600	611,900	687,190	75,290
		Ending Balance	\$327.95					
109518	10-31760	<i>FLEUR, DEBRA WEAKLEY/B</i>				1279 BATES LN		
		Balance Forward	70.42	02/01/2021				
		Payment Check	-70.42	02/03/2021				
		School Tax	2.54	02/25/2021				
		WATER	84.61	02/25/2021	82091715	1,763,810	1,775,280	11,470
		Ending Balance	\$87.15					
109516	10-31765	<i>PRATHER, KENNETH M</i>				1252 BATES LN		
		Balance Forward	37.86	02/01/2021				
		Payment Check	-37.86	02/08/2021				
		School Tax	1.17	02/25/2021				
		WATER	39.10	02/25/2021	84573069	493,100	497,330	4,230
		Ending Balance	\$40.27					
116650	10-31770	<i>OTTERSACH, STAN</i>				1199 BATES LN		
		Balance Forward	34.42	02/01/2021				
		Late Fee	3.44	02/11/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.83	02/25/2021	84755602	430,640	434,550	3,910
		Ending Balance	\$75.79					
109514	10-31780	<i>ELECTRIC, FALCO</i>				1160 BATES LN 551-1455		
		Balance Forward	20.99	02/01/2021				
		Payment Check	-20.99	02/05/2021				
		School Tax	1.84	02/25/2021				
		WATER	61.25	02/25/2021	84571186	914,990	922,570	7,580
		Ending Balance	\$63.09					
109512	10-31790	<i>FOREE, RICHARD</i>				1122 BATES LN HOUSE		
		Balance Forward	40.71	02/01/2021				
		Payment Bank Draft	-40.71	02/10/2021				
		School Tax	1.05	02/25/2021				
		WATER	35.05	02/25/2021	83932170	623,420	627,080	3,660
		Ending Balance	\$36.10					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109511	10-31800	<i>WARD, PHILLIP</i>				<i>1045 BATES LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929121	274,560	275,390	830
		Ending Balance	\$20.33					
114849	10-31810	<i>ELDRIDGE, ELESCHIA</i>				<i>942 BATES LN</i>		
		Balance Forward	40.97	02/01/2021				
		Ending Balance	\$40.97					
115499	10-31810	<i>DOWNEY, ASHLEY & KEVIN</i>				<i>942 BATES LN</i>		
		Balance Forward	42.67	02/01/2021				
		Ending Balance	\$42.67					
120777	10-31810	<i>BROWN, TONNE</i>				<i>942 BATES LN</i>		
		Balance Forward	231.00	02/01/2021				
		Water Adjustment	-16.90	02/23/2021				
		Water Adjustment	-231.00	02/23/2021				
		School Tax Adjustment	-7.44	02/23/2021				
		School Tax	1.75	02/25/2021				
		WATER	58.47	02/25/2021	83524860	673,990	681,140	7,150
		Ending Balance	\$35.88					
109506	10-31820	<i>NATION, TIMMY L</i>				<i>905 BATES LN</i>		
		Balance Forward	21.06	02/01/2021				
		Payment Check	-21.06	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84570095	237,670	238,870	1,200
		Ending Balance	\$20.33					
109505	10-31830	<i>WILLIAMS, DR H S</i>				<i>759 BATES LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207203	368,370	369,030	660
		Ending Balance	\$20.33					
114769	10-31840	<i>FAIR, ALBERT & BONNIE</i>				<i>686 BATES LN 918-822-0204</i>		
		Balance Forward	69.02	02/01/2021				
		Payment Credit Card	-69.02	02/05/2021				
		School Tax	1.71	02/25/2021				
		WATER	57.05	02/25/2021	84573003	1,438,750	1,445,680	6,930
		Ending Balance	\$58.76					
109503	10-31850	<i>DOANE, WIRT</i>				<i>664 BATES LN</i>		
		Balance Forward	39.17	02/01/2021				
		Payment Check	-39.17	02/10/2021				
		School Tax	1.59	02/25/2021				
		WATER	53.04	02/25/2021	84570092	620,390	626,700	6,310
		Ending Balance	\$54.63					
109502	10-31855	<i>FRITTS, DEBORAH</i>				<i>480 BATES LN CELL-502-905-2256</i>		
		Balance Forward	57.23	02/01/2021				
		Payment Credit Card	-57.23	02/11/2021				
		School Tax	1.84	02/25/2021				
		WATER	61.45	02/25/2021	83929136	468,260	475,870	7,610

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$63.29					
109501	10-31860	<i>ALLGEIER, RICHARD</i>				481 BATES LN		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380528	253,460	254,590	1,130
		Ending Balance	\$20.33					
109500	10-31865	<i>WATTS, DOUGLAS</i>				392 BATES LN		
		Balance Forward	89.63	02/01/2021				
		Payment Check	-89.63	02/08/2021				
		School Tax	2.49	02/25/2021				
		WATER	82.94	02/25/2021	83929134	1,028,330	1,039,480	11,150
		Ending Balance	\$85.43					
119964	10-31867	<i>BAKER, WAYNE & ANNE</i>				381 BATES LN		
		Balance Forward	52.83	02/01/2021				
		Payment Check	-52.83	02/05/2021				
		School Tax	1.32	02/25/2021				
		WATER	43.92	02/25/2021	87736845	150,690	155,600	4,910
		Ending Balance	\$45.24					
117121	10-31870	<i>GRICE, RICHARD & BETH</i>				278 BATES LN HOUSE		
		Balance Forward	36.99	02/01/2021				
		Payment Check	-36.99	02/02/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.33	02/25/2021	83929133	507,710	511,550	3,840
		Ending Balance	\$37.42					
119125	10-31878	<i>JAGGERS, SHERYL & WILLIAM</i>				52 BATES LANE BARN (NEW HOUSE)		
		Balance Forward	42.46	02/01/2021				
		Payment Credit Card	-42.46	02/09/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.42	02/25/2021	87060405	400,560	405,400	4,840
		Ending Balance	\$44.72					
118265	10-31879	<i>SMITH, CHRIS & PATTI</i>				190 BATES LANE		
		Balance Forward	-130.00	02/01/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.99	02/25/2021	86706586	182,440	185,950	3,510
		Ending Balance	-\$94.99					
105759	10-31880	<i>WALKER, JANET</i>				173 BATES LN		
		Balance Forward	57.49	02/01/2021				
		Late Fee	3.17	02/11/2021				
		Payment Credit Card	-60.66	02/16/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.61	02/25/2021	84890496	727,180	729,790	2,610
		Ending Balance	\$28.44					
105757	10-31887	<i>SILVERS, TIM</i>				2395 LAKE JERICHO RD TIM-321-1840		
		Balance Forward	46.16	02/01/2021				
		Payment Credit Card	-46.16	02/11/2021				
		School Tax	1.53	02/25/2021				
		WATER	51.16	02/25/2021	84961807	951,890	957,910	6,020
		Ending Balance	\$52.69					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114822	10-31888	<i>ROYALTY, LARRY & ANGIE</i>			<i>2380 LAKE JERICO RD</i>			
		Balance Forward	27.71	02/01/2021				
		Payment Check	-27.71	02/09/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.31	02/25/2021	82989817	310,450	313,300	2,850
		Ending Balance	\$30.19					
105756	10-31890	<i>WALLS, C DOUGLAS & DENISE</i>			<i>12 BATES LN</i>			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-20.33	02/12/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929512	502,350	502,510	160
		Ending Balance	\$22.36					
121097	10-31890	<i>FISHER, CHRISTINA</i>			<i>12 BATES LN</i>			
		Balance Forward	0.00	02/01/2021				
		WATER Deposit	75.00	02/17/2021				
		Connection/Transfer	35.00	02/17/2021				
		Deposit Payment Credit Card	-75.00	02/18/2021				
		Payment Credit Card	-35.00	02/18/2021				
		Ending Balance	\$0.00					
117864	10-31892	<i>TEN POINTE, LLC, C/O TIM SILVERS</i>			<i>100 REGINA LOT 6 WM L LAND</i>			
		Balance Forward	-96.70	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86705752	0	0	0
		Ending Balance	\$-76.37					
120618	10-31893	<i>STEEL INC, SONNE</i>			<i>200 REGINA LN LOT 4 WM H LAND SUB</i>			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.81	02/25/2021	87353900	13,420	14,930	1,510
		Ending Balance	\$42.76					
105751	10-31900	<i>SELECT VENEER</i>			<i>2125 LAKE JERICO RD BUILDING 4</i>			
		Balance Forward	136.81	02/01/2021				
		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	23.41	02/01/2021				
		Payment Bank Draft	-23.41	02/10/2021				
		SCHOOL TAX	0.63	02/25/2021				
		WATER	21.09	02/25/2021	83929127	135,010	136,700	1,690
		Water Sales Tax	1.27	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$23.03					
105749	10-31910	<i>SELECT VENEER</i>			<i>2125 LAKE JERICO RD</i>			
		Balance Forward	76.06	02/01/2021				
		Ending Balance	\$76.06					
105748	10-31920	<i>SELECT VENEER #2</i>			<i>2125 LAKE JERICO RD</i>			
		Balance Forward	205.21	02/01/2021				
		Ending Balance	\$205.21					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110503	10-31930	<i>SELECT VENEER</i>			<i>2125 LAKE JERICO RD BUILDING 1</i>			
		Balance Forward	76.61	02/01/2021				
		Ending Balance	\$76.61					
119667	10-31930	<i>CADRES INC</i>			<i>2125 LAKE JERICO RD BUILDING 1</i>			
		Balance Forward	21.55	02/01/2021				
		Payment Bank Draft	-21.55	02/10/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929147	107,870	108,610	740
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
105742	10-31950	<i>VENEER C A GARNER</i>			<i>LAKE JERICO RD/PLANT</i>			
		Balance Forward	42.84	02/01/2021				
		Ending Balance	\$42.84					
105741	10-31960	<i>HOEHLER, MILTON</i>			<i>1977 LAKE JERICO RD</i>			
		Balance Forward	20.40	02/01/2021				
		Payment Check	-20.40	02/05/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.38	02/25/2021	83929126	204,250	205,840	1,590
		Ending Balance	\$20.99					
119518	10-31970	<i>WILLILAMS, STEPHEN</i>			<i>1963 LAKE JERICO RD</i>			
		Balance Forward	31.80	02/01/2021				
		Payment Bank Draft	-31.80	02/10/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.22	02/25/2021	86694426	300,820	304,080	3,260
		Ending Balance	\$33.19					
105739	10-31980	<i>SCHULTISE, SR., FRANK L.</i>			<i>1850 LAKE JERICO RD</i>			
		Balance Forward	24.35	02/01/2021				
		Payment Check	-24.35	02/09/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.69	02/25/2021	83932180	400,900	403,380	2,480
		Ending Balance	\$27.49					
105738	10-31990	<i>LIVESTOCK, TRI CO</i>			<i>1785 LAKE JERICO RD</i>			
		Balance Forward	-9.04	02/01/2021				
		SCHOOL TAX	1.04	02/25/2021				
		WATER	34.63	02/25/2021	83932183	354,650	358,250	3,600
		Water Sales Tax	2.08	02/25/2021				
		Water Sales Tax	0.06	02/25/2021				
		Ending Balance	\$28.77					
105735	10-32010	<i>HARDMAN, TAMARA</i>			<i>1545 LAKE JERICO RD 667-2510</i>			
		Balance Forward	52.23	02/01/2021				
		Payment Check	-52.23	02/05/2021				
		School Tax	1.86	02/25/2021				
		WATER	61.96	02/25/2021	83932181	718,340	726,030	7,690
		Ending Balance	\$63.82					
105733	10-32020	<i>BOLAND, PAUL & LYNN</i>			<i>1432 LAKE JERICO RD</i>			
		Balance Forward	87.63	02/01/2021				
		Payment Bank Draft	-87.63	02/10/2021				
		School Tax	1.54	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	51.29	02/25/2021	83928098	1,177,830	1,183,870	6,040
		Ending Balance	\$52.83					
113435	10-32030	<i>JONES, HAROLD & CATHY</i>				<i>1352 LAKE JERICO RD</i>		
		Balance Forward	33.55	02/01/2021				
		Late Fee	3.36	02/11/2021				
		Payment Check	-36.91	02/18/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.19	02/25/2021	84570708	356,650	360,470	3,820
		Ending Balance	\$37.28					
115658	10-32036	<i>LYONS III, ROY</i>				<i>1294 LAKE RD</i>		
		Balance Forward	55.56	02/01/2021				
		Payment Bank Draft	-55.56	02/10/2021				
		School Tax	1.94	02/25/2021				
		WATER	64.68	02/25/2021	84796242	690,640	698,750	8,110
		Ending Balance	\$66.62					
118191	10-32038	<i>GUIDA, JODY & ANTHONY</i>				<i>1287 LAKE JERICO RD ANTHONY 608-9595</i>		
		Balance Forward	61.16	02/01/2021				
		Payment Check	-61.16	02/10/2021				
		School Tax	2.32	02/25/2021				
		WATER	77.17	02/25/2021	84565281	1,223,090	1,233,140	10,050
		Ending Balance	\$79.49					
116588	10-32039	<i>MORGAN, JEREMY & SHANNON</i>				<i>1276 LAKE JERICO RD</i>		
		Balance Forward	48.49	02/01/2021				
		Payment Check	-50.00	02/03/2021				
		School Tax	1.57	02/25/2021				
		WATER	52.39	02/25/2021	84753862	629,850	636,060	6,210
		Ending Balance	\$52.45					
110150	10-32040	<i>MORGAN, JOHN</i>				<i>1272 LAKE JERICO RD</i>		
		Balance Forward	53.16	02/01/2021				
		Payment Check	-53.16	02/09/2021				
		School Tax	1.62	02/25/2021				
		WATER	53.88	02/25/2021	84565283	603,710	610,150	6,440
		Ending Balance	\$55.50					
114105	10-32042	<i>MORGAN, BOBBIE</i>				<i>1154 LAKE JERICO RD</i>		
		Balance Forward	27.19	02/01/2021				
		Payment Check	-27.19	02/09/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.03	02/25/2021	84570712	255,940	258,750	2,810
		Ending Balance	\$29.90					
117219	10-32044	<i>PEYTON, ZANE</i>				<i>1099 LAKE JERICO RD. BARN METER</i>		
		Balance Forward	-9.76	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86253329	349,380	350,010	630
		Ending Balance	\$10.57					
117604	10-32045	<i>HARDIN, PAMELA & JOSHUA</i>				<i>1099 LAKE JERICO RD CHARLES OBERST OWNER HOUSE</i>		
		Balance Forward	349.13	02/01/2021				
		Payment Credit Card	-150.00	02/09/2021				
		Late Fee	6.84	02/11/2021				
		School Tax	2.09	02/25/2021				
		WATER	69.53	02/25/2021	84565282	858,730	867,590	8,860

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$277.59					
105726	10-32050	<i>CLUTE, STEVE</i>		<i>1102 LAKE JERICO RD</i>				
		Balance Forward	54.89	02/01/2021				
		Payment Check	-54.89	02/09/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.25	02/25/2021	84565295	495,390	501,270	5,880
		Ending Balance	\$51.76					
114090	10-32060	<i>SMITH, NEIL</i>		<i>995 LAKE JERICO ROAD MODULAR</i>				
		Balance Forward	33.77	02/01/2021				
		Payment Credit Card	-34.00	02/11/2021				
		School Tax	1.05	02/25/2021				
		WATER	35.05	02/25/2021	87060332	80,790	84,450	3,660
		Ending Balance	\$35.87					
105717	10-32070	<i>CLUTE, DAVID W</i>		<i>848 LAKE JERICO RD</i>				
		Balance Forward	40.49	02/01/2021				
		Payment Check	-40.49	02/08/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.28	02/25/2021	84570715	408,840	413,660	4,820
		Ending Balance	\$44.58					
116888	10-32075	<i>HAMMONS, JASON & BENITA</i>		<i>774 LAKE JERICO RD</i>				
		Balance Forward	28.73	02/01/2021				
		Payment Check	-28.73	02/03/2021				
		School Tax	1.47	02/25/2021				
		WATER	48.96	02/25/2021	84570717	355,380	361,060	5,680
		Ending Balance	\$50.43					
105758	10-32079	<i>ALLGEIER, RAYMOND</i>		<i>2411 LAKE JERICO RD</i>				
		Balance Forward	23.18	02/01/2021				
		Payment Check	-25.50	02/09/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.99	02/25/2021	84570716	312,170	314,410	2,240
		Ending Balance	\$23.42					
105762	10-32080	<i>ROBINSON, DAVID</i>		<i>2539 LAKE JERICO RD</i>				
		Balance Forward	96.76	02/01/2021				
		Payment Check	-96.76	02/10/2021				
		School Tax	3.14	02/25/2021				
		WATER	104.52	02/25/2021	84565294	1,127,870	1,143,140	15,270
		Ending Balance	\$107.66					
119313	10-32081	<i>SCHERZINGER, NAOMI</i>		<i>2579 LAKE JERICO RD</i>				
		Balance Forward	240.01	02/01/2021				
		Late Fee	4.79	02/11/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.47	02/25/2021	87604166	145,880	151,330	5,450
		Ending Balance	\$293.69					
105763	10-32082	<i>ROBINSON, DAVID</i>		<i>2539 LAKE JERICO RD TENANT MINIMUM</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	0	0	0	0
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118449	10-32083	<i>CHISHOLM, BARBARA & RANDY</i>			<i>2562 LAKE JERICO RD</i>			
		Balance Forward	26.32	02/01/2021				
		Payment Bank Draft	-26.32	02/10/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.33	02/25/2021	87060231	141,920	144,490	2,570
		Ending Balance	\$28.15					
117872	10-32084	<i>CHISHOLM, BARBARA & RANDY</i>			<i>2564 LAKE JERICO RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	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	123.65	02/01/2021				
		Payment Credit Card	-69.18	02/02/2021				
		Late Fee	5.45	02/11/2021				
		Payment Credit Card	-62.89	02/19/2021				
		School Tax	1.67	02/25/2021				
		WATER	55.69	02/25/2021	84565297	693,570	700,290	6,720
		Ending Balance	\$54.39					
105767	10-32086	<i>WATSON, PATTIE WADE</i>			<i>2593 LAKE JERICO RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84565299	182,240	183,490	1,250
		Ending Balance	\$20.33					
105768	10-32087	<i>GRAVES, THOMAS C</i>			<i>2640 LAKE JERICO RD</i>			
		Balance Forward	73.28	02/01/2021				
		Payment Check	-73.28	02/05/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.80	02/25/2021	84570720	637,450	641,780	4,330
		Ending Balance	\$40.99					
119600	10-32088	<i>BUMPUS, JORDAN</i>			<i>2649 LAKE JERICO RD</i>			
		Balance Forward	194.91	02/01/2021				
		Ending Balance	\$194.91					
120201	10-32088	<i>YEGERLEHNER, TYLER</i>			<i>2649 LAKE JERICO RD</i>			
		Balance Forward	77.29	02/01/2021				
		Late Fee	2.60	02/11/2021				
		Payment Credit Card	-79.89	02/16/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87059418	22,360	23,360	1,000
		Ending Balance	\$20.33					
116181	10-32090	<i>LEWIS, MIKE & JASMINE</i>			<i>95 GRAVES DR</i>			
		Balance Forward	46.76	02/01/2021				
		Payment Bank Draft	-46.76	02/10/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.57	02/25/2021	84570074	529,020	534,640	5,620
		Ending Balance	\$50.03					
108651	10-32092	<i>BURKHART, JACOB OR BECKY</i>			<i>137 GRAVES DR 241-7346</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.28	02/01/2021				
		Payment Check	-34.28	02/09/2021				
		School Tax	0.96	02/25/2021				
		WATER	31.86	02/25/2021	84570075	313,510	316,720	3,210
		Ending Balance	\$32.82					
113082	10-32093	<i>ADAMS, AMELIA & JAMES</i>				<i>165 GRAVES DR</i>		
		Balance Forward	76.26	02/01/2021				
		Ending Balance	\$76.26					
118801	10-32093	<i>GARRISON, SCOTT & LISA</i>				<i>165 GRAVES DR</i>		
		Balance Forward	81.86	02/01/2021				
		Late Fee	4.31	02/11/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.20	02/25/2021	84573010	416,750	420,430	3,680
		Ending Balance	\$122.43					
120624	10-32094	<i>WATTS, CANDY</i>				<i>221 GRAVES DR JERICHO MEADOWS</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/16/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87753679	78,630	78,630	0
		Ending Balance	\$22.36					
110369	10-32095	<i>OLIVER, WILLIAM</i>				<i>35 GRAVES CT LOT 48</i>		
		Balance Forward	30.49	02/01/2021				
		Payment Check	-30.49	02/05/2021				
		School Tax	0.90	02/25/2021				
		WATER	29.95	02/25/2021	84570077	532,210	535,150	2,940
		Ending Balance	\$30.85					
118050	10-32097	<i>BESSE, DANIEL & ANDREA</i>				<i>20 GRAVES CT</i>		
		Balance Forward	32.17	02/01/2021				
		Payment Check	-32.17	02/05/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.64	02/25/2021	83380520	365,420	367,470	2,050
		Ending Balance	\$24.35					
120419	10-32098	<i>HARTLAGE, JUSTIN</i>				<i>205 GRAVES DR</i>		
		Balance Forward	-36.06	02/01/2021				
		School Tax	1.64	02/25/2021				
120419	10-32098	WATER	54.59	02/25/2021	39550109 82406606	447,180 595,590	453,600 595,720	6,420 130
		Ending Balance	\$20.17					6,550
118855	10-32099	<i>WILLIAMS, CHARLES & BONNIE</i>				<i>206 GRAVES DR</i>		
		Balance Forward	-20.01	02/01/2021				
		Payment Check	-50.00	02/02/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.50	02/25/2021	87342113	152,430	154,460	2,030
		Ending Balance	\$-45.80					
119087	10-32100	<i>ZAWISA, KATHY</i>				<i>232 GRAVES DRIVE JERICHO MEADOWS LOT 31</i>		
		Balance Forward	34.87	02/01/2021				
		Payment Credit Card	-34.87	02/08/2021				
		School Tax	0.97	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	32.36	02/25/2021	85393266	483,000	486,280	3,280
		Ending Balance	\$33.33					
109623	10-32101	NORRIS, JOHN		245 GRAVES DR 655-2001				
		Balance Forward	28.37	02/01/2021				
		Payment Check	-28.37	02/02/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.16	02/25/2021	84565272	599,200	602,170	2,970
		Ending Balance	\$31.06					
110900	10-32102	WELCH, SHANE & DAWN		263 GRAVES DR				
		Balance Forward	33.11	02/01/2021				
		Payment Bank Draft	-33.11	02/10/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.33	02/25/2021	84565271	450,130	453,970	3,840
		Ending Balance	\$37.42					
108646	10-32103	WOODS, STACY		285 GRAVES DR 845-7559				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84565276	134,300	135,600	1,300
		Ending Balance	\$20.33					
110470	10-32104	HALL, DARRELL		305 GRAVES DR				
		Balance Forward	28.80	02/01/2021				
		Payment Bank Draft	-28.80	02/10/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.56	02/25/2021	84570681	358,590	362,180	3,590
		Ending Balance	\$35.60					
120000	10-32105	HARTLAGE, JEREMY		355 GRAVES DR.				
		Balance Forward	40.35	02/01/2021				
		Payment Credit Card	-40.35	02/11/2021				
		School Tax	1.35	02/25/2021				
		WATER	45.08	02/25/2021	84570680	424,390	429,470	5,080
		Ending Balance	\$46.43					
120670	10-32106	DICKINSON, DARRYL		362 GRAVES DR				
		Balance Forward	50.16	02/01/2021				
		Payment Check	-50.16	02/05/2021				
		School Tax	1.53	02/25/2021				
		WATER	50.97	02/25/2021	83498774	400,580	406,570	5,990
		Ending Balance	\$52.50					
116229	10-32107	GITLEWSKI, BETHANIE		225 JERICHO RIDGE RD				
		Balance Forward	63.09	02/01/2021				
		Payment Credit Card	-63.09	02/08/2021				
		School Tax	2.18	02/25/2021				
		WATER	72.70	02/25/2021	84570815	638,160	647,510	9,350
		Ending Balance	\$74.88					
118368	10-32114	HOVIOUS, JACKIE & GEORGE		168 GRAVES DR LOT 29 JERICHO MEADOWS				
		Balance Forward	36.40	02/01/2021				
		Payment Credit Card	-36.40	02/08/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.39	02/25/2021	86751873	256,880	260,870	3,990

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.51					
117619	10-32115	<i>FINNELL, DAWN & JAMES</i>				<i>142 GRAVES DR</i>		
		Balance Forward	67.75	02/01/2021				
		Payment Check	-67.75	02/08/2021				
		School Tax	2.03	02/25/2021				
		WATER	67.72	02/25/2021	84565296	540,950	549,530	8,580
		Ending Balance	\$69.75					
110565	10-32116	<i>BURDEN, STEPHANIE</i>				<i>110 GRAVES DR</i>		
		Balance Forward	41.22	02/01/2021				
		Payment Check	-41.22	02/08/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.53	02/25/2021	84570816	413,460	417,610	4,150
		Ending Balance	\$39.69					
120574	10-32117	<i>CHARLES, AMY</i>				<i>80 GRAVES DR LOT 26 JERICHO MEADOWS</i>		
		Balance Forward	27.49	02/01/2021				
		Payment Check	-26.69	02/02/2021				
		Late Fee	0.08	02/11/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.23	02/25/2021	87736623	64,580	67,700	3,120
		Ending Balance	\$33.05					
120962	10-32118	<i>CHAPMAN, WILL</i>				<i>30 GRAVES DR LOT 2</i>		
		Balance Forward	70.09	02/01/2021				
		Payment Credit Card	-70.09	02/11/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.79	02/25/2021	85519931	15,030	19,640	4,610
		Ending Balance	\$43.04					
110995	10-32119	<i>WATTS, MICHELLE</i>				<i>71 JERICHO RIDGE RD</i>		
		Balance Forward	28.51	02/01/2021				
		Payment Check	-28.51	02/08/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.53	02/25/2021	84571184	345,020	347,760	2,740
		Ending Balance	\$29.39					
111211	10-32120	<i>WORKMAN, DONALD</i>				<i>93 JERICHO RIDGE RD</i>		
		Balance Forward	34.65	02/01/2021				
		Payment Check	-34.65	02/08/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.61	02/25/2021	84570819	365,460	369,480	4,020
		Ending Balance	\$38.74					
119989	10-32122	<i>BRENT, MICHAEL</i>				<i>115 JERICHO RIDGE RD</i>		
		Balance Forward	54.83	02/01/2021				
		Late Fee	5.48	02/11/2021				
		School Tax	1.93	02/25/2021				
		WATER	64.23	02/25/2021	84570821	315,610	323,650	8,040
		Ending Balance	\$126.47					
114719	10-32123	<i>PARRISH & DOANE, CORY & DANIELLE</i>				<i>127 JERICHO RIDGE RD</i>		
		Balance Forward	25.74	02/01/2021				
		Payment Check	-25.74	02/08/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.25	02/25/2021	83379686	244,000	246,700	2,700

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
119068	10-32128	<i>DYKSTRA, MICHAEL & TIFFANY</i>			202 JERICO RIDGE RD LOTS 15&16 JERICO MEADOW			
		Balance Forward	36.62	02/01/2021				
		Payment Check	-36.62	02/10/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.91	02/25/2021	87342133	156,110	159,750	3,640
		Ending Balance	\$35.96					
116405	10-32131	<i>STRATTON JR, MELANIE & DAVID C</i>			142 JERICO RIDGE CT			
		Balance Forward	37.20	02/01/2021				
		Payment Check	-37.20	02/05/2021				
		School Tax	1.29	02/25/2021				
		WATER	42.85	02/25/2021	84890918	360,510	365,270	4,760
		Ending Balance	\$44.14					
117498	10-32134	<i>BIGELOW, JOSEPH</i>			75 JERICO RIDGE CT			
		Balance Forward	40.22	02/01/2021				
		Payment Credit Card	-40.22	02/08/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.32	02/25/2021	84571178	443,820	449,710	5,890
		Ending Balance	\$51.83					
119759	10-32135	<i>TYLER, ROSEMARIE</i>			68 JERICO RIDGE CT LOT 9			
		Balance Forward	35.45	02/01/2021				
		Payment Check	-35.45	02/05/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.66	02/25/2021	87513103	105,370	109,820	4,450
		Ending Balance	\$41.88					
119384	10-32136	<i>KELLER, DAVE & KIM</i>			38 JERICO RIDGE CT			
		Balance Forward	39.32	02/01/2021				
		Payment Check	-39.32	02/08/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.39	02/25/2021	87341303	152,190	156,180	3,990
		Ending Balance	\$38.51					
116644	10-32138	<i>METZGAR, DALE & LISA</i>			102 JERICO RIDGE RD.			
		Balance Forward	25.88	02/01/2021				
		Payment Check	-25.88	02/09/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.92	02/25/2021	84565310	385,520	389,020	3,500
		Ending Balance	\$34.94					
118430	10-32139	<i>DENNIS & WILLIAMSON, SHAWN & BRYCE</i>			72 JERICO RIDGE RD LOT 5 JERICO MEADOWS			
		Balance Forward	50.83	02/01/2021				
		Payment Check	-50.83	02/03/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.45	02/25/2021	83929267	431,910	437,820	5,910
		Ending Balance	\$51.96					
117356	10-32140	<i>HEAD, DEBRA & RANDALL</i>			48 JERICO RIDGE RD LOT 4 JERICO MEADOWS			
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/08/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.99	02/25/2021	85393267	599,370	601,470	2,100
		Ending Balance	\$24.71					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111524	10-32141	<i>RIVERA, JULIAN SALAZAR</i>				<i>28 JERICHO RIDGE RD</i>		
		Balance Forward	38.00	02/01/2021				
		Payment Credit Card	-38.00	02/11/2021				
		School Tax	1.59	02/25/2021				
		WATER	52.97	02/25/2021	84565313	517,250	523,550	6,300
		Ending Balance	\$54.56					
121045	10-32185	<i>REYNOLDS, KAI</i>				<i>2659 LAKE JERICHO RD</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.75	02/25/2021	84753698	461,450	465,490	4,040
		Ending Balance	\$38.88					
105776	10-32190	<i>GLAHN, ROGER A</i>				<i>2675 LAKE JERICHO RD</i>		
		Balance Forward	284.62	02/01/2021				
		Ending Balance	\$284.62					
113861	10-32190	<i>GAINES, ANGELA</i>				<i>2675 LAKE JERICHO RD</i>		
		Balance Forward	113.41	02/01/2021				
		Ending Balance	\$113.41					
120310	10-32190	<i>ECKEL, DORA</i>				<i>2675 LAKE JERICHO RD</i>		
		Balance Forward	-61.49	02/01/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.28	02/25/2021	83498754	445,040	447,040	2,000
		Ending Balance	\$-37.51					
117784	10-32198	<i>SCHLENKER, BONNIE</i>				<i>2725 LAKE JERICHO</i>		
		Balance Forward	30.85	02/01/2021				
		Payment Credit Card	-30.85	02/10/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.29	02/25/2021	84565315	457,550	460,820	3,270
		Ending Balance	\$33.26					
118351	10-32199	<i>GOSSER & MENDOZA, SHAUN & MONICA</i>				<i>2740 LAKE JERICHO RD 10 GRAVES DR LOT #1</i>		
		Balance Forward	33.85	02/01/2021				
		Payment Credit Card	-33.85	02/11/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.40	02/25/2021	82990026	504,600	508,450	3,850
		Ending Balance	\$37.49					
105782	10-32200	<i>STUMPH, JACK</i>				<i>2757 LAKE JERICHO RD</i>		
		Balance Forward	22.67	02/01/2021				
		Payment Bank Draft	-22.67	02/10/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.73	02/25/2021	84570722	204,930	206,570	1,640
		Ending Balance	\$21.35					
117156	10-32210	<i>KELLEY, GEORGE & ANGELA</i>				<i>2815 LAKE JERICHO RD</i>		
		Balance Forward	53.62	02/01/2021				
		Ending Balance	\$53.62					
120832	10-32210	<i>BABB, MICHAEL</i>				<i>2815 LAKE JERICHO RD</i>		
		Balance Forward	-182.66	02/01/2021				
		School Tax	1.26	02/25/2021				
		WATER	42.14	02/25/2021	84570684	442,490	447,150	4,660
		Ending Balance	\$-139.26					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120313	10-32215	<i>BURKE, BOB</i>			2857 LAKE JERICO RD			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/02/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87772060	6,330	6,630	300
		Ending Balance	\$20.33					
105785	10-32220	<i>KING, DONNIE L</i>			2885 LAKE JERICO RD			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84565316	326,980	327,370	390
		Ending Balance	\$20.33					
120267	10-32228	<i>LILES, MICHAEL & JOAN</i>			2914 LAKE JERICO ROAD MODULAR			
		Balance Forward	42.24	02/01/2021				
		Payment Check	-42.24	02/10/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.75	02/25/2021	83929617	602,300	606,340	4,040
		Ending Balance	\$38.88					
113119	10-32230	<i>MERTZ, JOHN W</i>			2960 LAKE JERICO RD			
		Balance Forward	22.17	02/01/2021				
		Ending Balance	\$22.17					
120659	10-32230	<i>PETREY, AMANDA</i>			2960 LAKE JERICO RD			
		Balance Forward	66.89	02/01/2021				
		Payment Check	-66.89	02/09/2021				
		School Tax	2.61	02/25/2021				
		WATER	86.92	02/25/2021	83498713	601,910	613,820	11,910
		Ending Balance	\$89.53					
105800	10-32240	<i>COOMBS, FRANK H.</i>			2995 LAKE JERICO RD			
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84571181	131,930	132,400	470
		Ending Balance	\$20.33					
120321	10-32250	<i>FACKLER, TIM</i>			3046 LAKE JERICO RD			
		Balance Forward	88.93	02/01/2021				
		Payment Bank Draft	-88.93	02/10/2021				
		School Tax	1.53	02/25/2021				
		WATER	50.90	02/25/2021	84265462	401,450	407,430	5,980
		Ending Balance	\$52.43					
105804	10-32260	<i>PHILLIPS, DANNY</i>			3194 LAKE JERICO RD			
		Balance Forward	25.30	02/01/2021				
		Payment Check	-25.30	02/05/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.85	02/25/2021	84573022	292,700	294,780	2,080
		Ending Balance	\$24.57					
119102	10-32262	<i>GRAVES, ROD</i>			2998 LAKE JERICO ROAD NEW HOUSE			
		Balance Forward	21.65	02/01/2021				
		Late Fee	2.17	02/11/2021				
		School Tax	0.69	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	22.93	02/25/2021	84488081	235,030	236,980	1,950
		Payment Credit Card	-23.82	02/26/2021				
		Ending Balance	\$23.62					
105805	10-32270	<i>PHILLIPS, CLARENCE</i>			3186 LAKE JERICO RD			
		Balance Forward	21.28	02/01/2021				
		Payment Check	-21.28	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84570105	229,430	230,810	1,380
		Ending Balance	\$20.33					
112453	10-32280	<i>WILLIAMS, TIMOTHY & DEBORAH</i>			3187 LAKE JERICO RD			
		Balance Forward	105.73	02/01/2021				
		Payment Check	-105.73	02/05/2021				
		Payment Check	-56.63	02/05/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.54	02/25/2021	84570084	516,760	522,220	5,460
		Ending Balance	\$-7.66					
119906	10-32290	<i>ALDRIDGE, HOMER</i>			3216 LAKE JERICO RD			
		Balance Forward	32.46	02/01/2021				
		Payment Check	-32.46	02/05/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.91	02/25/2021	84565287	316,200	319,840	3,640
		Ending Balance	\$35.96					
113788	10-32300	<i>BUENFIL KU, PEDRO O</i>			3240 LAKE JERICO RD			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497700	275,930	275,930	0
		Ending Balance	\$20.33					
110564	10-32310	<i>LUCAS, WILLIAM</i>			3264 LAKE JERICO RD OWNER			
		Balance Forward	68.11	02/01/2021				
		Ending Balance	\$68.11					
120381	10-32310	<i>MC ALISTER, MICHAEL</i>			3264 LAKE JERICO RD OWNER			
		Balance Forward	31.06	02/01/2021				
		Payment Bank Draft	-31.06	02/10/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.29	02/25/2021	85085995	256,050	259,320	3,270
		Ending Balance	\$33.26					
105812	10-32320	<i>RUSSELL, SAM</i>			3280 LAKE JERICO RD CELL-741-6837			
		Balance Forward	30.55	02/01/2021				
		Payment Credit Card	-30.55	02/10/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.42	02/25/2021	84573060	267,320	270,750	3,430
		Ending Balance	\$34.42					
105813	10-32330	<i>SANTILLAN, DEBBIE</i>			3296 LAKE JERICO RD			
		Balance Forward	30.12	02/01/2021				
		Payment Bank Draft	-30.12	02/10/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.40	02/25/2021	84574758	370,790	373,370	2,580
		Ending Balance	\$28.22					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105818	10-32340	<i>ENGLE, JANET L</i>			3306 LAKE JERICH0 RD			
		Balance Forward	30.19	02/01/2021				
		Payment Check	-30.19	02/08/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.81	02/25/2021	84574753	235,580	238,500	2,920
		Ending Balance	\$30.70					
114227	10-32342	<i>SMITH, JON R</i>			3319 LAKE JERICH0 RD BUILDING			
		Balance Forward	75.39	02/01/2021				
		Late Fee	7.54	02/11/2021				
		Payment Credit Card	-82.93	02/19/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84573417	53,800	54,330	530
		Ending Balance	\$20.33					
108654	10-32344	<i>SMITH, WAYNE & REBECCA</i>			318 OLD JERICH0 RD			
		Balance Forward	27.49	02/01/2021				
		Payment Bank Draft	-27.49	02/10/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.45	02/25/2021	84571187	229,910	232,780	2,870
		Ending Balance	\$30.33					
108655	10-32346	<i>SMITH, LEROY</i>			350 OLD JERICH0 RD			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84570142	154,420	155,680	1,260
		Ending Balance	\$20.33					
116484	10-32347	<i>SMITH, WAYNE</i>			296 OLD JERICH0 RD			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84570638	119,640	119,640	0
		Ending Balance	\$20.33					
108658	10-32350	<i>SMITH, LEROY</i>			400 OLD JERICHIO RD			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84570673	221,480	222,840	1,360
		Ending Balance	\$20.33					
108659	10-32352	<i>BROWN, JAMES R.</i>			428 OLD JERICH0 RD			
		Balance Forward	22.16	02/01/2021				
		Payment Bank Draft	-22.16	02/10/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.43	02/25/2021	84570099	309,070	311,090	2,020
		Ending Balance	\$24.13					
108661	10-32354	<i>WILSON, PAMELA</i>			466 OLD JERICH0 RD			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84571206	176,620	177,990	1,370
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109475	10-32356	<i>JUMP, PAM</i>				20 SILVERVIEW RD		
		Balance Forward	57.56	02/01/2021				
		Payment Credit Card	-57.56	02/11/2021				
		School Tax	1.90	02/25/2021				
		WATER	63.32	02/25/2021	84570831	748,620	756,520	7,900
		Ending Balance	\$65.22					
118850	10-32360	<i>ANDERSON, ERICK</i>				35 SILVERVIEW RD		
		Balance Forward	42.19	02/01/2021				
		Late Fee	4.22	02/11/2021				
		Payment Credit Card	-46.41	02/12/2021				
		School Tax	1.31	02/25/2021				
		WATER	43.70	02/25/2021	84570856	392,730	397,610	4,880
		Ending Balance	\$45.01					
118682	10-32361	<i>OBERHAUSER, SAMANTHA</i>				51 SILVERVIEW RD		
		Balance Forward	48.47	02/01/2021				
		Ending Balance	\$48.47					
120213	10-32361	<i>FOREE, BRIAN</i>				51 SILVERVIEW RD		
		Balance Forward	41.29	02/01/2021				
		Late Fee	4.13	02/11/2021				
		Payment Check	-41.29	02/18/2021				
		School Tax	1.65	02/25/2021				
		WATER	55.11	02/25/2021	84571207	413,260	419,890	6,630
		Ending Balance	\$60.89					
119758	10-32363	<i>CHICK, TINA & MARK</i>				103 SILVERVIEW MARK 904-657-1992		
		Balance Forward	36.99	02/01/2021				
		Payment Check	-36.99	02/09/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.91	02/25/2021	84571202	461,050	464,830	3,780
		Ending Balance	\$36.99					
117204	10-32365	<i>WILSON, DAVID & BRANDY</i>				123 SILVERVIEW RD		
		Balance Forward	51.89	02/01/2021				
		Late Fee	5.19	02/11/2021				
		Payment Credit Card	-57.08	02/25/2021				
		School Tax	1.55	02/25/2021				
		WATER	51.81	02/25/2021	82407590	859,490	865,610	6,120
		Ending Balance	\$53.36					
109478	10-32366	<i>FLEISCHER, LAWRENCE</i>				124 SILVERVIEW RD		
		Balance Forward	22.30	02/01/2021				
		Payment Bank Draft	-22.30	02/10/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.26	02/25/2021	84570855	343,210	345,630	2,420
		Ending Balance	\$27.05					
118174	10-32367	<i>HOLSCLAW, CONNIE & TODD</i>				17 SILVERVIEW CT		
		Balance Forward	23.19	02/01/2021				
		Payment Check	-25.51	02/03/2021				
		School Tax	0.69	02/25/2021				
		WATER	22.93	02/25/2021	84571175	304,520	306,470	1,950
		Ending Balance	\$21.30					
117620	10-32368	<i>LEE, CHARLENE & DENNIS</i>				194 SILVERVIEW RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.27	02/01/2021				
		Payment Bank Draft	-27.27	02/10/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.92	02/25/2021	84570850	360,250	362,480	2,230
		Ending Balance	\$25.67					
118418	10-32369	<i>ALCORN III, KRYSTAL/JAMES III</i>				<i>220 SILVERVIEW RD</i>		
		Balance Forward	25.75	02/01/2021				
		Payment Credit Card	-25.75	02/10/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.38	02/25/2021	84571192	307,810	312,080	4,270
		Ending Balance	\$40.56					
120153	10-32370	<i>CORNISH, MARY</i>				<i>195 SILVERVIEW RD LOT 22 SILVERVIEW EST.</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87774043	36,170	37,090	920
		Ending Balance	\$20.33					
114150	10-32371	<i>KLINE, RICHARD & KATHY</i>				<i>236 SILVERVIEW</i>		
		Balance Forward	28.88	02/01/2021				
		Payment Check	-28.88	02/03/2021				
		School Tax	0.96	02/25/2021				
		WATER	31.93	02/25/2021	84570822	328,920	332,140	3,220
		Ending Balance	\$32.89					
113305	10-32372	<i>GARRETT, JONDA</i>				<i>246 SILVERVIEW</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84571176	202,650	203,920	1,270
		Ending Balance	\$20.33					
111033	10-32373	<i>DEVORE BLAIR, JENNIFER</i>				<i>249 SILVERVIEW RD</i>		
		Balance Forward	38.95	02/01/2021				
		Payment Check	-38.95	02/03/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.39	02/25/2021	84565274	386,670	390,800	4,130
		Ending Balance	\$39.54					
112101	10-32374	<i>JAGGERS, TONYA</i>				<i>49 SILVERVIEW CT</i>		
		Balance Forward	46.36	02/01/2021				
		Payment Check	-46.36	02/04/2021				
		School Tax	1.56	02/25/2021				
		WATER	51.87	02/25/2021	84565279	674,440	680,570	6,130
		Ending Balance	\$53.43					
110836	10-32376	<i>ROEDERER, EDWARD A</i>				<i>271 SILVERVIEW RD</i>		
		Balance Forward	18.30	02/01/2021				
		Payment Check	-40.66	02/03/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84570696	671,700	671,710	10
		Ending Balance	\$-2.03					
114234	10-32378	<i>GASKINS, CHARLES & LISA</i>				<i>278 SILVERVIEW</i>		
		Balance Forward	28.00	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-28.00	02/09/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.20	02/25/2021	84570695	375,330	379,010	3,680
		Ending Balance	\$36.26					
110016	10-32380	<i>SILVERS, TIM</i>		<i>295 SILVERVIEW RD. HYDRANT</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84565298	53,270	53,270	0
		Ending Balance	\$20.33					
112905	10-32385	<i>MCINTOSH, MEREDITH</i>		<i>59 SILVERVIEW CT.</i>				
		Balance Forward	60.89	02/01/2021				
		Payment Check	-60.89	02/08/2021				
		School Tax	1.57	02/25/2021				
		WATER	52.39	02/25/2021	84570679	607,500	613,710	6,210
		Ending Balance	\$53.96					
118956	10-32390	<i>WATSON, WILLIAM M</i>		<i>73 SILVERVIEW CT</i>				
		Balance Forward	25.67	02/01/2021				
		Payment Check	-25.67	02/08/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.20	02/25/2021	84572853	451,990	454,260	2,270
		Ending Balance	\$25.96					
120679	10-32395	<i>STACEY HANCOCK, ERIC GADDIS</i>		<i>85 SILVERVIEW CT</i>				
		Balance Forward	66.62	02/01/2021				
		Payment Check	-66.62	02/02/2021				
		School Tax	1.99	02/25/2021				
		WATER	66.43	02/25/2021	84570676	803,670	812,050	8,380
		Ending Balance	\$68.42					
118278	10-32400	<i>WAY, KENNY & SUZANNE</i>		<i>56 SILVERVIEW CT</i>				
		Balance Forward	39.47	02/01/2021				
		Payment Check	-39.47	02/08/2021				
		School Tax	1.32	02/25/2021				
		WATER	43.92	02/25/2021	84572856	477,780	482,690	4,910
		Ending Balance	\$45.24					
115269	10-32405	<i>OSBOURNE, DAMON</i>		<i>125 SILVERVIEW COURT LAST 2 LOTS IN SILVERVIEW</i>				
		Balance Forward	60.09	02/01/2021				
		Payment Credit Card	-60.09	02/02/2021				
		School Tax	1.85	02/25/2021				
		WATER	61.71	02/25/2021	85086285	966,590	974,240	7,650
		Ending Balance	\$63.56					
117516	10-32415	<i>FIELDS, PAMELA & BRIAN</i>		<i>86 SILVERVIEW CT</i>				
		Balance Forward	34.35	02/01/2021				
		Payment Check	-34.35	02/09/2021				
		School Tax	1.11	02/25/2021				
		WATER	36.97	02/25/2021	84572858	298,050	301,980	3,930
		Ending Balance	\$38.08					
120352	10-32417	<i>SHIPMAN, CHERYL</i>		<i>21 SILVERVIEW RD</i>				
		Balance Forward	-56.89	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265478	147,990	148,540	550

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-36.56					
108662	10-32424	<i>WOOSLEY, JIM & LESA</i>				<i>694 OLD JERICHO RD</i>		
		Balance Forward	29.31	02/01/2021				
		Payment Check	-29.31	02/08/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.52	02/25/2021	84207185	332,260	335,140	2,880
		Ending Balance	\$30.41					
119698	10-32426	<i>BOWEN, CAROL</i>				<i>712 OLD JERICHO RD</i>		
		Balance Forward	-7.69	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265484	314,600	315,440	840
		Ending Balance	\$12.64					
108664	10-32438	<i>BUTTS, LOUISE & MARION</i>				<i>732 OLD JERICHO RD</i>		
		Balance Forward	40.66	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207178	205,970	206,820	850
		Ending Balance	\$63.02					
108665	10-32450	<i>COOMBS, DENISE</i>				<i>822 OLD JERICHO RD</i>		
		Balance Forward	29.46	02/01/2021				
		Payment Bank Draft	-29.46	02/10/2021				
		School Tax	0.84	02/25/2021				
		WATER	28.11	02/25/2021	84573409	366,430	369,110	2,680
		Ending Balance	\$28.95					
108666	10-32460	<i>ERNST, E B</i>				<i>42 MT OLIVET RD</i>		
		Balance Forward	13.96	02/01/2021				
		Late Fee	1.40	02/11/2021				
		Deposit Applied	-75.00	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87275023	3,300	3,410	110
		Ending Balance	\$-39.40					
108692	10-32470	<i>BRUENDERMAN, MARY F</i>				<i>1040 OLD JERICHO RD</i>		
		Balance Forward	4.34	02/01/2021				
		Payment Check	-35.00	02/02/2021				
		School Tax	0.75	02/25/2021				
		WATER	25.13	02/25/2021	84573063	420,780	423,040	2,260
		Ending Balance	\$-4.78					
118805	10-32480	<i>HAYES, NATHAN & AMANDA</i>				<i>74 RUSSELL LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
118805	10-32480	WATER	19.74	02/25/2021	39563486 84928149	279,300 62,240	279,300 62,240	0 0
		Ending Balance	\$20.33					0
102009	10-32490	<i>MORRIS, NEAL & ROSEMARIE</i>				<i>75 RUSSELL LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	84570127	143,550	144,370	820
		Ending Balance	\$20.33					
110346	10-32495	<i>KEAL, E GORDON JR</i>				<i>182 RUSSELL LN</i>		
		Balance Forward	-81.51	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207230	81,860	81,860	0
		Ending Balance	\$-61.18					
102011	10-32500	<i>KAUFMAN, GERALD R.</i>				<i>270 RUSSELL LN</i>		
		Balance Forward	33.95	02/01/2021				
		Payment Check	-150.00	02/09/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.58	02/25/2021	84265843	398,200	402,640	4,440
		Ending Balance	\$-74.25					
102010	10-32502	<i>MCCUE, EDNA J</i>				<i>135 RUSSELL LN</i>		
		Balance Forward	28.88	02/01/2021				
		Payment Check	-28.88	02/05/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.23	02/25/2021	84265443	535,000	537,980	2,980
		Ending Balance	\$31.14					
120560	10-32510	<i>GARDUNO, ISREAL</i>				<i>212 MT OLIVET RD</i>		
		Balance Forward	73.62	02/01/2021				
		Late Fee	7.36	02/11/2021				
		Payment Check	-73.62	02/18/2021				
		School Tax	2.44	02/25/2021				
		WATER	81.26	02/25/2021	84570096	542,940	553,770	10,830
		Ending Balance	\$91.06					
108694	10-32520	<i>BUCKNER, JOHN OR WENDY</i>				<i>293 MT OLIVET RD</i>		
		Balance Forward	57.23	02/01/2021				
		Payment Bank Draft	-57.23	02/10/2021				
		School Tax	2.00	02/25/2021				
		WATER	66.69	02/25/2021	84265839	601,180	609,600	8,420
		Ending Balance	\$68.69					
108695	10-32530	<i>KEAL, MARY S.</i>				<i>358 MT OLIVET RD</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	1.50	02/25/2021				
		WATER	49.93	02/25/2021	84571277	206,070	211,900	5,830
		Ending Balance	\$51.43					
101261	10-32540	<i>GENTNER JR, LOUIS E</i>				<i>373 MT OLIVET RD</i>		
		Balance Forward	36.62	02/01/2021				
		Payment Check	-36.62	02/10/2021				
		School Tax	1.20	02/25/2021				
		WATER	40.02	02/25/2021	84571279	448,990	453,350	4,360
		Ending Balance	\$41.22					
108696	10-32550	<i>KEAL, MARY</i>				<i>360 MT OLIVET RD BARN</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85519543	23,800	24,780	980
		Ending Balance	\$20.33					
101262	10-32560	<i>MASHBURN, ROBBIN</i>				<i>53 GARDEN DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.15	02/01/2021				
		Payment Check	-28.15	02/09/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.74	02/25/2021	84571278	311,940	314,710	2,770
		Ending Balance	\$29.60					
101290	10-32570	<i>HOSKINS, DENNIS</i>				<i>108 GARDEN DR</i>		
		Balance Forward	52.23	02/01/2021				
		Payment Check	-52.23	02/09/2021				
		School Tax	2.07	02/25/2021				
		WATER	69.15	02/25/2021	84570639	649,980	658,780	8,800
		Ending Balance	\$71.22					
101263	10-32580	<i>TRAUTWEIN, TEDDY R</i>				<i>117 GARDEN DR 558-6518 CELL</i>		
		Balance Forward	62.03	02/01/2021				
		Payment Check	-62.03	02/08/2021				
		School Tax	2.08	02/25/2021				
		WATER	69.40	02/25/2021	84412135	537,000	545,840	8,840
		Ending Balance	\$71.48					
101291	10-32590	<i>SABRIE, ROBERT</i>				<i>136 GARDEN DR</i>		
		Balance Forward	28.58	02/01/2021				
		Payment Bank Draft	-28.58	02/10/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.42	02/25/2021	84930834	220,700	224,130	3,430
		Ending Balance	\$34.42					
101264	10-32600	<i>DECARO, REGINA</i>				<i>179 GARDEN DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84573059	358,320	359,000	680
		Ending Balance	\$20.33					
120014	10-32602	<i>POPKE, DARYL</i>				<i>217 GARDEN CIR</i>		
		Balance Forward	23.47	02/01/2021				
		Payment Check	-23.47	02/08/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.75	02/25/2021	84930801	698,370	701,000	2,630
		Ending Balance	\$28.58					
101292	10-32610	<i>WILHOITE, JERRY</i>				<i>188 GARDEN CIRCLE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84574742	250,090	251,550	1,460
		Ending Balance	\$20.33					
101266	10-32620	<i>HENSON, DARRELL G</i>				<i>223 GARDEN CIR</i>		
		Balance Forward	27.56	02/01/2021				
		Payment Credit Card	-27.56	02/08/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.77	02/25/2021	84573414	297,420	303,070	5,650
		Ending Balance	\$50.23					
101295	10-32621	<i>DARNELL, JIMMY OR NANCY</i>				<i>272 GARDEN CIR</i>		
		Balance Forward	22.89	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/05/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.07	02/25/2021	84573413	226,020	227,990	1,970
		Ending Balance	\$23.76					
114521	10-32622	<i>TALLON, MARY & GARY</i>			<i>293 GARDEN CIR 518-0084</i>			
		Balance Forward	25.37	02/01/2021				
		Payment Check	-25.37	02/08/2021				
		School Tax	0.81	02/25/2021				
		WATER	27.04	02/25/2021	84574757	308,320	310,850	2,530
		Ending Balance	\$27.85					
112834	10-32630	<i>LAWSON, ED OR VIRGINIA</i>			<i>319 GARDEN CIR</i>			
		Balance Forward	71.17	02/01/2021				
		Payment Credit Card	-41.00	02/01/2021				
		Late Fee	3.02	02/11/2021				
		Payment Credit Card	-33.34	02/16/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.70	02/25/2021	84573415	332,380	335,990	3,610
		Ending Balance	\$35.59					
101270	10-32632	<i>BEUTEL, DOUG & CARRIE</i>			<i>337 GARDEN CIR 641-7619</i>			
		Balance Forward	34.77	02/01/2021				
		Payment Check	-35.00	02/09/2021				
		School Tax	1.05	02/25/2021				
		WATER	35.13	02/25/2021	84265421	533,290	536,960	3,670
		Ending Balance	\$35.95					
113956	10-32640	<i>KOENIG, STEVE</i>			<i>413 GARDEN CIR</i>			
		Balance Forward	21.08	02/01/2021				
		Late Fee	2.11	02/11/2021				
		Payment Check	-23.19	02/18/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.64	02/25/2021	84573610	125,040	127,090	2,050
		Ending Balance	\$24.35					
101293	10-32650	<i>STANLEY, HERMAN</i>			<i>392 GARDEN DR</i>			
		Balance Forward	29.08	02/01/2021				
		Payment Check	-29.08	02/02/2021				
		School Tax	1.08	02/25/2021				
		WATER	36.05	02/25/2021	84265490	319,340	323,140	3,800
		Ending Balance	\$37.13					
101288	10-32652	<i>CURNUTTE, LENZY & MARY</i>			<i>474 GARDEN DR</i>			
		Balance Forward	32.53	02/01/2021				
		Payment Check	-32.53	02/09/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.91	02/25/2021	84573410	279,090	282,870	3,780
		Ending Balance	\$36.99					
101272	10-32660	<i>NEWTON JR, LAWRENCE</i>			<i>459 GARDEN CIR</i>			
		Balance Forward	88.13	02/01/2021				
		Payment Bank Draft	-88.13	02/10/2021				
		School Tax	2.82	02/25/2021				
		WATER	94.04	02/25/2021	84574751	936,570	949,840	13,270
		Ending Balance	\$96.86					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101273	10-32670	<i>CROWDER, DAVID M.</i>				<i>495 GARDEN DR</i>		
		Balance Forward	-119.67	02/01/2021				
		School Tax	0.81	02/25/2021				
		WATER	26.97	02/25/2021	84574770	247,230	249,750	2,520
		Ending Balance	\$-91.89					
110861	10-32680	<i>HUNT, BERNICE</i>				<i>507 GARDEN DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.45	02/25/2021	84890500	187,590	189,190	1,600
		Ending Balance	\$21.06					
101275	10-32690	<i>BILLINGS, THEODORE A & PAMELA</i>				<i>511 GARDEN DR</i>		
		Balance Forward	20.85	02/01/2021				
		Payment Bank Draft	-20.85	02/10/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.07	02/25/2021	84573416	300,190	302,160	1,970
		Ending Balance	\$23.76					
117160	10-32700	<i>MC LEOD, JENNIFER & SHAWN</i>				<i>523 GARDEN CIR</i>		
		Balance Forward	-108.47	02/01/2021				
		Payment Check	-1.00	02/05/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.15	02/25/2021	84574750	586,410	589,520	3,110
		Ending Balance	\$-77.39					
101277	10-32710	<i>McMANIS, DOUGLAS G.</i>				<i>543 GARDEN DR</i>		
		Balance Forward	23.83	02/01/2021				
		Payment Check	-23.83	02/05/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.78	02/25/2021	84572861	313,140	315,210	2,070
		Ending Balance	\$24.49					
101278	10-32720	<i>HURLEY, SHERRY</i>				<i>593 GARDEN DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84570645	184,180	185,600	1,420
		Ending Balance	\$20.33					
101287	10-32725	<i>SHERRILL, GARY</i>				<i>622 GARDEN CIR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.31	02/25/2021	84570659	327,300	328,880	1,580
		Ending Balance	\$20.92					
101279	10-32730	<i>HURLEY, PHYLLIS</i>				<i>697 GARDEN DR</i>		
		Balance Forward	22.16	02/01/2021				
		Payment Check	-22.16	02/05/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.28	02/25/2021	84570643	115,040	117,040	2,000
		Ending Balance	\$23.98					
114172	10-32740	<i>WHITAKER, SHANA & JASON</i>				<i>716 GARDEN CIRCLE</i>		
		Balance Forward	76.42	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-76.42	02/10/2021				
		School Tax	2.51	02/25/2021				
		WATER	83.72	02/25/2021	84572857	790,750	802,050	11,300
		Ending Balance	\$86.23					
101286	10-32750	<i>WILSON, SHERMAN & FAITH</i>			<i>707 GARDEN DR 356-1504 SHERMAN JR</i>			
		Balance Forward	255.29	02/01/2021				
		Late Fee	6.00	02/11/2021				
		Payment Credit Card	-227.00	02/22/2021				
		School Tax	2.08	02/25/2021				
		WATER	69.21	02/25/2021	84572859	585,660	594,470	8,810
		Ending Balance	\$105.58					
101281	10-32760	<i>ANCONA, JOBEE B</i>			<i>763 GARDEN CIR</i>			
		Balance Forward	42.24	02/01/2021				
		Payment Check	-42.24	02/09/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.21	02/25/2021	84570660	477,350	482,760	5,410
		Ending Balance	\$48.63					
101283	10-32770	<i>WILSON, KELLY</i>			<i>835 MT OLIVET RD</i>			
		Balance Forward	27.63	02/01/2021				
		Payment Check	-27.63	02/05/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.66	02/25/2021	84565288	331,130	334,170	3,040
		Ending Balance	\$31.58					
119346	10-32780	<i>WESTERMANN, TERESA</i>			<i>899 MT OLIVET RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84572864	452,960	452,960	0
		Deposit Applied	-0.25	02/25/2021				
		Deposit Applied	-75.00	02/25/2021				
		Ending Balance	\$-54.92					
121100	10-32780	<i>PACHECO, ROBERTO</i>			<i>899 MT OLIVET RD</i>			
		Balance Forward	0.00	02/01/2021				
		WATER Deposit	75.00	02/17/2021				
		Connection/Transfer	35.00	02/17/2021				
		Deposit Payment Credit Card	-75.00	02/18/2021				
		Payment Credit Card	-35.00	02/18/2021				
		Ending Balance	\$0.00					
115161	10-32785	<i>LOVE, JEFF OR SILVER L</i>			<i>957 MT OLIVET RD</i>			
		Balance Forward	83.54	02/01/2021				
		Late Fee	8.35	02/11/2021				
		School Tax	3.00	02/25/2021				
		WATER	99.91	02/25/2021	84930849	674,000	688,390	14,390
		Ending Balance	\$194.80					
108701	10-32790	<i>CASE, JERRY</i>			<i>1153 MT OLIVET RD</i>			
		Balance Forward	31.58	02/01/2021				
		Payment Check	-31.58	02/09/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.70	02/25/2021	84570654	346,140	349,750	3,610

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.74					
119760	10-32795	<i>RASH, KIM</i>				1477 MT OLIVET RD		
		Balance Forward	-97.75	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373616	151,170	152,070	900
		Ending Balance	\$-77.42					
108704	10-32800	<i>PHILLIPS, ANNETTA</i>				1616 MT OLIVET RD		
		Balance Forward	23.55	02/01/2021				
		Payment Bank Draft	-23.55	02/10/2021				
		School Tax	0.78	02/25/2021				
		WATER	26.05	02/25/2021	84265430	178,070	180,460	2,390
		Ending Balance	\$26.83					
113365	10-32810	<i>CLARK, WILLIAM</i>				1626 MT OLIVET RD		
		Balance Forward	19.94	02/01/2021				
		Payment Credit Card	-20.00	02/01/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.58	02/25/2021	85085541	154,610	156,510	1,900
		Ending Balance	\$23.20					
108706	10-32820	<i>CHURCH, CALVERY BAP CH/J</i>				1659 MT OLIVET RD JOSEPH RODGERS 222-8976		
		Balance Forward	28.58	02/01/2021				
		Payment Check	-28.58	02/09/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.57	02/25/2021	85364854	399,620	403,070	3,450
		Ending Balance	\$34.58					
117054	10-32825	<i>WRIGHTMAN & PRENTICE, MICHELLE & JEFF</i>				838 GARDEN CIR		
		Balance Forward	53.44	02/01/2021				
		Late Fee	2.35	02/11/2021				
		Payment Check	-55.79	02/22/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.72	02/25/2021	85364994	417,940	419,860	1,920
		Ending Balance	\$23.40					
108700	10-32830	<i>LANDERT, HANS</i>				708 MT OLIVET RD		
		Balance Forward	29.90	02/01/2021				
		Payment Check	-29.90	02/10/2021				
		School Tax	0.81	02/25/2021				
		WATER	27.04	02/25/2021	84571208	484,320	486,850	2,530
		Ending Balance	\$27.85					
108699	10-32840	<i>GUENTHNER, JOSEPH</i>				650 MT OLVIET RD		
		Balance Forward	38.64	02/01/2021				
		Ending Balance	\$38.64					
118529	10-32840	<i>BUDNICK, KIM</i>				650 MT OLVIET RD		
		Balance Forward	26.26	02/01/2021				
		Late Fee	2.63	02/11/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.98	02/25/2021	84571199	262,360	266,010	3,650
		Ending Balance	\$64.92					
119195	10-32850	<i>DOWNEY MULLINS, MELINDA</i>				639 MT OLIVET RD		
		Balance Forward	28.15	02/01/2021				
		Late Fee	2.82	02/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-30.97	02/22/2021				
		School Tax	1.21	02/25/2021				
		WATER	40.30	02/25/2021	83634784	644,540	648,940	4,400
		Ending Balance	\$41.51					
108698	10-32860	<i>MARTIN, EMZY</i>				<i>594 MT OLIVET RD</i>		
		Balance Forward	51.49	02/01/2021				
		Payment Bank Draft	-51.49	02/10/2021				
		School Tax	1.63	02/25/2021				
		WATER	54.26	02/25/2021	83928099	313,030	319,530	6,500
		Ending Balance	\$55.89					
101289	10-32870	<i>FISHER, MICHAEL</i>				<i>565 MT OLIVET RD</i>		
		Balance Forward	57.09	02/01/2021				
		Late Fee	5.71	02/11/2021				
		School Tax	1.93	02/25/2021				
		WATER	64.29	02/25/2021	84754151	703,460	711,510	8,050
		Ending Balance	\$129.02					
108697	10-32880	<i>WRIGHT, PHILLIP W</i>				<i>580 MT OLIVET RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754158	80,160	80,770	610
		Ending Balance	\$20.33					
117128	10-32900	<i>SCHUPP & LISBY, KARL & STEPHANIE</i>				<i>698 CLIFFORD LN</i>		
		Balance Forward	102.99	02/01/2021				
		Late Fee	5.06	02/11/2021				
		Payment Credit Card	-108.05	02/23/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.47	02/25/2021	85393122	491,180	496,630	5,450
		Ending Balance	\$48.89					
113198	10-32910	<i>ATWELL, LISA</i>				<i>206 CLIFFORD LN</i>		
		Balance Forward	35.60	02/01/2021				
		Payment Credit Card	-35.60	02/02/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.84	02/25/2021	84754636	414,780	418,410	3,630
		Ending Balance	\$35.89					
118183	10-32919	<i>PENCE, JUSTIN/LAUREN</i>				<i>134 CLIFFORD LN</i>		
		Balance Forward	103.77	02/01/2021				
		Late Fee	10.38	02/11/2021				
		School Tax	4.05	02/25/2021				
		WATER	134.84	02/25/2021	84753791	355,740	377,120	21,380
		Ending Balance	\$253.04					
101447	10-32930	<i>LOY, W. DAVID & LINDA</i>				<i>14 HICKORY LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753817	164,710	165,240	530
		Ending Balance	\$20.33					
115253	10-32935	<i>KNEBEL, CRAIG</i>				<i>85 HICKORY LANE</i>		
		Balance Forward	33.92	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-33.92	02/10/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.85	02/25/2021	85374431	232,200	235,690	3,490
		Ending Balance	\$34.87					
101448	10-32940	LAY, SCOTT & TISHA				224 HICKORY LN		
		Balance Forward	23.69	02/01/2021				
		Payment Check	-23.69	02/05/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.16	02/25/2021	84753830	317,870	319,570	1,700
		Ending Balance	\$21.79					
114633	10-32950	AUBREY, JOEL & KATHLEEN				333 HICKORY LN		
		Balance Forward	35.60	02/01/2021				
		Payment Check	-35.60	02/09/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.42	02/25/2021	84753832	408,120	411,550	3,430
		Ending Balance	\$34.42					
101449	10-32960	STEWART, DONALD R.				338 HICKORY LN		
		Balance Forward	38.01	02/01/2021				
		Payment Check	-38.01	02/08/2021				
		School Tax	1.26	02/25/2021				
		WATER	42.00	02/25/2021	84753809	525,880	530,520	4,640
		Ending Balance	\$43.26					
114218	10-32970	WHITTAKER, JAMIE & EDWARD				405 HICKORY LN		
		Balance Forward	79.81	02/01/2021				
		Payment Credit Card	-79.81	02/01/2021				
		Payment Credit Card	-79.81	02/11/2021				
		School Tax	2.41	02/25/2021				
		WATER	80.26	02/25/2021	84753922	1,419,640	1,430,280	10,640
		Ending Balance	\$2.86					
115190	10-32980	LUNSFORD, BILLY & LINDA				421 HICKORY LN		
		Balance Forward	28.65	02/01/2021				
		Payment Check	-28.65	02/08/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.74	02/25/2021	84754612	383,070	385,840	2,770
		Ending Balance	\$29.60					
101450	10-32990	YUEN-COLLINS, SHARRON				550 HICKORY LN RICK YUEN		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754729	576,960	578,170	1,210
		Ending Balance	\$42.69					
101471	10-33000	ROEDERER, BARRY				555 HICKORY LN		
		Balance Forward	36.33	02/01/2021				
		Payment Check	-39.96	02/10/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.39	02/25/2021	84754713	706,280	710,410	4,130
		Ending Balance	\$35.91					
120461	10-33010	THOMPSON, CHARLES				566 HICKORY LN		
		Balance Forward	23.10	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-23.10	02/10/2021					
		Deposit Applied	-75.00	02/17/2021					
		DEPOSIT INTEREST	-0.09	02/17/2021					
		School Tax	0.82	02/25/2021					
		WATER	27.47	02/25/2021	84754727	660,930	663,520	2,590	
		Ending Balance	\$-46.80						
116722	10-33020	<i>VILLANUEVA/SMITH, KATIE/JEFFREY</i>					<i>660 HICKORY LN</i>		
		Balance Forward	41.65	02/01/2021					
		Payment Check	-41.65	02/05/2021					
		School Tax	1.32	02/25/2021					
		WATER	43.85	02/25/2021	84754726	426,740	431,640	4,900	
		Ending Balance	\$45.17						
101470	10-33030	<i>OLSEN, STAN</i>					<i>685 HICKORY LN</i>		
		Balance Forward	20.33	02/01/2021					
		Payment Bank Draft	-20.33	02/10/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	84754731	346,240	346,240	0	
		Ending Balance	\$20.33						
116236	10-33035	<i>SPIEGL, HOLLY & NICHOLAS</i>					<i>710 HICKORY LN</i>		
		Balance Forward	20.33	02/01/2021					
		Payment Credit Card	-20.33	02/02/2021					
		School Tax	0.84	02/25/2021					
		WATER	28.04	02/25/2021	84754714	464,560	467,230	2,670	
		Ending Balance	\$28.88						
119619	10-33040	<i>EMILY, JEFF</i>					<i>743 HICKORY LN</i>		
		Balance Forward	29.53	02/01/2021					
		Late Fee	2.95	02/11/2021					
		Payment Check	-32.48	02/18/2021					
		School Tax	0.78	02/25/2021					
		WATER	25.98	02/25/2021	84754715	543,810	546,190	2,380	
		Ending Balance	\$26.76						
119005	10-33050	<i>MUELLER, ROBERT</i>					<i>816 HICKORY LN</i>		
		Balance Forward	75.01	02/01/2021					
		Payment Check	-75.01	02/09/2021					
		School Tax	2.35	02/25/2021					
		WATER	78.43	02/25/2021	84754704	462,760	473,050	10,290	
		Ending Balance	\$80.78						
117916	10-33060	<i>GRIMAUD, KEITH & DEBORAH</i>					<i>849 HICKORY LN</i>		
		Balance Forward	27.78	02/01/2021					
		Payment Check	-27.78	02/08/2021					
		School Tax	0.82	02/25/2021					
		WATER	27.18	02/25/2021	84754733	366,540	369,090	2,550	
		Ending Balance	\$28.00						
101456	10-33070	<i>EVANS, BRADLEY & TONYA</i>					<i>826 HICKORY LN</i>		
		Balance Forward	30.41	02/01/2021					
		Payment Check	-30.41	02/09/2021					
		School Tax	1.02	02/25/2021					
		WATER	34.06	02/25/2021	84754717	381,030	384,550	3,520	
		Ending Balance	\$35.08						

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118460	10-33080	<i>BONE & ARMSTRONG, CHRISTIAN/AARON</i>			865 HICKORY LN			
		Balance Forward	40.85	02/01/2021				
		Payment Check	-40.85	02/10/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.76	02/25/2021	83375020	571,180	575,080	3,900
		Ending Balance	\$37.86					
101457	10-33090	<i>BIZZLE, JAMES</i>			884 HICKORY LN 802-1521 STEVE & DONNA			
		Balance Forward	52.10	02/01/2021				
		Payment Bank Draft	-52.10	02/10/2021				
		School Tax	1.69	02/25/2021				
		WATER	56.34	02/25/2021	84572855	773,270	780,090	6,820
		Ending Balance	\$58.03					
117691	10-33100	<i>SNYDER, JEFF</i>			921 HICKORY LN			
		Balance Forward	-17.32	02/01/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.83	02/25/2021	84572877	469,160	472,930	3,770
		Ending Balance	\$19.58					
101458	10-33105	<i>HUBBS, JOSEPH C</i>			942 HICKORY LN			
		Balance Forward	22.08	02/01/2021				
		Payment Check	-22.08	02/10/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.28	02/25/2021	84570644	248,100	250,240	2,140
		Ending Balance	\$25.01					
101459	10-33110	<i>SMITH, DONALD</i>			974 HICKORY LN			
		Balance Forward	50.83	02/01/2021				
		Payment Check	-50.83	02/08/2021				
		School Tax	1.61	02/25/2021				
		WATER	53.62	02/25/2021	84572874	382,130	388,530	6,400
		Ending Balance	\$55.23					
101464	10-33120	<i>BARRY-WIRE, MELANIE</i>			985 HICKORY LN			
		Balance Forward	70.54	02/01/2021				
		Late Fee	3.73	02/11/2021				
		Payment Credit Card	-74.27	02/22/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.60	02/25/2021	84570675	326,510	330,670	4,160
		Ending Balance	\$39.76					
110031	10-33130	<i>BARNETT, STEVE E.</i>			1032 HICKORY LN			
		Balance Forward	31.14	02/01/2021				
		Payment Check	-31.14	02/05/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.58	02/25/2021	84573433	409,230	412,400	3,170
		Ending Balance	\$32.53					
108667	10-33140	<i>HENRY, PETE & DEBBIE</i>			1222 OLD JERICO RD			
		Balance Forward	25.51	02/01/2021				
		Payment Check	-25.51	02/08/2021				
		School Tax	0.69	02/25/2021				
		WATER	22.93	02/25/2021	84570829	305,380	307,330	1,950
		Ending Balance	\$23.62					
101475	10-33150	<i>KNUCKLES, ODELL</i>			1315 OLD JERICO RD			

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.21	02/01/2021				
		Payment Check	-31.21	02/05/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.49	02/25/2021	84570828	273,110	275,280	2,170
		Ending Balance	\$25.22					
108668	10-33160	<i>FLECHLER, JOHN</i>				<i>1401 OLD JERICHO RD</i>		
		Balance Forward	39.32	02/01/2021				
		Payment Check	-39.32	02/05/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.28	02/25/2021	84571203	371,750	376,570	4,820
		Ending Balance	\$44.58					
108669	10-33170	<i>HARRINGTON, DOUG & BRENDA</i>				<i>1407 OLD JERICHO RD</i>		
		Balance Forward	28.08	02/01/2021				
		Payment Check	-28.08	02/05/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.61	02/25/2021	84570832	406,690	410,570	3,880
		Ending Balance	\$37.71					
108670	10-33180	<i>BURDEN, CHESLEY</i>				<i>1496 OLD JERICHO RD</i>		
		Balance Forward	35.81	02/01/2021				
		Payment Bank Draft	-35.81	02/10/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.47	02/25/2021	84573430	215,860	219,720	3,860
		Ending Balance	\$37.56					
116982	10-33190	<i>ROEDERER, BRITTANY & EDWARD</i>				<i>1511 OLD JERICHO RD</i>		
		Balance Forward	163.61	02/01/2021				
		Payment Check	-93.19	02/05/2021				
		Payment Check	-163.61	02/09/2021				
		School Tax	2.46	02/25/2021				
		WATER	82.10	02/25/2021	84565284	348,370	359,360	10,990
		Ending Balance	\$-8.63					
116249	10-33195	<i>ROEDERER, EDWARD</i>				<i>1555 OLD JERICHO RD HYDRANT</i>		
		Balance Forward	18.59	02/01/2021				
		Payment Check	-40.95	02/03/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.57	02/25/2021	84675393	87,760	89,800	2,040
		Ending Balance	\$1.92					
109913	10-33200	<i>TIMBERLAKE, RICKY</i>				<i>1572 OLD JERICHO RD</i>		
		Balance Forward	54.16	02/01/2021				
		Payment Bank Draft	-54.16	02/10/2021				
		School Tax	1.32	02/25/2021				
		WATER	43.99	02/25/2021	84207752	739,080	744,000	4,920
		Ending Balance	\$45.31					
119427	10-33203	<i>CONSTRUCTION, SEA STAR</i>				<i>1641 OLD JERICHO RD 1 INCH METER</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87289095	351,420	351,480	60
		Ending Balance	\$22.36					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115508	10-33205	<i>WHIPPLE, MICHAEL</i>			1691 OLD JERICO ROAD 502-327-3301			
		Balance Forward	52.96	02/01/2021				
		Payment Check	-52.96	02/09/2021				
		School Tax	1.47	02/25/2021				
		WATER	49.15	02/25/2021	85085552	1,369,870	1,375,580	5,710
		Ending Balance	\$50.62					
108673	10-33210	<i>VEGH, FERENC & KATHLEEN</i>			1608 OLD JERICO RD			
		Balance Forward	39.24	02/01/2021				
		Payment Check	-39.24	02/05/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.51	02/25/2021	84207788	405,800	410,230	4,430
		Ending Balance	\$41.73					
117781	10-33220	<i>ADAMS, BRIAN</i>			1738 OLD JERICO RD			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/04/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207471	97,300	97,300	0
		Ending Balance	\$20.33					
120314	10-33221	<i>ADAMS, BRIAN</i>			1738 OLD JERICO RD			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/04/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87772059	1,070	1,070	0
		Ending Balance	\$20.33					
115091	10-33222	<i>ADAMS, BRIAN T</i>			1781 OLD JERICO RD			
		Balance Forward	36.90	02/01/2021				
		Payment Check	-36.90	02/04/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.73	02/25/2021	84570076	191,740	196,200	4,460
		Ending Balance	\$41.95					
108675	10-33230	<i>STANLEY, JOHN & LINDY</i>			1848 OLD JERICO RD			
		Balance Forward	-55.98	02/01/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.55	02/25/2021	84754732	654,010	656,470	2,460
		Ending Balance	\$-28.63					
108676	10-33240	<i>FAUST, GERALD & JEANETTE</i>			1914 OLD JERICO RD			
		Balance Forward	25.74	02/01/2021				
		Payment Bank Draft	-25.74	02/10/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.29	02/25/2021	84753319	298,090	299,950	1,860
		Ending Balance	\$22.96					
108677	10-33250	<i>RAY, SHERYL B OR CARL</i>			1988 OLD JERICO RD			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753845	220,800	222,030	1,230
		Ending Balance	\$20.33					
120074	10-33260	<i>APOLDO, CHARLES</i>			1966 OLD JERICO RD			
		Balance Forward	428.34	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-50.34	02/08/2021				
		Late Fee	4.81	02/11/2021				
		School Tax	1.67	02/25/2021				
		WATER	55.62	02/25/2021	84752963	744,710	751,420	6,710
		Ending Balance	\$440.10					
110201	10-33270	<i>GRISSINGER, SHERRI</i>				<i>2023 OLD JERICHO RD</i>		
		Balance Forward	42.46	02/01/2021				
		Payment Credit Card	-42.46	02/03/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.45	02/25/2021	84753924	479,530	485,440	5,910
		Ending Balance	\$51.96					
108682	10-33280	<i>CLARK, BOB</i>				<i>242 RADCLIFF RD</i>		
		Balance Forward	40.63	02/01/2021				
		Payment Check	-40.63	02/05/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.32	02/25/2021	84753200	396,560	400,540	3,980
		Ending Balance	\$38.44					
108680	10-33290	<i>GORBANDT, MICHAEL R.</i>				<i>1992 OLD JERICHO RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753928	126,110	126,800	690
		Ending Balance	\$20.33					
110495	10-33300	<i>MELTON, DAN</i>				<i>2163 OLD JERICHO RD</i>		
		Balance Forward	66.16	02/01/2021				
		Late Fee	6.62	02/11/2021				
		Payment Check	-66.16	02/16/2021				
		School Tax	0.69	02/25/2021				
		WATER	22.93	02/25/2021	84930553	324,560	326,510	1,950
		Ending Balance	\$30.24					
110114	10-33310	<i>MELTON, DAN</i>				<i>2163 OLD JERICHO RD</i>		
		Balance Forward	85.86	02/01/2021				
		Late Fee	8.59	02/11/2021				
		Payment Check	-85.86	02/16/2021				
		School Tax	2.83	02/25/2021				
		WATER	94.25	02/25/2021	84930322	998,650	1,011,960	13,310
		Ending Balance	\$105.67					
108689	10-33350	<i>KERBY, GILBERT</i>				<i>2005 MASSIE SCHOOL RD</i>		
		Balance Forward	75.89	02/01/2021				
		Payment Check	-75.89	02/08/2021				
		School Tax	2.65	02/25/2021				
		WATER	88.44	02/25/2021	84930323	799,870	812,070	12,200
		Ending Balance	\$91.09					
110176	10-33351	<i>KUNZ, JAMES</i>				<i>3101 JERICHO RD</i>		
		Balance Forward	49.43	02/01/2021				
		Payment Credit Card	-49.43	02/11/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.21	02/25/2021	84930540	491,930	497,340	5,410
		Ending Balance	\$48.63					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112794	10-33360	<i>FOREE, RICHARD OR PAMELA</i>			3350 LAKE JERICO RD			
		Balance Forward	22.10	02/01/2021				
		Payment Bank Draft	-22.10	02/10/2021				
		SCHOOL TAX	0.98	02/25/2021				
		WATER	32.50	02/25/2021	84930538	570,490	573,790	3,300
		Water Sales Tax	1.95	02/25/2021				
		Water Sales Tax	0.06	02/25/2021				
		Ending Balance	\$35.49					
119172	10-33370	<i>GEHEFER, EDWIN</i>			3408 LAKE JERICO RD.			
		Balance Forward	34.04	02/01/2021				
		Ending Balance	\$34.04					
119404	10-33370	<i>WHITAKER, FOREST DEE & PAT</i>			3408 LAKE JERICO RD.			
		Balance Forward	28.29	02/01/2021				
		Payment Check	-28.29	02/08/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.98	02/25/2021	85503477	131,520	135,170	3,650
		Ending Balance	\$36.03					
105824	10-33390	<i>WHITAKER, FOREST DEE</i>			LAKE JERICO RD			
		Balance Forward	63.36	02/01/2021				
		Payment Check	-63.36	02/08/2021				
		School Tax	2.00	02/25/2021				
		WATER	66.56	02/25/2021	84207468	508,310	516,710	8,400
		Ending Balance	\$68.56					
105826	10-33400	<i>COOMBS, GUY</i>			3401 LAKE JERICO RD			
		Balance Forward	28.22	02/01/2021				
		Payment Bank Draft	-28.22	02/10/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.38	02/25/2021	84571183	337,690	340,550	2,860
		Ending Balance	\$30.26					
119446	10-33410	<i>WEEKS, EDWARD</i>			115 WHITAKER LN 4201 LAKE JERICO			
		Balance Forward	33.92	02/01/2021				
		Payment Check	-33.92	02/03/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.64	02/25/2021	84207092	407,510	410,830	3,320
		Ending Balance	\$33.62					
119588	10-33420	<i>WHITAKER, DALE</i>			3434 LAKE JERICO RD			
		Balance Forward	22.67	02/01/2021				
		Payment Bank Draft	-22.67	02/10/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.29	02/25/2021	83933209	269,750	271,610	1,860
		Ending Balance	\$22.96					
105829	10-33430	<i>COOMBS, RICHARD & CAROL</i>			3464 LAKE JERICO RD			
		Balance Forward	25.51	02/01/2021				
		Payment Check	-25.51	02/05/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.25	02/25/2021	84571235	292,750	295,450	2,700
		Ending Balance	\$29.10					
105830	10-33440	<i>COOMBS, CREED T.</i>			3491 LAKE JERICO RD			
		Balance Forward	86.02	02/01/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

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	-86.02	02/10/2021				
		School Tax	2.61	02/25/2021				
		WATER	87.08	02/25/2021	84930802	5,663,820	5,675,760	11,940
		Ending Balance	\$89.69					
105832	10-33460	<i>BROWNING, ELIZABETH ANN</i>				3536 LAKE JERICHO RD		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		Ending Balance	\$0.00					
121036	10-33460	<i>JOHNSTON, CAMDEN</i>				3536 LAKE JERICHO RD		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84571222	424,600	425,530	930
		Ending Balance	\$20.33					
119482	10-33465	<i>SIERRA, RAMIRO</i>				3640 LAKE JERICHO RD		
		Balance Forward	24.64	02/01/2021				
		Payment Check	-24.64	02/10/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.56	02/25/2021	85393121	355,770	357,950	2,180
		Ending Balance	\$25.30					
105847	10-33470	<i>MORRISON, CHARLES E. & ROSE</i>				39 SAINT ESTES RD ROSE 594-1812		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84570851	309,850	310,910	1,060
		Ending Balance	\$20.33					
105846	10-33478	<i>MONOHAN, DOROTHY</i>				143 SAINT ESTES RD 552-2240		
		Balance Forward	33.11	02/01/2021				
		Payment Check	-33.11	02/08/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.16	02/25/2021	84570824	452,280	455,250	2,970
		Ending Balance	\$31.06					
105845	10-33480	<i>JONES, HILLIS</i>				469 SAINT ESTES RD		
		Balance Forward	24.64	02/01/2021				
		Payment Check	-24.64	02/05/2021				
		School Tax	0.72	02/25/2021				
		WATER	24.06	02/25/2021	84573026	258,800	260,910	2,110
		Ending Balance	\$24.78					
105838	10-33492	<i>COOMBS, DENNIS</i>				402 SAINT ESTES RD		
		Balance Forward	2.64	02/01/2021				
		Payment Check	-30.00	02/05/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.57	02/25/2021	84571196	320,570	324,020	3,450
		Ending Balance	\$7.22					
105844	10-33500	<i>SCHULTISE, JR., FRANK</i>				402 SAINT ESTES RD		
		Balance Forward	37.06	02/01/2021				
		Payment Bank Draft	-37.06	02/10/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.99	02/25/2021	82990558	571,200	574,710	3,510
		Ending Balance	\$35.01					

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112792	10-33510	<i>WILLIAMS, TOM OR MARY</i>				<i>72 ST ESTES RD</i>		
		Balance Forward	125.00	02/01/2021				
		Ending Balance	\$125.00					
119522	10-33510	<i>POWARS, MICHELLE & JEFF</i>				<i>72 ST ESTES RD</i>		
		Balance Forward	45.96	02/01/2021				
		Payment Check	-45.96	02/02/2021				
		School Tax	1.17	02/25/2021				
		WATER	38.88	02/25/2021	84570721	453,600	457,800	4,200
		Ending Balance	\$40.05					
105839	10-33520	<i>MINGUS, RUTH</i>				<i>44 SAINT ESTES RD</i>		
		Balance Forward	35.67	02/01/2021				
		Payment Bank Draft	-35.67	02/10/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.98	02/25/2021	84570718	388,300	392,090	3,790
		Ending Balance	\$37.06					
105837	10-33522	<i>BRIERLY, SR, PHILLIP</i>				<i>34 SAINT ESTES RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.38	02/25/2021	84570719	148,460	150,050	1,590
		Ending Balance	\$20.99					
105852	10-33550	<i>SKEEN, EDWARD</i>				<i>3665 LAKE JERICO RD</i>		
		Balance Forward	44.72	02/01/2021				
		Payment Credit Card	-44.72	02/08/2021				
		School Tax	1.32	02/25/2021				
		WATER	43.85	02/25/2021	84565275	681,120	686,020	4,900
		Ending Balance	\$45.17					
105854	10-33560	<i>PURCELL/SCHULENBURG, KRISTEN/DARRELL</i>				<i>3710 LAKE JERICO RD</i>		
		Balance Forward	20.40	02/01/2021				
		Payment Bank Draft	-20.40	02/10/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.58	02/25/2021	84572860	257,960	259,720	1,760
		Ending Balance	\$22.23					
117061	10-33570	<i>ROSE, CHARLES</i>				<i>3707 LAKE JERICO RD</i>		
		Balance Forward	36.30	02/01/2021				
		Payment Check	-36.30	02/05/2021				
		School Tax	1.98	02/25/2021				
		WATER	66.11	02/25/2021	84570128	273,220	281,550	8,330
		Ending Balance	\$68.09					
119150	10-33580	<i>RENNECKER, STEVE</i>				<i>3706 LAKE JERICO RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86700289	47,660	48,190	530
		Ending Balance	\$20.33					
105860	10-33590	<i>SKINNER/SKINNER, STANLEY S./NICHOLAS</i>				<i>3805 LAKE JERICO RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Cash	-28.00	02/09/2021				
		School Tax	0.62	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	20.66	02/25/2021	84573064	167,230	168,860	1,630
		Ending Balance	\$13.61					
118799	10-33610	<i>TOWNSLEY, SHARON</i>			<i>37 WATER TOWER LN</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.79	02/25/2021	85503530	17,520	20,720	3,200
		Ending Balance	\$32.74					
105868	10-33620	<i>RANDALL, JACKIE</i>			<i>3927 LAKE JERICHO RD</i>			
		Balance Forward	33.40	02/01/2021				
		Payment Check	-33.40	02/05/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.70	02/25/2021	84571188	307,920	311,530	3,610
		Ending Balance	\$35.74					
111044	10-33629	<i>WIEGEL, MARK C</i>			<i>4005 LAKE JERICHO RD</i>			
		Balance Forward	43.70	02/01/2021				
		Payment Credit Card	-43.70	02/05/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.47	02/25/2021	84573062	426,480	430,340	3,860
		Ending Balance	\$37.56					
113523	10-33630	<i>HERNANDEZ, ESTER</i>			<i>4010 LAKE JERICHO RD MARK WIEGLE - OWNER</i>			
		Balance Forward	39.47	02/01/2021				
		Payment Credit Card	-39.47	02/05/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.53	02/25/2021	84574771	557,560	562,710	5,150
		Ending Balance	\$46.90					
111522	10-33640	<i>COOPER, CRYSTAL</i>			<i>4020 LAKE JERICHO RD</i>			
		Balance Forward	59.92	02/01/2021				
		Ending Balance	\$59.92					
105873	10-33650	<i>ALLEN, EBB B & WILLA</i>			<i>4201 LAKE JERICHO RD</i>			
		Balance Forward	26.62	02/01/2021				
		Payment Check	-26.62	02/05/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.74	02/25/2021	84574748	293,580	296,490	2,910
		Ending Balance	\$30.63					
105874	10-33660	<i>DIXON SR., ROBERT</i>			<i>4210 LAKE JERICHO RD</i>			
		Balance Forward	25.50	02/01/2021				
		Payment Check	-25.50	02/08/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.30	02/25/2021	84573412	235,210	238,200	2,990
		Ending Balance	\$31.21					
105875	10-33670	<i>BERRY, CHARLES & DIANA</i>			<i>4221 LAKE JERICHO RD</i>			
		Balance Forward	52.16	02/01/2021				
		Payment Check	-52.16	02/10/2021				
		School Tax	1.69	02/25/2021				
		WATER	56.40	02/25/2021	84574744	714,020	720,850	6,830
		Ending Balance	\$58.09					
116158	10-33690	<i>READING, RETHA & STEVEN</i>			<i>4309 LAKE JERICHO RD 749-5561</i>			
		Balance Forward	58.96	02/01/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-58.96	02/08/2021				
		School Tax	1.81	02/25/2021				
		WATER	60.22	02/25/2021	84573431	779,940	787,360	7,420
		Ending Balance	\$62.03					
105878	10-33700	<i>MORGAN, ROSE M</i>			4329 LAKE JERICO RD			
		Balance Forward	21.42	02/01/2021				
		Payment Bank Draft	-21.42	02/10/2021				
		School Tax	0.72	02/25/2021				
		WATER	24.06	02/25/2021	84930377	343,990	346,100	2,110
		Ending Balance	\$24.78					
116794	10-33705	<i>MARTIN-DUKE, BONNIE</i>			4364 LAKE JERICO RD			
		Balance Forward	23.83	02/01/2021				
		Payment Bank Draft	-23.83	02/10/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.23	02/25/2021	85793637	243,580	246,700	3,120
		Ending Balance	\$32.17					
105879	10-33710	<i>CRABB, WILLIAM</i>			4505 LAKE JERICO RD GREENHOUSE			
		Balance Forward	23.41	02/01/2021				
		Late Fee	2.34	02/11/2021				
		Payment Check	-25.75	02/16/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.47	02/25/2021	84930362	1,148,210	1,150,800	2,590
		Ending Balance	\$28.29					
105880	10-33720	<i>CRABB, ANDY</i>			4573 LAKE JERICO RD			
		Balance Forward	30.78	02/01/2021				
		Late Fee	3.08	02/11/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.34	02/25/2021	84930358	588,660	593,630	4,970
		Ending Balance	\$79.53					
109452	10-33730	<i>BRYNER, GREGORY</i>			41 STUCKER LN			
		Balance Forward	48.63	02/01/2021				
		Payment Check	-48.63	02/05/2021				
		School Tax	1.41	02/25/2021				
		WATER	47.15	02/25/2021	84930282	655,630	661,030	5,400
		Ending Balance	\$48.56					
109453	10-33740	<i>WAFORD, DALE C</i>			101 STUCKER LN			
		Balance Forward	44.87	02/01/2021				
		Payment Check	-44.87	02/08/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.41	02/25/2021	84930279	472,070	477,510	5,440
		Ending Balance	\$48.83					
109454	10-33750	<i>MARTIN, PHILLIP</i>			161 STUCKER LN			
		Balance Forward	34.28	02/01/2021				
		Payment Check	-34.28	02/05/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.57	02/25/2021	84930337	501,610	505,060	3,450
		Ending Balance	\$34.58					
109460	10-33753	<i>BRYNER, CAROL</i>			219 STUCKER LN			
		Balance Forward	25.15	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-25.15	02/10/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.84	02/25/2021	84930280	300,350	302,710	2,360
		Ending Balance	\$26.62					
115086	10-33754	<i>REYNOLDS, KEVIN & LYNSEY</i>		<i>319 STUCKER LN 753-9273 LYNSEY</i>				
		Balance Forward	52.76	02/01/2021				
		Late Fee	5.28	02/11/2021				
		Payment Credit Card	-52.76	02/22/2021				
		School Tax	1.82	02/25/2021				
		WATER	60.67	02/25/2021	84930381	772,370	779,860	7,490
		Ending Balance	\$67.77					
109461	10-33758	<i>NATION, MARY F</i>		<i>317 STUCKER LN</i>				
		Balance Forward	36.40	02/01/2021				
		Payment Check	-36.40	02/08/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.67	02/25/2021	84930172	406,610	410,780	4,170
		Ending Balance	\$39.83					
109463	10-33762	<i>CARTER, TODD & PATRICIA</i>		<i>323 STUCKER LN</i>				
		Balance Forward	35.60	02/01/2021				
		Payment Check	-35.60	02/05/2021				
		School Tax	1.14	02/25/2021				
		WATER	38.03	02/25/2021	84930602	456,060	460,140	4,080
		Ending Balance	\$39.17					
109458	10-33772	<i>MOORE, GEORGE E</i>		<i>188 STUCKER LN</i>				
		Balance Forward	18.30	02/01/2021				
		Payment Credit Card	-55.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930171	133,540	134,660	1,120
		Ending Balance	\$-16.37					
109455	10-33776	<i>MOORE, GEORGE T</i>		<i>168 STUCKER LN</i>				
		Balance Forward	38.30	02/01/2021				
		Payment Check	-38.30	02/09/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.79	02/25/2021	84930560	391,090	395,700	4,610
		Ending Balance	\$43.04					
111375	10-33790	<i>MARTIN, E.L.</i>		<i>4722 LAKE JERICHO RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498142	165,260	166,230	970
		Ending Balance	\$20.33					
105881	10-33800	<i>STANLEY, EARL</i>		<i>4701 LAKE JERICHO RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930818	364,580	364,580	0
		Ending Balance	\$20.33					
105883	10-33802	<i>THOMAS, WENDELL C</i>		<i>4811 LAKE JERICHO RD</i>				
		Balance Forward	20.33	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83932990	361,960	362,400	440
		Ending Balance	\$20.33					
110827	10-33805	<i>ROBERTS, LLOYD</i>			<i>4841 LAKE JERICO RD</i>			
		Balance Forward	80.25	02/01/2021				
		Late Fee	8.03	02/11/2021				
		Payment Check	-80.25	02/16/2021				
		School Tax	2.98	02/25/2021				
		WATER	99.49	02/25/2021	84930814	1,063,770	1,078,080	14,310
		Ending Balance	\$110.50					
116923	10-33810	<i>TRUMAN/JOHNSON, JOSHUA/DEANNA</i>			<i>4983 LAKE JERICO RD</i>			
		Balance Forward	93.87	02/01/2021				
		Payment Credit Card	-93.87	02/03/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.29	02/25/2021	84928079	522,970	527,650	4,680
		Ending Balance	\$43.56					
114194	10-33812	<i>MORGAN, REGINA M</i>			<i>4840 LAKE JERICO RD 741-0073</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.73	02/25/2021	84930810	149,670	151,310	1,640
		Ending Balance	\$21.35					
105884	10-33820	<i>JONES, GARY K.</i>			<i>4980 LAKE JERICO RD</i>			
		Balance Forward	41.44	02/01/2021				
		Payment Check	-41.44	02/08/2021				
		School Tax	1.35	02/25/2021				
		WATER	44.95	02/25/2021	84930595	475,820	480,880	5,060
		Ending Balance	\$46.30					
105886	10-33830	<i>RAISOR, EDWARD G.</i>			<i>4986 LAKE JERICO RD</i>			
		Balance Forward	37.64	02/01/2021				
		Payment Bank Draft	-37.64	02/10/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.17	02/25/2021	84930365	501,920	506,020	4,100
		Ending Balance	\$39.32					
120765	10-33840	<i>MCGILL, ANDREW</i>			<i>5010 LAKE JERICO RD 468-0753 CELL</i>			
		Balance Forward	124.72	02/01/2021				
		Payment Credit Card	-75.00	02/03/2021				
		Payment Credit Card	-0.28	02/03/2021				
		Payment Credit Card	-49.72	02/03/2021				
		School Tax	1.63	02/25/2021				
		WATER	54.46	02/25/2021	84930271	330,770	337,300	6,530
		Ending Balance	\$55.81					
105889	10-33842	<i>WILSON, SHERMAN</i>			<i>5015 LAKE JERICO RD</i>			
		Balance Forward	60.99	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-63.03	02/22/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.58	02/25/2021	84930378	304,710	306,470	1,760

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.22					
115724	10-33850	<i>LAWSON, PAUL & TERRI</i>				<i>5050 LAKE JERICO RD</i>		
		Balance Forward	31.81	02/01/2021				
		Late Fee	3.18	02/11/2021				
		Payment Credit Card	-34.99	02/25/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.50	02/25/2021	84930278	408,400	413,700	5,300
		Ending Balance	\$47.90					
105891	10-33860	<i>ALLEN, JAMES</i>				<i>5103 LAKE JERICO RD 321-0882 CELL</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.92	02/25/2021	84930274	68,800	71,030	2,230
		Ending Balance	\$25.67					
102426	10-33870	<i>MUDD, THOMAS H</i>				<i>21 COAKLEY LN</i>		
		Balance Forward	35.67	02/01/2021				
		Payment Credit Card	-35.67	02/11/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.84	02/25/2021	84930379	343,060	346,690	3,630
		Ending Balance	\$35.89					
118795	10-33875	<i>CHISHOLM & ARINGTON, DACK & MEREDITH</i>				<i>5114 LAKE JERICO RD</i>		
		Balance Forward	27.71	02/01/2021				
		Payment Check	-27.71	02/05/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.67	02/25/2021	84930302	148,890	151,650	2,760
		Ending Balance	\$29.53					
102429	10-33880	<i>OLDSON, ROBERT</i>				<i>110 COAKLEY LN</i>		
		Balance Forward	41.73	02/01/2021				
		Payment Bank Draft	-41.73	02/10/2021				
		School Tax	1.55	02/25/2021				
		WATER	51.74	02/25/2021	84930068	586,380	592,490	6,110
		Ending Balance	\$53.29					
120330	10-33885	<i>BARNES, MARGARET</i>				<i>5147 LAKE JERICO RD</i>		
		Balance Forward	121.39	02/01/2021				
		Payment Credit Card	-121.39	02/04/2021				
		School Tax	1.20	02/25/2021				
		WATER	40.02	02/25/2021	87774061	56,740	61,100	4,360
		Ending Balance	\$41.22					
120577	10-33895	<i>DONAHUE, DANYELLE</i>				<i>111 COAKLEY LN</i>		
		Balance Forward	40.05	02/01/2021				
		Late Fee	4.01	02/11/2021				
		Payment Credit Card	-44.06	02/16/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.22	02/25/2021	84930304	500,080	504,610	4,530
		Ending Balance	\$42.46					
114477	10-33900	<i>MAYSE, NELSON & JOY</i>				<i>182 COAKLEY LN</i>		
		Balance Forward	53.69	02/01/2021				
		Late Fee	5.37	02/11/2021				
		School Tax	1.76	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	58.79	02/25/2021	84930535	1,103,050	1,110,250	7,200
		Ending Balance	\$119.61					
102394	10-33910	<i>HORN, MARILYN</i>				<i>140 COAKLEY LN</i>		
		Balance Forward	28.29	02/01/2021				
		Payment Bank Draft	-28.29	02/10/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.22	02/25/2021	84930331	178,570	181,830	3,260
		Ending Balance	\$33.19					
102423	10-33920	<i>SMITH, MARY</i>				<i>183 COAKLEY LN</i>		
		Balance Forward	27.63	02/01/2021				
		Payment Credit Card	-27.63	02/01/2021				
		School Tax	0.87	02/25/2021				
		WATER	28.89	02/25/2021	84930313	519,480	522,270	2,790
		Ending Balance	\$29.76					
102420	10-33930	<i>BROOKS, DANITA L.</i>				<i>245 COAKLEY LN</i>		
		Balance Forward	15.34	02/01/2021				
		Payment Check	-15.34	02/08/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.39	02/25/2021	84930872	539,660	543,650	3,990
		Ending Balance	\$38.51					
102418	10-33945	<i>NOEL, GARY</i>				<i>293 COAKLEY LN</i>		
		Balance Forward	88.18	02/01/2021				
		Payment Bank Draft	-88.18	02/10/2021				
		School Tax	2.00	02/25/2021				
		WATER	66.62	02/25/2021	84928101	691,140	699,550	8,410
		Ending Balance	\$68.62					
102396	10-33946	<i>SIMONSON, KENNETH</i>				<i>292 COAKLEY LN</i>		
		Balance Forward	75.82	02/01/2021				
		Ending Balance	\$75.82					
114224	10-33946	<i>SIMONSON-TINGLE, VICKI</i>				<i>292 COAKLEY LN</i>		
		Balance Forward	21.59	02/01/2021				
		Late Fee	2.16	02/11/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.71	02/25/2021	84930838	289,490	291,550	2,060
		Ending Balance	\$48.17					
102417	10-33950	<i>GAMBLE, TONY & MICHELLE</i>				<i>351 COAKLEY LN</i>		
		Balance Forward	21.21	02/01/2021				
		Payment Check	-21.21	02/09/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.24	02/25/2021	84930873	609,490	611,060	1,570
		Ending Balance	\$20.85					
114367	10-33960	<i>BURRESS, JAMES A</i>				<i>350 COAKLEY LANE 939-3450</i>		
		Balance Forward	149.38	02/01/2021				
		Ending Balance	\$149.38					
116591	10-33960	<i>HALE, SHERRY</i>				<i>350 COAKLEY LANE 939-3450</i>		
		Balance Forward	35.48	02/01/2021				
		Ending Balance	\$35.48					
117088	10-33960	<i>NOEL, SHARON & GARY</i>				<i>350 COAKLEY LANE 939-3450</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	33.04	02/01/2021				
		Payment Bank Draft	-33.04	02/10/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.48	02/25/2021	85393102	444,460	448,180	3,720
		Ending Balance	\$36.54					
102399	10-33970	<i>GOODWIN, CAMERON</i>				<i>400 COAKLEY LN</i>		
		Balance Forward	162.51	02/01/2021				
		Payment Check	-162.51	02/08/2021				
		School Tax	10.64	02/25/2021				
		WATER	354.71	02/25/2021	84930871	896,600	985,240	88,640
		Ending Balance	\$365.35					
102416	10-33980	<i>VALENTINE, ROY D</i>				<i>401 COAKLEY LN</i>		
		Balance Forward	23.97	02/01/2021				
		Payment Credit Card	-23.97	02/04/2021				
		Payment Credit Card	-23.97	02/04/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.82	02/25/2021	84930877	743,450	746,230	2,780
		Ending Balance	\$5.71					
118959	10-33990	<i>RICHARDS, KAREN</i>				<i>445 COAKLEY LN</i>		
		Balance Forward	22.83	02/01/2021				
		Payment Check	-23.00	02/09/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.63	02/25/2021	83634109	336,670	338,860	2,190
		Ending Balance	\$25.20					
102400	10-34000	<i>WHITE, TROY</i>				<i>444 COAKLEY LN</i>		
		Balance Forward	45.17	02/01/2021				
		Late Fee	4.52	02/11/2021				
		Payment Check	-49.69	02/16/2021				
		School Tax	1.47	02/25/2021				
		WATER	48.96	02/25/2021	84930524	650,950	656,630	5,680
		Ending Balance	\$50.43					
110671	10-34010	<i>RISON, MARY</i>				<i>494 COAKLEY LN</i>		
		Balance Forward	20.13	02/01/2021				
		Payment Check	-20.13	02/05/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.17	02/25/2021	84753732	367,260	368,820	1,560
		Ending Balance	\$20.78					
109806	10-34020	<i>ARMSTRONG, CHARLES</i>				<i>477 COAKLEY LN</i>		
		Balance Forward	171.60	02/01/2021				
		Payment Credit Card	-124.44	02/03/2021				
		Late Fee	4.72	02/11/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.45	02/25/2021	84754619	606,660	612,570	5,910
		Ending Balance	\$103.84					
102411	10-34030	<i>MORRISON, CHARLES W</i>				<i>523 COAKLEY LN</i>		
		Balance Forward	33.11	02/01/2021				
		Payment Check	-33.11	02/05/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.27	02/25/2021	84753723	602,890	606,440	3,550

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For Cycle 1 2/1/2021 - 2/28/2021

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					
102407	10-34040	<i>BLAND, CRYSTAL</i>				522 COAKLEY LN		
		Balance Forward	29.44	02/01/2021				
		Payment Credit Card	-29.44	02/01/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.64	02/25/2021	84753731	379,840	383,160	3,320
		Ending Balance	\$33.62					
102410	10-34050	<i>MAYS, LESTER</i>				555 COAKLEY LN		
		Balance Forward	51.03	02/01/2021				
		Payment Check	-51.03	02/10/2021				
		School Tax	1.56	02/25/2021				
		WATER	52.13	02/25/2021	84753714	642,780	648,950	6,170
		Ending Balance	\$53.69					
114630	10-34060	<i>MAYS, MARK & TERRI</i>				577 COAKLEY LN		
		Balance Forward	-13.88	02/01/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.22	02/25/2021	84930288	525,490	530,160	4,670
		Ending Balance	\$29.61					
116311	10-34070	<i>PRINCE, JOHN & LISA</i>				578 COAKLEY LN		
		Balance Forward	45.10	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.36	02/25/2021	85374421	612,780	617,470	4,690
		Ending Balance	\$90.76					
102431	10-34075	<i>KNIPPENBERG, SUE A</i>				664 COAKLEY LN ON BATES		
		Balance Forward	24.78	02/01/2021				
		Payment Credit Card	-24.78	02/11/2021				
		School Tax	0.69	02/25/2021				
		WATER	22.86	02/25/2021	84753715	257,190	259,130	1,940
		Ending Balance	\$23.55					
102408	10-34080	<i>CHISHOLM, JAMES W</i>				665 COAKLEY LN MARY 758-3143		
		Balance Forward	42.02	02/01/2021				
		Payment Credit Card	-42.02	02/11/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.31	02/25/2021	84930324	439,860	445,130	5,270
		Ending Balance	\$47.70					
118731	10-34100	<i>MCCLAIN JR, JAMES</i>				5291 LAKE JERICHO RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87770314	67,790	67,790	0
		Ending Balance	\$20.33					
121120	10-34100	<i>DANNER, TANYA</i>				5291 LAKE JERICHO RD		
		WATER Deposit	75.00	02/26/2021				
		Connection/Transfer	35.00	02/26/2021				
		Ending Balance	\$110.00					
111999	10-34110	<i>HEITZMAN, CAROLYN</i>				5319 LAKE JERICHO RD		
		Balance Forward	42.80	02/01/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.80					
117975	10-34110	<i>BROUGHTON, TONY C & LORENE</i>				5319 LAKE JERICO RD		
		Balance Forward	245.13	02/01/2021				
		Ending Balance	\$245.13					
114252	10-34114	<i>WARREN JR., LANE</i>				5321 LAKE JERICO RD		
		Balance Forward	135.08	02/01/2021				
		Ending Balance	\$135.08					
118519	10-34114	<i>WARREN, TISHA</i>				5321 LAKE JERICO RD		
		Balance Forward	64.46	02/01/2021				
		Ending Balance	\$64.46					
120004	10-34116	<i>O'BRYANT, PATRICK</i>				5321 LAKE JERICO RD		
		Balance Forward	18.48	02/01/2021				
		Late Fee	1.85	02/11/2021				
		Payment Credit Card	-20.33	02/12/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415895	409,300	409,490	190
		Ending Balance	\$20.33					
105901	10-34130	<i>WILLIAMS, GREG & JILL</i>				5372 LAKE JERICO RD		
		Balance Forward	35.01	02/01/2021				
		Payment Bank Draft	-35.01	02/10/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.27	02/25/2021	84930303	421,650	425,200	3,550
		Ending Balance	\$35.30					
105902	10-34140	<i>McCLAIN JR, JAMES</i>				5375 LAKE JERICO RD		
		Balance Forward	67.83	02/01/2021				
		Payment Check	-67.83	02/10/2021				
		School Tax	1.64	02/25/2021				
		WATER	54.72	02/25/2021	84935958	784,930	791,500	6,570
		Ending Balance	\$56.36					
112785	10-34150	<i>BROOKS, VICKI & ROGER</i>				5407 LAKE JERICO RD PHONE # WORK		
		Balance Forward	41.15	02/01/2021				
		Late Fee	4.12	02/11/2021				
		Payment Check	-41.15	02/16/2021				
		School Tax	1.41	02/25/2021				
		WATER	46.95	02/25/2021	83381174	378,040	383,410	5,370
		Ending Balance	\$52.48					
114136	10-34160	<i>NEVINS, JEFF</i>				5479 LAKE JERICO RD		
		Balance Forward	22.67	02/01/2021				
		Payment Check	-22.67	02/09/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.24	02/25/2021	84935960	418,540	420,110	1,570
		Ending Balance	\$20.85					
105905	10-34170	<i>MEYER, JOHN & JOYCE</i>				5501 LAKE JERICO RD JOYCE		
		Balance Forward	21.21	02/01/2021				
		Payment Check	-21.21	02/09/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.55	02/25/2021	84935932	202,960	205,280	2,320
		Ending Balance	\$26.32					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105906	10-34180	<i>WHITE, CARLTON</i>			5577 LAKE JERICO RD			
		Balance Forward	29.83	02/01/2021				
		Payment Bank Draft	-29.83	02/10/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.38	02/25/2021	84928087	264,080	266,940	2,860
		Ending Balance	\$30.26					
105907	10-34190	<i>SMITH, IRENE</i>			5598 LAKE JERICO RD			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.80	02/25/2021	84928073	222,160	223,810	1,650
		Ending Balance	\$21.42					
105908	10-34200	<i>SCHNEIDER, DAVID L.</i>			5624 LAKE JERICO RD			
		Balance Forward	32.74	02/01/2021				
		Payment Check	-32.74	02/10/2021				
		School Tax	1.11	02/25/2021				
		WATER	36.90	02/25/2021	84930343	356,550	360,470	3,920
		Ending Balance	\$38.01					
115148	10-34210	<i>TERRY JR., JOHNNY</i>			6116 SMITHFIELD RD			
		Balance Forward	31.21	02/01/2021				
		Payment Check	-31.21	02/10/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.59	02/25/2021	84488189	110,610	114,910	4,300
		Ending Balance	\$40.78					
111030	10-34215	<i>VALENTINE, HUGHIE R</i>			5664 LAKE JERICO RD			
		Balance Forward	26.90	02/01/2021				
		Payment Check	-26.90	02/08/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.48	02/25/2021	84930499	439,860	442,310	2,450
		Ending Balance	\$27.27					
118606	10-34220	<i>PURVIS, ADAM & LINDSAY</i>			5721 LAKE JERICO RD			
		Balance Forward	45.01	02/01/2021				
		Late Fee	4.50	02/11/2021				
		School Tax	1.63	02/25/2021				
		WATER	54.20	02/25/2021	84930338	782,850	789,340	6,490
		Ending Balance	\$105.34					
105911	10-34230	<i>MASON, MRS. MARTHA</i>			5770 LAKE JERICO RD			
		Balance Forward	69.96	02/01/2021				
		Payment Bank Draft	-69.96	02/10/2021				
		School Tax	2.37	02/25/2021				
		WATER	78.95	02/25/2021	84930347	281,490	291,880	10,390
		Ending Balance	\$81.32					
105912	10-34240	<i>HUGHES, JOHN KEITH</i>			6249 SMITHFIELD RD			
		Balance Forward	31.72	02/01/2021				
		Payment Credit Card	-34.89	02/10/2021				
		School Tax	0.81	02/25/2021				
		WATER	27.11	02/25/2021	84570104	518,510	521,050	2,540
		Ending Balance	\$24.75					
119167	10-34245	<i>SNYDER, BRADLEY & SAMANTH</i>			6234 SMITHFIELD RD			

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Credit Card	-29.60	02/09/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.47	02/25/2021	83374877	377,320	379,910	2,590
		Ending Balance	\$28.29					
119081	10-34250	<i>HUGHES, SARAH</i>				<i>6210 SMITHFIELD RD</i>		
		Balance Forward	32.53	02/01/2021				
		Late Fee	3.25	02/11/2021				
		School Tax	1.17	02/25/2021				
		WATER	38.88	02/25/2021	86693874	126,960	131,160	4,200
		Ending Balance	\$75.83					
120306	10-34260	<i>HIMES, JESSE & SAMMIE</i>				<i>6164 SMITHFIELD RD</i>		
		Balance Forward	40.27	02/01/2021				
		Late Fee	4.03	02/11/2021				
		School Tax	1.23	02/25/2021				
		WATER	40.94	02/25/2021	83498029	342,890	347,380	4,490
		Ending Balance	\$86.47					
114840	10-34270	<i>GARDNER, DAVID</i>				<i>6132 SMITHFIELD RD</i>		
		Balance Forward	19.97	02/01/2021				
		Late Fee	2.00	02/11/2021				
		Payment Check	-21.97	02/25/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.16	02/25/2021	86705491	184,360	186,060	1,700
		Ending Balance	\$21.79					
115351	10-34280	<i>WILSON/PARSON, JENNIFER/KENNETH</i>				<i>6111 SMITHFIELD RD</i>		
		Balance Forward	33.66	02/01/2021				
		Late Fee	3.37	02/11/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.49	02/25/2021	84930345	544,080	548,930	4,850
		Ending Balance	\$81.82					
105917	10-34290	<i>HUFF, BILLIE & WILLIAM</i>				<i>6110 SMITHFIELD RD</i>		
		Balance Forward	49.43	02/01/2021				
		Late Fee	2.36	02/11/2021				
		Payment Credit Card	-51.79	02/16/2021				
		School Tax	1.08	02/25/2021				
		WATER	36.05	02/25/2021	84930477	233,470	237,270	3,800
		Ending Balance	\$37.13					
105918	10-34300	<i>JONES, BOBBY J.</i>				<i>6088 SMITHFIELD RD</i>		
		Balance Forward	33.87	02/01/2021				
		Late Fee	3.39	02/11/2021				
		Payment Credit Card	-37.26	02/12/2021				
		School Tax	1.29	02/25/2021				
		WATER	43.00	02/25/2021	84930351	1,013,260	1,018,040	4,780
		Ending Balance	\$44.29					
105919	10-34310	<i>LUDWIG, JAMES C.</i>				<i>6041 SMITHFIELD RD</i>		
		Balance Forward	28.73	02/01/2021				
		Payment Bank Draft	-28.73	02/10/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.60	02/25/2021	84930341	519,600	522,350	2,750

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
105920	10-34320	<i>DAVISON, SAM & MARY</i>				<i>5990 SMITHFIELD RD</i>		
		Balance Forward	22.67	02/01/2021				
		Payment Check	-25.00	02/09/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.71	02/25/2021	84930353	179,990	182,050	2,060
		Ending Balance	\$22.09					
105921	10-34330	<i>FREEMAN, CHESTER</i>				<i>5944 SMITHFIELD RD CAROLINE SNOOK</i>		
		Balance Forward	-69.24	02/01/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.32	02/25/2021	84930340	88,290	92,410	4,120
		Payment Credit Card	-29.72	02/26/2021				
		Payment Credit Card	-70.28	02/26/2021				
		Ending Balance	\$-129.77					
105925	10-34340	<i>THOMPSON, DWIGHT & NAOMI</i>				<i>5918 SMITHFIELD RD 845-2596</i>		
		Balance Forward	43.70	02/01/2021				
		Payment Credit Card	-43.70	02/03/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.91	02/25/2021	84930344	429,930	433,570	3,640
		Ending Balance	\$35.96					
109740	10-34347	<i>NIX, GINGER D</i>				<i>5885 SMITHFIELD RD</i>		
		Balance Forward	41.95	02/01/2021				
		Payment Check	-41.95	02/05/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.51	02/25/2021	84754608	511,090	515,660	4,570
		Ending Balance	\$42.76					
105926	10-34350	<i>SNOOK, JOHNNY</i>				<i>5868 SMITHFIELD RD</i>		
		Balance Forward	18.48	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.51	02/25/2021	84754702	169,310	171,060	1,750
		Ending Balance	\$20.31					
105927	10-34360	<i>HARP, SHERRY</i>				<i>5853 SMITHFIELD RD</i>		
		Balance Forward	24.06	02/01/2021				
		Payment Check	-24.06	02/09/2021				
		School Tax	0.81	02/25/2021				
		WATER	27.11	02/25/2021	84754703	251,430	253,970	2,540
		Ending Balance	\$27.92					
115627	10-34370	<i>MURRAY, CHRISTOPHER</i>				<i>5829 SMITHFIELD RD</i>		
		Balance Forward	49.54	02/01/2021				
		Ending Balance	\$49.54					
118821	10-34370	<i>BISCHOFF, WILLIAM A</i>				<i>5829 SMITHFIELD RD</i>		
		Balance Forward	19.66	02/01/2021				
		Payment Credit Card	-21.00	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84488135	412,860	412,860	0
		Ending Balance	\$18.99					
114192	10-34380	<i>KING, ROBERT &STEPHANIE</i>				<i>5809 SMITHFIELD RD</i>		
		Balance Forward	137.91	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$137.91					
119872	10-34380	<i>RADER, BETH</i>				<i>5809 SMITHFIELD RD</i>		
		Balance Forward	21.42	02/01/2021				
		Payment Bank Draft	-21.42	02/10/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.36	02/25/2021	87353915	101,470	103,480	2,010
		Ending Balance	\$24.06					
116920	10-34390	<i>KURTZ/HICKS, CHRIS/ANNA</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	246.18	02/01/2021				
		Ending Balance	\$246.18					
119501	10-34390	<i>WILSON, PENNY</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	2.70	02/01/2021				
		Ending Balance	\$2.70					
120955	10-34390	<i>BOHANNON, VIRGINIA</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	49.89	02/01/2021				
		Payment Credit Card	-49.89	02/03/2021				
		School Tax	1.41	02/25/2021				
		WATER	46.89	02/25/2021	82990068	403,240	408,600	5,360
		Ending Balance	\$48.30					
113172	10-34400	<i>ROBERTSON, STEPHANIE</i>				<i>5689 SMITHFIELD RD</i>		
		Balance Forward	129.00	02/01/2021				
		Ending Balance	\$129.00					
120492	10-34400	<i>WAY, ERIC</i>				<i>5689 SMITHFIELD RD</i>		
		Balance Forward	35.91	02/01/2021				
		Late Fee	3.59	02/11/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.26	02/25/2021	84754611	1,288,060	1,291,890	3,830
		Ending Balance	\$76.85					
111702	11-34479	<i>COSSU, DAVE</i>				<i>1845 BALLARDSVILLE RD</i>		
		Balance Forward	30.56	02/01/2021				
		Payment Check	-30.56	02/02/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.40	02/25/2021	84488516	240,170	244,020	3,850
		Ending Balance	\$37.49					
106563	11-34480	<i>TAYLOR, BARRY</i>				<i>1893 BALLARDSVILLE RD</i>		
		Balance Forward	32.16	02/01/2021				
		Late Fee	3.22	02/11/2021				
		School Tax	11.37	02/25/2021				
		WATER	378.95	02/25/2021	84753213	354,350	451,900	97,550
		Ending Balance	\$425.70					
106562	11-34490	<i>KING, BRENDA & BRADY</i>				<i>2001 BALLARDSVILLE RD</i>		
		Balance Forward	36.99	02/01/2021				
		Payment Check	-36.99	02/09/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.91	02/25/2021	84487783	438,570	442,350	3,780
		Ending Balance	\$36.99					
106561	11-34500	<i>BERRY III, CLAUDE</i>				<i>2068 BALLARDSVILLE RD</i>		
		Balance Forward	66.02	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-66.02	02/10/2021				
		School Tax	1.87	02/25/2021				
		WATER	62.29	02/25/2021	84488520	1,130,480	1,138,220	7,740
		Ending Balance	\$64.16					
106560	11-34510	<i>TAYLOR, ROBERT EARL</i>			<i>2071 BALLARDSVILLE RD</i>			
		Balance Forward	29.68	02/01/2021				
		Payment Check	-29.68	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84488204	171,120	172,580	1,460
		Ending Balance	\$20.33					
110407	11-34511	<i>PERRY, JAMIE</i>			<i>2095 BALLARDSVILLE RD</i>			
		Balance Forward	91.31	02/01/2021				
		Late Fee	5.06	02/11/2021				
		Payment Check	-100.00	02/16/2021				
		School Tax	1.58	02/25/2021				
		WATER	52.78	02/25/2021	84488529	571,450	577,720	6,270
		Ending Balance	\$50.73					
106559	11-34512	<i>HADDEN, SHEILA & MOUNT</i>			<i>2153 BALLARDSVILLE RD</i>			
		Balance Forward	56.76	02/01/2021				
		Payment Bank Draft	-56.76	02/10/2021				
		School Tax	1.65	02/25/2021				
		WATER	54.85	02/25/2021	84488206	856,560	863,150	6,590
		Ending Balance	\$56.50					
110394	11-34520	<i>SCIORTINO, MARY</i>			<i>2158 BALLARDSVILLE RD</i>			
		Balance Forward	31.94	02/01/2021				
		Payment Bank Draft	-31.94	02/10/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.71	02/25/2021	84487836	428,200	431,530	3,330
		Ending Balance	\$33.69					
106556	11-34530	<i>WEST, FAYE</i>			<i>2207 BALLARDSVILLE RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/03/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84487835	302,320	303,460	1,140
		Ending Balance	\$20.33					
111116	11-34537	<i>BERRY, BUDDY OR JESSICA</i>			<i>2230 BALLARDSVILLE</i>			
		Balance Forward	74.95	02/01/2021				
		Payment Bank Draft	-74.95	02/10/2021				
		School Tax	2.37	02/25/2021				
		WATER	78.90	02/25/2021	84487837	713,940	724,320	10,380
		Ending Balance	\$81.27					
106555	11-34540	<i>STANLEY, ANDREA</i>			<i>2248 BALLARDSVILLE RD</i>			
		Balance Forward	42.24	02/01/2021				
		Late Fee	4.22	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380234	835,850	835,850	0
		Ending Balance	\$66.79					
106554	11-34550	<i>BERRY, EDWARD</i>			<i>2300 BALLARDSVILLE RD</i>			
		Balance Forward	57.15	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-57.15	02/10/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.29	02/25/2021	84488212	669,230	673,910	4,680
		Ending Balance	\$43.56					
106552	11-34560	<i>TOLLIVER, JACK</i>				<i>2283 BALLARDSVILLE RD</i>		
		Balance Forward	42.26	02/01/2021				
		Payment Check	-50.00	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84488486	682,080	683,340	1,260
		Ending Balance	\$12.59					
106549	11-34570	<i>BRANDT, A. LYONS & M.</i>				<i>2614 BALLARDSVILLE RD</i>		
		Balance Forward	-78.36	02/01/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.17	02/25/2021	84488159	504,940	509,040	4,100
		Ending Balance	\$-39.04					
106548	11-34580	<i>CECIL, CLARENCE R.</i>				<i>2780 BALLARDSVILLE RD</i>		
		Balance Forward	69.48	02/01/2021				
		Payment Check	-69.48	02/05/2021				
		School Tax	2.36	02/25/2021				
		WATER	78.59	02/25/2021	84488487	1,280,620	1,290,940	10,320
		Ending Balance	\$80.95					
117220	11-34590	<i>MOODY, TIM & KATHY</i>				<i>2850 BALLARDSVILLE RD</i>		
		Balance Forward	35.60	02/01/2021				
		Payment Check	-35.60	02/08/2021				
		School Tax	1.14	02/25/2021				
		WATER	37.96	02/25/2021	84930789	221,920	225,990	4,070
		Ending Balance	\$39.10					
110196	11-34600	<i>COTTO, JAMES</i>				<i>2866 BALLARDSVILLE RD</i>		
		Balance Forward	99.27	02/01/2021				
		Ending Balance	\$99.27					
114082	11-34600	<i>SWAN, RUTHIE</i>				<i>2866 BALLARDSVILLE RD</i>		
		Balance Forward	66.38	02/01/2021				
		Ending Balance	\$66.38					
115611	11-34600	<i>GRAY, KENNY</i>				<i>2866 BALLARDSVILLE RD</i>		
		Balance Forward	31.91	02/01/2021				
		Ending Balance	\$31.91					
118641	11-34600	<i>YATES, LAWRENCE R</i>				<i>2866 BALLARDSVILLE RD</i>		
		Balance Forward	74.76	02/01/2021				
		Payment Check	-74.76	02/09/2021				
		School Tax	2.11	02/25/2021				
		WATER	70.44	02/25/2021	83635176	656,860	665,860	9,000
		Ending Balance	\$72.55					
106540	11-34610	<i>ATCHISON, RAYMOND</i>				<i>2948 BALLARDSVILLE RD</i>		
		Balance Forward	23.55	02/01/2021				
		Payment Check	-25.91	02/05/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.33	02/25/2021	87075611	10,590	13,020	2,430
		Ending Balance	\$24.76					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110798	11-34620	<i>HENTGES, KATHY OR ANTHONY</i>			2980 BALLARDSVILLE RD			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84488511	281,930	283,120	1,190
		Ending Balance	\$20.33					
114402	11-34630	<i>MELTON JR., JOSEPH</i>			3056 BALLARDSVILLE ROAD			
		Balance Forward	105.34	02/01/2021				
		Ending Balance	\$105.34					
119786	11-34630	<i>WESTERMAN, REBECCA</i>			3056 BALLARDSVILLE ROAD			
		Balance Forward	36.47	02/01/2021				
		Payment Check	-36.47	02/08/2021				
		School Tax	1.05	02/25/2021				
		WATER	35.05	02/25/2021	84488514	470,990	474,650	3,660
		Ending Balance	\$36.10					
115492	11-34640	<i>MINTON, THOMAS & BARBARA</i>			3076 BALLARDSVILLE RD			
		Balance Forward	23.33	02/01/2021				
		Payment Check	-23.33	02/09/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.99	02/25/2021	84207545	241,010	243,250	2,240
		Ending Balance	\$25.74					
106534	11-34650	<i>WALKER, EARL & MYRTLE</i>			3092 BALLARDSVILLE RD			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84487849	174,730	175,990	1,260
		Ending Balance	\$20.33					
106537	11-34660	<i>WEIR, BETTY</i>			3117 BALLARDSVILLE RD			
		Balance Forward	-159.98	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84488100	230,780	230,780	0
		Ending Balance	\$-139.65					
118053	11-34662	<i>MCCOUN, PHILLIP W</i>			3117 BALLARDSVILLE RD			
		Balance Forward	106.52	02/01/2021				
		Payment Check	-106.52	02/09/2021				
		School Tax	3.05	02/25/2021				
		WATER	101.70	02/25/2021	86560225	1,087,450	1,102,180	14,730
		Ending Balance	\$104.75					
106533	11-34670	<i>McCOUN JR, HERBERT</i>			3231 BALLARDSVILLE RD			
		Balance Forward	76.15	02/01/2021				
		Payment Check	-76.15	02/08/2021				
		School Tax	2.17	02/25/2021				
		WATER	72.45	02/25/2021	84488115	1,000,920	1,010,230	9,310
		Ending Balance	\$74.62					
117457	11-34680	<i>MC COUN, PHILLIP</i>			3382 BALLARDSVILLE RD			
		Balance Forward	59.89	02/01/2021				
		Payment Check	-59.89	02/09/2021				
		School Tax	1.70	02/25/2021				
		WATER	56.59	02/25/2021	84488227	502,160	509,020	6,860

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$58.29					
106531	11-34690	MOORE, DAWN				3538 BALLARDSVILLE RD		
		Balance Forward	50.49	02/01/2021				
		Payment Bank Draft	-50.49	02/10/2021				
		School Tax	1.81	02/25/2021				
		WATER	60.22	02/25/2021	84930856	412,440	419,860	7,420
		Ending Balance	\$62.03					
118639	11-34700	LYONS, HEATHER				3540 BALLARDSVILLE RD		
		Balance Forward	263.78	02/01/2021				
		Late Fee	4.73	02/11/2021				
		Payment Check	-125.00	02/25/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.34	02/25/2021	84488057	599,140	604,570	5,430
		Ending Balance	\$192.27					
118084	11-34710	CANUPP, LAURA & JOSHUA				3618 BALLARDSVILLE RD		
		Balance Forward	46.18	02/01/2021				
		Late Fee	3.79	02/11/2021				
		Payment Credit Card	-30.00	02/17/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.98	02/25/2021	84488201	420,660	424,450	3,790
		Ending Balance	\$57.03					
120431	11-34730	TOOLE, JUSTIN				3632 BALLARDSVILLE RD		
		Balance Forward	-43.29	02/01/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.71	02/25/2021	87173862	38,900	42,230	3,330
		Ending Balance	-\$9.60					
102640	11-34731	FISHER, BARRY L				3680 BALLARDSVILLE RD		
		Balance Forward	24.42	02/01/2021				
		Payment Check	-24.42	02/05/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.21	02/25/2021	84488526	210,790	212,780	1,990
		Ending Balance	\$23.91					
120450	11-34732	ZOELLER, JOSEPH P				3710 BALLARDSVILLE RD		
		Balance Forward	-54.76	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84488213	248,530	249,600	1,070
		Ending Balance	-\$34.43					
102645	11-34740	PURVIS, TOMMY				3740 BALLARDSVILLE RD		
		Balance Forward	20.69	02/01/2021				
		Payment Bank Draft	-20.69	02/10/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.66	02/25/2021	84488195	196,070	197,700	1,630
		Ending Balance	\$21.28					
114182	11-34760	MEADOWS, PHILLIP & CHERYL				3772 BALLARDSVILLE RD		
		Balance Forward	48.83	02/01/2021				
		Late Fee	4.88	02/11/2021				
		Payment Credit Card	-48.83	02/12/2021				
		School Tax	1.50	02/25/2021				
		WATER	49.87	02/25/2021	84488198	443,250	449,070	5,820

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$56.25					
102648	11-34770	<i>WILSON, DAVID OR KAREN</i>				3788 BALLARDSVILLE RD		
		Balance Forward	67.96	02/01/2021				
		Payment Bank Draft	-67.96	02/10/2021				
		School Tax	1.70	02/25/2021				
		WATER	56.72	02/25/2021	84488165	807,130	814,010	6,880
		Ending Balance	\$58.42					
117812	11-34780	<i>MCCLASKEY & LONG, SAVANNA & MATTHEW</i>				3850 BALLARDSVILLE RD		
		Balance Forward	94.93	02/01/2021				
		Ending Balance	\$94.93					
119575	11-34780	<i>SHIELDS, ABIGAIL</i>				3850 BALLARDSVILLE RD		
		Balance Forward	29.76	02/01/2021				
		Payment Credit Card	-29.76	02/01/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.84	02/25/2021	82415953	364,620	366,980	2,360
		Ending Balance	\$26.62					
102651	11-34790	<i>COOMES, LISA</i>				3882 BALLARDSVILLE RD		
		Balance Forward	53.50	02/01/2021				
		Late Fee	5.35	02/11/2021				
		Payment Check	-85.58	02/18/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.54	02/25/2021	84488193	643,890	649,660	5,770
		Ending Balance	\$24.30					
109699	11-34800	<i>PAYTON, MARK & TIFFANY</i>				3916 BALLARDSVILLE		
		Balance Forward	64.22	02/01/2021				
		Payment Check	-64.22	02/09/2021				
		School Tax	1.87	02/25/2021				
		WATER	62.35	02/25/2021	84488507	762,080	769,830	7,750
		Ending Balance	\$64.22					
102655	11-34810	<i>JESSE, RANDALL S</i>				3948 BALLARDSVILLE RD 706-0565		
		Balance Forward	36.40	02/01/2021				
		Payment Check	-36.40	02/05/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.22	02/25/2021	84488517	343,650	346,910	3,260
		Ending Balance	\$33.19					
112025	11-34820	<i>JESSE, LARRY</i>				3976 BALLARDSVILLE RD		
		Balance Forward	39.69	02/01/2021				
		Payment Check	-39.69	02/03/2021				
		School Tax	1.31	02/25/2021				
		WATER	43.70	02/25/2021	84408293	427,170	432,050	4,880
		Ending Balance	\$45.01					
102658	11-34830	<i>ALLEN, LAURA</i>				4008 BALLARDSVILLE RD KEVIN		
		Balance Forward	41.80	02/01/2021				
		Payment Credit Card	-41.80	02/08/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.80	02/25/2021	84488053	1,036,550	1,041,020	4,470
		Ending Balance	\$42.02					
102659	11-34840	<i>WOODS, JAMES ROBERT</i>				1962 MCCOUN RD		
		Balance Forward	26.69	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-26.69	02/10/2021				
		School Tax	0.81	02/25/2021				
		WATER	27.04	02/25/2021	84487789	249,520	252,050	2,530
		Ending Balance	\$27.85					
114075	11-34850	<i>WISE, TONY</i>				<i>1932 MCCOUN RD</i>		
		Balance Forward	35.52	02/01/2021				
		Payment Bank Draft	-35.52	02/10/2021				
		School Tax	1.17	02/25/2021				
		WATER	38.95	02/25/2021	84488098	382,800	387,010	4,210
		Ending Balance	\$40.12					
106181	11-34855	<i>MITCHELL VAN ZILE, TANYA</i>				<i>1963 MCCOUN RD 379-1072</i>		
		Balance Forward	26.56	02/01/2021				
		Payment Check	-30.00	02/03/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.79	02/25/2021	84488055	588,400	591,740	3,340
		Ending Balance	\$30.33					
118209	11-34858	<i>DORAN, WALTER & PATRICIA</i>				<i>1902 MCCOUN RD</i>		
		Balance Forward	36.99	02/01/2021				
		Payment Bank Draft	-36.99	02/10/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.48	02/25/2021	84488205	334,410	338,130	3,720
		Ending Balance	\$36.54					
102662	11-34860	<i>WRIGHT, CLINTON</i>				<i>1872 MCCOUN RD</i>		
		Balance Forward	23.52	02/01/2021				
		Payment Check	-24.00	02/02/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.75	02/25/2021	84487847	341,910	344,540	2,630
		Ending Balance	\$28.10					
114667	11-34868	<i>LOKITS, CHRISTOPHER/STEPH</i>				<i>1845 MCCOUN RD</i>		
		Balance Forward	64.93	02/01/2021				
		Payment Check	-50.00	02/01/2021				
		Late Fee	1.49	02/11/2021				
		School Tax	1.92	02/25/2021				
		WATER	63.84	02/25/2021	84488089	583,960	591,940	7,980
		Ending Balance	\$82.18					
102665	11-34870	<i>SCHEPMAN, FRAN</i>				<i>1842 MCCOUN RD</i>		
		Balance Forward	53.53	02/01/2021				
		Late Fee	5.35	02/11/2021				
		Payment Check	-59.00	02/18/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.25	02/25/2021	84488515	645,740	651,620	5,880
		Ending Balance	\$51.64					
114199	11-34880	<i>BREEDEN, THOMAS A & MARIE</i>				<i>1783 MCCOUN RD</i>		
		Balance Forward	24.94	02/01/2021				
		Payment Bank Draft	-24.94	02/10/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.58	02/25/2021	84487788	268,680	270,580	1,900
		Ending Balance	\$23.26					
112949	11-34890	<i>JUSTICE, ROBERT & MARY</i>				<i>1812 MCCOUN RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.39	02/01/2021				
		Payment Check	-26.39	02/05/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.19	02/25/2021	84488214	457,540	459,950	2,410
		Ending Balance	\$26.98					
116273	11-34900	<i>TRUITT, ROGER</i>				<i>1772 MCCOUN RD</i>		
		Balance Forward	35.62	02/01/2021				
		Payment Check	-35.62	02/05/2021				
		School Tax	2.17	02/25/2021				
		WATER	72.19	02/25/2021	84488211	609,250	618,520	9,270
		Ending Balance	\$74.36					
106486	11-34910	<i>KLEIN, MICHELLE</i>				<i>1725 MCCOUN RD</i>		
		Balance Forward	26.54	02/01/2021				
		Payment Check	-26.54	02/09/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.18	02/25/2021	84488185	303,100	305,650	2,550
		Ending Balance	\$28.00					
106491	11-34912	<i>BALL JR, HAROLD</i>				<i>1671 MCCOUN RD</i>		
		Balance Forward	25.37	02/01/2021				
		Payment Bank Draft	-25.37	02/10/2021				
		School Tax	0.84	02/25/2021				
		WATER	28.11	02/25/2021	84488186	611,930	614,610	2,680
		Ending Balance	\$28.95					
106489	11-34915	<i>BATES, KEVIN & DAPHNE</i>				<i>1719 MCCOUN RD</i>		
		Balance Forward	78.82	02/01/2021				
		Payment Check	-78.82	02/10/2021				
		School Tax	2.08	02/25/2021				
		WATER	69.28	02/25/2021	84488524	829,300	838,120	8,820
		Ending Balance	\$71.36					
106493	11-34920	<i>BOTNER, HARRIETT</i>				<i>1648 MCCOUN RD</i>		
		Balance Forward	218.89	02/01/2021				
		Late Fee	4.80	02/11/2021				
		Payment Credit Card	-72.13	02/24/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.19	02/25/2021	84930360	617,880	623,750	5,870
		Ending Balance	\$203.26					
117709	11-34922	<i>GAWLEY, KEVIN & JULIA</i>				<i>1633 MCCOUN RD</i>		
		Balance Forward	25.37	02/01/2021				
		Payment Check	-25.37	02/10/2021				
		School Tax	2.01	02/25/2021				
		WATER	66.95	02/25/2021	85086652	352,830	361,290	8,460
		Ending Balance	\$68.96					
120854	11-34923	<i>CALVERT, JAMES</i>				<i>1631 MCCOUN RD</i>		
		Balance Forward	58.03	02/01/2021				
		Payment Check	-58.03	02/10/2021				
		School Tax	1.67	02/25/2021				
		WATER	55.56	02/25/2021	82406363	421,290	427,990	6,700
		Ending Balance	\$57.23					
110192	11-34925	<i>SHOCKLEY, VERNON</i>				<i>1553 MCCOUN ROAD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.87	02/01/2021				
		Payment Check	-31.87	02/08/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.17	02/25/2021	84488510	175,160	176,720	1,560
		Ending Balance	\$20.78					
115126	11-34926	<i>HUSTED, TAMARA D</i>				<i>1551 MCCOUN RD</i>		
		Balance Forward	43.37	02/01/2021				
		Payment Check	-43.37	02/04/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.80	02/25/2021	84930528	494,440	499,940	5,500
		Ending Balance	\$49.23					
106502	11-34930	<i>POFF, GARNETT & VERNA</i>				<i>1451 MCCOUN RD</i>		
		Balance Forward	22.30	02/01/2021				
		Payment Check	-22.30	02/05/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.02	02/25/2021	84488160	503,990	505,670	1,680
		Ending Balance	\$21.65					
114112	11-34940	<i>CARTER, LINDA</i>				<i>1410 MCCOUN RD</i>		
		Balance Forward	65.22	02/01/2021				
		Ending Balance	\$65.22					
120333	11-34940	<i>ETHINGTON, MISSY</i>				<i>1410 MCCOUN RD</i>		
		Balance Forward	363.58	02/01/2021				
		Late Fee	3.46	02/11/2021				
		Deposit Applied	-75.00	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		Payment Credit Card	-100.00	02/23/2021				
		School Tax	3.65	02/25/2021				
		WATER	121.82	02/25/2021	82406901	783,140	801,710	18,570
		Ending Balance	\$317.42					
106503	11-34950	<i>McCOUN, DOUG</i>				<i>1223 MCCOUN RD</i>		
		Balance Forward	68.35	02/01/2021				
		Payment Bank Draft	-68.35	02/10/2021				
		School Tax	2.80	02/25/2021				
		WATER	93.21	02/25/2021	84487804	1,136,940	1,150,050	13,110
		Ending Balance	\$96.01					
118155	11-34955	<i>BUTTS, MICHAEL & LEAH</i>				<i>1151 MCCOUN RD</i>		
		Balance Forward	36.76	02/01/2021				
		Payment Credit Card	-36.76	02/08/2021				
		School Tax	1.23	02/25/2021				
		WATER	41.01	02/25/2021	86751639	207,990	212,490	4,500
		Ending Balance	\$42.24					
120628	11-34960	<i>BOGGS, ASHLEY & MARK</i>				<i>947 MCCOUN RD</i>		
		Balance Forward	48.22	02/01/2021				
		Late Fee	4.82	02/11/2021				
		School Tax	2.14	02/25/2021				
		WATER	71.22	02/25/2021	84488191	526,820	535,940	9,120
		Ending Balance	\$126.40					
117987	11-34970	<i>MITCHELL, HEATHER & STEVE</i>				<i>904 MCCOUN RD</i>		
		Balance Forward	411.30	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$411.30					
120172	11-34970	WARREN, GUY				904	MCCOUN RD	
		Balance Forward	490.94	02/01/2021				
		Late Fee	4.20	02/11/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.38	02/25/2021	84652245	1,028,830	1,034,730	5,900
		Ending Balance	\$547.03					
106507	11-34980	WRIGHT, JOE E.				738	MCCOUN RD	
		Balance Forward	38.50	02/01/2021				
		Late Fee	3.85	02/11/2021				
		Payment Check	-42.35	02/25/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.80	02/25/2021	84488088	332,300	336,770	4,470
		Ending Balance	\$42.02					
120342	11-34990	CLEMMONS, DEBORAH & WILLIAM				704	MCCOUN RD RENTAL	
		Balance Forward	-134.10	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83933020	118,780	118,800	20
		Ending Balance	\$-113.77					
106510	11-35000	LLOYD, ROSEMARY				684	MCCOUN RD	
		Balance Forward	24.86	02/01/2021				
		Payment Check	-24.86	02/03/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.49	02/25/2021	84488523	355,090	357,260	2,170
		Ending Balance	\$25.22					
106511	11-35002	WILSON, ROBERT H & JULIE				541	MCCOUN ROAD	
		Balance Forward	582.43	02/01/2021				
		Payment Credit Card	-582.43	02/24/2021				
		School Tax	1.68	02/25/2021				
		WATER	56.14	02/25/2021	84487790	2,723,880	2,730,670	6,790
		Ending Balance	\$57.82					
115188	11-35010	KNIGHT, TIM				444	MCCOUN RD	
		Balance Forward	52.92	02/01/2021				
		Ending Balance	\$52.92					
117692	11-35010	WOOSLEY, TIM & TERESA				444	MCCOUN RD	
		Balance Forward	50.49	02/01/2021				
		Payment Credit Card	-50.49	02/11/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.48	02/25/2021	85393260	485,650	489,370	3,720
		Ending Balance	\$36.54					
109803	11-35020	NOEL, BOYD				430	MCCOUN RD	
		Balance Forward	22.67	02/01/2021				
		Payment Check	-22.67	02/05/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.09	02/25/2021	84488217	304,760	306,450	1,690
		Ending Balance	\$21.72					
106515	11-35030	MORGAN, SARAH W				199	MCCOUN RD	
		Balance Forward	46.83	02/01/2021				
		Payment Check	-46.83	02/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.31	02/25/2021				
		WATER	43.78	02/25/2021	84487793	437,510	442,400	4,890
		Ending Balance	\$45.09					
106516	11-35040	<i>CHRISTIAN CH, SMITHFIELD</i>			<i>135 MCCOUN ROAD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84488208	39,830	39,880	50
		Ending Balance	\$20.33					
116675	11-35050	<i>HOLBROOK, MELISSA</i>			<i>111 MC COUN CLARA HOLBROOK (MOM)</i>			
		Balance Forward	32.67	02/01/2021				
		Payment Check	-32.67	02/09/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.50	02/25/2021	84488200	322,880	326,180	3,300
		Ending Balance	\$33.48					
117047	11-35070	<i>FLORA, KAYLA & JOSHUA</i>			<i>79 MCCOUN RD</i>			
		Balance Forward	54.79	02/01/2021				
		Payment Credit Card	-50.00	02/05/2021				
		Late Fee	0.48	02/11/2021				
		School Tax	0.81	02/25/2021				
		WATER	26.97	02/25/2021	84488061	298,850	301,370	2,520
		Ending Balance	\$33.05					
111853	11-35080	<i>LEHOSKI, FRANCIS</i>			<i>65 MCCOUN RD</i>			
		Balance Forward	-53.78	02/01/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.77	02/25/2021	84488518	322,690	325,040	2,350
		Ending Balance	\$-27.24					
106522	11-35090	<i>SCHERFF, JON</i>			<i>45 MCCOUN RD</i>			
		Balance Forward	30.56	02/01/2021				
		Payment Bank Draft	-30.56	02/10/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.08	02/25/2021	84488083	344,330	347,570	3,240
		Ending Balance	\$33.04					
106525	11-35100	<i>SCHERFF, JON</i>			<i>21 MCCOUN RD 379-2627</i>			
		Balance Forward	268.47	02/01/2021				
		Payment Bank Draft	-268.47	02/10/2021				
		Water Adjustment	-245.58	02/18/2021				
		School Tax Adjustment	-7.36	02/18/2021				
		School Tax	5.16	02/25/2021				
		WATER	171.98	02/25/2021	84488056	414,010	444,650	30,640
		Ending Balance	\$-75.80					
113486	11-35110	<i>SILVERS, HEATHER</i>			<i>2365 LUCAS RD</i>			
		Balance Forward	63.33	02/01/2021				
		Ending Balance	\$63.33					
118669	11-35110	<i>MC CLURE, CHRISTOPHER</i>			<i>2365 LUCAS RD</i>			
		Balance Forward	50.75	02/01/2021				
		Ending Balance	\$50.75					
119953	11-35110	<i>BASTIN, JOE</i>			<i>2365 LUCAS RD</i>			
		Balance Forward	4.42	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$4.42					
116342	11-35122	JARRELL, MORGAN & DANNY				2292 LUCAS RD		
		Balance Forward	51.49	02/01/2021				
		Late Fee	5.15	02/11/2021				
		School Tax	6.73	02/25/2021				
		WATER	224.23	02/25/2021	84573071	429,260	472,930	43,670
		Ending Balance	\$287.60					
106634	11-35124	ALLGEIER BEGLEY, TINA				2290 LUCAS RD		
		Balance Forward	27.03	02/01/2021				
		Ending Balance	\$27.03					
116191	11-35124	ALLGEIER, JENNIFER & JOHN				2290 LUCAS RD		
		Balance Forward	31.68	02/01/2021				
		Ending Balance	\$31.68					
113014	11-35131	VALENTINE, ANNA				1973 MCCOUN RD		
		Balance Forward	-127.32	02/01/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.38	02/25/2021	84488521	546,820	551,090	4,270
		Ending Balance	\$-86.76					
120561	11-35132	GILSON, RIED				4240 BALLARDSVILLE RD		
		Balance Forward	28.37	02/01/2021				
		Payment Bank Draft	-28.37	02/10/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.75	02/25/2021	84487787	266,170	268,800	2,630
		Ending Balance	\$28.58					
116434	11-35133	SCHWANDNER, KATHLEEN & DAVID				4314 BALLARDSVILLE RD		
		Balance Forward	54.47	02/01/2021				
		Payment Check	-56.80	02/10/2021				
		School Tax	0.72	02/25/2021				
		WATER	24.06	02/25/2021	84487807	329,130	331,240	2,110
		Ending Balance	\$22.45					
106176	11-35134	DEVORE, DAVID				4242 BALLARDSVILLE RD		
		Balance Forward	26.39	02/01/2021				
		Payment Check	-26.39	02/10/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.69	02/25/2021	84488228	289,410	291,890	2,480
		Ending Balance	\$27.49					
106174	11-35135	WORFUL, NANCY				4318 BALLARDSVILLE RD		
		Balance Forward	60.76	02/01/2021				
		Payment Check	-60.76	02/09/2021				
		School Tax	1.68	02/25/2021				
		WATER	55.95	02/25/2021	84488505	657,720	664,480	6,760
		Ending Balance	\$57.63					
111313	11-35140	KEITH, PAUL				4359 BALLARDSVILLE RD		
		Balance Forward	114.30	02/01/2021				
		Payment Check	-114.30	02/05/2021				
		School Tax	5.80	02/25/2021				
		WATER	193.35	02/25/2021	84488502	5,235,390	5,271,360	35,970
		Ending Balance	\$199.15					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111617	11-35142	<i>DAUGHERTY, SHARON</i>			4390 BALLARDSVILLE RD			
		Balance Forward	33.99	02/01/2021				
		Payment Bank Draft	-33.99	02/10/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.07	02/25/2021	84488199	318,220	321,600	3,380
		Ending Balance	\$34.06					
120202	11-35144	<i>MCCOUN, ROSS</i>			4495 BALLARDSVILLE RD			
		Balance Forward	25.08	02/01/2021				
		Payment Check	-25.08	02/05/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.47	02/25/2021	87353583	74,800	77,390	2,590
		Ending Balance	\$28.29					
117004	11-35145	<i>MORRIS, SUSAN</i>			4510 BALLARDSVILLE RD			
		Balance Forward	72.33	02/01/2021				
		Ending Balance	\$72.33					
120418	11-35145	<i>THARP, BILLY</i>			4510 BALLARDSVILLE RD			
		Balance Forward	-69.76	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754133	53,720	53,980	260
		Ending Balance	\$-49.43					
102518	11-35150	<i>BRIGHTWELL, TIFFANY</i>			4590 BALLARDSVILLE RD			
		Balance Forward	50.56	02/01/2021				
		Payment Check	-50.56	02/09/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.55	02/25/2021	84488207	367,850	371,580	3,730
		Ending Balance	\$36.62					
102517	11-35160	<i>MORRISON, TONY & TAMMY</i>			4628 BALLARDSVILLE RD			
		Balance Forward	61.03	02/01/2021				
		Payment Credit Card	-61.03	02/04/2021				
		School Tax	1.99	02/25/2021				
		WATER	66.23	02/25/2021	84488519	701,970	710,320	8,350
		Ending Balance	\$68.22					
102516	11-35170	<i>LONG, HERSHEL W</i>			4648 BALLARDSVILLE RD			
		Balance Forward	128.16	02/01/2021				
		Late Fee	8.96	02/11/2021				
		Payment Check	-137.12	02/25/2021				
		School Tax	2.65	02/25/2021				
		WATER	88.44	02/25/2021	84487791	526,010	538,210	12,200
		Ending Balance	\$91.09					
102515	11-35180	<i>MILLER, LAURA N</i>			4688 BALLARDSVILLE RD			
		Balance Forward	19.66	02/01/2021				
		Payment Check	-19.66	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84488079	260,370	261,280	910
		Ending Balance	\$20.33					
102514	11-35190	<i>VALENTINE, LYNDA T & ALBERT</i>			4706 BALLARDSVILLE RD			
		Balance Forward	24.35	02/01/2021				
		Payment Credit Card	-24.35	02/10/2021				
		School Tax	0.68	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	22.79	02/25/2021	84488072	491,140	493,070	1,930
		Ending Balance	\$23.47					
106170	11-35200	<i>JARRELL, RICHARD</i>		<i>4778 BALLARDSVILLE RD</i>				
		Balance Forward	30.70	02/01/2021				
		Payment Check	-30.70	02/09/2021				
		School Tax	0.93	02/25/2021				
		WATER	30.94	02/25/2021	84488093	480,630	483,710	3,080
		Ending Balance	\$31.87					
102513	11-35210	<i>SHUFFETT, ROBERT</i>		<i>4850 BALLARDSVILLE RD</i>				
		Balance Forward	40.66	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84487823	15,520	15,590	70
		Ending Balance	\$63.02					
102512	11-35220	<i>LOCKLEAR, ELIZABETH</i>		<i>4872 BALLARDSVILLE RD</i>				
		Balance Forward	33.40	02/01/2021				
		Late Fee	3.34	02/11/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.32	02/25/2021	85364956	403,110	405,820	2,710
		Ending Balance	\$65.91					
102511	11-35229	<i>GRIFFIN, JOHN</i>		<i>4954 BALLARDSVILLE RD</i>				
		Balance Forward	71.11	02/01/2021				
		Payment Credit Card	-71.11	02/01/2021				
		School Tax	1.26	02/25/2021				
		WATER	42.00	02/25/2021	84488202	578,980	583,620	4,640
		Ending Balance	\$43.26					
115597	11-35230	<i>RANDALL, JACKIE & CAROL</i>		<i>4952 BALLARDSVILLE RD 220-6125</i>				
		Balance Forward	55.16	02/01/2021				
		Payment Check	-55.16	02/05/2021				
		School Tax	2.27	02/25/2021				
		WATER	75.62	02/25/2021	83375310	263,370	273,170	9,800
		Ending Balance	\$77.89					
114385	11-35235	<i>FREEDOM, RUN</i>		<i>5088 BALLARDSVILLE RD</i>				
		Balance Forward	113.60	02/01/2021				
		Late Fee	11.36	02/11/2021				
		Payment Credit Card	-124.96	02/16/2021				
		School Tax	3.05	02/25/2021				
		WATER	101.75	02/25/2021	84488103	2,422,050	2,436,790	14,740
		Ending Balance	\$104.80					
120529	11-35240	<i>KEMP, NORMA</i>		<i>5012 BALLARDSVILLE RD</i>				
		Balance Forward	31.94	02/01/2021				
		Payment Check	-31.94	02/08/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.34	02/25/2021	82092619	451,760	455,460	3,700
		Ending Balance	\$36.40					
117189	11-35250	<i>ARNOLD, ROBERT & BRENDA</i>		<i>5032 BALLARDSVILLE RD</i>				
		Balance Forward	36.47	02/01/2021				
		Payment Check	-36.47	02/05/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.76	02/25/2021	84487784	273,960	277,720	3,760

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.83					
113917	11-35260	<i>BALL, TINA</i>				5089		
		Balance Forward	35.81	02/01/2021				
		Payment Credit Card	-35.81	02/04/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.39	02/25/2021	84488058	540,280	544,270	3,990
		Ending Balance	\$38.51					
106168	11-35270	<i>FITTS, JERRY</i>				5086		
		Balance Forward	68.82	02/01/2021				
		Late Fee	6.88	02/11/2021				
		Payment Credit Card	-75.75	02/22/2021				
		School Tax	2.07	02/25/2021				
		WATER	68.95	02/25/2021	84488230	1,040,830	1,049,600	8,770
		Ending Balance	\$70.97					
106166	11-35280	<i>DOYLE, BILLY</i>				5342		
		Balance Forward	36.40	02/01/2021				
		Payment Bank Draft	-36.40	02/10/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.78	02/25/2021	84487868	410,240	413,720	3,480
		Ending Balance	\$34.79					
106165	11-35290	<i>DOYLE, JAMES</i>				5368		
		Balance Forward	30.56	02/01/2021				
		Payment Bank Draft	-30.56	02/10/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.59	02/25/2021	84487869	413,910	416,940	3,030
		Ending Balance	\$31.51					
106164	11-35300	<i>LUCAS, RONNIE & TERRY</i>				5394		
		Balance Forward	27.05	02/01/2021				
		Payment Bank Draft	-27.05	02/10/2021				
		School Tax	0.87	02/25/2021				
		WATER	28.89	02/25/2021	84487867	569,100	571,890	2,790
		Ending Balance	\$29.76					
106163	11-35310	<i>CLOVERTREE FARM, CLOVERTREE</i>				5395		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84487830	99,590	99,590	0
		Ending Balance	\$20.33					
118289	11-35320	<i>FITZGERALD, GREG</i>				21		
		Balance Forward	85.34	02/01/2021				
		Late Fee	2.22	02/11/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.92	02/25/2021	85520317	52,070	54,300	2,230
		Ending Balance	\$113.23					
119091	11-35330	<i>KRUER, SARA</i>				15		
		Balance Forward	70.56	02/01/2021				
		Payment Check	-70.56	02/10/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.35	02/25/2021	84488118	147,690	151,250	3,560

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.38					
106158	11-35340	ARVIN, TOM & SUSAN				370 ARVIN LN		
		Balance Forward	130.71	02/01/2021				
		Payment Check	-130.71	02/10/2021				
		School Tax	4.15	02/25/2021				
		WATER	138.21	02/25/2021	82415914	2,156,500	2,178,720	22,220
		Ending Balance	\$142.36					
106160	11-35350	BREWER, JAMES				5852 BALLARDSVILLE RD		
		Balance Forward	56.02	02/01/2021				
		Payment Check	-56.02	02/08/2021				
		School Tax	0.90	02/25/2021				
		WATER	29.95	02/25/2021	84487852	636,380	639,320	2,940
		Ending Balance	\$30.85					
106157	11-35355	PATE, DAVID OR JENNIE				5861 BALLARDSVILLE RD		
		Balance Forward	50.16	02/01/2021				
		Payment Check	-50.16	02/09/2021				
		School Tax	1.50	02/25/2021				
		WATER	49.93	02/25/2021	84487829	599,770	605,600	5,830
		Ending Balance	\$51.43					
106155	11-35360	FOWLER, MARGARET				BALLARDSVILLE RD MASTER METER HOUSE		
		Balance Forward	296.52	02/01/2021				
		Payment Check	-296.52	02/08/2021				
		School Tax	7.93	02/25/2021				
		WATER	264.43	02/25/2021	84488052	5,128,240	5,183,690	55,450
		Ending Balance	\$272.36					
106152	11-35380	MIDDLETON III, GIBSON CG				BALLARDSVILLE RD		
		Balance Forward	105.61	02/01/2021				
		Late Fee	10.56	02/11/2021				
		Payment Credit Card	-116.17	02/22/2021				
		School Tax	3.28	02/25/2021				
		WATER	109.45	02/25/2021	84488068	3,371,200	3,387,410	16,210
		Ending Balance	\$112.73					
106153	11-35381	MIDDLETON, GIBSON &				BALLARDSVILLE RD TENANT MINIMUM		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-22.36	02/22/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021				
		Ending Balance	\$20.33					
106154	11-35382	MIDDLETON III, GIBSON CG				BALLARDSVILLE RD TENANT MINIMUM		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-22.36	02/22/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021				
		Ending Balance	\$20.33					
106151	11-35390	CORRIGAN, SARAH				6420 BALLARDSVILLE RD		
		Balance Forward	-11.91	02/01/2021				
		School Tax	1.73	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	57.69	02/25/2021	84488070	1,044,390	1,051,420	7,030
		Ending Balance	\$47.51					
118439	11-35392	<i>HELSON, TIMOTHY & JANICE</i>			<i>6581 BALLARDSVILLE RD</i>			
		Balance Forward	52.62	02/01/2021				
		Payment Check	-52.62	02/08/2021				
		School Tax	2.13	02/25/2021				
		WATER	71.15	02/25/2021	84488216	597,900	607,010	9,110
		Ending Balance	\$73.28					
106144	11-35400	<i>BOGUSKIE, RICK & JUNE</i>			<i>6921 BALLARDSVILLE RD</i>			
		Balance Forward	33.69	02/01/2021				
		Payment Check	-33.69	02/09/2021				
		School Tax	1.54	02/25/2021				
		WATER	51.35	02/25/2021	84488525	372,180	378,230	6,050
		Ending Balance	\$52.89					
117710	11-35410	<i>KLEIN/BUHSE, MEGAN/JEANNINE</i>			<i>6933 BALLARDSVILLE RD</i>			
		Balance Forward	32.38	02/01/2021				
		Late Fee	3.24	02/11/2021				
		Payment Check	-32.38	02/16/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.99	02/25/2021	84488082	494,370	497,880	3,510
		Ending Balance	\$38.25					
120535	11-35420	<i>HARGROVE, ERIN</i>			<i>6964 BALLARDSVILLE RD</i>			
		Balance Forward	157.23	02/01/2021				
		Late Fee	15.72	02/11/2021				
		Payment Credit Card	-157.23	02/24/2021				
		School Tax	2.97	02/25/2021				
		WATER	98.87	02/25/2021	84488084	1,073,270	1,087,460	14,190
		Deposit Applied	-0.08	02/25/2021				
		Deposit Applied	-75.00	02/25/2021				
		Ending Balance	\$42.48					
121110	11-35420	<i>VAUGHN, JENNY</i>			<i>6964 BALLARDSVILLE RD</i>			
		Balance Forward	0.00	02/01/2021				
		WATER Deposit	75.00	02/22/2021				
		Connection/Transfer	35.00	02/22/2021				
		Deposit Payment Credit Card	-75.00	02/23/2021				
		Payment Credit Card	-35.00	02/23/2021				
		Ending Balance	\$0.00					
106141	11-35430	<i>KORTHAUS, MAURICE-FAYE</i>			<i>7039 BALLARDSVILLE RD</i>			
		Balance Forward	148.52	02/01/2021				
		Payment Check	-148.52	02/05/2021				
		School Tax	4.70	02/25/2021				
		WATER	156.74	02/25/2021	84488225	2,958,210	2,985,050	26,840
		Ending Balance	\$161.44					
106138	11-35440	<i>KIDWELL, CARMELLA</i>			<i>7079 BALLARDSVILLE RD 655-0930</i>			
		Balance Forward	83.10	02/01/2021				
		Payment Bank Draft	-83.10	02/10/2021				
		School Tax	2.15	02/25/2021				
		WATER	71.60	02/25/2021	84488108	857,420	866,600	9,180
		Ending Balance	\$73.75					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111608	11-35455	<i>FOSTER, TERRI</i>			7163 BALLARDSVILLE RD			
		Balance Forward	43.56	02/01/2021				
		Payment Check	-43.56	02/02/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.17	02/25/2021	84487828	671,330	675,430	4,100
		Ending Balance	\$39.32					
111811	11-35460	<i>PENDERGEST, SHAWN</i>			7222 BALLARDSVILLE RD			
		Balance Forward	7.20	02/01/2021				
		Late Fee	0.72	02/11/2021				
		School Tax	1.79	02/25/2021				
		WATER	59.64	02/25/2021	84487782	526,640	533,970	7,330
		Ending Balance	\$69.35					
120517	11-35464	<i>FINNELL, LILLIAN M</i>			7259 BALLARDSVILLE RD			
		Balance Forward	34.42	02/01/2021				
		Payment Check	-34.42	02/05/2021				
		School Tax	0.81	02/25/2021				
		WATER	26.97	02/25/2021	84488119	248,140	250,660	2,520
		Ending Balance	\$27.78					
113473	11-35480	<i>BAPTIST CHURCH, GOOD SHEPHERD</i>			7433 BALLARDSVILLE RD			
		Balance Forward	34.72	02/01/2021				
		Payment Bank Draft	-34.72	02/10/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.50	02/25/2021	84488122	263,730	265,760	2,030
		Ending Balance	\$24.21					
106614	11-35485	<i>CROUCHER, BILL D</i>			2933 RADCLIFF RD			
		Balance Forward	30.12	02/01/2021				
		Payment Bank Draft	-30.12	02/10/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.15	02/25/2021	84487861	511,440	514,690	3,250
		Ending Balance	\$33.11					
106615	11-35490	<i>BAPTIST CH, GOOD SHEPHERD</i>			7533 BALLARDSVILLE RD			
		Balance Forward	46.31	02/01/2021				
		Payment Bank Draft	-46.31	02/10/2021				
		WATER	45.34	02/25/2021	84488062	1,194,640	1,199,760	5,120
		Ending Balance	\$45.34					
112687	11-35500	<i>FOWLER-BIBELHAUSER, MARY</i>			7576 BALLARDSVILLE RD			
		Balance Forward	145.12	02/01/2021				
		Ending Balance	\$145.12					
120674	11-35500	<i>HEGG, JENNIFER</i>			7576 BALLARDSVILLE RD			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-2.64	02/22/2021				
		Payment Check	-22.36	02/22/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82890846	363,790	364,600	810
		Ending Balance	\$17.69					
106617	11-35510	<i>BIBELHAUSER, CHERYL</i>			7634 BALLARDSVILLE RD			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/03/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	19.74	02/25/2021	84487851	321,560	322,700	1,140
		Ending Balance	\$20.33					
110617	11-35520	<i>GARDNER, LANA</i>		<i>E HWY 22 TO OLDHAM CO</i>				
		Balance Forward	41.58	02/01/2021				
		Late Fee	4.16	02/11/2021				
		Payment Credit Card	-45.74	02/16/2021				
		School Tax	1.31	02/25/2021				
		WATER	43.78	02/25/2021	84488131	700,300	705,190	4,890
		Ending Balance	\$45.09					
114929	11-35530	<i>WELLS, SHARI & WILLIAM</i>		<i>5600 E HWY 22</i>				
		Balance Forward	54.23	02/01/2021				
		Payment Credit Card	-54.23	02/08/2021				
		School Tax	1.57	02/25/2021				
		WATER	52.39	02/25/2021	84488113	825,260	831,470	6,210
		Ending Balance	\$53.96					
117427	11-35537	<i>HEIL, JIM & CRETIA</i>		<i>5466 E HWY 22</i>				
		Balance Forward	23.83	02/01/2021				
		Payment Check	-23.83	02/09/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.43	02/25/2021	85364996	262,650	264,530	1,880
		Ending Balance	\$23.10					
120601	11-35540	<i>FOSS, KEN & MARRIAH</i>		<i>5407 E HWY 22</i>				
		Balance Forward	126.39	02/01/2021				
		Late Fee	7.46	02/11/2021				
		School Tax	3.32	02/25/2021				
		WATER	110.76	02/25/2021	85086310	609,600	626,060	16,460
		Ending Balance	\$247.93					
112319	11-35550	<i>CALDWELL, FARMS</i>		<i>5105 E HWY 22 LOREN</i>				
		Balance Forward	98.76	02/01/2021				
		Late Fee	9.88	02/11/2021				
		Payment Check	-108.64	02/22/2021				
		School Tax	2.81	02/25/2021				
		WATER	93.68	02/25/2021	84488086	1,812,140	1,825,340	13,200
		Ending Balance	\$96.49					
106612	11-35560	<i>RIGGS, JEFF G</i>		<i>7660 SMITHFIELD RD</i>				
		Balance Forward	36.99	02/01/2021				
		Payment Bank Draft	-36.99	02/10/2021				
		School Tax	1.02	02/25/2021				
		WATER	34.06	02/25/2021	84487796	574,900	578,420	3,520
		Ending Balance	\$35.08					
120801	11-35575	<i>PENDERGEST, SHAWN</i>		<i>7625 SMITHFIELD RD</i>				
		Balance Forward	20.33	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87275014	140,900	141,260	360
		Ending Balance	\$40.66					
106610	11-35580	<i>SHREVE, ROBERT M</i>		<i>3095 RADCLIFF RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	4.81	02/25/2021				
		WATER	160.39	02/25/2021	84752760	145,360	173,110	27,750
		Ending Balance	\$165.20					
106123	11-35600	<i>ATCHISON, MARVIN E.</i>			<i>7470 SMITHFIELD RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754538	199,720	200,330	610
		Ending Balance	\$20.33					
106122	11-35605	<i>THOMAS, RICHARD</i>			<i>7307 SMITHFIELD RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754177	126,920	127,900	980
		Ending Balance	\$20.33					
117955	11-35610	<i>MASSING & JARBOE, ANDREA/JACK</i>			<i>7304 SMITHFIELD RD</i>			
		Balance Forward	36.40	02/01/2021				
		Late Fee	3.64	02/11/2021				
		Payment Credit Card	-40.04	02/23/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.27	02/25/2021	84754543	267,000	272,110	5,110
		Ending Balance	\$46.63					
118545	11-35615	<i>STAVOLA, KYLIE</i>			<i>7206 SMITHFIELD RD</i>			
		Balance Forward	70.24	02/01/2021				
		Late Fee	3.50	02/11/2021				
		Payment Credit Card	-70.24	02/12/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.99	02/25/2021	87274609	204,430	207,940	3,510
		Ending Balance	\$38.51					
119776	11-35620	<i>ENTERPRISES LLC, B & B PORTER</i>			<i>7125 SMITHFIELD RD WM PORTER</i>			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/16/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84266115	515,120	515,140	20
		Ending Balance	\$22.36					
120689	11-35625	<i>STAVOLA, LINDA & JAMES</i>			<i>21 CRABB ACRES</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753335	575,600	576,570	970
		Ending Balance	\$20.33					
102255	11-35630	<i>SCHREIBER, MARK J</i>			<i>185 CRABB ACRES</i>			
		Balance Forward	80.73	02/01/2021				
		Payment Credit Card	-80.73	02/05/2021				
		School Tax	1.96	02/25/2021				
		WATER	65.20	02/25/2021	84754086	614,420	622,610	8,190
		Ending Balance	\$67.16					
119131	11-35635	<i>MEREDITH, TOMMY & TERRI</i>			<i>190 CRABB ACRES DR</i>			

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	33.26	02/01/2021				
		Payment Check	-33.26	02/05/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.34	02/25/2021	87275006	280,800	284,500	3,700
		Ending Balance	\$36.40					
118887	11-35638	<i>JOB, BRENT & SHELLY</i>				<i>266 CRABB ACRES DR</i>		
		Balance Forward	46.03	02/01/2021				
		Payment Bank Draft	-46.03	02/10/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.80	02/25/2021	85503507	58,240	62,710	4,470
		Ending Balance	\$42.02					
102253	11-35640	<i>TAYLOR, DAVID E</i>				<i>285 CRABB ACRES</i>		
		Balance Forward	33.99	02/01/2021				
		Payment Bank Draft	-33.99	02/10/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.76	02/25/2021	84488125	267,240	271,140	3,900
		Ending Balance	\$37.86					
113819	11-35650	<i>STOKELEY, CHERYL</i>				<i>344 CRABB ACRES</i>		
		Balance Forward	1,018.25	02/01/2021				
		Ending Balance	\$1,018.25					
102252	11-35660	<i>JOHNSON, HELEN S</i>				<i>399 CRABB ACRES RD</i>		
		Balance Forward	57.23	02/01/2021				
		Payment Bank Draft	-57.23	02/10/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.21	02/25/2021	84487834	856,740	862,150	5,410
		Ending Balance	\$48.63					
102248	11-35670	<i>NICHOLS, LINDA</i>				<i>414 CRABB ACRES</i>		
		Balance Forward	76.72	02/01/2021				
		Ending Balance	\$76.72					
120531	11-35670	<i>CARLSON, KIM D</i>				<i>414 CRABB ACRES</i>		
		Balance Forward	88.45	02/01/2021				
		Payment Check	-88.45	02/05/2021				
		School Tax	2.44	02/25/2021				
		WATER	81.42	02/25/2021	84487832	221,010	231,870	10,860
		Ending Balance	\$83.86					
118198	11-35672	<i>JOHNSON, HELEN E</i>				<i>415 CRABB ACRES CRABB ACRES SUBDIVISION</i>		
		Balance Forward	38.58	02/01/2021				
		Payment Bank Draft	-38.58	02/10/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.83	02/25/2021	84207607	357,880	361,790	3,910
		Ending Balance	\$37.93					
114446	11-35680	<i>VOGT, JOHN</i>				<i>455 CRABB ACRES</i>		
		Balance Forward	54.56	02/01/2021				
		Late Fee	5.46	02/11/2021				
		Payment Credit Card	-60.02	02/24/2021				
		School Tax	1.97	02/25/2021				
		WATER	65.78	02/25/2021	84487866	782,130	790,410	8,280
		Ending Balance	\$67.75					
119965	11-35685	<i>APPLE, GLENN</i>				<i>492 CRABB ACRES DR</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87750023	34,730	35,830	1,100
		Ending Balance	\$20.33					
105900	11-35687	<i>ELLIOTT, DIANE</i>				<i>567 CRABB ACRES</i>		
		Balance Forward	11.75	02/01/2021				
		Payment Credit Card	-100.00	02/11/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.83	02/25/2021	84930342	566,980	570,750	3,770
		Ending Balance	\$-51.35					
102249	11-35690	<i>GRAVES, WHITNEY</i>				<i>582 CRABB ACRES DRIVE1</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497724	260,440	261,910	1,470
		Ending Balance	\$20.33					
118643	11-35695	<i>NICHTER, JAKE & CAIDEN</i>				<i>648 CRABB ACRES</i>		
		Balance Forward	30.85	02/01/2021				
		Payment Bank Draft	-30.85	02/10/2021				
		School Tax	0.75	02/25/2021				
		WATER	25.06	02/25/2021	85393107	160,120	162,370	2,250
		Ending Balance	\$25.81					
119735	11-35700	<i>REYNOLDS, LEISA</i>				<i>7085 SMITHFIELD RD</i>		
		Balance Forward	40.35	02/01/2021				
		Payment Check	-40.35	02/05/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.58	02/25/2021	84488128	788,810	793,250	4,440
		Ending Balance	\$41.80					
106481	11-35710	<i>COCHRAN, STEVE & LISA</i>				<i>6967 SMITHFIELD RD</i>		
		Balance Forward	66.78	02/01/2021				
		Ending Balance	\$66.78					
120501	11-35710	<i>WARNER, SCOTT</i>				<i>6967 SMITHFIELD RD</i>		
		Balance Forward	8.96	02/01/2021				
		Late Fee	0.90	02/11/2021				
		Deposit Applied	-65.14	02/17/2021				
		Deposit Applied	-9.86	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.52	02/25/2021	84265442	387,130	388,740	1,610
		Ending Balance	\$-44.09					
106480	11-35720	<i>PROFFITT, BOB</i>				<i>SMITHFIELD RD BARN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84487814	34,390	34,390	0
		Ending Balance	\$20.33					
106479	11-35730	<i>GARVIN, PAUL T. & VICKIE</i>				<i>6831 SMITHFIELD RD</i>		
		Balance Forward	65.29	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-65.29	02/08/2021				
		School Tax	2.02	02/25/2021				
		WATER	67.27	02/25/2021	84488129	748,080	756,590	8,510
		Ending Balance	\$69.29					
106478	11-35740	<i>ASHLOCK, HARLAN</i>				<i>6830 SMITHFIELD RD</i>		
		Balance Forward	77.43	02/01/2021				
		Ending Balance	\$77.43					
117685	11-35740	<i>GUNDELACH, KENT</i>				<i>6830 SMITHFIELD RD</i>		
		Balance Forward	31.29	02/01/2021				
		Late Fee	3.13	02/11/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.80	02/25/2021	84207224	446,350	449,410	3,060
		Ending Balance	\$66.14					
106477	11-35750	<i>EVANS, GENE</i>				<i>6759 SMITHFIELD RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84488133	95,140	95,140	0
		Ending Balance	\$20.33					
112984	11-35760	<i>JEFFRIES, DOUG</i>				<i>6716 SMITHFIELD RD</i>		
		Balance Forward	26.39	02/01/2021				
		Late Fee	2.64	02/11/2021				
		Payment Check	-26.39	02/16/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.84	02/25/2021	84488124	410,720	413,080	2,360
		Ending Balance	\$29.26					
106474	11-35770	<i>NIX, JERRY J</i>				<i>6682 SMITHFIELD RD</i>		
		Balance Forward	39.17	02/01/2021				
		Payment Check	-39.17	02/03/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.80	02/25/2021	84488110	668,600	673,070	4,470
		Ending Balance	\$42.02					
120426	11-35775	<i>DAILY, THOMAS B.</i>				<i>6600 SMITHFIELD RD</i>		
		Balance Forward	21.28	02/01/2021				
		Payment Check	-21.28	02/08/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.65	02/25/2021	87756054	35,510	37,420	1,910
		Ending Balance	\$23.33					
106473	11-35780	<i>CARTER, ROY E</i>				<i>6585 SMITHFIELD RD</i>		
		Balance Forward	56.90	02/01/2021				
		Payment Check	-56.90	02/08/2021				
		School Tax	2.68	02/25/2021				
		WATER	89.49	02/25/2021	84487860	356,740	369,140	12,400
		Ending Balance	\$92.17					
117349	11-35781	<i>CARTER, H. TODD</i>				<i>6585 SMITHFIELD RD BARN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930874	155,960	155,980	20

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
106472	11-35790	WOOD, DAVID S / BRENDA				6482 SMITHFIELD RD		
		Balance Forward	-34.19	02/01/2021				
		Payment Check	-40.00	02/05/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.76	02/25/2021	84497716	626,640	630,540	3,900
		Ending Balance	\$-36.33					
106471	11-35800	WISE, DON & KAREN				6435 SMITHFIELD RD		
		Balance Forward	32.38	02/01/2021				
		Payment Check	-32.38	02/05/2021				
		School Tax	0.93	02/25/2021				
		WATER	30.87	02/25/2021	84497719	280,000	283,070	3,070
		Ending Balance	\$31.80					
106468	11-35805	WISE, DONALD R				6437 SMITHFIELD RD		
		Balance Forward	44.65	02/01/2021				
		Payment Credit Card	-44.65	02/11/2021				
		School Tax	1.34	02/25/2021				
		WATER	44.56	02/25/2021	84488109	600,750	605,750	5,000
		Ending Balance	\$45.90					
110075	11-35807	WISE, KAREN				6435 SMITHFIELD ROAD SHOP		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84487857	47,840	47,940	100
		Ending Balance	\$20.33					
119985	11-35810	HINKLE, KEVIN				6309 SMITHFIELD RD		
		Balance Forward	29.57	02/01/2021				
		Late Fee	2.96	02/11/2021				
		School Tax	2.28	02/25/2021				
		WATER	76.13	02/25/2021	84488130	409,550	419,430	9,880
		Ending Balance	\$110.94					
106467	11-35815	CLARK, WILLIAM M				6311 SMITHFIELD RD		
		Balance Forward	-95.48	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84487863	309,720	309,730	10
		Ending Balance	\$-75.15					
106575	11-35820	CROUCHER, TIM				2931 RADCLIFF RD		
		Balance Forward	53.69	02/01/2021				
		Payment Credit Card	-53.69	02/10/2021				
		School Tax	1.64	02/25/2021				
		WATER	54.52	02/25/2021	84487811	644,790	651,330	6,540
		Ending Balance	\$56.16					
118539	11-35830	SCHOLL, STEVEN & TAMMY				2903 RADCLIFF RD		
		Balance Forward	38.61	02/01/2021				
		Payment Check	-42.47	02/09/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.58	02/25/2021	84497714	524,620	529,060	4,440
		Ending Balance	\$37.94					
116912	11-35835	SUTER, WM DALE & APRIL				2883 RADCLIFF RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.51	02/01/2021				
		Payment Check	-28.51	02/05/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.74	02/25/2021	83928408	371,190	373,960	2,770
		Ending Balance	\$29.60					
106578	11-35840	VANORMER, WILLIAM				2816 RADCLIFF RD		
		Balance Forward	21.65	02/01/2021				
		Payment Check	-21.65	02/05/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.73	02/25/2021	84488096	299,760	301,540	1,780
		Ending Balance	\$22.38					
106579	11-35850	SCHATZINGER, JON				2734 RADCLIFF RD		
		Balance Forward	74.36	02/01/2021				
		Payment Bank Draft	-74.36	02/10/2021				
		School Tax	2.32	02/25/2021				
		WATER	77.28	02/25/2021	84488137	735,600	745,670	10,070
		Ending Balance	\$79.60					
116847	11-35851	SCHATZINGER, JON				2734 RADCLIFF RD BARN		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85794392	12,730	12,850	120
		Ending Balance	\$20.33					
106580	11-35860	COX, JAMES				2769 RADCLIFF RD		
		Balance Forward	35.01	02/01/2021				
		Payment Bank Draft	-35.01	02/10/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.21	02/25/2021	84487833	475,240	480,050	4,810
		Ending Balance	\$44.51					
106581	11-35870	DAVENPORT, WOODY				2646 RADCLIFF RD		
		Balance Forward	44.90	02/01/2021				
		Payment Check	-44.90	02/08/2021				
		School Tax	1.48	02/25/2021				
		WATER	49.28	02/25/2021	84497715	859,650	865,380	5,730
		Ending Balance	\$50.76					
106582	11-35880	MORRISS, ALBERT				2538 RADCLIFF RD		
		Balance Forward	33.77	02/01/2021				
		Payment Credit Card	-33.77	02/05/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.75	02/25/2021	84487838	595,570	599,610	4,040
		Ending Balance	\$38.88					
106583	11-35890	ORR, EARL & SHIRLEY				2449 RADCLIFF RD EARLORR@AOL.COM		
		Balance Forward	34.28	02/01/2021				
		Payment Bank Draft	-34.28	02/10/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.15	02/25/2021	84487816	596,890	600,140	3,250
		Ending Balance	\$33.11					
106586	11-35900	SHIPLEY, CAROL & MIKE				2499 RADCLIFF RD		
		Balance Forward	60.20	02/01/2021				

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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	\$60.20					
119689	11-35900	COOK, ERIKA				2499 RADCLIFF RD		
		Balance Forward	78.52	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-80.55	02/22/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.67	02/25/2021	84488196	440,940	443,700	2,760
		Ending Balance	\$29.53					
118820	11-35910	RILEY, CATHERINE				2431 RADCLIFF BARN		
		Balance Forward	23.91	02/01/2021				
		Payment Credit Card	-23.91	02/11/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.73	02/25/2021	85373300	247,870	249,510	1,640
		Ending Balance	\$21.35					
112645	11-35918	ORR, DAVID				2360 RADCLIFF RD		
		Balance Forward	38.95	02/01/2021				
		Payment Bank Draft	-38.95	02/10/2021				
		School Tax	1.29	02/25/2021				
		WATER	43.00	02/25/2021	84487809	449,390	454,170	4,780
		Ending Balance	\$44.29					
106588	11-35920	POTTS, GENE				2359 RADCLIFF RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.44	02/25/2021	84488209	278,110	279,850	1,740
		Ending Balance	\$22.08					
111649	11-35930	MILLER, TIM OR PAM				2326 RADCLIFF RD		
		Balance Forward	-59.77	02/01/2021				
		School Tax	1.44	02/25/2021				
		WATER	48.05	02/25/2021	84487818	866,000	871,540	5,540
		Ending Balance	\$-10.28					
116457	11-35935	GARDNER, CHRIS W				2154 RADCLIFF ROAD		
		Balance Forward	29.90	02/01/2021				
		Payment Check	-29.90	02/02/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.60	02/25/2021	84265708	172,250	175,000	2,750
		Ending Balance	\$29.46					
106590	11-35940	POTTS, EDNA				2133 RADCLIFF RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84488528	148,130	149,630	1,500
		Ending Balance	\$20.33					
106591	11-35950	POTTS, KATHY & BARBRA				2023 RADCLIFF RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84488136	216,860	218,010	1,150
		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
116864	11-35972	<i>GRISHAM, CINDY</i>				<i>1964 RADCLIFF RD</i>		
		Balance Forward	52.10	02/01/2021				
		Payment Check	-52.10	02/08/2021				
		School Tax	1.54	02/25/2021				
		WATER	51.35	02/25/2021	85793923	605,250	611,300	6,050
		Ending Balance	\$52.89					
120465	11-35975	<i>WALLINGS, WADE</i>				<i>1850 RADCLIFF RD</i>		
		Balance Forward	41.80	02/01/2021				
		Payment Credit Card	-41.80	02/11/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.52	02/25/2021	85520338	29,460	33,750	4,290
		Ending Balance	\$40.71					
113104	11-35977	<i>POTTS, KATHY</i>				<i>1889 RADCLIFF RD WM. 220-0431</i>		
		Balance Forward	30.49	02/01/2021				
		Payment Check	-30.49	02/08/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.15	02/25/2021	84487812	405,510	408,620	3,110
		Ending Balance	\$32.08					
119328	11-35980	<i>POTTS, ANN</i>				<i>1815 RADCLIFF RD</i>		
		Balance Forward	42.24	02/01/2021				
		Late Fee	4.22	02/11/2021				
		School Tax	1.31	02/25/2021				
		WATER	43.78	02/25/2021	82406644	470,170	475,060	4,890
		Ending Balance	\$91.55					
120797	11-35984	<i>HENRY, CARL L</i>				<i>1800 RADCLIFF RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87513339	270	270	0
		Ending Balance	\$20.33					
120538	11-35987	<i>KRIEGER, JIM</i>				<i>1788 RADCLIFF RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87753479	3,660	3,660	0
		Ending Balance	\$20.33					
106598	11-35990	<i>POTTS, LARRY</i>				<i>1771 RADCLIFF RD</i>		
		Balance Forward	34.06	02/01/2021				
		Payment Credit Card	-34.06	02/09/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.30	02/25/2021	84487817	367,530	370,660	3,130
		Ending Balance	\$32.24					
106599	11-36000	<i>DUNLAP, GRACE & RONALD</i>				<i>1696 RADCLIFF RD</i>		
		Balance Forward	27.05	02/01/2021				
		Payment Bank Draft	-27.05	02/10/2021				
		School Tax	0.81	02/25/2021				
		WATER	27.04	02/25/2021	84488112	359,320	361,850	2,530
		Ending Balance	\$27.85					
120197	11-36010	<i>RINKER, MICHELE</i>				<i>1695 RADCLIFF 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	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.66	02/25/2021	83497982	296,170	297,800	1,630
		Ending Balance	\$21.28					
116387	11-36015	<i>POTTS, WILLIAM E</i>				<i>1598 RADCLIFF RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.01	02/25/2021	85391718	103,820	105,640	1,820
		Ending Balance	\$22.67					
106600	11-36020	<i>CLARK, JAMES & MICHELLE</i>				<i>1575 RADCLIFF RD</i>		
		Balance Forward	-158.69	02/01/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.30	02/25/2021	84488123	305,340	308,470	3,130
		Ending Balance	\$-126.45					
120736	11-36030	<i>VANDENBARK, MAURA</i>				<i>1582 RADCLIFF RD TRAILER</i>		
		Balance Forward	26.32	02/01/2021				
		Payment Credit Card	-2.63	02/08/2021				
		Payment Credit Card	-26.32	02/08/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.29	02/25/2021	85372836	90,670	92,530	1,860
		Ending Balance	\$20.33					
106604	11-36040	<i>BRASHEAR, ROBERT L</i>				<i>1505 RADCLIFF RD</i>		
		Balance Forward	31.14	02/01/2021				
		Payment Check	-31.14	02/10/2021				
		School Tax	0.99	02/25/2021				
		WATER	32.86	02/25/2021	84488116	278,350	281,700	3,350
		Ending Balance	\$33.85					
115398	11-36050	<i>NOEL, DOUG & KAREN</i>				<i>1403 RADCLIFF RD</i>		
		Balance Forward	25.74	02/01/2021				
		Payment Check	-25.74	02/09/2021				
		School Tax	0.87	02/25/2021				
		WATER	28.89	02/25/2021	84487826	279,900	282,690	2,790
		Ending Balance	\$29.76					
114659	11-36060	<i>JORDAN, MAGDALENE</i>				<i>101 BLAKEMORE LN</i>		
		Balance Forward	31.72	02/01/2021				
		Payment Bank Draft	-31.72	02/10/2021				
		School Tax	0.87	02/25/2021				
		WATER	28.96	02/25/2021	84488194	580,400	583,200	2,800
		Ending Balance	\$29.83					
102193	11-36070	<i>STOOPS, DONNA</i>				<i>126 BLAKEMORE LN</i>		
		Balance Forward	26.20	02/01/2021				
		Payment Check	-26.20	02/09/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.38	02/25/2021	84488091	440,990	443,990	3,000
		Ending Balance	\$31.29					
119576	11-36075	<i>MUDD, MICHAEL & MARY</i>				<i>157 BLAKEMORE LANE</i>		
		Balance Forward	31.87	02/01/2021				

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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	-31.87	02/09/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.44	02/25/2021	84487805	383,750	388,310	4,560
		Ending Balance	\$42.68					
116376	11-36080	<i>GVOZDENOVIC, DUSAN</i>				<i>152 BLAKEMORE LN</i>		
		Balance Forward	17.06	02/01/2021				
		Payment Check	-30.00	02/02/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754146	260,770	261,850	1,080
		Ending Balance	\$7.39					
115423	11-36090	<i>MULLINS, KRISTY & DAVID</i>				<i>173 BLAKEMORE LN</i>		
		Balance Forward	21.98	02/01/2021				
		Payment Check	-25.00	02/09/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.54	02/25/2021	84752252	464,540	467,140	2,600
		Ending Balance	\$25.35					
118827	11-36100	<i>GRIGSBY, ROBERT</i>				<i>186 BLAKEMORE LN</i>		
		Balance Forward	26.62	02/01/2021				
		Late Fee	2.66	02/11/2021				
		Payment Credit Card	-29.28	02/12/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.77	02/25/2021	85373455	95,000	97,350	2,350
		Ending Balance	\$26.54					
102197	11-36110	<i>ANDERSON, JEFF</i>				<i>220 BLAKEMORE LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.00	02/10/2021				
		Late Fee	0.03	02/11/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.38	02/25/2021	84754163	289,730	291,320	1,590
		Ending Balance	\$21.35					
120307	11-36113	<i>TRUMAN, JEFFREY</i>				<i>236 BLAKEMORE LN</i>		
		Balance Forward	5.68	02/01/2021				
		Payment Check	-5.68	02/08/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.03	02/25/2021	85364813	103,060	105,870	2,810
		Ending Balance	\$29.90					
102244	11-36115	<i>VOGT, JOYCE</i>				<i>4500 BLAKEMORE LN 817-3596</i>		
		Balance Forward	88.66	02/01/2021				
		Late Fee	8.87	02/11/2021				
		Payment Credit Card	-97.53	02/24/2021				
		School Tax	2.39	02/25/2021				
		WATER	79.53	02/25/2021	84488190	1,228,860	1,239,360	10,500
		Ending Balance	\$81.92					
111806	11-36120	<i>FARLEY, JEFF&KATHY</i>				<i>4515 BLAKEMORE LN DEBBIE JENKINS 588-1874</i>		
		Balance Forward	37.42	02/01/2021				
		Late Fee	3.74	02/11/2021				
		Payment Check	-37.42	02/16/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.98	02/25/2021	84754157	703,470	707,120	3,650

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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	\$39.77					
102201	11-36130	<i>MONROE, ANTHONY OR STACEY</i>				<i>264 BLAKEMORE LN</i>		
		Balance Forward	43.26	02/01/2021				
		Payment Check	-43.26	02/09/2021				
		School Tax	1.23	02/25/2021				
		WATER	40.94	02/25/2021	84752251	395,270	399,760	4,490
		Ending Balance	\$42.17					
113753	11-36160	<i>COWAN, BARTHOLOMEW & DA</i>				<i>4509 BLAKEMORE LN</i>		
		Balance Forward	55.09	02/01/2021				
		Late Fee	5.51	02/11/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.17	02/25/2021	84488188	551,440	558,080	6,640
		Ending Balance	\$117.43					
113017	11-36170	<i>KEABLES, CHRIS</i>				<i>4507 BLAKEMORE LN</i>		
		Balance Forward	-142.36	02/01/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.76	02/25/2021	84488155	334,800	337,290	2,490
		Ending Balance	\$-114.80					
102207	11-36180	<i>MULLINS, CHRIS</i>				<i>4503 BLAKEMORE LN</i>		
		Balance Forward	55.76	02/01/2021				
		Payment Check	-55.76	02/05/2021				
		School Tax	2.34	02/25/2021				
		WATER	78.12	02/25/2021	84488509	592,740	602,970	10,230
		Ending Balance	\$80.46					
106462	11-36190	<i>VOGT, MIKE</i>				<i>4111 BLAKEMORE LN</i>		
		Balance Forward	86.23	02/01/2021				
		Late Fee	8.62	02/11/2021				
		School Tax	2.38	02/25/2021				
		WATER	79.43	02/25/2021	84488522	1,410,660	1,421,140	10,480
		Ending Balance	\$176.66					
110240	11-36198	<i>ANTHONY, MARY</i>				<i>4001 BLAKEMORE LN.</i>		
		Balance Forward	-137.08	02/01/2021				
		School Tax	2.05	02/25/2021				
		WATER	68.30	02/25/2021	84753867	936,090	944,760	8,670
		Ending Balance	\$-66.73					
106463	11-36200	<i>NEEDY, GEORGE</i>				<i>4000 BLAKEMORE LN</i>		
		Balance Forward	66.66	02/01/2021				
		Payment Credit Card	-68.00	02/01/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.33	02/25/2021	84488197	489,780	493,620	3,840
		Ending Balance	\$36.08					
106464	11-36205	<i>PRUITT, DON</i>				<i>4112 BLAKEMORE LN</i>		
		Balance Forward	34.42	02/01/2021				
		Payment Check	-34.42	02/08/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.83	02/25/2021	84753848	421,300	425,210	3,910
		Ending Balance	\$37.93					
117966	11-36208	<i>BOHANNON, KRISTEN & BRENT</i>				<i>3801 BLAKEMORE LN</i>		
		Balance Forward	34.70	02/01/2021				

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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	-34.70	02/10/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.76	02/25/2021	84574756	285,070	290,410	5,340
		Ending Balance	\$48.16					
106465	11-36210	<i>TRONZO, TERRY</i>				<i>3725 BLAKEMORE LN</i>		
		Balance Forward	42.60	02/01/2021				
		Late Fee	4.26	02/11/2021				
		Payment Check	-42.60	02/18/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.25	02/25/2021	84753865	389,070	393,040	3,970
		Ending Balance	\$42.63					
119769	11-36216	<i>POWELL, AUTUMN</i>				<i>46 BART SMITH RD</i>		
		Balance Forward	50.48	02/01/2021				
		Payment Credit Card	-9.52	02/01/2021				
		Payment Credit Card	-50.48	02/01/2021				
		School Tax	1.72	02/25/2021				
		WATER	57.44	02/25/2021	87593923	127,420	134,410	6,990
		Ending Balance	\$49.64					
102241	11-36220	<i>CHAPMAN, TIM & JULIE</i>				<i>79 BART SMITH RD</i>		
		Balance Forward	55.29	02/01/2021				
		Late Fee	5.53	02/11/2021				
		Payment Check	-55.29	02/16/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.30	02/25/2021	84753864	766,820	773,480	6,660
		Ending Balance	\$62.49					
102242	11-36230	<i>SYLVESTER, HENRY</i>				<i>203 BART SMITH RD</i>		
		Balance Forward	27.27	02/01/2021				
		Payment Check	-27.27	02/05/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.23	02/25/2021	85374517	236,700	239,680	2,980
		Ending Balance	\$31.14					
110260	11-36240	<i>COLE, LESLIE</i>				<i>208 BART SMITH RD</i>		
		Balance Forward	64.95	02/01/2021				
		Late Fee	6.50	02/11/2021				
		Payment Credit Card	-71.45	02/23/2021				
		School Tax	2.27	02/25/2021				
		WATER	75.62	02/25/2021	84754295	740,140	749,940	9,800
		Ending Balance	\$77.89					
102216	11-36250	<i>DUNCAN, GARY</i>				<i>250 BART SMITH RD 552-3315 GARY</i>		
		Balance Forward	60.76	02/01/2021				
		Payment Check	-60.76	02/09/2021				
		School Tax	1.96	02/25/2021				
		WATER	65.39	02/25/2021	84930807	816,190	824,410	8,220
		Ending Balance	\$67.35					
102217	11-36260	<i>SETTERS, PAUL OR SHIRLEY</i>				<i>264 BART SMITH RD</i>		
		Balance Forward	35.52	02/01/2021				
		Payment Check	-35.52	02/05/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.48	02/25/2021	84488219	675,260	678,980	3,720

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.54					
115704	11-36270	<i>CLINE, STACEY & JAMIE</i>				<i>303 BART SMITH RD</i>		
		Balance Forward	57.23	02/01/2021				
		Payment Check	-57.23	02/09/2021				
		School Tax	1.81	02/25/2021				
		WATER	60.48	02/25/2021	84488224	804,520	811,980	7,460
		Ending Balance	\$62.29					
102218	11-36275	<i>ROWE, RAYMOND</i>				<i>304 BART SMITH RD</i>		
		Balance Forward	18.30	02/01/2021				
		Payment Check	-18.30	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84488226	332,720	333,890	1,170
		Ending Balance	\$20.33					
119844	11-36276	<i>LAYNE, STEVEN</i>				<i>388 BART SMITH RD</i>		
		Balance Forward	29.90	02/01/2021				
		Payment Bank Draft	-29.90	02/10/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.82	02/25/2021	84488222	520,700	524,750	4,050
		Ending Balance	\$38.95					
102239	11-36278	<i>LAWREY, CHRIS OR NANCY</i>				<i>355 BART SMITH RD</i>		
		Balance Forward	26.98	02/01/2021				
		Payment Credit Card	-26.98	02/09/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.45	02/25/2021	84488087	584,120	588,400	4,280
		Ending Balance	\$40.63					
102238	11-36280	<i>BREEDING, MILLARD R</i>				<i>385 BART SMITH RD</i>		
		Balance Forward	40.85	02/01/2021				
		Payment Check	-40.85	02/05/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.78	02/25/2021	84487846	454,020	457,500	3,480
		Ending Balance	\$34.79					
102220	11-36300	<i>DUNCAN, ARVILL & GENEVA</i>				<i>390 BART SMITH RD</i>		
		Balance Forward	34.13	02/01/2021				
		Payment Bank Draft	-34.13	02/10/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.27	02/25/2021	83381227	292,200	295,750	3,550
		Ending Balance	\$35.30					
102221	11-36310	<i>GAMBREL, JAMES</i>				<i>420 BART SMITH RD</i>		
		Balance Forward	28.80	02/01/2021				
		Late Fee	2.88	02/11/2021				
		Payment Check	-28.80	02/16/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.08	02/25/2021	84487859	436,570	439,670	3,100
		Ending Balance	\$34.89					
102237	11-36315	<i>HUNTER, KIMBERLY</i>				<i>387 BART SMITH RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/16/2021				
		School Tax	0.82	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	27.18	02/25/2021	84488134	475,940	478,490	2,550
		Ending Balance	\$30.03					
102222	11-36320	<i>REED, KAREN</i>			<i>510 BART SMITH RD</i>			
		Balance Forward	70.11	02/01/2021				
		Payment Check	-71.00	02/10/2021				
		School Tax	2.21	02/25/2021				
		WATER	73.80	02/25/2021	84488126	865,470	874,990	9,520
		Ending Balance	\$75.12					
110987	11-36325	<i>COLLETTE, THOMAS</i>			<i>532 BART SMITH RD</i>			
		Balance Forward	26.69	02/01/2021				
		Payment Check	-26.69	02/09/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.34	02/25/2021	84487856	273,600	275,890	2,290
		Ending Balance	\$26.10					
102226	11-36330	<i>JAMES, JIMMIE OR LINDA</i>			<i>574 BART SMITH RD</i>			
		Balance Forward	76.22	02/01/2021				
		Payment Bank Draft	-76.22	02/10/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.67	02/25/2021	84754287	707,650	710,410	2,760
		Ending Balance	\$29.53					
117674	11-36340	<i>STORR, TODD</i>			<i>640 BART SMITH LN</i>			
		Balance Forward	5.48	02/01/2021				
		Payment Check	-70.00	02/09/2021				
		School Tax	1.34	02/25/2021				
		WATER	44.62	02/25/2021	83634229	524,850	529,860	5,010
		Ending Balance	\$-18.56					
102228	11-36350	<i>FISHER, ROBERT H. & ANN</i>			<i>704 BART SMITH RD</i>			
		Balance Forward	37.35	02/01/2021				
		Payment Check	-37.35	02/08/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.22	02/25/2021	84753877	345,120	348,380	3,260
		Ending Balance	\$33.19					
102229	11-36360	<i>FISHER, DAVID & PAULA</i>			<i>718 BART SMITH RD 693-6909 PAULA</i>			
		Balance Forward	46.79	02/01/2021				
		Late Fee	4.68	02/11/2021				
		Payment Credit Card	-55.00	02/16/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.72	02/25/2021	84753869	702,190	707,370	5,180
		Ending Balance	\$43.56					
102236	11-36370	<i>McNARY, JOHN T</i>			<i>723 BART SMITH RD LOT 55</i>			
		Balance Forward	35.52	02/01/2021				
		Payment Bank Draft	-35.52	02/10/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.46	02/25/2021	84753866	532,570	536,570	4,000
		Ending Balance	\$38.58					
102230	11-36375	<i>SIMS, ANN</i>			<i>788 BART SMITH RD</i>			
		Balance Forward	34.72	02/01/2021				
		Payment Check	-34.72	02/05/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.28	02/25/2021	84754294	471,730	475,140	3,410

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.28					
102235	11-36380	<i>KEENE, JUANITA</i>				<i>767 BART SMITH RD</i>		
		Balance Forward	35.30	02/01/2021				
		Payment Bank Draft	-35.30	02/10/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.98	02/25/2021	84487802	295,000	298,790	3,790
		Ending Balance	\$37.06					
102234	11-36390	<i>KLINGENFUS, ERIC</i>				<i>793 BART SMITH RD</i>		
		Balance Forward	42.90	02/01/2021				
		Payment Check	-42.90	02/10/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.53	02/25/2021	84497723	738,970	743,120	4,150
		Ending Balance	\$39.69					
102231	11-36400	<i>RICHESON, DAVID</i>				<i>806 BART SMITH RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84497720	203,380	203,720	340
		Ending Balance	\$20.33					
102232	11-36410	<i>MITCHELL, EDGAR F.</i>				<i>904 BART SMITH RD</i>		
		Balance Forward	40.27	02/01/2021				
		Payment Check	-40.27	02/05/2021				
		School Tax	1.29	02/25/2021				
		WATER	42.85	02/25/2021	84497718	457,800	462,560	4,760
		Ending Balance	\$44.14					
102233	11-36420	<i>JACKSON, LINDA</i>				<i>831 BART SMITH RD</i>		
		Balance Forward	31.72	02/01/2021				
		Payment Check	-31.72	02/08/2021				
		School Tax	0.87	02/25/2021				
		WATER	28.89	02/25/2021	84497721	464,700	467,490	2,790
		Ending Balance	\$29.76					
102190	11-36425	<i>WALKER, JAMES D & MARY</i>				<i>1313 RADCLIFF RD</i>		
		Balance Forward	57.69	02/01/2021				
		Payment Check	-57.69	02/05/2021				
		School Tax	2.73	02/25/2021				
		WATER	90.90	02/25/2021	84487862	135,060	147,730	12,670
		Ending Balance	\$93.63					
116802	11-36430	<i>COMBS, GUY</i>				<i>RADCLIFF RD</i>		
		Balance Forward	67.16	02/01/2021				
		Payment Bank Draft	-67.16	02/10/2021				
		School Tax	2.46	02/25/2021				
		WATER	81.94	02/25/2021	87059530	88,520	99,480	10,960
		Ending Balance	\$84.40					
110549	11-36440	<i>O'ROURKE, BRIAN & PATRICIA</i>				<i>1277 RADCLIFF RD</i>		
		Balance Forward	45.81	02/01/2021				
		Payment Check	-45.81	02/10/2021				
		School Tax	1.60	02/25/2021				
		WATER	53.29	02/25/2021	84487844	719,260	725,610	6,350
		Ending Balance	\$54.89					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117591	11-36450	<i>MYNHIER, MARY & BRANDON</i>				1243 RADCLIFF RD		
		Balance Forward	62.98	02/01/2021				
		Ending Balance	\$62.98					
102189	11-36460	<i>LOVE, LINDA</i>				1207 RADCLIFF RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754541	179,580	180,680	1,100
		Ending Balance	\$20.33					
102188	11-36470	<i>COULTER, CHRIS</i>				1189 RADCLIFF RD		
		Balance Forward	25.48	02/01/2021				
		Ending Balance	\$25.48					
120231	11-36470	<i>WILSON, TRACY</i>				1189 RADCLIFF RD		
		Balance Forward	64.61	02/01/2021				
		Payment Credit Card	-64.61	02/09/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.08	02/25/2021	85520344	61,740	64,840	3,100
		Ending Balance	\$32.01					
114313	11-36473	<i>STOOPS, PAUL</i>				1165 RADCLIFF RD		
		Balance Forward	91.77	02/01/2021				
		Payment Credit Card	-65.00	02/01/2021				
		Late Fee	2.68	02/11/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.21	02/25/2021	84755054	308,280	311,680	3,400
		Ending Balance	\$63.66					
102185	11-36480	<i>PFLEIDER, LISA</i>				1123 RADCLIFF RD		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84755433	100,210	100,700	490
		Ending Balance	\$20.33					
115022	11-36490	<i>KLINGENFUS, JACOB</i>				1027 RADCLIFF RD		
		Balance Forward	34.65	02/01/2021				
		Payment Check	-34.65	02/09/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.60	02/25/2021	84755437	343,130	348,600	5,470
		Ending Balance	\$49.03					
113398	11-36500	<i>KLINGENFUS, JEFF & CONNIE</i>				1013 RADCLIFF RD		
		Balance Forward	32.67	02/01/2021				
		Payment Bank Draft	-32.67	02/10/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.31	02/25/2021	84754647	437,470	440,320	2,850
		Ending Balance	\$30.19					
116481	11-36502	<i>URBAN, GARY & DARLENE</i>				988 RADCLIFF RD		
		Balance Forward	33.04	02/01/2021				
		Payment Check	-33.04	02/08/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.21	02/25/2021	84755624	319,360	322,760	3,400
		Ending Balance	\$34.21					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102181	11-36510	<i>FERRINO-SAUER, BRENDA</i>				<i>955 RADCLIFF RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84755622	99,680	99,680	0
		Ending Balance	\$20.33					
120855	11-36520	<i>WAGNER, ALLISON</i>				<i>903 RADCLIFF RD</i>		
		Balance Forward	137.80	02/01/2021				
		Late Fee	11.13	02/11/2021				
		Payment Credit Card	-148.93	02/22/2021				
		School Tax	2.79	02/25/2021				
		WATER	93.15	02/25/2021	83498054	343,800	356,900	13,100
		Ending Balance	\$95.94					
102178	11-36530	<i>MURPHY, MICHAEL</i>				<i>713 RADCLIFF RD</i>		
		Balance Forward	44.29	02/01/2021				
		Payment Bank Draft	-44.29	02/10/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.49	02/25/2021	84488094	637,970	642,820	4,850
		Ending Balance	\$44.79					
117706	11-36550	<i>REYNOLDS, BILL & LISA</i>				<i>1249 SHADOW BROOK RD</i>		
		Balance Forward	66.22	02/01/2021				
		Payment Check	-66.22	02/05/2021				
		School Tax	2.07	02/25/2021				
		WATER	68.89	02/25/2021	84755212	786,760	795,520	8,760
		Ending Balance	\$70.96					
117660	11-36560	<i>STEFFES & SHEPHARD, JOSEPH & TINA</i>				<i>1250 SHADOW BROOK RD</i>		
		Balance Forward	42.17	02/01/2021				
		Payment Check	-42.17	02/03/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.18	02/25/2021	85372854	336,160	340,120	3,960
		Ending Balance	\$38.30					
116353	11-36570	<i>EDGAR, JOSHUA & ANDREA</i>				<i>1248 SHADOW BROOK RD</i>		
		Balance Forward	47.49	02/01/2021				
		Payment Check	-47.49	02/03/2021				
		School Tax	1.50	02/25/2021				
		WATER	49.99	02/25/2021	84755613	660,540	666,380	5,840
		Ending Balance	\$51.49					
115588	11-36580	<i>O'BRYAN, SUZANNE & RICHARD</i>				<i>1247 SHADOW BROOK RD</i>		
		Balance Forward	28.44	02/01/2021				
		Payment Check	-28.44	02/10/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.33	02/25/2021	84755629	706,770	709,340	2,570
		Ending Balance	\$28.15					
101641	11-36590	<i>MEEKS, CARL</i>				<i>1246 SHADOW BROOK RD</i>		
		Balance Forward	63.36	02/01/2021				
		Payment Bank Draft	-63.36	02/10/2021				
		School Tax	1.90	02/25/2021				
		WATER	63.19	02/25/2021	84755603	603,660	611,540	7,880
		Ending Balance	\$65.09					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101640	11-36600	<i>HALSMER, ROBERT</i>			1244 SHADOW BROOK RD			
		Balance Forward	40.42	02/01/2021				
		Payment Check	-40.42	02/03/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.18	02/25/2021	84487864	538,530	542,490	3,960
		Ending Balance	\$38.30					
101644	11-36610	<i>NETHERY, BRUCE</i>			1245 SHADOW BROOK RD CELL 310-9961			
		Balance Forward	-37.78	02/01/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.73	02/25/2021	84487815	250,380	252,160	1,780
		Ending Balance	\$-15.40					
101633	11-36620	<i>GARBER, DAVID F.</i>			1243 SHADOW BROOK RD			
		Balance Forward	28.29	02/01/2021				
		Payment Credit Card	-28.29	02/09/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.73	02/25/2021	84488107	371,450	373,090	1,640
		Ending Balance	\$21.35					
101638	11-36630	<i>ROY, JR., PAUL J.</i>			1242 SHADOW BROOK RD			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84488099	225,970	226,910	940
		Ending Balance	\$20.33					
120404	11-36640	<i>WEAVER, KELLIE</i>			1240 SHADOW BROOK LN 741-1956			
		Balance Forward	77.75	02/01/2021				
		Payment Check	-100.00	02/01/2021				
		Payment Check	-100.00	02/25/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.21	02/25/2021	84487827	529,170	534,270	5,100
		Ending Balance	\$-75.68					
101634	11-36650	<i>LITTLE, JOHN</i>			1241 SHADOW BROOK RD			
		Balance Forward	45.24	02/01/2021				
		Payment Bank Draft	-45.24	02/10/2021				
		School Tax	1.26	02/25/2021				
		WATER	42.00	02/25/2021	84487855	938,170	942,810	4,640
		Ending Balance	\$43.26					
120220	11-36660	<i>CALDERON, DANIEL</i>			1800 CIRCLEVIEW DR			
		Balance Forward	57.47	02/01/2021				
		Late Fee	5.75	02/11/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.74	02/25/2021	84487853	210,060	212,970	2,910
		Ending Balance	\$93.85					
101137	11-36680	<i>COKE, EDWARD C/ SUZANNE</i>			1806 CIRCLEVIEW DR			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84488111	25,440	25,440	0
		Ending Balance	\$20.33					
119855	11-36685	<i>STOKES, TIM</i>			1807 CIRCLEVIEW DR			

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Late Fee	2.34	02/11/2021				
		Payment Check	-4.26	02/25/2021				
		Payment Check	-25.74	02/25/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.48	02/25/2021	87274599	79,640	81,950	2,310
		Ending Balance	\$21.98					
117885	11-36690	<i>KHOSROWSHAHI, MANOCHEHR</i>		<i>1809 CIRCLEVIEW DR OWNER</i>				
		Balance Forward	24.86	02/01/2021				
		Payment Check	-24.86	02/08/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.73	02/25/2021	84930330	369,530	371,310	1,780
		Ending Balance	\$22.38					
101181	11-36700	<i>HELM, GARNETT J</i>		<i>1817 CIRCLEVIEW DR</i>				
		Balance Forward	26.10	02/01/2021				
		Payment Check	-26.10	02/08/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.62	02/25/2021	84488117	497,100	499,430	2,330
		Ending Balance	\$26.39					
120995	11-36710	<i>YOUNG, SARAH</i>		<i>1900 CIRCLEVIEW DR</i>				
		Balance Forward	0.00	02/01/2021				
		School Tax	1.20	02/25/2021				
		WATER	40.09	02/25/2021	84487865	405,740	410,110	4,370
		Ending Balance	\$41.29					
120850	11-36720	<i>RANDALL, JESSICA</i>		<i>1906 CLEARVIEW DR</i>				
		Balance Forward	34.21	02/01/2021				
		Payment Check	-34.21	02/08/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.27	02/25/2021	84488139	492,070	495,760	3,690
		Ending Balance	\$36.33					
117726	11-36725	<i>FLESHMAN, ANNA HAVRILESKO</i>		<i>1909 CLEARVIEW DR</i>				
		Balance Forward	56.16	02/01/2021				
		Payment Check	-56.16	02/09/2021				
		School Tax	1.73	02/25/2021				
		WATER	57.63	02/25/2021	84488120	336,350	343,370	7,020
		Ending Balance	\$59.36					
119702	11-36730	<i>KECK, ARDITH & MATTHEW</i>		<i>1910 CLEARVIEW DR</i>				
		Balance Forward	47.30	02/01/2021				
		Payment Check	-47.30	02/05/2021				
		School Tax	1.55	02/25/2021				
		WATER	51.61	02/25/2021	84487839	590,620	596,710	6,090
		Ending Balance	\$53.16					
101173	11-36740	<i>THOMPSON, RICHARD</i>		<i>1915 CLEARVIEW DR</i>				
		Balance Forward	27.63	02/01/2021				
		Payment Check	-27.63	02/08/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.43	02/25/2021	84487858	316,130	319,420	3,290
		Ending Balance	\$33.40					
101142	11-36750	<i>BRYANT, KIM & ERIC</i>		<i>1916 CLEARVIEW DR</i>				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Ending Balance	\$59.67					
117112	11-36750	<i>LEVERITT, PAMELA & BRADLEY</i>				<i>1916 CLEARVIEW DR</i>		
		Balance Forward	75.35	02/01/2021				
		Payment Bank Draft	-75.35	02/10/2021				
		School Tax	2.12	02/25/2021				
		WATER	70.63	02/25/2021	84488140	751,950	760,980	9,030
		Ending Balance	\$72.75					
101143	11-36760	<i>SULLIVAN, TIM & TINA</i>				<i>1922 CLEARVIEW DR</i>		
		Balance Forward	27.27	02/01/2021				
		Payment Check	-27.27	02/05/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.35	02/25/2021	84487801	381,550	383,700	2,150
		Ending Balance	\$25.08					
115247	11-36770	<i>EGER, CONSTANCE & MIKE</i>				<i>1928 CLEARVIEW DR</i>		
		Balance Forward	57.39	02/01/2021				
		Payment Check	-60.36	02/03/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.74	02/25/2021	84753773	504,060	506,830	2,770
		Ending Balance	\$26.63					
120174	11-36780	<i>STACK, AARON</i>				<i>1934 CLEARVIEW DR</i>		
		Balance Forward	43.92	02/01/2021				
		Payment Check	-43.92	02/05/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.57	02/25/2021	84488060	310,930	315,650	4,720
		Ending Balance	\$43.85					
119105	11-36790	<i>WOOLSTON, BRYAN & KRISTINA</i>				<i>3601 WEDGEWOOD CIR</i>		
		Balance Forward	54.29	02/01/2021				
		Payment Bank Draft	-54.29	02/10/2021				
		School Tax	1.31	02/25/2021				
		WATER	43.78	02/25/2021	84487798	709,790	714,680	4,890
		Ending Balance	\$45.09					
101149	11-36795	<i>DANT, KEVIN</i>				<i>3600 WEDGEWOOD CIR</i>		
		Balance Forward	40.56	02/01/2021				
		Payment Bank Draft	-40.56	02/10/2021				
		School Tax	1.29	02/25/2021				
		WATER	42.85	02/25/2021	82990913	587,410	592,170	4,760
		Ending Balance	\$44.14					
120906	11-36800	<i>ASHBY, CINDY</i>				<i>3604 WEDGEWOOD CIR</i>		
		Balance Forward	32.01	02/01/2021				
		Payment Credit Card	-32.01	02/01/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.68	02/25/2021	84488059	289,970	292,590	2,620
		Ending Balance	\$28.51					
101151	11-36810	<i>CARTER, BRENDA S</i>				<i>2000 CLEARVIEW DR</i>		
		Balance Forward	38.15	02/01/2021				
		Payment Check	-38.15	02/05/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.25	02/25/2021	86694197	134,150	136,850	2,700

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
117526	11-36815	<i>DUNCAN, DONNA</i>				1921 CLEARVIEW DR		
		Balance Forward	32.01	02/01/2021				
		Payment Bank Draft	-32.01	02/10/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.38	02/25/2021	85085927	167,950	170,950	3,000
		Ending Balance	\$31.29					
101152	11-36820	<i>SIMPSON, LARRY B</i>				2004 CLEARVIEW DR		
		Balance Forward	64.43	02/01/2021				
		Payment Bank Draft	-64.43	02/10/2021				
		School Tax	1.97	02/25/2021				
		WATER	65.65	02/25/2021	84753183	675,260	683,520	8,260
		Ending Balance	\$67.62					
101175	11-36822	<i>BALLINGER, MIKE</i>				2005 CLEARVIEW DR		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753180	543,870	544,290	420
		Ending Balance	\$42.69					
120303	11-36830	<i>BLAHA, KALYN & NICKLAUS</i>				2010 CLEARVIEW DR		
		Balance Forward	39.42	02/01/2021				
		Payment Credit Card	-39.42	02/01/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.66	02/25/2021	84753181	595,100	599,410	4,310
		Ending Balance	\$40.85					
101154	11-36840	<i>BLAND, RODNEY & CHERRIE</i>				2016 CLEARVIEW DR CELL 475-0823		
		Balance Forward	36.33	02/01/2021				
		Payment Check	-36.33	02/10/2021				
		School Tax	1.57	02/25/2021				
		WATER	52.32	02/25/2021	84753193	943,950	950,150	6,200
		Ending Balance	\$53.89					
101155	11-36850	<i>FURROW, J STEVEN</i>				2020 CLEARVIEW DR		
		Balance Forward	78.15	02/01/2021				
		Payment Check	-78.15	02/09/2021				
		School Tax	2.10	02/25/2021				
		WATER	70.12	02/25/2021	84753312	964,310	973,260	8,950
		Ending Balance	\$72.22					
101160	11-36860	<i>BOWLES, BONNIE</i>				3703 BROOKSIDE CIR		
		Balance Forward	43.49	02/01/2021				
		Payment Check	-43.49	02/04/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.40	02/25/2021	84488184	702,080	705,930	3,850
		Ending Balance	\$37.49					
101157	11-36870	<i>POLSTON, TODD</i>				3706 BROOKSIDE CIR		
		Balance Forward	37.28	02/01/2021				
		Late Fee	3.73	02/11/2021				
		Payment Credit Card	-37.28	02/12/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.62	02/25/2021	84488187	583,690	587,430	3,740

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.42					
113938	11-36880	<i>HUNTSMAN, DARIN & LORI</i>				<i>2019 CLEARVIEW DR</i>		
		Balance Forward	170.27	02/01/2021				
		Late Fee	5.29	02/11/2021				
		Payment Credit Card	-175.56	02/22/2021				
		School Tax	1.70	02/25/2021				
		WATER	56.66	02/25/2021	84488095	733,860	740,730	6,870
		Ending Balance	\$58.36					
110830	11-36890	<i>REINBOLD, DARREL & THERESA</i>				<i>2101 CLEARVIEW DR</i>		
		Balance Forward	47.63	02/01/2021				
		Payment Bank Draft	-47.63	02/10/2021				
		School Tax	1.55	02/25/2021				
		WATER	51.81	02/25/2021	84754204	447,320	453,440	6,120
		Ending Balance	\$53.36					
110955	11-36900	<i>BULGRIN, THOMAS</i>				<i>2106 CLEARVIEW DR</i>		
		Balance Forward	52.69	02/01/2021				
		Payment Check	-52.69	02/09/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.49	02/25/2021	84752962	745,980	752,670	6,690
		Ending Balance	\$57.15					
101162	11-36910	<i>JOHNSON, RICHARD L & JUDY</i>				<i>2112 CLEARVIEW DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754203	248,930	249,870	940
		Ending Balance	\$20.33					
113212	11-36920	<i>CAMPBELL, JOHN & KRISTEN</i>				<i>3700 ALPINE CIR</i>		
		Balance Forward	31.58	02/01/2021				
		Payment Check	-31.58	02/10/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.34	02/25/2021	84753816	399,490	403,190	3,700
		Ending Balance	\$36.40					
101166	11-36930	<i>NASIEF, PAMELA</i>				<i>3701 ALPINE CIR</i>		
		Balance Forward	43.19	02/01/2021				
		Payment Check	-43.19	02/09/2021				
		School Tax	1.21	02/25/2021				
		WATER	40.23	02/25/2021	84753815	608,680	613,070	4,390
		Ending Balance	\$41.44					
101165	11-36940	<i>ROSS, C. WAYNE</i>				<i>3705 ALPINE CIR</i>		
		Balance Forward	34.06	02/01/2021				
		Late Fee	3.41	02/11/2021				
		School Tax	1.02	02/25/2021				
		WATER	34.13	02/25/2021	84752964	396,610	400,140	3,530
		Ending Balance	\$72.62					
101164	11-36950	<i>SCHURR, AVI TAL & MAUREEN</i>				<i>3706 ALPINE CIR</i>		
		Balance Forward	31.44	02/01/2021				
		Payment Check	-34.58	02/03/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.92	02/25/2021	84754209	479,590	483,090	3,500

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.80					
101167	11-36960	<i>WHITE, DAVID & SUZETTE</i>				1819 CIRCLEVIEW DR		
		Balance Forward	45.84	02/01/2021				
		Payment Check	-45.84	02/05/2021				
		Ending Balance	\$0.00					
121020	11-36960	<i>TITTLE, KIRKBY</i>				1819 CIRCLEVIEW DR		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753776	312,020	312,190	170
		Ending Balance	\$20.33					
120006	11-36970	<i>FINCH, ANTHONY</i>				1815 CIRCLEVIEW DR		
		Balance Forward	146.00	02/01/2021				
		Late Fee	8.11	02/11/2021				
		School Tax	2.58	02/25/2021				
		WATER	86.08	02/25/2021	83525842	388,380	400,130	11,750
		Ending Balance	\$242.77					
115364	11-36980	<i>HUFFMAN, SANDRA & MARK</i>				1814 CIRCLEVIEW DR		
		Balance Forward	54.56	02/01/2021				
		Payment Check	-54.56	02/09/2021				
		School Tax	1.67	02/25/2021				
		WATER	55.62	02/25/2021	84753792	643,710	650,420	6,710
		Ending Balance	\$57.29					
105714	12-27269	<i>LAKE JERICHLITTLE KY, LAKE JERICO</i>				1317 LAKE ACCESS RD		
		Balance Forward	196.38	02/01/2021				
		Payment Check	-196.38	02/08/2021				
		SCHOOL TAX	6.90	02/25/2021				
		WATER	229.96	02/25/2021	87736633	1,675,500	1,720,600	45,100
		Ending Balance	\$236.86					
110335	12-27271	<i>LAKE JERICO, RECREATIONAL AREA</i>				1317 LAKE ACCESS RD.		
		Balance Forward	34.10	02/01/2021				
		Payment Check	-34.10	02/08/2021				
		SCHOOL TAX	1.01	02/25/2021				
		WATER	33.71	02/25/2021	83634727	259,140	262,610	3,470
		Water Sales Tax	2.02	02/25/2021				
		Water Sales Tax	0.06	02/25/2021				
		Ending Balance	\$36.80					
102048	12-37080	<i>ANDERSON, LOUIS</i>				726 LAKE JERICO RD		
		Balance Forward	68.22	02/01/2021				
		Ending Balance	\$68.22					
119736	12-37080	<i>JOHNSON, ZACK</i>				726 LAKE JERICO RD		
		Balance Forward	168.77	02/01/2021				
		Late Fee	5.66	02/11/2021				
		Payment Credit Card	-200.00	02/22/2021				
		School Tax	1.98	02/25/2021				
		WATER	65.98	02/25/2021	87604139	84,840	93,150	8,310
		Ending Balance	\$42.39					
119373	12-37095	<i>HINDS, DAVID</i>				56 PENN DR		
		Balance Forward	95.99	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/11/2021				
		Payment Credit Card	-98.02	02/24/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84859413	27,850	28,270	420
		Ending Balance	\$20.33					
102050	12-37097	<i>JEWELL, JIMMY L</i>				<i>610 LAKE JERICO RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.65	02/25/2021	84754149	192,690	194,460	1,770
		Ending Balance	\$22.30					
111585	12-37098	<i>FIRE DEPARTMENT, LAKE JERICO</i>				<i>531 LAKE JERICO RD</i>		
		Balance Forward	16.24	02/01/2021				
		Late Fee	1.62	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085563	80,400	81,050	650
		Ending Balance	\$38.19					
102066	12-37110	<i>WRIGHT, Sandra</i>				<i>144 PENN DR</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753316	417,800	418,100	300
		Ending Balance	\$42.69					
114799	12-37112	<i>NUTT, CARL</i>				<i>121 PENN DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753330	364,780	365,930	1,150
		Ending Balance	\$20.33					
102054	12-37120	<i>DAHL, JOHN & DENISE</i>				<i>35 FISHERMANS VW</i>		
		Balance Forward	56.29	02/01/2021				
		Ending Balance	\$56.29					
116359	12-37120	<i>SHANNON, ASHLEY</i>				<i>35 FISHERMANS VW</i>		
		Balance Forward	507.03	02/01/2021				
		Late Fee	9.55	02/11/2021				
		School Tax	3.02	02/25/2021				
		WATER	100.65	02/25/2021	82890817	964,430	978,960	14,530
		Ending Balance	\$620.25					
114868	12-37130	<i>ROBERTS, RON</i>				<i>45 FISHERMANS VW</i>		
		Balance Forward	62.50	02/01/2021				
		Late Fee	2.81	02/11/2021				
		Payment Credit Card	-65.31	02/16/2021				
		School Tax	1.55	02/25/2021				
		WATER	51.74	02/25/2021	84753331	414,360	420,470	6,110
		Ending Balance	\$53.29					
118622	12-37140	<i>CHESSER, CATHY</i>				<i>120 FISHERMANS VW</i>		
		Balance Forward	20.72	02/01/2021				
		Late Fee	2.07	02/11/2021				
		School Tax	0.82	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	27.18	02/25/2021	84755009	361,220	363,770	2,550
		Ending Balance	\$50.79					
102056	12-37150	<i>CARABALLO, NELSON E</i>			<i>155 FISHERMANS VW</i>			
		Balance Forward	25.88	02/01/2021				
		Payment Credit Card	-25.88	02/11/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.68	02/25/2021	84753178	702,700	705,320	2,620
		Ending Balance	\$28.51					
117269	12-37160	<i>WHITEHEAD, JOHNATHAN</i>			<i>162 FISHERMANS VW THERESA ALSO</i>			
		Balance Forward	25.30	02/01/2021				
		Ending Balance	\$25.30					
118536	12-37160	<i>CARABALLO, CHRISTOPHER</i>			<i>162 FISHERMANS VW THERESA ALSO</i>			
		Balance Forward	64.78	02/01/2021				
		Ending Balance	\$64.78					
102061	12-37170	<i>MILLER, MICHAEL W</i>			<i>182 FISHERMANS VW</i>			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-22.36	02/17/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754186	276,810	278,270	1,460
		Ending Balance	\$20.33					
102060	12-37180	<i>HARP-SMITH, JENNIFER</i>			<i>202 FISHERMANS VW</i>			
		Balance Forward	103.45	02/01/2021				
		Ending Balance	\$103.45					
115648	12-37180	<i>HARP, SUE & TONY</i>			<i>202 FISHERMANS VW</i>			
		Balance Forward	18.10	02/01/2021				
		Payment Check	-18.10	02/08/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.08	02/25/2021	85386119	246,090	247,920	1,830
		Ending Balance	\$22.74					
102057	12-37190	<i>NALL, RUSSELL & PATSY</i>			<i>183 FISHERMANS VW</i>			
		Balance Forward	20.23	02/01/2021				
		Payment Check	-60.23	02/10/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.70	02/25/2021	84752289	563,830	567,440	3,610
		Ending Balance	\$-4.26					
102058	12-37200	<i>ARINGTON, BEVERLY</i>			<i>209 FISHERMANS VW</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753318	142,080	143,040	960
		Ending Balance	\$20.33					
102059	12-37210	<i>HARP, TONY</i>			<i>234 FISHERMANS VW</i>			
		Balance Forward	42.17	02/01/2021				
		Payment Check	-42.17	02/08/2021				
		School Tax	1.69	02/25/2021				
		WATER	56.34	02/25/2021	84753182	291,320	298,140	6,820
		Ending Balance	\$58.03					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115114	12-37250	<i>HEDDEN, ANDREA</i>			328 LAKE JERICO RD			
		Balance Forward	285.22	02/01/2021				
		Ending Balance	\$285.22					
116883	12-37250	<i>MONROE, WILLIAM</i>			328 LAKE JERICO RD			
		Balance Forward	22.08	02/01/2021				
		Payment Credit Card	-22.08	02/09/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.99	02/25/2021	85471470	238,380	240,480	2,100
		Ending Balance	\$24.71					
110421	12-37260	<i>PETTIT, JR, WALTER</i>			330 LAKE JERICO RD			
		Balance Forward	64.03	02/01/2021				
		Late Fee	2.89	02/11/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.36	02/25/2021	84753307	332,000	335,280	3,280
		Ending Balance	\$100.25					
105706	12-37280	<i>TAYLOR, ROGER G.</i>			177 LAKE JERICO RD			
		Balance Forward	40.42	02/01/2021				
		Payment Check	-40.42	02/05/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.27	02/25/2021	84752761	538,680	543,790	5,110
		Ending Balance	\$46.63					
105703	12-37289	<i>BROWNING, HELEN</i>			82 LAKE JERICO RD			
		Balance Forward	33.48	02/01/2021				
		Payment Check	-33.48	02/09/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.39	02/25/2021	84755395	249,520	253,510	3,990
		Ending Balance	\$38.51					
118920	12-37300	<i>MACY, ASHLEY</i>			65 LAKE JERICO RD			
		Balance Forward	42.38	02/01/2021				
		Payment Credit Card	-42.38	02/08/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.22	02/25/2021	84753309	377,250	381,920	4,670
		Ending Balance	\$43.49					
105702	12-37310	<i>HAYES, KENNETH</i>			11 LAKE JERICO RD			
		Balance Forward	-206.13	02/01/2021				
		SCHOOL TAX	1.95	02/25/2021				
		WATER	65.07	02/25/2021	84752828	431,380	439,550	8,170
		Water Sales Tax	3.90	02/25/2021				
		Water Sales Tax	0.12	02/25/2021				
		Ending Balance	\$-135.09					
105700	12-37320	<i>FENCE, NATION WIDE</i>			7634 LAGRANGE RD ROLAND 773-8237 TRAILER			
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/09/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84755028	91,470	91,470	0
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
105699	12-37330	<i>FENCE, NATION WIDE</i>			7660 LAGRANGE RD JEFF			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 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	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
118808	12-37412	JOEY'S IN & OUT, PAM COX & JOEY COX		BACK BU	8244 LAGRANGE RD BACK BUILDING/ SHOP			
		Balance Forward	38.51	02/01/2021				
		Payment Credit Card	-38.51	02/03/2021				
		SCHOOL TAX	1.51	02/25/2021				
		WATER	50.19	02/25/2021	83382183	546,840	552,710	5,870
		Water Sales Tax	3.01	02/25/2021				
		Water Sales Tax	0.09	02/25/2021				
		Ending Balance	\$54.80					
118807	12-37414	JOEY'S IN & OUT, PAM COX & JOEY COX			8244 LAGRANGE RD APARTMENT/ FRONT BUILDING			
		Balance Forward	21.55	02/01/2021				
		Payment Credit Card	-21.55	02/03/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498040	125,380	125,540	160
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
106417	12-37420	PROPANE, LLC, TITAN			LAGRANGE RD			
		Balance Forward	19.39	02/01/2021				
		Late Fee	1.94	02/11/2021				
		Payment Check	-21.33	02/25/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753315	55,760	55,760	0
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
117389	12-37450	RAHM, GRACIE & TIMOTHY			8626 LAGRANGE RD			
		Balance Forward	22.00	02/01/2021				
		Late Fee	2.20	02/11/2021				
		Payment Credit Card	-24.20	02/22/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.72	02/25/2021	85373256	450,690	453,880	3,190
		Ending Balance	\$32.67					
106257	12-37460	JACKSON, DALLIS			8664 LAGRANGE RD TRAILER			
		Balance Forward	36.83	02/01/2021				
		Late Fee	3.68	02/11/2021				
		Payment Credit Card	-40.51	02/19/2021				
		School Tax	1.11	02/25/2021				
		WATER	36.90	02/25/2021	84753310	449,570	453,490	3,920
		Ending Balance	\$38.01					
117693	12-37480	SPENCER, TINA			8701 LAGRANGE RD			
		Balance Forward	130.64	02/01/2021				
		Payment Credit Card	-130.64	02/10/2021				
		School Tax	2.74	02/25/2021				
		WATER	91.22	02/25/2021	82406388	604,410	617,140	12,730
		Ending Balance	\$93.96					
115181	12-37490	VESSELS, JOE & RACHEL			8702 LAGRANGE RD			
		Balance Forward	36.03	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-36.03	02/09/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.17	02/25/2021	84754276	339,040	343,140	4,100
		Ending Balance	\$39.32					
118203	12-37500	<i>DULL & FINLEY, TIFFANY/DANIEL</i>				8720 LAGRANGE RD		
		Balance Forward	216.69	02/01/2021				
		Ending Balance	\$216.69					
119925	12-37500	<i>POLLARD, DANIEL</i>				8720 LAGRANGE RD		
		Balance Forward	54.10	02/01/2021				
		Late Fee	5.41	02/11/2021				
		Payment Credit Card	-54.10	02/16/2021				
		School Tax	1.95	02/25/2021				
		WATER	65.01	02/25/2021	85374415	383,380	391,540	8,160
		Ending Balance	\$72.37					
106265	12-37510	<i>CAUBLE, ROBERT</i>				8790 LAGRANGE RD		
		Balance Forward	37.20	02/01/2021				
		Payment Check	-37.20	02/10/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.14	02/25/2021	84352117	297,270	300,660	3,390
		Ending Balance	\$34.13					
120730	12-37520	<i>PENCE, SKYE</i>				8733 LAGRANGE RD		
		Balance Forward	31.51	02/01/2021				
		Payment Credit Card	-31.51	02/11/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.52	02/25/2021	84754270	401,910	406,200	4,290
		Ending Balance	\$40.71					
120297	12-37525	<i>WEBER, MARY</i>				8868 LAGRANGE RD		
		Balance Forward	121.71	02/01/2021				
		Late Fee	3.74	02/11/2021				
		Payment Credit Card	-24.55	02/19/2021				
		Payment Credit Card	-125.45	02/19/2021				
		School Tax	1.60	02/25/2021				
		WATER	53.42	02/25/2021	84753863	554,240	560,610	6,370
		Ending Balance	\$30.47					
118369	12-37530	<i>AFFORDABLE TOWING, AND RECOVERY</i>				8851 LAGRANGE RD		
		Balance Forward	229.24	02/01/2021				
		Ending Balance	\$229.24					
119876	12-37530	<i>Repair, Emergency</i>				8851 LAGRANGE RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753872	301,570	302,250	680
		Ending Balance	\$20.33					
106268	12-37540	<i>HAYES, KENNETH</i>				8932 LAGRANGE RD		
		Balance Forward	-228.75	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754099	214,790	215,090	300
		Ending Balance	\$-208.42					
106269	12-37550	<i>WISMER, GLENN</i>				8933 LAGRANGE RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	83.16	02/01/2021				
		Late Fee	8.32	02/11/2021				
		LTF-ADJUSTMENT	-8.32	02/17/2021				
		Payment Credit Card	-83.16	02/18/2021				
		School Tax	1.87	02/25/2021				
		WATER	62.22	02/25/2021	84754724	1,238,760	1,246,490	7,730
		Ending Balance	\$64.09					
112006	12-37555	<i>STETHEN, DAVID</i>				<i>9145 LAGRANGE RD</i>		
		Balance Forward	54.89	02/01/2021				
		Ending Balance	\$54.89					
117511	12-37555	<i>PEDIGO, DAVID</i>				<i>9145 LAGRANGE RD</i>		
		Balance Forward	52.15	02/01/2021				
		Late Fee	5.22	02/11/2021				
		School Tax	2.22	02/25/2021				
		WATER	74.00	02/25/2021	84755440	448,290	457,840	9,550
		Ending Balance	\$133.59					
118287	12-37560	<i>BURNS, MICHELLE</i>				<i>9130 LAGRANGE RD</i>		
		Balance Forward	70.07	02/01/2021				
		Late Fee	7.01	02/11/2021				
		School Tax	3.65	02/25/2021				
		WATER	121.71	02/25/2021	84841434	574,650	593,200	18,550
		Deposit Applied	-5.31	02/25/2021				
		Deposit Applied	-0.38	02/25/2021				
		Deposit Applied	-69.69	02/25/2021				
		Ending Balance	\$127.06					
109911	12-37570	<i>BURNS, ROBERT</i>				<i>9113 LAGRANGE RD</i>		
		Balance Forward	23.15	02/01/2021				
		Ending Balance	\$23.15					
118698	12-37570	<i>RAWLINS, TRENTON</i>				<i>9113 LAGRANGE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265507	269,530	269,530	0
		Ending Balance	\$20.33					
111074	12-37590	<i>ADAMS, PATRICIA</i>				<i>9143 LAGRANGE ROAD</i>		
		Balance Forward	79.90	02/01/2021				
		Payment Check	-88.00	02/09/2021				
		School Tax	1.79	02/25/2021				
		WATER	59.51	02/25/2021	86700309	336,280	343,590	7,310
		Ending Balance	\$53.20					
120494	12-37600	<i>RANDALL, JACKIE</i>				<i>425 MANOR DR</i>		
		Balance Forward	44.21	02/01/2021				
		Payment Check	-44.21	02/05/2021				
		Deposit Applied	-75.00	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	2.22	02/25/2021				
		WATER	73.93	02/25/2021	83634797	297,500	307,040	9,540
		Ending Balance	\$1.06					
106282	12-37615	<i>BELL, MARGIE</i>				<i>2652 MT OLIVET RD</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	37.06	02/01/2021				
		Payment Check	-37.06	02/05/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.25	02/25/2021	84754574	137,180	139,880	2,700
		Ending Balance	\$29.10					
106284	12-37620	<i>LASLIE, CYNTHIA S</i>				<i>9423 LAGRANGE RD</i>		
		Balance Forward	21.28	02/01/2021				
		Payment Check	-21.28	02/05/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.09	02/25/2021	84754623	182,180	183,870	1,690
		Ending Balance	\$21.72					
111760	12-37630	<i>PIERCY, EDDIE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	199.26	02/01/2021				
		Ending Balance	\$199.26					
115502	12-37630	<i>JULIAN, TERRY & LESLIE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	54.13	02/01/2021				
		Ending Balance	\$54.13					
117780	12-37630	<i>PRICE, WARREN</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	161.82	02/01/2021				
		Ending Balance	\$161.82					
118229	12-37630	<i>GRIGSBY, DAWNE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	224.85	02/01/2021				
		Ending Balance	\$224.85					
118928	12-37630	<i>JACOBS, MICHELLE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	48.59	02/01/2021				
		Ending Balance	\$48.59					
120625	12-37630	<i>JACKSON, MARK</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	20.99	02/01/2021				
		Payment Bank Draft	-20.99	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83928764	384,220	385,710	1,490
		Ending Balance	\$20.33					
117843	12-37640	<i>PRICE/KEMP, MARK/NATALIE</i>				<i>9443 LAGRANGE RD</i>		
		Balance Forward	157.55	02/01/2021				
		Ending Balance	\$157.55					
120622	12-37640	<i>MC CLANAHAN, J T</i>				<i>9443 LAGRANGE RD</i>		
		Balance Forward	277.96	02/01/2021				
		Payment Credit Card	-100.00	02/09/2021				
		Late Fee	6.00	02/11/2021				
		Payment Credit Card	-16.04	02/24/2021				
		Payment Credit Card	-183.96	02/24/2021				
		School Tax	1.91	02/25/2021				
		WATER	63.71	02/25/2021	87059557	78,250	86,210	7,960
		Ending Balance	\$49.58					
106301	12-37650	<i>BROWN, DEBBIE</i>				<i>9470 LAGRANGE RD</i>		
		Balance Forward	20.40	02/01/2021				
		Payment Check	-20.40	02/08/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	22.29	02/25/2021	84754728	650,760	652,620	1,860
		Ending Balance	\$22.96					
118767	12-37653	<i>PROPERTIES LLC, BOCA</i>		<i>9555 LAGRANGE ROAD LARRY WALKER</i>				
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87274601	6,350	6,350	0
		Ending Balance	\$20.33					
106303	12-37655	<i>HART, JEFF</i>		<i>9751 LAGRANGE RD</i>				
		Balance Forward	29.46	02/01/2021				
		Payment Check	-29.46	02/05/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.08	02/25/2021	84754596	300,870	304,110	3,240
		Ending Balance	\$33.04					
118889	12-37660	<i>BARKER, PAUL</i>		<i>9736 LAGRANGE RD</i>				
		Balance Forward	-149.83	02/01/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.91	02/25/2021	84570122	300,890	304,530	3,640
		Ending Balance	\$-113.87					
106304	12-37670	<i>KAELIN, MILTON</i>		<i>9729 LAGRANGE RD</i>				
		Balance Forward	34.35	02/01/2021				
		Payment Check	-34.35	02/08/2021				
		School Tax	1.11	02/25/2021				
		WATER	36.97	02/25/2021	83498776	533,730	537,660	3,930
		Ending Balance	\$38.08					
119236	12-37680	<i>MCGUIRE, JERRY</i>		<i>9779 LAGRANGE RD</i>				
		Balance Forward	22.60	02/01/2021				
		Payment Check	-22.60	02/08/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.21	02/25/2021	84752804	95,140	97,270	2,130
		Ending Balance	\$24.94					
106306	12-37690	<i>MILES, JAMES N & AMY T</i>		<i>9805 LAGRANGE RD</i>				
		Balance Forward	26.83	02/01/2021				
		Payment Bank Draft	-26.83	02/10/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.62	02/25/2021	84754085	410,600	413,070	2,470
		Ending Balance	\$27.42					
106312	12-37692	<i>ALLGOOD, MELISSA A</i>		<i>10021 LAGRANGE RD</i>				
		Balance Forward	32.38	02/01/2021				
		Payment Check	-32.38	02/08/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.49	02/25/2021	84753702	490,700	494,280	3,580
		Ending Balance	\$35.52					
106311	12-37695	<i>OTT, EDWARD</i>		<i>10082 LAGRANGE RD</i>				
		Balance Forward	31.80	02/01/2021				
		Late Fee	3.18	02/11/2021				
		Payment Check	-31.80	02/16/2021				
		School Tax	1.14	02/25/2021				
		WATER	38.10	02/25/2021	84755614	358,840	362,930	4,090

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.42					
106310	12-37710	RAHM, THERESA				10082 LAGRANGE RD		
		Balance Forward	34.06	02/01/2021				
		Late Fee	3.41	02/11/2021				
		Payment Check	-34.06	02/16/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.37	02/25/2021	84754696	383,650	386,790	3,140
		Ending Balance	\$35.72					
120038	12-37714	RAYBURN, JASON				10082 LAGRANGE RD		
		Balance Forward	43.19	02/01/2021				
		Late Fee	4.32	02/11/2021				
		Payment Check	-43.19	02/16/2021				
		School Tax	1.29	02/25/2021				
		WATER	43.07	02/25/2021	84754590	297,110	301,900	4,790
		Ending Balance	\$48.68					
118043	12-37717	S&S INVESTMENTS INC, STEPHEN MOSS				LAGRANGE RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-22.36	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84651499	1,240	1,240	0
		Ending Balance	\$18.30					
106313	12-37720	STARVIEW GREENHOUSE, JAMES OTT				10082 LAGRANGE RD		
		Balance Forward	28.75	02/01/2021				
		Late Fee	2.88	02/11/2021				
		Payment Check	-28.75	02/16/2021				
		SCHOOL TAX	0.94	02/25/2021				
		WATER	31.30	02/25/2021	84754580	330,380	333,510	3,130
		Water Sales Tax	1.88	02/25/2021				
		Water Sales Tax	0.06	02/25/2021				
		Ending Balance	\$37.06					
106316	12-37730	ALLEN, DIANE				10023 LAGRANGE RD		
		Balance Forward	26.37	02/01/2021				
		Payment Check	-27.00	02/09/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.48	02/25/2021	84754536	683,210	685,520	2,310
		Ending Balance	\$25.61					
106314	12-37740	STARVIEW DAIRY				10082 LAGRANGE RD GREENHOUSE		
		Balance Forward	107.32	02/01/2021				
		Late Fee	10.73	02/11/2021				
		Payment Check	-107.32	02/16/2021				
		SCHOOL TAX	4.49	02/25/2021				
		WATER	149.80	02/25/2021	84754546	4,386,120	4,411,230	25,110
		Water Sales Tax	8.99	02/25/2021				
		Water Sales Tax	0.27	02/25/2021				
		Ending Balance	\$174.28					
118986	12-37741	STARVIEW GREENHOUSES				10082 LAGRANGE RD		
		Balance Forward	21.55	02/01/2021				
		Late Fee	2.16	02/11/2021				
		Payment Check	-21.55	02/16/2021				
		SCHOOL TAX	0.59	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	87341644	814,640	815,750	1,110
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$23.71					
106315	12-37743	<i>WILLIS, TOM</i>		<i>10129 LAGRANGE RD 758-2868</i>				
		Balance Forward	68.89	02/01/2021				
		Late Fee	6.89	02/11/2021				
		School Tax	2.54	02/25/2021				
		WATER	84.77	02/25/2021	85084177	953,540	965,040	11,500
		Ending Balance	\$163.09					
106318	12-37750	<i>PURVIS, KIGHTLY R</i>		<i>10131 LAGRANGE RD</i>				
		Balance Forward	50.62	02/01/2021				
		Payment Check	-50.62	02/10/2021				
		School Tax	1.60	02/25/2021				
		WATER	53.49	02/25/2021	84754520	611,290	617,670	6,380
		Ending Balance	\$55.09					
110538	12-37760	<i>BULLOCK OIL, THE</i>		<i>35 PENDLETON RD COWBOY'S</i>				
		Balance Forward	121.11	02/01/2021				
		Late Fee	12.11	02/11/2021				
		Payment Check	-121.11	02/22/2021				
		SCHOOL TAX	3.33	02/25/2021				
		WATER	111.13	02/25/2021	84755383	1,206,600	1,223,130	16,530
		Water Sales Tax	6.67	02/25/2021				
		Water Sales Tax	0.20	02/25/2021				
		Ending Balance	\$133.44					
113459	12-37790	<i>BOSS TRUCK SHOP, INC</i>		<i>PENDLETON RD</i>				
		Balance Forward	-26.63	02/01/2021				
		SCHOOL TAX	0.65	02/25/2021				
		WATER	21.65	02/25/2021	84755011	399,070	400,840	1,770
		Water Sales Tax	1.30	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$-2.99					
105686	12-37800	<i>ECOVA, SUBWAY</i>		<i>205 PENDLETON RD SEWER</i>				
		Balance Forward	893.19	02/01/2021				
		Payment Bank Draft	-893.19	02/10/2021				
		SCHOOL TAX	31.22	02/25/2021				
		WATER	1,040.59	02/25/2021	8154	3,624,800	3,965,600	340,800
		Water Sales Tax	62.44	02/25/2021				
		Water Sales Tax	1.87	02/25/2021				
		Ending Balance	\$1,136.12					
105684	12-37810	<i>LOVE STUFF</i>		<i>490 PENDLETON RD</i>				
		Balance Forward	38.81	02/01/2021				
		Payment Check	-38.81	02/09/2021				
		SCHOOL TAX	1.63	02/25/2021				
		WATER	54.46	02/25/2021	84753211	579,660	586,190	6,530
		Water Sales Tax	3.27	02/25/2021				
		Water Sales Tax	0.10	02/25/2021				
		Ending Balance	\$59.46					
105681	12-37814	<i>ECOVA</i>		<i>489 PENDLETON RD MC DONALDS</i>				
		Balance Forward	1,153.33	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/09/2021				
		SCHOOL TAX	0.72	02/25/2021				
		WATER	24.06	02/25/2021	84753705	294,440	296,550	2,110
		Water Sales Tax	1.44	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$26.26					
105668	12-37880	<i>NICHTER, CHARLES A</i>				<i>897 PENDLETON RD</i>		
		Balance Forward	25.35	02/01/2021				
		Payment Check	-25.35	02/10/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.00	02/25/2021	84753724	315,010	316,970	1,960
		Ending Balance	\$23.69					
109664	12-37885	<i>BANK, BEDFORD LOAN& DEP</i>				<i>943 PENDLETON RD</i>		
		Balance Forward	22.71	02/01/2021				
		Payment Check	-22.71	02/09/2021				
		SCHOOL TAX	0.73	02/25/2021				
		WATER	24.35	02/25/2021	84753687	138,580	140,730	2,150
		Water Sales Tax	1.46	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$26.58					
119891	12-37890	<i>UNDERWOOD, JEFFREY</i>				<i>945 Pendleton Rd</i>		
		Balance Forward	37.42	02/01/2021				
		Late Fee	3.74	02/11/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.73	02/25/2021	84207232	732,490	736,810	4,320
		Payment Credit Card	-37.42	02/26/2021				
		Ending Balance	\$44.66					
119537	12-37900	<i>SMITH, ASHLEY</i>				<i>236 PENDLETON LOOP</i>		
		Balance Forward	42.92	02/01/2021				
		Ending Balance	\$42.92					
120536	12-37900	<i>NICHOLS, BRENNAN</i>				<i>236 PENDLETON LOOP</i>		
		Balance Forward	63.48	02/01/2021				
		Ending Balance	\$63.48					
120888	12-37900	<i>SHAW, MELINDA</i>				<i>236 PENDLETON LOOP</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83928406	195,690	196,790	1,100
		Ending Balance	\$20.33					
109097	12-37910	<i>YOCUM, JAMES</i>				<i>184 PENDLETON LOOP</i>		
		Balance Forward	77.20	02/01/2021				
		Payment Check	-78.00	02/08/2021				
		School Tax	2.59	02/25/2021				
		WATER	86.34	02/25/2021	84754260	569,510	581,310	11,800
		Ending Balance	\$88.13					
111799	12-37920	<i>CLIFT, DANETTE</i>				<i>221 PENDLETON LOOP</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	2.52	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	83.93	02/25/2021	84754135	516,720	528,060	11,340
		Payment Credit Card	-86.45	02/26/2021				
		Ending Balance	\$0.00					
109099	12-37930	<i>ERNST, PAULA</i>		<i>201 PENDLETON LOOP PEGGY WARD LIVES THERE</i>				
		Balance Forward	32.38	02/01/2021				
		Payment Credit Card	-32.38	02/11/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.00	02/25/2021	84754591	663,860	667,230	3,370
		Ending Balance	\$33.99					
113295	12-37950	<i>RAISOR, MYRA & CHERYL</i>		<i>158 PENDLETON LOOP RENTAL HOUSE 381-7408</i>				
		Balance Forward	54.16	02/01/2021				
		Payment Check	-54.16	02/09/2021				
		School Tax	1.86	02/25/2021				
		WATER	62.09	02/25/2021	84207591	331,070	338,780	7,710
		Ending Balance	\$63.95					
105660	12-37960	<i>PERDUE, DOUGLAS L</i>		<i>31 WEBBTOWN RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753855	311,650	312,880	1,230
		Ending Balance	\$20.33					
105663	12-37965	<i>RAISOR, JOHN G. & MYRA</i>		<i>95 PENDLETON LOOP 645-2214 MYRA</i>				
		Balance Forward	32.67	02/01/2021				
		Payment Check	-32.67	02/09/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.76	02/25/2021	84752290	541,050	544,950	3,900
		Ending Balance	\$37.86					
105664	12-37975	<i>FEY, ARTHUR</i>		<i>75 PENDLETON LOOP</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84752832	106,380	107,450	1,070
		Ending Balance	\$20.33					
111443	12-37980	<i>CAMPBELLSBURG, FIRE & RESCUE</i>		<i>63 PENDLETON LOOP STATION #3</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754223	146,400	147,070	670
		Ending Balance	\$20.33					
120457	12-37981	<i>LOCHNER, CAROLYN</i>		<i>92 PENDLETON LOOP BLDG 1 UNIT #1</i>				
		Balance Forward	-53.75	02/01/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.40	02/25/2021	84752716	179,640	182,220	2,580
		Ending Balance	-\$25.53					
119633	12-37982	<i>TINGLE, HEATHER</i>		<i>92 PENDLETON LOOP BLDG 1 UNIT # 4</i>				
		Balance Forward	40.71	02/01/2021				
		Payment Credit Card	-40.71	02/02/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.78	02/25/2021	84752730	229,540	234,290	4,750

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.06					
118908	12-37983	<i>ELLIOTT, BRIAN</i>			92 PENDLETON LOOP BLDG 1 UNIT #3			
		Balance Forward	71.93	02/01/2021				
		Ending Balance	\$71.93					
119901	12-37983	<i>HENSON, ENTERPRISES INC</i>			92 PENDLETON LOOP BLDG 1 UNIT #3			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86734009	463,570	464,080	510
		Ending Balance	\$22.36					
110600	12-37984	<i>FLEMING, JOHN</i>			92 PENDLETON LOOP BLDG 1 UNIT #2			
		Balance Forward	23.26	02/01/2021				
		Late Fee	2.33	02/11/2021				
		Payment Credit Card	-25.59	02/17/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.51	02/25/2021	84752718	411,930	413,820	1,890
		Ending Balance	\$23.19					
119323	12-37985	<i>MASON, AMANDA</i>			92 PENDLETON LOOP BLDG 2 UNIT 1			
		Balance Forward	65.02	02/01/2021				
		Payment Credit Card	-65.02	02/08/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.37	02/25/2021	84754152	346,890	348,620	1,730
		Ending Balance	\$22.01					
120899	12-37986	<i>WHITE, TOM</i>			92 PENDLETON LOOP BLDG 2 UNIT #2			
		Balance Forward	56.29	02/01/2021				
		Late Fee	5.63	02/11/2021				
		Payment Check	-56.29	02/18/2021				
		School Tax	1.19	02/25/2021				
		School Tax	0.59	02/25/2021				
		WATER	39.59	02/25/2021	84754643	190,120	194,420	4,300
		WATER	19.74	02/25/2021				
		Ending Balance	\$66.74					
118199	12-37988	<i>PERKINSON, JUDITH</i>			92 PENDLETON LOOP BLDG 2 UNIT 3			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754120	156,580	157,780	1,200
		Ending Balance	\$20.33					
120913	12-37989	<i>DUROSS, BRADY</i>			92 PENDLETON LOOP BLDG 2 APT 4			
		Balance Forward	120.31	02/01/2021				
		Late Fee	4.92	02/11/2021				
		Payment Check	-75.00	02/25/2021				
		School Tax	1.78	02/25/2021				
		WATER	59.44	02/25/2021	84754624	117,900	125,200	7,300
		Ending Balance	\$111.45					
120610	12-37997	<i>ROCHET, HEATHER</i>			1011 PENDLETON RD			
		Balance Forward	406.22	02/01/2021				
		Late Fee	26.39	02/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	19.74	02/25/2021	84752836	447,130	447,130	0
		Ending Balance	\$452.94					
109083	12-38000	<i>POST OFFICE, UNITED STATES</i>		<i>1025 PENDLETON RD AARON SHREVE</i>				
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84755416	100,890	101,600	710
		Ending Balance	\$22.36					
109085	12-38010	<i>DeBURGER-DUNN, CONNIE</i>		<i>1065 PENDLETON RD</i>				
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/08/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754286	163,690	163,950	260
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
109086	12-38020	<i>WHITAKER, CECIL</i>		<i>1068 PENDLETON RD</i>				
		Balance Forward	44.87	02/01/2021				
		Payment Check	-44.87	02/05/2021				
		School Tax	1.48	02/25/2021				
		WATER	49.48	02/25/2021	84753849	541,600	547,360	5,760
		Ending Balance	\$50.96					
113492	12-38025	<i>TOLLEFSEN/HALL, ALBERT/ANGELA</i>		<i>1099 PENDLETON RD</i>				
		Balance Forward	76.38	02/01/2021				
		Ending Balance	\$76.38					
114078	12-38025	<i>DIXON, ROBERT JR & TAMMY</i>		<i>1099 PENDLETON RD</i>				
		Balance Forward	83.12	02/01/2021				
		Ending Balance	\$83.12					
118742	12-38025	<i>ANGELL, DAVID</i>		<i>1099 PENDLETON RD</i>				
		Balance Forward	257.34	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84931159	276,050	276,050	0
		Ending Balance	\$279.70					
109088	12-38030	<i>CUMMINS, JACK</i>		<i>1119 PENDLETON RD</i>				
		Balance Forward	52.12	02/01/2021				
		Late Fee	5.21	02/11/2021				
		Payment Credit Card	-57.33	02/18/2021				
		School Tax	1.89	02/25/2021				
		WATER	63.06	02/25/2021	83373785	821,680	829,540	7,860
		Ending Balance	\$64.95					
120415	12-38032	<i>SENTELLE, BEVERLY</i>		<i>1167 PENDLETON RD</i>				
		Balance Forward	-54.77	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373726	157,240	157,610	370
		Ending Balance	\$-34.44					
109093	12-38035	<i>EXCAVATING, WHITAKER'S</i>		<i>PENDLETON RD</i>				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/05/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754621	239,030	239,940	910
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
116841	12-38040	<i>MILES, STEVEN J</i>			<i>1221 PENDLETON RD</i>			
		Balance Forward	20.32	02/01/2021				
		Payment Check	-21.00	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754575	445,880	446,380	500
		Ending Balance	\$19.65					
121004	12-38045	<i>ROSS, LEANN</i>			<i>1255 PENDLETON RD</i>			
		Balance Forward	0.00	02/01/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.74	02/25/2021	84754216	444,270	450,070	5,800
		Ending Balance	\$51.23					
118481	12-38048	<i>GROSS, ALLEN</i>			<i>1311 PENDLETON RD OCTANE AUTOMOTIVE</i>			
		Balance Forward	21.55	02/01/2021				
		Payment Bank Draft	-21.55	02/10/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87059438	32,100	32,900	800
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
116517	12-38050	<i>PENDLETON METHODIST, CHURCH</i>			<i>1333 PENDLETON RD</i>			
		Balance Forward	-1.30	02/01/2021				
		Payment Check	-21.00	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85364756	4,730	4,740	10
		Ending Balance	\$-1.97					
114213	12-38055	<i>SHIVELY, TIFFANY & JESSE</i>			<i>48 PIMLICO RIDGE</i>			
		Balance Forward	58.36	02/01/2021				
		Payment Check	-58.36	02/03/2021				
		School Tax	1.80	02/25/2021				
		WATER	59.96	02/25/2021	84753336	734,970	742,350	7,380
		Ending Balance	\$61.76					
120580	12-38056	<i>LOUDEN, WHITAKER</i>			<i>64 PIMLICO RIDGE</i>			
		Balance Forward	29.31	02/01/2021				
		Payment Check	-29.31	02/08/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.52	02/25/2021	84753195	378,350	381,230	2,880
		Ending Balance	\$30.41					
120948	12-38057	<i>BURNETTE, KIM</i>			<i>70 PIMLICO LOT 18 - CHESTNUT HILLS</i>			
		Balance Forward	56.69	02/01/2021				
		Payment Credit Card	-56.69	02/10/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.67	02/25/2021	84753321	433,190	438,980	5,790

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$51.16					
118130	12-38060	<i>COTTON, JOHN & ROBIN</i>			80 PIMLICO RIDGE LOT 15 CHESTNUT HILLS			
		Balance Forward	38.22	02/01/2021				
		Payment Bank Draft	-38.22	02/10/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.85	02/25/2021	86693873	167,770	171,260	3,490
		Ending Balance	\$34.87					
119310	12-38062	<i>NELSON, AJ</i>			96 PIMLICO RIDGE LOT 13 CHESTNUT HILLS			
		Balance Forward	10.60	02/01/2021				
		Payment Bank Draft	-10.60	02/10/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.35	02/25/2021	87341000	127,050	129,200	2,150
		Ending Balance	\$25.08					
117318	12-38063	<i>SPRIGGS, AMY</i>			81 PIMLICO RIDGE LOTS 11 & 12			
		Balance Forward	48.83	02/01/2021				
		Payment Bank Draft	-48.83	02/10/2021				
		School Tax	1.62	02/25/2021				
		WATER	54.14	02/25/2021	84865286	488,280	494,760	6,480
		Ending Balance	\$55.76					
111525	12-38065	<i>WIDMAN, ROBERT & KATHERINE</i>			67 PIMLICO RIDGE			
		Balance Forward	20.92	02/01/2021				
		Payment Bank Draft	-20.92	02/10/2021				
		School Tax	0.84	02/25/2021				
		WATER	27.89	02/25/2021	84753927	186,650	189,300	2,650
		Ending Balance	\$28.73					
120409	12-38066	<i>GREENE, DANIEL</i>			47 PIMLICO RIDGE LOT 9			
		Balance Forward	29.31	02/01/2021				
		Payment Credit Card	-29.31	02/08/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.91	02/25/2021	87772055	76,580	80,360	3,780
		Ending Balance	\$36.99					
118415	12-38067	<i>HAMMAN, DAVID & VIRGINIA</i>			21 BREEDERS CUP CT LOT 8 CHESTNUT HILL			
		Balance Forward	41.08	02/01/2021				
		Late Fee	4.11	02/11/2021				
		Payment Credit Card	-45.19	02/16/2021				
		School Tax	1.26	02/25/2021				
		WATER	42.00	02/25/2021	84754221	796,250	800,890	4,640
		Ending Balance	\$43.26					
119808	12-38068	<i>HATCH, KENT & SHARON</i>			63 BREEDERS CUP CT CHESTNUT HILLS			
		Balance Forward	29.55	02/01/2021				
		Late Fee	2.96	02/11/2021				
		Payment Check	-32.51	02/25/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.29	02/25/2021	87604145	70,120	73,390	3,270
		Ending Balance	\$33.26					
120558	12-38070	<i>DOANE, KATHLEEN</i>			73 BREEDERS CUP CT LOT 5			
		Balance Forward	34.42	02/01/2021				
		Payment Check	-34.42	02/05/2021				
		School Tax	1.09	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	36.33	02/25/2021	87772064	46,180	50,020	3,840
		Ending Balance	\$37.42					
118896	12-38071	WINNALL, LINDSAY			78 BREEDERS CUP CT LOT 4 CHESTNUT HILLS			
		Balance Forward	36.23	02/01/2021				
		Payment Check	-36.23	02/09/2021				
		School Tax	1.31	02/25/2021				
		WATER	43.56	02/25/2021	87274607	339,300	344,160	4,860
		Ending Balance	\$44.87					
120553	12-38072	STAUDT, DEANNA AND JOHN			74 BREEDERS CUP CT LOT 3			
		Balance Forward	24.20	02/01/2021				
		Payment Check	-24.20	02/10/2021				
		School Tax	0.84	02/25/2021				
		WATER	27.96	02/25/2021	87342067	143,020	145,680	2,660
		Ending Balance	\$28.80					
118108	12-38073	ANGELLIS, SARENA & MICHAEL			66 BREEDERS CUP CT LOT 2 CHESTNUT HILLS			
		Balance Forward	25.37	02/01/2021				
		Payment Check	-25.37	02/05/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.54	02/25/2021	83382107	232,630	235,230	2,600
		Ending Balance	\$28.37					
119107	12-38074	GARRETT, ABBIE			50 BREEDERS CUP CT LOT 1 CHESTNUT HILLS			
		Balance Forward	36.47	02/01/2021				
		Payment Bank Draft	-36.47	02/10/2021				
		School Tax	1.20	02/25/2021				
		WATER	40.09	02/25/2021	87342141	153,480	157,850	4,370
		Ending Balance	\$41.29					
115090	12-38075	MADDOX, BRIAN			20 PIMLICO RIDGE			
		Balance Forward	20.92	02/01/2021				
		Payment Bank Draft	-20.92	02/10/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.63	02/25/2021	84753216	233,320	235,510	2,190
		Ending Balance	\$25.37					
120304	12-38105	BRADLEY, JUSTIN & HEATHER			34 L ESPRIT PKWY			
		Balance Forward	33.83	02/01/2021				
		Late Fee	3.38	02/11/2021				
		School Tax	1.88	02/25/2021				
		WATER	62.61	02/25/2021	84753196	468,360	476,150	7,790
		Ending Balance	\$101.70					
120107	12-38110	JENNINGS, TIFFANY & BRENT			1631 PENDLETON RD			
		Balance Forward	51.70	02/01/2021				
		Payment Credit Card	-51.70	02/11/2021				
		School Tax	1.56	02/25/2021				
		WATER	52.00	02/25/2021	84754259	546,680	552,830	6,150
		Ending Balance	\$53.56					
115496	12-38115	OVERFELT, MARY & BILLY			25 OAKWOOD CIR			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.59	02/25/2021	84753856	248,820	250,440	1,620

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
119078	12-38130	<i>RUTHERFORD, JESSICA</i>				<i>2007 PENDLETON RD</i>		
		Balance Forward	47.37	02/01/2021				
		Payment Credit Card	-47.37	02/11/2021				
		School Tax	1.32	02/25/2021				
		WATER	43.92	02/25/2021	84753887	394,840	399,750	4,910
		Ending Balance	\$45.24					
114882	12-38135	<i>VANZANTE, STEPHANIE</i>				<i>2041 PENDLETON RD</i>		
		Balance Forward	101.38	02/01/2021				
		Payment Credit Card	-103.00	02/08/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.48	02/25/2021	84753892	492,970	495,420	2,450
		Ending Balance	\$25.65					
105647	12-38137	<i>CAUBLE, EVAN</i>				<i>2073 PENDLETON RD</i>		
		Balance Forward	32.53	02/01/2021				
		Payment Bank Draft	-32.53	02/10/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.74	02/25/2021	84754279	577,760	580,530	2,770
		Ending Balance	\$29.60					
101561	12-38139	<i>HANDY, ANITA</i>				<i>2133 PENDLETON RD 649-0612</i>		
		Balance Forward	37.86	02/01/2021				
		Payment Check	-37.86	02/08/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.74	02/25/2021	84754274	184,560	190,360	5,800
		Ending Balance	\$51.23					
102699	12-38143	<i>BARTON, WILLIAM E & DORIS</i>				<i>19 YATES 743-5646</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754282	128,440	129,630	1,190
		Ending Balance	\$20.33					
111073	12-38145	<i>JONES, KENNETH</i>				<i>59 YATES LN</i>		
		Balance Forward	139.01	02/01/2021				
		Late Fee	2.97	02/11/2021				
		Payment Credit Card	-141.98	02/24/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.39	02/25/2021	84754288	553,010	557,140	4,130
		Ending Balance	\$39.54					
102696	12-38147	<i>SMITH, DAVID D & DONNA</i>				<i>87 YATES LN</i>		
		Balance Forward	48.97	02/01/2021				
		Payment Bank Draft	-48.97	02/10/2021				
		School Tax	1.53	02/25/2021				
		WATER	50.90	02/25/2021	84754166	578,530	584,510	5,980
		Ending Balance	\$52.43					
111133	12-38148	<i>WITHERS, ANGELIA</i>				<i>105 YATES LN</i>		
		Balance Forward	42.68	02/01/2021				
		Payment Credit Card	-42.68	02/11/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.21	02/25/2021	84754182	452,650	457,460	4,810

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
119250	12-38149	<i>STILGER, JAMES</i>				<i>147 YATES LN</i>		
		Balance Forward	-6.76	02/01/2021				
		Payment Check	-55.00	02/22/2021				
		School Tax	1.76	02/25/2021				
		WATER	58.73	02/25/2021	84753775	540,210	547,400	7,190
		Ending Balance	\$-1.27					
111897	12-38151	<i>MOORE, JERRY</i>				<i>191 YATES LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.84	02/25/2021	84754168	265,460	267,680	2,220
		Ending Balance	\$25.59					
102694	12-38152	<i>HARDIN, DREW</i>				<i>235 YATES LN STACEY 741-4712</i>		
		Balance Forward	37.49	02/01/2021				
		Payment Bank Draft	-37.49	02/10/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.32	02/25/2021	84752288	624,350	628,470	4,120
		Ending Balance	\$39.47					
120108	12-38153	<i>FOGLE, STEPHANIE</i>				<i>251 YATES LN</i>		
		Balance Forward	55.50	02/01/2021				
		Payment Check	-55.50	02/09/2021				
		School Tax	1.74	02/25/2021				
		WATER	57.89	02/25/2021	84752292	337,330	344,390	7,060
		Ending Balance	\$59.63					
102691	12-38154	<i>WORLEY, MIKE & LYNDA</i>				<i>273 YATES LN</i>		
		Balance Forward	34.58	02/01/2021				
		Payment Bank Draft	-34.58	02/10/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.61	02/25/2021	84752291	385,350	389,370	4,020
		Ending Balance	\$38.74					
102690	12-38155	<i>FASSIO, MARK A & MARGARET</i>				<i>276 YATES LN</i>		
		Balance Forward	24.94	02/01/2021				
		Payment Check	-24.94	02/02/2021				
		School Tax	0.78	02/25/2021				
		WATER	26.05	02/25/2021	84752247	315,170	317,560	2,390
		Ending Balance	\$26.83					
116480	12-38156	<i>HAMILTON, JEFFERY/JENNIFER</i>				<i>282 YATES LN</i>		
		Balance Forward	44.65	02/01/2021				
		Late Fee	4.47	02/11/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.66	02/25/2021	82415927	641,990	647,160	5,170
		Ending Balance	\$96.15					
115694	12-38157	<i>PALMER, SARAH & ANTHONY</i>				<i>274 YATES LANE</i>		
		Balance Forward	35.45	02/01/2021				
		Payment Bank Draft	-35.45	02/10/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.44	02/25/2021	84753693	269,390	273,950	4,560
		Ending Balance	\$42.68					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120102	12-38158	<i>HART BELL, BRITTANY</i>			<i>40 MAGNOLIA CT</i>			
		Balance Forward	23.59	02/01/2021				
		Payment Check	-26.41	02/02/2021				
		Payment Check	-23.59	02/02/2021				
		School Tax	1.80	02/25/2021				
		WATER	59.96	02/25/2021	84754128	227,360	234,740	7,380
		Ending Balance	\$35.35					
118146	12-38160	<i>ABBAS, SHAFI</i>			<i>60 MAGNOLIA CT SABA SHAFI</i>			
		Balance Forward	121.76	02/01/2021				
		Payment Check	-150.00	02/11/2021				
		School Tax	5.54	02/25/2021				
		WATER	184.53	02/25/2021	84275797	512,410	546,180	33,770
		Ending Balance	\$161.83					
102683	12-38161	<i>BRAMBLETT, KENITA S</i>			<i>64 MAGNOLIA CT</i>			
		Balance Forward	24.49	02/01/2021				
		Payment Check	-24.49	02/09/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.75	02/25/2021	84754121	358,790	361,420	2,630
		Ending Balance	\$28.58					
110441	12-38162	<i>LESHER, JONATHAN & CICILY</i>			<i>95 MAGNOLIA CT</i>			
		Balance Forward	-60.01	02/01/2021				
		School Tax	1.44	02/25/2021				
		WATER	47.86	02/25/2021	84754147	470,390	475,900	5,510
		Ending Balance	\$-10.71					
102681	12-38163	<i>HALL, THOMAS D</i>			<i>75 MAGNOLIA CT</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753850	285,880	287,180	1,300
		Ending Balance	\$20.33					
115529	12-38166	<i>CRABTREE, LINDA</i>			<i>62 YATES LANE 410-4357(LINDA) CALL 1ST</i>			
		Balance Forward	21.87	02/01/2021				
		Payment Check	-21.87	02/09/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.01	02/25/2021	84796237	176,980	178,800	1,820
		Ending Balance	\$22.67					
102680	12-38170	<i>WELLS, JAMES</i>			<i>51 MAGNOLIA CT</i>			
		Balance Forward	26.62	02/01/2021				
		Payment Bank Draft	-26.62	02/10/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.19	02/25/2021	84753851	178,470	180,880	2,410
		Ending Balance	\$26.98					
117069	12-38180	<i>GILBERT, PIERSON & MARTHA</i>			<i>104 YATES LN</i>			
		Balance Forward	-46.24	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754284	409,950	409,960	10
		Ending Balance	\$-25.91					
102677	12-38185	<i>SHILTS, MELVIN & CATHERIN</i>			<i>96 YATES LN</i>			
		Balance Forward	55.32	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-55.32	02/05/2021				
		School Tax	2.45	02/25/2021				
		WATER	81.78	02/25/2021	84754289	529,610	540,540	10,930
		Ending Balance	\$84.23					
117900	12-38187	<i>SMITH, MARK & SUSAN</i>				<i>40 YATES LN</i>		
		Balance Forward	33.11	02/01/2021				
		Late Fee	3.31	02/11/2021				
		Payment Check	-33.11	02/18/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.68	02/25/2021	84755410	336,290	340,320	4,030
		Ending Balance	\$42.12					
119936	12-38188	<i>HEBNER, SUSAN</i>				<i>28 YATES LN</i>		
		Balance Forward	24.13	02/01/2021				
		Payment Credit Card	-24.13	02/10/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.82	02/25/2021	84755408	462,320	465,100	2,780
		Ending Balance	\$29.68					
105646	12-38190	<i>RAY, GARRY OR DONNA</i>				<i>2306 PENDLETON RD</i>		
		Balance Forward	23.19	02/01/2021				
		Payment Bank Draft	-23.19	02/10/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.77	02/25/2021	84753685	305,910	308,260	2,350
		Ending Balance	\$26.54					
110219	12-38195	<i>RODGERS, LONNIE</i>				<i>2344 PENDLETON RD</i>		
		Balance Forward	58.49	02/01/2021				
		Payment Check	-58.49	02/05/2021				
		School Tax	1.64	02/25/2021				
		WATER	54.65	02/25/2021	84755070	590,290	596,850	6,560
		Ending Balance	\$56.29					
117555	12-38200	<i>BEEBE, KATIE & MATT</i>				<i>2421 PENDLETON RD</i>		
		Balance Forward	57.76	02/01/2021				
		Payment Bank Draft	-57.76	02/10/2021				
		School Tax	2.00	02/25/2021				
		WATER	66.56	02/25/2021	84755635	618,330	626,730	8,400
		Ending Balance	\$68.56					
105642	12-38209	<i>COOPMAN, DEBRA</i>				<i>2422 PENDLETON RD</i>		
		Balance Forward	21.28	02/01/2021				
		Payment Bank Draft	-21.28	02/10/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.80	02/25/2021	84752829	495,130	496,780	1,650
		Ending Balance	\$21.42					
105641	12-38210	<i>FINLEY, D VINCENT/S FINLE</i>				<i>2442 PENDLETON RD WIFE @ WK 241-8208</i>		
		Balance Forward	49.76	02/01/2021				
		Payment Check	-49.76	02/08/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.49	02/25/2021	84752802	647,830	654,520	6,690
		Ending Balance	\$57.15					
109566	12-38213	<i>TUBBS, STEVE</i>				<i>29 WOODED HILLS RD</i>		
		Balance Forward	-1.47	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.70	02/25/2021				
		WATER	23.21	02/25/2021	84753688	238,410	240,400	1,990
		Ending Balance	\$22.44					
109549	12-38214	<i>WILLEN, BRANDIE & BEN</i>				<i>33 WOODED HILLS RD</i>		
		Balance Forward	55.16	02/01/2021				
		Payment Check	-55.16	02/03/2021				
		School Tax	1.74	02/25/2021				
		WATER	58.02	02/25/2021	84753703	734,840	741,920	7,080
		Ending Balance	\$59.76					
109551	12-38215	<i>SCOTT, RONALD DEAN</i>				<i>95 WOODED HILLS RD</i>		
		Balance Forward	41.91	02/01/2021				
		Payment Credit Card	-41.91	02/01/2021				
		Payment Credit Card	-41.91	02/02/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.80	02/25/2021	84752811	162,820	164,470	1,650
		Ending Balance	\$-20.49					
109553	12-38230	<i>MILLER, FLOYD & CHRISTINE</i>				<i>138 WOODED HILLS RD</i>		
		Balance Forward	37.49	02/01/2021				
		Payment Check	-37.49	02/09/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.73	02/25/2021	84754134	445,670	450,130	4,460
		Ending Balance	\$41.95					
118332	12-38240	<i>ARMOUR, JENNIFER & KEVIN</i>				<i>161 WOODED HILLS RD</i>		
		Balance Forward	65.29	02/01/2021				
		Payment Bank Draft	-65.29	02/10/2021				
		School Tax	1.93	02/25/2021				
		WATER	64.42	02/25/2021	84754709	749,290	757,360	8,070
		Ending Balance	\$66.35					
118180	12-38250	<i>DAVIS, JOY</i>				<i>193 WOODED HILLS RD</i>		
		Balance Forward	29.60	02/01/2021				
		Payment Bank Draft	-29.60	02/10/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.10	02/25/2021	84753931	257,900	260,720	2,820
		Ending Balance	\$29.97					
110859	12-38255	<i>RIVERA, ROSEMARIE</i>				<i>190 WOODED HILL RD</i>		
		Balance Forward	138.50	02/01/2021				
		Payment Credit Card	-145.50	02/05/2021				
		School Tax	2.04	02/25/2021				
		WATER	67.92	02/25/2021	84753215	559,990	568,600	8,610
		Ending Balance	\$62.96					
118759	12-38270	<i>BREWER, TONYA</i>				<i>201 WOODED HILLS RD HORSE FARM</i>		
		Balance Forward	106.90	02/01/2021				
		Late Fee	10.69	02/11/2021				
		School Tax	4.35	02/25/2021				
		WATER	145.03	02/25/2021	84753214	1,674,930	1,698,850	23,920
		Ending Balance	\$266.97					
109562	12-38273	<i>STRAUGHN, LISA</i>				<i>279 WOODED HILLS RD</i>		
		Balance Forward	59.09	02/01/2021				
		Late Fee	5.91	02/11/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-65.00	02/23/2021				
		School Tax	1.76	02/25/2021				
		WATER	58.60	02/25/2021	84753334	826,060	833,230	7,170
		Ending Balance	\$60.36					
109563	12-38275	<i>KAPPNER, TIMOTHY</i>			292 WOODED HILLS RD			
		Balance Forward	33.85	02/01/2021				
		Payment Check	-33.85	02/10/2021				
		School Tax	1.29	02/25/2021				
		WATER	43.07	02/25/2021	84753925	477,120	481,910	4,790
		Ending Balance	\$44.36					
110017	12-38278	<i>BOLDRICK, VICKI</i>			397 WOODED HOLLOW LN LOT 12 WOODED HILLS			
		Balance Forward	48.79	02/01/2021				
		Payment Check	-14.38	02/05/2021				
		Payment Check	-185.62	02/05/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.40	02/25/2021	83380539	707,580	711,430	3,850
		Ending Balance	\$-113.72					
109567	12-38283	<i>FINLEY, DAVID</i>			494 WOODED HILLS RD			
		Balance Forward	55.23	02/01/2021				
		Payment Bank Draft	-55.23	02/10/2021				
		School Tax	1.64	02/25/2021				
		WATER	54.59	02/25/2021	85319812	585,530	592,080	6,550
		Ending Balance	\$56.23					
101986	12-38285	<i>AUGENSTEIN, GLEN</i>			932 WOODED HILLS RD			
		Balance Forward	67.29	02/01/2021				
		Ending Balance	\$67.29					
101988	12-38290	<i>SALLEE, CHARLES & TONI</i>			937 WOODED HILLS RD			
		Balance Forward	74.76	02/01/2021				
		Late Fee	7.48	02/11/2021				
		School Tax	2.21	02/25/2021				
		WATER	73.68	02/25/2021	84753829	939,550	949,050	9,500
		Ending Balance	\$158.13					
119866	12-38300	<i>KENETT, STEPHANIE</i>			939 WOODED HILLS RD			
		Balance Forward	-103.86	02/01/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.46	02/25/2021	84752970	500,060	504,200	4,140
		Ending Balance	\$-64.25					
120344	12-38309	<i>KOEBEL, RENEE</i>			997 WOODED HILLS RD			
		Balance Forward	31.85	02/01/2021				
		Late Fee	3.19	02/11/2021				
		Payment Check	-31.85	02/25/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.25	02/25/2021	84752971	346,650	350,620	3,970
		Ending Balance	\$41.56					
101990	12-38310	<i>JOHNSON, TERRY</i>			41 WOODED HILLS CT			
		Balance Forward	22.01	02/01/2021				
		Payment Check	-22.01	02/08/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.47	02/25/2021	84753843	436,780	439,370	2,590

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
101992	12-38320	<i>MENDEZ, WILFREDO</i>				60 WOODED HILLS CT		
		Balance Forward	41.25	02/01/2021				
		Late Fee	4.13	02/11/2021				
		Payment Check	-45.38	02/18/2021				
		School Tax	1.54	02/25/2021				
		WATER	51.42	02/25/2021	84754296	1,119,570	1,125,630	6,060
		Ending Balance	\$52.96					
117684	12-38322	<i>FLOWERS, CHRIS & NANCY</i>				95 WOODED HILLS CT		
		Balance Forward	74.42	02/01/2021				
		Payment Bank Draft	-74.42	02/10/2021				
		School Tax	3.68	02/25/2021				
		WATER	122.66	02/25/2021	85373624	844,650	863,380	18,730
		Ending Balance	\$126.34					
113150	12-38330	<i>MCDOWELL, CHARLES & CHRISTI</i>				2557 PENDLETON RD		
		Balance Forward	32.31	02/01/2021				
		Payment Check	-32.31	02/02/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.91	02/25/2021	84753876	349,600	353,240	3,640
		Ending Balance	\$35.96					
119230	12-38335	<i>HEDRICK, EMILIE</i>				2559 PENDLETON RD		
		Balance Forward	52.05	02/01/2021				
		Payment Check	-52.05	02/10/2021				
		School Tax	1.88	02/25/2021				
		WATER	62.74	02/25/2021	84754293	461,090	468,900	7,810
		Ending Balance	\$64.62					
105638	12-38340	<i>CLARK, JOHN & LYNDA</i>				2574 PENDLETON RD		
		Balance Forward	46.30	02/01/2021				
		Payment Check	-46.30	02/05/2021				
		School Tax	1.45	02/25/2021				
		WATER	48.44	02/25/2021	84753874	401,050	406,650	5,600
		Ending Balance	\$49.89					
120644	12-38341	<i>STEWART, KYLE & JACKLYN</i>				2599 PENDLETON RD		
		Balance Forward	43.04	02/01/2021				
		Late Fee	4.30	02/11/2021				
		Payment Check	-43.04	02/16/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.71	02/25/2021	84754290	250,300	255,040	4,740
		Ending Balance	\$48.29					
117471	12-38360	<i>SCOTT, RHONDA & MARK</i>				2661 PENDLETON RD		
		Balance Forward	33.77	02/01/2021				
		Payment Bank Draft	-33.77	02/10/2021				
		School Tax	1.05	02/25/2021				
		WATER	35.05	02/25/2021	84753814	236,250	239,910	3,660
		Ending Balance	\$36.10					
105632	12-38370	<i>EVANS, PETER</i>				2652 PENDLETON RD		
		Balance Forward	46.23	02/01/2021				
		Payment Check	-46.23	02/05/2021				
		School Tax	1.45	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	48.18	02/25/2021	84752763	490,250	495,810	5,560
		Ending Balance	\$49.63					
105630	12-38380	MACLEOD, JAMES			2700 PENDLETON RD			
		Balance Forward	26.47	02/01/2021				
		Payment Check	-26.47	02/08/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.82	02/25/2021	84755069	267,150	269,930	2,780
		Ending Balance	\$29.68					
105629	12-38390	VESTY, CLARK			2825 PENDLETON RD			
		Balance Forward	154.24	02/01/2021				
		Payment Bank Draft	-154.24	02/10/2021				
		School Tax	2.40	02/25/2021				
		WATER	80.05	02/25/2021	85793899	345,620	356,220	10,600
		Ending Balance	\$82.45					
110452	12-38400	BAKER, RICHARD & JANINE			2827 PENDLETON RD			
		Balance Forward	30.70	02/01/2021				
		Payment Credit Card	-30.70	02/01/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.23	02/25/2021	84755055	374,310	377,430	3,120
		Ending Balance	\$32.17					
119740	12-38410	LOLLIE PAW PROP, ANDREA BAKER			2843 PENDLETON RD OWNER			
		Balance Forward	37.93	02/01/2021				
		Payment Check	-37.93	02/03/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.21	02/25/2021	83497364	244,360	249,770	5,410
		Ending Balance	\$48.63					
119000	12-38420	ANGELL, SARA			2855 PENDLETON RD			
		Balance Forward	135.58	02/01/2021				
		Ending Balance	\$135.58					
120246	12-38420	FOREE, PAM & RICK			2855 PENDLETON RD			
		Balance Forward	-85.87	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84927335	194,560	194,560	0
		Ending Balance	-\$65.54					
105621	12-38430	WEST, J. C.			2885 PENDLETON RD			
		Balance Forward	18.30	02/01/2021				
		Payment Check	-18.30	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754273	83,630	83,630	0
		Ending Balance	\$20.33					
116456	12-38440	FARMER, ROBERT H			2923 PENDLETON RD			
		Balance Forward	20.62	02/01/2021				
		Payment Bank Draft	-20.62	02/10/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.38	02/25/2021	84753852	182,150	183,740	1,590
		Ending Balance	\$20.99					
113083	12-38450	MCNAUGHTON, LAURI & KEN			2942 PENDLETON RD			
		Balance Forward	75.09	02/01/2021				
		Payment Credit Card	-75.09	02/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.31	02/25/2021				
		WATER	76.85	02/25/2021	84754140	823,620	833,610	9,990
		Ending Balance	\$79.16					
109155	12-38455	<i>COWHERD, FRANK</i>			<i>2950 PENDLETON RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84752976	200,030	201,120	1,090
		Ending Balance	\$20.33					
120230	12-38460	<i>LATTA, FIEAME</i>			<i>2999 PENDLETON RD</i>			
		Balance Forward	64.77	02/01/2021				
		Ending Balance	\$64.77					
121029	12-38460	<i>ROACH, MICHAEL</i>			<i>2999 PENDLETON RD</i>			
		Balance Forward	0.00	02/01/2021				
		School Tax	1.02	02/25/2021				
		WATER	34.06	02/25/2021	83373704	296,120	299,640	3,520
		Ending Balance	\$35.08					
105616	12-38470	<i>DZURENKA, DENISE</i>			<i>3033 PENDLETON RD</i>			
		Balance Forward	30.70	02/01/2021				
		Payment Check	-30.70	02/05/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.14	02/25/2021	84754638	316,270	319,660	3,390
		Ending Balance	\$34.13					
109154	12-38472	<i>WHITAKER, BRANDI & JERRY</i>			<i>3052 PENDLETON RD</i>			
		Balance Forward	39.69	02/01/2021				
		Payment Check	-39.69	02/08/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.24	02/25/2021	84754641	456,810	460,920	4,110
		Ending Balance	\$39.39					
105613	12-38490	<i>STAHL, LLOYD</i>			<i>396 BROWNSBORO RD</i>			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754644	146,230	146,740	510
		Ending Balance	\$22.36					
119980	12-38500	<i>CORNER, COUNTRY</i>			<i>398 BROWNSBORO RD STORE</i>			
		Balance Forward	21.38	02/01/2021				
		Payment Credit Card	-4.28	02/11/2021				
		Payment Credit Card	-21.38	02/11/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754169	330,960	332,460	1,500
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$17.27					
109151	12-38510	<i>NABOZNY, MICHAEL</i>			<i>3122 PENDLETON RD</i>			
		Balance Forward	32.82	02/01/2021				
		Payment Credit Card	-32.82	02/05/2021				
		School Tax	1.13	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	37.82	02/25/2021	84752216	697,390	701,440	4,050
		Ending Balance	\$38.95					
119435	12-38520	<i>HOSKINS, SCOTT</i>			<i>3102 PENDLETON RD</i>			
		Balance Forward	22.08	02/01/2021				
		Payment Check	-22.08	02/09/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.70	02/25/2021	84752825	275,530	277,870	2,340
		Ending Balance	\$26.47					
120295	12-38528	<i>ELIZABETH WILSON, RUTH GALT</i>			<i>17 S 42 LOOP</i>			
		Balance Forward	-17.92	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84752231	17,790	18,190	400
		Ending Balance	\$2.41					
120247	12-38530	<i>WOODS, KEVIN</i>			<i>19 S 42 LOOP</i>			
		Balance Forward	3.56	02/01/2021				
		Payment Credit Card	-3.56	02/01/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.47	02/25/2021	84754199	302,070	304,660	2,590
		Ending Balance	\$28.29					
110482	12-38540	<i>MENSING, JIM</i>			<i>49 S 42 LOOP</i>			
		Balance Forward	-59.85	02/01/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.28	02/25/2021	84753789	286,340	289,750	3,410
		Ending Balance	\$-25.57					
119320	12-38550	<i>DOWNEY, RANDY</i>			<i>73 S 42 LOOP</i>			
		Balance Forward	45.81	02/01/2021				
		Payment Check	-45.81	02/10/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.60	02/25/2021	84752287	751,310	756,470	5,160
		Ending Balance	\$46.97					
119180	12-38560	<i>ALLGEIER, JEFF</i>			<i>245 BROWNSBORO RD</i>			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-22.36	02/23/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84752286	328,850	330,190	1,340
		Ending Balance	\$20.33					
119321	12-38570	<i>WOODY, RICHARD & DENISE</i>			<i>135 S 42 LOOP</i>			
		Balance Forward	21.44	02/01/2021				
		Payment Check	-21.44	02/10/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.72	02/25/2021	84265454	519,720	521,640	1,920
		Ending Balance	\$23.40					
111964	12-38580	<i>HENSLEY, GREG & PATSY</i>			<i>113 S 42 LOOP</i>			
		Balance Forward	25.15	02/01/2021				
		Payment Credit Card	-25.15	02/09/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.62	02/25/2021	84753788	366,570	369,040	2,470
		Ending Balance	\$27.42					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119031	12-38610	<i>PARIS, BOBBY</i>				<i>194 BROWNSBORO RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84752285	167,780	168,720	940
		Ending Balance	\$20.33					
106197	12-38620	<i>MORGAN, WILLIAM</i>				<i>181 BROWNSBORO RD</i>		
		Balance Forward	30.85	02/01/2021				
		Payment Check	-30.85	02/05/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.10	02/25/2021	84752294	415,410	418,230	2,820
		Ending Balance	\$29.97					
114408	12-38630	<i>HOLBROOK, KATHERINE & CHRIS</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	106.70	02/01/2021				
		Ending Balance	\$106.70					
116879	12-38630	<i>MOORE, PATRICK</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	80.68	02/01/2021				
		Ending Balance	\$80.68					
119650	12-38630	<i>CAMFIELD, MARY</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	44.06	02/01/2021				
		Payment Check	-44.06	02/10/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.38	02/25/2021	84754278	358,380	361,240	2,860
		Ending Balance	\$30.26					
114036	12-38640	<i>ROBINSON, DONNITA</i>				<i>89 BROWNSBORO RD</i>		
		Balance Forward	72.43	02/01/2021				
		Ending Balance	\$72.43					
120567	12-38640	<i>LEMASTUS, JAMES</i>				<i>89 BROWNSBORO RD</i>		
		Balance Forward	182.97	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207197	89,550	89,550	0
		Ending Balance	\$205.33					
106200	12-38650	<i>VAUGHN, DANA</i>				<i>88 BROWNSBORO RD</i>		
		Balance Forward	40.66	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Deposit Applied	-11.98	02/17/2021				
		Deposit Applied	-20.33	02/17/2021				
		Deposit Applied	-42.69	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83634833	81,420	81,980	560
		Ending Balance	\$-12.07					
106202	12-38670	<i>YENOWINE, PHILLIP & LINDA</i>				<i>4011 E HWY 42</i>		
		Balance Forward	28.29	02/01/2021				
		Payment Credit Card	-28.29	02/08/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.02	02/25/2021	84753891	367,950	369,630	1,680

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
115321	12-38673	<i>FREDERICK, MICHAEL & LISA</i>				<i>44 BROWNSBORO RD</i>		
		Balance Forward	25.88	02/01/2021				
		Payment Check	-25.88	02/11/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.68	02/25/2021	84754292	374,400	377,020	2,620
		Ending Balance	\$28.51					
106204	12-38680	<i>RISINGER, BERNICE</i>				<i>10 BROWNSBORO RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753890	118,640	119,380	740
		Ending Balance	\$20.33					
120471	12-38690	<i>SILCOX, CARL D</i>				<i>4020 E HWY 42</i>		
		Balance Forward	65.57	02/01/2021				
		Late Fee	3.46	02/11/2021				
		Deposit Applied	-5.97	02/17/2021				
		Deposit Applied	-69.03	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	1.67	02/25/2021				
		WATER	55.62	02/25/2021	84696097	447,630	454,340	6,710
		Ending Balance	\$51.23					
106208	12-38710	<i>RIESENBERG, BRENT & CINDY</i>				<i>4008 E HWY 42</i>		
		Balance Forward	30.85	02/01/2021				
		Late Fee	3.09	02/11/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.35	02/25/2021	84696079	401,530	404,950	3,420
		Ending Balance	\$68.29					
106212	12-38720	<i>ARNETT, LARRY</i>				<i>4000 E HWY 42</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.33	02/25/2021	84696096	105,610	108,040	2,430
		Ending Balance	\$27.12					
110697	12-38730	<i>LUERMAN, WILLIAM</i>				<i>4001 E HWY 42</i>		
		Balance Forward	31.44	02/01/2021				
		Payment Bank Draft	-31.44	02/10/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.73	02/25/2021	84696114	359,630	362,680	3,050
		Ending Balance	\$31.65					
106215	12-38750	<i>ROBERTS, HARVEY W/TAMARA</i>				<i>3801 E HWY 42</i>		
		Balance Forward	25.59	02/01/2021				
		Payment Check	-25.59	02/08/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.67	02/25/2021	84696080	414,240	417,000	2,760
		Ending Balance	\$29.53					
106217	12-38760	<i>FIJUX, ELIZABETH</i>				<i>3725 E HWY 42</i>		
		Balance Forward	31.44	02/01/2021				
		Payment Check	-31.44	02/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.48	02/25/2021				
		WATER	49.35	02/25/2021	84755401	307,350	313,090	5,740
		Ending Balance	\$50.83					
113965	12-38770	<i>LANG, KATHLEEN & ROBERT</i>				3721 E HWY 42		
		Balance Forward	20.01	02/01/2021				
		Late Fee	2.00	02/11/2021				
		School Tax	2.45	02/25/2021				
		WATER	81.73	02/25/2021	84752975	379,860	390,780	10,920
		Ending Balance	\$106.19					
115609	12-38774	<i>JENKINS, KEVIN L & DONNA</i>				3723 E HWY 42 GATE CODE 5575		
		Balance Forward	40.66	02/01/2021				
		Payment Check	-40.66	02/03/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.73	02/25/2021	84753805	266,070	267,710	1,640
		Ending Balance	\$21.35					
112654	12-38780	<i>FERGUSON, ANDREW</i>				3719 E HWY 42		
		Balance Forward	22.30	02/01/2021				
		Payment Check	-22.30	02/05/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.85	02/25/2021	84754153	148,560	150,640	2,080
		Ending Balance	\$24.57					
106222	12-38785	<i>ARMSTRONG, BECKY OR JIM</i>				3717 E HWY 42		
		Balance Forward	38.15	02/01/2021				
		Payment Check	-55.00	02/10/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.84	02/25/2021	84753808	488,380	492,010	3,630
		Ending Balance	\$19.04					
106223	12-38790	<i>CAVEN SR, DAVID A</i>				3720 E HWY 42		
		Balance Forward	7.52	02/01/2021				
		Payment Check	-100.00	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753844	375,670	376,900	1,230
		Ending Balance	\$-72.15					
112708	12-38792	<i>SILVERS, KEVIN</i>				3715 E HWY 42		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.24	02/25/2021	84927374	234,260	235,830	1,570
		Ending Balance	\$20.85					
113261	12-38800	<i>NOLL, RUSSELL</i>				3710 E HWY 42		
		Balance Forward	22.16	02/01/2021				
		Late Fee	2.22	02/11/2021				
		Payment Credit Card	-24.38	02/22/2021				
		School Tax	0.81	02/25/2021				
		WATER	27.04	02/25/2021	84754123	367,930	370,460	2,530
		Ending Balance	\$27.85					
120911	12-38810	<i>GROSSI, ELIZABETH</i>				3700 E HWY 42		
		Balance Forward	69.48	02/01/2021				
		Payment Check	-69.48	02/04/2021				

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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	2.04	02/25/2021				
		WATER	67.92	02/25/2021	87060328	152,720	161,330	8,610
		Ending Balance	\$69.96					
119928	12-38820	<i>SMITH, SHAWNTENA & JEFFERY</i>				<i>3703 E HWY 42</i>		
		Balance Forward	65.22	02/01/2021				
		Payment Check	-0.78	02/04/2021				
		Payment Check	-65.22	02/04/2021				
		School Tax	2.10	02/25/2021				
		WATER	69.86	02/25/2021	84752965	324,950	333,860	8,910
		Ending Balance	\$71.18					
106229	12-38830	<i>PYLES, MINNIE</i>				<i>3601 E HWY 42</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753846	37,360	37,490	130
		Ending Balance	\$20.33					
120994	12-38840	<i>MATHIS III, CHARLES</i>				<i>6101 ORGAN CREEK RD</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.84	02/25/2021				
		WATER	28.04	02/25/2021	84753790	472,700	475,370	2,670
		Ending Balance	\$28.88					
106230	12-38850	<i>NEWTON, VICKIE & B DAVID</i>				<i>3426 E HWY 42</i>		
		Balance Forward	31.79	02/01/2021				
		Payment Check	-34.86	02/08/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.39	02/25/2021	84753813	668,330	672,320	3,990
		Ending Balance	\$35.44					
106233	12-38860	<i>BARRICKMAN, G. T.</i>				<i>3421 E HWY 42</i>		
		Balance Forward	34.72	02/01/2021				
		Late Fee	3.47	02/11/2021				
		Payment Check	-38.19	02/22/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.37	02/25/2021	85364810	211,710	216,990	5,280
		Ending Balance	\$47.76					
106232	12-38870	<i>COVINGTON & HUFF</i>				<i>3420 E HWY 42</i>		
		Balance Forward	63.36	02/01/2021				
		Payment Check	-63.36	02/09/2021				
		School Tax	2.15	02/25/2021				
		WATER	71.54	02/25/2021	84754275	506,410	515,580	9,170
		Ending Balance	\$73.69					
106234	12-38880	<i>TERRY, WADE</i>				<i>3418 E HWY 42</i>		
		Balance Forward	26.04	02/01/2021				
		Payment Check	-26.04	02/05/2021				
		School Tax	1.32	02/25/2021				
		WATER	44.06	02/25/2021	84753854	296,020	300,950	4,930
		Ending Balance	\$45.38					
114365	12-38890	<i>BARRICKMAN, RAY & TAYLOR</i>				<i>3417 E HWY 42 222-1139</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.62	02/25/2021				
		WATER	20.66	02/25/2021	84754218	238,320	239,950	1,630
		Ending Balance	\$21.28					
120161	12-38900	COMBS, TAYLOR				3401 E HWY 42		
		Balance Forward	22.01	02/01/2021				
		Payment Check	-22.01	02/11/2021				
		Payment Credit Card	-50.00	02/25/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.07	02/25/2021	84754261	420,890	422,860	1,970
		Ending Balance	\$-26.24					
116499	12-38910	HUNTER, CHASE & MAKENZI				3101 E HWY 42 643-8851		
		Balance Forward	52.62	02/01/2021				
		Payment Bank Draft	-52.62	02/10/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.49	02/25/2021	84753868	362,640	366,080	3,440
		Ending Balance	\$34.49					
114374	12-38912	MOORE, TIM				3060 E HWY 42		
		Balance Forward	27.78	02/01/2021				
		Payment Check	-27.78	02/08/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.45	02/25/2021	84754539	367,270	370,280	3,010
		Ending Balance	\$31.36					
106241	12-38920	MOORE, DONALD WENDELL				3000 E HWY 42		
		Balance Forward	28.51	02/01/2021				
		Payment Check	-28.51	02/08/2021				
		School Tax	0.75	02/25/2021				
		WATER	25.06	02/25/2021	84752835	220,690	222,940	2,250
		Ending Balance	\$25.81					
119390	12-38925	PUCKETT, MARY				2930 E HWY 42		
		Balance Forward	48.63	02/01/2021				
		Payment Check	-48.63	02/10/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.17	02/25/2021	87353762	51,560	55,800	4,240
		Ending Balance	\$40.35					
105549	12-38930	PUCKETT, MARY				2924 E HWY 42 HOUSE		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/16/2021				
		WATER	19.74	02/16/2021	84754555	394,960	394,990	30
		Ending Balance	\$20.33					
121088	12-38930	POWELL, ROYCE				2924 E HWY 42 HOUSE		
		Balance Forward	0.00	02/01/2021				
		WATER Deposit	75.00	02/08/2021				
		Connection/Transfer	35.00	02/08/2021				
		Deposit Payment Check	-75.00	02/09/2021				
		Payment Check	-35.00	02/09/2021				
		Ending Balance	\$0.00					
105551	12-38940	HAMPTON, JEFFREY				2928 E HWY 42		
		Balance Forward	13.21	02/01/2021				

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Billing Period Report

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.00	02/04/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.29	02/25/2021	84752834	648,870	650,730	1,860
		Ending Balance	\$16.17					
105550	12-38960	<i>DEDMAN, JOE</i>				2926 E HWY 42		
		Balance Forward	27.35	02/01/2021				
		Payment Check	-27.35	02/08/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.82	02/25/2021	84754184	251,580	254,360	2,780
		Ending Balance	\$29.68					
105552	12-38965	<i>HARRISON, TY</i>				2926 E HWY 42		
		Balance Forward	28.15	02/01/2021				
		Payment Bank Draft	-28.15	02/10/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.73	02/25/2021	82091395	770,330	773,380	3,050
		Ending Balance	\$31.65					
106243	12-38970	<i>HERBIG, CHRISTOPER E.</i>				2922 E HWY 42		
		Balance Forward	18.96	02/01/2021				
		Late Fee	1.90	02/11/2021				
		Payment Check	-20.86	02/18/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.09	02/25/2021	84755065	159,330	161,020	1,690
		Ending Balance	\$21.72					
119439	12-38980	<i>WILSON, FELENA</i>				2900 E HWY 42 HOUSE		
		Balance Forward	36.76	02/01/2021				
		Payment Credit Card	-36.76	02/03/2021				
		School Tax	1.20	02/25/2021				
		WATER	40.09	02/25/2021	85519524	490,430	494,800	4,370
		Ending Balance	\$41.29					
119440	12-38981	<i>WILSON, FELENA</i>				2900 E HWY 42 BARN-WATERER		
		Balance Forward	83.86	02/01/2021				
		Payment Credit Card	-83.86	02/03/2021				
		School Tax	1.59	02/25/2021				
		WATER	53.04	02/25/2021	84755062	1,263,710	1,270,020	6,310
		Ending Balance	\$54.63					
106245	12-38990	<i>HUNTER, ROB OR CAROL ANN</i>				2901 E HWY 42		
		Balance Forward	41.80	02/01/2021				
		Payment Bank Draft	-41.80	02/10/2021				
		School Tax	1.32	02/25/2021				
		WATER	44.06	02/25/2021	84752301	767,920	772,850	4,930
		Ending Balance	\$45.38					
113472	12-39010	<i>YONTS, SONYA & RON</i>				2801 E HWY 42		
		Balance Forward	52.83	02/01/2021				
		Payment Credit Card	-52.83	02/11/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.74	02/25/2021	84752284	838,560	844,360	5,800
		Ending Balance	\$51.23					
106250	12-39015	<i>FORTUNATO, BOB OR GENIE</i>				2501 E HWY 42		
		Balance Forward	24.78	02/01/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-24.78	02/05/2021				
		School Tax	0.78	02/25/2021				
		WATER	26.12	02/25/2021	84754183	278,870	281,270	2,400
		Ending Balance	\$26.90					
106251	12-39020	<i>GARDNER, SAM & LINDA</i>				<i>2205 E HWY 42</i>		
		Balance Forward	21.50	02/01/2021				
		Payment Check	-21.50	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754196	322,370	323,730	1,360
		Ending Balance	\$20.33					
116536	12-39030	<i>JOHNSON, RICHARD E</i>				<i>2201 E HWY 42</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83633656	195,950	197,390	1,440
		Ending Balance	\$20.33					
106254	12-39040	<i>HUBERTY, SHELLEY</i>				<i>2151 E HWY 42</i>		
		Balance Forward	73.55	02/01/2021				
		Payment Check	-73.55	02/09/2021				
		School Tax	3.65	02/25/2021				
		WATER	121.82	02/25/2021	84754721	1,225,730	1,244,300	18,570
		Ending Balance	\$125.47					
110115	12-39050	<i>KOPATZ, FRED AND BRENDA</i>				<i>6000 OLD SLIGO RD 502-930-5378</i>		
		Balance Forward	28.51	02/01/2021				
		Payment Check	-28.51	02/04/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.36	02/25/2021	84753761	312,110	315,390	3,280
		Ending Balance	\$33.33					
120849	12-39060	<i>WALSH, REBECCA</i>				<i>3100 E HWY 42</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/02/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84488090	422,650	422,650	0
		Ending Balance	\$20.33					
105528	12-39070	<i>RICH, BARRETT SHIRRELL/</i>				<i>5801 OLD SLIGO RD</i>		
		Balance Forward	61.30	02/01/2021				
		Payment Check	-61.30	02/09/2021				
		School Tax	1.84	02/25/2021				
		WATER	61.32	02/25/2021	84753774	575,520	583,110	7,590
		Ending Balance	\$63.16					
120182	12-39080	<i>PERROTTA, JEREMY</i>				<i>5702 OLD SLIGO RD</i>		
		Balance Forward	-68.65	02/01/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.67	02/25/2021	84754137	244,700	247,460	2,760
		Ending Balance	\$-39.12					
119984	12-39090	<i>JETT, DANNY</i>				<i>5710 OLD SLIGO RD</i>		
		Balance Forward	57.69	02/01/2021				
		Payment Check	-57.69	02/10/2021				
		School Tax	1.75	02/25/2021				
		WATER	58.41	02/25/2021	85373620	528,680	535,820	7,140

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$60.16					
118534	12-39097	<i>BARRY, PAM</i>				5560 OLD SLIGO RD		
		Balance Forward	30.41	02/01/2021				
		Payment Check	-30.41	02/08/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.51	02/25/2021	87275027	111,850	115,010	3,160
		Ending Balance	\$32.46					
115107	12-39100	<i>AMES, SANDRA</i>				5510 OLD SLIGO RD		
		Balance Forward	35.59	02/01/2021				
		Late Fee	3.54	02/11/2021				
		Payment Credit Card	-97.95	02/22/2021				
		School Tax	1.05	02/25/2021				
		WATER	35.05	02/25/2021	84754136	460,080	463,740	3,660
		Ending Balance	\$-22.72					
105533	12-39110	<i>FINNEY, DUANE</i>				5500 OLD SLIGO RD		
		Balance Forward	29.10	02/01/2021				
		Payment Bank Draft	-29.10	02/10/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.60	02/25/2021	84754637	352,020	354,910	2,890
		Ending Balance	\$30.49					
105535	12-39120	<i>SCAFF, WALTER</i>				5490 OLD SLIGO RD		
		Balance Forward	19.60	02/01/2021				
		Payment Check	-13.57	02/10/2021				
		Payment Check	-86.43	02/10/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.79	02/25/2021	84754139	277,590	279,520	1,930
		Ending Balance	\$-56.93					
105534	12-39122	<i>ROBINSON, KENT</i>				5494 OLD SLIGO RD		
		Balance Forward	23.18	02/01/2021				
		Payment Check	-23.18	02/05/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.22	02/25/2021	84754160	244,640	246,490	1,850
		Ending Balance	\$22.89					
105536	12-39130	<i>GREILING, PAUL R</i>				5400 OLD SLIGO RD NEW HOUSE		
		Balance Forward	77.82	02/01/2021				
		Payment Credit Card	-77.82	02/09/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.52	02/25/2021	84754634	1,090,630	1,094,920	4,290
		Ending Balance	\$40.71					
105537	12-39140	<i>GREILING, PAUL</i>				OLD SLIGO RD OLD HOUSE FARM		
		Balance Forward	65.29	02/01/2021				
		Payment Credit Card	-65.29	02/09/2021				
		School Tax	1.94	02/25/2021				
		WATER	64.75	02/25/2021	84754617	2,917,740	2,925,860	8,120
		Ending Balance	\$66.69					
105538	12-39141	<i>WECTAWSKI, BRYAN & LAURA</i>				5350 OLD SLIGO RD		
		Balance Forward	107.77	02/01/2021				
		Ending Balance	\$107.77					
116576	12-39141	<i>BOWMAN, LAURA & JEFF</i>				5350 OLD SLIGO RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.39	02/01/2021				
		Payment Check	-35.39	02/02/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.21	02/25/2021	85084178	789,090	794,500	5,410
		Ending Balance	\$48.63					
120365	12-39150	<i>BROCKMAN, MALINDA & MARK</i>				<i>5300 OLD SLIGO RD</i>		
		Balance Forward	-49.25	02/01/2021				
		Payment Check	-7.52	02/08/2021				
		School Tax	1.80	02/25/2021				
		WATER	60.02	02/25/2021	84755414	564,400	571,790	7,390
		Ending Balance	\$5.05					
105541	12-39153	<i>KOGUT, DAVID</i>				<i>5251 OLD SLIGO RD</i>		
		Balance Forward	-0.25	02/01/2021				
		School Tax	1.63	02/25/2021				
		WATER	54.20	02/25/2021	84754154	794,750	801,240	6,490
		Ending Balance	\$55.58					
119106	12-39160	<i>BURNS, SUSAN</i>				<i>5201 OLD SLIGO RD</i>		
		Balance Forward	75.42	02/01/2021				
		Late Fee	7.54	02/11/2021				
		School Tax	2.34	02/25/2021				
		WATER	77.91	02/25/2021	84753733	667,020	677,210	10,190
		Ending Balance	\$163.21					
120392	12-39170	<i>FOX, ROLLO</i>				<i>4960 OLD SLIGO RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84752246	716,570	716,840	270
		Ending Balance	\$20.33					
105547	12-39190	<i>FARM LLC, JTT</i>				<i>4800 OLD SLIGO RD CABIN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754159	69,660	69,660	0
		Ending Balance	\$20.33					
105548	12-39200	<i>RUBY, JOAN</i>				<i>4800 OLD SLIGO RD HOUSE</i>		
		Balance Forward	-531.22	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754285	636,110	636,110	0
		Ending Balance	\$-510.89					
105597	12-39210	<i>ANDERSON, TAMI</i>				<i>465 BROWNSBORO ROAD</i>		
		Balance Forward	68.07	02/01/2021				
		Ending Balance	\$68.07					
119743	12-39210	<i>TROUTMAN, RANDY</i>				<i>465 BROWNSBORO ROAD</i>		
		Balance Forward	32.08	02/01/2021				
		Payment Bank Draft	-32.08	02/10/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.49	02/25/2021	84754161	649,890	653,330	3,440
		Ending Balance	\$34.49					
120176	12-39220	<i>GONZALEZ, JOSE</i>				<i>491 BROWNSBORO RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	81.32	02/01/2021				
		Payment Credit Card	-81.32	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87059540	19,860	19,860	0
		Ending Balance	\$20.33					
118875	12-39230	<i>RAYMER & WOLFF, CHELSEA & TYLER</i>			<i>511 BROWNSBORO RD</i>			
		Balance Forward	42.02	02/01/2021				
		Payment Credit Card	-42.02	02/08/2021				
		School Tax	1.53	02/25/2021				
		WATER	51.03	02/25/2021	84754122	474,300	480,300	6,000
		Ending Balance	\$52.56					
117980	12-39232	<i>SMITH, DAVID</i>			<i>502 BROWNSBORO RD DAVID DYLAN SMITH</i>			
		Balance Forward	30.92	02/01/2021				
		Payment Credit Card	-30.92	02/11/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.15	02/25/2021	84488085	538,860	541,970	3,110
		Ending Balance	\$32.08					
119505	12-39240	<i>DUNCAN, MICHAEL</i>			<i>177 N 42 LOOP</i>			
		Balance Forward	220.82	02/01/2021				
		Late Fee	3.55	02/11/2021				
		Payment Credit Card	-224.37	02/22/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.25	02/25/2021	84753734	300,600	304,570	3,970
		Ending Balance	\$38.37					
119712	12-39245	<i>GERBUS, TIM</i>			<i>131 N 42 LOOP</i>			
		Balance Forward	102.05	02/01/2021				
		Payment Check	-61.23	02/09/2021				
		Payment Check	-40.82	02/09/2021				
		School Tax	2.45	02/25/2021				
		WATER	81.52	02/25/2021	84930552	1,138,670	1,149,550	10,880
		Ending Balance	\$83.97					
114790	12-39250	<i>HUBBARD, CHRISTOPHER</i>			<i>127 N 42 LOOP</i>			
		Balance Forward	43.71	02/01/2021				
		Ending Balance	\$43.71					
120941	12-39250	<i>NIXON, ARACELI</i>			<i>127 N 42 LOOP</i>			
		Balance Forward	41.51	02/01/2021				
		Deposit Payment Credit Card	-19.15	02/01/2021				
		Payment Credit Card	-22.36	02/01/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.18	02/25/2021	85085956	638,530	643,780	5,250
		Ending Balance	\$47.57					
114326	12-39260	<i>PROCTOR, KAYCE</i>			<i>635 BROWNSBORO RD</i>			
		Balance Forward	108.54	02/01/2021				
		Ending Balance	\$108.54					
120043	12-39260	<i>PATON, AMANDA</i>			<i>635 BROWNSBORO RD</i>			
		Balance Forward	18.30	02/01/2021				
		Payment Check	-18.30	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84488504	163,360	164,840	1,480

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
105582	12-39270	<i>PERRY, EARL WAYNE</i>				<i>673 BROWNSBORO RD</i>		
		Balance Forward	31.80	02/01/2021				
		Payment Bank Draft	-31.80	02/10/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.30	02/25/2021	84697158	341,030	344,160	3,130
		Ending Balance	\$32.24					
105581	12-39280	<i>CHURCH, SLIGO BAPTIST</i>				<i>65 N 42 LOOP</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84696094	107,600	108,020	420
		Ending Balance	\$20.33					
109148	12-39290	<i>LOUDEN, KENNETH S</i>				<i>638 BROWNSBORO RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/25/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84697218	165,230	165,980	750
		Ending Balance	\$22.36					
105580	12-39310	<i>MOORE, NOREEN</i>				<i>744 BROWNSBORO RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84696144	128,920	130,250	1,330
		Ending Balance	\$20.33					
105579	12-39315	<i>BURROWS, SCOTT</i>				<i>9341 HWY 42 W</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84696140	98,310	98,940	630
		Ending Balance	\$20.33					
105577	12-39320	<i>BURROWS GARAGE, BURROWS</i>				<i>9340 HWY 42 W</i>		
		Balance Forward	21.55	02/01/2021				
		Payment Bank Draft	-21.55	02/10/2021				
		SCHOOL TAX	0.64	02/25/2021				
		WATER	21.44	02/25/2021	83380236	82,420	84,160	1,740
		Water Sales Tax	1.29	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$23.41					
105576	12-39330	<i>BURROWS LOADING DOCK</i>				<i>9340 HWY 42 W</i>		
		Balance Forward	8.98	02/01/2021				
		Payment Bank Draft	-8.98	02/10/2021				
		WATER	15.50	02/25/2021	87542808	86,600	92,300	5,700
		Ending Balance	\$15.50					
114891	12-39350	<i>COX, DIANNA</i>				<i>960 BROWNSBORO RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/02/2021				
		School Tax	0.59	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	83375282	400,430	401,430	1,000
		Ending Balance	\$20.33					
105572	12-39360	<i>WEBSTER, GEORGE A.</i>				<i>1000 BROWNSBORO RD</i>		
		Balance Forward	31.36	02/01/2021				
		Payment Check	-31.36	02/05/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.15	02/25/2021	84697219	416,510	419,620	3,110
		Ending Balance	\$32.08					
105571	12-39370	<i>BURROWS, SCOTT</i>				<i>9234 HWY 42 W</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84696141	472,560	473,850	1,290
		Ending Balance	\$20.33					
120235	12-39380	<i>BERRY, TONI</i>				<i>1029 BROWNSBORO RD 9176 HWY 42 W</i>		
		Balance Forward	20.76	02/01/2021				
		Payment Check	-0.24	02/03/2021				
		Payment Check	-20.76	02/03/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754205	79,310	79,880	570
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.31					
120125	12-39385	<i>RECINOS, CARLOS</i>				<i>9166 HWY 42 W</i>		
		Balance Forward	95.95	02/01/2021				
		Late Fee	5.20	02/11/2021				
		Payment Credit Card	-52.03	02/16/2021				
		School Tax	2.06	02/25/2021				
		WATER	68.82	02/25/2021	84754217	396,930	405,680	8,750
		Ending Balance	\$120.00					
105567	12-39390	<i>MORGAN, ANNA LEE</i>				<i>37 PATTONS CREEK RD</i>		
		Balance Forward	36.90	02/01/2021				
		Payment Check	-36.90	02/05/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.60	02/25/2021	84752296	200,960	205,120	4,160
		Ending Balance	\$39.76					
119334	12-39400	<i>BENTLEY, BRUCE</i>				<i>51 PATTONS CREEK RD</i>		
		Balance Forward	42.31	02/01/2021				
		Payment Check	-42.31	02/05/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.58	02/25/2021	84754609	356,930	361,510	4,580
		Ending Balance	\$42.83					
105564	12-39410	<i>POWELL, BILLY C.</i>				<i>8928 HWY 42 W</i>		
		Balance Forward	149.52	02/01/2021				
		Ending Balance	\$149.52					
120433	12-39410	<i>PAYTON, TAMARA</i>				<i>8928 HWY 42 W</i>		
		Balance Forward	-42.05	02/01/2021				
		School Tax	1.31	02/25/2021				
		WATER	43.56	02/25/2021	84891188	264,950	269,810	4,860

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$2.82					
105565	12-39420	<i>MILL, SLIGO FEED</i>				<i>1408 BROWNSBORO RD</i>		
		Balance Forward	32.39	02/01/2021				
		Payment Check	-32.39	02/08/2021				
		SCHOOL TAX	0.90	02/25/2021				
		WATER	29.88	02/25/2021	84754705	351,880	354,810	2,930
		Water Sales Tax	1.79	02/25/2021				
		Water Sales Tax	0.05	02/25/2021				
		Ending Balance	\$32.62					
104814	12-39435	<i>CLARK, JOSH</i>				<i>9791 SULPHUR RD TAN HOUSE</i>		
		Balance Forward	47.16	02/01/2021				
		Payment Bank Draft	-47.16	02/10/2021				
		School Tax	1.52	02/25/2021				
		WATER	50.51	02/25/2021	84754736	304,870	310,790	5,920
		Ending Balance	\$52.03					
104817	12-39440	<i>CLARK, DAVID L</i>				<i>9791 SULPHUR RD - B</i>		
		Balance Forward	32.38	02/01/2021				
		Payment Bank Draft	-32.38	02/10/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.08	02/25/2021	84754616	487,210	490,310	3,100
		Ending Balance	\$32.01					
118756	12-39445	<i>CLARK, ANDREA & JACOB</i>				<i>9729 SULPHUR RD 321-0542 ANDREA WORK</i>		
		Balance Forward	31.80	02/01/2021				
		Late Fee	3.18	02/11/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.34	02/25/2021	87274467	109,670	113,370	3,700
		Ending Balance	\$71.38					
104819	12-39450	<i>RIDING ACAD, BLACK FOREST</i>				<i>9591 SULPHUR RD HANS 487-1004</i>		
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/11/2021				
		SCHOOL TAX	0.85	02/25/2021				
104819	12-39450	WATER	28.39	02/25/2021	85368328	263,830	265,550	1,720
					85368166	9,000	10,000	1,000
								2,720
		Water Sales Tax	1.70	02/25/2021				
		Water Sales Tax	0.05	02/25/2021				
		Ending Balance	\$30.99					
104818	12-39460	<i>RIDING ACAD, BLACK FOREST</i>				<i>9591 SULPHUR RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/11/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.17	02/25/2021	84696124	423,610	425,170	1,560
		Ending Balance	\$20.78					
104820	12-39470	<i>SANTA CRUZ CATTLE CO, TED DWENGER</i>				<i>9549 SULPHUR RD</i>		
		Balance Forward	-42.57	02/01/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.03	02/25/2021	84753737	725,480	728,290	2,810
		Ending Balance	\$-12.67					
104821	12-39480	<i>HORN, EVON</i>				<i>9570 SULPHUR RD</i>		
		Balance Forward	21.65	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-21.65	02/08/2021				
		School Tax	0.69	02/25/2021				
		WATER	22.93	02/25/2021	84755404	393,680	395,630	1,950
		Ending Balance	\$23.62					
104822	12-39490	<i>GRAVES, L C</i>				<i>9420 SULPHUR RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753719	456,500	457,390	890
		Ending Balance	\$20.33					
104826	12-39510	<i>LANDFILL, VALLEY VIEW</i>				<i>9120 SULPHUR RD</i>		
		Balance Forward	198.10	02/01/2021				
		Payment Credit Card	-198.10	02/05/2021				
		SCHOOL TAX	10.42	02/25/2021				
		WATER	347.26	02/25/2021	86726704	280,600	366,500	85,900
		Water Sales Tax	20.84	02/25/2021				
		Water Sales Tax	0.63	02/25/2021				
		Ending Balance	\$379.15					
114314	12-39515	<i>FISCAL COURT, TRIMBLE</i>				<i>9213 SULPHUR ROAD DAN 777-2599</i>		
		Balance Forward	29.08	02/01/2021				
		Late Fee	2.91	02/11/2021				
		Payment Check	-29.08	02/16/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.64	02/25/2021	84752806	386,350	388,400	2,050
		Ending Balance	\$27.26					
112519	12-39520	<i>PLASTER, TERRI</i>				<i>353 WOODED RIDGE RD</i>		
		Balance Forward	44.51	02/01/2021				
		Late Fee	4.45	02/11/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.65	02/25/2021	84753729	371,200	375,790	4,590
		Ending Balance	\$91.86					
117848	12-39523	<i>HALL/STEVERSON, CHRISTINA/TAYLOR</i>				<i>373 WOODED RIDGE RD</i>		
		Balance Forward	-80.54	02/01/2021				
		School Tax	1.38	02/25/2021				
		WATER	46.11	02/25/2021	84753718	313,770	319,010	5,240
		Ending Balance	\$-33.05					
101995	12-39527	<i>JONES, JOSEPH E / BARBAR</i>				<i>402 WOODED HOLLOW CT</i>		
		Balance Forward	28.85	02/01/2021				
		Payment Check	-28.85	02/08/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.53	02/25/2021	84755386	353,610	356,350	2,740
		Ending Balance	\$29.39					
118782	12-39530	<i>PAPE-LAFEVER, KRISTINA</i>				<i>395 WOODED RIDGE RD</i>		
		Balance Forward	30.49	02/01/2021				
		Payment Check	-31.00	02/05/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.08	02/25/2021	84753721	476,450	479,690	3,240
		Ending Balance	\$32.53					
102008	12-39540	<i>THOMAS, LECRETA / MIKE</i>				<i>438 WOODED RIDGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.76	02/01/2021				
		Payment Credit Card	-42.76	02/01/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.20	02/25/2021	84697215	639,600	644,550	4,950
		Ending Balance	\$45.53					
101998	12-39550	<i>CUNNINGHAM, BRIAN</i>			<i>495 WOODED RIDGE RD</i>			
		Balance Forward	32.17	02/01/2021				
		Payment Check	-32.17	02/09/2021				
		School Tax	0.96	02/25/2021				
		WATER	31.93	02/25/2021	84753736	302,630	305,850	3,220
		Ending Balance	\$32.89					
102007	12-39560	<i>LOWELL, ADELE M</i>			<i>536 WOODED RIDGE RD 269-1507</i>			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.36	02/25/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84755389	239,740	240,590	850
		Ending Balance	\$22.33					
101999	12-39570	<i>ROBBINS, MICHAEL W</i>			<i>565 WOODED RIDGE RD</i>			
		Balance Forward	23.47	02/01/2021				
		Payment Check	-23.47	02/05/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.28	02/25/2021	84753684	405,700	407,700	2,000
		Ending Balance	\$23.98					
119164	12-39580	<i>JEFFRIES, BRIDGET</i>			<i>570 WOODED RIDGE RD DONNIE'S PHONE</i>			
		Balance Forward	20.85	02/01/2021				
		Payment Bank Draft	-20.85	02/10/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.65	02/25/2021	84753699	218,960	220,730	1,770
		Ending Balance	\$22.30					
102001	12-39590	<i>JACOBS, JOSEPH OR KATHY</i>			<i>643 WOODED RIDGE RD</i>			
		Balance Forward	32.08	02/01/2021				
		Payment Check	-32.08	02/08/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.17	02/25/2021	84755412	267,270	271,370	4,100
		Ending Balance	\$39.32					
102002	12-39595	<i>YATES, TERRY</i>			<i>675 WOODED RIDGE RD</i>			
		Balance Forward	-63.86	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84755415	297,350	298,650	1,300
		Ending Balance	\$-43.53					
102004	12-39596	<i>STEVENSON, ROBERT</i>			<i>697 WOODED RIDGE RD</i>			
		Balance Forward	24.64	02/01/2021				
		Payment Check	-26.64	02/10/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.84	02/25/2021	84753704	330,850	334,480	3,630
		Ending Balance	\$33.89					
104830	12-39600	<i>CALLIS, DONALD</i>			<i>8913 SULPHUR RD</i>			
		Balance Forward	38.30	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-38.30	02/08/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.53	02/25/2021	84753682	238,770	243,920	5,150
		Ending Balance	\$46.90					
104831	12-39610	<i>CALLIS, BALLARD</i>				<i>8863 SULPHUR RD</i>		
		Balance Forward	155.41	02/01/2021				
		Late Fee	15.54	02/11/2021				
		Payment Check	-170.95	02/22/2021				
		School Tax	5.51	02/25/2021				
		WATER	183.57	02/25/2021	84755387	147,610	181,140	33,530
		Ending Balance	\$189.08					
116162	12-39620	<i>MORGAN, REGENIA</i>				<i>8793 SULPHUR RD</i>		
		Balance Forward	47.36	02/01/2021				
		Late Fee	4.74	02/11/2021				
		School Tax	2.66	02/25/2021				
		WATER	88.60	02/25/2021	85391720	536,410	548,640	12,230
		Ending Balance	\$143.36					
118208	12-39630	<i>HUNTER, TRENT</i>				<i>8499 SULPHUR RD HYDRANT</i>		
		Balance Forward	40.56	02/01/2021				
		Payment Bank Draft	-40.56	02/10/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.19	02/25/2021	85085178	649,430	653,250	3,820
		Ending Balance	\$37.28					
104837	12-39640	<i>CHRISTIAN CHURCH, SULPHUR</i>				<i>SULPHUR RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/02/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84697212	49,450	49,490	40
		Ending Balance	\$20.33					
104839	12-39660	<i>BASTIN, BILL & MARY</i>				<i>8265 SULPHUR RD MARY 741-4705</i>		
		Balance Forward	35.89	02/01/2021				
		Payment Credit Card	-35.89	02/03/2021				
		School Tax	1.71	02/25/2021				
		WATER	56.98	02/25/2021	84696139	355,580	362,500	6,920
		Ending Balance	\$58.69					
120140	12-39670	<i>SATTERLY, MICHELLE & LARRY TODD</i>				<i>8267 SULPHUR RD</i>		
		Balance Forward	40.12	02/01/2021				
		Payment Bank Draft	-40.12	02/10/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.72	02/25/2021	84696063	150,300	155,480	5,180
		Ending Balance	\$47.09					
114902	12-39690	<i>KOSSACK, MELISA</i>				<i>8197 SULPHUR RD</i>		
		Balance Forward	23.91	02/01/2021				
		Late Fee	2.39	02/11/2021				
		Payment Check	-23.91	02/25/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.82	02/25/2021	84696095	346,170	348,950	2,780
		Ending Balance	\$32.07					
111247	12-39700	<i>KINSER, SANDY</i>				<i>8162 SULPHUR RD</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.83	02/01/2021				
		Payment Check	-26.83	02/10/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.75	02/25/2021	84754712	458,330	460,960	2,630
		Ending Balance	\$28.58					
109950	12-39710	<i>MANCUSO, JENNIFER</i>				<i>8146 SULPHUR RD</i>		
		Balance Forward	295.12	02/01/2021				
		Late Fee	3.30	02/11/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.64	02/25/2021	82406623	494,700	499,430	4,730
		Ending Balance	\$342.34					
119347	12-39720	<i>JAMES, JOSHUA</i>				<i>8122 SULPHUR RD</i>		
		Balance Forward	22.53	02/01/2021				
		Payment Check	-22.53	02/05/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.40	02/25/2021	83928396	179,880	182,460	2,580
		Ending Balance	\$28.22					
104846	12-39730	<i>POPE, CHARLES E</i>				<i>8103 SULPHUR RD</i>		
		Balance Forward	36.83	02/01/2021				
		Payment Check	-36.83	02/05/2021				
		School Tax	1.20	02/25/2021				
		WATER	39.88	02/25/2021	84755391	540,200	544,540	4,340
		Ending Balance	\$41.08					
104847	12-39740	<i>DRURY, DEBRA L.</i>				<i>8039 SULPHUR RD</i>		
		Balance Forward	30.26	02/01/2021				
		Payment Bank Draft	-30.26	02/10/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.63	02/25/2021	84753735	385,930	389,530	3,600
		Ending Balance	\$35.67					
117678	12-39743	<i>PFOHL/WHELAN, WILLIAM/SUSAN</i>				<i>8058 SULPHUR RD OLD SULPHUR HIGH SCHOOL</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85334162	157,130	157,130	0
		Ending Balance	\$20.33					
115778	12-39745	<i>WARD/MCDANIEL, MARY LOU/CARLTON</i>				<i>8118 SULPHUR RD MODULAR</i>		
		Balance Forward	-63.41	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84755388	190,510	191,770	1,260
		Ending Balance	\$-43.08					
119510	13-40658	<i>SPEEDCO</i>				<i>524 PENDLETON RD</i>		
		Balance Forward	77.90	02/01/2021				
		Payment Bank Draft	-77.90	02/10/2021				
		SCHOOL TAX	1.68	02/25/2021				
		WATER	56.08	02/25/2021	87289106	126,930	133,710	6,780
		Water Sales Tax	3.36	02/25/2021				
		Water Sales Tax	0.10	02/25/2021				
		Ending Balance	\$61.22					
108570	13-40660	<i>GRAVILE, PAUL</i>				<i>115 WOLFPEN RD</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85086338	203,360	204,450	1,090
		Ending Balance	\$20.33					
108571	13-40670	<i>KING, THERESA</i>				<i>135 WOLFPEN RD</i>		
		Balance Forward	30.19	02/01/2021				
		Payment Check	-30.19	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85086340	127,740	129,170	1,430
		Ending Balance	\$20.33					
111965	13-40672	<i>SIMPSON, ROBBIE L.</i>				<i>153 WOLFPEN RD</i>		
		Balance Forward	63.02	02/01/2021				
		Ending Balance	\$63.02					
120021	13-40672	<i>SPEARS, NICOLE</i>				<i>153 WOLFPEN RD</i>		
		Balance Forward	31.87	02/01/2021				
		Payment Check	-31.87	02/05/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.29	02/25/2021	85086354	102,680	105,950	3,270
		Ending Balance	\$33.26					
108575	13-40690	<i>LILLEY, SANDRA</i>				<i>175 WOLFPEN RD</i>		
		Balance Forward	39.76	02/01/2021				
		Payment Check	-39.76	02/05/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.80	02/25/2021	85086004	899,710	904,180	4,470
		Ending Balance	\$42.02					
115748	13-40700	<i>NUSS, JON DAVID</i>				<i>211 WOLFPEN RD</i>		
		Balance Forward	31.28	02/01/2021				
		Payment Credit Card	-31.28	02/11/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.67	02/25/2021	85086355	351,900	356,070	4,170
		Ending Balance	\$39.83					
115370	13-40710	<i>PEARSON, IAN & AMY</i>				<i>233 WOLFPEN RD</i>		
		Balance Forward	73.62	02/01/2021				
		Payment Credit Card	-73.62	02/08/2021				
		School Tax	2.28	02/25/2021				
		WATER	75.94	02/25/2021	83929528	685,350	695,200	9,850
		Ending Balance	\$78.22					
108578	13-40720	<i>TAYLOR, KENNETH</i>				<i>267 WOLFPEN RD</i>		
		Balance Forward	22.74	02/01/2021				
		Payment Check	-22.74	02/05/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.48	02/25/2021	85086325	446,370	448,680	2,310
		Ending Balance	\$26.24					
111737	13-40730	<i>ZIMMERMAN, RICHARD & NANCY</i>				<i>266 WOLFPEN RD</i>		
		Balance Forward	21.42	02/01/2021				
		Payment Check	-21.42	02/09/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.40	02/25/2021	85085382	372,910	375,350	2,440

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
118038	13-40740	<i>LEFFEWE, BRANDI</i>				283 WOLFPEN RD		
		Balance Forward	50.36	02/01/2021				
		Late Fee	5.04	02/11/2021				
		Payment Credit Card	-65.00	02/18/2021				
		School Tax	1.29	02/25/2021				
		WATER	42.85	02/25/2021	85793903	311,200	315,960	4,760
		Ending Balance	\$34.54					
108580	13-40750	<i>HILL, DAVID</i>				303 WOLFPEN RD		
		Balance Forward	31.76	02/01/2021				
		Payment Check	-32.00	02/09/2021				
		School Tax	8.89	02/25/2021				
		WATER	296.26	02/25/2021	85085373	346,380	413,530	67,150
		Ending Balance	\$304.91					
108581	13-40760	<i>ROBISON, LINDA</i>				335 WOLFPEN RD		
		Balance Forward	31.51	02/01/2021				
		Payment Bank Draft	-31.51	02/10/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.91	02/25/2021	85085368	462,380	466,160	3,780
		Ending Balance	\$36.99					
120238	13-40770	<i>KOLB, JESSIE</i>				385 WOLFPEN RD		
		Balance Forward	32.74	02/01/2021				
		Payment Credit Card	-32.74	02/01/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.24	02/25/2021	83374828	174,300	178,550	4,250
		Ending Balance	\$40.42					
113503	13-40780	<i>SAMMONS, LELAND RAY</i>				405 WOLFPEN RD		
		Balance Forward	144.02	02/01/2021				
		Ending Balance	\$144.02					
116414	13-40780	<i>NORSHIP, DAVID</i>				405 WOLFPEN RD		
		Balance Forward	144.67	02/01/2021				
		Ending Balance	\$144.67					
118484	13-40780	<i>SCOTT, STEWART</i>				405 WOLFPEN RD		
		Balance Forward	67.18	02/01/2021				
		Ending Balance	\$67.18					
119497	13-40780	<i>HART, PAULA</i>				405 WOLFPEN RD		
		Balance Forward	119.22	02/01/2021				
		Ending Balance	\$119.22					
120253	13-40780	<i>COY, DORIS</i>				405 WOLFPEN RD		
		Balance Forward	231.93	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85393140	65,740	65,740	0
		Ending Balance	\$254.29					
108588	13-40790	<i>McFARLAND, EDWARD</i>				455 WOLFPEN RD		
		Balance Forward	62.76	02/01/2021				
		Late Fee	6.28	02/11/2021				
		School Tax	1.81	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	60.35	02/25/2021	85085766	810,050	817,490	7,440
		Ending Balance	\$131.20					
110063	13-40801	<i>HALL, LILLIAN</i>				<i>533 WOLFPEN RD</i>		
		Balance Forward	93.49	02/01/2021				
		Late Fee	3.07	02/11/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.43	02/25/2021	82890820	154,320	157,610	3,290
		Ending Balance	\$129.96					
101214	13-40803	<i>GUANELLA, DONNA M & GERALD</i>				<i>22 FOX CREEK RD</i>		
		Balance Forward	38.51	02/01/2021				
		Payment Check	-38.51	02/08/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.17	02/25/2021	85086708	457,950	462,190	4,240
		Ending Balance	\$40.35					
101205	13-40805	<i>PLACKE, STEVE</i>				<i>78 FOX CREEK RD</i>		
		Balance Forward	20.78	02/01/2021				
		Payment Check	-20.78	02/08/2021				
		School Tax	0.78	02/25/2021				
		WATER	26.05	02/25/2021	85085599	176,060	178,450	2,390
		Ending Balance	\$26.83					
109898	13-40808	<i>MOORE, MIKE OR TAMI</i>				<i>126 FOX CREEK RD</i>		
		Balance Forward	498.18	02/01/2021				
		Payment Credit Card	-498.18	02/09/2021				
		School Tax	2.55	02/25/2021				
		WATER	85.14	02/25/2021	85085639	778,590	790,160	11,570
		Ending Balance	\$87.69					
118279	13-40814	<i>PATE, JENNIFER/DOUGLAS</i>				<i>502 FOX CREEK RD</i>		
		Balance Forward	39.47	02/01/2021				
		Late Fee	3.95	02/11/2021				
		Payment Credit Card	-43.32	02/23/2021				
		School Tax	1.29	02/25/2021				
		WATER	43.14	02/25/2021	85085618	594,420	599,220	4,800
		Ending Balance	\$44.53					
101209	13-40816	<i>METZGER, CHARLES E</i>				<i>581 FOX CREEK RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.00	02/25/2021	85086717	132,700	134,660	1,960
		Ending Balance	\$23.69					
101207	13-40817	<i>WILLIAMS, LAURA OR DENNIS</i>				<i>582 FOX CREEK RD LAURA 795-4181</i>		
		Balance Forward	107.95	02/01/2021				
		Payment Credit Card	-107.95	02/01/2021				
		School Tax	1.08	02/25/2021				
		WATER	36.12	02/25/2021	85085617	1,029,880	1,033,690	3,810
		Ending Balance	\$37.20					
118169	13-40818	<i>NEWSOME, SHAWN, HAGEB, SUMMER</i>				<i>612 FOX CREEK RD DEERFIELD SUBDIVISION</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86560223	2,180	2,180	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.69					
113964	13-40819	<i>KIDD & HAYES, KEVIN & ANNA</i>				698 FOX CREEK RD.		
		Balance Forward	32.46	02/01/2021				
		Payment Check	-32.46	02/08/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.57	02/25/2021	85085875	286,560	289,870	3,310
		Ending Balance	\$33.55					
115451	13-40820	<i>PHELPS, JAMES W</i>				701 FOX CREEK ROAD LOT 52 DEERFIELD		
		Balance Forward	33.19	02/01/2021				
		Payment Bank Draft	-33.19	02/10/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.49	02/25/2021	84753174	417,270	420,850	3,580
		Ending Balance	\$35.52					
114483	13-40821	<i>WILHITE, GREGORY</i>				739 FOX CREEK RD		
		Balance Forward	38.22	02/01/2021				
		Payment Check	-38.22	02/09/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.41	02/25/2021	85085594	320,140	323,850	3,710
		Ending Balance	\$36.47					
112470	13-40822	<i>JOHNSON, LARRY & ETHEL</i>				750 FOX CREEK RD		
		Balance Forward	25.88	02/01/2021				
		Payment Check	-25.88	02/09/2021				
		School Tax	0.69	02/25/2021				
		WATER	22.86	02/25/2021	85085644	306,670	308,610	1,940
		Ending Balance	\$23.55					
109871	13-40825	<i>SIMS, KENNETH</i>				653 FOX RUN RD LOT 41A		
		Balance Forward	35.95	02/01/2021				
		Payment Check	-35.95	02/05/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.01	02/25/2021	85085876	407,080	410,310	3,230
		Ending Balance	\$32.97					
114413	13-40828	<i>LITTON, TODD W</i>				542 FOX RUN RD		
		Balance Forward	31.06	02/01/2021				
		Payment Check	-31.06	02/09/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.47	02/25/2021	85085643	351,210	355,070	3,860
		Ending Balance	\$37.56					
109872	13-40829	<i>VINCENT, MONICA</i>				641 FOX RUN RD LOT 41 B		
		Balance Forward	81.92	02/01/2021				
		Late Fee	8.19	02/11/2021				
		Payment Credit Card	-81.92	02/16/2021				
		School Tax	2.64	02/25/2021				
		WATER	87.86	02/25/2021	85085874	668,730	680,820	12,090
		Ending Balance	\$98.69					
120317	13-40830	<i>TAYLOR, DYLAN</i>				478 FOX RUN RD		
		Balance Forward	26.47	02/01/2021				
		Late Fee	2.65	02/11/2021				
		Payment Credit Card	-29.12	02/12/2021				
		School Tax	1.63	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	54.20	02/25/2021	87075606	2,460	8,950	6,490
		Ending Balance	\$55.83					
101200	13-40831	<i>WHISMAN, ANTHONY OR WENDY</i>				<i>388 FOX RUN RD</i>		
		Balance Forward	22.45	02/01/2021				
		Late Fee	2.25	02/11/2021				
		Payment Credit Card	-24.70	02/19/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.40	02/25/2021	85085240	342,540	344,980	2,440
		Ending Balance	\$27.19					
112529	13-40833	<i>KIMBERLIN , BRENDA</i>				<i>391 FOX RUN RD</i>		
		Balance Forward	76.59	02/01/2021				
		Late Fee	3.44	02/11/2021				
		Payment Credit Card	-80.03	02/22/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.63	02/25/2021	85085898	550,210	553,810	3,600
		Ending Balance	\$35.67					
117208	13-40839	<i>HAMON, LORI & NEAL</i>				<i>323 FOX RUN RD</i>		
		Balance Forward	40.20	02/01/2021				
		Payment Check	-40.20	02/09/2021				
		School Tax	1.31	02/25/2021				
		WATER	43.78	02/25/2021	85084936	502,650	507,540	4,890
		Ending Balance	\$45.09					
101199	13-40844	<i>CLARK, ANTHONY B.</i>				<i>318 FOX RUN RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85084934	112,620	113,870	1,250
		Ending Balance	\$20.33					
101198	13-40845	<i>HOLSTEIN, RAYMOND & LIS</i>				<i>242 FOX RUN RD</i>		
		Balance Forward	27.92	02/01/2021				
		Payment Check	-27.92	02/04/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.84	02/25/2021	85085041	684,770	687,130	2,360
		Ending Balance	\$26.62					
116963	13-40848	<i>HEBER, JEANNEAN & ARTHUR</i>				<i>218 FOX RUN RD</i>		
		Balance Forward	30.99	02/01/2021				
		Late Fee	3.10	02/11/2021				
		Payment Credit Card	-34.09	02/16/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.09	02/25/2021	85084960	379,110	382,070	2,960
		Ending Balance	\$30.99					
114780	13-40852	<i>JORDAN, CHELSEA & PAUL</i>				<i>177 FOX RUN CT</i>		
		Balance Forward	-0.22	02/01/2021				
		OVERPAYMENT REFUND	0.22	02/17/2021				
		Ending Balance	\$0.00					
120856	13-40852	<i>HALL, JEREMY</i>				<i>177 FOX RUN CT</i>		
		Balance Forward	110.52	02/01/2021				
		Late Fee	5.40	02/11/2021				
		Payment Credit Card	-115.92	02/22/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	53.04	02/25/2021	85085011	401,840	408,150	6,310
		Ending Balance	\$54.63					
101203	13-40856	<i>HASSFURTHER, BRENDA</i>				<i>179 FOX RUN RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.36	02/25/2021	85084948	102,040	104,050	2,010
		Ending Balance	\$24.06					
116788	13-40859	<i>KEELING, SHAUNA & BILLY</i>				<i>181 FOX RUN CT</i>		
		Balance Forward	7.56	02/01/2021				
		Late Fee	0.76	02/11/2021				
		Payment Check	-60.00	02/24/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.99	02/25/2021	85086337	550,290	553,800	3,510
		Ending Balance	\$-16.67					
101196	13-40862	<i>BANTA, VICKIE OR GARY</i>				<i>140 FOX RUN RD</i>		
		Balance Forward	46.63	02/01/2021				
		Late Fee	4.66	02/11/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.57	02/25/2021	85084947	477,360	482,670	5,310
		Ending Balance	\$99.26					
101188	13-40865	<i>HARTLAGE, LINDA</i>				<i>105 FOX RUN RD</i>		
		Balance Forward	41.80	02/01/2021				
		Late Fee	4.18	02/11/2021				
		Payment Check	-41.80	02/18/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.58	02/25/2021	85086335	593,870	598,310	4,440
		Ending Balance	\$45.98					
101195	13-40869	<i>DAVIDSON, NANCY</i>				<i>60 FOX RUN RD</i>		
		Balance Forward	31.21	02/01/2021				
		Payment Check	-31.21	02/05/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.79	02/25/2021	85086313	252,120	255,460	3,340
		Ending Balance	\$33.77					
101189	13-40872	<i>HAMBY, ROBERT</i>				<i>63 FOX RUN RD</i>		
		Balance Forward	46.43	02/01/2021				
		Payment Credit Card	-46.43	02/11/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.49	02/25/2021	87059535	102,700	106,280	3,580
		Ending Balance	\$35.52					
112309	13-40874	<i>HINDS, DEBORAH</i>				<i>2660 WOLFPEN RD</i>		
		Balance Forward	29.03	02/01/2021				
		Late Fee	2.90	02/11/2021				
		Payment Check	-29.03	02/16/2021				
		School Tax	0.84	02/25/2021				
		WATER	28.11	02/25/2021	84207238	305,440	308,120	2,680
		Ending Balance	\$31.85					
101186	13-40877	<i>TAPP, WILLIAM A</i>				<i>2744 WOLFPEN RD CELL 931-9912</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	43.85	02/01/2021				
		Payment Bank Draft	-43.85	02/10/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.72	02/25/2021	85086644	417,420	422,020	4,600
		Ending Balance	\$42.97					
101187	13-40879	<i>PILLOW, DOUG</i>				<i>2769 WOLFPEN RD</i>		
		Balance Forward	40.27	02/01/2021				
		Payment Check	-41.00	02/05/2021				
		School Tax	1.35	02/25/2021				
		WATER	44.95	02/25/2021	85086681	384,140	389,200	5,060
		Ending Balance	\$45.57					
117572	13-40880	<i>PHILLIPS, KRISTIN & AARRON</i>				<i>2894 WOLFPEN RD</i>		
		Balance Forward	49.91	02/01/2021				
		Payment Check	-49.91	02/02/2021				
		School Tax	1.82	02/25/2021				
		WATER	60.67	02/25/2021	83498019	711,200	718,690	7,490
		Ending Balance	\$62.49					
101190	13-40886	<i>BEATTY, WAVY C.</i>				<i>29 ASHFORK RD</i>		
		Balance Forward	24.42	02/01/2021				
		Payment Bank Draft	-24.42	02/10/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.40	02/25/2021	85085641	244,780	247,220	2,440
		Ending Balance	\$27.19					
101191	13-40887	<i>ADKINS, JOHN & MICHELLE</i>				<i>125 ASHFORK RD</i>		
		Balance Forward	40.52	02/01/2021				
		Ending Balance	\$40.52					
120039	13-40887	<i>BANECK, SHAWN</i>				<i>125 ASHFORK RD</i>		
		Balance Forward	33.40	02/01/2021				
		Late Fee	3.34	02/11/2021				
		Payment Credit Card	-33.40	02/12/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.52	02/25/2021	84930868	354,300	357,180	2,880
		Ending Balance	\$33.75					
120827	13-40889	<i>THOMAS, JOSE</i>				<i>185 ASHFORK RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/19/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930865	388,830	388,840	10
		Ending Balance	\$22.36					
101193	13-40892	<i>ROTHENBERGER, DENNIS</i>				<i>184 ASHFORK RD</i>		
		Balance Forward	29.53	02/01/2021				
		Payment Check	-29.53	02/05/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.79	02/25/2021	84930325	322,980	326,180	3,200
		Ending Balance	\$32.74					
101194	13-40895	<i>MEISTER, JAMES</i>				<i>30 ASHFORK RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-100.00	02/09/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	21.80	02/25/2021	85519798	113,800	115,590	1,790
		Ending Balance	\$-57.22					
114695	13-40902	<i>PAYTON, DANIEL S</i>				<i>2460 WOLFPEN RD</i>		
		Balance Forward	33.77	02/01/2021				
		Payment Bank Draft	-33.77	02/10/2021				
		School Tax	1.05	02/25/2021				
		WATER	35.05	02/25/2021	84930843	200,730	204,390	3,660
		Ending Balance	\$36.10					
101230	13-40906	<i>RUEBENSTAHL, JR., ROY & MARY ANN</i>				<i>2445 WOLFPEN RD</i>		
		Balance Forward	40.66	02/01/2021				
		Payment Check	-40.66	02/10/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.02	02/25/2021	84930162	237,140	238,820	1,680
		Ending Balance	\$21.65					
116739	13-40908	<i>MCCLAIN JR., JAMES</i>				<i>10 ARNOLD LN</i>		
		Balance Forward	29.76	02/01/2021				
		Payment Check	-29.76	02/10/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.08	02/25/2021	85794607	176,980	180,080	3,100
		Ending Balance	\$32.01					
117316	13-40909	<i>SENTELLE, BEVERLY</i>				<i>198 ARNOLD LN 667-1001</i>		
		Balance Forward	20.55	02/01/2021				
		Late Fee	2.06	02/11/2021				
		Payment Credit Card	-22.61	02/19/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.58	02/25/2021	82989901	347,920	349,680	1,760
		Ending Balance	\$22.23					
120331	13-40910	<i>HARRIG, CHANCE</i>				<i>2315 WOLFPEN RD</i>		
		Balance Forward	65.26	02/01/2021				
		Ending Balance	\$65.26					
101233	13-40915	<i>MASCHKE, GEORGE</i>				<i>2233 WOLFPEN RD</i>		
		Balance Forward	23.19	02/01/2021				
		Payment Bank Draft	-23.19	02/10/2021				
		School Tax	0.84	02/25/2021				
		WATER	27.89	02/25/2021	85085253	240,800	243,450	2,650
		Ending Balance	\$28.73					
111770	13-40917	<i>RICKETTS, THOMAS</i>				<i>2179 WOLF PEN RD</i>		
		Balance Forward	47.11	02/01/2021				
		Payment Credit Card	-57.95	02/02/2021				
		School Tax	1.63	02/25/2021				
		WATER	54.46	02/25/2021	85085283	643,240	649,770	6,530
		Ending Balance	\$45.25					
101234	13-40919	<i>PAPE, JR., CHRIS K.</i>				<i>48 TATUM RD</i>		
		Balance Forward	23.47	02/01/2021				
		Late Fee	2.35	02/11/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.70	02/25/2021	85086711	486,230	488,570	2,340
		Ending Balance	\$52.29					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119596	13-40923	<i>JENKINS, RICHARD</i>				<i>57 TATUM RD</i>		
		Balance Forward	23.91	02/01/2021				
		Payment Bank Draft	-23.91	02/10/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.99	02/25/2021	85085481	219,320	221,420	2,100
		Ending Balance	\$24.71					
116385	13-40927	<i>MC GRADY, RALPH A & AMY R</i>				<i>98 TATUM RD</i>		
		Balance Forward	75.31	02/01/2021				
		Payment Credit Card	-75.31	02/09/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.41	02/25/2021	85085596	346,780	349,080	2,300
		Ending Balance	\$26.17					
116905	13-40931	<i>MONSON, ASHLEY & TRENT</i>				<i>180 VALLEYVIEW DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085577	587,690	587,790	100
		Ending Balance	\$20.33					
121079	13-40931	<i>ABNER, SAMUEL</i>				<i>180 VALLEYVIEW DR</i>		
		Balance Forward	0.00	02/01/2021				
		WATER Deposit	75.00	02/01/2021				
		Deposit Payment Credit Card	-75.00	02/02/2021				
		Payment Credit Card	-35.00	02/02/2021				
		Ending Balance	\$-35.00					
101256	13-40935	<i>MARCUM, DIANE</i>				<i>202 VALLEY VIEW DR 639-7881 DONALD</i>		
		Balance Forward	45.01	02/01/2021				
		Payment Bank Draft	-45.01	02/10/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.65	02/25/2021	85086316	371,530	376,120	4,590
		Ending Balance	\$42.90					
118478	13-40937	<i>DUNAWAY, BRUCE</i>				<i>260 VALLEYVIEW DR DEERFIELD SUBDIVISION</i>		
		Balance Forward	29.24	02/01/2021				
		Late Fee	2.92	02/11/2021				
		Payment Check	-32.16	02/16/2021				
		School Tax	0.90	02/25/2021				
		WATER	29.95	02/25/2021	87060396	133,750	136,690	2,940
		Ending Balance	\$30.85					
119726	13-40939	<i>NEWBOLD, MARETTA</i>				<i>311 VALLEY VIEW DR</i>		
		Balance Forward	64.89	02/01/2021				
		Late Fee	6.49	02/11/2021				
		Payment Credit Card	-63.00	02/16/2021				
		School Tax	2.13	02/25/2021				
		WATER	71.15	02/25/2021	85086002	659,050	668,160	9,110
		Ending Balance	\$81.66					
119309	13-40940	<i>ABNEY, BETTY</i>				<i>512 VALLEYVIEW DR</i>		
		Balance Forward	32.01	02/01/2021				
		Late Fee	3.20	02/11/2021				
		Payment Check	-35.21	02/22/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.43	02/25/2021	87340988	90,350	93,640	3,290

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.40					
113877	13-40943	<i>RALSTON, JAMES & DELLA</i>				<i>519 VALLEYVIEW DR JAMES WK 222-7101</i>		
		Balance Forward	89.70	02/01/2021				
		Late Fee	8.97	02/11/2021				
		Payment Credit Card	-88.00	02/22/2021				
		School Tax	2.61	02/25/2021				
		WATER	86.92	02/25/2021	85085928	1,092,920	1,104,830	11,910
		Ending Balance	\$100.20					
101255	13-40947	<i>KUNZLER, ANNA K</i>				<i>VALLEYVIEW DR LOT 120 1856 EDDIE RD</i>		
		Balance Forward	36.40	02/01/2021				
		Payment Bank Draft	-36.40	02/10/2021				
		School Tax	1.34	02/25/2021				
		WATER	44.82	02/25/2021	85793902	387,390	392,430	5,040
		Ending Balance	\$46.16					
112782	13-40951	<i>BLUHM, JIM OR JENNIFER</i>				<i>620 VALLEY VIEW DR</i>		
		Balance Forward	25.22	02/01/2021				
		Payment Check	-25.22	02/09/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.18	02/25/2021	85084955	258,170	260,860	2,690
		Ending Balance	\$29.03					
109828	13-40956	<i>PALMER, WILLIAM</i>				<i>115 ARNOLD RD</i>		
		Balance Forward	27.70	02/01/2021				
		Ending Balance	\$27.70					
120885	13-40956	<i>LOCKHART, LACIE</i>				<i>115 ARNOLD RD</i>		
		Balance Forward	26.24	02/01/2021				
		Payment Credit Card	-26.24	02/11/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.38	02/25/2021	82891558	600,090	603,090	3,000
		Ending Balance	\$31.29					
101246	13-40961	<i>WARNERSMITH, STEVE</i>				<i>379 TATUM RD</i>		
		Balance Forward	33.99	02/01/2021				
		Payment Bank Draft	-33.99	02/10/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.75	02/25/2021	85085038	489,740	493,780	4,040
		Ending Balance	\$38.88					
101245	13-40971	<i>FANTE, KENNETH R</i>				<i>561 TATUM RD</i>		
		Balance Forward	42.31	02/01/2021				
		Payment Check	-42.31	02/05/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.72	02/25/2021	85085446	440,540	445,720	5,180
		Ending Balance	\$47.09					
112816	13-40976	<i>NICHOLS, CHRIS</i>				<i>599 TATUM RD</i>		
		Balance Forward	-104.69	02/01/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.00	02/25/2021	83251880	316,360	319,730	3,370
		Ending Balance	\$-70.70					
112838	13-40981	<i>JONES, MICHAEL</i>				<i>591 TATUM RD</i>		
		Balance Forward	271.94	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$271.94					
116302	13-40981	<i>WEBSTER, KEVIN & CHERI</i>				<i>591 TATUM RD</i>		
		Balance Forward	52.62	02/01/2021				
		Late Fee	5.26	02/11/2021				
		Payment Check	-52.62	02/22/2021				
		School Tax	1.82	02/25/2021				
		WATER	60.54	02/25/2021	85085372	295,910	303,380	7,470
		Ending Balance	\$67.62					
101244	13-40988	<i>MARLOW, ALVIA LINZIE</i>				<i>MARTIN DR DEERFIELD</i>		
		Balance Forward	51.23	02/01/2021				
		Payment Check	-51.23	02/09/2021				
		School Tax	2.18	02/25/2021				
		WATER	72.83	02/25/2021	85085103	79,500	88,870	9,370
		Ending Balance	\$75.01					
118773	13-40992	<i>MEREDITH, JOEL & CATHERINE</i>				<i>750 TATUM RD</i>		
		Balance Forward	29.31	02/01/2021				
		Payment Check	-29.31	02/05/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.16	02/25/2021	85086643	365,670	368,640	2,970
		Ending Balance	\$31.06					
119451	13-40996	<i>STURGILL, RICKY</i>				<i>2058 WOLF PEN RD</i>		
		Balance Forward	-41.27	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85084953	163,380	164,800	1,420
		Ending Balance	\$-20.94					
101238	13-41001	<i>HEITLAUF, MIKE B</i>				<i>21 WOLFWOOD CIR</i>		
		Balance Forward	37.27	02/01/2021				
		Payment Check	-37.27	02/05/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.98	02/25/2021	85085488	442,950	446,740	3,790
		Ending Balance	\$37.06					
101237	13-41006	<i>GOSSERT, STEVE</i>				<i>101 WOLFWOOD CIR</i>		
		Balance Forward	21.87	02/01/2021				
		Payment Check	-21.87	02/09/2021				
		School Tax	0.66	02/25/2021				
		WATER	21.87	02/25/2021	85086334	230,580	232,380	1,800
		Ending Balance	\$22.53					
101236	13-41011	<i>THURMOND, M L</i>				<i>116 WOLF WOODS CIR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.24	02/25/2021	85086336	257,990	259,560	1,570
		Ending Balance	\$20.85					
101226	13-41016	<i>McCLAIN, BOBBY OR DEANNA</i>				<i>1914 WOLF PEN RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.31	02/25/2021	85085993	149,330	150,910	1,580
		Ending Balance	\$20.92					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116460	13-41021	<i>STERNBERG & HARRELL, MARY & JASON</i>				1816 WOLFPEN RD		
		Balance Forward	-18.73	02/01/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.34	02/25/2021	83633502	363,450	365,740	2,290
		Ending Balance	\$7.37					
101239	13-41026	<i>WALLACE, DIANE</i>				1795 WOLFPEN RD		
		Balance Forward	34.42	02/01/2021				
		Payment Check	-34.42	02/08/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.62	02/25/2021	84753197	360,100	363,840	3,740
		Ending Balance	\$36.69					
116573	13-41032	<i>BURBA & TAYLOR, JOHN & VIVIAN</i>				1776 WOLFPEN RD		
		Balance Forward	33.26	02/01/2021				
		Payment Check	-33.26	02/05/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.42	02/25/2021	84570125	467,900	471,330	3,430
		Ending Balance	\$34.42					
101240	13-41037	<i>YOUNG, JOSEPH R</i>				1715 WOLFPEN RD		
		Balance Forward	17.95	02/01/2021				
		Late Fee	1.80	02/11/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.63	02/25/2021	85085155	238,670	243,990	5,320
		Ending Balance	\$67.78					
121010	13-41042	<i>MULLETT, ABBIE</i>				1614 WOLFPEN RD		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085167	531,030	532,170	1,140
		Ending Balance	\$20.33					
101220	13-41047	<i>SHINN, BILL</i>				1530 WOLFPEN RD		
		Balance Forward	36.99	02/01/2021				
		Payment Check	-36.99	02/05/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.64	02/25/2021	85085991	356,810	360,270	3,460
		Ending Balance	\$34.65					
101218	13-41052	<i>MORGAN, BERT OR BRENDA</i>				1358 WOLFPEN RD 558-8898		
		Balance Forward	93.63	02/01/2021				
		Payment Check	-93.63	02/10/2021				
		School Tax	3.00	02/25/2021				
		WATER	100.12	02/25/2021	84930371	875,390	889,820	14,430
		Ending Balance	\$103.12					
101185	13-41062	<i>STALEY, JOSEPH R</i>				1222 WOLFPEN RD TERRI 751-2325		
		Balance Forward	43.41	02/01/2021				
		Payment Check	-43.41	02/05/2021				
		School Tax	1.56	02/25/2021				
		WATER	52.07	02/25/2021	84931192	328,480	334,640	6,160
		Ending Balance	\$53.63					
117513	13-41082	<i>DURHAM, CHRIS & KRISTY</i>				1221 WOLFPEN RD		
		Balance Forward	31.93	02/01/2021				
		Payment Credit Card	-32.00	02/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	28.53	02/25/2021	82990562	322,010	324,750	2,740
		Ending Balance	\$29.32					
120787	13-41099	<i>MILLER, ELIZABETH</i>			1015 WOLFPEN RD			
		Balance Forward	52.77	02/01/2021				
		Payment Credit Card	-31.12	02/09/2021				
		Late Fee	2.17	02/11/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.65	02/25/2021	82990005	579,520	582,700	3,180
		Ending Balance	\$56.42					
116734	13-41103	<i>PYLES, DENNIS</i>			984 WOLFPEN RD LOT 2 DEERFIELD FARMS			
		Balance Forward	62.56	02/01/2021				
		Payment Check	-62.56	02/09/2021				
		School Tax	1.80	02/25/2021				
		WATER	59.89	02/25/2021	85393137	413,850	421,220	7,370
		Ending Balance	\$61.69					
108605	13-41105	<i>MCGUIRE, JOHNNY</i>			981 WOLFPEN RD			
		Balance Forward	19.67	02/01/2021				
		Late Fee	1.97	02/11/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.73	02/25/2021	85372873	334,320	336,100	1,780
		Ending Balance	\$44.02					
115276	13-41115	<i>MCGUIRE, JOHN</i>			933 WOLFPEN RD			
		Balance Forward	21.75	02/01/2021				
		Late Fee	2.18	02/11/2021				
		School Tax	0.75	02/25/2021				
		WATER	25.06	02/25/2021	84207212	506,730	508,980	2,250
		Ending Balance	\$49.74					
120408	13-41117	<i>TRAYLOR, LYNN & SHIRLEY</i>			876 WOLFPEN RD			
		Balance Forward	24.64	02/01/2021				
		Late Fee	2.46	02/11/2021				
		Payment Credit Card	-24.64	02/17/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.55	02/25/2021	82990022	660,780	663,100	2,320
		Ending Balance	\$28.78					
120286	13-41131	<i>BUSCHMAN, KILIE</i>			712 FOXBORO RD			
		Balance Forward	101.19	02/01/2021				
		Payment Credit Card	-101.19	02/01/2021				
		School Tax	3.29	02/25/2021				
		WATER	109.61	02/25/2021	83374769	742,120	758,360	16,240
		Ending Balance	\$112.90					
110149	13-41141	<i>ROCKWELL, EDMOND</i>			668 FOXBORO RD			
		Balance Forward	34.72	02/01/2021				
		Payment Check	-34.72	02/08/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.35	02/25/2021	85373626	357,510	360,930	3,420
		Ending Balance	\$34.35					
109958	13-41151	<i>HIGHFILL, RAY</i>			605 FOXBORO RD			
		Balance Forward	49.28	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.25	02/11/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.28	02/25/2021	85373826	401,010	403,010	2,000
		Ending Balance	\$75.51					
101971	13-41161	<i>ROEDER, JEFF</i>			<i>624 FOXBORO RD RUTH</i>			
		Balance Forward	29.95	02/01/2021				
		Late Fee	3.00	02/11/2021				
		School Tax	1.54	02/25/2021				
		WATER	51.22	02/25/2021	85086357	690,770	696,800	6,030
		Ending Balance	\$85.71					
101980	13-41171	<i>WILSON, STEFANIE</i>			<i>577 FOXBORO RD</i>			
		Balance Forward	46.49	02/01/2021				
		Payment Bank Draft	-46.49	02/10/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.35	02/25/2021	85085967	737,110	741,940	4,830
		Ending Balance	\$44.65					
118125	13-41176	<i>WYNN, ROBERT & TABATHA</i>			<i>566 FOXBORO RD</i>			
		Balance Forward	71.62	02/01/2021				
		Payment Credit Card	-71.62	02/10/2021				
		School Tax	2.45	02/25/2021				
		WATER	81.78	02/25/2021	85086689	275,960	286,890	10,930
		Ending Balance	\$84.23					
101973	13-41181	<i>MINYARD, NANCY</i>			<i>522 FOXBORO RD</i>			
		Balance Forward	22.30	02/01/2021				
		Payment Bank Draft	-22.30	02/10/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.42	02/25/2021	85085634	211,920	214,080	2,160
		Ending Balance	\$25.15					
117735	13-41186	<i>DUDLEY, EMILY & MATTHEW</i>			<i>521 FOXBORO RD</i>			
		Balance Forward	40.49	02/01/2021				
		Late Fee	4.05	02/11/2021				
		Payment Credit Card	-44.54	02/18/2021				
		School Tax	1.20	02/25/2021				
		WATER	40.16	02/25/2021	83498439	503,490	507,870	4,380
		Ending Balance	\$41.36					
114976	13-41194	<i>MARSH, NATHAN & JENNY</i>			<i>460 FOXBORO RD 773-1574</i>			
		Balance Forward	39.24	02/01/2021				
		Late Fee	3.92	02/11/2021				
		Payment Check	-39.24	02/16/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.47	02/25/2021	85086688	418,780	423,920	5,140
		Ending Balance	\$50.75					
101965	13-41196	<i>MILES, SHAWN R</i>			<i>429 FOXBORO RD</i>			
		Balance Forward	23.12	02/01/2021				
		Payment Check	-23.12	02/09/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.33	02/25/2021	85086645	203,110	205,540	2,430
		Ending Balance	\$27.12					
117329	13-41210	<i>WILLIAMS, KATHY & STANLEY</i>			<i>366 FOXBORO RD</i>			

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	252.58	02/01/2021				
		Ending Balance	\$252.58					
120229	13-41210	<i>WILLIAMS, AUSTIN</i>				<i>366 FOXBORO RD</i>		
		Balance Forward	85.21	02/01/2021				
		Payment Credit Card	-3.28	02/01/2021				
		Payment Credit Card	-85.21	02/01/2021				
		School Tax	0.96	02/25/2021				
		WATER	31.86	02/25/2021	83498042	1,155,040	1,158,250	3,210
		Ending Balance	\$29.54					
101963	13-41218	<i>WILLIAMS, STANLEY</i>				<i>289 FOXBORO RD</i>		
		Balance Forward	49.30	02/01/2021				
		Payment Check	-49.30	02/09/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.49	02/25/2021	85085882	605,030	611,720	6,690
		Ending Balance	\$57.15					
114926	13-41229	<i>DONNER, COURTNEY & BRENT</i>				<i>276 FOXBORO RD</i>		
		Balance Forward	26.10	02/01/2021				
		Payment Credit Card	-26.10	02/11/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.35	02/25/2021	85373692	1,110,560	1,112,710	2,150
		Ending Balance	\$25.08					
119186	13-41235	<i>LAWSON, SCOTT</i>				<i>240 FOXBORO RD</i>		
		Balance Forward	32.38	02/01/2021				
		Payment Check	-32.38	02/04/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.75	02/25/2021	82415955	378,490	382,530	4,040
		Ending Balance	\$38.88					
101977	13-41241	<i>RAMSEY, LARRY</i>				<i>115 FOXBORO RD</i>		
		Balance Forward	24.42	02/01/2021				
		Payment Check	-24.42	02/08/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.20	02/25/2021	83380935	631,900	634,170	2,270
		Ending Balance	\$25.96					
101962	13-41249	<i>KENNEDY, MARY & JAMES</i>				<i>94 WOLF PEN RD</i>		
		Balance Forward	89.91	02/01/2021				
		Payment Bank Draft	-89.91	02/10/2021				
		School Tax	1.14	02/25/2021				
		WATER	38.10	02/25/2021	85373778	325,530	329,620	4,090
		Ending Balance	\$39.24					
102046	13-41370	<i>DeBURGER, RICK & NANCY</i>				<i>71 L ESPRIT PKWY</i>		
		Balance Forward	48.16	02/01/2021				
		Payment Bank Draft	-48.16	02/10/2021				
		School Tax	1.34	02/25/2021				
		WATER	44.56	02/25/2021	85372872	632,830	637,830	5,000
		Ending Balance	\$45.90					
102045	13-41375	<i>HADDIX, DONNA</i>				<i>129 L ESPRIT PKWY</i>		
		Balance Forward	39.17	02/01/2021				
		Late Fee	3.92	02/11/2021				
		School Tax	1.39	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	46.37	02/25/2021	85373676	539,970	545,250	5,280
		Ending Balance	\$90.85					
120050	13-41380	<i>PEREDA, XAVIER</i>				<i>159 L ESPRIT PKWY</i>		
		Balance Forward	46.63	02/01/2021				
		Late Fee	4.66	02/11/2021				
		Payment Credit Card	-51.29	02/16/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.33	02/25/2021	85372862	390,840	394,680	3,840
		Ending Balance	\$37.42					
102043	13-41383	<i>SANDERS, DEBBIE</i>				<i>204 L ESPRIT PKWY</i>		
		Balance Forward	51.93	02/01/2021				
		Payment Check	-60.00	02/09/2021				
		School Tax	1.73	02/25/2021				
		WATER	57.63	02/25/2021	85372871	549,440	556,460	7,020
		Ending Balance	\$51.29					
109167	13-41389	<i>SANDERS, WILBUR /JOAN</i>				<i>51 STANTON WAY</i>		
		Balance Forward	-91.16	02/01/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.27	02/25/2021	85373754	410,730	414,420	3,690
		Ending Balance	\$-54.83					
109158	13-41392	<i>MILLER, ORIS L</i>				<i>50 STANTON WAY</i>		
		Balance Forward	66.51	02/01/2021				
		Payment Check	-66.51	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373333	314,400	314,670	270
		Ending Balance	\$20.33					
109160	13-41395	<i>SHOOP, HAROLD</i>				<i>110 STANTON WAY</i>		
		Balance Forward	58.36	02/01/2021				
		Late Fee	5.84	02/11/2021				
		Payment Credit Card	-64.20	02/18/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.77	02/25/2021	85373793	1,157,120	1,162,770	5,650
		Ending Balance	\$50.23					
120665	13-41396	<i>CAUBLE, ROBERT</i>				<i>97 STANTON WAY</i>		
		Balance Forward	51.70	02/01/2021				
		Late Fee	5.17	02/11/2021				
		Payment Check	-51.70	02/22/2021				
		School Tax	1.64	02/25/2021				
		WATER	54.72	02/25/2021	85373318	286,080	292,650	6,570
		Ending Balance	\$61.53					
116234	13-41398	<i>ABNEY, LORI & SCOTT</i>				<i>206 STANTON WAY</i>		
		Balance Forward	67.22	02/01/2021				
		Payment Check	-67.22	02/03/2021				
		School Tax	2.15	02/25/2021				
		WATER	71.54	02/25/2021	85373305	834,390	843,560	9,170
		Ending Balance	\$73.69					
109162	13-41399	<i>EMBRY, DAVID</i>				<i>302 STANTON WAY</i>		
		Balance Forward	42.46	02/01/2021				
		Payment Bank Draft	-42.46	02/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.56	02/25/2021				
		WATER	52.07	02/25/2021	85373336	366,160	372,320	6,160
		Ending Balance	\$53.63					
119402	13-41400	<i>GOURIEUX, ERIC & KIM</i>		396 STANTON WAY KIM 812-499-6731				
		Balance Forward	44.51	02/01/2021				
		Payment Check	-44.51	02/05/2021				
		Payment Check	-44.51	02/17/2021				
		School Tax	1.56	02/25/2021				
		WATER	52.07	02/25/2021	85085908	254,610	260,770	6,160
		Ending Balance	\$9.12					
114226	13-41401	<i>HUNT, GORDON</i>		363 STANTON WAY				
		Balance Forward	-113.46	02/01/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.58	02/25/2021	85085896	343,840	348,420	4,580
		Ending Balance	\$-70.63					
109170	13-41404	<i>WOOLDRIDGE, W L</i>		407 STANTON WAY				
		Balance Forward	38.37	02/01/2021				
		Payment Check	-38.37	02/05/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.81	02/25/2021	85085244	518,060	522,250	4,190
		Ending Balance	\$39.97					
119332	13-41407	<i>WALKER, JAMES</i>		474 STANTON WAY				
		Balance Forward	43.12	02/01/2021				
		Late Fee	4.31	02/11/2021				
		Payment Check	-43.12	02/16/2021				
		School Tax	1.21	02/25/2021				
		WATER	40.37	02/25/2021	85085907	324,410	328,820	4,410
		Ending Balance	\$45.89					
117197	13-41410	<i>MORRIS, CORBY</i>		344 L ESPRIT PKWY				
		Balance Forward	31.21	02/01/2021				
		Payment Check	-31.21	02/05/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.08	02/25/2021	85086649	558,550	561,790	3,240
		Ending Balance	\$33.04					
112923	13-41412	<i>WINGARTEN, ANDY</i>		502 L ESPRIT PKWY				
		Balance Forward	42.38	02/01/2021				
		Payment Bank Draft	-42.38	02/10/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.73	02/25/2021	85086651	488,890	493,350	4,460
		Ending Balance	\$41.95					
114319	13-41413	<i>FISCHER, SAM</i>		512 L ESPRIT PKWY				
		Balance Forward	32.46	02/01/2021				
		Payment Bank Draft	-32.46	02/10/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.49	02/25/2021	85086650	744,170	747,750	3,580
		Ending Balance	\$35.52					
120910	13-41415	<i>COLE, WILLIAM</i>		1000 L ESPRIT PKWY				
		Balance Forward	18.50	02/01/2021				
		Payment Check	-0.18	02/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-81.32	02/09/2021				
		Payment Check	-18.50	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87592795	0	0	0
		Ending Balance	\$-61.17					
102038	13-41416	GASSMANN, FRANK C			948 L ESPRIT PKWY			
		Balance Forward	58.03	02/01/2021				
		Payment Check	-58.03	02/05/2021				
		School Tax	1.84	02/25/2021				
		WATER	61.19	02/25/2021	85320796	744,660	752,230	7,570
		Ending Balance	\$63.03					
110112	13-41417	BROADFIELDS 121			990 L ESPRIT PK C/O CARA KETTENBACH			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85086653	763,380	763,560	180
		Ending Balance	\$42.69					
102035	13-41418	NUTTER, CYNTHIA			1100 L ESPRIT			
		Balance Forward	39.83	02/01/2021				
		Late Fee	3.98	02/11/2021				
		School Tax	1.45	02/16/2021				
		WATER	48.31	02/16/2021	85085573	627,100	632,680	5,580
		Ending Balance	\$93.57					
121089	13-41418	CLARK, MELINDA			1100 L ESPRIT			
		Balance Forward	0.00	02/01/2021				
		WATER Deposit	75.00	02/08/2021				
		Connection/Transfer	35.00	02/08/2021				
		Deposit Payment Credit Card	-75.00	02/09/2021				
		Payment Credit Card	-35.00	02/09/2021				
		Ending Balance	\$0.00					
120030	13-41420	VESTY, CLARKE			1378 L ESPRIT PKWY			
		Balance Forward	174.94	02/01/2021				
		Payment Bank Draft	-174.94	02/10/2021				
		SCHOOL TAX	1.20	02/25/2021				
120030	13-41420	WATER	39.88	02/25/2021	0	147,570,000	147,570,000	0
					0	1,298,390	1,302,730	4,340
					0	20,148,000	20,148,000	0
								4,340
		Water Sales Tax	0.07	02/25/2021				
		Water Sales Tax	2.39	02/25/2021				
		Ending Balance	\$43.54					
119607	13-41422	CAREY, SUSAN			1405 L'ESPIRIT PKWY			
		Balance Forward	44.14	02/01/2021				
		Payment Check	-44.14	02/10/2021				
		School Tax	1.34	02/25/2021				
		WATER	44.75	02/25/2021	85794380	270,260	275,290	5,030
		Ending Balance	\$46.09					
102030	13-41425	KOHLER STABLES			3300 L ESPRIT PKWY 502-817-4500 222-5784			
		Balance Forward	21.55	02/01/2021				
		Late Fee	2.16	02/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/16/2021				
		SCHOOL TAX	0.59	02/25/2021				
102030	13-41425	WATER	19.74	02/25/2021	86726993	207,800	207,800	0
					86726590	21,200	21,200	0
								0
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$23.71					
119298	13-41428	<i>LE BARRE, STEPHEN</i>			<i>1505 L ESPRIT PKWY</i>			
		Balance Forward	-128.34	02/01/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.83	02/25/2021	85086678	314,350	318,120	3,770
		Ending Balance	\$-91.44					
119371	13-41429	<i>ADAMS, JEFFREY</i>			<i>315 L ESPRIT FARM ROAD</i>			
		Balance Forward	45.17	02/01/2021				
		Payment Check	-45.17	02/08/2021				
		School Tax	1.71	02/25/2021				
		WATER	56.85	02/25/2021	84753098	522,790	529,690	6,900
		Ending Balance	\$58.56					
109787	13-41433	<i>BARR & LYNETTE, MICHAEL</i>			<i>1611 L ESPRIT PKWY 222-0819 HOME</i>			
		Balance Forward	34.49	02/01/2021				
		Payment Check	-34.49	02/05/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.39	02/25/2021	87289096	13,330	17,460	4,130
		Ending Balance	\$39.54					
120800	13-41434	<i>MODESTY, DAWN & LARRY</i>			<i>1663 L ESPRIT PKWY</i>			
		Balance Forward	42.68	02/01/2021				
		Payment Check	-42.68	02/05/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.73	02/25/2021	87059419	12,940	18,430	5,490
		Ending Balance	\$49.16					
118888	13-41436	<i>S & S INVESTMENTS</i>			<i>5 L ESPRIT FARM TRAIL</i>			
		Balance Forward	38.67	02/01/2021				
		Payment Check	-38.67	02/09/2021				
		School Tax	1.08	02/25/2021				
		WATER	36.05	02/25/2021	87341822	139,070	142,870	3,800
		Ending Balance	\$37.13					
120063	13-41438	<i>MINGARI, WILLIAM</i>			<i>64 L ESPRIT FARM CIRCLE</i>			
		Balance Forward	53.63	02/01/2021				
		Payment Check	-53.63	02/08/2021				
		School Tax	1.74	02/25/2021				
		WATER	57.89	02/25/2021	87347152	124,350	131,410	7,060
		Ending Balance	\$59.63					
102027	13-41440	<i>HARROD, FRED</i>			<i>457 L ESPRIT FARM RD</i>			
		Balance Forward	21.06	02/01/2021				
		Late Fee	2.11	02/11/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.36	02/25/2021	85372778	383,310	385,180	1,870
		Ending Balance	\$46.20					
109868	13-41443	<i>RAGER, JOHN</i>			<i>298 L ESPRIT FARM RD</i>			

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	57.90	02/01/2021				
		Payment Bank Draft	-57.90	02/10/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.24	02/25/2021	85373636	727,490	732,750	5,260
		Ending Balance	\$47.63					
118076	13-41445	<i>RAYMER, RICK & MARTHA</i>				<i>258 L ESPRIT FARM CIRCLE</i>		
		Balance Forward	43.56	02/01/2021				
		Payment Check	-43.56	02/05/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.60	02/25/2021	85085565	450,880	456,040	5,160
		Ending Balance	\$46.97					
102028	13-41451	<i>ROBERTS, SCOTT</i>				<i>2013 L ESPRIT PKWY</i>		
		Balance Forward	102.16	02/01/2021				
		Payment Check	-102.16	02/02/2021				
		School Tax	2.48	02/25/2021				
		WATER	82.83	02/25/2021	85373617	714,490	725,620	11,130
		Ending Balance	\$85.31					
120550	13-41452	<i>KIRBY, RICHARD & CHARLOTTE</i>				<i>2950 L ESPRIT</i>		
		Balance Forward	38.81	02/01/2021				
		Payment Check	-38.81	02/09/2021				
		School Tax	1.14	02/25/2021				
		WATER	37.89	02/25/2021	82407139	210,980	215,040	4,060
		Ending Balance	\$39.03					
120686	13-41453	<i>MORRISON, MICHAEL</i>				<i>2920 L ESPRIT PKWY</i>		
		Balance Forward	81.65	02/01/2021				
		Payment Check	-81.65	02/10/2021				
		School Tax	2.64	02/25/2021				
		WATER	88.07	02/25/2021	85372780	1,191,800	1,203,930	12,130
		Ending Balance	\$90.71					
117159	13-41454	<i>PALMER, MEG & JOHN</i>				<i>2908 L ESPRIT PKWY</i>		
		Balance Forward	50.03	02/01/2021				
		Payment Check	-50.03	02/09/2021				
		School Tax	1.64	02/25/2021				
		WATER	54.52	02/25/2021	85364757	483,190	489,730	6,540
		Ending Balance	\$56.16					
102022	13-41455	<i>SAPP, THOMAS & DIANA</i>				<i>2901 L ESPRIT PKWY 225-9695</i>		
		Balance Forward	52.76	02/01/2021				
		Payment Check	-52.76	02/08/2021				
		School Tax	1.58	02/25/2021				
		WATER	52.65	02/25/2021	85372877	1,118,580	1,124,830	6,250
		Ending Balance	\$54.23					
112321	13-41460	<i>DUNAWAY, MATTHEW</i>				<i>24 OAKWOOD CIR</i>		
		Balance Forward	31.51	02/01/2021				
		Payment Credit Card	-31.51	02/08/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.84	02/25/2021	85373794	243,270	245,630	2,360
		Ending Balance	\$26.62					
120918	13-41470	<i>GRIFFITH, ALLISON</i>				<i>74 OAKWOOD CIR</i>		
		Balance Forward	37.64	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-37.64	02/08/2021				
		School Tax	1.55	02/25/2021				
		WATER	51.81	02/25/2021	85373785	430,630	436,750	6,120
		Ending Balance	\$53.36					
119235	13-41480	<i>CARNES, KIMBERLY</i>				<i>120 OAKWOOD CIR</i>		
		Balance Forward	47.36	02/01/2021				
		Payment Check	-47.36	02/08/2021				
		School Tax	1.70	02/25/2021				
		WATER	56.72	02/25/2021	85373788	419,250	426,130	6,880
		Ending Balance	\$58.42					
113804	13-41490	<i>DEERE, LARRY & ELIZABETH</i>				<i>95 OAKWOOD CIR</i>		
		Balance Forward	43.04	02/01/2021				
		Payment Check	-43.04	02/05/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.14	02/25/2021	85085987	334,700	338,090	3,390
		Ending Balance	\$34.13					
119554	13-41500	<i>WHITED, MICHAEL</i>				<i>119 OAKWOOD CIR</i>		
		Balance Forward	46.23	02/01/2021				
		Payment Check	-46.23	02/08/2021				
		School Tax	1.32	02/25/2021				
		WATER	43.92	02/25/2021	85086321	309,570	314,480	4,910
		Ending Balance	\$45.24					
118718	13-41510	<i>PRICE, TERRY</i>				<i>128 OAKWOOD CIR</i>		
		Balance Forward	21.87	02/01/2021				
		Payment Check	-21.87	02/08/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.79	02/25/2021	85086326	283,690	285,620	1,930
		Ending Balance	\$23.47					
117262	13-41530	<i>CAUGHEY, DENNIS & CATHERIN</i>				<i>203 OAKWOOD CIR</i>		
		Balance Forward	31.51	02/01/2021				
		Payment Check	-31.51	02/05/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.83	02/25/2021	85085352	484,940	488,710	3,770
		Ending Balance	\$36.90					
118496	13-41535	<i>HANSON, KAREN</i>				<i>168 OAKWOOD CIR</i>		
		Balance Forward	27.35	02/01/2021				
		Payment Bank Draft	-27.35	02/10/2021				
		School Tax	0.90	02/25/2021				
		WATER	29.88	02/25/2021	85085585	334,480	337,410	2,930
		Ending Balance	\$30.78					
102440	13-41540	<i>BOHAN, MRS WALTER</i>				<i>223 OAKWOOD CIR</i>		
		Balance Forward	44.06	02/01/2021				
		Payment Check	-44.06	02/09/2021				
		School Tax	1.38	02/25/2021				
		WATER	46.11	02/25/2021	85085165	577,880	583,120	5,240
		Ending Balance	\$47.49					
102441	13-41550	<i>GRAEBNER, HEINZ</i>				<i>243 OAKWOOD CIR</i>		
		Balance Forward	35.01	02/01/2021				
		Payment Bank Draft	-35.01	02/10/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	36.76	02/25/2021	85085164	336,350	340,250	3,900
		Ending Balance	\$37.86					
115252	13-41552	<i>JOHNSON, DAVE & SANDY</i>				<i>255 OAKWOOD CIR</i>		
		Balance Forward	44.43	02/01/2021				
		Payment Check	-44.43	02/05/2021				
		School Tax	1.32	02/25/2021				
		WATER	43.92	02/25/2021	85085571	522,920	527,830	4,910
		Ending Balance	\$45.24					
115209	13-41554	<i>CAPASSO, SAMUEL & PAULA</i>				<i>281 OAKWOOD CIR</i>		
		Balance Forward	23.55	02/01/2021				
		Payment Credit Card	-23.55	02/01/2021				
		School Tax	0.81	02/25/2021				
		WATER	26.90	02/25/2021	85085549	240,470	242,980	2,510
		Ending Balance	\$27.71					
102466	13-41555	<i>MELVIN, RICKIE</i>				<i>298 OAKWOOD CIR</i>		
		Balance Forward	25.74	02/01/2021				
		Payment Check	-25.74	02/09/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.78	02/25/2021	85085526	269,530	271,600	2,070
		Ending Balance	\$24.49					
102464	13-41560	<i>RICHMOND JR, DAVID L</i>				<i>378 OAKWOOD CIR</i>		
		Balance Forward	24.39	02/01/2021				
		Ending Balance	\$24.39					
117725	13-41560	<i>PARISEK, PATRICK & LANA</i>				<i>378 OAKWOOD CIR</i>		
		Balance Forward	59.47	02/01/2021				
		Late Fee	2.92	02/11/2021				
		Payment Credit Card	-35.00	02/12/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.92	02/25/2021	85085887	342,420	345,920	3,500
		Ending Balance	\$62.33					
102444	13-41570	<i>CURRY, ROY</i>				<i>329 OAKWOOD CIR</i>		
		Balance Forward	33.55	02/01/2021				
		Payment Check	-33.55	02/05/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.99	02/25/2021	85086646	406,040	409,550	3,510
		Ending Balance	\$35.01					
102446	13-41575	<i>SMITH, DONALD OR JULIE</i>				<i>355 OAKWOOD CIR</i>		
		Balance Forward	47.49	02/01/2021				
		Payment Bank Draft	-47.49	02/10/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.29	02/25/2021	85086666	490,620	495,160	4,540
		Ending Balance	\$42.53					
117326	13-41580	<i>LEACH, RYAN & AMANDA</i>				<i>375 OAK WOOD</i>		
		Balance Forward	44.43	02/01/2021				
		Payment Check	-44.43	02/09/2021				
		School Tax	1.54	02/25/2021				
		WATER	51.35	02/25/2021	85085267	438,290	444,340	6,050
		Ending Balance	\$52.89					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102451	13-41590	<i>ABERNATHA, DAVID/SHELLEY</i>				395 OAKWOOD CIR		
		Balance Forward	44.72	02/01/2021				
		Payment Check	-44.72	02/05/2021				
		School Tax	0.87	02/25/2021				
		WATER	28.96	02/25/2021	85085566	319,500	322,300	2,800
		Ending Balance	\$29.83					
117344	13-41600	<i>HAMMONTREE, JASON & MICAH</i>				398 OAKWOOD CIR		
		Balance Forward	29.76	02/01/2021				
		Payment Check	-29.76	02/08/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.22	02/25/2021	85086668	402,530	405,790	3,260
		Ending Balance	\$33.19					
120509	13-41610	<i>BAKER, PHILLIP & KARIN</i>				441 OAKWOOD CIR		
		Balance Forward	27.63	02/01/2021				
		Payment Check	-27.63	02/09/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.24	02/25/2021	85085984	424,180	427,020	2,840
		Ending Balance	\$30.12					
119892	13-41620	<i>CRITTENDEN, SCOTT</i>				442 OAKWOOD CIR		
		Balance Forward	203.81	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	39463275	4,070	4,070	0
		Ending Balance	\$226.17					
102454	13-41622	<i>COLVIN, JOHN</i>				445 OAKWOOD CIR		
		Balance Forward	33.92	02/01/2021				
		Payment Check	-33.92	02/08/2021				
		School Tax	0.72	02/25/2021				
		WATER	24.06	02/25/2021	85086000	421,310	423,420	2,110
		Ending Balance	\$24.78					
117757	13-41630	<i>HAGAN, DAVID & SARAH</i>				485 OAKWOOD CIR		
		Balance Forward	49.76	02/01/2021				
		Payment Credit Card	-49.76	02/09/2021				
		School Tax	1.67	02/25/2021				
		WATER	55.75	02/25/2021	85086358	473,790	480,520	6,730
		Ending Balance	\$57.42					
120632	13-41635	<i>POUNDS, GREG & PAULA</i>				476 OAKWOOD CIR		
		Balance Forward	28.58	02/01/2021				
		Payment Credit Card	-28.58	02/11/2021				
		School Tax	1.23	02/25/2021				
		WATER	41.15	02/25/2021	83524861	313,630	318,150	4,520
		Ending Balance	\$42.38					
102458	13-41640	<i>KILLEBREW, RICHARD</i>				518 OAKWOOD CIR		
		Balance Forward	27.12	02/01/2021				
		Late Fee	2.71	02/11/2021				
		Payment Credit Card	-29.83	02/16/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.18	02/25/2021	85085433	340,130	342,820	2,690
		Ending Balance	\$29.03					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102456	13-41650	<i>DYER, BECKY</i>				<i>517 OAKWOOD CIR</i>		
		Balance Forward	41.88	02/01/2021				
		Payment Bank Draft	-41.88	02/10/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.57	02/25/2021	85085982	363,870	368,590	4,720
		Ending Balance	\$43.85					
117672	13-41660	<i>COLEMAN, NICK & GLENNA</i>				<i>42 CALLIS GROVE</i>		
		Balance Forward	23.03	02/01/2021				
		Payment Check	-23.03	02/05/2021				
		School Tax	0.69	02/25/2021				
		WATER	22.93	02/25/2021	82990938	678,090	680,040	1,950
		Ending Balance	\$23.62					
110051	13-41670	<i>BROWNING, AMANDA</i>				<i>33 CALLIS GROVE</i>		
		Balance Forward	52.29	02/01/2021				
		Payment Credit Card	-52.29	02/08/2021				
		School Tax	1.62	02/25/2021				
		WATER	53.94	02/25/2021	85086009	613,890	620,340	6,450
		Ending Balance	\$55.56					
102263	13-41680	<i>NOLAN, THELMA</i>				<i>53 CALLIS GROVE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.35	02/25/2021	85086356	196,530	198,680	2,150
		Ending Balance	\$25.08					
117480	13-41685	<i>WHITAKER, JOE</i>				<i>72 CALLIS GROVE LOT 2</i>		
		Balance Forward	46.43	02/01/2021				
		Payment Check	-46.43	02/08/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.20	02/25/2021	85793951	212,680	217,630	4,950
		Ending Balance	\$45.53					
102262	13-41690	<i>PRENTICE, MARY</i>				<i>93 CALLIS GROVE</i>		
		Balance Forward	0.52	02/01/2021				
		Late Fee	0.05	02/11/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.28	02/25/2021	85086005	465,750	471,170	5,420
		Ending Balance	\$49.27					
117663	13-41695	<i>ALDRIDGE, LORI</i>				<i>106 CALLIS GROVE</i>		
		Balance Forward	22.08	02/01/2021				
		Late Fee	2.21	02/11/2021				
		School Tax	0.63	02/25/2021				
		WATER	20.95	02/25/2021	85085986	220,470	222,140	1,670
		Ending Balance	\$45.87					
119569	13-41710	<i>BUSH, MICHAEL & CYNTHIA</i>				<i>140 CALLIS GROVE</i>		
		Balance Forward	30.92	02/01/2021				
		Payment Bank Draft	-30.92	02/10/2021				
		School Tax	1.08	02/25/2021				
		WATER	36.05	02/25/2021	85085983	163,370	167,170	3,800
		Ending Balance	\$37.13					
120183	13-41720	<i>BESHEAR, LINDA</i>				<i>196 CALLIS GROVE</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	48.10	02/01/2021				
		Payment Bank Draft	-48.10	02/10/2021				
		School Tax	1.11	02/25/2021				
		WATER	37.04	02/25/2021	85085496	319,090	323,030	3,940
		Ending Balance	\$38.15					
120735	13-41728	<i>MCDUGALL, CODY</i>				<i>22 CEDAR RUN RD</i>		
		Balance Forward	33.11	02/01/2021				
		Payment Credit Card	-32.15	02/01/2021				
		Late Fee	0.10	02/11/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.47	02/25/2021	83634215	301,830	306,970	5,140
		Ending Balance	\$47.89					
117608	13-41729	<i>O'DELL, ROBERT & BEATRICE</i>				<i>74 CEDAR RUN RD</i>		
		Balance Forward	44.99	02/01/2021				
		Payment Check	-45.00	02/02/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.43	02/25/2021	85085485	413,370	418,070	4,700
		Ending Balance	\$43.69					
101518	13-41730	<i>DEUSER, PATSY</i>				<i>102 CEDAR RUN RD</i>		
		Balance Forward	35.15	02/01/2021				
		Payment Check	-35.15	02/09/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.27	02/25/2021	85085487	746,090	749,640	3,550
		Ending Balance	\$35.30					
101562	13-41731	<i>OWENS, TERISKA</i>				<i>171 CEDAR RUN RD</i>		
		Balance Forward	176.10	02/01/2021				
		Ending Balance	\$176.10					
116837	13-41731	<i>FAITH, BRITTNEY</i>				<i>171 CEDAR RUN RD</i>		
		Balance Forward	45.93	02/01/2021				
		Payment Check	-46.00	02/02/2021				
		School Tax	1.38	02/25/2021				
		WATER	46.05	02/25/2021	85364891	327,750	332,980	5,230
		Ending Balance	\$47.36					
114681	13-41732	<i>SCHEURING, JOE & RUTH</i>				<i>32 LOCUST LN</i>		
		Balance Forward	23.98	02/01/2021				
		Payment Check	-23.98	02/05/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.19	02/25/2021	85373758	241,090	243,500	2,410
		Ending Balance	\$26.98					
117305	13-41738	<i>TUELL, STACEY & JOSEPH</i>				<i>60 LOCUST LN</i>		
		Balance Forward	34.58	02/01/2021				
		Payment Check	-34.58	02/09/2021				
		School Tax	1.17	02/25/2021				
		WATER	39.10	02/25/2021	85373690	308,110	312,340	4,230
		Ending Balance	\$40.27					
101520	13-41740	<i>FAITH, TIM</i>				<i>68 LOCUST LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.76	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	85373278	248,190	250,460	2,270
		Ending Balance	\$25.96					
101521	13-41743	<i>ROSS SR, SHAWNA OR ROBERT</i>				<i>126 LOCUST LN</i>		
		Balance Forward	62.89	02/01/2021				
		Payment Check	-62.89	02/10/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.66	02/25/2021	85373491	521,010	524,050	3,040
		Ending Balance	\$31.58					
101523	13-41744	<i>WEBSTER, J BRUCE/SAUNDRA</i>				<i>130 LOCUST LN</i>		
		Balance Forward	-29.42	02/01/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.99	02/25/2021	85372777	363,740	365,840	2,100
		Ending Balance	-\$4.71					
101527	13-41745	<i>TINGLE, LARRY OR KIM</i>				<i>135 LOCUST LN</i>		
		Balance Forward	30.70	02/01/2021				
		Payment Check	-30.70	02/08/2021				
		School Tax	1.17	02/25/2021				
		WATER	38.95	02/25/2021	85372808	257,070	261,280	4,210
		Ending Balance	\$40.12					
115940	13-41746	<i>HOLCOMB, ROBERT</i>				<i>144 LOCUST LANE PENDLETON HTS LOT 12</i>		
		Balance Forward	56.29	02/01/2021				
		Payment Check	-56.29	02/02/2021				
		School Tax	1.70	02/25/2021				
		WATER	56.72	02/25/2021	85372267	462,920	469,800	6,880
		Ending Balance	\$58.42					
112377	13-41748	<i>GIBBS, BRENT & KELLEE</i>				<i>169 LOCUST LN KELLEE 741-9311</i>		
		Balance Forward	44.36	02/01/2021				
		Payment Check	-44.36	02/10/2021				
		School Tax	2.91	02/25/2021				
		WATER	97.03	02/25/2021	83251849	339,430	353,270	13,840
		Ending Balance	\$99.94					
101524	13-41750	<i>SCROGGINS, MICHAEL & DAWN</i>				<i>198 LOCUST LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/03/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373498	237,750	239,120	1,370
		Ending Balance	\$20.33					
101564	13-41760	<i>ROBERTS, JAMES</i>				<i>201 CEDAR RUN RD</i>		
		Balance Forward	-256.35	02/01/2021				
		Payment Check	-45.00	02/03/2021				
		School Tax	1.23	02/25/2021				
		WATER	40.87	02/25/2021	85372776	422,270	426,750	4,480
		Ending Balance	-\$259.25					
115394	13-41762	<i>BARBER, JIMMIE JUNE</i>				<i>31 LOCUST LN CHRISTOPHER/LAUREN BARBER</i>		
		Balance Forward	40.78	02/01/2021				
		Payment Check	-40.78	02/05/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.19	02/25/2021	85086640	505,180	511,050	5,870
		Ending Balance	\$51.70					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111681	13-41770	<i>WILSON, KELLY L.</i>				<i>227 CEDAR RUN RD</i>		
		Balance Forward	31.29	02/01/2021				
		Late Fee	3.13	02/11/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.14	02/25/2021	85086701	361,670	365,060	3,390
		Ending Balance	\$68.55					
119773	13-41772	<i>CLARKE, DANIEL W & ANDREA</i>				<i>260 CEDAR RUN RD</i>		
		Balance Forward	31.21	02/01/2021				
		Payment Bank Draft	-31.21	02/10/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.15	02/25/2021	85085584	388,960	392,210	3,250
		Ending Balance	\$33.11					
113019	13-41775	<i>PAYTON, ROBIN & ERNEST W</i>				<i>263 CEDAR RUN RD</i>		
		Balance Forward	47.03	02/01/2021				
		Payment Bank Draft	-47.03	02/10/2021				
		School Tax	1.44	02/25/2021				
		WATER	48.12	02/25/2021	85085022	598,810	604,360	5,550
		Ending Balance	\$49.56					
119889	13-41778	<i>REYNOLDS, TAMMY</i>				<i>270 CEDAR RUN</i>		
		Balance Forward	45.74	02/01/2021				
		Payment Bank Draft	-45.74	02/10/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.34	02/25/2021	87341323	140,380	145,500	5,120
		Ending Balance	\$46.70					
117637	13-41780	<i>TINGLE, DENNIS</i>				<i>307 CEDAR RUN RD</i>		
		Balance Forward	28.00	02/01/2021				
		Payment Bank Draft	-28.00	02/10/2021				
		School Tax	0.84	02/25/2021				
		WATER	28.11	02/25/2021	85085911	266,710	269,390	2,680
		Ending Balance	\$28.95					
120463	13-41782	<i>WEBB, MICHAEL</i>				<i>328 CEDAR RUN</i>		
		Balance Forward	29.21	02/01/2021				
		Late Fee	2.92	02/11/2021				
		Payment Credit Card	-2.87	02/12/2021				
		Payment Credit Card	-32.13	02/12/2021				
		Deposit Applied	-75.00	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	0.99	02/25/2021				
		WATER	32.86	02/25/2021	87604583	50,910	54,260	3,350
		Ending Balance	\$-44.11					
101529	13-41784	<i>GILLINGHAM, KEVIN S & TRICIA</i>				<i>334 CEDAR RUN RD</i>		
		Balance Forward	35.01	02/01/2021				
		Payment Check	-35.01	02/08/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.20	02/25/2021	85085245	410,150	413,830	3,680
		Ending Balance	\$36.26					
117286	13-41786	<i>HALL, LANCE</i>				<i>46 ELM DR LOT 95 PENDLETON HGTS</i>		
		Balance Forward	52.29	02/01/2021				
		Payment Check	-53.00	02/05/2021				
		School Tax	1.77	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	58.86	02/25/2021	85793861	346,330	353,540	7,210
		Ending Balance	\$59.92					
119693	13-41787	<i>PRICE, ARON</i>		<i>63 ELM DR LOT 91 PENDLETON HGTS</i>				
		Balance Forward	61.82	02/01/2021				
		Payment Bank Draft	-61.82	02/10/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.47	02/25/2021	86705520	229,960	235,410	5,450
		Ending Balance	\$48.89					
118490	13-41788	<i>SCHEURING, HEAVEN</i>		<i>73 ELM DR LOT# 90 PENDLETON HGTS</i>				
		Balance Forward	30.26	02/01/2021				
		Late Fee	3.03	02/11/2021				
		Payment Credit Card	-33.29	02/17/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.36	02/25/2021	87274614	170,140	173,420	3,280
		Ending Balance	\$33.33					
101572	13-41789	<i>STEWART, DAVID BRAD</i>		<i>76 ELM DR LOT 92</i>				
		Balance Forward	23.69	02/01/2021				
		Late Fee	2.37	02/11/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.98	02/25/2021	85085134	207,830	210,210	2,380
		Ending Balance	\$52.82					
118078	13-41792	<i>DEAN, ROBIN & SANDY</i>		<i>374 CEDAR RUN RD</i>				
		Balance Forward	13.40	02/01/2021				
		Payment Check	-25.00	02/05/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.80	02/25/2021	85373777	375,520	378,580	3,060
		Ending Balance	\$20.12					
114475	13-41793	<i>TROXELL, DERRICK & ASHLEY</i>		<i>437 CEDAR RUN DR</i>				
		Balance Forward	69.21	02/01/2021				
		Payment Credit Card	-70.00	02/02/2021				
		School Tax	1.05	02/25/2021				
		WATER	35.13	02/25/2021	85085306	404,000	407,670	3,670
		Ending Balance	\$35.39					
101533	13-41800	<i>STURGEON, CHRIS & TRACY</i>		<i>80 MAPLE LN</i>				
		Balance Forward	32.74	02/01/2021				
		Payment Credit Card	-100.00	02/03/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.39	02/25/2021	85372852	422,990	426,980	3,990
		Ending Balance	\$-28.75					
114568	13-41802	<i>TINGLE, MINDY & EVAN</i>		<i>108 MAPLE LN</i>				
		Balance Forward	34.58	02/01/2021				
		Payment Bank Draft	-34.58	02/10/2021				
		School Tax	1.20	02/25/2021				
		WATER	39.95	02/25/2021	85373763	294,400	298,750	4,350
		Ending Balance	\$41.15					
117223	13-41820	<i>ERNHARDT, DANIEL</i>		<i>117 MAPLE LN</i>				
		Balance Forward	43.00	02/01/2021				
		Payment Credit Card	-43.00	02/03/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.44	02/25/2021	83375320	293,510	295,250	1,740

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.08					
101536	13-41830	<i>JACKSON, PHYLLIS</i>				<i>140 MAPLE LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.24	02/25/2021	85373753	186,150	187,720	1,570
		Ending Balance	\$20.85					
120951	13-41836	<i>HILL, TIM</i>				<i>157 MAPLE LN</i>		
		Balance Forward	33.26	02/01/2021				
		Payment Check	-33.26	02/08/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.33	02/25/2021	85372848	418,850	421,420	2,570
		Ending Balance	\$28.15					
116853	13-41837	<i>SMALLWOOD, DAVID & CRYSTAL</i>				<i>170 MAPLE LN DAVID 548-3183</i>		
		Balance Forward	43.35	02/01/2021				
		Late Fee	4.34	02/11/2021				
		Payment Credit Card	-47.69	02/16/2021				
		School Tax	1.47	02/25/2021				
		WATER	48.96	02/25/2021	85373650	580,240	585,920	5,680
		Ending Balance	\$50.43					
101540	13-41838	<i>HENSON, HELEN</i>				<i>191 MAPLE LN</i>		
		Balance Forward	22.53	02/01/2021				
		Payment Check	-22.53	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373331	139,000	140,050	1,050
		Ending Balance	\$20.33					
115416	13-41839	<i>BEARD, TOMMY</i>				<i>195 MAPLE LN PENDLETON HEIGHTS SUB</i>		
		Balance Forward	74.17	02/01/2021				
		Ending Balance	\$74.17					
116551	13-41839	<i>BISHOP, RENEE & LARRY</i>				<i>195 MAPLE LN PENDLETON HEIGHTS SUB</i>		
		Balance Forward	24.35	02/01/2021				
		Late Fee	2.44	02/11/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.66	02/25/2021	84930832	301,980	305,020	3,040
		Ending Balance	\$58.37					
101573	13-41849	<i>EDELSON, GREGORY & LYNN</i>				<i>407 CEDAR RUN RD</i>		
		Balance Forward	32.67	02/01/2021				
		Payment Bank Draft	-32.67	02/10/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.74	02/25/2021	85372774	370,430	373,200	2,770
		Ending Balance	\$29.60					
116176	13-41850	<i>BINGHAM, JIM</i>				<i>410 CEDAR RUN RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82891239	232,480	233,160	680
		Ending Balance	\$20.33					
109964	13-41860	<i>CALHOUN, GREG</i>				<i>47 CHESTNUT ST PENDLETON HEIGHTS</i>		
		Balance Forward	30.70	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-30.70	02/10/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.40	02/25/2021	85373489	503,080	505,520	2,440
		Ending Balance	\$27.19					
117103	13-41870	<i>DIEDERICH, AMBER</i>				60 CHESTNUT ST		
		Balance Forward	59.29	02/01/2021				
		Late Fee	5.93	02/11/2021				
		School Tax	1.81	02/25/2021				
		WATER	60.28	02/25/2021	85372807	499,440	506,870	7,430
		Ending Balance	\$127.31					
113796	13-41873	<i>HIGDON, SUSAN & EDDIE</i>				83 CHESTNUT DR		
		Balance Forward	59.82	02/01/2021				
		Payment Check	-59.82	02/09/2021				
		School Tax	1.50	02/25/2021				
		WATER	49.99	02/25/2021	85372805	459,070	464,910	5,840
		Ending Balance	\$51.49					
119029	13-41874	<i>HOSKINS, TERESA</i>				125 CHESTNUT ST		
		Balance Forward	61.82	02/01/2021				
		Payment Credit Card	-61.82	02/08/2021				
		School Tax	1.96	02/25/2021				
		WATER	65.20	02/25/2021	85372784	256,210	264,400	8,190
		Ending Balance	\$67.16					
111705	13-41875	<i>HADLEY, CHRIS</i>				98 CHESTNUT DR		
		Balance Forward	28.37	02/01/2021				
		Payment Check	-28.37	02/05/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.45	02/25/2021	85373500	271,750	274,760	3,010
		Ending Balance	\$31.36					
120996	13-41876	<i>UTTERBACK, EDGAR</i>				120 CHESTNUT ST		
		Balance Forward	39.54	02/01/2021				
		Payment Credit Card	-39.54	02/01/2021				
		School Tax	1.29	02/25/2021				
		WATER	43.00	02/25/2021	85085119	502,420	507,200	4,780
		Ending Balance	\$44.29					
118832	13-41877	<i>LUND, JOSHUA</i>				146 CHESTNUT ST		
		Balance Forward	40.19	02/01/2021				
		Payment Credit Card	-40.19	02/10/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.27	02/25/2021	85085105	333,660	338,770	5,110
		Ending Balance	\$46.63					
118676	13-41880	<i>VOGELGESANG, ALISSA & SAMUEL</i>				149 CHESTNUT ST		
		Balance Forward	54.69	02/01/2021				
		Payment Credit Card	-54.69	02/11/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.32	02/25/2021	85085503	385,580	388,290	2,710
		Ending Balance	\$29.17					
114805	13-41885	<i>WILSON, LEE ANN & TIMOTHY</i>				157 CHESTNUT ST		
		Balance Forward	62.89	02/01/2021				
		Payment Bank Draft	-62.89	02/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.35	02/25/2021				
		WATER	78.17	02/25/2021	85373751	357,360	367,600	10,240
		Ending Balance	\$80.52					
101577	13-41890	<i>BROWN, KENNETH</i>				<i>200 CHESTNUT ST</i>		
		Balance Forward	94.16	02/01/2021				
		Payment Credit Card	-94.16	02/10/2021				
		School Tax	2.84	02/25/2021				
		WATER	94.78	02/25/2021	85372833	1,269,330	1,282,740	13,410
		Ending Balance	\$97.62					
111348	13-41900	<i>BLAZER, PAM</i>				<i>197 CHESTNUT ST 667-1054</i>		
		Balance Forward	22.38	02/01/2021				
		Payment Check	-22.38	02/10/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.80	02/25/2021	85373269	311,600	313,390	1,790
		Ending Balance	\$22.45					
115736	13-41910	<i>BURROWS, TERESA</i>				<i>225 CHESTNUT ST</i>		
		Balance Forward	38.51	02/01/2021				
		Payment Check	-38.51	02/09/2021				
		School Tax	1.20	02/25/2021				
		WATER	40.02	02/25/2021	85373649	511,620	515,980	4,360
		Ending Balance	\$41.22					
101580	13-41920	<i>CHRISTIE, CHRISTINE</i>				<i>219 CHESTNUT ST</i>		
		Balance Forward	29.17	02/01/2021				
		Payment Check	-29.17	02/08/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.75	02/25/2021	85373273	519,970	524,010	4,040
		Ending Balance	\$38.88					
111577	13-41922	<i>WOODS, ZACHARY&ELIZABETH</i>				<i>210 CHESTNUT ST</i>		
		Balance Forward	40.56	02/01/2021				
		Payment Check	-40.56	02/08/2021				
		School Tax	1.08	02/25/2021				
		WATER	36.05	02/25/2021	85373259	452,280	456,080	3,800
		Ending Balance	\$37.13					
120537	13-41928	<i>KELLY, HAINES</i>				<i>130 WALNUT DR PENDLETON HEIGHTS LOT 42</i>		
		Balance Forward	16.31	02/01/2021				
		Payment Credit Card	-16.31	02/11/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.35	02/25/2021	87756070	28,690	32,250	3,560
		Ending Balance	\$35.38					
119303	13-41930	<i>FERRIS, BRENT</i>				<i>158 WALNUT DR</i>		
		Balance Forward	90.32	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498027	398,170	398,170	0
		Ending Balance	\$112.68					
120016	13-41934	<i>OSBOURNE, DANIELLE</i>				<i>183 WALNUT DR PENDLETON HEIGHTS</i>		
		Balance Forward	29.53	02/01/2021				
		Late Fee	2.95	02/11/2021				
		School Tax	0.84	02/25/2021				
		WATER	27.96	02/25/2021	87060337	62,280	64,940	2,660

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$61.28					
101546	13-41940	<i>WIELAND, ROBERT</i>				222 WALNUT DR		
		Balance Forward	37.86	02/01/2021				
		Payment Check	-37.86	02/05/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.69	02/25/2021	85373795	319,100	322,990	3,890
		Ending Balance	\$37.79					
113050	13-41948	<i>KUCKUCK, KAREN & NORMAN</i>				551 CEDAR RUN RD		
		Balance Forward	32.74	02/01/2021				
		Payment Check	-32.74	02/03/2021				
		School Tax	1.17	02/25/2021				
		WATER	39.10	02/25/2021	85373797	506,160	510,390	4,230
		Ending Balance	\$40.27					
118965	13-41949	<i>DIORKA, RONALD</i>				530 CEDAR RUN ROAD		
		Balance Forward	24.13	02/01/2021				
		Payment Check	-24.13	02/08/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.42	02/25/2021	85373677	339,270	341,430	2,160
		Ending Balance	\$25.15					
101590	13-41950	<i>WILSON, ERNEST</i>				573 CEDAR RUN RD		
		Balance Forward	24.42	02/01/2021				
		Payment Check	-24.42	02/08/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.55	02/25/2021	85374070	257,440	259,760	2,320
		Ending Balance	\$26.32					
119443	13-41951	<i>SMITH, REBECCA</i>				570 CEDAR RUN RD		
		Balance Forward	11.78	02/01/2021				
		Payment Check	-60.00	02/08/2021				
		Payment Check	-15.00	02/08/2021				
		Payment Check	-78.00	02/23/2021				
		School Tax	2.81	02/25/2021				
		WATER	93.73	02/25/2021	87075656	54,260	67,470	13,210
		Ending Balance	\$-44.68					
109635	13-41960	<i>MADIGAN, KELLY</i>				618 CEDAR RUN RD		
		Balance Forward	36.62	02/01/2021				
		Payment Bank Draft	-36.62	02/10/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.20	02/25/2021	85372851	392,850	396,390	3,540
		Ending Balance	\$35.23					
114443	13-41962	<i>HAGAN, DENISE</i>				619 CEDAR RUN RD		
		Balance Forward	23.69	02/01/2021				
		Payment Bank Draft	-23.69	02/10/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.99	02/25/2021	85085116	235,580	237,820	2,240
		Ending Balance	\$25.74					
114183	13-41970	<i>KOBMAN, CHAD & JENNIFER</i>				632 CEDAR RUN RD		
		Balance Forward	43.04	02/01/2021				
		Payment Bank Draft	-43.04	02/10/2021				
		School Tax	1.05	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.91	02/25/2021	85373283	301,170	304,810	3,640
		Ending Balance	\$35.96					
111395	13-41980	<i>SHEARER, ANDREW</i>				689 CEDAR RUN RD		
		Balance Forward	46.97	02/01/2021				
		Payment Check	-46.97	02/09/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.25	02/25/2021	85373279	396,210	402,090	5,880
		Ending Balance	\$51.76					
114094	13-41990	<i>BARKSDALE, STEVEN</i>				735 CEDAR RUN RD AMANDA STAUFFER, DAU		
		Balance Forward	75.47	02/01/2021				
		Ending Balance	\$75.47					
118423	13-41990	<i>SULLIVAN, BRIAN</i>				735 CEDAR RUN RD AMANDA STAUFFER, DAU		
		Balance Forward	-5.31	02/01/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.26	02/25/2021	84266073	474,880	478,710	3,830
		Ending Balance	\$32.04					
114928	13-41999	<i>GREER, JOSHUA & BONNIE</i>				754 CEDAR RUN RD		
		Balance Forward	19.63	02/01/2021				
		Late Fee	1.96	02/11/2021				
		Payment Credit Card	-40.00	02/22/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.42	02/25/2021	85373730	284,310	287,740	3,430
		Ending Balance	\$16.01					
101599	13-42000	<i>KELLY, STEPHEN</i>				755 CEDAR RUN RD		
		Balance Forward	41.44	02/01/2021				
		Payment Check	-41.44	02/09/2021				
		School Tax	1.26	02/25/2021				
		WATER	42.14	02/25/2021	85373456	422,730	427,390	4,660
		Ending Balance	\$43.40					
111341	13-42012	<i>ROGERS, GAYLE & TERRY</i>				829 CEDAR RUN RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373627	161,700	162,930	1,230
		Ending Balance	\$20.33					
101558	13-42015	<i>CORUM, WILLIAM J</i>				935 CEDAR RUN RD		
		Balance Forward	46.30	02/01/2021				
		Late Fee	4.24	02/11/2021				
		Payment Check	-65.00	02/18/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.19	02/25/2021	85372875	426,700	432,570	5,870
		Ending Balance	\$37.24					
112591	13-42018	<i>VANWIE, RUSSELL</i>				965 CEDAR RUN RD.		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373645	237,710	239,100	1,390
		Ending Balance	\$20.33					
101601	13-42020	<i>YATES, JAMES B</i>				775 CEDAR RUN RD		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	99.56	02/01/2021				
		Ending Balance	\$99.56					
120521	13-42020	<i>DEHUT, JEREMY</i>				<i>775 CEDAR RUN RD</i>		
		Balance Forward	325.56	02/01/2021				
		Late Fee	3.32	02/11/2021				
		School Tax	1.02	02/25/2021				
		WATER	34.13	02/25/2021	87341614	42,550	46,080	3,530
		Ending Balance	\$364.03					
110961	13-42021	<i>CREED, MARK & APRIL</i>				<i>787 CEDAR RUN RD</i>		
		Balance Forward	456.17	02/01/2021				
		Ending Balance	\$456.17					
116348	13-42021	<i>OBRYANT, TYLER</i>				<i>787 CEDAR RUN RD</i>		
		Balance Forward	20.59	02/01/2021				
		Payment Credit Card	-20.59	02/09/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.84	02/25/2021	83379700	468,370	470,590	2,220
		Ending Balance	\$25.59					
101557	13-42028	<i>SCHRADER, IAN M</i>				<i>924 CEDAR RUN RD TIFFANY</i>		
		Balance Forward	29.31	02/01/2021				
		Late Fee	2.93	02/11/2021				
		School Tax	1.31	02/25/2021				
		WATER	43.70	02/25/2021	85372983	300,280	305,160	4,880
		Ending Balance	\$77.25					
110831	13-42030	<i>BURDEN, ROGER OR ANGELA</i>				<i>878 CEDAR RUN RD</i>		
		Balance Forward	25.08	02/01/2021				
		Payment Check	-25.08	02/09/2021				
		School Tax	0.81	02/25/2021				
		WATER	27.04	02/25/2021	84755088	309,100	311,630	2,530
		Ending Balance	\$27.85					
109333	13-42050	<i>STAPLES, BILLY & KAY</i>				<i>4427 BAKER LN</i>		
		Balance Forward	85.26	02/01/2021				
		Ending Balance	\$85.26					
119628	13-42050	<i>KERSHNER JR, RICHARD G</i>				<i>4427 BAKER LN</i>		
		Balance Forward	28.58	02/01/2021				
		Late Fee	2.86	02/11/2021				
		Payment Credit Card	-30.00	02/12/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.85	02/25/2021	83260826	288,080	291,570	3,490
		Ending Balance	\$36.31					
109335	13-42060	<i>COMBS, JAMES OR JEANNE</i>				<i>4500 BAKER LN</i>		
		Balance Forward	29.10	02/01/2021				
		Payment Cash	-30.00	02/09/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.42	02/25/2021	85373761	375,640	379,070	3,430
		Ending Balance	\$33.52					
114073	13-42070	<i>HALE, SANDRA</i>				<i>4421 BAKER LN 419-5332</i>		
		Balance Forward	-56.63	02/01/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.02	02/25/2021	85372820	384,270	385,950	1,680

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-34.98					
109339	13-42080	<i>TAYLOR, DILLARD</i>				4400 BAKER LN		
		Balance Forward	28.80	02/01/2021				
		Late Fee	2.88	02/11/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.37	02/25/2021	85373332	192,160	195,300	3,140
		Ending Balance	\$63.99					
109340	13-42090	<i>GROSS, LINDA SUE</i>				4411 BAKER LN		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.45	02/25/2021	85372978	299,100	300,700	1,600
		Ending Balance	\$21.06					
119937	13-42095	<i>FRYMAN, QUINTON</i>				4341 BAKER LN		
		Balance Forward	-3.32	02/01/2021				
		Payment Check	-35.00	02/08/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.92	02/25/2021	85373306	359,300	362,800	3,500
		Ending Balance	\$-3.38					
109345	13-42100	<i>BAKER, GARY</i>				4301 BAKER LN		
		Balance Forward	27.12	02/01/2021				
		Payment Check	-27.12	02/05/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.76	02/25/2021	85373321	259,080	261,570	2,490
		Ending Balance	\$27.56					
109344	13-42102	<i>MOORE, HOWARD & JULIE</i>				4304 BAKER LN		
		Balance Forward	29.53	02/01/2021				
		Payment Check	-29.53	02/08/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.09	02/25/2021	85373643	286,330	289,290	2,960
		Ending Balance	\$30.99					
112160	13-42110	<i>JEFFRIES, WILLIAM</i>				4250 BAKER LN		
		Balance Forward	37.82	02/01/2021				
		Payment Credit Card	-38.00	02/10/2021				
		School Tax	1.26	02/25/2021				
		WATER	42.14	02/25/2021	85373787	465,630	470,290	4,660
		Ending Balance	\$43.22					
109349	13-42120	<i>BERRY, LINDA</i>				4221 BAKER LN		
		Balance Forward	46.79	02/01/2021				
		Payment Check	-46.79	02/02/2021				
		School Tax	1.38	02/25/2021				
		WATER	45.98	02/25/2021	85372758	432,840	438,060	5,220
		Ending Balance	\$47.36					
120432	13-42140	<i>JEFFRIES, WILLIAM</i>				4200 BAKER LN		
		Balance Forward	-42.96	02/01/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.49	02/25/2021	85373441	272,720	276,300	3,580
		Ending Balance	\$-7.44					
115579	13-42145	<i>LAMB, GORDON</i>				4103 BAKER LANE BARN		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83382190	237,800	237,850	50
		Ending Balance	\$20.33					
116365	13-42146	<i>LAMB, GORDON</i>		<i>4103 BAKER LANE HOUSE</i>				
		Balance Forward	22.23	02/01/2021				
		Payment Bank Draft	-22.23	02/10/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.72	02/25/2021	85374352	225,840	227,760	1,920
		Ending Balance	\$23.40					
109351	13-42150	<i>BAKER, RANDY & FOREST</i>		<i>4060 BAKER LN</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373436	48,940	49,500	560
		Ending Balance	\$20.33					
109352	13-42160	<i>BAKER, RANDY & MARTHA</i>		<i>4010 BAKER LN</i>				
		Balance Forward	46.76	02/01/2021				
		Payment Bank Draft	-46.76	02/10/2021				
		School Tax	1.44	02/25/2021				
		WATER	48.05	02/25/2021	85372759	530,360	535,900	5,540
		Ending Balance	\$49.49					
101483	13-42170	<i>PARRISH, GEORGE OR NANCY</i>		<i>6305 HIGH RIDGE RD</i>				
		Balance Forward	27.35	02/01/2021				
		Payment Check	-27.35	02/05/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.01	02/25/2021	85374476	228,050	231,280	3,230
		Ending Balance	\$32.97					
118656	13-42180	<i>GREEN, MEGAN</i>		<i>6309 HIGH RIDGE RD</i>				
		Balance Forward	40.05	02/01/2021				
		Payment Credit Card	-40.05	02/09/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.36	02/25/2021	83634778	5,383,530	5,388,220	4,690
		Ending Balance	\$43.63					
101485	13-42190	<i>DAVIDSON, ROBERT E/ AMY J</i>		<i>6315 HIGH RIDGE RD</i>				
		Balance Forward	54.29	02/01/2021				
		Payment Bank Draft	-54.29	02/10/2021				
		School Tax	2.03	02/25/2021				
		WATER	67.59	02/25/2021	85374402	420,330	428,890	8,560
		Ending Balance	\$69.62					
118284	13-42192	<i>ZAMORA / MCDONALD, AARON/TANYA</i>		<i>6322 HIGH RIDGE RD</i>				
		Balance Forward	30.33	02/01/2021				
		Payment Bank Draft	-30.33	02/10/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.20	02/25/2021	83375010	386,670	391,620	4,950
		Ending Balance	\$45.53					
115199	13-42200	<i>KREMER, JOHN & DANIELLE</i>		<i>6321 HIGH RIDGE RD</i>				
		Balance Forward	153.06	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$153.06					
119783	13-42200	<i>STEWART, JEREMY</i>				<i>6321 HIGH RIDGE RD</i>		
		Balance Forward	186.42	02/01/2021				
		Late Fee	5.69	02/11/2021				
		Payment Credit Card	-192.11	02/24/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.77	02/25/2021	82407132	124,910	130,560	5,650
		Ending Balance	\$50.23					
101512	13-42210	<i>TAYLOR, HAROLD</i>				<i>3736 VALLEY CREEK DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85372765	175,410	176,600	1,190
		Ending Balance	\$20.33					
101500	13-42220	<i>LITTLE, BARTHOLOMEW/MYRNA</i>				<i>3735 VALLEY CREEK DR</i>		
		Balance Forward	84.79	02/01/2021				
		Late Fee	3.37	02/11/2021				
		School Tax	1.79	02/25/2021				
		WATER	59.83	02/25/2021	85373266	207,550	214,910	7,360
		Ending Balance	\$149.78					
101511	13-42230	<i>GREENWELL, JAMES</i>				<i>3732 VALLEY CREEK DR 387-3865</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373284	166,950	168,320	1,370
		Ending Balance	\$20.33					
115519	13-42233	<i>FLOYD, HEATHER & BO</i>				<i>3731 VALLEY CREEK DR</i>		
		Balance Forward	198.37	02/01/2021				
		Payment Credit Card	-198.37	02/05/2021				
		School Tax	2.12	02/25/2021				
		WATER	70.70	02/25/2021	84930793	997,300	1,006,340	9,040
		Ending Balance	\$72.82					
101502	13-42240	<i>SALIGA, MARK & CATHERINE</i>				<i>3727 VALLEY CREEK DR</i>		
		Balance Forward	36.54	02/01/2021				
		Payment Check	-36.54	02/10/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.44	02/25/2021	85373276	370,930	374,080	3,150
		Ending Balance	\$32.38					
119714	13-42245	<i>MCCLEVE, JENNIFER</i>				<i>3724 VALLEY CREEK DR.</i>		
		Balance Forward	75.29	02/01/2021				
		Payment Check	-75.29	02/02/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.24	02/25/2021	85373736	450,210	456,860	6,650
		Ending Balance	\$56.90					
101503	13-42250	<i>WHITE, JUSTIN J</i>				<i>3721 VALLEY CREEK DR</i>		
		Balance Forward	81.01	02/01/2021				
		Late Fee	2.82	02/11/2021				
		Payment Cash	-85.00	02/24/2021				
		School Tax	0.83	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	27.68	02/25/2021	83932939	521,390	524,010	2,620
		Ending Balance	\$27.34					
119438	13-42260	<i>RILEY, JERICA</i>		<i>3716 VALLEY CREEK DR</i>				
		Balance Forward	105.77	02/01/2021				
		Payment Credit Card	-105.77	02/02/2021				
		School Tax	5.58	02/25/2021				
		WATER	185.93	02/25/2021	85373764	407,610	441,730	34,120
		Ending Balance	\$191.51					
101504	13-42270	<i>FORD, GREG U & BRITTANY</i>		<i>3717 VALLEY CREEK DR</i>				
		Balance Forward	22.08	02/01/2021				
		Payment Check	-22.08	02/03/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.32	02/25/2021	85373731	507,900	511,880	3,980
		Ending Balance	\$38.44					
119938	13-42271	<i>ASBROCK, JENNIFER & NICHOLAS</i>		<i>3713 VALLEY CREEK DR</i>				
		Balance Forward	57.96	02/01/2021				
		Payment Bank Draft	-57.96	02/10/2021				
		School Tax	1.96	02/25/2021				
		WATER	65.46	02/25/2021	83524859	435,860	444,090	8,230
		Ending Balance	\$67.42					
119218	13-42275	<i>YOUNG, JOSHUA</i>		<i>3708 VALLEY CREEK DR</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373572	265,630	267,060	1,430
		Ending Balance	\$20.33					
101515	13-42301	<i>DIETRICH, WILLIAM</i>		<i>3706 VALLEY CREEK DR</i>				
		Balance Forward	39.69	02/01/2021				
		Late Fee	3.97	02/11/2021				
		Payment Check	-39.69	02/25/2021				
		School Tax	1.23	02/25/2021				
		WATER	41.15	02/25/2021	85373691	287,010	291,530	4,520
		Ending Balance	\$46.35					
110306	13-42302	<i>LYNCH, SUSAN</i>		<i>3704 VALLEY CREEK</i>				
		Balance Forward	41.51	02/01/2021				
		Payment Check	-41.51	02/05/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.42	02/25/2021	85373742	497,410	502,250	4,840
		Ending Balance	\$44.72					
101507	13-42310	<i>FORTNEY, BRIAN & KENNY</i>		<i>3700 VALLEY CREEK DR</i>				
		Balance Forward	28.15	02/01/2021				
		Payment Bank Draft	-28.15	02/10/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.32	02/25/2021	85372845	250,820	254,800	3,980
		Ending Balance	\$38.44					
118411	13-42315	<i>GASSER, MARY BETH & PAUL</i>		<i>6401 HIGH RIDGE RD</i>				
		Balance Forward	39.24	02/01/2021				
		Payment Check	-39.24	02/10/2021				
		School Tax	1.38	02/25/2021				
		WATER	46.11	02/25/2021	82406594	813,350	818,590	5,240

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
101498	13-42317	<i>ADDINGTON, TIM/ KATHERINE</i>				<i>6406 HIGH RIDGE RD</i>		
		Balance Forward	37.41	02/01/2021				
		Late Fee	3.74	02/11/2021				
		Payment Credit Card	-41.15	02/17/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.53	02/25/2021	85373699	562,990	568,140	5,150
		Ending Balance	\$46.90					
101492	13-42330	<i>RANDALL, KRISTIN</i>				<i>3813 VALLEY WOOD CT</i>		
		Balance Forward	35.23	02/01/2021				
		Payment Check	-35.23	02/03/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.08	02/25/2021	85373732	400,980	404,220	3,240
		Ending Balance	\$33.04					
119181	13-42335	<i>MILLS, ELISA</i>				<i>3812 VALLEY WOOD CT</i>		
		Balance Forward	-67.90	02/01/2021				
		Payment Check	-49.16	02/25/2021				
		Payment Check	-50.84	02/25/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.23	02/25/2021	85372768	569,900	573,020	3,120
		Ending Balance	\$-135.73					
114850	13-42345	<i>FAIR & TORRES, THERESA & TOM</i>				<i>3804 VALLEY WOOD CT OLDHAM HILLS</i>		
		Balance Forward	50.76	02/01/2021				
		Late Fee	5.08	02/11/2021				
		School Tax	2.17	02/25/2021				
		WATER	72.32	02/25/2021	87340310	161,590	170,880	9,290
		Ending Balance	\$130.33					
114430	13-42360	<i>ZARANKO, REBECCA & EDWARD</i>				<i>6412 HIGH RIDGE RD</i>		
		Balance Forward	182.69	02/01/2021				
		Late Fee	6.30	02/11/2021				
		Payment Credit Card	-188.99	02/17/2021				
		School Tax	2.14	02/25/2021				
		WATER	71.22	02/25/2021	85372870	764,230	773,350	9,120
		Ending Balance	\$73.36					
101495	13-42370	<i>HURLEY, GLENN & PENNY</i>				<i>6414 HIGH RIDGE RD</i>		
		Balance Forward	38.88	02/01/2021				
		Payment Check	-38.88	02/08/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.28	02/25/2021	85373722	588,950	594,370	5,420
		Ending Balance	\$48.70					
101494	13-42379	<i>WALTON, MICHAEL A</i>				<i>6415 HIGH RIDGE RD</i>		
		Balance Forward	27.78	02/01/2021				
		Payment Check	-27.78	02/05/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.38	02/25/2021	85373267	387,010	389,870	2,860
		Ending Balance	\$30.26					
109061	13-42385	<i>SOWARDS, JOHNNY</i>				<i>6306 ORGAN CREEK RD</i>		
		Balance Forward	29.97	02/01/2021				
		Payment Credit Card	-29.97	02/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	40.16	02/25/2021	85373762	316,170	320,550	4,380
		Ending Balance	\$41.36					
120811	13-42390	<i>O'KEEFE, LYNN</i>				6315 ORGAN CREEK RD		
		Balance Forward	68.35	02/01/2021				
		Payment Bank Draft	-68.35	02/10/2021				
		School Tax	1.60	02/25/2021				
		WATER	53.29	02/25/2021	85373652	1,790,580	1,796,930	6,350
		Ending Balance	\$54.89					
115254	13-42392	<i>HUDNUTT, JEANNE OR RANDY</i>				6395 ORGAN CREEK RD		
		Balance Forward	81.74	02/01/2021				
		Payment Check	-300.00	02/08/2021				
		School Tax	3.05	02/25/2021				
		WATER	101.54	02/25/2021	85085922	1,245,380	1,260,080	14,700
		Ending Balance	\$-113.67					
120707	13-42394	<i>SKOMSKY, TIMOTHY</i>				6404 ORGAN CREEK		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87753332	16,200	16,200	0
		Ending Balance	\$20.33					
109059	13-42395	<i>SKOMSKY, TIMOTHY</i>				6404 ORGAN CREEK RD		
		Balance Forward	39.03	02/01/2021				
		Payment Check	-39.03	02/09/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.37	02/25/2021	85373330	1,260,580	1,265,860	5,280
		Ending Balance	\$47.76					
109057	13-42400	<i>WARD, JOHN R</i>				6410 ORGAN CREEK RD		
		Balance Forward	28.51	02/01/2021				
		Payment Bank Draft	-28.51	02/10/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.38	02/25/2021	85372849	227,360	230,360	3,000
		Ending Balance	\$31.29					
109056	13-42440	<i>FEAGAN, GENE</i>				6501 ORGAN CREEK RD		
		Balance Forward	30.19	02/01/2021				
		Ending Balance	\$30.19					
119216	13-42440	<i>HUNTER, TRENT & MORIAH</i>				6501 ORGAN CREEK RD		
		Balance Forward	33.04	02/01/2021				
		Payment Bank Draft	-33.04	02/10/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.27	02/25/2021	85373735	736,890	740,580	3,690
		Ending Balance	\$36.33					
112904	13-42441	<i>ROSE, LINDSAY</i>				6901 ORGAN CREEK RD		
		Balance Forward	25.29	02/01/2021				
		Payment Credit Card	-25.29	02/11/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.52	02/25/2021	85373258	520,680	523,700	3,020
		Ending Balance	\$31.44					
116585	13-42444	<i>SCHILLING, ERIN & MICHAEL</i>				7022 ORGAN CREEK RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	296.80	02/01/2021				
		School Tax	1.75	02/05/2021				
		WATER	58.21	02/05/2021	85373750	722,700	729,810	7,110
		Ending Balance	\$356.76					
120549	13-42448	<i>REEDER, DANIEL</i>				<i>7012 ORGAN CREEK RD</i>		
		Balance Forward	24.57	02/01/2021				
		Payment Credit Card	-24.57	02/02/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.30	02/25/2021	85373260	558,470	561,460	2,990
		Ending Balance	\$31.21					
109045	13-42450	<i>BURTON, WILLIAM E & BETTY</i>				<i>7001 ORGAN CREEK RD</i>		
		Balance Forward	26.65	02/01/2021				
		Payment Check	-27.00	02/09/2021				
		School Tax	1.21	02/25/2021				
		WATER	40.23	02/25/2021	85373723	536,140	540,530	4,390
		Ending Balance	\$41.09					
109044	13-42460	<i>THOMAS, MICHAEL B</i>				<i>7005 ORGAN CREEK RD</i>		
		Balance Forward	452.45	02/01/2021				
		Late Fee	4.08	02/11/2021				
		Payment Credit Card	-456.53	02/22/2021				
		School Tax	1.60	02/25/2021				
		WATER	53.49	02/25/2021	85373314	636,670	643,050	6,380
		Ending Balance	\$55.09					
102081	13-42470	<i>SHEPARD, STEPHANIE/EDWARD</i>				<i>7025 ORGAN CREEK RD</i>		
		Balance Forward	95.44	02/01/2021				
		Late Fee	3.61	02/11/2021				
		Payment Credit Card	-99.05	02/22/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.41	02/25/2021	85372876	398,280	401,990	3,710
		Ending Balance	\$36.47					
119731	13-42479	<i>THOMAS, JACOB</i>				<i>2116 RIDGE RD CABIN</i>		
		Balance Forward	101.65	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-103.68	02/24/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373635	30,270	30,800	530
		Ending Balance	\$20.33					
102115	13-42480	<i>BEEHLER, ANDY</i>				<i>2101 RIDGE RD</i>		
		Balance Forward	91.19	02/01/2021				
		Payment Check	-100.00	02/09/2021				
		School Tax	1.47	02/25/2021				
		WATER	48.96	02/25/2021	85373658	716,040	721,720	5,680
		Ending Balance	\$41.62					
111555	13-42482	<i>DEMPLEY, BRITTANY</i>				<i>2100 RIDGE RD</i>		
		Balance Forward	31.46	02/01/2021				
		Payment Credit Card	-35.00	02/02/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.34	02/25/2021	85372856	407,260	412,690	5,430
		Ending Balance	\$45.22					

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120596	13-42490	<i>COLLINS, AMANDA</i>				<i>2110 RIDGE RD</i>		
		Balance Forward	31.14	02/01/2021				
		Payment Check	-31.14	02/08/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.69	02/25/2021	87060366	38,230	42,120	3,890
		Ending Balance	\$37.79					
102085	13-42492	<i>WATTS, JOSEPH P</i>				<i>2117 RIDGE RD</i>		
		Balance Forward	27.57	02/01/2021				
		Payment Check	-28.00	02/09/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.16	02/25/2021	85372855	226,830	229,800	2,970
		Ending Balance	\$30.63					
102086	13-42500	<i>WHOBREY, DEBBIE/ROBERT A</i>				<i>2201 RIDGE RD</i>		
		Balance Forward	22.89	02/01/2021				
		Payment Check	-22.89	02/05/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.77	02/25/2021	85373516	362,760	364,970	2,210
		Ending Balance	\$25.51					
102087	13-42510	<i>PHILLIPS, RICHARD K</i>				<i>2200 RIDGE RD</i>		
		Balance Forward	33.62	02/01/2021				
		Payment Bank Draft	-33.62	02/10/2021				
		School Tax	1.05	02/25/2021				
		WATER	35.13	02/25/2021	85373513	372,700	376,370	3,670
		Ending Balance	\$36.18					
115517	13-42515	<i>LANE - FOUST, PENNY</i>				<i>2209 RIDGE RD</i>		
		Balance Forward	30.63	02/01/2021				
		Late Fee	3.06	02/11/2021				
		Payment Check	-30.63	02/18/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.72	02/25/2021	85372804	268,520	271,710	3,190
		Ending Balance	\$35.73					
113919	13-42530	<i>STEVENSON, SHANE</i>				<i>2216 RIDGE RD</i>		
		Balance Forward	462.51	02/01/2021				
		Ending Balance	\$462.51					
116660	13-42530	<i>MORELAND, MELISSA</i>				<i>2216 RIDGE RD</i>		
		Balance Forward	242.38	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83932186	799,750	799,750	0
		Ending Balance	\$262.71					
112079	13-42545	<i>MEESE, JAMES</i>				<i>2224 RIDGE RD</i>		
		Balance Forward	22.67	02/01/2021				
		Payment Credit Card	-22.67	02/11/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.22	02/25/2021	85085564	256,550	258,400	1,850
		Ending Balance	\$22.89					
114574	13-42547	<i>CREAGH, MEGAN & THOMAS</i>				<i>2225 RIDGE RD</i>		
		Balance Forward	36.40	02/01/2021				
		Payment Check	-36.40	02/05/2021				
		School Tax	1.13	02/25/2021				

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	37.75	02/25/2021	85086647	295,770	299,810	4,040
		Ending Balance	\$38.88					
118642	13-42550	<i>LAFEVER, KRISTIE</i>				<i>2232 RIDGE RD</i>		
		Balance Forward	-6.13	02/01/2021				
		Payment Check	-40.00	02/23/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.46	02/25/2021	85373212	473,880	476,610	2,730
		Ending Balance	\$-16.82					
109992	13-42552	<i>GALEANO, TERESA</i>				<i>2233 RIDGE RD</i>		
		Balance Forward	29.39	02/01/2021				
		Payment Check	-28.53	02/05/2021				
		Late Fee	0.09	02/11/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.18	02/25/2021	85085883	362,230	364,920	2,690
		Ending Balance	\$29.98					
118964	13-42570	<i>WILSON, ARCHIBALD</i>				<i>2300 RIDGE RD</i>		
		Balance Forward	23.83	02/01/2021				
		Payment Check	-23.83	02/10/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.67	02/25/2021	84379310	845,390	848,150	2,760
		Ending Balance	\$29.53					
102110	13-42593	<i>KNOPF, SHEREE D</i>				<i>7017 HILLVALE DR</i>		
		Balance Forward	15.24	02/01/2021				
		Late Fee	1.52	02/11/2021				
		Payment Check	-45.00	02/25/2021				
		School Tax	1.41	02/25/2021				
		WATER	46.95	02/25/2021	0	441,640	447,010	5,370
		Ending Balance	\$20.12					
118675	13-42600	<i>BAILEY, JESICA & MAC</i>				<i>6917 HILLVALE DR MAC 802-9854</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83932512	194,870	194,870	0
		Ending Balance	\$20.33					
102113	13-42602	<i>SIMMONS, DONNA</i>				<i>2308 SPRINGVALE CIR</i>		
		Balance Forward	99.85	02/01/2021				
		Payment Check	-100.00	02/18/2021				
		School Tax	3.87	02/25/2021				
		WATER	128.94	02/25/2021	85373340	705,880	725,810	19,930
		Ending Balance	\$132.66					
102112	13-42604	<i>GROSS, ALLEN & DIANE</i>				<i>6901 HILLVALE RD</i>		
		Balance Forward	45.81	02/01/2021				
		Payment Bank Draft	-45.81	02/10/2021				
		School Tax	1.70	02/25/2021				
		WATER	56.59	02/25/2021	85373752	592,300	599,160	6,860
		Ending Balance	\$58.29					
102127	13-42618	<i>CUMMINGS, STEVE</i>				<i>2324 RIDGE RD</i>		
		Balance Forward	44.51	02/01/2021				
		Payment Check	-44.51	02/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.36	02/25/2021				
		WATER	45.34	02/25/2021	85373789	432,320	437,440	5,120
		Ending Balance	\$46.70					
119811	13-42620	<i>SCHWEIZER, WILLIAM J</i>				<i>2324 RIDGE RD</i>		
		Balance Forward	88.02	02/01/2021				
		Payment Credit Card	-41.57	02/01/2021				
		Late Fee	4.65	02/11/2021				
		School Tax	2.92	02/25/2021				
		WATER	97.35	02/25/2021	85373836	317,790	331,690	13,900
		Ending Balance	\$151.37					
102106	13-42630	<i>FARMER, MICHAEL</i>				<i>2330 RIDGE RD</i>		
		Balance Forward	35.89	02/01/2021				
		Payment Check	-35.89	02/05/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.54	02/25/2021	85373760	384,350	386,950	2,600
		Ending Balance	\$28.37					
102100	13-42640	<i>HARGIS, MARY ANN</i>				<i>2335 RIDGE RD BARRY GOFF 758-1289</i>		
		Balance Forward	18.30	02/01/2021				
		Late Fee	1.83	02/11/2021				
		Payment Check	-20.13	02/25/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373792	191,250	191,250	0
		Ending Balance	\$20.33					
102105	13-42650	<i>SASSE, ANDREW</i>				<i>2338 RIDGE RD</i>		
		Balance Forward	20.92	02/01/2021				
		Payment Bank Draft	-20.92	02/10/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.44	02/25/2021	85373304	157,810	159,550	1,740
		Ending Balance	\$22.08					
119700	13-42651	<i>SASSE, ANDREW</i>				<i>2338 RIDGE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87604148	5,940	6,150	210
		Ending Balance	\$20.33					
120374	13-42665	<i>KLEMPNER, CHARLES</i>				<i>7007 ORGAN CIRCLE</i>		
		Balance Forward	60.99	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-40.66	02/19/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87059424	12,190	13,350	1,160
		Ending Balance	\$42.69					
118116	13-42670	<i>MASON, BRIAN</i>				<i>2401 RIDGE RD</i>		
		Balance Forward	40.66	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-42.69	02/22/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374501	239,450	239,450	0
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118483	13-42675	<i>KING, DONNIE</i>				<i>2406 RIDGE RD</i>		
		Balance Forward	-23.68	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85393281	73,840	73,840	0
		Ending Balance	\$-3.35					
110924	13-42680	<i>JOHNSON, JEFFERY</i>				<i>2407 RIDGE RD</i>		
		Balance Forward	53.73	02/01/2021				
		Late Fee	5.37	02/11/2021				
		School Tax	2.00	02/25/2021				
		WATER	66.62	02/25/2021	82407585	379,830	388,240	8,410
		Ending Balance	\$127.72					
102121	13-42685	<i>RUSH, CHARLES R</i>				<i>2424 RIDGE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373302	102,050	103,440	1,390
		Ending Balance	\$20.33					
120527	13-42690	<i>DRANE, WILLIAM J</i>				<i>7100 RIDGEWAY CIRCLE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.18	02/25/2021	85373779	352,880	355,570	2,690
		Ending Balance	\$29.03					
112497	13-42697	<i>BRAGG, JUDY OR DAVID</i>				<i>7015 ORGAN CREEK CIR</i>		
		Balance Forward	29.97	02/01/2021				
		Payment Credit Card	-29.97	02/05/2021				
		School Tax	0.87	02/25/2021				
		WATER	28.96	02/25/2021	85373759	422,900	425,700	2,800
		Ending Balance	\$29.83					
102103	13-42700	<i>HARGIS, OLEN</i>				<i>7110 RIDGEWAY CIR</i>		
		Balance Forward	23.83	02/01/2021				
		Payment Check	-23.83	02/05/2021				
		School Tax	0.72	02/25/2021				
		WATER	24.14	02/25/2021	85373334	239,170	241,290	2,120
		Ending Balance	\$24.86					
102114	13-42750	<i>SOLLEY, GEORGE & AMELIA</i>				<i>7101 ORGAN CREEK RD</i>		
		Balance Forward	62.65	02/01/2021				
		Payment Credit Card	-62.65	02/03/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.58	02/25/2021	85372850	744,460	747,630	3,170
		Ending Balance	\$32.53					
112244	13-42760	<i>NICOLL, ALEX</i>				<i>7119 ORGAN CREEK RD</i>		
		Balance Forward	72.53	02/01/2021				
		Payment Credit Card	-72.53	02/11/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.20	02/25/2021	83498000	530,180	533,860	3,680
		Ending Balance	\$36.26					
116241	13-42770	<i>FOUTS, ROGER</i>				<i>7131 ORGAN CREEK RD</i>		
		Balance Forward	42.17	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-42.17	02/09/2021				
		School Tax	1.71	02/25/2021				
		WATER	57.05	02/25/2021	84488223	587,050	593,980	6,930
		Ending Balance	\$58.76					
109043	13-42775	<i>AHLERS, GLENN</i>			7026 ORGAN CREEK RD 502-419-5693			
		Balance Forward	141.08	02/01/2021				
		Payment Bank Draft	-141.08	02/10/2021				
		School Tax	4.01	02/25/2021				
		WATER	133.80	02/25/2021	85373651	2,012,070	2,033,190	21,120
		Ending Balance	\$137.81					
109042	13-42780	<i>WASSING, PAUL & MELISSA</i>			7215 ORGAN CREEK RD			
		Balance Forward	56.09	02/01/2021				
		Payment Credit Card	-56.09	02/11/2021				
		School Tax	1.92	02/25/2021				
		WATER	64.10	02/25/2021	85491575	195,060	203,080	8,020
		Ending Balance	\$66.02					
114232	13-42782	<i>MCFARLAND, KENNETH</i>			7216 ORGAN CREEK RD			
		Balance Forward	23.47	02/01/2021				
		Payment Check	-23.47	02/02/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85372779	272,920	273,970	1,050
		Ending Balance	\$20.33					
113813	13-42790	<i>RIVES, MARY</i>			7301 ORGAN CREEK RD			
		Balance Forward	93.50	02/01/2021				
		Late Fee	4.18	02/11/2021				
		Payment Credit Card	-125.00	02/24/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.44	02/25/2021	83374837	876,930	881,490	4,560
		Ending Balance	\$15.36					
120144	13-42800	<i>MADDOX, REBECCA</i>			7300 ORGAN CREEK RD			
		Balance Forward	-1.01	02/01/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.59	02/25/2021	85372976	691,700	694,730	3,030
		Ending Balance	\$30.50					
109037	13-42803	<i>PEARSON, ALEX</i>			7700 ORGAN CREEK RD			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85372972	203,350	204,840	1,490
		Ending Balance	\$20.33					
116363	13-42815	<i>BURNS, ANTHONY & SHERRY</i>			7600 ORGAN CREEK RD			
		Balance Forward	27.63	02/01/2021				
		Payment Check	-27.63	02/03/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.47	02/25/2021	84487854	234,200	236,790	2,590
		Ending Balance	\$28.29					
118829	13-42817	<i>SIPES, HENRY</i>			7620 ORGAN CREEK RD			
		Balance Forward	68.75	02/01/2021				
		Payment Check	-68.75	02/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.93	02/25/2021				
		WATER	64.36	02/25/2021	87341641	267,410	275,470	8,060
		Ending Balance	\$66.29					
114834	13-42820	<i>HERRERA, CONNIE & GLENN</i>			7907 ORGAN CREEK RD			
		Balance Forward	30.26	02/01/2021				
		Payment Check	-30.26	02/08/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.98	02/25/2021	85373688	285,200	288,850	3,650
		Ending Balance	\$36.03					
113811	13-42825	<i>ST CLAIR, DON</i>			7901 ORGAN CREEK			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374478	74,620	75,220	600
		Ending Balance	\$20.33					
119489	13-42830	<i>KOENIG, BRYON</i>			7900 ORGAN CREEK RD			
		Balance Forward	443.53	02/01/2021				
		Late Fee	4.74	02/11/2021				
		School Tax	1.72	02/25/2021				
		WATER	57.44	02/25/2021	85373696	255,400	262,390	6,990
		Ending Balance	\$507.43					
109034	13-42840	<i>THOMAS, WILLIAM D</i>			7910 ORGAN CREEK RD			
		Balance Forward	26.83	02/01/2021				
		Payment Check	-26.83	02/05/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.31	02/25/2021	85374418	276,720	279,570	2,850
		Ending Balance	\$30.19					
117512	13-42842	<i>HILLEGONDS, JAMIE</i>			7925 ORGAN CREEK RD			
		Balance Forward	20.62	02/01/2021				
		Payment Check	-20.62	02/08/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.73	02/25/2021	86795816	45,170	46,810	1,640
		Ending Balance	\$21.35					
109033	13-42843	<i>SULLIVAN, SUSAN L</i>			7950 ORGAN CREEK RD			
		Balance Forward	32.97	02/01/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.03	02/25/2021	85374403	349,070	351,880	2,810
		Ending Balance	\$62.87					
109032	13-42846	<i>SCHAFTLEIN, RANDAL</i>			8000 ORGAN CREEK RD			
		Balance Forward	42.31	02/01/2021				
		Payment Check	-42.31	02/08/2021				
		School Tax	1.47	02/25/2021				
		WATER	48.96	02/25/2021	85372857	546,720	552,400	5,680
		Ending Balance	\$50.43					
109281	13-42850	<i>GALT, DEXTER & RUTH</i>			8100 ORGAN CREEK RD ROBERT WILSON 222-2082			
		Balance Forward	76.76	02/01/2021				
		Late Fee	7.68	02/11/2021				
		Payment Credit Card	-84.44	02/23/2021				
		School Tax	2.17	02/25/2021				
		WATER	72.19	02/25/2021	85372853	1,074,480	1,083,750	9,270

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$74.36					
117017	13-42860	<i>WINBURN, MARCIA & LARRY</i>				<i>3678 PATTONS CREED ROAD</i>		
		Balance Forward	19.32	02/01/2021				
		Payment Bank Draft	-19.32	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930357	372,870	373,900	1,030
		Ending Balance	\$20.33					
111503	13-42870	<i>GOSSOM, MATT</i>				<i>3688 PATTONS CREEK RD</i>		
		Balance Forward	50.83	02/01/2021				
		Payment Bank Draft	-50.83	02/10/2021				
		School Tax	1.50	02/25/2021				
		WATER	50.12	02/25/2021	85085273	547,220	553,080	5,860
		Ending Balance	\$51.62					
109660	13-42872	<i>GOSSOM, NANCY</i>				<i>3840 PATTONS CREEK</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.69	02/25/2021				
		WATER	22.86	02/25/2021	85374408	152,880	154,820	1,940
		Ending Balance	\$23.55					
109286	13-42880	<i>LONG, JAMES E</i>				<i>3971 PATTONS CREEK RD</i>		
		Balance Forward	23.47	02/01/2021				
		Payment Bank Draft	-23.47	02/10/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.92	02/25/2021	85372968	207,800	209,890	2,090
		Ending Balance	\$24.64					
109287	13-42890	<i>DAVIDSON, THOMAS & TERESA</i>				<i>4185 TRINITY LN CELL 779-1586</i>		
		Balance Forward	128.51	02/01/2021				
		Payment Check	-128.51	02/08/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.52	02/25/2021	85374404	362,210	365,090	2,880
		Ending Balance	\$30.41					
109289	13-42900	<i>RODGERS, JOSEPH J</i>				<i>4265 TRINITY LN</i>		
		Balance Forward	23.62	02/01/2021				
		Payment Check	-23.62	02/04/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.77	02/25/2021	86253328	180,680	182,890	2,210
		Ending Balance	\$25.51					
109290	13-42910	<i>SMITH, ORVILLE</i>				<i>4369 TRINITY LN RADIO READ</i>		
		Balance Forward	47.90	02/01/2021				
		Payment Check	-47.90	02/02/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.40	02/25/2021	83633937	581,140	586,270	5,130
		Ending Balance	\$46.76					
109285	13-42920	<i>MORGAN, PRISCILLA</i>				<i>4036 PATTONS CREEK RD</i>		
		Balance Forward	-29.89	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374475	412,610	413,710	1,100
		Ending Balance	\$-9.56					
108721	13-42921	<i>WOOSLEY, ALLEN</i>				<i>2280 KIDWELL PIKE</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	38.01	02/01/2021				
		Late Fee	3.80	02/11/2021				
		Payment Credit Card	-41.81	02/11/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.36	02/25/2021	85374407	687,420	692,110	4,690
		Ending Balance	\$43.63					
108720	13-42925	<i>HORN, DAVID & SUSAN</i>			<i>1842 KIDWELL PIKE</i>			
		Balance Forward	38.22	02/01/2021				
		Payment Credit Card	-38.22	02/05/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.81	02/25/2021	85520223	8,290	12,480	4,190
		Ending Balance	\$39.97					
118469	13-42927	<i>DANBERRY FARMS LLC</i>			<i>4208 PATTONS CREEK RD 1 INCH METER</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86566714	36,260	36,350	90
		Ending Balance	\$20.33					
110988	13-42930	<i>PATTONS CREEK FARM</i>			<i>4897 PATTONS CREEK RD</i>			
		Balance Forward	26.17	02/01/2021				
		Payment Check	-26.17	02/09/2021				
		School Tax	0.87	02/25/2021				
		WATER	28.96	02/25/2021	85373796	800,040	802,840	2,800
		Ending Balance	\$29.83					
120571	13-42940	<i>LUNSFORD, RAYMOND G</i>			<i>5074 PATTONS CREEK</i>			
		Balance Forward	51.49	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85520316	96,220	97,580	1,360
		Ending Balance	\$73.85					
109301	13-42960	<i>GARRETT, LEWIS</i>			<i>209 LOWER PATTONS CREEK</i>			
		Balance Forward	24.21	02/01/2021				
		Payment Check	-24.21	02/09/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.62	02/25/2021	85320766	233,090	235,420	2,330
		Ending Balance	\$26.39					
119318	13-42962	<i>FARM, PATTONS CREEK</i>			<i>241 LOWER PATTONS CREEK</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87774077	5,330	5,340	10
		Ending Balance	\$20.33					
109303	13-42964	<i>SNYDER, MICHAEL</i>			<i>517 LOWER PATTONS CREEK</i>			
		Balance Forward	95.31	02/01/2021				
		Payment Check	-95.31	02/09/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.79	02/25/2021	85373813	3,410,120	3,414,730	4,610
		Ending Balance	\$43.04					
116230	13-42965	<i>PATTON'S CREEK FARM, C/O MIKE SNYDER</i>			<i>520 LOWER PATTONS CREEK</i>			

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	54.29	02/01/2021				
		Payment Check	-54.29	02/09/2021				
		School Tax	1.74	02/25/2021				
		WATER	58.02	02/25/2021	82406465	679,600	686,680	7,080
		Ending Balance	\$59.76					
111480	13-42966	<i>SNYDER, MIKE</i>		<i>693 LOWER PATTONS CREEK</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373829	1,139,560	1,139,950	390
		Ending Balance	\$20.33					
111507	13-42968	<i>RAY, STUART</i>		<i>793 LOWER PATTONS CREEK R</i>				
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-22.36	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373337	405,590	406,440	850
		Ending Balance	\$20.33					
109299	13-42973	<i>HARER, RAYMOND</i>		<i>8800 HWY 1488</i>				
		Balance Forward	35.67	02/01/2021				
		Payment Check	-35.67	02/08/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.42	02/25/2021	87753665	68,480	72,050	3,570
		Ending Balance	\$35.45					
116724	13-42974	<i>BECKMAN, KERRY & JAMES</i>		<i>ORGAN CREEK-TRAILER 4621 SYCAMORE VALLEY TRL</i>				
		Balance Forward	20.78	02/01/2021				
		Late Fee	2.08	02/11/2021				
		Payment Check	-20.78	02/18/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.14	02/25/2021	85373615	110,590	112,570	1,980
		Ending Balance	\$25.91					
116264	13-42975	<i>BECKMAN, KERRY & JAMES</i>		<i>ORGAN CREEK RD-HOUSE 4621 SYCAMORE VALLEY TR</i>				
		Balance Forward	65.95	02/01/2021				
		Late Fee	6.60	02/11/2021				
		Payment Check	-65.95	02/18/2021				
		School Tax	1.98	02/25/2021				
		WATER	65.98	02/25/2021	85793879	414,820	423,130	8,310
		Ending Balance	\$74.56					
116265	13-42976	<i>BECKMAN, KERRY & JAMES</i>		<i>ORGAN CREEK 4601 SYCAMORE VALLEY TR</i>				
		Balance Forward	36.54	02/01/2021				
		Late Fee	3.65	02/11/2021				
		Payment Check	-36.54	02/18/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.80	02/25/2021	82890823	207,520	211,850	4,330
		Ending Balance	\$44.64					
119491	13-42977	<i>BAUER, KAY</i>		<i>ORGAN CREEK 4800 SYCAMORE VALLEY TRL</i>				
		Balance Forward	20.40	02/01/2021				
		Payment Bank Draft	-20.40	02/10/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.15	02/25/2021	87340969	91,510	93,350	1,840

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
111960	13-42978	CASEY, DENNIS		3130 PATTONS CREEK RD				
		Balance Forward	80.83	02/01/2021				
		Payment Check	-80.83	02/10/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.29	02/25/2021	85373275	382,440	386,980	4,540
		Ending Balance	\$42.53					
109273	13-43000	JENNINGS, DALE		2788 PATTONS CREEK RD				
		Balance Forward	30.99	02/01/2021				
		Payment Check	-30.99	02/08/2021				
		School Tax	0.87	02/25/2021				
		WATER	28.89	02/25/2021	85372824	246,010	248,800	2,790
		Ending Balance	\$29.76					
120877	13-43010	MEYER JR, STEVEN		2801 PATTONS CREEK				
		Balance Forward	29.90	02/01/2021				
		Payment Check	-29.90	02/10/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.72	02/25/2021	85373263	363,610	366,800	3,190
		Ending Balance	\$32.67					
109270	13-43020	TERRY, TINA I		2736 PATTONS CREEK RD				
		Balance Forward	100.21	02/01/2021				
		Payment Check	-48.31	02/05/2021				
		Late Fee	5.19	02/11/2021				
		School Tax	2.03	02/25/2021				
		WATER	67.66	02/25/2021	85373280	794,670	803,240	8,570
		Ending Balance	\$126.78					
113157	13-43050	WILSON, DARRELL & GWEN		2664 PATTONS CREEK RD				
		Balance Forward	-71.86	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373744	278,240	279,660	1,420
		Ending Balance	\$-51.53					
109864	13-43075	SNYDER, MICHAEL & ANGELA		2490 PATTONS CREEK RD HORSE LOT				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373274	84,370	84,770	400
		Ending Balance	\$20.33					
109261	13-43080	STANLEY, JOHN T		2324 PATTONS CREEK RD				
		Balance Forward	28.95	02/01/2021				
		Late Fee	2.90	02/11/2021				
		Payment Check	-28.95	02/16/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.08	02/25/2021	85373728	287,800	290,900	3,100
		Ending Balance	\$34.91					
109259	13-43095	HORINE, JASON		1980 PATTONS CREEK RD				
		Balance Forward	22.01	02/01/2021				
		Payment Check	-22.01	02/05/2021				
		School Tax	0.66	02/25/2021				
		WATER	21.94	02/25/2021	85373307	188,790	190,600	1,810

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.60					
110249	13-43109	<i>NEWTON, RUSTY</i>				<i>1916 PATTONS CREEK RD</i>		
		Balance Forward	92.68	02/01/2021				
		Payment Check	-60.00	02/05/2021				
		Late Fee	3.27	02/11/2021				
		School Tax	1.90	02/25/2021				
		WATER	63.39	02/25/2021	85372863	423,350	431,260	7,910
		Ending Balance	\$101.24					
117829	13-43110	<i>EMBREY, MICHELLE & JOHN</i>				<i>1874 PATTONS CREEK RD</i>		
		Balance Forward	41.73	02/01/2021				
		Payment Check	-42.00	02/08/2021				
		School Tax	1.14	02/25/2021				
		WATER	38.10	02/25/2021	84755381	267,830	271,920	4,090
		Ending Balance	\$38.97					
109253	13-43118	<i>REIGEL, NANCY</i>				<i>38 HIDDEN CREEK RD</i>		
		Balance Forward	138.39	02/01/2021				
		Payment Bank Draft	-138.39	02/10/2021				
		School Tax	4.18	02/25/2021				
		WATER	139.17	02/25/2021	85373630	483,810	506,270	22,460
		Ending Balance	\$143.35					
109252	13-43119	<i>THOMAS, OWEN M OR SELINA</i>				<i>1838 PATTONS CREEK RD</i>		
		Balance Forward	197.94	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87593928	92,950	92,950	0
		Ending Balance	\$220.30					
109251	13-43120	<i>JAMES, DEBRA</i>				<i>1812 PATTONS CREEK RD</i>		
		Balance Forward	34.79	02/01/2021				
		Late Fee	3.48	02/11/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.20	02/25/2021	85373655	688,830	692,370	3,540
		Ending Balance	\$73.50					
119958	13-43127	<i>NETTLE, JAMES</i>				<i>1659 PATTONS CREEK RD</i>		
		Balance Forward	38.67	02/01/2021				
		Late Fee	3.87	02/11/2021				
		Payment Check	-38.67	02/16/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.52	02/25/2021	85373656	214,680	218,970	4,290
		Ending Balance	\$44.58					
109249	13-43130	<i>MONTGOMERY, GROVER P</i>				<i>1180 PATTONS CREEK RD</i>		
		Balance Forward	31.94	02/01/2021				
		Payment Check	-31.94	02/08/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.32	02/25/2021	85374432	456,470	460,590	4,120
		Ending Balance	\$39.47					
109248	13-43135	<i>CRAWFORD, SCOTT & PATRICIA</i>				<i>1043 PATTONS CREEK RD</i>		
		Balance Forward	21.93	02/01/2021				
		Payment Check	-22.00	02/05/2021				
		School Tax	0.79	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.48	02/25/2021	85373654	236,990	239,440	2,450
		Ending Balance	\$27.20					
109246	13-43140	<i>NOEL, RICK & NANCY</i>				<i>1008 PATTONS CREEK RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265446	34,610	34,610	0
		Ending Balance	\$20.33					
109243	13-43150	<i>HAWKES, MICHELLE</i>				<i>928 PATTONS CREEK RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374387	103,330	103,330	0
		Ending Balance	\$20.33					
109938	13-43154	<i>HAWKES, SHIRLEY</i>				<i>800 PATTONS CREEK</i>		
		Balance Forward	19.32	02/01/2021				
		Ending Balance	\$19.32					
120605	13-43154	<i>MCLAIN, MAGGIE</i>				<i>800 PATTONS CREEK</i>		
		Balance Forward	-1.65	02/01/2021				
		School Tax	0.84	02/25/2021				
		WATER	27.89	02/25/2021	85519521	111,550	114,200	2,650
		Ending Balance	\$27.08					
109240	13-43170	<i>CALLIS, WILLIAM H</i>				<i>712 PATTONS CREEK RD</i>		
		Balance Forward	25.37	02/01/2021				
		Payment Check	-25.37	02/08/2021				
		School Tax	0.75	02/25/2021				
		WATER	25.13	02/25/2021	85373729	431,460	433,720	2,260
		Ending Balance	\$25.88					
120022	13-43180	<i>NICHTER, DAVID</i>				<i>682 PATTONS CREEK RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85086299	254,330	254,330	0
		Ending Balance	\$20.33					
109238	13-43190	<i>BUSH, ELLA JEAN</i>				<i>266 PATTONS CREEK RD JEAN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374389	211,890	213,090	1,200
		Ending Balance	\$20.33					
109237	13-43200	<i>WARREN, LYLE & PAMELA</i>				<i>128 PATTON CREEK ROAD</i>		
		Balance Forward	45.53	02/01/2021				
		Payment Bank Draft	-45.53	02/10/2021				
		School Tax	1.65	02/25/2021				
		WATER	54.98	02/25/2021	85373727	328,300	334,910	6,610
		Ending Balance	\$56.63					
109236	13-43210	<i>ROLPH, NICKEY</i>				<i>22 PATTONS CREEK RD</i>		
		Balance Forward	31.64	02/01/2021				
		Payment Check	-32.00	02/09/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.18	02/25/2021				
		WATER	39.31	02/25/2021	85373179	621,340	625,600	4,260
		Ending Balance	\$40.13					
109466	13-43212	<i>NEAL, RODNEY</i>				136 WEBBTOWN RD		
		Balance Forward	99.96	02/01/2021				
		Ending Balance	\$99.96					
114750	13-43212	<i>BELL, BEVERLY & MARK</i>				136 WEBBTOWN RD		
		Balance Forward	63.68	02/01/2021				
		Payment Check	-63.68	02/08/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.20	02/25/2021	85372839	594,580	599,530	4,950
		Ending Balance	\$45.53					
109467	13-43213	<i>NEAL, JAMES L</i>				178 WEBBTOWN RD		
		Balance Forward	33.16	02/01/2021				
		Late Fee	3.32	02/11/2021				
		Payment Credit Card	-40.00	02/16/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.40	02/25/2021	85373628	373,490	377,340	3,850
		Ending Balance	\$33.97					
114419	13-43217	<i>CALHOUN, DARYL</i>				163 WEBBTOWN RD		
		Balance Forward	44.06	02/01/2021				
		Payment Credit Card	-44.06	02/08/2021				
		School Tax	1.52	02/25/2021				
		WATER	50.58	02/25/2021	85373542	469,220	475,150	5,930
		Ending Balance	\$52.10					
119767	13-43218	<i>GARDNER, MEGAN</i>				493 WEBBTOWN RD		
		Balance Forward	31.65	02/01/2021				
		Payment Check	-31.65	02/10/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.14	02/25/2021	85372828	479,350	482,740	3,390
		Ending Balance	\$34.13					
119532	13-43230	<i>FLEMING, RONDA K</i>				50 WEBBTOWN ROAD (47 BRANDYTOWN RD)		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990273	503,320	504,110	790
		Ending Balance	\$20.33					
108959	13-43240	<i>WEBB, BOBBY L</i>				25 WEBBTOWN RD		
		Balance Forward	29.39	02/01/2021				
		Payment Credit Card	-29.39	02/04/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.28	02/25/2021	85373190	380,130	383,540	3,410
		Ending Balance	\$34.28					
108961	13-43250	<i>YOCUM, MICHAEL YOCUM % E</i>				67 YOCUMTOWN RD		
		Balance Forward	19.54	02/01/2021				
		Payment Check	-20.00	02/05/2021				
		School Tax	0.60	02/25/2021				
		WATER	20.09	02/25/2021	85373226	219,900	221,450	1,550
		Ending Balance	\$20.23					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120477	13-43251	<i>GILLEY, TODD</i>				838 WEBBTOWN RD		
		Balance Forward	29.17	02/01/2021				
		Payment Bank Draft	-29.17	02/10/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.36	02/25/2021	87753804	29,780	33,060	3,280
		Ending Balance	\$33.33					
119699	13-43252	<i>LAWRENCE/TALLMAN, JAMES & PATRICIA</i>				852 WEBBTOWN RD		
		Balance Forward	27.56	02/01/2021				
		Payment Bank Draft	-27.56	02/10/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.36	02/25/2021	87604143	128,200	130,210	2,010
		Ending Balance	\$24.06					
110596	13-43255	<i>WALLS, SINCERELY</i>				914 WEBBTOWN RD		
		Balance Forward	30.78	02/01/2021				
		Payment Credit Card	-30.78	02/01/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.65	02/25/2021	85374479	329,500	332,680	3,180
		Ending Balance	\$32.60					
108965	13-43260	<i>WEBSTER, DAVID</i>				922 WEBBTOWN RD		
		Balance Forward	60.82	02/01/2021				
		Payment Check	-61.00	02/08/2021				
		School Tax	2.18	02/25/2021				
		WATER	72.70	02/25/2021	85374481	495,400	504,750	9,350
		Ending Balance	\$74.70					
108964	13-43270	<i>BRAMBLETT, JOE</i>				956 WEBBTOWN RD		
		Balance Forward	35.30	02/01/2021				
		Payment Check	-35.30	02/05/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.75	02/25/2021	85374502	395,310	399,350	4,040
		Ending Balance	\$38.88					
119331	13-43275	<i>WALKER, JAMES</i>				474 STANTON WAY FARM---OFF WEBTOWN ROAD		
		Balance Forward	60.16	02/01/2021				
		Late Fee	6.02	02/11/2021				
		Payment Check	-60.16	02/16/2021				
		School Tax	3.47	02/25/2021				
		WATER	115.58	02/25/2021	85333165	1,053,840	1,071,220	17,380
		Ending Balance	\$125.07					
113497	13-43290	<i>JACKSON, JESSICA</i>				103 GREERTOWN RD TRAILER		
		Balance Forward	24.21	02/01/2021				
		Payment Credit Card	-24.21	02/08/2021				
		School Tax	0.81	02/25/2021				
		WATER	27.11	02/25/2021	83374796	669,360	671,900	2,540
		Ending Balance	\$27.92					
118976	13-43300	<i>GRIFFITH, NANCY</i>				125 GREERTOWN RD WEBBTOWN RD		
		Balance Forward	134.40	02/01/2021				
		Payment Credit Card	-134.40	02/03/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929211	89,650	91,140	1,490
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119363	13-43310	<i>AMIOTT, CHRISTINE</i>				<i>181 GREERTOWN RD</i>		
		Balance Forward	86.65	02/01/2021				
		Payment Credit Card	-42.73	02/05/2021				
		Late Fee	4.39	02/11/2021				
		School Tax	1.64	02/25/2021				
		WATER	54.52	02/25/2021	85374386	480,170	486,710	6,540
		Ending Balance	\$104.47					
108966	13-43320	<i>WRIGHT, GERALD E</i>				<i>1031 WEBBTOWN RD</i>		
		Balance Forward	26.03	02/01/2021				
		Payment Check	-26.03	02/05/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.20	02/25/2021	85373240	297,970	300,240	2,270
		Ending Balance	\$25.96					
113284	13-43330	<i>AGDAN, PATRICIA</i>				<i>1333 WEBBTOWN RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373342	48,590	49,590	1,000
		Ending Balance	\$20.33					
114787	13-43350	<i>WOOSLEY, ROBIN</i>				<i>2584 MT OLIVET RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83633586	151,960	151,960	0
		Ending Balance	\$20.33					
112512	13-43360	<i>MANNS, JOEY</i>				<i>2569 MT OLIVET RD</i>		
		Balance Forward	18.39	02/01/2021				
		Payment Check	-18.39	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207573	537,480	538,980	1,500
		Ending Balance	\$20.33					
118403	13-43365	<i>COX, DINA</i>				<i>2512 MT OLIVET RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.69	02/25/2021				
		WATER	22.93	02/25/2021	87060399	40,960	42,910	1,950
		Ending Balance	\$23.62					
110720	13-43370	<i>JOHNSON, RONNIE</i>				<i>2494 MT OLIVET RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373607	266,400	267,900	1,500
		Ending Balance	\$42.69					
111607	13-43380	<i>BOOKER, ANNA</i>				<i>2488 MT OLIVET RD</i>		
		Balance Forward	-79.67	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373608	79,520	80,550	1,030
		Ending Balance	\$-59.34					
101648	13-43390	<i>RISON, MARVIN & AMY</i>				<i>2454 MT OLIVET RD</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.17	02/01/2021				
		Payment Check	-37.00	02/05/2021				
		School Tax	0.60	02/25/2021				
		WATER	19.95	02/25/2021	85372671	134,800	136,330	1,530
		Ending Balance	\$17.72					
113745	13-43400	COX, PAM				2415 MT OLIVET RD BARN		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/03/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373540	146,720	146,720	0
		Ending Balance	\$20.33					
108855	13-43410	HICKS, THOMAS				2461 MT OLIVET RD		
		Balance Forward	37.06	02/01/2021				
		Late Fee	3.71	02/11/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.59	02/25/2021	85364863	442,890	445,920	3,030
		Ending Balance	\$72.28					
101651	13-43420	GATROST, TERRY				2444 MT OLIVET RD 667-1166		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.21	02/25/2021	85373244	159,810	165,220	5,410
		Ending Balance	\$48.63					
114674	13-43430	INGRAM, DEBRA				2415 MT OLIVET RD TRAILER		
		Balance Forward	56.41	02/01/2021				
		Ending Balance	\$56.41					
120394	13-43430	WEST, CHRISTLE				2415 MT OLIVET RD TRAILER		
		Balance Forward	259.17	02/01/2021				
		Ending Balance	\$259.17					
120666	13-43430	HOLT, WILLIAM				2415 MT OLIVET RD TRAILER		
		Balance Forward	12.39	02/01/2021				
		Payment Credit Card	-12.39	02/08/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.36	02/25/2021	85373543	338,400	342,950	4,550
		Ending Balance	\$42.60					
120926	13-43440	GOBEN, DON				2383 MT OLIVET RD		
		Balance Forward	29.77	02/01/2021				
		Payment Credit Card	-29.77	02/01/2021				
		SCHOOL TAX	0.68	02/25/2021				
		WATER	22.79	02/25/2021	85491504	14,400	16,330	1,930
		Water Sales Tax	1.37	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$24.88					
101652	13-43450	HAYES, VIRGIL				2364 MT OLIVET RD MARY		
		Balance Forward	33.85	02/01/2021				
		Payment Check	-33.85	02/05/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.91	02/25/2021	85373313	205,310	207,680	2,370
		Ending Balance	\$26.69					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108862	13-43460	<i>COX, JOSEPH W</i>			<i>2465 MT OLIVET RD HOUSE</i>			
		Balance Forward	32.08	02/01/2021				
		Payment Credit Card	-32.08	02/03/2021				
		School Tax	1.20	02/25/2021				
		WATER	40.02	02/25/2021	85386486	860,820	865,180	4,360
		Ending Balance	\$41.22					
112137	13-43470	<i>NATION, ROY</i>			<i>19 HOLLOW TREE RD</i>			
		Balance Forward	19.66	02/01/2021				
		Late Fee	1.97	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85372832	75,260	75,390	130
		Ending Balance	\$41.96					
118277	13-43478	<i>JONES, BRETT</i>			<i>2265 MT OLIVET RD</i>			
		Balance Forward	-14.11	02/01/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.43	02/25/2021	87060397	212,860	217,560	4,700
		Ending Balance	\$29.59					
101657	13-43480	<i>POWELL, SHERRIE</i>			<i>2220 MT OLIVET RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.81	02/25/2021	84265705	866,500	868,010	1,510
		Ending Balance	\$20.40					
101658	13-43490	<i>COOPER, DONNA</i>			<i>2202 MT OLIVET RD</i>			
		Balance Forward	27.27	02/01/2021				
		Payment Check	-27.27	02/09/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.55	02/25/2021	84574421	311,290	313,610	2,320
		Ending Balance	\$26.32					
117259	13-43500	<i>WAYNE, BRIAN & KIMBERLY</i>			<i>2225 MT OLIVET RD</i>			
		Balance Forward	66.35	02/01/2021				
		Payment Credit Card	-66.35	02/03/2021				
		School Tax	2.00	02/25/2021				
		WATER	66.62	02/25/2021	83260833	385,860	394,270	8,410
		Ending Balance	\$68.62					
108866	13-43502	<i>JONES, BRETT</i>			<i>2185 MT OLIVET RD</i>			
		Balance Forward	96.92	02/01/2021				
		Payment Bank Draft	-96.92	02/10/2021				
		School Tax	2.93	02/25/2021				
		WATER	97.77	02/25/2021	85373310	970,900	984,880	13,980
		Ending Balance	\$100.70					
110458	13-43503	<i>RISON, SAMMY</i>			<i>2014 MT. OLIVET ROAD</i>			
		Balance Forward	28.66	02/01/2021				
		Late Fee	2.87	02/11/2021				
		Payment Check	-31.53	02/25/2021				
		School Tax	1.65	02/25/2021				
		WATER	54.85	02/25/2021	85373721	426,510	433,100	6,590
		Ending Balance	\$56.50					
108870	13-43505	<i>DRING, FRANK</i>			<i>1932 MT OLIVET RD</i>			

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.02	02/01/2021				
		Payment Check	-27.02	02/05/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.49	02/25/2021	83634768	929,640	934,490	4,850
		Ending Balance	\$44.79					
119513	13-43510	<i>VILLEDA, ROMILIO ALDANA</i>				<i>2144 MT OLIVET RD</i>		
		Balance Forward	31.94	02/01/2021				
		Payment Credit Card	-31.94	02/05/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.79	02/25/2021	82891579	158,590	161,930	3,340
		Ending Balance	\$33.77					
101663	13-43520	<i>WICKHAM, FRANK</i>				<i>10 STONEBROOK CIR</i>		
		Balance Forward	58.69	02/01/2021				
		Payment Check	-58.69	02/09/2021				
		School Tax	1.58	02/25/2021				
		WATER	52.52	02/25/2021	85373261	444,530	450,760	6,230
		Ending Balance	\$54.10					
101784	13-43540	<i>BURGIN, MICHAEL</i>				<i>25 STONEBROOK CIR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373277	111,190	112,370	1,180
		Ending Balance	\$20.33					
111727	13-43550	<i>DELAHANTY, LEE/JEFF</i>				<i>37 STONEBROOK CIR</i>		
		Balance Forward	86.28	02/01/2021				
		Ending Balance	\$86.28					
119691	13-43550	<i>PINEDA, MAURA</i>				<i>37 STONEBROOK CIR</i>		
		Balance Forward	26.75	02/01/2021				
		Payment Check	-29.43	02/09/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.73	02/25/2021	84265844	281,170	284,220	3,050
		Ending Balance	\$28.97					
116237	13-43560	<i>WILLIAMS & EDDINGTON, DUSTIN & BETHANY</i>				<i>153 STONEBROOK CIR</i>		
		Balance Forward	28.37	02/01/2021				
		Late Fee	2.84	02/11/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.31	02/25/2021	84752973	246,790	249,640	2,850
		Ending Balance	\$61.40					
101782	13-43570	<i>HARRIS, PATRICK & JANIE</i>				<i>121 STONEBROOK CIR</i>		
		Balance Forward	38.50	02/01/2021				
		Late Fee	3.85	02/11/2021				
		Payment Check	-50.00	02/25/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.57	02/25/2021	85373219	445,820	449,130	3,310
		Ending Balance	\$25.90					
113070	13-43575	<i>WOOSLEY, JENNIFER</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	102.97	02/01/2021				
		Ending Balance	\$102.97					
114796	13-43575	<i>WOODS & LAWSON, TONY & BARBRA</i>				<i>566 HICKORY HILL RD</i>		

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	24.74	02/01/2021				
		Ending Balance	\$24.74					
118308	13-43575	<i>DURRETT, ANGELA</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	194.43	02/01/2021				
		Payment Credit Card	-194.43	02/05/2021				
		School Tax	2.72	02/25/2021				
		WATER	90.80	02/25/2021	85373570	457,810	470,460	12,650
		Ending Balance	\$93.52					
110413	13-43580	<i>HARDY, LISA</i>				<i>547 HICKORY HILL RD</i>		
		Balance Forward	119.94	02/01/2021				
		Late Fee	2.87	02/11/2021				
		School Tax	1.21	02/25/2021				
		WATER	40.44	02/25/2021	85373597	627,900	632,320	4,420
		Ending Balance	\$164.46					
119991	13-43583	<i>ALDANA V, ROMILIO</i>				<i>511 HICKORY HILL</i>		
		Balance Forward	39.10	02/01/2021				
		Late Fee	3.91	02/11/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.54	02/25/2021	82989822	158,940	162,950	4,010
		Ending Balance	\$81.68					
119720	13-43585	<i>BARRIENTOS, LISANDRO</i>				<i>528 HICKORY HILL RD</i>		
		Balance Forward	173.46	02/01/2021				
		Late Fee	4.99	02/11/2021				
		Payment Credit Card	-178.45	02/24/2021				
		School Tax	1.50	02/25/2021				
		WATER	49.93	02/25/2021	83497787	262,800	268,630	5,830
		Ending Balance	\$51.43					
115668	13-43610	<i>BRUNER, COURTNEY/DAVID</i>				<i>499 HICKORY HILL RD 743-4012</i>		
		Balance Forward	44.79	02/01/2021				
		Payment Bank Draft	-44.79	02/10/2021				
		School Tax	1.68	02/25/2021				
		WATER	55.95	02/25/2021	82406511	716,780	723,540	6,760
		Ending Balance	\$57.63					
116202	13-43620	<i>NATION, LESLIE</i>				<i>498 HICKORY HILL RD (HERNANDEZ)</i>		
		Balance Forward	125.23	02/01/2021				
		Ending Balance	\$125.23					
117881	13-43620	<i>BARRIENTOS/REYES, LISANDRO/VERONICA</i>				<i>498 HICKORY HILL RD (HERNANDEZ)</i>		
		Balance Forward	48.30	02/01/2021				
		Payment Credit Card	-48.30	02/11/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.41	02/25/2021	83375139	738,570	744,010	5,440
		Ending Balance	\$48.83					
113856	13-43630	<i>RAISOR & ROGERS, ALICHA & MICHAEL</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	200.05	02/01/2021				
		Ending Balance	\$200.05					
115506	13-43630	<i>OWENS, BRITTANY/KENNETH</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	24.38	02/01/2021				
		Ending Balance	\$24.38					

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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
115743	13-43630	<i>HUDSON/FULTZ, AMY/KEVIN</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	26.34	02/01/2021				
		Ending Balance	\$26.34					
116349	13-43630	<i>COLLINS, TABITHA</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	230.94	02/01/2021				
		Ending Balance	\$230.94					
119274	13-43630	<i>COX, JAMES</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	151.29	02/01/2021				
		Ending Balance	\$151.29					
120142	13-43630	<i>RANDALL, JACKIE</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83633515	386,050	386,450	400
		Ending Balance	\$20.33					
114066	13-43640	<i>VALENTINE, JENNIFER</i>				<i>476 HICKORY HILL RD</i>		
		Balance Forward	133.70	02/01/2021				
		Ending Balance	\$133.70					
120168	13-43650	<i>COOK, CHARLES</i>				<i>457 HICKORY HILL RD</i>		
		Balance Forward	45.60	02/01/2021				
		Payment Bank Draft	-45.60	02/10/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.25	02/25/2021	84930373	346,650	352,530	5,880
		Ending Balance	\$51.76					
101677	13-43660	<i>MOORE, PEGGY</i>				<i>458 HICKORY HILL RD</i>		
		Balance Forward	27.63	02/01/2021				
		Payment Bank Draft	-27.63	02/10/2021				
		School Tax	0.87	02/25/2021				
		WATER	28.89	02/25/2021	85373286	297,260	300,050	2,790
		Ending Balance	\$29.76					
116822	13-43670	<i>TYLER, STEPHANIE</i>				<i>440 HICKORY HILL RD</i>		
		Balance Forward	195.35	02/01/2021				
		Ending Balance	\$195.35					
117230	13-43670	<i>CHAPMAN, FRANK</i>				<i>440 HICKORY HILL RD</i>		
		Balance Forward	285.94	02/01/2021				
		Ending Balance	\$285.94					
119641	13-43670	<i>VILLAGRAN, PAUL</i>				<i>440 HICKORY HILL RD</i>		
		Balance Forward	31.65	02/01/2021				
		Payment Check	-31.65	02/09/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.24	02/25/2021	84928139	363,170	367,280	4,110
		Ending Balance	\$39.39					
114814	13-43680	<i>REINKE/ALEXANDER, JANIECE/JOHN</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	46.69	02/01/2021				
		Ending Balance	\$46.69					
115150	13-43680	<i>JEFFREY, THERESA</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	198.58	02/01/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$198.58					
118196	13-43680	<i>NATION/KIDWELL, KAYLA/ROBERT</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	18.27	02/01/2021				
		Ending Balance	\$18.27					
118509	13-43680	<i>ROSE, JIM JR. & CRISTY</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	117.42	02/01/2021				
		Late Fee	5.27	02/11/2021				
		Payment Credit Card	-150.00	02/24/2021				
		School Tax	1.67	02/25/2021				
		WATER	55.56	02/25/2021	83524638	321,060	327,760	6,700
		Ending Balance	\$29.92					
101340	13-43690	<i>CARR, DESI</i>				<i>20 HOLLOW TREE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373661	102,700	103,860	1,160
		Ending Balance	\$42.69					
101341	13-43700	<i>ROBINSON, DELORIS</i>				<i>307 HICKORY HILL RD</i>		
		Balance Forward	38.44	02/01/2021				
		Payment Credit Card	-38.44	02/03/2021				
		Payment Check	-38.44	02/05/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.40	02/25/2021	85372865	286,810	289,390	2,580
		Ending Balance	\$-10.22					
101387	13-43710	<i>DARIUS, CLARA</i>				<i>118 HOLLOW TREE RD</i>		
		Balance Forward	-23.66	02/01/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.07	02/25/2021	83497684	211,700	213,670	1,970
		Ending Balance	\$0.10					
119089	13-43720	<i>DESIMONE, DARLA</i>				<i>293 HICKORY HILL RD</i>		
		Balance Forward	33.55	02/01/2021				
		Payment Check	-40.00	02/08/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.64	02/25/2021	85374073	294,060	298,790	4,730
		Ending Balance	\$37.47					
120497	13-43730	<i>CROSWAIT, KAYLA</i>				<i>281 HICKORY HILL RD</i>		
		Balance Forward	6.29	02/01/2021				
		Deposit Applied	-68.71	02/17/2021				
		Deposit Applied	-6.29	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	1.11	02/25/2021				
		WATER	36.90	02/25/2021	84570090	318,690	322,610	3,920
		Ending Balance	\$-30.79					
101386	13-43740	<i>BURTON, MILA</i>				<i>280 HICKORY HILL RD</i>		
		Balance Forward	21.58	02/01/2021				
		Payment Check	-21.58	02/10/2021				
		School Tax	0.75	02/25/2021				
		WATER	25.06	02/25/2021	85373704	142,590	144,840	2,250
		Ending Balance	\$25.81					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114761	13-43750	<i>HUNTER, KENT</i>				<i>245 HICKORY HILL RD</i>		
		Balance Forward	28.08	02/01/2021				
		Payment Credit Card	-28.08	02/04/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.02	02/25/2021	84753311	378,590	381,540	2,950
		Ending Balance	\$30.92					
101384	13-43760	<i>CRAWFORD, NANNIE</i>				<i>228 HICKORY HILL RD</i>		
		Balance Forward	26.98	02/01/2021				
		Payment Check	-26.98	02/08/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.26	02/25/2021	85086667	120,670	123,230	2,560
		Ending Balance	\$28.08					
110275	13-43770	<i>HAMILTON, PAT</i>				<i>217 HICKORY HILL RD</i>		
		Balance Forward	82.09	02/01/2021				
		Payment Credit Card	-75.00	02/04/2021				
		Late Fee	0.71	02/11/2021				
		School Tax	1.97	02/25/2021				
		WATER	65.65	02/25/2021	85085568	249,030	257,290	8,260
		Ending Balance	\$75.42					
111458	13-43780	<i>RISON, CHESTER</i>				<i>216 HICKORY HILL RD</i>		
		Balance Forward	18.48	02/01/2021				
		Payment Check	-18.48	02/05/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.08	02/25/2021	85085912	165,950	167,780	1,830
		Ending Balance	\$22.74					
117347	13-43790	<i>GAINES, RICKY</i>				<i>190 HICKORY HILL RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84859419	82,060	83,100	1,040
		Ending Balance	\$20.33					
101351	13-43800	<i>CRAIG, LAURA L</i>				<i>191 HICKORY HILL RD</i>		
		Balance Forward	45.43	02/01/2021				
		Late Fee	2.43	02/11/2021				
		Payment Check	-30.00	02/24/2021				
		School Tax	0.81	02/25/2021				
		WATER	27.04	02/25/2021	85085569	229,080	231,610	2,530
		Ending Balance	\$45.71					
101353	13-43810	<i>TARTER, SHAWNIA</i>				<i>173 HICKORY HILL RD</i>		
		Balance Forward	34.65	02/01/2021				
		Late Fee	3.47	02/11/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.57	02/25/2021	85086648	612,740	616,190	3,450
		Ending Balance	\$72.70					
117279	13-43820	<i>COX, BRENDA</i>				<i>172 HICKORY HILL RD</i>		
		Balance Forward	24.86	02/01/2021				
		Payment Check	-24.86	02/05/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.09	02/25/2021	85373705	194,080	195,770	1,690

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.72					
119504	13-43830	<i>WILSON, AMY</i>				155 HICKORY HILL RD		
		Balance Forward	63.18	02/01/2021				
		Ending Balance	\$63.18					
119688	13-43830	<i>KOPP, DEBORAH</i>				155 HICKORY HILL RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85519806	202,010	202,010	0
		Ending Balance	\$20.33					
110728	13-43840	<i>BOLIN, DON</i>				137 HICKORY HILL RD		
		Balance Forward	396.55	02/01/2021				
		Late Fee	7.58	02/11/2021				
		Payment Credit Card	-322.00	02/24/2021				
		School Tax	3.08	02/25/2021				
		WATER	102.80	02/25/2021	85085567	992,780	1,007,720	14,940
		Ending Balance	\$188.01					
101377	13-43850	<i>BOLIN, MRS. JERRIE</i>				138 HICKORY HILL RD		
		Balance Forward	22.30	02/01/2021				
		Payment Bank Draft	-22.30	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373546	210,050	211,410	1,360
		Ending Balance	\$20.33					
116714	13-43870	<i>MILLER & COX, JOSPEH & JESSICA</i>				95 HICKORY HILL RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.35	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373544	237,280	238,340	1,060
		Ending Balance	\$20.31					
101376	13-43880	<i>ANNIS, REVA</i>				96 HICKORY HILL RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373195	231,880	232,990	1,110
		Ending Balance	\$20.33					
101358	13-43890	<i>McANELLY, CHRIS</i>				77 HICKORY HILL RD		
		Balance Forward	31.14	02/01/2021				
		Payment Bank Draft	-31.14	02/10/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.14	02/25/2021	85373606	224,560	227,950	3,390
		Ending Balance	\$34.13					
114451	13-43900	<i>CROUCH, NANCY</i>				82 HICKORY HILL RD		
		Balance Forward	168.68	02/01/2021				
		Ending Balance	\$168.68					
118970	13-43900	<i>WOODS/RICHIE JR, CAROL/BOBBY</i>				82 HICKORY HILL RD		
		Balance Forward	25.44	02/01/2021				
		Late Fee	2.54	02/11/2021				
		Payment Check	-30.00	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	39.95	02/25/2021	85503536	172,070	176,420	4,350
		Ending Balance	\$39.13					
115551	13-43910	<i>PRICE, PATRICIA-KENNETH</i>				<i>69 HICKORY HILL RD</i>		
		Balance Forward	27.27	02/01/2021				
		Payment Check	-27.27	02/05/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.50	02/25/2021	83498018	505,690	508,990	3,300
		Ending Balance	\$33.48					
101374	13-43920	<i>GREEN, KATHERINE</i>				<i>137 MANOR DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.75	02/25/2021				
		WATER	25.06	02/25/2021	85373216	170,560	172,810	2,250
		Ending Balance	\$25.81					
101373	13-43930	<i>LEWELLEN, JAMES</i>				<i>117 MANOR DR</i>		
		Balance Forward	40.44	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87062032	15,910	16,010	100
		Ending Balance	\$62.80					
112851	13-43940	<i>SHARP, WILLIAM</i>				<i>33 HICKORY HILL RD</i>		
		Balance Forward	83.74	02/01/2021				
		Ending Balance	\$83.74					
114381	13-43940	<i>BURKHART, TERRY & DIANE</i>				<i>33 HICKORY HILL RD</i>		
		Balance Forward	99.19	02/01/2021				
		Payment Check	-54.74	02/05/2021				
		Payment Check	-44.45	02/05/2021				
		School Tax	1.57	02/25/2021				
		WATER	52.26	02/25/2021	85373248	393,790	399,980	6,190
		Ending Balance	\$53.83					
117271	13-43945	<i>PRESTON, CARL</i>				<i>49 HICKORY HILL ROAD</i>		
		Balance Forward	26.15	02/01/2021				
		Late Fee	2.62	02/11/2021				
		Payment Cash	-26.15	02/24/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.18	02/25/2021	84488500	193,020	195,570	2,550
		Ending Balance	\$30.62					
101372	13-43950	<i>GILLILAND, JOHN E & RHONDA</i>				<i>17 HICKORY HILL RD</i>		
		Balance Forward	45.04	02/01/2021				
		Ending Balance	\$45.04					
120964	13-43950	<i>CECIL, DAN</i>				<i>17 HICKORY HILL RD</i>		
		Balance Forward	21.35	02/01/2021				
		Late Fee	2.14	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373229	265,510	266,970	1,460
		Ending Balance	\$43.82					
113132	13-43970	<i>NEWTON, AMANDA</i>				<i>118 MANOR DR ALSO SHANE & TERRY SONS</i>		
		Balance Forward	181.80	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$181.80					
115583	13-43970	<i>EDDS, JEANETTE</i>				<i>118 MANOR DR ALSO SHANE & TERRY SONS</i>		
		Balance Forward	101.36	02/01/2021				
		Ending Balance	\$101.36					
116221	13-43970	<i>LEWZDER, GREG</i>				<i>118 MANOR DR ALSO SHANE & TERRY SONS</i>		
		Balance Forward	42.93	02/01/2021				
		Payment Credit Card	-42.93	02/03/2021				
		School Tax	0.60	02/25/2021				
		WATER	20.09	02/25/2021	85373790	257,630	259,180	1,550
		Ending Balance	\$20.69					
110431	13-43980	<i>GOBEN, DEBORAH</i>				<i>158 MANOR DR</i>		
		Balance Forward	26.76	02/01/2021				
		Payment Credit Card	-26.76	02/05/2021				
		School Tax	0.81	02/25/2021				
		WATER	26.90	02/25/2021	85373755	705,210	707,720	2,510
		Ending Balance	\$27.71					
101706	13-43990	<i>EDDS, JAMES M</i>				<i>159 MANOR DR</i>		
		Balance Forward	45.18	02/01/2021				
		Payment Check	-45.18	02/09/2021				
		School Tax	0.84	02/25/2021				
		WATER	28.11	02/25/2021	85373301	289,700	292,380	2,680
		Ending Balance	\$28.95					
113384	13-44000	<i>TUCKER, RUTH A</i>				<i>181 MANOR DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-21.00	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498700	155,600	156,990	1,390
		Ending Balance	\$19.66					
101713	13-44010	<i>PHILLIPS, LARRY</i>				<i>182 MANOR DR</i>		
		Balance Forward	40.66	02/01/2021				
		Payment Check	-22.36	02/05/2021				
		Late Fee	1.83	02/11/2021				
		Payment Check	-22.36	02/16/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373317	116,750	117,920	1,170
		Ending Balance	\$18.10					
101714	13-44020	<i>UNDERWOOD, LAVINIA</i>				<i>212 MANOR DR</i>		
		Balance Forward	51.76	02/01/2021				
		Payment Check	-51.76	02/09/2021				
		School Tax	1.71	02/25/2021				
		WATER	56.98	02/25/2021	85373320	632,040	638,960	6,920
		Ending Balance	\$58.69					
118730	13-44030	<i>GRAMMER, HEATH</i>				<i>211 MANOR DR</i>		
		Balance Forward	414.17	02/01/2021				
		Late Fee	6.27	02/11/2021				
		School Tax	2.02	02/25/2021				
		WATER	67.27	02/25/2021	83524636	347,470	355,980	8,510
		Ending Balance	\$489.73					
117124	13-44040	<i>KERGER, ELIZABETH</i>				<i>231 MANOR DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	84.93	02/01/2021				
		Late Fee	4.11	02/11/2021				
		Payment Credit Card	-50.00	02/16/2021				
		Payment Credit Card	-39.04	02/23/2021				
		School Tax	2.48	02/25/2021				
		WATER	82.73	02/25/2021	85373767	719,980	731,090	11,110
		Ending Balance	\$85.21					
101715	13-44045	WARREN, KATHY				242 MANOR DR		
		Balance Forward	111.55	02/01/2021				
		Late Fee	11.16	02/11/2021				
		School Tax	3.64	02/25/2021				
		WATER	121.35	02/25/2021	85374357	566,690	585,170	18,480
		Ending Balance	\$247.70					
101717	13-44060	FRENCH, WANDA				268 MANOR DR		
		Balance Forward	20.97	02/01/2021				
		Late Fee	2.10	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374499	268,670	269,900	1,230
		Ending Balance	\$43.40					
101700	13-44070	McCOWAN, JEWELL				267 MANOR DR		
		Balance Forward	156.96	02/01/2021				
		Ending Balance	\$156.96					
101698	13-44080	KINSER, EFFIE				287 MANOR DR		
		Balance Forward	1.94	02/01/2021				
		Payment Check	-1.94	02/09/2021				
		School Tax	0.84	02/25/2021				
		WATER	27.96	02/25/2021	85372760	357,040	359,700	2,660
		Ending Balance	\$28.80					
101718	13-44090	BURGAN, ROBERT				288 MANOR DR		
		Balance Forward	41.36	02/01/2021				
		Payment Credit Card	-41.36	02/08/2021				
		School Tax	1.64	02/25/2021				
		WATER	54.78	02/25/2021	83497780	456,620	463,200	6,580
		Ending Balance	\$56.42					
118617	13-44100	SHELDON, WILLIAM A				304 MANOR DR		
		Balance Forward	631.81	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	39553609	1,296,330	1,296,330	0
		Ending Balance	\$654.17					
101696	13-44110	WHITEHEAD SR, DONNIE				305 MANOR DR		
		Balance Forward	101.24	02/01/2021				
		Late Fee	5.08	02/11/2021				
		Payment Check	-52.00	02/25/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.82	02/25/2021	85373178	325,110	327,750	2,640
		Ending Balance	\$82.97					
120788	13-44120	BARNES, ELIZABETH				328 MANOR DR		
		Balance Forward	156.28	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-3.72	02/02/2021				
		Payment Check	-156.28	02/02/2021				
		School Tax	5.32	02/25/2021				
		WATER	177.47	02/25/2021	85372838	370,190	402,200	32,010
		Ending Balance	\$179.07					
111810	13-44130	<i>HOLMAN, MATT & LYNN</i>				<i>327 MANOR DR</i>		
		Balance Forward	76.82	02/01/2021				
		Payment Check	-76.82	02/09/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.31	02/25/2021	85374405	373,020	378,290	5,270
		Ending Balance	\$47.70					
114957	13-44140	<i>DARIUS, DAVID</i>				<i>346 MANOR DR</i>		
		Balance Forward	19.62	02/01/2021				
		Payment Check	-20.00	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84755013	79,550	80,250	700
		Ending Balance	\$19.95					
101723	13-44150	<i>SHARP, WILLIE</i>				<i>383 MANOR DR</i>		
		Balance Forward	130.16	02/01/2021				
		Ending Balance	\$130.16					
101693	13-44160	<i>PRESTON, CARL G</i>				<i>365 MANOR DR</i>		
		Balance Forward	27.66	02/01/2021				
		Late Fee	2.77	02/11/2021				
		Payment Cash	-28.00	02/24/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.18	02/25/2021	84696062	460,950	463,500	2,550
		Ending Balance	\$30.43					
116310	13-44170	<i>SMITH, TIMOTHY</i>				<i>384 MANOR DR</i>		
		Balance Forward	494.17	02/01/2021				
		Late Fee	2.35	02/11/2021				
		School Tax	2.65	02/25/2021				
		WATER	88.23	02/25/2021	83634614	456,020	468,180	12,160
		Ending Balance	\$587.40					
101726	13-44175	<i>WRIGHT, BRADLEY/DELLA</i>				<i>398 HOLLOW TREE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.37	02/25/2021	85373737	158,700	160,430	1,730
		Ending Balance	\$22.01					
101692	13-44180	<i>RUCKER, WALTER</i>				<i>366 MANOR DR</i>		
		Balance Forward	18.30	02/01/2021				
		Payment Check	-18.30	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373294	89,450	89,710	260
		Ending Balance	\$20.33					
101691	13-44190	<i>ALLEN, BRENDA</i>				<i>397 MANOR DR</i>		
		Balance Forward	22.08	02/01/2021				
		Payment Credit Card	-22.08	02/01/2021				
		School Tax	0.67	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	85373290	250,720	252,570	1,850
		Ending Balance	\$22.89					
120398	13-44200	<i>THOMAS, RONALD</i>		<i>237 HOLLOW TREE RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82990555	611,390	612,600	1,210
		Ending Balance	\$20.33					
118933	13-44210	<i>CAMPBELL, LYNN</i>		<i>254 HOLLOW TREE RD</i>				
		Balance Forward	21.94	02/01/2021				
		Payment Check	-21.94	02/02/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.99	02/25/2021	85373326	260,980	263,080	2,100
		Ending Balance	\$24.71					
101744	13-44219	<i>HUNT, KAREN</i>		<i>255 HOLLOW TREE RD</i>				
		Balance Forward	31.51	02/01/2021				
		Payment Credit Card	-31.51	02/04/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.92	02/25/2021	85372819	310,970	313,060	2,090
		Ending Balance	\$24.64					
101729	13-44230	<i>DEBURGER, RALPH L.</i>		<i>278 HOLLOW TREE RD WIFE PHONE # 558-6850</i>				
		Balance Forward	27.35	02/01/2021				
		Payment Check	-27.35	02/02/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.38	02/25/2021	85373327	346,810	349,810	3,000
		Ending Balance	\$31.29					
120518	13-44235	<i>PALMER WEBSTER, CHARLYCE</i>		<i>277 HOLLOW TREE DR</i>				
		Balance Forward	32.67	02/01/2021				
		Payment Check	-32.67	02/05/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.55	02/25/2021	85372827	581,460	585,190	3,730
		Ending Balance	\$36.62					
101730	13-44250	<i>HOEHLER, CHRIS</i>		<i>111 HOLLOW TREE RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373329	153,550	154,980	1,430
		Ending Balance	\$20.33					
118739	13-44260	<i>RANDALL, JACKIE & CAROL</i>		<i>314 HOLLOW TREE</i>				
		Balance Forward	42.17	02/01/2021				
		Payment Check	-42.17	02/05/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.83	02/25/2021	84796243	141,270	146,930	5,660
		Ending Balance	\$50.29					
118588	13-44265	<i>GRAMMER, ROGER</i>		<i>313 HOLLOW TREE RD</i>				
		Balance Forward	60.99	02/01/2021				
		Payment Credit Card	-60.99	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498719	310,580	311,410	830

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
101742	13-44270	<i>DEWITT, CARROLL L</i>				<i>295 HOLLOW TREE RD</i>		
		Balance Forward	31.72	02/01/2021				
		Payment Bank Draft	-31.72	02/10/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.92	02/25/2021	85373634	292,570	296,070	3,500
		Ending Balance	\$34.94					
101690	13-44290	<i>BRYANT, ROBERT</i>				<i>141 HOLLOW TREE ROAD</i>		
		Balance Forward	36.03	02/01/2021				
		Payment Check	-36.03	02/10/2021				
		School Tax	0.94	02/25/2021				
		WATER	31.23	02/25/2021	85373653	626,450	629,570	3,120
		Ending Balance	\$32.17					
114169	13-44300	<i>MCLENNAN, TAMMY</i>				<i>453 MANOR DR</i>		
		Balance Forward	66.46	02/01/2021				
		Ending Balance	\$66.46					
114863	13-44300	<i>SMITH, JARRET</i>				<i>453 MANOR DR</i>		
		Balance Forward	30.67	02/01/2021				
		Late Fee	3.07	02/11/2021				
		Payment Credit Card	-42.95	02/16/2021				
		School Tax	1.65	02/25/2021				
		WATER	54.91	02/25/2021	84753314	636,740	643,340	6,600
		Ending Balance	\$47.35					
113981	13-44310	<i>GARAY, DELCIN JIMENEZ</i>				<i>576 MANOR DR</i>		
		Balance Forward	39.39	02/01/2021				
		Payment Check	-39.39	02/10/2021				
		School Tax	2.22	02/25/2021				
		WATER	73.93	02/25/2021	85373625	359,440	368,980	9,540
		Ending Balance	\$76.15					
120778	13-44320	<i>ACREE, TERESA</i>				<i>454 MANOR DR</i>		
		Balance Forward	41.32	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85372835	489,590	490,740	1,150
		Ending Balance	\$63.68					
118349	13-44330	<i>HAVENS, QHYN & CRYSTAL</i>				<i>36 STERLING CIR CRYSTAL WOOSLEY</i>		
		Balance Forward	165.27	02/01/2021				
		Late Fee	4.73	02/11/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.56	02/25/2021	85519541	303,030	306,620	3,590
		Ending Balance	\$205.60					
101756	13-44335	<i>MOORE, LINDA S</i>				<i>37 STERLING CIR 667-1041 HOME</i>		
		Balance Forward	24.49	02/01/2021				
		Payment Check	-24.49	02/05/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.75	02/25/2021	85373292	212,330	214,960	2,630
		Ending Balance	\$28.58					
112350	13-44350	<i>PHILLIPS, DOROTHY</i>				<i>52 STERLING CIR</i>		
		Balance Forward	38.01	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Late Fee	3.80	02/11/2021					
		School Tax	1.47	02/25/2021					
		WATER	49.15	02/25/2021	84930601	464,990	470,700	5,710	
		Ending Balance	\$92.43						
118585	13-44360	<i>WAITS, TIMOTHY</i>				<i>68 STERLING CIR</i>			
		Balance Forward	153.60	02/01/2021					
		Ending Balance	\$153.60						
121018	13-44360	<i>WOOLUM, SIERRA</i>				<i>68 STERLING CIR</i>			
		Balance Forward	0.00	02/01/2021					
		School Tax	1.58	02/25/2021					
		WATER	52.65	02/25/2021	85372846	53,140	59,390	6,250	
		Ending Balance	\$54.23						
101753	13-44370	<i>THOMPSON, WAYMAN</i>				<i>53 STERLING CIR</i>			
		Balance Forward	40.71	02/01/2021					
		Payment Check	-40.71	02/08/2021					
		School Tax	1.19	02/25/2021					
		WATER	39.80	02/25/2021	85373257	354,140	358,470	4,330	
		Ending Balance	\$40.99						
101688	13-44380	<i>WILLIAMS, JIMMY DEAN</i>				<i>475 MANOR DR</i>			
		Balance Forward	37.42	02/01/2021					
		Payment Credit Card	-37.42	02/04/2021					
		School Tax	1.27	02/25/2021					
		WATER	42.29	02/25/2021	85373264	419,380	424,060	4,680	
		Ending Balance	\$43.56						
101687	13-44390	<i>BROOKS, TERRY R & JACKIE</i>				<i>539 MANOR DR</i>			
		Balance Forward	20.33	02/01/2021					
		Late Fee	2.03	02/11/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	85373725	166,190	166,890	700	
		Ending Balance	\$42.69						
101766	13-44400	<i>MONTGOMERY, HARGIS</i>				<i>15 WOODSTOCK CIR</i>			
		Balance Forward	-5.98	02/01/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	85374375	23,130	23,130	0	
		Ending Balance	\$14.35						
112045	13-44410	<i>HOLCOMB, WALKER/ LATOSHIA</i>				<i>16 WOODSTOCK CIR SPRING TURNER, DAU</i>			
		Balance Forward	174.29	02/01/2021					
		Ending Balance	\$174.29						
113328	13-44410	<i>LYDIA BROUGHTON</i>				<i>16 WOODSTOCK CIR SPRING TURNER, DAU</i>			
		Balance Forward	57.42	02/01/2021					
		Payment Credit Card	-57.42	02/05/2021					
		School Tax	1.63	02/25/2021					
		WATER	54.46	02/25/2021	83524773	537,820	544,350	6,530	
		Ending Balance	\$56.09						
101765	13-44420	<i>CHESSER, HUBERT</i>				<i>37 WOODSTOCK CIR CELL 758-0526</i>			
		Balance Forward	26.47	02/01/2021					
		Payment Check	-26.47	02/08/2021					
		School Tax	0.81	02/25/2021					
		WATER	27.11	02/25/2021	85374374	359,110	361,650	2,540	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.92					
117730	13-44430	<i>HARMON, RYAN & KELSY</i>				<i>38 WOODSTOCK CIR</i>		
		Balance Forward	103.53	02/01/2021				
		Late Fee	4.76	02/11/2021				
		Payment Check	-53.00	02/25/2021				
		School Tax	1.58	02/25/2021				
		WATER	52.65	02/25/2021	85374376	357,810	364,060	6,250
		Ending Balance	\$109.52					
112998	13-44440	<i>GREER, KATHY</i>				<i>46 WOODSTOCK CIR</i>		
		Balance Forward	193.56	02/01/2021				
		Ending Balance	\$193.56					
115576	13-44440	<i>WEBB, SARAH</i>				<i>46 WOODSTOCK CIR</i>		
		Balance Forward	71.77	02/01/2021				
		Late Fee	2.95	02/11/2021				
		Payment Credit Card	-74.72	02/18/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.32	02/25/2021	82091714	382,270	384,980	2,710
		Ending Balance	\$29.17					
119117	13-44450	<i>POWELL, ERIN</i>				<i>87 WOODSTOCK CIR</i>		
		Balance Forward	27.85	02/01/2021				
		Payment Credit Card	-27.85	02/10/2021				
		School Tax	0.81	02/25/2021				
		WATER	27.04	02/25/2021	85374341	566,280	568,810	2,530
		Ending Balance	\$27.85					
117221	13-44455	<i>WELLS, GARY</i>				<i>114 WOODSTOCK CIR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83374713	157,090	157,510	420
		Ending Balance	\$20.33					
117839	13-44460	<i>RICO SALAZAR, URIEL DE JESUS</i>				<i>134 WOODSTOCK CIR OFELIA SALAZAR RIVERA</i>		
		Balance Forward	449.44	02/01/2021				
		Payment Cash	-450.00	02/09/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.92	02/25/2021	85374420	551,450	554,950	3,500
		Ending Balance	\$34.38					
101686	13-44480	<i>DURBIN, RAMONA</i>				<i>613 MANOR DR REBECCA NOEL POA</i>		
		Balance Forward	23.01	02/01/2021				
		Payment Check	-23.01	02/05/2021				
		School Tax	1.26	02/25/2021				
		WATER	41.93	02/25/2021	85374388	805,070	809,700	4,630
		Ending Balance	\$43.19					
112000	13-44485	<i>CAMFIELD, DONALD</i>				<i>645 MANOR DR</i>		
		Balance Forward	25.37	02/01/2021				
		Payment Credit Card	-25.37	02/05/2021				
		School Tax	1.29	02/25/2021				
		WATER	43.07	02/25/2021	85374488	332,330	337,120	4,790
		Ending Balance	\$44.36					
101767	13-44490	<i>GOWIN, RUSSELL & BARBARA</i>				<i>652 MANOR DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/22/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374113	261,160	262,630	1,470
		Ending Balance	\$22.36					
116719	13-44495	<i>STEPHENS/WALLING, SCOTTY/CARRIE</i>			<i>651 MANOR DR LOT #69</i>			
		Balance Forward	290.32	02/01/2021				
		Ending Balance	\$290.32					
119975	13-44495	<i>STEVENS, CHERYL</i>			<i>651 MANOR DR LOT #69</i>			
		Balance Forward	702.84	02/01/2021				
		Late Fee	32.70	02/11/2021				
		Water Adjustment	-160.66	02/24/2021				
		School Tax Adjustment	-4.81	02/24/2021				
		LTF-ADJUSTMENT	-32.70	02/24/2021				
		Payment Credit Card	-100.00	02/25/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.63	02/25/2021	86699427	179,260	182,860	3,600
		Ending Balance	\$473.04					
101775	13-44510	<i>ALLEN, JOHNNIE</i>			<i>12 STONEBROOK CIR</i>			
		Balance Forward	33.52	02/01/2021				
		Payment Check	-32.52	02/08/2021				
		Late Fee	0.10	02/11/2021				
		School Tax	1.41	02/25/2021				
		WATER	47.02	02/25/2021	85372868	223,450	228,830	5,380
		Ending Balance	\$49.53					
120805	13-44520	<i>GALINDO, JORGE</i>			<i>313 STONEBROOK CIR</i>			
New Service	07/01/2023	Billing Address:						
		Balance Forward	84.35	02/01/2021				
		Payment Credit Card	-84.35	02/10/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.58	02/25/2021	87060494	15,110	16,870	1,760
		Ending Balance	\$22.23					
101768	13-44530	<i>BUTRUM, DANIEL & SUE</i>			<i>340 STONEBROOK CIR</i>			
		Balance Forward	48.63	02/01/2021				
		Payment Check	-48.63	02/05/2021				
		School Tax	1.98	02/25/2021				
		WATER	65.85	02/25/2021	85372867	359,020	367,310	8,290
		Ending Balance	\$67.83					
117470	13-44540	<i>GALINDO-GONZALEZ, JORGE</i>			<i>335 STONEBROOK CIR AND LILI ALEJANDRO JUADEZ</i>			
		Balance Forward	31.65	02/01/2021				
		Payment Credit Card	-31.65	02/09/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.41	02/25/2021	83498735	369,520	373,230	3,710
		Ending Balance	\$36.47					
113937	13-44550	<i>ROGERS, THOMAS</i>			<i>354 STONEBROOK CIR</i>			
		Balance Forward	102.20	02/01/2021				
		Payment Credit Card	-40.00	02/01/2021				
		Payment Credit Card	-62.20	02/08/2021				
		School Tax	1.51	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	50.19	02/25/2021	85372864	511,150	517,020	5,870
		Ending Balance	\$51.70					
101776	13-44560	<i>CASHION, DAVID</i>		<i>30 STONEBROOK CIR</i>				
		Balance Forward	35.81	02/01/2021				
		Payment Credit Card	-39.39	02/05/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.29	02/25/2021	85373343	455,590	460,130	4,540
		Ending Balance	\$38.95					
115326	13-44580	<i>DICKINSON, VICTORIA</i>		<i>31 STONEBROOK CIR BOBBY HUGHES 663-3829</i>				
		Balance Forward	46.30	02/01/2021				
		Payment Credit Card	-46.30	02/10/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.45	02/25/2021	85373246	566,360	572,270	5,910
		Ending Balance	\$51.96					
112450	13-44585	<i>DICKINSON, VICKIE</i>		<i>45 STONEBROOK CIR</i>				
		Balance Forward	21.58	02/01/2021				
		Late Fee	2.16	02/11/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.70	02/25/2021	85373768	180,110	182,310	2,200
		Ending Balance	\$49.18					
101938	13-44590	<i>SHARP, JR., ALLIE & HALEY</i>		<i>25 WALNUT HILL CT</i>				
		Balance Forward	32.17	02/01/2021				
		Payment Bank Draft	-32.17	02/10/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.84	02/25/2021	85373517	391,610	395,240	3,630
		Ending Balance	\$35.89					
101937	13-44595	<i>CAIN, JIMMIE</i>		<i>35 WALNUT HILL CT</i>				
		Balance Forward	69.89	02/01/2021				
		Payment Check	-69.89	02/05/2021				
		School Tax	2.26	02/25/2021				
		WATER	75.36	02/25/2021	85373341	605,780	615,540	9,760
		Ending Balance	\$77.62					
101936	13-44610	<i>PLAIN, GERALD</i>		<i>75 WALNUT HILL CT</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373482	18,210	18,210	0
		Ending Balance	\$20.33					
115168	13-44620	<i>LOMBARDI, JENNIFER & TIM</i>		<i>40 WALNUT HILL CT</i>				
		Balance Forward	8.99	02/01/2021				
		Late Fee	0.90	02/11/2021				
		School Tax	1.11	02/25/2021				
		WATER	37.04	02/25/2021	85372796	400,360	404,300	3,940
		Ending Balance	\$48.04					
101855	13-44630	<i>LEE, RALPH P.</i>		<i>143 WALNUT HILL DR</i>				
		Balance Forward	32.82	02/01/2021				
		Payment Check	-32.82	02/08/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.70	02/25/2021	85372861	283,530	287,140	3,610

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.74					
101856	13-44640	<i>ROBINSON, JAMES & DEBBIE</i>				<i>183 WALNUT HILL DR</i>		
		Balance Forward	-2.01	02/01/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.57	02/25/2021	87753662	40,550	42,590	2,040
		Ending Balance	\$22.27					
101939	13-44650	<i>SIMMS, THOMAS</i>				<i>180 WALNUT HILL DR</i>		
		Balance Forward	32.13	02/01/2021				
		Payment Check	-32.13	02/08/2021				
		School Tax	1.23	02/25/2021				
		WATER	41.08	02/25/2021	85373638	770,890	775,400	4,510
		Ending Balance	\$42.31					
101858	13-44670	<i>O'DANIEL, JOSEPH L.</i>				<i>219 WALNUT HILL DR</i>		
		Balance Forward	26.17	02/01/2021				
		Payment Check	-26.17	02/10/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.77	02/25/2021	85372981	387,980	390,190	2,210
		Ending Balance	\$25.51					
113865	13-44680	<i>KAREM, DONNA M</i>				<i>255 WALNUT HILL DR</i>		
		Balance Forward	44.58	02/01/2021				
		Payment Check	-44.58	02/09/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.45	02/25/2021	85372842	303,300	307,580	4,280
		Ending Balance	\$40.63					
120752	13-44690	<i>SILVANO, BETTY & STEVEN</i>				<i>190 WALNUT HILL DR</i>		
		Balance Forward	26.47	02/01/2021				
		Payment Check	-26.47	02/03/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.77	02/25/2021	85373693	515,150	517,360	2,210
		Ending Balance	\$25.51					
101860	13-44695	<i>SMITH, DONALD M</i>				<i>273 WALNUT HILL DR</i>		
		Balance Forward	35.27	02/01/2021				
		Payment Check	-35.27	02/05/2021				
		School Tax	1.31	02/25/2021				
		WATER	43.70	02/25/2021	85374483	701,250	706,130	4,880
		Ending Balance	\$45.01					
101944	13-44700	<i>KUYKENDALL, LAWRENCE CASS</i>				<i>302 WALNUT HILL DR</i>		
		Balance Forward	47.43	02/01/2021				
		Payment Check	-47.43	02/10/2021				
		School Tax	1.71	02/25/2021				
		WATER	57.05	02/25/2021	85374477	569,250	576,180	6,930
		Ending Balance	\$58.76					
101861	13-44710	<i>PENNINGTON, BARBARA</i>				<i>313 WALNUT HILL DR</i>		
		Balance Forward	92.17	02/01/2021				
		Payment Check	-92.17	02/09/2021				
		School Tax	2.89	02/25/2021				
		WATER	96.46	02/25/2021	85373664	463,670	477,400	13,730
		Ending Balance	\$99.35					
101946	13-44720	<i>HILGENDORF, LARRY</i>				<i>328 WALNUT HILL DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.08	02/01/2021				
		Payment Check	-32.08	02/04/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.21	02/25/2021	85374347	345,370	348,770	3,400
		Ending Balance	\$34.21					
101932	13-44730	<i>GREGORY, DORRIS</i>				<i>311 OLD HICKORY RD</i>		
		Balance Forward	-53.00	02/01/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.39	02/25/2021	85374442	567,680	571,810	4,130
		Ending Balance	\$-13.46					
101863	13-44740	<i>HUSTON, ROBERT</i>				<i>425 WALNUT HILL DR 693-5146</i>		
		Balance Forward	28.65	02/01/2021				
		Payment Check	-28.65	02/05/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.45	02/25/2021	85373618	347,290	350,300	3,010
		Ending Balance	\$31.36					
101864	13-44750	<i>TAYLOR, LINDA Y</i>				<i>475 WALNUT HILL DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374342	162,550	162,550	0
		Ending Balance	\$20.33					
101947	13-44760	<i>PAPE, JOSEPH K</i>				<i>454 WALNUT HILL DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374434	172,570	174,030	1,460
		Ending Balance	\$20.33					
113749	13-44770	<i>COTTEN, TINA</i>				<i>488 WALNUT HILL DR</i>		
		Balance Forward	39.39	02/01/2021				
		Payment Check	-39.39	02/09/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.83	02/25/2021	85374449	861,290	865,060	3,770
		Ending Balance	\$36.90					
116487	13-44780	<i>WASIELAK, THOMAS</i>				<i>525 WALNUT HILL DR</i>		
		Balance Forward	-79.67	02/01/2021				
		Payment Check	-18.68	02/09/2021				
		Payment Check	-1.65	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374354	359,870	361,230	1,360
		Ending Balance	\$-79.67					
111644	13-44790	<i>DAVIS, ERIK</i>				<i>252 CHERRY LN</i>		
		Balance Forward	57.42	02/01/2021				
		Late Fee	5.74	02/11/2021				
		School Tax	1.99	02/25/2021				
		WATER	66.30	02/25/2021	85373604	800,340	808,700	8,360
		Ending Balance	\$131.45					
110299	13-44795	<i>HERBERT, RICHARD</i>				<i>194 CHERRY LN</i>		
		Balance Forward	65.49	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-65.49	02/08/2021				
		School Tax	2.02	02/25/2021				
		WATER	67.46	02/25/2021	85373245	661,850	670,390	8,540
		Ending Balance	\$69.48					
101868	13-44800	<i>MELCIC, MELINDA</i>				<i>191 CHERRY LN</i>		
		Balance Forward	18.55	02/01/2021				
		Payment Check	-50.00	02/05/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.21	02/25/2021	85373211	427,580	432,990	5,410
		Ending Balance	\$17.18					
101869	13-44810	<i>SMITH, JUDY</i>				<i>145 CHERRY LN</i>		
		Balance Forward	25.67	02/01/2021				
		Payment Check	-25.67	02/08/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.60	02/25/2021	85373602	257,890	260,640	2,750
		Ending Balance	\$29.46					
117756	13-44820	<i>VANDERVELDE, JOHN & MARGARET</i>				<i>123 CHERRY LN</i>		
		Balance Forward	-0.10	02/01/2021				
		Payment Check	-35.00	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373210	349,670	349,670	0
		Ending Balance	\$-14.77					
118414	13-44825	<i>NEAL, PENNY</i>				<i>126 CHERRY LN</i>		
		Balance Forward	67.18	02/01/2021				
		Payment Credit Card	-67.18	02/08/2021				
		School Tax	1.02	02/25/2021				
		WATER	34.06	02/25/2021	82990925	247,100	250,620	3,520
		Ending Balance	\$35.08					
101881	13-44830	<i>GASSMAN, CARIN</i>				<i>90 CHERRY LN</i>		
		Balance Forward	23.76	02/01/2021				
		Payment Check	-23.76	02/05/2021				
		School Tax	0.69	02/25/2021				
		WATER	22.93	02/25/2021	85373215	207,560	209,510	1,950
		Ending Balance	\$23.62					
118604	13-44832	<i>SNEED & OBRADOVICH, LARA & KILEY</i>				<i>74 CHERRY CT</i>		
		Balance Forward	27.92	02/01/2021				
		Payment Check	-27.92	02/05/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.16	02/25/2021	82415854	283,720	286,690	2,970
		Ending Balance	\$31.06					
101875	13-44840	<i>ACKERMAN, JOHN</i>				<i>85 CHERRY CT</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.81	02/25/2021	85373338	203,170	204,680	1,510
		Ending Balance	\$20.40					
117243	13-44845	<i>KLINGENFUS, DANIELLE & KYLE</i>				<i>34 CHERRY CT</i>		
		Balance Forward	48.41	02/01/2021				
		Late Fee	4.84	02/11/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-53.25	02/22/2021				
		School Tax	1.74	02/25/2021				
		WATER	58.15	02/25/2021	85373782	559,530	566,630	7,100
		Ending Balance	\$59.89					
101876	13-44850	<i>IRELAND, VICKIE</i>				<i>59 CHERRY CT</i>		
		Balance Forward	30.85	02/01/2021				
		Payment Bank Draft	-30.85	02/10/2021				
		School Tax	1.44	02/25/2021				
		WATER	47.92	02/25/2021	85372818	296,280	301,800	5,520
		Ending Balance	\$49.36					
112336	13-44860	<i>OCHELTREE, HEIDI OR STEPHEN</i>				<i>25 CHERRY LN</i>		
		Balance Forward	45.38	02/01/2021				
		Payment Check	-45.38	02/03/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.57	02/25/2021	85372823	590,940	596,250	5,310
		Ending Balance	\$47.97					
118101	13-44880	<i>TROXELL, SHARON</i>				<i>30 CHERRY LN</i>		
		Balance Forward	38.54	02/01/2021				
		Late Fee	3.85	02/11/2021				
		School Tax	1.26	02/25/2021				
		WATER	42.00	02/25/2021	85372831	443,370	448,010	4,640
		Ending Balance	\$85.65					
101949	13-44890	<i>RUSSELL, MELISSA</i>				<i>530 WALNUT HILL DR</i>		
		Balance Forward	55.76	02/01/2021				
		Payment Check	-55.76	02/02/2021				
		School Tax	1.78	02/25/2021				
		WATER	59.31	02/25/2021	85372825	583,030	590,310	7,280
		Ending Balance	\$61.09					
120746	13-44900	<i>CONNER, SEAN</i>				<i>362 CHERRY LN</i>		
		Balance Forward	62.43	02/01/2021				
		Payment Credit Card	-62.43	02/09/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.67	02/25/2021	85374482	646,960	652,440	5,480
		Ending Balance	\$49.10					
101950	13-44902	<i>MADDOX, JONATHAN</i>				<i>361 CHERRY LN</i>		
		Balance Forward	23.26	02/01/2021				
		Payment Bank Draft	-23.26	02/10/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.50	02/25/2021	85373584	180,630	182,660	2,030
		Ending Balance	\$24.21					
101886	13-44910	<i>MCANELLY, CHARLES M</i>				<i>422 CHERRY LN</i>		
		Balance Forward	23.91	02/01/2021				
		Payment Check	-23.91	02/08/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.21	02/25/2021	85373218	316,240	318,370	2,130
		Ending Balance	\$24.94					
101951	13-44920	<i>MAIN, CHARLES W</i>				<i>441 CHERRY LN</i>		
		Balance Forward	26.62	02/01/2021				
		Payment Bank Draft	-26.62	02/10/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	23.50	02/25/2021	85374384	470,550	472,580	2,030
		Ending Balance	\$24.21					
101887	13-44930	<i>MORELAND, MARJORIE & Y D</i>				<i>450 CHERRY LN</i>		
		Balance Forward	-2.21	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373251	192,570	192,700	130
		Ending Balance	\$18.12					
101888	13-44940	<i>BUTLER, ALTON</i>				<i>494 CHERRY LN</i>		
		Balance Forward	33.40	02/01/2021				
		Payment Credit Card	-33.40	02/11/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.99	02/25/2021	85373249	390,290	393,800	3,510
		Ending Balance	\$35.01					
101889	13-44950	<i>TRIPPETT, PAUL & MARGARET</i>				<i>506 CHERRY LN MARGARET 727-4816</i>		
		Balance Forward	36.18	02/01/2021				
		Payment Bank Draft	-36.18	02/10/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.70	02/25/2021	85373252	866,550	868,890	2,340
		Ending Balance	\$26.47					
101891	13-44960	<i>WESLEY, DIANE</i>				<i>646 CHERRY LN</i>		
		Balance Forward	34.65	02/01/2021				
		Payment Bank Draft	-34.65	02/10/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.72	02/25/2021	85373234	225,050	229,650	4,600
		Ending Balance	\$42.97					
118924	13-44970	<i>GROSSI, LIBBY</i>				<i>661 CHERRY LN</i>		
		Balance Forward	85.64	02/01/2021				
		Payment Check	-85.64	02/09/2021				
		School Tax	2.36	02/25/2021				
		WATER	78.69	02/25/2021	84796183	1,583,040	1,593,380	10,340
		Ending Balance	\$81.05					
116863	13-44980	<i>COOMBS, TARA & JUSTIN</i>				<i>690 CHERRY LN</i>		
		Balance Forward	29.61	02/01/2021				
		Late Fee	2.96	02/11/2021				
		Payment Check	-29.61	02/16/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.83	02/25/2021	83633587	459,370	461,870	2,500
		Ending Balance	\$30.59					
101897	13-44990	<i>BOOHER, DEWAYNE S</i>				<i>589 CHERRY LN</i>		
		Balance Forward	30.63	02/01/2021				
		Payment Check	-30.63	02/09/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.09	02/25/2021	85373324	469,540	472,500	2,960
		Ending Balance	\$30.99					
101893	13-45000	<i>BALES, JEFF</i>				<i>726 CHERRY LN</i>		
		Balance Forward	32.24	02/01/2021				
		Payment Check	-32.24	02/08/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.15	02/25/2021	85372764	849,140	852,390	3,250

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.11					
101896	13-45010	COX, RAYMOND				655 CHERRY LN CELL 758-5367		
		Balance Forward	38.15	02/01/2021				
		Payment Check	-38.15	02/09/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.17	02/25/2021	85373622	413,990	418,230	4,240
		Ending Balance	\$40.35					
101894	13-45020	HAMILTON, WILLIAM				752 CHERRY LN		
		Balance Forward	22.49	02/01/2021				
		Late Fee	2.25	02/11/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.85	02/25/2021	85373657	305,680	307,760	2,080
		Ending Balance	\$49.31					
118685	13-45030	SIERS, DAWN & AUBREY				806 CHERRY LN		
		Balance Forward	63.16	02/01/2021				
		Payment Check	-64.00	02/02/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.91	02/25/2021	85373623	194,010	197,650	3,640
		Ending Balance	\$35.12					
101917	13-45040	MILLER, DAVID E				803 CHERRY LN		
		Balance Forward	36.33	02/01/2021				
		Payment Check	-36.33	02/05/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.52	02/25/2021	86693852	196,870	201,160	4,290
		Ending Balance	\$40.71					
101952	13-45050	LAWSON, WAYNE & DIANA				47 BEECH TREE DR		
		Balance Forward	35.38	02/01/2021				
		Payment Credit Card	-35.38	02/11/2021				
		Payment Credit Card	-35.38	02/11/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.69	02/25/2021	85372840	394,020	397,770	3,750
		Ending Balance	\$1.38					
113842	13-45060	HENSON, KRISTY				62 BEECH TREE DR		
		Balance Forward	26.29	02/01/2021				
		Payment Credit Card	-26.29	02/03/2021				
		School Tax	0.90	02/25/2021				
		WATER	29.88	02/25/2021	85373241	569,100	572,030	2,930
		Ending Balance	\$30.78					
101953	13-45070	BENTLEY, GERALD OR LISA				83 BEECH TREE DR		
		Balance Forward	38.58	02/01/2021				
		Payment Check	-42.44	02/09/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.61	02/25/2021	85373228	594,600	598,620	4,020
		Ending Balance	\$34.88					
112406	13-45080	MILLER, BARRY				118 BEECH TREE DR		
		Balance Forward	146.31	02/01/2021				
		Payment Check	-90.00	02/08/2021				
		Late Fee	5.63	02/11/2021				
		School Tax	0.72	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	23.85	02/25/2021	85374430	272,150	274,230	2,080
		Ending Balance	\$86.51					
101954	13-45090	<i>SOWDER, MELVIN</i>				<i>155 BEECH TREE DR</i>		
		Balance Forward	20.75	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498020	318,490	319,140	650
		Ending Balance	\$43.11					
119050	13-45100	<i>CHEAP, JAMES</i>				<i>148 BEECH TREE DR</i>		
		Balance Forward	47.03	02/01/2021				
		Payment Credit Card	-47.03	02/11/2021				
		School Tax	1.68	02/25/2021				
		WATER	55.95	02/25/2021	84570670	257,540	264,300	6,760
		Ending Balance	\$57.63					
117491	13-45110	<i>BRAMER, DAVID</i>				<i>162 BEECH TREE DR</i>		
		Balance Forward	-96.40	02/01/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.56	02/25/2021	85372841	237,160	240,750	3,590
		Ending Balance	-\$60.80					
116398	13-45130	<i>HAMILTON, AMANDA & MICHAEL</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	125.74	02/01/2021				
		Ending Balance	\$125.74					
120526	13-45130	<i>CHATHAM, DEVEN</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	225.32	02/01/2021				
		Payment Credit Card	-154.00	02/04/2021				
		Late Fee	3.38	02/11/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.34	02/25/2021	84207616	207,220	212,190	4,970
		Ending Balance	\$120.37					
113837	13-45140	<i>NICHOLSON, WANDA & ROGER</i>				<i>210 BEECH TREE DR</i>		
		Balance Forward	18.92	02/01/2021				
		Payment Check	-25.00	02/05/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.43	02/25/2021	84488063	262,760	264,780	2,020
		Ending Balance	\$18.05					
110085	13-45150	<i>TRACY, ELSA</i>				<i>209 BEECH TREE DR</i>		
		Balance Forward	21.94	02/01/2021				
		Payment Check	-21.94	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373508	222,330	223,670	1,340
		Ending Balance	\$20.33					
101958	13-45160	<i>BILLINGS, JOSEPH</i>				<i>239 BEECH TREE DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.37	02/25/2021	85373582	242,700	244,430	1,730
		Ending Balance	\$22.01					
118963	13-45170	<i>NEUNER, CHRISTOPHER</i>				<i>250 BEECH TREE DR</i>		
		Balance Forward	32.67	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/09/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.80	02/25/2021	85373236	397,920	402,250	4,330
		Ending Balance	\$40.99					
101931	13-45180	<i>LOKITS, KATIE J</i>				<i>195 OLD HICKORY RD</i>		
		Balance Forward	51.76	02/01/2021				
		Payment Check	-51.76	02/09/2021				
		School Tax	1.94	02/25/2021				
		WATER	64.75	02/25/2021	85372844	453,670	461,790	8,120
		Ending Balance	\$66.69					
118526	13-45190	<i>BOWLIN & VITT, PATRICK/COURTNEY</i>				<i>119 OLD HICKORY RD</i>		
		Balance Forward	70.91	02/01/2021				
		Late Fee	3.49	02/11/2021				
		Payment Credit Card	-74.40	02/23/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.25	02/25/2021	85372843	515,310	519,280	3,970
		Ending Balance	\$38.37					
101911	13-45200	<i>JAMES, LOURDES</i>				<i>110 OLD HICKORY RD</i>		
		Balance Forward	28.22	02/01/2021				
		Payment Check	-28.22	02/10/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.27	02/25/2021	85372821	187,400	189,680	2,280
		Ending Balance	\$26.03					
110991	13-45210	<i>HUNTER, GEORGE</i>				<i>112 MAPLE RD</i>		
		Balance Forward	39.32	02/01/2021				
		Ending Balance	\$39.32					
118772	13-45210	<i>GARCIA & LOPEZ, CRISTOBAL/SOCORRO</i>				<i>112 MAPLE RD</i>		
		Balance Forward	28.00	02/01/2021				
		Payment Check	-28.00	02/08/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.29	02/25/2021	85373646	373,390	376,660	3,270
		Ending Balance	\$33.26					
119558	13-45214	<i>LUNSFORD, ROBERT</i>				<i>117 MAPLE RD</i>		
		Balance Forward	30.70	02/01/2021				
		Payment Check	-30.70	02/05/2021				
		School Tax	0.96	02/25/2021				
		WATER	31.86	02/25/2021	87340970	105,410	108,620	3,210
		Ending Balance	\$32.82					
115242	13-45220	<i>TUGGLE, LARRY & CHASTITY</i>				<i>162 MAPLE RD</i>		
		Balance Forward	23.97	02/01/2021				
		Payment Credit Card	-37.00	02/03/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.80	02/25/2021	85373648	1,177,900	1,182,370	4,470
		Ending Balance	\$28.99					
101920	13-45230	<i>BRAMEL, MARK</i>				<i>170 MAPLE RD</i>		
		Balance Forward	50.52	02/01/2021				
		Payment Check	-50.52	02/09/2021				
		School Tax	1.68	02/25/2021				
		WATER	55.95	02/25/2021	85373647	748,300	755,060	6,760

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$57.63					
101913	13-45232	<i>CORUM, ARRON</i>				<i>199 MAPLE RD</i>		
		Balance Forward	32.01	02/01/2021				
		Payment Check	-32.01	02/02/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.30	02/25/2021	85373247	264,760	267,750	2,990
		Ending Balance	\$31.21					
101915	13-45258	<i>MASSEY, NICOLE</i>				<i>183 MAPLE RD</i>		
		Balance Forward	52.10	02/01/2021				
		Payment Check	-52.10	02/09/2021				
		School Tax	1.71	02/25/2021				
		WATER	56.98	02/25/2021	85373600	530,330	537,250	6,920
		Ending Balance	\$58.69					
101916	13-45260	<i>FIELDS, JR, LON E</i>				<i>191 MAPLE RD 222-0313</i>		
		Balance Forward	33.85	02/01/2021				
		Payment Bank Draft	-33.85	02/10/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.33	02/25/2021	85372822	396,510	400,350	3,840
		Ending Balance	\$37.42					
101919	13-45265	<i>MORRISON, KAY REID-VIC</i>				<i>174 MAPLE RD</i>		
		Balance Forward	27.85	02/01/2021				
		Payment Check	-27.85	02/05/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.09	02/25/2021	85373603	322,970	325,930	2,960
		Ending Balance	\$30.99					
101928	13-45266	<i>BARCZYNSKI, TERESA</i>				<i>55 OLD HICKORY RD</i>		
		Balance Forward	63.49	02/01/2021				
		Late Fee	5.65	02/11/2021				
		Payment Check	-70.00	02/19/2021				
		School Tax	1.79	02/25/2021				
		WATER	59.70	02/25/2021	85373315	504,400	511,740	7,340
		Ending Balance	\$60.63					
114061	13-45267	<i>JAMES, EUGENE & GINGER</i>				<i>37 OLD HICKORY RD</i>		
		Balance Forward	-78.72	02/01/2021				
		School Tax	0.63	02/25/2021				
		WATER	20.95	02/25/2021	85373644	163,730	165,400	1,670
		Ending Balance	\$-57.14					
119379	13-45270	<i>HENSON, ALLAN</i>				<i>44 OLD HICKORY RD</i>		
		Balance Forward	126.45	02/01/2021				
		Payment Credit Card	-130.00	02/10/2021				
		School Tax	2.88	02/25/2021				
		WATER	95.98	02/25/2021	85373213	487,170	500,810	13,640
		Ending Balance	\$95.31					
111981	14-26245	<i>RABOURN, LAWRENCE</i>				<i>142 STAUFFER CT,</i>		
		Balance Forward	66.02	02/01/2021				
		Payment Check	-66.02	02/10/2021				
		School Tax	2.17	02/25/2021				
		WATER	72.45	02/25/2021	84930314	563,990	573,300	9,310
		Ending Balance	\$74.62					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115192	14-26246	<i>PAYTON, DANNY OR TAMMY</i>				<i>206 STAUFFER CT</i>		
		Balance Forward	31.44	02/01/2021				
		Payment Check	-31.44	02/05/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.69	02/25/2021	84755647	525,820	529,570	3,750
		Ending Balance	\$36.76					
119014	14-26249	<i>GRUBBS, WAYNE</i>				<i>213 STAUFFER CT STAUFFER FARMS SUB</i>		
		Balance Forward	18.64	02/01/2021				
		Late Fee	1.86	02/11/2021				
		Payment Check	-50.00	02/18/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.33	02/25/2021	87341155	92,110	94,540	2,430
		Ending Balance	-\$2.38					
112267	14-26258	<i>BARNETT, DON</i>				<i>320 STAUFFER CT</i>		
		Balance Forward	28.40	02/01/2021				
		Payment Check	-30.00	02/09/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.68	02/25/2021	84930158	312,920	315,540	2,620
		Ending Balance	\$26.91					
111795	14-42296	<i>MCCULLOUGH, MARK OR SUSAN</i>				<i>351 LAKE SHERWOOD DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	5.75	02/25/2021				
		WATER	191.59	02/25/2021	83929556	438,630	474,160	35,530
		Ending Balance	\$197.34					
119637	14-45400	<i>OLSEN, LAUREN & BRANDON</i>				<i>9898 SULPHUR RD</i>		
		Balance Forward	29.68	02/01/2021				
		Payment Bank Draft	-29.68	02/10/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.08	02/25/2021	84930224	352,040	355,280	3,240
		Ending Balance	\$33.04					
118886	14-45410	<i>MOORMAN, SAVANNAH</i>				<i>8850 HWY 42 W</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-2.03	02/16/2021				
		Payment Credit Card	-20.33	02/16/2021				
		OVERPAYMENT REFUND	2.03	02/17/2021				
		Ending Balance	\$0.00					
121038	14-45410	<i>BORGMAN, TRENTON</i>				<i>8850 HWY 42 W</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930161	271,000	272,020	1,020
		Ending Balance	\$20.33					
104810	14-45420	<i>HUNTER, ROBERT/CHARLOTTE</i>				<i>8748 HWY 42 W</i>		
		Balance Forward	42.16	02/01/2021				
		Late Fee	4.22	02/11/2021				
		Payment Credit Card	-46.38	02/16/2021				
		School Tax	1.44	02/25/2021				
		WATER	48.05	02/25/2021	84930166	486,720	492,260	5,540

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$49.49					
120760	14-45430	CANFIELD, STEVE				8640 HWY 42 W		
		Balance Forward	107.75	02/01/2021				
		Late Fee	2.16	02/11/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85519441	4,920	5,580	660
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$131.46					
113860	14-45440	SIMPSON, SHELBY OR SHEILA				8659 HWY 42 W		
		Balance Forward	28.58	02/01/2021				
		Payment Check	-28.58	02/05/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.54	02/25/2021	84930476	293,510	297,520	4,010
		Ending Balance	\$38.67					
104806	14-45450	SIMPSON, SHEILA				8593 HWY 42 W		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87060376	2,850	2,850	0
		Ending Balance	\$20.33					
104801	14-45460	CLIFFORD, STEVE				122 CLIFFORD LN		
		Balance Forward	74.22	02/01/2021				
		Payment Bank Draft	-74.22	02/10/2021				
		School Tax	2.40	02/25/2021				
		WATER	79.95	02/25/2021	84930160	908,940	919,520	10,580
		Ending Balance	\$82.35					
120923	14-45465	HODGES, JONATHAN				157 CLIFFORD LN		
		Balance Forward	28.59	02/01/2021				
		Payment Check	-28.59	02/02/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.54	02/25/2021	84930165	551,630	555,640	4,010
		Ending Balance	\$38.67					
117492	14-45470	WEBSTER, JASON & JACQUELINE				293 CLIFFORD LN		
		Balance Forward	57.25	02/01/2021				
		Late Fee	5.73	02/11/2021				
		Payment Check	-80.00	02/17/2021				
		School Tax	2.04	02/25/2021				
		WATER	68.11	02/25/2021	84930433	510,950	519,590	8,640
		Ending Balance	\$53.13					
104805	14-45480	HATFIELD, JEFF				530 CLIFFORD LN		
		Balance Forward	-98.83	02/01/2021				
		School Tax	0.90	02/25/2021				
		WATER	29.95	02/25/2021	84930792	362,080	365,020	2,940
		Ending Balance	\$-67.98					
104800	14-45490	WRIGHT, LEVES				8400 HWY 42 W		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	84930794	137,130	137,440	310
		Ending Balance	\$20.33					
104799	14-45500	<i>GREEN, KENNETH M</i>				<i>8300 HWY 42 W</i>		
		Balance Forward	195.43	02/01/2021				
		Payment Check	-195.43	02/05/2021				
		School Tax	1.32	02/25/2021				
		WATER	43.85	02/25/2021	85372793	737,730	742,630	4,900
		Ending Balance	\$45.17					
119771	14-45510	<i>FLETCHER, DEENA</i>				<i>8269 HWY 42 W</i>		
		Balance Forward	24.13	02/01/2021				
		Payment Check	-24.13	02/09/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.65	02/25/2021	84930796	164,440	166,210	1,770
		Ending Balance	\$22.30					
111992	14-45512	<i>EMBS, EVERETTE</i>				<i>8273 HWY 42 W</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.99	02/25/2021	84928078	200,510	202,610	2,100
		Ending Balance	\$24.71					
104797	14-45520	<i>JENNINGS, RONALD & CATHY</i>				<i>8152 HWY 42 W</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84928096	186,550	187,850	1,300
		Ending Balance	\$20.33					
104796	14-45530	<i>FEWELL, DOUG</i>				<i>8145 HWY 42 W</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930584	125,330	126,380	1,050
		Ending Balance	\$20.33					
118926	14-45540	<i>JACKSON, LLOYD</i>				<i>8006 HWY 42 W</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-19.74	02/19/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930583	140,810	141,880	1,070
		Ending Balance	\$22.95					
104794	14-45550	<i>BECKNER, RICHARD</i>				<i>8001 HWY 42 W</i>		
		Balance Forward	34.58	02/01/2021				
		Payment Check	-34.58	02/09/2021				
		School Tax	1.05	02/25/2021				
		WATER	35.13	02/25/2021	84930548	295,470	299,140	3,670
		Ending Balance	\$36.18					
104792	14-45560	<i>REDMAN, KATHRYN</i>				<i>7944 HWY 42 W</i>		
		Balance Forward	43.12	02/01/2021				
		Payment Check	-43.12	02/08/2021				
		School Tax	1.65	02/25/2021				
		WATER	55.11	02/25/2021	84930589	578,990	585,620	6,630

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$56.76					
104793	14-45570	<i>HENSLEY, DAWN & RANDALL</i>				7939 HWY 42 W		
		Balance Forward	63.92	02/01/2021				
		Late Fee	3.42	02/11/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.80	02/25/2021	83929244	471,100	476,600	5,500
		Ending Balance	\$116.57					
119433	14-45580	<i>NEWMAN, HOPE</i>				7940 HWY 42 W 743-9911 WK		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-22.36	02/17/2021				
		School Tax	0.84	02/25/2021				
		WATER	28.11	02/25/2021	83634646	482,350	485,030	2,680
		Ending Balance	\$28.95					
111455	14-45590	<i>TYLER, JEAN</i>				7927 HWY 42 W		
		Balance Forward	22.83	02/01/2021				
		Payment Check	-22.83	02/10/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.55	02/25/2021	84930530	373,490	375,810	2,320
		Ending Balance	\$26.32					
115317	14-45610	<i>JONES & BARNES, SHARON & ROBERT</i>				7919 HWY 42 W		
		Balance Forward	111.01	02/01/2021				
		Ending Balance	\$111.01					
117050	14-45610	<i>BYRD & MADSEN, ANTONIO & CHRISTI</i>				7919 HWY 42 W		
		Balance Forward	56.36	02/01/2021				
		Ending Balance	\$56.36					
117823	14-45610	<i>CLOUD, KENNY & DEBBIE</i>				7919 HWY 42 W		
		Balance Forward	29.31	02/01/2021				
		Late Fee	2.93	02/11/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.61	02/25/2021	82891161	476,890	480,770	3,880
		Ending Balance	\$69.95					
118283	14-45615	<i>REYES, MAURICIO</i>				7851 HWY 42 W		
		Balance Forward	27.85	02/01/2021				
		Ending Balance	\$27.85					
119639	14-45615	<i>ROBERTS, CORIE</i>				7851 HWY 42 W		
		Balance Forward	155.09	02/01/2021				
		Ending Balance	\$155.09					
120079	14-45615	<i>GALINDEZ, JOSEPH</i>				7851 HWY 42 W		
		Balance Forward	72.54	02/01/2021				
		Payment Credit Card	-40.00	02/04/2021				
		Late Fee	3.25	02/11/2021				
		School Tax	1.60	02/25/2021				
		WATER	53.29	02/25/2021	85520178	271,350	277,700	6,350
		Ending Balance	\$90.68					
121023	14-45630	<i>BENZ, JEANNIE</i>				7804 HWY 42 W		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	82990004	236,220	236,220	0
		Ending Balance	\$20.33					
116220	14-45635	<i>ADAMS, MIRANDA & RODNEY</i>				<i>7743 HWY 42 W 265-6667</i>		
		Balance Forward	25.71	02/01/2021				
		Late Fee	2.57	02/11/2021				
		Payment Credit Card	-28.28	02/16/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.28	02/25/2021	84207594	407,360	410,770	3,410
		Ending Balance	\$34.28					
104783	14-45640	<i>WHITAKER, CHARLES</i>				<i>7766 HWY 42 W</i>		
		Balance Forward	29.83	02/01/2021				
		Payment Bank Draft	-29.83	02/10/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.60	02/25/2021	84930167	437,840	440,590	2,750
		Ending Balance	\$29.46					
104780	14-45670	<i>SPILLMAN, GLEN & DORIS</i>				<i>7676 HWY 42 W</i>		
		Balance Forward	20.33	02/01/2021				
		School Tax	0.59	02/01/2021				
		WATER	19.74	02/01/2021	84930268	115,680	115,680	0
		Payment Bank Draft	-40.66	02/10/2021				
		Ending Balance	\$0.00					
104779	14-45671	<i>WILSON, MELISSA</i>				<i>7658 HWY 42 W</i>		
		Balance Forward	42.85	02/01/2021				
		Payment Credit Card	-42.85	02/05/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.16	02/25/2021	84930502	668,510	670,210	1,700
		Ending Balance	\$21.79					
104778	14-45680	<i>RAINES, GARY</i>				<i>7658 HWY 42 W</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930507	232,050	233,030	980
		Ending Balance	\$20.33					
104777	14-45690	<i>HAZELWOOD, SHIRLEY</i>				<i>7625 HWY 42 W 310-8886</i>	<i>494-8957 SON</i>	
		Balance Forward	67.29	02/01/2021				
		Payment Credit Card	-67.29	02/11/2021				
		School Tax	2.76	02/25/2021				
		WATER	92.05	02/25/2021	83373610	841,620	854,510	12,890
		Ending Balance	\$94.81					
118177	14-45700	<i>ELSTON & VESSELS, MEGAN & CORY</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	134.19	02/01/2021				
		Ending Balance	\$134.19					
118879	14-45700	<i>KEY, JOHN</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	182.74	02/01/2021				
		Ending Balance	\$182.74					
119307	14-45700	<i>GOODLETT, PAUL</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	173.88	02/01/2021				
		Late Fee	4.61	02/11/2021				
		School Tax	1.59	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	53.10	02/25/2021	85086709	392,060	398,380	6,320
		Ending Balance	\$233.18					
118940	14-45702	<i>GOODLETT, PAUL</i>		<i>7592 HWY 42 W Quincy lives here</i>				
		Balance Forward	84.04	02/01/2021				
		Late Fee	3.49	02/11/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.53	02/25/2021	87342135	174,150	178,300	4,150
		Ending Balance	\$127.22					
101808	14-45708	<i>MOSLEY, SHANE</i>		<i>81 TANDYWOOD DR</i>				
		Balance Forward	44.36	02/01/2021				
		Payment Check	-44.36	02/05/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.79	02/25/2021	84930599	374,170	379,360	5,190
		Ending Balance	\$47.16					
112680	14-45710	<i>WITHROW, JAMES</i>		<i>30 TANDYWOOD DR</i>				
		Balance Forward	73.92	02/01/2021				
		Ending Balance	\$73.92					
114230	14-45710	<i>CLEMONS, PAULA</i>		<i>30 TANDYWOOD DR</i>				
		Balance Forward	60.36	02/01/2021				
		Late Fee	6.04	02/11/2021				
		School Tax	2.00	02/25/2021				
		WATER	66.62	02/25/2021	84928084	868,180	876,590	8,410
		Ending Balance	\$135.02					
114087	14-45720	<i>CRUICKSHANK, CHERIE & JAMES</i>		<i>196 TANDYWOOD DR</i>				
		Balance Forward	119.58	02/01/2021				
		Payment Credit Card	-119.58	02/10/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.57	02/25/2021	84930869	869,020	874,330	5,310
		Ending Balance	\$47.97					
101809	14-45730	<i>BENTLEY, JAMES T OR LORI</i>		<i>84 THORNHILL RD 321-1340</i>				
		Balance Forward	25.37	02/01/2021				
		Payment Check	-25.37	02/05/2021				
		School Tax	0.84	02/25/2021				
		WATER	28.04	02/25/2021	84930862	461,180	463,850	2,670
		Ending Balance	\$28.88					
101830	14-45748	<i>JAMES, DOUGLAS</i>		<i>255 LOCUST DR</i>				
		Balance Forward	51.29	02/01/2021				
		Payment Check	-51.29	02/03/2021				
		School Tax	1.74	02/25/2021				
		WATER	57.89	02/25/2021	84930864	424,840	431,900	7,060
		Ending Balance	\$59.63					
101827	14-45750	<i>LAWSON, ANTHONY W</i>		<i>249 LOCUST DR</i>				
		Balance Forward	30.85	02/01/2021				
		Payment Check	-30.85	02/05/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.73	02/25/2021	84928080	276,470	279,520	3,050
		Ending Balance	\$31.65					
112414	14-45770	<i>DIRCKSEN, FRANK & TONI</i>		<i>364 LOCUST DR</i>				
		Balance Forward	30.12	02/01/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-30.12	02/08/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.80	02/25/2021	84930866	336,090	339,150	3,060
		Ending Balance	\$31.72					
101853	14-45780	SANDRELLA, CATHY				304 LOCUST DR		
		Balance Forward	23.83	02/01/2021				
		Payment Check	-23.14	02/08/2021				
		Late Fee	0.07	02/11/2021				
		School Tax	0.75	02/25/2021				
		WATER	25.13	02/25/2021	84930844	415,520	417,780	2,260
		Ending Balance	\$26.64					
101832	14-45785	ASHBY, BRIAN				228 LOCUST DR		
		Balance Forward	44.21	02/01/2021				
		Payment Bank Draft	-44.21	02/10/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.53	02/25/2021	84928133	665,550	670,700	5,150
		Ending Balance	\$46.90					
113338	14-45790	CRICK, HAROLD & DORIS				322 THORN HILL RD		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.79	02/25/2021	84928140	157,310	159,240	1,930
		Ending Balance	\$23.47					
120853	14-45794	HARRIG, CHANCE				371 THORNHILL DR		
		Balance Forward	44.96	02/01/2021				
		Payment Check	-43.00	02/02/2021				
		Late Fee	0.20	02/11/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.47	02/25/2021	84930841	811,940	817,390	5,450
		Ending Balance	\$51.05					
110006	14-45800	KISNER, MICHELE & JERRY				390 THORNHILL DR		
		Balance Forward	28.07	02/01/2021				
		Payment Check	-28.07	02/08/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.08	02/25/2021	84930846	445,100	448,340	3,240
		Ending Balance	\$33.04					
114706	14-45810	DUNAWAY & BYLER, JINA & DAVID				423 THORNHILL DR SAMANTHA C10-978-863		
		Balance Forward	51.03	02/01/2021				
		Ending Balance	\$51.03					
119410	14-45810	SAMANTHA CONGLETON, DALTON COLE				423 THORNHILL DR SAMANTHA C10-978-863		
		Balance Forward	221.51	02/01/2021				
		Late Fee	3.27	02/11/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.31	02/25/2021	82415993	498,850	503,110	4,260
		Ending Balance	\$265.27					
110208	14-45815	MOHLEY, DOUGLAS				479 THORNHILL DR		
		Balance Forward	-115.27	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930837	109,430	110,700	1,270

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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	\$-94.94					
101836	14-45820	<i>PROPHET, THOMAS R</i>				<i>505 THORNHILL DR</i>		
		Balance Forward	25.01	02/01/2021				
		Payment Check	-25.01	02/09/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.85	02/25/2021	84930797	252,640	254,720	2,080
		Ending Balance	\$24.57					
101839	14-45830	<i>MOORE, FLOYD W</i>				<i>626 THORNHILL DR</i>		
		Balance Forward	38.88	02/01/2021				
		Payment Bank Draft	-38.88	02/10/2021				
		School Tax	1.47	02/25/2021				
		WATER	48.89	02/25/2021	84928069	525,450	531,120	5,670
		Ending Balance	\$50.36					
101840	14-45840	<i>GRANAY, DEBORAH</i>				<i>733 THORNHILL DR 262-2182 CELL</i>		
		Balance Forward	28.15	02/01/2021				
		Payment Check	-28.15	02/09/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.60	02/25/2021	84928088	312,330	315,220	2,890
		Ending Balance	\$30.49					
120729	14-45850	<i>BECK, DAVID A</i>				<i>742 THORNHILL DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/04/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85503471	1,000	1,010	10
		Ending Balance	\$20.33					
101843	14-45855	<i>VAUGHAN, TIM L</i>				<i>779 THORNHILL RD</i>		
		Balance Forward	-40.55	02/01/2021				
		Payment Check	-45.00	02/08/2021				
		School Tax	1.58	02/25/2021				
		WATER	52.78	02/25/2021	84928065	369,540	375,810	6,270
		Ending Balance	\$-31.19					
112378	14-45873	<i>SIMMONS, SANDRA</i>				<i>926 THORNHILL DR</i>		
		Balance Forward	78.57	02/01/2021				
		Late Fee	3.58	02/11/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.82	02/25/2021	84927354	710,870	714,920	4,050
		Ending Balance	\$121.10					
118027	14-45875	<i>LEIS/O'BRYANT, ALEXANDRA/PATRICK</i>				<i>895 THORNHILL DR</i>		
		Balance Forward	27.90	02/01/2021				
		Late Fee	2.79	02/11/2021				
		Payment Credit Card	-30.69	02/12/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.21	02/25/2021	84927358	324,440	327,840	3,400
		Ending Balance	\$34.21					
118253	14-45880	<i>ROBINSON, ROSETTA</i>				<i>962 THORNHILL RD 593-9860</i>		
		Balance Forward	38.18	02/01/2021				
		Late Fee	3.82	02/11/2021				
		Payment Credit Card	-50.00	02/16/2021				
		School Tax	1.23	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	41.15	02/25/2021	84927366	342,000	346,520	4,520
		Ending Balance	\$34.38					
101849	14-45890	<i>LOSCH, STEVEN</i>		<i>1363 THORNHILL DR HOMES POINTE</i>				
		Balance Forward	84.61	02/01/2021				
		Payment Bank Draft	-84.61	02/10/2021				
		School Tax	3.19	02/25/2021				
		WATER	106.20	02/25/2021	83498496	412,140	427,730	15,590
		Ending Balance	\$109.39					
101851	14-45900	<i>LOSCH, STEVEN P</i>		<i>1363 THORNHILL DR HOUSE</i>				
		Balance Forward	68.35	02/01/2021				
		Payment Bank Draft	-68.35	02/10/2021				
		School Tax	2.46	02/25/2021				
		WATER	81.89	02/25/2021	84930332	580,500	591,450	10,950
		Ending Balance	\$84.35					
119981	14-45910	<i>WOOD, BENJAMIN</i>		<i>429 TANDYWOOD DR</i>				
		Balance Forward	24.78	02/01/2021				
		Late Fee	2.48	02/11/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.83	02/25/2021	84930541	275,310	277,810	2,500
		Ending Balance	\$54.89					
101807	14-45920	<i>HARDY, ROBERT & JEANETTE</i>		<i>400 TANDYWOOD DR</i>				
		Balance Forward	25.88	02/01/2021				
		Payment Check	-25.88	02/09/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.82	02/25/2021	85373816	336,350	339,130	2,780
		Ending Balance	\$29.68					
101806	14-45930	<i>MITCHELL, JAMES</i>		<i>492 TANDYWOOD DR</i>				
		Balance Forward	32.82	02/01/2021				
		Payment Check	-32.82	02/05/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.48	02/25/2021	84930326	444,460	448,180	3,720
		Ending Balance	\$36.54					
101796	14-45940	<i>STOUGH, SR, MICHAEL C & FRANCES</i>		<i>517 TANDYWOOD DR</i>				
		Balance Forward	-0.48	02/01/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.34	02/25/2021	84930327	279,830	282,120	2,290
		Ending Balance	\$25.62					
120546	14-45945	<i>PRIHODA, JOHN</i>		<i>557 TANDYWOOD DRIVE, LOT 8</i>				
		Balance Forward	23.49	02/01/2021				
		Late Fee	2.35	02/11/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.67	02/25/2021	84487850	244,440	247,200	2,760
		Ending Balance	\$55.37					
115367	14-45950	<i>MURPHY/GROVER, WILLIAM/ARVELLA</i>		<i>625 TANDYWOOD DR GAYLE SMITH 419-3340</i>				
		Balance Forward	35.45	02/01/2021				
		Payment Check	-35.45	02/10/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.35	02/25/2021	84928105	514,270	519,100	4,830
		Ending Balance	\$44.65					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111674	14-45960	<i>HARPER, BRIAN</i>			576 TANDYWOOD DR 663-2749			
		Balance Forward	22.60	02/01/2021				
		Payment Check	-22.60	02/10/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.91	02/25/2021	84930848	249,210	251,580	2,370
		Ending Balance	\$26.69					
101799	14-45970	<i>GIBSON, BOBBY</i>			661 TANDYWOOD DR			
		Balance Forward	65.83	02/01/2021				
		Payment Bank Draft	-65.83	02/10/2021				
		School Tax	2.26	02/25/2021				
		WATER	75.42	02/25/2021	84928120	700,760	710,530	9,770
		Ending Balance	\$77.68					
101800	14-45980	<i>KEY, JR, JOHN T</i>			711 TANDYWOOD DR			
		Balance Forward	100.59	02/01/2021				
		Late Fee	4.92	02/11/2021				
		Payment Check	-105.51	02/25/2021				
		School Tax	1.72	02/25/2021				
		WATER	57.44	02/25/2021	84928122	450,460	457,450	6,990
		Ending Balance	\$59.16					
101804	14-45990	<i>CHILDRESS, WINFRED</i>			680 TANDYWOOD DR			
		Balance Forward	20.69	02/01/2021				
		Payment Check	-20.69	02/08/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.58	02/25/2021	84930847	478,450	480,210	1,760
		Ending Balance	\$22.23					
101802	14-46000	<i>MEREDITH, DAVID</i>			775 TANDYWOOD DR			
		Balance Forward	48.43	02/01/2021				
		Payment Credit Card	-48.43	02/09/2021				
		School Tax	1.76	02/25/2021				
		WATER	58.73	02/25/2021	84928110	745,570	752,760	7,190
		Ending Balance	\$60.49					
114617	14-46005	<i>KING, LEE</i>			783 TANDYWOOD DR			
		Balance Forward	41.95	02/01/2021				
		Payment Bank Draft	-41.95	02/10/2021				
		School Tax	1.47	02/25/2021				
		WATER	49.09	02/25/2021	84931189	504,080	509,780	5,700
		Ending Balance	\$50.56					
111711	14-46010	<i>DAVIS, LISA</i>			826 TANDYWOOD DR LOWELL (FATHER) 239-9615			
		Balance Forward	30.70	02/01/2021				
		Payment Bank Draft	-30.70	02/10/2021				
		School Tax	0.99	02/25/2021				
		WATER	32.86	02/25/2021	84930366	233,770	237,120	3,350
		Ending Balance	\$33.85					
101814	14-46020	<i>OSER, DAVID</i>			857 TANDYWOOD DR			
		Balance Forward	23.76	02/01/2021				
		Payment Check	-25.00	02/10/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.15	02/25/2021	84930489	470,880	473,990	3,110
		Ending Balance	\$30.84					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101825	14-46025	<i>PHELPS, JENNIFER</i>				<i>910 TANDYWOOD DR</i>		
		Balance Forward	162.15	02/01/2021				
		Late Fee	3.91	02/11/2021				
		Payment Credit Card	-166.06	02/22/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.40	02/25/2021	84930549	332,950	336,800	3,850
		Ending Balance	\$37.49					
101815	14-46030	<i>SHUCK, JOE</i>				<i>913 TANDYWOOD DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/11/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.73	02/25/2021	84930472	149,150	150,790	1,640
		Ending Balance	\$21.35					
101816	14-46040	<i>BENZING, KAREN S</i>				<i>993 TANDYWOOD DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930473	160,030	161,330	1,300
		Ending Balance	\$20.33					
101824	14-46050	<i>BERGMAN, JR, WILLIAM L</i>				<i>1030 TANDYWOOD DR</i>		
		Balance Forward	45.46	02/01/2021				
		Payment Check	-24.11	02/05/2021				
		Late Fee	2.14	02/11/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.65	02/25/2021	84930492	112,470	114,380	1,910
		Ending Balance	\$46.82					
114945	14-46060	<i>RAU, KEVIN</i>				<i>1065 TANDYWOOD DR</i>		
		Balance Forward	197.88	02/01/2021				
		Ending Balance	\$197.88					
119857	14-46060	<i>YARBER, GINA</i>				<i>1065 TANDYWOOD DR</i>		
		Balance Forward	61.33	02/01/2021				
		Payment Credit Card	-61.33	02/03/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.39	02/25/2021	83497709	167,650	170,370	2,720
		Ending Balance	\$29.24					
120334	14-46061	<i>CONRY, KERRY</i>				<i>1091 TANDYWOOD DR</i>		
Re-install	07/01/2023	Billing Address:						
		Balance Forward	292.48	02/01/2021				
		Late Fee	3.08	02/11/2021				
		School Tax	1.08	02/25/2021				
		WATER	36.12	02/25/2021	84930816	474,570	478,380	3,810
		Ending Balance	\$332.76					
114473	14-46070	<i>HOLMES, DOUGLAS & CHASITY</i>				<i>1180 TANDYWOOD DR</i>		
		Balance Forward	69.42	02/01/2021				
		Payment Check	-69.42	02/03/2021				
		School Tax	2.38	02/25/2021				
		WATER	79.48	02/25/2021	84930593	878,080	888,570	10,490
		Ending Balance	\$81.86					
115610	14-46080	<i>HAYDEN, ANGELA & DARYL</i>				<i>1196 TANDYWOOD DR 442-5525 DARYL</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	33.48	02/01/2021				
		Payment Check	-33.48	02/08/2021				
		School Tax	1.17	02/25/2021				
		WATER	38.95	02/25/2021	84930581	687,250	691,460	4,210
		Ending Balance	\$40.12					
101821	14-46090	<i>KELLEY, CAMERLYN R</i>				<i>1211 TANDYWOOD DR</i>		
		Balance Forward	24.86	02/01/2021				
		Payment Bank Draft	-24.86	02/10/2021				
		School Tax	0.75	02/25/2021				
		WATER	25.13	02/25/2021	84930600	297,100	299,360	2,260
		Ending Balance	\$25.88					
101793	14-46110	<i>GIBSON, ROBERT</i>				<i>661 TANDYWOOD DR</i>		
		Balance Forward	27.42	02/01/2021				
		Payment Check	-27.42	02/08/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.09	02/25/2021	84930497	543,480	546,440	2,960
		Ending Balance	\$30.99					
111234	14-46120	<i>NICHTER, DAVID R.</i>				<i>7423 HWY 42 W</i>		
		Balance Forward	34.94	02/01/2021				
		Payment Bank Draft	-34.94	02/10/2021				
		School Tax	1.02	02/25/2021				
		WATER	33.99	02/25/2021	84930266	477,210	480,720	3,510
		Ending Balance	\$35.01					
119506	14-46130	<i>MC GOWAN, JANE</i>				<i>7388 HWY 42 W</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.30	02/25/2021	84930598	157,680	159,400	1,720
		Ending Balance	\$21.94					
111520	14-46132	<i>SNYDER, TIM W</i>				<i>7306 HWY 42 W</i>		
		Balance Forward	21.21	02/01/2021				
		Payment Check	-21.21	02/10/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.70	02/25/2021	84930579	207,470	209,810	2,340
		Ending Balance	\$26.47					
119627	14-46147	<i>CHISHOLM, MARLA</i>				<i>489 LOGAN LN</i>		
		Balance Forward	92.11	02/01/2021				
		Payment Check	-92.11	02/08/2021				
		School Tax	2.96	02/25/2021				
		WATER	98.50	02/25/2021	84754297	397,190	411,310	14,120
		Ending Balance	\$101.46					
105555	14-46148	<i>HORN, JERRY</i>				<i>665 LOGAN LN</i>		
		Balance Forward	50.30	02/01/2021				
		Payment Check	-50.30	02/09/2021				
		School Tax	1.77	02/25/2021				
		WATER	59.05	02/25/2021	84930308	498,030	505,270	7,240
		Ending Balance	\$60.82					
105556	14-46150	<i>KUNSELMAN, STEPHEN</i>				<i>1239 LOGAN LN</i>		
		Balance Forward	140.67	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-140.67	02/10/2021				
		School Tax	1.99	02/25/2021				
		WATER	66.17	02/25/2021	84930597	1,194,650	1,202,990	8,340
		Ending Balance	\$68.16					
119308	14-46160	<i>REEB, PAMELA & JOHN</i>				<i>83 LOGAN LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84570658	115,010	115,010	0
		Ending Balance	\$20.33					
105558	14-46162	<i>KLINK, ANSON/BRANDON</i>				<i>81 LOGAN LN</i>		
		Balance Forward	211.12	02/01/2021				
		Ending Balance	\$211.12					
105560	14-46170	<i>KLEIN, ROBERT NELSON</i>				<i>127 LOGAN LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.51	02/25/2021	84927379	160,740	162,490	1,750
		Ending Balance	\$22.16					
113037	14-46177	<i>RIORDAN, AARON/STEPHANIE</i>				<i>194 LOGAN LN</i>		
		Balance Forward	40.92	02/01/2021				
		Payment Check	-40.92	02/03/2021				
		School Tax	1.53	02/25/2021				
		WATER	50.90	02/25/2021	84928128	382,110	388,090	5,980
		Ending Balance	\$52.43					
117110	14-46180	<i>PIER PROPERTIES LLC, HOWARD & SUSAN MI</i>				<i>197 LOGAN LN</i>		
		Balance Forward	35.60	02/01/2021				
		Payment Check	-35.60	02/08/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.91	02/25/2021	84927378	211,620	215,400	3,780
		Ending Balance	\$36.99					
110915	14-46190	<i>BERRY, TONI</i>				<i>7200 HWY 42 W</i>		
		Balance Forward	24.56	02/01/2021				
		Payment Check	-25.00	02/03/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.28	02/25/2021	84928130	262,620	264,760	2,140
		Ending Balance	\$24.57					
104772	14-46192	<i>THOMPSON, WALLACE H.</i>				<i>7185 HWY 42 W NINETTA 541-0081</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84927370	257,130	258,270	1,140
		Ending Balance	\$20.33					
120233	14-46194	<i>HOWELL, ANTHONY</i>				<i>7090 HWY 42 W</i>		
		Balance Forward	29.07	02/01/2021				
		Payment Check	-29.07	02/03/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.62	02/25/2021	39172138	0	2,330	2,330
		Ending Balance	\$26.39					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104770	14-46196	<i>WORKMAN, TIM</i>				<i>7038 HWY 42 W</i>		
		Balance Forward	18.63	02/01/2021				
		Payment Check	-18.63	02/09/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.73	02/25/2021	84570094	111,050	112,830	1,780
		Ending Balance	\$22.38					
104769	14-46198	<i>CAMPBELL, MARSHA</i>				<i>7039 HWY 42 W</i>		
		Balance Forward	25.22	02/01/2021				
		Payment Check	-25.22	02/10/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.30	02/25/2021	84573013	311,650	314,640	2,990
		Ending Balance	\$31.21					
114250	14-46213	<i>GRIFFIN, BRIAN & CHRISTINE</i>				<i>56 WATER CT</i>		
		Balance Forward	23.37	02/01/2021				
		Ending Balance	\$23.37					
119748	14-46213	<i>CORLEY, KACI</i>				<i>56 WATER CT</i>		
		Balance Forward	57.62	02/01/2021				
		Late Fee	5.76	02/11/2021				
		Payment Credit Card	-57.62	02/11/2021				
		School Tax	2.32	02/25/2021				
		WATER	77.22	02/25/2021	84930283	475,230	485,290	10,060
		Ending Balance	\$85.30					
115399	14-46214	<i>MELTON, THOMAS</i>				<i>59 WATER CT 502-377-0836</i>		
		Balance Forward	280.11	02/01/2021				
		Late Fee	5.62	02/11/2021				
		School Tax	1.91	02/25/2021				
		WATER	63.52	02/25/2021	84930284	549,380	557,310	7,930
		Ending Balance	\$351.16					
118846	14-46215	<i>THOMPSON, JENNIFER</i>				<i>69 STAUFFER DR</i>		
		Balance Forward	213.30	02/01/2021				
		Ending Balance	\$213.30					
119722	14-46215	<i>EDENS, AMBER</i>				<i>69 STAUFFER DR</i>		
		Balance Forward	96.00	02/01/2021				
		Late Fee	4.23	02/11/2021				
		Payment Credit Card	-54.00	02/25/2021				
		School Tax	1.35	02/25/2021				
		WATER	45.01	02/25/2021	83374763	463,550	468,620	5,070
		Ending Balance	\$92.59					
119956	14-46217	<i>MCKINNEY, LIZABETH</i>				<i>23 ORCHARD CT</i>		
		Balance Forward	32.67	02/01/2021				
		Payment Credit Card	-32.67	02/10/2021				
		School Tax	1.20	02/25/2021				
		WATER	40.16	02/25/2021	83633664	640,270	644,650	4,380
		Ending Balance	\$41.36					
114001	14-46218	<i>MOONEY, CHRIS & BRIDGETTE</i>				<i>57 ORCHARD CT</i>		
		Balance Forward	-9.81	02/01/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.71	02/25/2021	84930587	303,530	306,860	3,330
		Ending Balance	\$23.88					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110357	14-46219	<i>MORGAN, AMY M</i>				<i>60 ORCHARD CT</i>		
		Balance Forward	44.72	02/01/2021				
		Late Fee	4.47	02/11/2021				
		Payment Credit Card	-49.19	02/23/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.73	02/25/2021	84930585	419,020	422,070	3,050
		Ending Balance	\$31.65					
102740	14-46220	<i>SEARS, KITTY</i>				<i>24 ORCHARD CT</i>		
		Balance Forward	52.50	02/01/2021				
		Payment Check	-52.50	02/05/2021				
		School Tax	1.63	02/25/2021				
		WATER	54.39	02/25/2021	84930809	495,980	502,500	6,520
		Ending Balance	\$56.02					
102779	14-46221	<i>PEREZ, JORGE NAVA</i>				<i>134 STAUFFER DR</i>		
		Balance Forward	30.33	02/01/2021				
		Payment Bank Draft	-30.33	02/10/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.58	02/25/2021	84928097	239,730	242,900	3,170
		Ending Balance	\$32.53					
119534	14-46222	<i>NEAL, RONALD</i>				<i>21 POND CT</i>		
		Balance Forward	21.65	02/01/2021				
		Payment Check	-21.65	02/08/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.43	02/25/2021	84930582	216,640	218,660	2,020
		Ending Balance	\$24.13					
120780	14-46223	<i>WILLIAMS, FRANCES</i>				<i>50 POND CT</i>		
		Balance Forward	22.15	02/01/2021				
		Payment Cash	-1.85	02/09/2021				
		Payment Cash	-22.15	02/09/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.98	02/25/2021	84573322	559,090	562,740	3,650
		Ending Balance	\$34.18					
102769	14-46224	<i>ISON, TERRY</i>				<i>73 POND CT</i>		
		Balance Forward	-15.64	02/01/2021				
		Payment Credit Card	-40.00	02/22/2021				
		School Tax	0.84	02/25/2021				
		WATER	27.89	02/25/2021	84928102	251,900	254,550	2,650
		Ending Balance	\$-26.91					
119709	14-46225	<i>DOWNEY, WALKER</i>				<i>88 POND CT</i>		
		Balance Forward	20.15	02/01/2021				
		Late Fee	2.02	02/11/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.54	02/25/2021	84928103	323,950	326,550	2,600
		Ending Balance	\$50.54					
112627	14-46227	<i>REAGAN, PAULETTE</i>				<i>55 RIDGEWAY CT</i>		
		Balance Forward	72.59	02/01/2021				
		Ending Balance	\$72.59					
118566	14-46227	<i>SULLIVAN, NICHOLAS</i>				<i>55 RIDGEWAY CT</i>		
		Balance Forward	2.36	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-160.33	02/03/2021				
		Payment Credit Card	-89.67	02/03/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.79	02/25/2021	85373775	154,420	156,350	1,930
		Ending Balance	\$-224.17					
120480	14-46228	<i>BLEVINS, ELIZABETH</i>			<i>110 RIDGEWAY CT</i>			
		Balance Forward	49.89	02/01/2021				
		Payment Bank Draft	-49.89	02/10/2021				
		Deposit Applied	-75.00	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	1.47	02/25/2021				
		WATER	48.96	02/25/2021	83497348	536,700	542,380	5,680
		Ending Balance	\$-24.66					
102771	14-46232	<i>TAYLOR, MARY</i>			<i>185 RIDGEWAY CT</i>			
		Balance Forward	371.58	02/01/2021				
		Late Fee	3.35	02/11/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.32	02/25/2021	84930788	476,720	480,700	3,980
		Ending Balance	\$413.37					
117859	14-46236	<i>BARNETT, DON</i>			<i>184 STAUFFER CT LOTS 56&57 STAUFFER FARMS</i>			
		Balance Forward	-10.81	02/01/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.55	02/25/2021	82891526	239,920	242,240	2,320
		Ending Balance	\$15.51					
102776	14-46237	<i>HATFIELD, TIMOTHY S</i>			<i>222 POND CT</i>			
		Balance Forward	113.70	02/01/2021				
		Ending Balance	\$113.70					
116966	14-46237	<i>AMMERMAN & KEMEN, KIMBERLY & FRED</i>			<i>222 POND CT</i>			
		Balance Forward	-59.19	02/01/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.20	02/25/2021	85373453	403,440	405,710	2,270
		Ending Balance	\$-33.23					
102741	14-46239	<i>ROGERS, JAMES PATRICK</i>			<i>23 STAUFFER CT</i>			
		Balance Forward	43.20	02/01/2021				
		Late Fee	4.32	02/11/2021				
		School Tax	1.44	02/25/2021				
		WATER	47.92	02/25/2021	84930518	665,500	671,020	5,520
		Ending Balance	\$96.88					
102742	14-46240	<i>MILLINER, DALLAS</i>			<i>51 STAUFFER CT</i>			
		Balance Forward	225.05	02/01/2021				
		Late Fee	4.44	02/11/2021				
		Payment Credit Card	-100.00	02/24/2021				
		School Tax	1.65	02/25/2021				
		WATER	54.85	02/25/2021	84927339	789,390	795,980	6,590
		Ending Balance	\$185.99					
116309	14-46242	<i>MEADOWS, JEREMY</i>			<i>79 STAUFFER CT</i>			
		Balance Forward	64.77	02/01/2021				
		Payment Credit Card	-35.01	02/02/2021				
		Late Fee	2.98	02/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 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	02/25/2021				
		WATER	33.49	02/25/2021	84927368	500,610	504,050	3,440
		Ending Balance	\$67.23					
120782	14-46243	<i>BURGAN, ROBERT</i>				<i>143 STAUFFER CT</i>		
		Balance Forward	23.10	02/01/2021				
		Payment Credit Card	-23.10	02/01/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.84	02/25/2021	84927356	328,700	331,060	2,360
		Ending Balance	\$26.62					
113730	14-46244	<i>BOYLE & EDWARDS, SARA & TOM</i>				<i>118 STAUFFER CT.</i>		
		Balance Forward	148.37	02/01/2021				
		Ending Balance	\$148.37					
114864	14-46244	<i>MEHAS, LAKEN</i>				<i>118 STAUFFER CT.</i>		
		Balance Forward	273.29	02/01/2021				
		Ending Balance	\$273.29					
118207	14-46244	<i>LOUDEN, LESLIE</i>				<i>118 STAUFFER CT.</i>		
		Balance Forward	76.26	02/01/2021				
		Ending Balance	\$76.26					
119229	14-46248	<i>HARVEY, BOBBIE</i>				<i>329 STAUFFER CT</i>		
		Balance Forward	80.33	02/01/2021				
		Ending Balance	\$80.33					
120957	14-46248	<i>JONES, BRITTANY</i>				<i>329 STAUFFER CT</i>		
		Balance Forward	60.42	02/01/2021				
		Payment Cash	-60.42	02/09/2021				
		School Tax	1.11	02/25/2021				
		WATER	37.04	02/25/2021	85373640	196,030	199,970	3,940
		Ending Balance	\$38.15					
118702	14-46249	<i>WALLING, DAVID</i>				<i>385 STAUFFER CT CAMPER</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374414	326,380	327,410	1,030
		Ending Balance	\$20.33					
102747	14-46256	<i>WEBB, SEAN</i>				<i>459 STAUFFER CT</i>		
		Balance Forward	-59.33	02/01/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.66	02/25/2021	84931186	248,390	251,430	3,040
		Ending Balance	\$-27.75					
102767	14-46258	<i>DEANGELIO, BRANDY</i>				<i>258 STAUFFER DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373598	118,460	119,620	1,160
		Ending Balance	\$20.33					
102751	14-46260	<i>HAINES, WILLIAM R</i>				<i>281 STAUFFER DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.59	02/25/2021	84930803	219,990	221,610	1,620

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
116598	14-46261	<i>BUCHANAN, CRYSTAL</i>				<i>27 MANDY CT</i>		
		Balance Forward	27.92	02/01/2021				
		Late Fee	2.79	02/11/2021				
		School Tax	1.02	02/25/2021				
		WATER	34.13	02/25/2021	84930306	913,330	916,860	3,530
		Ending Balance	\$65.86					
102765	14-46263	<i>STUBBS, SHELLEY J</i>				<i>280 STAUFFER DR</i>		
		Balance Forward	21.50	02/01/2021				
		Payment Check	-21.50	02/08/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.91	02/25/2021	84928066	272,010	274,380	2,370
		Ending Balance	\$26.69					
118979	14-46264	<i>SMITH, DWAYNE A</i>				<i>86 MANDY CT 525-0419 HOME</i>		
		Balance Forward	15.11	02/01/2021				
		Payment Check	-20.00	02/02/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.26	02/25/2021	84930804	360,430	362,850	2,420
		Ending Balance	\$22.16					
120217	14-46265	<i>HERNANDEZ, DORIS</i>				<i>117 MANDY CT</i>		
		Balance Forward	93.84	02/01/2021				
		Late Fee	9.38	02/11/2021				
		School Tax	3.45	02/25/2021				
		WATER	114.95	02/25/2021	86699438	147,470	164,730	17,260
		Ending Balance	\$221.62					
117562	14-46266	<i>NALLEY, JULIE</i>				<i>149 MANDY CT</i>		
		Balance Forward	63.02	02/01/2021				
		Ending Balance	\$63.02					
120530	14-46266	<i>FLINTFELT, DANIEL</i>				<i>149 MANDY CT</i>		
		Balance Forward	32.53	02/01/2021				
		Payment Credit Card	-32.53	02/10/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.76	02/25/2021	82415923	374,340	378,100	3,760
		Ending Balance	\$36.83					
109627	14-46267	<i>ELLIS, COREY & STEPHANIE</i>				<i>196 MANDY CT</i>		
		Balance Forward	147.30	02/01/2021				
		Late Fee	4.73	02/11/2021				
		School Tax	1.50	02/25/2021				
		WATER	49.87	02/25/2021	84930836	649,870	655,690	5,820
		Ending Balance	\$203.40					
102761	14-46268	<i>MORGAN, PATRICIA A</i>				<i>15 JENNA CT</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930859	122,420	122,420	0
		Ending Balance	\$20.33					
110124	14-46271	<i>JONES, BETH</i>				<i>46 JENNA COURT</i>		
		Balance Forward	28.65	02/01/2021				
		Late Fee	2.87	02/11/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	30.66	02/25/2021	84930425	296,680	299,720	3,040
		Ending Balance	\$63.10					
120109	14-46275	<i>KNOOP, KIRSTEN</i>				374 STAUFFER DR		
		Balance Forward	28.73	02/01/2021				
		Payment Credit Card	-0.27	02/08/2021				
		Payment Credit Card	-28.73	02/08/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.25	02/25/2021	84930269	421,150	423,850	2,700
		Ending Balance	\$28.83					
116360	14-46278	<i>MUNDY, WALTER B</i>				582 STAUFFER DR LOTS 33 & 34		
		Balance Forward	-32.05	02/01/2021				
		School Tax	0.75	02/25/2021				
		WATER	25.06	02/25/2021	84890499	174,140	176,390	2,250
		Ending Balance	-\$6.24					
116820	14-46280	<i>MILLER, CHRIS & KRYSTAL</i>				6870 HWY 42 W		
		Balance Forward	63.73	02/01/2021				
		Ending Balance	\$63.73					
119772	14-46280	<i>STEFFEN JR, PARIS</i>				6870 HWY 42 W		
		Balance Forward	70.23	02/01/2021				
		Late Fee	3.17	02/11/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.74	02/25/2021	83375271	587,940	590,710	2,770
		Ending Balance	\$103.00					
104766	14-46282	<i>HALL, MARY A.</i>				6770 HWY 42 W		
		Balance Forward	49.49	02/01/2021				
		Late Fee	4.95	02/11/2021				
		Payment Credit Card	-55.00	02/22/2021				
		School Tax	1.58	02/25/2021				
		WATER	52.65	02/25/2021	87164553	147,350	153,600	6,250
		Ending Balance	\$53.67					
109870	14-46283	<i>MELONE, LARRY</i>				6850 HWY 42 W		
		Balance Forward	25.37	02/01/2021				
		Payment Check	-25.37	02/03/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.71	02/25/2021	84930356	380,550	384,020	3,470
		Ending Balance	\$34.72					
104765	14-46284	<i>McBRIDE, THOMAS</i>				6746 HWY 42 W		
		Balance Forward	111.27	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930474	133,840	133,840	0
		Ending Balance	\$133.63					
117136	14-46286	<i>TOWNSEND, NATHAN</i>				27 ESTELLES LN		
		Balance Forward	158.03	02/01/2021				
		Ending Balance	\$158.03					
104764	14-46288	<i>TOWNSEND, DANIEL L</i>				6717 HWY 42 W		
		Balance Forward	56.42	02/01/2021				
		Payment Check	-54.42	02/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	0.20	02/11/2021				
		School Tax	3.16	02/25/2021				
		WATER	105.42	02/25/2021	84930808	960,260	975,700	15,440
		Ending Balance	\$110.78					
104763	14-46292	<i>FOGLE, VANITA</i>				<i>6717 HWY 42 W</i>		
		Balance Forward	24.57	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87771125	4,210	4,460	250
		Ending Balance	\$46.93					
109877	14-46295	<i>BOADWAY, DARRELL</i>				<i>350 LAKE SHERWOOD DR</i>		
		Balance Forward	27.35	02/01/2021				
		Payment Bank Draft	-27.35	02/10/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.91	02/25/2021	84930580	384,700	387,070	2,370
		Ending Balance	\$26.69					
109207	14-46300	<i>LOUDEN, STEVE</i>				<i>232 NORVELLE RD</i>		
		Balance Forward	26.39	02/01/2021				
		Payment Bank Draft	-26.39	02/10/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.10	02/25/2021	84930795	560,720	563,540	2,820
		Ending Balance	\$29.97					
120866	14-46301	<i>LEONARD, CHRISTOPHER</i>				<i>210 NORVELLE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85519812	360	360	0
		Ending Balance	\$20.33					
109208	14-46310	<i>SCOTT, MYLES</i>				<i>312 NORVELLE RD</i>		
		Balance Forward	30.92	02/01/2021				
		Payment Bank Draft	-30.92	02/10/2021				
		School Tax	1.99	02/25/2021				
		WATER	66.36	02/25/2021	84930812	1,207,480	1,215,850	8,370
		Ending Balance	\$68.35					
109209	14-46320	<i>SEWARD, SHANE D</i>				<i>24 OUR PLACE</i>		
		Balance Forward	40.66	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-42.69	02/19/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84928155	167,670	167,670	0
		Ending Balance	\$20.33					
109210	14-46321	<i>SEWARD, DANIEL</i>				<i>124 OUR PLACE</i>		
		Balance Forward	34.42	02/01/2021				
		Payment Check	-37.86	02/09/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.72	02/25/2021	84928156	378,610	381,800	3,190
		Ending Balance	\$29.23					
116159	14-46330	<i>BOWLING, KENNETH</i>				<i>544 NORVELL RD</i>		
		Balance Forward	22.01	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-22.01	02/01/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.27	02/25/2021	84930606	317,010	319,290	2,280
		Ending Balance	\$26.03					
109216	14-46340	<i>MURRAY, MICHELLE</i>				<i>553 NORVELLE RD</i>		
		Balance Forward	35.81	02/01/2021				
		Payment Bank Draft	-35.81	02/10/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.57	02/25/2021	83633606	620,650	623,960	3,310
		Ending Balance	\$33.55					
109215	14-46350	<i>KOZUCH, LOREN</i>				<i>596 NORVELLE RD</i>		
		Balance Forward	27.78	02/01/2021				
		Payment Check	-27.78	02/05/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.64	02/25/2021	84928094	369,140	372,600	3,460
		Ending Balance	\$34.65					
109217	14-46360	<i>HOSLER, JUDY</i>				<i>633 NORVELLE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930799	277,710	278,860	1,150
		Ending Balance	\$20.33					
109219	14-46372	<i>JENNINGS, ROBERT P</i>				<i>672 NORVELLE RD</i>		
		Balance Forward	51.23	02/01/2021				
		Payment Check	-51.23	02/03/2021				
		School Tax	2.38	02/25/2021				
		WATER	79.32	02/25/2021	84927348	623,140	633,600	10,460
		Ending Balance	\$81.70					
109220	14-46380	<i>SATTERLY, JOHN</i>				<i>661 NORVELLE RD</i>		
		Balance Forward	127.23	02/01/2021				
		Ending Balance	\$127.23					
109221	14-46390	<i>SATTERLY, TERRY</i>				<i>706 NORVELL RD</i>		
		Balance Forward	80.63	02/01/2021				
		Payment Credit Card	-52.12	02/02/2021				
		Late Fee	2.85	02/11/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.64	02/25/2021	84927381	270,210	273,530	3,320
		Ending Balance	\$64.98					
109222	14-46398	<i>CAPITO, GLENN</i>				<i>755 NORVELLE RD</i>		
		Balance Forward	141.75	02/01/2021				
		Ending Balance	\$141.75					
109223	14-46400	<i>BEVERLY, BRENDA</i>				<i>832 NORVELLE RD</i>		
		Balance Forward	20.48	02/01/2021				
		Payment Check	-20.48	02/08/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.71	02/25/2021	84927380	258,750	262,080	3,330
		Ending Balance	\$33.69					
120816	14-46410	<i>FIELDS, TREVOR</i>				<i>846 NORVELLE RD</i>		
		Balance Forward	29.53	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.95	02/11/2021				
		Payment Credit Card	-32.48	02/17/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.24	02/25/2021	84928129	898,400	902,650	4,250
		Ending Balance	\$40.42					
109225	14-46420	<i>BAIRD, DAVID</i>				<i>882 NORVELLE RD</i>		
		Balance Forward	32.74	02/01/2021				
		Payment Check	-32.74	02/05/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.07	02/25/2021	84927376	670,670	672,640	1,970
		Ending Balance	\$23.76					
109226	14-46422	<i>VAUGHAN, TIMOTHY</i>				<i>331 HIDDEN CREEK RD</i>		
		Balance Forward	-24.72	02/01/2021				
		Payment Check	-85.00	02/16/2021				
		School Tax	1.95	02/25/2021				
		WATER	64.94	02/25/2021	84928148	885,420	893,570	8,150
		Ending Balance	\$-42.83					
109227	14-46428	<i>SMITH III, ORVILLE</i>				<i>104 HIDDEN CREEK RD</i>		
		Balance Forward	-34.98	02/01/2021				
		School Tax	1.58	02/25/2021				
		WATER	52.65	02/25/2021	84930350	419,940	426,190	6,250
		Ending Balance	\$19.25					
109228	14-46430	<i>GRAVES, CLARENCE</i>				<i>12 GRIBBONS RD</i>		
		Balance Forward	27.35	02/01/2021				
		Payment Credit Card	-27.35	02/08/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.32	02/25/2021	84930501	480,670	483,380	2,710
		Ending Balance	\$29.17					
109229	14-46440	<i>GRIBBINS, KEITH</i>				<i>153 GRIBBONS RD</i>		
		Balance Forward	5.36	02/01/2021				
		Payment Check	-20.00	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930495	199,340	200,580	1,240
		Ending Balance	\$5.69					
109231	14-46445	<i>SUPPLEE, JEREMY & ERICKA</i>				<i>390 GRIBBONS RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930355	369,010	370,460	1,450
		Ending Balance	\$20.33					
119526	14-46448	<i>DUNN, BRAD</i>				<i>1024 NORVELLE ROAD</i>		
		Balance Forward	40.90	02/01/2021				
		Payment Credit Card	-50.00	02/08/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.57	02/25/2021	84930354	398,980	404,290	5,310
		Ending Balance	\$38.87					
109232	14-46450	<i>ROSENBAUM JR, ROBERT K</i>				<i>1097 NORVELLE RD</i>		
		Balance Forward	52.29	02/01/2021				
		Payment Check	-20.13	02/08/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.22	02/11/2021				
		Payment Check	-56.00	02/22/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930498	295,120	296,510	1,390
		Ending Balance	\$-0.29					
109233	14-46460	<i>ROSENBAUM, ROBERT K.</i>				<i>1147 NORVELLE RD</i>		
		Balance Forward	25.30	02/01/2021				
		Payment Check	-25.30	02/08/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.67	02/25/2021	84928109	311,300	314,060	2,760
		Ending Balance	\$29.53					
118441	14-46465	<i>HOFFMAN, ERIC</i>				<i>1231 NORVELLE RD</i>		
		Balance Forward	29.03	02/01/2021				
		Payment Check	-29.03	02/02/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.82	02/25/2021	87059439	99,930	102,710	2,780
		Ending Balance	\$29.68					
109234	14-46470	<i>HORINE, BOBBY</i>				<i>1263 NORVELLE RD DIANE</i>		
		Balance Forward	54.77	02/01/2021				
		Payment Check	-54.77	02/05/2021				
		School Tax	1.75	02/25/2021				
		WATER	58.41	02/25/2021	84930286	478,850	485,990	7,140
		Ending Balance	\$60.16					
120935	14-46475	<i>SHEEHAN, DARRELL</i>				<i>1395 NORVELLE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-22.36	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85520186	1,010	1,450	440
		Ending Balance	\$20.33					
120257	14-46480	<i>ROLPH, PAUL</i>				<i>1473 NORVELLE RD</i>		
		Balance Forward	355.82	02/01/2021				
		Late Fee	3.18	02/11/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.24	02/25/2021	84607867	614,860	618,970	4,110
		Ending Balance	\$398.39					
104761	14-46488	<i>STACK, MELISSA</i>				<i>6607 HWY 42 W</i>		
		Balance Forward	464.82	02/01/2021				
		Ending Balance	\$464.82					
120589	14-46488	<i>JONES, JOSEPH</i>				<i>6607 HWY 42 W</i>		
		Balance Forward	41.44	02/01/2021				
		Payment Credit Card	-41.44	02/09/2021				
		School Tax	1.45	02/25/2021				
		WATER	48.25	02/25/2021	84754553	690,870	696,440	5,570
		Ending Balance	\$49.70					
117752	14-46490	<i>COOK & NAVA, DUSTIN & DEANNA</i>				<i>203 NORVELLE RD</i>		
		Balance Forward	32.01	02/01/2021				
		Payment Bank Draft	-32.01	02/10/2021				
		School Tax	1.32	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	43.92	02/25/2021	84930521	379,160	384,070	4,910
		Ending Balance	\$45.24					
115683	14-46495	<i>FONDELIER-CRUM, JO</i>				<i>205 NORVELLE RD</i>		
		Balance Forward	25.22	02/01/2021				
		Payment Bank Draft	-25.22	02/10/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.49	02/25/2021	84752952	307,870	310,040	2,170
		Ending Balance	\$25.22					
115591	14-46500	<i>SMITH, BOBBY</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	98.34	02/01/2021				
		Ending Balance	\$98.34					
117384	14-46500	<i>CROSS, ROBERT III & MARY</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	62.48	02/01/2021				
		Ending Balance	\$62.48					
120158	14-46500	<i>DAVIDSON, JUSTIN</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	29.83	02/01/2021				
		Payment Credit Card	-10.17	02/08/2021				
		Payment Credit Card	-29.83	02/08/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.18	02/25/2021	84927355	584,990	587,680	2,690
		Ending Balance	\$18.86					
104755	14-46510	<i>HARMON, BOBBY</i>				<i>6472 HWY 42 W</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.63	02/25/2021				
		WATER	20.95	02/25/2021	84927364	208,480	210,150	1,670
		Ending Balance	\$21.58					
109776	14-46525	<i>BROWN, JESSICA</i>				<i>6452 HWY 42 W</i>		
		Balance Forward	-90.44	02/01/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.54	02/25/2021	84930312	499,270	504,730	5,460
		Ending Balance	\$-41.47					
104752	14-46530	<i>DZIKOWSKI, GERYL</i>				<i>141 RIDGE TOP DR</i>		
		Balance Forward	25.15	02/01/2021				
		Payment Credit Card	-25.15	02/03/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.23	02/25/2021	84928125	416,900	419,880	2,980
		Ending Balance	\$31.14					
104751	14-46540	<i>McKINNEY, GARY</i>				<i>6376 HWY 42 W</i>		
		Balance Forward	29.24	02/01/2021				
		Payment Bank Draft	-29.24	02/10/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.15	02/25/2021	84928126	408,620	411,730	3,110
		Ending Balance	\$32.08					
114978	14-46551	<i>VITTITOW, NATASHA & BEN</i>				<i>43 RIDGE TOP DR</i>		
		Balance Forward	30.98	02/01/2021				
		Ending Balance	\$30.98					
118707	14-46551	<i>BROUGHTON, CHRISTOPHER</i>				<i>43 RIDGE TOP DR</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	145.95	02/01/2021				
		Payment Credit Card	-110.00	02/01/2021				
		Late Fee	3.60	02/11/2021				
		School Tax	2.35	02/25/2021				
		WATER	78.43	02/25/2021	84574010	536,040	546,330	10,290
		Ending Balance	\$120.33					
118359	14-46552	<i>MORGAN, ERIC & LISEL</i>				<i>47 RIDGE TOP DR</i>		
		Balance Forward	135.79	02/01/2021				
		Late Fee	4.39	02/11/2021				
		Payment Credit Card	-140.18	02/23/2021				
		School Tax	2.68	02/25/2021				
		WATER	89.17	02/25/2021	82990579	573,570	585,910	12,340
		Ending Balance	\$91.85					
112780	14-46553	<i>NALLEY, TRACIE</i>				<i>68 RIDGE TOP</i>		
		Balance Forward	44.95	02/01/2021				
		Ending Balance	\$44.95					
114836	14-46553	<i>FUIRNAS & TAYLOR, CARRIE & ROY</i>				<i>68 RIDGE TOP</i>		
		Balance Forward	44.65	02/01/2021				
		Late Fee	4.47	02/11/2021				
		Payment Credit Card	-49.12	02/17/2021				
		School Tax	1.53	02/25/2021				
		WATER	50.90	02/25/2021	84928082	561,950	567,930	5,980
		Ending Balance	\$52.43					
110858	14-46556	<i>CAMPBELL, LOWELL W JR</i>				<i>93 RIDGE TOP DR</i>		
		Balance Forward	62.36	02/01/2021				
		Payment Check	-62.36	02/05/2021				
		School Tax	1.44	02/25/2021				
		WATER	47.86	02/25/2021	84928100	313,750	319,260	5,510
		Ending Balance	\$49.30					
116317	14-46557	<i>YORK, LISA</i>				<i>94 RIDGE TOP DR OWNER - RENTAL</i>		
		Balance Forward	85.22	02/01/2021				
		Ending Balance	\$85.22					
117853	14-46557	<i>MELONE, LAWRENCE</i>				<i>94 RIDGE TOP DR OWNER - RENTAL</i>		
		Balance Forward	40.92	02/01/2021				
		Payment Check	-40.92	02/03/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.72	02/25/2021	82415867	459,920	465,100	5,180
		Ending Balance	\$47.09					
108725	14-46558	<i>CABADA, JOSE</i>				<i>126 RIDGE TOP DR</i>		
		Balance Forward	34.35	02/01/2021				
		Payment Bank Draft	-34.35	02/10/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.43	02/25/2021	84928086	481,890	485,180	3,290
		Ending Balance	\$33.40					
119856	14-46559	<i>Fink, David</i>				<i>131 RIDGE TOP DR</i>		
		Balance Forward	20.55	02/01/2021				
		Payment Credit Card	-20.55	02/08/2021				
		School Tax	0.63	02/25/2021				
		WATER	20.95	02/25/2021	84928083	478,680	480,350	1,670

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.58					
119421	14-46560	SCHNOOR, MELANIE				153 RIDGE TOP DR		
		Balance Forward	64.87	02/01/2021				
		Payment Credit Card	-67.14	02/01/2021				
		School Tax	1.63	02/25/2021				
		WATER	54.39	02/25/2021	84927372	410,640	417,160	6,520
		Ending Balance	\$53.75					
117325	14-46561	HALL, APRIL				154 RIDGE TOP DR		
		Balance Forward	94.20	02/01/2021				
		Ending Balance	\$94.20					
119025	14-46561	WARDROP, AMBER				154 RIDGE TOP DR		
		Balance Forward	213.80	02/01/2021				
		Ending Balance	\$213.80					
108729	14-46562	SCHNOOR, MELANIE				177 RIDGE TOP DR MIKE 641-6554		
		Balance Forward	-12.58	02/01/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.51	02/25/2021	84928076	659,200	663,770	4,570
		Ending Balance	\$30.18					
120491	14-46564	SATTERLY, CHRISTIAN				176 RIDGE TOP DR		
		Balance Forward	72.14	02/01/2021				
		Late Fee	3.74	02/11/2021				
		Deposit Applied	-75.00	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		Payment Credit Card	-75.09	02/22/2021				
		Payment Credit Card	-0.79	02/22/2021				
		School Tax	1.08	02/25/2021				
		WATER	36.12	02/25/2021	84928068	216,830	220,640	3,810
		Ending Balance	\$-37.89					
119893	14-46565	JACKSON, CASANDRA				15 RIDGE TOP		
		Balance Forward	-0.43	02/01/2021				
		School Tax	1.44	02/25/2021				
		WATER	48.05	02/25/2021	85085150	398,170	403,710	5,540
		Ending Balance	\$49.06					
111069	14-46570	WHEELER, WILLIAM & KAREN				20 RIDGE TOP DR		
		Balance Forward	133.72	02/01/2021				
		Ending Balance	\$133.72					
118352	14-46570	SATTERLY & SHAW, DEBORAH & HAROLD				20 RIDGE TOP DR		
		Balance Forward	108.77	02/01/2021				
		Late Fee	2.93	02/11/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.65	02/25/2021	83497972	630,590	633,770	3,180
		Ending Balance	\$144.30					
104750	14-46590	McKINNEY, LAVAUGHN				6300 HWY 42 W		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		Ending Balance	\$0.00					
120830	14-46600	BUCK, KAILA				6181 HWY 42 W		
		Balance Forward	21.79	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-21.79	02/10/2021				
		School Tax	0.87	02/25/2021				
		WATER	28.89	02/25/2021	87060331	4,770	7,560	2,790
		Ending Balance	\$29.76					
104749	14-46605	<i>WHEELER, LINDA</i>				<i>HWY 42 W</i>		
		Balance Forward	18.30	02/01/2021				
		Late Fee	1.83	02/11/2021				
		Payment Check	-18.30	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84927341	1,570	1,570	0
		Ending Balance	\$22.16					
104747	14-46607	<i>KIDWELL, CYNTHIA</i>				<i>6137 HWY 42 W</i>		
		Balance Forward	148.95	02/01/2021				
		Ending Balance	\$148.95					
119728	14-46607	<i>GRABOWSKI, ARNETTE</i>				<i>6137 HWY 42 W</i>		
		Balance Forward	328.71	02/01/2021				
		Late Fee	2.56	02/11/2021				
		School Tax	0.93	02/25/2021				
		WATER	30.87	02/25/2021	85519811	147,180	150,250	3,070
		Ending Balance	\$363.07					
115264	14-46608	<i>SMYZER, DAVID</i>				<i>6131 HWY 42 W</i>		
		Balance Forward	373.96	02/01/2021				
		Payment Credit Card	-350.00	02/02/2021				
		Late Fee	2.40	02/11/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.74	02/25/2021	85373708	588,940	591,710	2,770
		Ending Balance	\$55.96					
112886	14-46609	<i>LINDEMAN, HOLLY</i>				<i>5850 HWY 42 W</i>		
		Balance Forward	147.64	02/01/2021				
		Ending Balance	\$147.64					
116321	14-46609	<i>BLANTON, SHAWN</i>				<i>5850 HWY 42 W</i>		
		Balance Forward	75.30	02/01/2021				
		Ending Balance	\$75.30					
118581	14-46609	<i>ADAMS, ALLEN & GLORIA</i>				<i>5850 HWY 42 W</i>		
		Balance Forward	60.49	02/01/2021				
		Late Fee	6.05	02/11/2021				
		Payment Credit Card	-66.54	02/22/2021				
		School Tax	1.79	02/25/2021				
		WATER	59.70	02/25/2021	83374757	569,400	576,740	7,340
		Ending Balance	\$61.49					
104745	14-46610	<i>WHEELER, WARREN</i>				<i>5745 HWY 42 W</i>		
		Balance Forward	-35.34	02/01/2021				
		Payment Check	-25.00	02/09/2021				
		School Tax	0.59	02/25/2021				
104745	14-46610	WATER	19.74	02/25/2021	83932569	267,690	267,690	0
					87771244	120	120	0
		Ending Balance	\$-40.01					0
102572	14-46615	<i>POLLOCK, TROY & MELISSA</i>				<i>81 KATRINA LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Check	-22.01	02/08/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.03	02/25/2021	84930840	500,990	503,800	2,810
		Ending Balance	\$29.90					
111532	14-46622	<i>RALSTON, LOGAN & NANCY</i>				<i>159 MORTON RIDGE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/16/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930293	220,370	220,980	610
		Ending Balance	\$22.36					
118503	14-46624	<i>ELDRIDGE, DENNIS</i>				<i>5690 HWY 42 W/ 97 MORTON</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84927349	55,960	56,950	990
		Ending Balance	\$20.33					
120049	14-46625	<i>WOOD, STANLEY</i>				<i>137 MORTON RIDGE</i>		
		Balance Forward	23.19	02/01/2021				
		Payment Check	-23.19	02/04/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.77	02/25/2021	85085758	377,090	379,440	2,350
		Ending Balance	\$26.54					
104744	14-46630	<i>FIRE & RESCUE, BEDFORD</i>				<i>58 MORTON RIDGE RD</i>		
		Balance Forward	32.82	02/01/2021				
		Payment Check	-32.82	02/08/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.27	02/25/2021	84930369	69,150	72,840	3,690
		Ending Balance	\$36.33					
104743	14-46634	<i>MIDDELER, JOSEPH</i>				<i>188 MORTON RIDGE RD</i>		
		Balance Forward	55.29	02/01/2021				
		Payment Check	-55.29	02/08/2021				
		School Tax	1.81	02/25/2021				
		WATER	60.35	02/25/2021	84930359	825,660	833,100	7,440
		Ending Balance	\$62.16					
120147	14-46637	<i>TEAGUE, SAMANTHA</i>				<i>207 MORTON RIDGE RD</i>		
		Balance Forward	30.63	02/01/2021				
		Payment Credit Card	-30.63	02/10/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.82	02/25/2021	84930276	539,950	542,730	2,780
		Ending Balance	\$29.68					
111037	14-46640	<i>ST CLAIR, SARAH</i>				<i>63 KATRINA LN</i>		
		Balance Forward	40.39	02/01/2021				
		Late Fee	3.77	02/11/2021				
		School Tax	1.20	02/25/2021				
		WATER	40.16	02/25/2021	87756829	49,630	54,010	4,380
		Ending Balance	\$85.52					
119396	14-46642	<i>POLLOCK, SHARON & TROY G</i>				<i>119 KATRINA LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Check	-24.64	02/05/2021				
		School Tax	0.81	02/25/2021				
		WATER	26.97	02/25/2021	87513315	60,380	62,900	2,520
		Ending Balance	\$27.78					
104742	14-46643	<i>HOSKINS, HARBIN</i>				<i>220 MORTON RIDGE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085905	171,250	171,250	0
		Ending Balance	\$20.33					
104740	14-46644	<i>WHEELER, DOUG</i>				<i>250 MORTON RIDGE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373483	236,480	237,800	1,320
		Ending Balance	\$20.33					
117082	14-46645	<i>GINN, ALLISON</i>				<i>130 KATRINA LN LOT 44 HICKORY GROVE</i>		
		Balance Forward	47.23	02/01/2021				
		Payment Credit Card	-47.23	02/03/2021				
		School Tax	1.45	02/25/2021				
		WATER	48.31	02/25/2021	85794396	319,210	324,790	5,580
		Ending Balance	\$49.76					
102583	14-46646	<i>BILYK, MARTHA</i>				<i>157 KATRINA LN</i>		
		Balance Forward	30.70	02/01/2021				
		Payment Check	-30.70	02/09/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.83	02/25/2021	84930334	335,050	338,820	3,770
		Ending Balance	\$36.90					
102584	14-46647	<i>RODGERS, SUMMER</i>				<i>165 KATRINA LN</i>		
		Balance Forward	55.96	02/01/2021				
		Late Fee	5.60	02/11/2021				
		Payment Credit Card	-56.96	02/12/2021				
		School Tax	1.78	02/25/2021				
		WATER	59.38	02/25/2021	84930534	486,230	493,520	7,290
		Ending Balance	\$65.76					
120915	14-46648	<i>HOPKINS, SCOTT</i>				<i>167 DEEP ELEM DR</i>		
		Balance Forward	37.42	02/01/2021				
		Payment Check	-3.74	02/05/2021				
		Payment Check	-37.42	02/05/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.71	02/25/2021	84207598	564,610	567,940	3,330
		Ending Balance	\$29.95					
119671	14-46650	<i>LIPSCOMB, PHILLIP</i>				<i>170 KATRINA LN</i>		
		Balance Forward	34.28	02/01/2021				
		Payment Check	-34.28	02/09/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.68	02/25/2021	84930329	462,710	466,740	4,030
		Ending Balance	\$38.81					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117822	14-46652	<i>BREWER, BRITNY & CHARLES</i>				<i>64 KATRINA LN</i>		
		Balance Forward	43.70	02/01/2021				
		Ending Balance	\$43.70					
118674	14-46652	<i>PINEDA, TISHA/JUAN</i>				<i>64 KATRINA LN</i>		
		Balance Forward	44.94	02/01/2021				
		Late Fee	4.49	02/11/2021				
		Payment Credit Card	-49.43	02/23/2021				
		School Tax	1.20	02/25/2021				
		WATER	39.88	02/25/2021	84753746	376,170	380,510	4,340
		Ending Balance	\$41.08					
104738	14-46653	<i>GINN, JUNE</i>				<i>172 KIDWELL PIKE</i>		
		Balance Forward	86.28	02/01/2021				
		Payment Check	-86.28	02/08/2021				
		School Tax	2.77	02/25/2021				
		WATER	92.42	02/25/2021	82416909	879,440	892,400	12,960
		Ending Balance	\$95.19					
108714	14-46656	<i>DABKOWSKI, PAUL & VIVIAN</i>				<i>192 KIDWELL PIKE</i>		
		Balance Forward	20.92	02/01/2021				
		Payment Check	-20.92	02/09/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.99	02/25/2021	87353906	85,560	87,800	2,240
		Ending Balance	\$25.74					
102566	14-46659	<i>JENNINGS, DAVID</i>				<i>203 KIDWELL PIKE</i>		
		Balance Forward	41.15	02/01/2021				
		Payment Check	-41.15	02/03/2021				
		School Tax	1.53	02/25/2021				
		WATER	51.03	02/25/2021	84928131	461,910	467,910	6,000
		Ending Balance	\$52.56					
102565	14-46662	<i>GOSSOM, KENNETH & TERESA</i>				<i>253 KIDWELL PIKE</i>		
		Balance Forward	37.06	02/01/2021				
		Payment Check	-37.06	02/09/2021				
		School Tax	1.21	02/25/2021				
		WATER	40.44	02/25/2021	84927371	454,500	458,920	4,420
		Ending Balance	\$41.65					
111620	14-46663	<i>MCWHORTER, ROBERT & HEATHER</i>				<i>95 KIDWELL PK</i>		
		Balance Forward	-61.01	02/01/2021				
		Payment Check	-50.00	02/23/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.73	02/25/2021	84928136	486,540	492,030	5,490
		Ending Balance	\$-61.85					
117234	14-46664	<i>WAGONER, KEITH & SANDRA</i>				<i>178 KATRINA LN</i>		
		Balance Forward	42.10	02/01/2021				
		Payment Bank Draft	-42.10	02/10/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.35	02/25/2021	84927362	323,640	328,470	4,830
		Ending Balance	\$44.65					
102564	14-46665	<i>SWIHART, CLAY</i>				<i>287 KIDWELL PIKE</i>		
		Balance Forward	28.00	02/01/2021				
		Payment Credit Card	-28.00	02/11/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	32.57	02/25/2021	84928095	259,410	262,720	3,310
		Ending Balance	\$33.55					
102563	14-46668	<i>KEINER, JEFFREY</i>			<i>307 KIDWELL PIKE</i>			
		Balance Forward	34.72	02/01/2021				
		Payment Bank Draft	-34.72	02/10/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.14	02/25/2021	84207242	172,660	176,050	3,390
		Ending Balance	\$34.13					
102560	14-46671	<i>SMITH, LARRY D</i>			<i>31 DEEP ELM DR</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-25.00	02/10/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.92	02/25/2021	84930813	170,170	172,260	2,090
		Ending Balance	\$19.97					
118069	14-46672	<i>SMITH, PAUL F</i>			<i>36 DEEP ELM CONTACT DONNA 475-9833</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84928071	351,350	351,690	340
		Ending Balance	\$20.33					
102558	14-46674	<i>WILLIAMSON, CHRISTOPHER J</i>			<i>71 DEEP ELM DR</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.80	02/25/2021	84928081	300,190	301,980	1,790
		Ending Balance	\$22.45					
102581	14-46677	<i>RISON, GABE</i>			<i>74 DEEP ELM DR</i>			
		Balance Forward	37.35	02/01/2021				
		Payment Check	-37.35	02/10/2021				
		School Tax	1.34	02/25/2021				
		WATER	44.56	02/25/2021	84928090	387,310	392,310	5,000
		Ending Balance	\$45.90					
102579	14-46680	<i>McDANIEL, BOBBY RAY</i>			<i>148 DEEP ELM DR</i>			
		Balance Forward	33.99	02/01/2021				
		Payment Bank Draft	-33.99	02/10/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.82	02/25/2021	84928152	356,290	360,340	4,050
		Ending Balance	\$38.95					
116659	14-46683	<i>BUCHANAN, CHELSEA & HEATH</i>			<i>111 DEEP ELEM ROAD</i>			
		Balance Forward	53.35	02/01/2021				
		Payment Credit Card	-60.00	02/10/2021				
		School Tax	1.86	02/25/2021				
		WATER	62.09	02/25/2021	85085936	421,760	429,470	7,710
		Ending Balance	\$57.30					
102555	14-46686	<i>WATSON, WENDELL OR PAM</i>			<i>131 DEEP ELEM DR</i>			
		Balance Forward	28.29	02/01/2021				
		Payment Check	-28.29	02/03/2021				
		School Tax	0.90	02/25/2021				
		WATER	29.95	02/25/2021	84930857	318,090	321,030	2,940

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.85					
117066	14-46688	<i>TROTT JR., GEORGE W</i>				<i>137 DEEP ELEM DR HICKORY GROVE</i>		
		Balance Forward	34.06	02/01/2021				
		Payment Check	-34.06	02/05/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.29	02/25/2021	84675550	243,510	246,780	3,270
		Ending Balance	\$33.26					
117694	14-46690	<i>WILLETT, VANCE & FERN</i>				<i>220 DEEP ELM DR</i>		
		Balance Forward	42.90	02/01/2021				
		Payment Check	-42.90	02/05/2021				
		School Tax	1.23	02/25/2021				
		WATER	41.01	02/25/2021	84928113	395,660	400,160	4,500
		Ending Balance	\$42.24					
119828	14-46692	<i>TABLER, AMANDA</i>				<i>223 DEEP ELM DR</i>		
		Balance Forward	33.99	02/01/2021				
		Payment Bank Draft	-33.99	02/10/2021				
		School Tax	7.71	02/25/2021				
		WATER	257.14	02/25/2021	84930854	548,330	601,100	52,770
		Ending Balance	\$264.85					
102576	14-46694	<i>HAMMONSJr, SHERI/CURTIS R</i>				<i>248 DEEP ELM DR</i>		
		Balance Forward	36.03	02/01/2021				
		Payment Check	-36.03	02/08/2021				
		School Tax	1.17	02/25/2021				
		WATER	39.02	02/25/2021	84928123	490,890	495,110	4,220
		Ending Balance	\$40.19					
114439	14-46733	<i>LITTRELL, JOHN M</i>				<i>235 DEEP ELM DR</i>		
		Balance Forward	90.39	02/01/2021				
		Late Fee	9.04	02/11/2021				
		School Tax	2.94	02/25/2021				
		WATER	97.97	02/25/2021	84927363	562,340	576,360	14,020
		Ending Balance	\$200.34					
118582	14-46734	<i>WHEELER, CHRIS</i>				<i>328 DEEP ELEM DR</i>		
		Balance Forward	-55.18	02/01/2021				
		Payment Check	-45.00	02/05/2021				
		School Tax	1.64	02/25/2021				
		WATER	54.72	02/25/2021	87274245	142,070	148,640	6,570
		Ending Balance	\$-43.82					
117926	14-46735	<i>EVANS, BRANDON</i>				<i>63 DEEP ELEM BRANCH</i>		
		Balance Forward	-48.48	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84928157	537,800	538,170	370
		Ending Balance	\$-28.15					
121106	14-46735	<i>SANDERS, DAMON & SABRINA</i>				<i>63 DEEP ELEM BRANCH</i>		
		Balance Forward	0.00	02/01/2021				
		WATER Deposit	75.00	02/19/2021				
		Connection/Transfer	35.00	02/19/2021				
		Deposit Payment Credit Card	-75.00	02/22/2021				
		Payment Credit Card	-35.00	02/22/2021				
		Ending Balance	\$0.00					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111181	14-46740	<i>MCCLURE, CHARMAINE</i>				<i>388 KIDWELL PIKE</i>		
		Balance Forward	18.30	02/01/2021				
		Payment Check	-18.30	02/09/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.42	02/25/2021	84930309	148,570	150,730	2,160
		Ending Balance	\$25.15					
113310	14-46750	<i>CAGLE, JIMMY</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	700.19	02/01/2021				
		Ending Balance	\$700.19					
114645	14-46750	<i>HARTLEY, CHARLES</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	89.80	02/01/2021				
		Ending Balance	\$89.80					
119843	14-46750	<i>SOWARDS, JOSEPH</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	56.61	02/01/2021				
		Ending Balance	\$56.61					
120364	14-46750	<i>ALDRIDGE, ASHLEY</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	551.72	02/01/2021				
		Ending Balance	\$551.72					
120931	14-46750	<i>THOMAS, DAVID</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	142.52	02/01/2021				
		Late Fee	14.25	02/11/2021				
		School Tax	0.99	02/25/2021				
		WATER	32.93	02/25/2021	82092613	162,570	165,930	3,360
		Ending Balance	\$190.69					
119395	14-46760	<i>CHATMAN, DIANE</i>				<i>1 KING RD</i>		
		Balance Forward	35.95	02/01/2021				
		Payment Check	-75.00	02/05/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.08	02/25/2021	87513149	125,850	129,090	3,240
		Ending Balance	-\$6.01					
117099	14-46768	<i>FLOOD, KEN & BEVERLY</i>				<i>51 KINGS ROAD</i>		
		Balance Forward	21.58	02/01/2021				
		Payment Bank Draft	-21.58	02/10/2021				
		School Tax	0.75	02/25/2021				
		WATER	25.06	02/25/2021	85793987	146,500	148,750	2,250
		Ending Balance	\$25.81					
112397	14-46771	<i>DIVEN, GEORGE</i>				<i>116 KING RD</i>		
		Balance Forward	26.17	02/01/2021				
		Payment Check	-26.17	02/10/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.83	02/25/2021	84930561	680,530	684,300	3,770
		Ending Balance	\$36.90					
114653	14-46772	<i>TOMASSETTI, SUSAN & BERARD</i>				<i>KIDWELL PIKE/ 861 KING RD</i>		
		Balance Forward	102.66	02/01/2021				
		Payment Check	-47.03	02/02/2021				
		PAYMENT REVERSAL	-55.63	02/09/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.73	02/25/2021	83498424	660,560	664,880	4,320

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.92					
116939	14-46773	<i>BRADLEY, SUSAN & STEVEN</i>				<i>167 KING RD</i>		
		Balance Forward	48.22	02/01/2021				
		Payment Bank Draft	-48.22	02/10/2021				
		School Tax	1.52	02/25/2021				
		WATER	50.71	02/25/2021	85793949	298,700	304,650	5,950
		Ending Balance	\$52.23					
104739	14-46780	<i>METH CH, HICKORY GROVE .</i>				<i>363 MORTON RIDGE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930520	112,950	113,000	50
		Ending Balance	\$42.69					
118107	14-46790	<i>SHUCK, MATTHEW & VICKIE</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	82.08	02/01/2021				
		Ending Balance	\$82.08					
118823	14-46790	<i>FERGUSON, DEBBIE</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	35.75	02/01/2021				
		Ending Balance	\$35.75					
120566	14-46790	<i>HOLCOMB, EMILY</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	329.35	02/01/2021				
		Ending Balance	\$329.35					
120916	14-46790	<i>SHAW, LARRY</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	62.89	02/01/2021				
		Late Fee	6.29	02/11/2021				
		School Tax	2.62	02/25/2021				
		WATER	87.18	02/25/2021	84488064	240,500	252,460	11,960
		Ending Balance	\$158.98					
120731	14-46796	<i>SINICROPI, MICHAEL</i>				<i>888 MORTON RIDGE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930824	291,090	291,090	0
		Ending Balance	\$20.33					
118921	14-46798	<i>LAVIN, MARK</i>				<i>884 MORTON RIDGE RD</i>		
		Balance Forward	41.80	02/01/2021				
		Payment Credit Card	-41.80	02/05/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.47	02/25/2021	84930831	356,680	361,820	5,140
		Ending Balance	\$46.83					
112139	14-46800	<i>KELTON, CHARLES & TARA</i>				<i>886 MORTON RIDGE RD</i>		
		Balance Forward	38.17	02/01/2021				
		Late Fee	3.82	02/11/2021				
		School Tax	1.23	02/25/2021				
		WATER	41.08	02/25/2021	84930825	656,870	661,380	4,510
		Ending Balance	\$84.30					
120997	14-46810	<i>HAYES, DEBBIE</i>				<i>898 MORTON RIDGE RD</i>		
		Balance Forward	20.33	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85520307	450	1,690	1,240
		Ending Balance	\$42.69					
104731	14-46820	<i>CAREY, CLIFFORD</i>				<i>974 MORTON RIDGE RD</i>		
		Balance Forward	45.09	02/01/2021				
		Late Fee	4.51	02/11/2021				
		School Tax	2.13	02/25/2021				
		WATER	71.09	02/25/2021	84930572	716,730	725,830	9,100
		Ending Balance	\$122.82					
104729	14-46832	<i>MEROLA, FRANK</i>				<i>1106 MORTON RIDGE RD</i>		
		Balance Forward	22.23	02/01/2021				
		Payment Bank Draft	-22.23	02/10/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.24	02/25/2021	84930875	195,090	197,930	2,840
		Ending Balance	\$30.12					
104727	14-46835	<i>RODGERS, FLOYD & MERRAM</i>				<i>1129 MORTON RIDGE RD 718-7288</i>		
		Balance Forward	43.26	02/01/2021				
		Payment Check	-43.26	02/09/2021				
		School Tax	1.45	02/25/2021				
		WATER	48.18	02/25/2021	84928143	281,110	286,670	5,560
		Ending Balance	\$49.63					
104726	14-46840	<i>MEROLA, ALEXANDER & DOROT</i>				<i>1194 MORTON RIDGE RD CELL 663-2747</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84927353	154,940	155,990	1,050
		Ending Balance	\$20.33					
113854	14-46850	<i>THOMAS, NATELLA & GEORGE</i>				<i>1256 MORTON RIDGE ROAD</i>		
		Balance Forward	35.75	02/01/2021				
		Ending Balance	\$35.75					
116314	14-46850	<i>HERTZ, MICHELLE</i>				<i>1256 MORTON RIDGE ROAD</i>		
		Balance Forward	24.21	02/01/2021				
		Ending Balance	\$24.21					
119566	14-46850	<i>SAILINGS, CHRISTINA</i>				<i>1256 MORTON RIDGE ROAD</i>		
		Balance Forward	61.63	02/01/2021				
		Ending Balance	\$61.63					
120413	14-46850	<i>RUCKER, SAMMY</i>				<i>1256 MORTON RIDGE ROAD</i>		
		Balance Forward	125.31	02/01/2021				
		Late Fee	3.67	02/11/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.66	02/25/2021	83525801	660,890	666,060	5,170
		Ending Balance	\$176.01					
104724	14-46860	<i>JENNINGS, HARRY C. & KATHERI</i>				<i>1348 MORTON RIDGE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.44	02/25/2021	84928145	125,690	127,430	1,740

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.08					
117486	14-46870	<i>LISTON, ELIZABETH</i>		<i>1413 MORTON RIDGE ROAD</i>				
		Balance Forward	54.83	02/01/2021				
		Payment Bank Draft	-54.83	02/10/2021				
		School Tax	1.88	02/25/2021				
		WATER	62.61	02/25/2021	84927361	685,330	693,120	7,790
		Ending Balance	\$64.49					
115665	14-46875	<i>BROWN, KEITH D</i>		<i>1509 MORTON RIDGE RD</i>				
		Balance Forward	30.18	02/01/2021				
		Payment Check	-40.00	02/10/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.49	02/25/2021	85364733	258,850	262,430	3,580
		Ending Balance	\$25.70					
114982	14-46879	<i>JAMES, ELLA</i>		<i>9 HUNTERS TRACE</i>				
		Balance Forward	19.06	02/01/2021				
		Payment Check	-23.00	02/09/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.51	02/25/2021	85086322	289,670	291,420	1,750
		Ending Balance	\$18.22					
117408	14-46880	<i>LAWSON, GRANT</i>		<i>1510 MORTON RIDGE RD MARK LAWSON ALSO</i>				
		Balance Forward	1,657.17	02/01/2021				
		Late Fee	20.56	02/11/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.20	02/25/2021	83380870	639,030	643,980	4,950
		Deposit Applied	-75.00	02/25/2021				
		Deposit Applied	-0.12	02/25/2021				
		Ending Balance	\$1,648.14					
110647	14-46881	<i>HOSLER, BRANDON & JOANNA</i>		<i>1548 MORTON RIDGE RD 812-599-2440</i>				
		Balance Forward	50.56	02/01/2021				
		Payment Credit Card	-55.62	02/11/2021				
		School Tax	1.52	02/25/2021				
		WATER	50.64	02/25/2021	84927373	537,000	542,940	5,940
		Ending Balance	\$47.10					
110313	14-46883	<i>GROVE, TAMMY</i>		<i>1632 MORTON RIDGE</i>				
		Balance Forward	36.40	02/01/2021				
		Payment Check	-36.40	02/08/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.59	02/25/2021	84927365	397,560	400,590	3,030
		Ending Balance	\$31.51					
104716	14-46884	<i>BLACKABY, MATTHEW</i>		<i>1672 MORTON RIDGE RD</i>				
		Balance Forward	258.89	02/01/2021				
		Late Fee	3.07	02/11/2021				
		Payment Credit Card	-270.00	02/23/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.98	02/25/2021	84928132	416,620	420,410	3,790
		Ending Balance	\$29.02					
104713	14-46888	<i>GREENBERG, MARLA J</i>		<i>1793 MORTON RIDGE RD 220-0616 CELL</i>				
		Balance Forward	28.22	02/01/2021				
		Payment Check	-28.22	02/08/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	35.48	02/25/2021	84207182	482,270	485,990	3,720
		Ending Balance	\$36.54					
113952	14-46889	<i>CHEEK & MATSON, CHARLES & KIMBERL</i>			1830 MORTON RIDGE RD 528-1929			
		Balance Forward	31.51	02/01/2021				
		Payment Credit Card	-31.51	02/01/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.49	02/25/2021	84928119	468,570	472,010	3,440
		Ending Balance	\$34.49					
116915	14-46900	<i>SHARP, JAMES</i>			1840 MORTON RIDGE RD			
		Balance Forward	42.02	02/01/2021				
		Late Fee	4.20	02/11/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.53	02/25/2021	85084954	1,133,480	1,138,630	5,150
		Ending Balance	\$93.12					
104710	14-46902	<i>WARD, PAUL</i>			1878 MORTON RIDGE RD			
		Balance Forward	31.21	02/01/2021				
		Payment Check	-31.21	02/03/2021				
		School Tax	1.20	02/25/2021				
		WATER	40.02	02/25/2021	84930819	226,220	230,580	4,360
		Ending Balance	\$41.22					
115742	14-46904	<i>LAWSON, CASIE & PAUL</i>			1916 MORTON RIDGE RD			
		Balance Forward	43.19	02/01/2021				
		Payment Check	-43.19	02/09/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.45	02/25/2021	83635193	405,780	411,690	5,910
		Ending Balance	\$51.96					
104707	14-46910	<i>APONTE, JANIS</i>			1959 MORTON RIDGE RD			
		Balance Forward	30.56	02/01/2021				
		Payment Check	-30.56	02/08/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.25	02/25/2021	84930817	421,030	423,730	2,700
		Ending Balance	\$29.10					
118495	14-46917	<i>PENNINGTON, TIFFANY</i>			2020 MORTON RIDGE RD			
		Balance Forward	82.37	02/01/2021				
		Late Fee	4.36	02/11/2021				
		Payment Check	-86.73	02/22/2021				
		School Tax	1.26	02/25/2021				
		WATER	42.14	02/25/2021	87275029	220,470	225,130	4,660
		Ending Balance	\$43.40					
104705	14-46920	<i>RAMSEY, DANNA</i>			2023 MORTON RIDGE RD			
		Balance Forward	20.27	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.42	02/25/2021	84930380	478,970	481,130	2,160
		Ending Balance	\$47.45					
113800	14-46925	<i>MORGAN, WILLIAM</i>			2092 MORTON RIDGE RD			
		Balance Forward	20.32	02/01/2021				
		Late Fee	2.03	02/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-20.32	02/16/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930318	171,450	172,420	970
		Ending Balance	\$22.36					
119622	14-46927	<i>CALTA, GEORGE & DONNA</i>				<i>2108 MORTON RIDGE RD</i>		
		Balance Forward	-7.09	02/01/2021				
		Payment Check	-25.00	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87593916	2,980	2,980	0
		Ending Balance	\$-11.76					
119030	14-46930	<i>LOUDEN, DIANNA</i>				<i>2223 MORTON RIDGE RD</i>		
		Balance Forward	839.81	02/01/2021				
		Payment Credit Card	-123.56	02/01/2021				
		Late Fee	8.86	02/11/2021				
		LTF-ADJUSTMENT	-8.86	02/11/2021				
		Payment Credit Card	-119.00	02/12/2021				
		School Tax	3.01	02/25/2021				
		WATER	100.28	02/25/2021	84207504	969,020	983,480	14,460
		Ending Balance	\$700.54					
119694	14-46940	<i>OHNMEISS, MARY & STANLEY</i>				<i>2305 MORTON RIDGE RD</i>		
		Balance Forward	26.32	02/01/2021				
		Payment Check	-26.32	02/08/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.68	02/25/2021	83635115	507,380	510,000	2,620
		Ending Balance	\$28.51					
112395	14-46945	<i>POWELL, CHRIS</i>				<i>2420 MORTON RIDGE RD</i>		
		Balance Forward	23.47	02/01/2021				
		Payment Credit Card	-23.47	02/05/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.91	02/25/2021	84930542	172,510	174,880	2,370
		Ending Balance	\$26.69					
104702	14-46947	<i>POWELL, VALLERIE</i>				<i>2367 MORTON RIDGE RD</i>		
		Balance Forward	82.90	02/01/2021				
		Ending Balance	\$82.90					
117919	14-46947	<i>CLOUSING & MICKEL, DAVID & HEATHER</i>				<i>2367 MORTON RIDGE RD</i>		
		Balance Forward	666.21	02/01/2021				
		Ending Balance	\$666.21					
119800	14-46947	<i>ADAMS, JOHN T</i>				<i>2367 MORTON RIDGE RD</i>		
		Balance Forward	56.46	02/01/2021				
		Ending Balance	\$56.46					
120099	14-46947	<i>BLAIR, JAMES</i>				<i>2367 MORTON RIDGE RD</i>		
		Balance Forward	2.87	02/01/2021				
		Payment Check	-32.13	02/08/2021				
		Payment Check	-2.87	02/08/2021				
		School Tax	0.72	02/25/2021				
		WATER	24.14	02/25/2021	84573637	489,690	491,810	2,120
		Ending Balance	\$-7.27					
119160	14-46948	<i>NELSON, JAMES M & LOREN G</i>				<i>2369 MORTON RIDGE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.82	02/01/2021				
		Payment Check	-32.82	02/09/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.33	02/25/2021	87274613	127,630	131,470	3,840
		Ending Balance	\$37.42					
117255	14-46950	<i>LUNSFORD, CHAD</i>			<i>2531 MORTON RIDGE RD DALLAS (FEMALE)</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930376	169,250	170,670	1,420
		Ending Balance	\$20.33					
110787	14-46955	<i>HUBER, MICHAEL</i>			<i>2547 MORTON RIDGE RD</i>			
		Balance Forward	100.28	02/01/2021				
		Payment Credit Card	-200.00	02/03/2021				
		School Tax	1.23	02/25/2021				
		WATER	40.94	02/25/2021	84930300	280,900	285,390	4,490
		Ending Balance	\$-57.55					
116997	14-46960	<i>CHEN & CHU, YAN & SHIXIAN</i>			<i>2615 MORTON RIDGE RD</i>			
		Balance Forward	2.85	02/01/2021				
		Payment Check	-115.83	02/08/2021				
		Payment Check	-84.17	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930368	400,800	401,800	1,000
		Ending Balance	\$-176.82					
116819	14-46970	<i>MILLER, GLORIA</i>			<i>2622 MORTON RIDGE RD</i>			
		Balance Forward	-28.35	02/01/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.51	02/25/2021	84930275	283,600	285,350	1,750
		Payment Check	-50.00	02/26/2021				
		Ending Balance	\$-56.19					
120227	14-46980	<i>GORDON, JOHN</i>			<i>2668 MORTON RIDGE RD</i>			
		Balance Forward	129.13	02/01/2021				
		Late Fee	5.94	02/11/2021				
		Payment Credit Card	-0.93	02/16/2021				
		Payment Credit Card	-135.07	02/16/2021				
		School Tax	1.90	02/25/2021				
		WATER	63.26	02/25/2021	83498130	707,500	715,390	7,890
		Ending Balance	\$64.23					
120563	14-46987	<i>BRECKENRIDGE, SARA</i>			<i>71 TOOMBS RD</i>			
		Balance Forward	4.35	02/01/2021				
		Late Fee	0.44	02/11/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.91	02/25/2021	84931162	192,040	195,820	3,780
		Ending Balance	\$41.78					
117502	14-46988	<i>PETTIT, ARTHUR</i>			<i>108 TOOMBS RD</i>			
		Balance Forward	25.59	02/01/2021				
		Payment Check	-26.00	02/02/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.67	02/25/2021	84859525	332,970	335,730	2,760

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.12					
105186	14-46990	<i>KERBY, TERRI</i>				<i>334 TOOMBS RD</i>		
		Balance Forward	18.64	02/01/2021				
		Late Fee	1.86	02/11/2021				
		Payment Check	-20.50	02/25/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.02	02/25/2021	84928098	348,880	350,560	1,680
		Ending Balance	\$21.65					
105185	14-47000	<i>JENNINGS, RAY</i>				<i>2735 MORTON RIDGE RD</i>		
		Balance Forward	39.69	02/01/2021				
		Payment Bank Draft	-39.69	02/10/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.83	02/25/2021	84930855	405,790	409,700	3,910
		Ending Balance	\$37.93					
119788	14-47003	<i>FORD, ELIZABETH</i>				<i>2952 MORTON RIDGE RD</i>		
		Balance Forward	40.66	02/01/2021				
		Payment Credit Card	-40.66	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87593929	40,830	41,400	570
		Ending Balance	\$20.33					
105187	14-47005	<i>CALLIS, BRAD</i>				<i>2955 MORTON RIDGE RD</i>		
		Balance Forward	45.09	02/01/2021				
		Payment Bank Draft	-45.09	02/10/2021				
		School Tax	1.31	02/25/2021				
		WATER	43.56	02/25/2021	84935959	606,080	610,940	4,860
		Ending Balance	\$44.87					
105188	14-47010	<i>WIEBER, ROY</i>				<i>2985 MORTON RIDGE RD</i>		
		Balance Forward	25.30	02/01/2021				
		Payment Check	-25.30	02/10/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.62	02/25/2021	84928104	374,080	376,550	2,470
		Ending Balance	\$27.42					
120422	14-47015	<i>WIEBER, AMANDA</i>				<i>3055 MORTON RIDGE RD</i>		
		Balance Forward	25.44	02/01/2021				
		Late Fee	2.54	02/11/2021				
		School Tax	0.78	02/25/2021				
		WATER	26.12	02/25/2021	87772058	36,750	39,150	2,400
		Ending Balance	\$54.88					
117842	14-47020	<i>ROBERTS, NATALIE</i>				<i>3137 MORTON RIDGE RD</i>		
		Balance Forward	-18.17	02/01/2021				
		Payment Check	-26.40	02/22/2021				
		Payment Check	-73.60	02/22/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.85	02/25/2021	84693335	146,140	148,220	2,080
		Ending Balance	\$-93.60					
105189	14-47030	<i>JUPIN, JAMES</i>				<i>3189 MORTON RIDGE RD</i>		
		Balance Forward	71.36	02/01/2021				
		Payment Bank Draft	-71.36	02/10/2021				
		School Tax	2.46	02/25/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	82.15	02/25/2021	84928112	762,680	773,680	11,000
		Ending Balance	\$84.61					
120988	14-47040	SNIDER, THOMAS		3195 MORTON RIDGE RD 663-3273				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-79.67	02/09/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930861	248,740	249,170	430
		Ending Balance	\$-59.34					
116519	14-47050	JACKSON, JACK		3263 MORTON RIDGE RD				
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-20.33	02/12/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85364752	62,560	62,990	430
		Ending Balance	\$22.36					
117988	14-47058	DZIEDZIC, JEFF & MICHAELA		200 TREE FARM RD				
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.21	02/25/2021	86706571	121,880	124,010	2,130
		Ending Balance	\$24.94					
117909	14-47060	REYNOLDS, DIANE & JOHN		99 TREE FARM ROAD BARN				
		Balance Forward	23.91	02/01/2021				
		Payment Bank Draft	-23.91	02/10/2021				
		Water Adjustment	-39.99	02/18/2021				
		School Tax Adjustment	-1.19	02/18/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.47	02/25/2021	85085256	236,510	241,960	5,450
		Ending Balance	\$7.71					
117191	14-47061	BARRETT, ROBERT & SANDRA		359 TREE FARM ROAD HOUSE				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82091774	269,190	269,210	20
		Ending Balance	\$20.33					
117303	14-47062	ROPPEL, KEVIN		3650 WISES LANDING RD				
		Balance Forward	24.71	02/01/2021				
		Payment Check	-24.71	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85793883	221,040	221,990	950
		Ending Balance	\$20.33					
118626	14-47065	TREE FARM RD LLC, JEFF CAUFIELD		439 TREE FARM RD CHRIS HASS				
		Balance Forward	-100.22	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87735655	2,840	3,050	210
		Ending Balance	\$-79.89					
118310	14-47070	SANDERS, DENNIS		792 TREE FARM RD. WILBUR SANDERS ALSO, BRO				
		Balance Forward	20.33	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84865315	870	870	0
		Ending Balance	\$20.33					
117100	14-47080	TEXAS, LISA			3352 MORTON RIDGE RD			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.81	02/25/2021	84753870	355,240	356,750	1,510
		Ending Balance	\$20.40					
111633	14-47090	HAYER, JOHN			3401 MORTON RIDGE RD			
		Balance Forward	43.97	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930562	240,470	241,630	1,160
		Ending Balance	\$66.33					
116919	14-47100	CARSON, MISTY & NATHAN			3437 MORTON RIDGE RD			
		Balance Forward	67.56	02/01/2021				
		Late Fee	6.76	02/11/2021				
		School Tax	3.29	02/25/2021				
		WATER	109.71	02/25/2021	84930586	549,660	565,920	16,260
		Ending Balance	\$187.32					
114448	14-47110	SHUCK, VICKIE & ERIC			3531 MORTON RIDGE RD			
		Balance Forward	22.82	02/01/2021				
		Payment Credit Card	-25.00	02/08/2021				
		School Tax	1.60	02/25/2021				
		WATER	53.42	02/25/2021	84930826	476,990	483,360	6,370
		Ending Balance	\$52.84					
105197	14-47120	HUNTER, KENNY			3577 MORTON RIDGE RD 377-2256			
		Balance Forward	55.42	02/01/2021				
		Payment Bank Draft	-55.42	02/10/2021				
		School Tax	2.19	02/25/2021				
		WATER	72.90	02/25/2021	84930867	408,760	418,140	9,380
		Ending Balance	\$75.09					
105199	14-47130	POPP, BILLY			3597 MORTON RIDGE RD			
		Balance Forward	29.04	02/01/2021				
		Payment Credit Card	-29.04	02/11/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.80	02/25/2021	87353914	157,650	160,710	3,060
		Ending Balance	\$31.72					
105201	14-47132	SCHAEFER, THOMAS D			3610 MORTON RIDGE RD			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930870	25,180	25,190	10
		Ending Balance	\$20.33					
114263	14-47135	DENNIS, AMBER			3753 MORTON RIDGE RD FREDERICK SNYDER			
		Balance Forward	130.92	02/01/2021				
		Ending Balance	\$130.92					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120825	14-47135	<i>JOHNSON, APRIL</i>			<i>3753 MORTON RIDGE RD FREDERICK SNYDER</i>			
		Balance Forward	35.01	02/01/2021				
		Late Fee	3.50	02/11/2021				
		Payment Credit Card	-38.51	02/16/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.39	02/25/2021	83382128	799,280	803,410	4,130
		Ending Balance	\$39.54					
105203	14-47137	<i>CAREY, JEFF</i>			<i>3808 MORTON RIDGE RD</i>			
		Balance Forward	76.09	02/01/2021				
		Late Fee	7.61	02/11/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.98	02/25/2021	84928085	381,700	385,350	3,650
		Ending Balance	\$119.73					
105204	14-47141	<i>STOESS, MILT OR DIANNE</i>			<i>3976 MORTON RIDGE RD</i>			
		Balance Forward	-36.72	02/01/2021				
		School Tax	0.63	02/25/2021				
		WATER	20.87	02/25/2021	84930544	124,730	126,390	1,660
		Ending Balance	\$-15.22					
118902	14-47148	<i>HERMAN, MAC & BROOKE</i>			<i>591 CORLEY RD</i>			
		Balance Forward	34.38	02/01/2021				
		Late Fee	3.44	02/11/2021				
		School Tax	0.99	02/25/2021				
		WATER	32.86	02/25/2021	84930833	462,550	465,900	3,350
		Ending Balance	\$71.67					
105214	14-47151	<i>ABBOTT, SAMANTHA</i>			<i>551 CORLEY RD</i>			
		Balance Forward	38.30	02/01/2021				
		Payment Check	-38.30	02/10/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.74	02/25/2021	84930567	400,490	404,670	4,180
		Ending Balance	\$39.90					
113004	14-47155	<i>INGABRAND, ROBERTA</i>			<i>505 CORLEY RD ALSO DARRELL & FLORETTA</i>			
		Balance Forward	210.59	02/01/2021				
		Ending Balance	\$210.59					
116323	14-47155	<i>JOHNSTON, CHRISTINA</i>			<i>505 CORLEY RD ALSO DARRELL & FLORETTA</i>			
		Balance Forward	158.75	02/01/2021				
		Ending Balance	\$158.75					
117517	14-47155	<i>PHILLIPS ILLENE, DARRELL PHILLIPS</i>			<i>505 CORLEY RD ALSO DARRELL & FLORETTA</i>			
		Balance Forward	21.50	02/01/2021				
		Payment Check	-21.50	02/08/2021				
		School Tax	0.67	02/25/2021				
		WATER	22.36	02/25/2021	87060181	40,060	41,930	1,870
		Ending Balance	\$23.03					
120520	14-47158	<i>CORLEY, SHAUN</i>			<i>404 CORLEY RD</i>			
		Balance Forward	55.74	02/01/2021				
		Late Fee	2.98	02/11/2021				
		Payment Credit Card	-16.28	02/22/2021				
		Payment Credit Card	-58.72	02/22/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.49	02/25/2021	84930806	592,360	595,800	3,440

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$18.21					
105212	14-47161	JONES, TERESA				289 CLAUDIA JONES RD		
		Balance Forward	40.66	02/01/2021				
		Payment Check	-22.36	02/01/2021				
		Payment Check	-40.66	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930319	115,400	116,620	1,220
		Ending Balance	\$-2.03					
115280	14-47165	HISER, MIRANDA/BRYAN				199 CORLEY RD		
		Balance Forward	85.78	02/01/2021				
		Ending Balance	\$85.78					
119400	14-47165	HARDY, DON				199 CORLEY RD		
		Balance Forward	387.99	02/01/2021				
		Late Fee	2.58	02/11/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.64	02/25/2021	84930372	365,590	367,640	2,050
		Ending Balance	\$414.92					
105207	14-47175	WILLIAMS SR, DONEE				115 CORLEY RD		
		Balance Forward	23.33	02/01/2021				
		Payment Check	-23.33	02/05/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.38	02/25/2021	84930805	181,650	183,240	1,590
		Ending Balance	\$20.99					
117736	14-47185	WYATT, KELLIE & STEVEN				4378 WISES LANDING		
		Balance Forward	35.30	02/01/2021				
		Payment Check	-35.30	02/08/2021				
		School Tax	1.26	02/25/2021				
		WATER	41.86	02/25/2021	85374441	347,430	352,050	4,620
		Ending Balance	\$43.12					
119530	14-47200	TAYLOR, SARAH				5611 HWY 42 W 93 MILLENNIUM LN		
		Balance Forward	58.76	02/01/2021				
		Payment Bank Draft	-58.76	02/10/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.72	02/25/2021	84928107	636,760	641,360	4,600
		Ending Balance	\$42.97					
105223	14-47210	MACHINE INC, BEDFORD				HWY 42 W OFFICE/SHOP		
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/09/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84928127	48,000	48,300	300
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
105226	14-47230	RALSTON, LOGAN				5515 HWY 42 W		
		Balance Forward	27.92	02/01/2021				
		Late Fee	2.79	02/11/2021				
		Payment Check	-27.92	02/16/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.44	02/25/2021	84754219	194,660	196,400	1,740

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.87					
105227	14-47240	<i>RALSTON, THOMAS F</i>				5491 HWY 42 W		
		Balance Forward	100.97	02/01/2021				
		Payment Check	-100.97	02/09/2021				
		School Tax	3.46	02/25/2021				
		WATER	115.42	02/25/2021	84928106	1,578,380	1,595,730	17,350
		Ending Balance	\$118.88					
110159	14-47250	<i>BENNER, ELMER</i>				5463 HWY 42 W		
		Balance Forward	47.30	02/01/2021				
		Payment Check	-47.30	02/08/2021				
		School Tax	1.41	02/25/2021				
		WATER	47.15	02/25/2021	84930509	430,560	435,960	5,400
		Ending Balance	\$48.56					
105232	14-47260	<i>JEFFRIES, GREG</i>				5445 HWY 42 W		
		Balance Forward	75.92	02/01/2021				
		Ending Balance	\$75.92					
119222	14-47260	<i>BESS, KENNY</i>				5445 HWY 42 W		
		Balance Forward	188.24	02/01/2021				
		Late Fee	3.36	02/11/2021				
		Payment Check	-100.00	02/18/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.38	02/25/2021	84265852	297,090	301,360	4,270
		Ending Balance	\$132.16					
105233	14-47270	<i>McCLELLAN, DOUG & LINDA JANE</i>				5407 HWY 42 W		
		Balance Forward	-7.80	02/01/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.09	02/25/2021	84930503	281,070	284,030	2,960
		Ending Balance	\$23.19					
117134	14-47280	<i>RALSTON, TOM & JILL</i>				5341 HWY 42 W		
		Balance Forward	21.28	02/01/2021				
		Payment Check	-21.21	02/09/2021				
		Late Fee	0.01	02/11/2021				
		School Tax	0.75	02/25/2021				
		WATER	25.13	02/25/2021	85519827	115,720	117,980	2,260
		Ending Balance	\$25.96					
117893	14-47290	<i>HENDRICKSON, CRAIG</i>				5295 HWY 42 W		
		Balance Forward	-3.50	02/01/2021				
		Payment Credit Card	-25.00	02/12/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.29	02/25/2021	82890860	709,480	714,020	4,540
		Ending Balance	\$14.03					
105238	14-47310	<i>KASTNER, JAMES F</i>				5257 HWY 42 W		
		Balance Forward	22.74	02/01/2021				
		Payment Check	-22.74	02/05/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.63	02/25/2021	84930516	231,570	233,760	2,190
		Ending Balance	\$25.37					
105239	14-47320	<i>HOSKINS, ROBERT & JOANN</i>				5238 HWY 42 W		
		Balance Forward	20.33	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930512	213,250	213,250	0
		Ending Balance	\$20.33					
105240	14-47330	<i>HOSKINS, JEFF</i>				<i>5215 HWY 42 W</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	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	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930513	166,180	167,270	1,090
		Ending Balance	\$20.33					
119923	14-47350	<i>MITCHELL, JAMES</i>				<i>5100 HWY 42 W</i>		
		Balance Forward	24.64	02/01/2021				
		Payment Bank Draft	-24.64	02/10/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.62	02/25/2021	84930510	653,960	656,430	2,470
		Ending Balance	\$27.42					
105242	14-47360	<i>JETT, MIKE & ELAINE</i>				<i>5103 HWY 42 W</i>		
		Balance Forward	21.77	02/01/2021				
		Payment Check	-22.00	02/09/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.77	02/25/2021	84930375	317,140	319,490	2,350
		Ending Balance	\$26.31					
114578	14-47370	<i>CASTEEL, DWAYNE</i>				<i>71 LATTA RD</i>		
		Balance Forward	99.54	02/01/2021				
		Ending Balance	\$99.54					
118137	14-47370	<i>KNOFF, DOROTHY & CHRIS</i>				<i>71 LATTA RD</i>		
		Balance Forward	184.25	02/01/2021				
		Ending Balance	\$184.25					
118724	14-47370	<i>WINGHAM, BRENT & DAWN</i>				<i>71 LATTA RD</i>		
		Balance Forward	34.13	02/01/2021				
		Payment Check	-34.13	02/05/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.66	02/25/2021	83524806	354,000	358,450	4,450
		Ending Balance	\$41.88					
105246	14-47380	<i>BALDERSON, JIM OR VIE</i>				<i>144 LATTA RD VIE 221-1465</i>		
		Balance Forward	43.85	02/01/2021				
		Payment Bank Draft	-43.85	02/10/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.47	02/25/2021	84928114	596,620	601,760	5,140
		Ending Balance	\$46.83					
105247	14-47390	<i>PERKINSON, ALLEN & PATRICIA</i>				<i>82 LATTA RD</i>		
		Balance Forward	43.19	02/01/2021				
		Late Fee	4.32	02/11/2021				

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-47.51	02/18/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.81	02/25/2021	84928117	386,400	390,590	4,190
		Ending Balance	\$39.97					
114114	14-47400	<i>BALLARD, MELISSA</i>				4991 HWY 42 W		
		Balance Forward	80.64	02/01/2021				
		Ending Balance	\$80.64					
118028	14-47400	<i>SHEPHERD, ERNEST & LULA</i>				4991 HWY 42 W		
		Balance Forward	28.95	02/01/2021				
		Payment Check	-28.95	02/09/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.31	02/25/2021	84930851	197,030	199,880	2,850
		Ending Balance	\$30.19					
118603	14-47405	<i>THOKE, STEVE & CHRIS</i>				4981 HWY 42 W		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86726174	40,560	40,560	0
		Ending Balance	\$42.69					
113428	14-47410	<i>WOLFE, HEATHER</i>				4998 HWY 42 W		
		Balance Forward	113.44	02/01/2021				
		Ending Balance	\$113.44					
114889	14-47410	<i>ALDRIDGE, ERNEST & PAULINE</i>				4998 HWY 42 W		
		Balance Forward	33.92	02/01/2021				
		Late Fee	3.39	02/11/2021				
		LTF-ADJUSTMENT	-3.39	02/12/2021				
		Payment Credit Card	-33.92	02/16/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.76	02/25/2021	82406637	575,980	579,740	3,760
		Ending Balance	\$36.83					
111001	14-47420	<i>MESKER, NEIL</i>				4938 HWY 42 W		
		Balance Forward	59.16	02/01/2021				
		Payment Check	-59.16	02/09/2021				
		School Tax	1.89	02/25/2021				
		WATER	63.13	02/25/2021	84930845	639,210	647,080	7,870
		Ending Balance	\$65.02					
105250	14-47430	<i>HORTON, JERRY L</i>				4890 HWY 42 W		
		Balance Forward	45.90	02/01/2021				
		Payment Check	-45.90	02/08/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.35	02/25/2021	84930514	489,070	493,900	4,830
		Ending Balance	\$44.65					
115481	14-47440	<i>HILLBERRY, ROY & ETTA</i>				4844 HWY 42 W		
		Balance Forward	44.36	02/01/2021				
		Payment Check	-44.36	02/05/2021				
		School Tax	1.34	02/25/2021				
		WATER	44.62	02/25/2021	84930850	494,360	499,370	5,010
		Ending Balance	\$45.96					
105252	14-47450	<i>WAGNER, HARRY & BETH</i>				4757 HWY 42 W		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 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	02/01/2021				
		Payment Bank Draft	-30.56	02/10/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.64	02/25/2021	84930374	947,450	950,910	3,460
		Ending Balance	\$34.65					
120137	14-47460	<i>JACKSON, ALICIA</i>				<i>20 KEMP LN</i>		
		Balance Forward	41.22	02/01/2021				
		Late Fee	4.12	02/11/2021				
		School Tax	1.50	02/25/2021				
		WATER	49.93	02/25/2021	84930367	617,280	623,110	5,830
		Ending Balance	\$96.77					
105255	14-47470	<i>FOX, DAVID OR TRINA</i>				<i>72 KEMP LN</i>		
		Balance Forward	21.72	02/01/2021				
		Payment Check	-21.72	02/09/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.38	02/25/2021	12	308,630	310,220	1,590
		Ending Balance	\$20.99					
105256	14-47480	<i>JONES, STEVEN J</i>				<i>26 KEMP LN</i>		
		Balance Forward	21.72	02/01/2021				
		Payment Check	-21.72	02/09/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.21	02/25/2021	84930575	223,810	225,940	2,130
		Ending Balance	\$24.94					
120722	14-47482	<i>RICHARDS, ERIC</i>				<i>42 KEMP LN</i>		
		Balance Forward	1,332.15	02/01/2021				
		Late Fee	35.67	02/11/2021				
		Connection/Transfer	35.00	02/24/2021				
		Payment Credit Card	-22.23	02/25/2021				
		Payment Credit Card	-462.14	02/25/2021				
		School Tax	7.08	02/25/2021				
		WATER	235.94	02/25/2021	84930563	602,340	648,930	46,590
		Ending Balance	\$1,161.47					
115349	14-47490	<i>MESKER, JAMES</i>				<i>4640 HWY 42 W</i>		
		Balance Forward	3.82	02/01/2021				
		Late Fee	0.38	02/11/2021				
		School Tax	0.63	02/25/2021				
		WATER	20.95	02/25/2021	84930164	148,550	150,220	1,670
		Ending Balance	\$25.78					
118494	14-47495	<i>WAGNER, BETH & HARRY</i>				<i>4629 HWY 42 W</i>		
		Balance Forward	25.01	02/01/2021				
		Payment Bank Draft	-25.01	02/10/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.26	02/25/2021	84930827	394,380	396,940	2,560
		Ending Balance	\$28.08					
112371	14-47497	<i>THOKE, STEVE</i>				<i>4541 HWY 42 W CELL 630-939-9500</i>		
		Balance Forward	30.19	02/01/2021				
		Late Fee	3.02	02/11/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.34	02/25/2021	84960531	2,117,930	2,121,630	3,700

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$69.61					
111160	14-47500	<i>THOKE, JEFF & PAM</i>				4461 HWY 42 W		
		Balance Forward	45.36	02/01/2021				
		Payment Check	-45.36	02/05/2021				
		School Tax	1.26	02/25/2021				
		WATER	42.07	02/25/2021	84930491	760,670	765,320	4,650
		Ending Balance	\$43.33					
120749	14-47510	<i>BRADEN, JAMES</i>				80 DOE RIDGE RD		
		Balance Forward	-8.35	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497334	460,310	460,460	150
		Ending Balance	\$11.98					
119488	14-47520	<i>BELL, JEFFREY</i>				228 DOE RIDGE RD		
		Balance Forward	100.72	02/01/2021				
		Payment Credit Card	-100.72	02/08/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.20	02/25/2021	82406419	228,940	233,890	4,950
		Ending Balance	\$45.53					
102067	14-47540	<i>MARYE, M DAVE</i>				205 DOE RIDGE RD		
		Balance Forward	34.35	02/01/2021				
		Payment Check	-34.35	02/08/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.66	02/25/2021	84930349	430,980	434,020	3,040
		Ending Balance	\$31.58					
119837	14-47550	<i>GAINES, DOLORES</i>				266 DOE RIDGE RD		
		Balance Forward	32.31	02/01/2021				
		Late Fee	3.23	02/11/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.28	02/25/2021	83498057	365,050	368,460	3,410
		Ending Balance	\$69.82					
102068	14-47560	<i>KISH, JOHN</i>				313 DOE RIDGE RD		
		Balance Forward	38.74	02/01/2021				
		Payment Check	-38.74	02/05/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.49	02/25/2021	84930821	426,540	431,390	4,850
		Ending Balance	\$44.79					
102072	14-47570	<i>BLANTON, CLAUDE/DANETTA</i>				320 DOE RIDGE RD		
		Balance Forward	41.29	02/01/2021				
		Late Fee	4.13	02/11/2021				
		Payment Credit Card	-45.42	02/23/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.57	02/25/2021	84930820	588,550	593,270	4,720
		Ending Balance	\$43.85					
120894	14-47580	<i>LUSH, DUDLEY</i>				400 DOE RIDGE RD		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85372837	53,940	54,810	870
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102069	14-47590	<i>LAGLE, CHARLES W</i>				<i>397 DOE RIDGE RD</i>		
		Balance Forward	40.59	02/01/2021				
		Late Fee	4.06	02/11/2021				
		Payment Check	-40.59	02/16/2021				
		School Tax	1.83	02/25/2021				
		WATER	61.06	02/25/2021	84930835	471,880	479,430	7,550
		Ending Balance	\$66.95					
114447	14-47595	<i>LUSH & ZINK, DUDLEY & PATRICIA</i>				<i>443 DOE RIDGE ROAD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930569	354,630	355,350	720
		Ending Balance	\$20.33					
102070	14-47599	<i>LUSH, DUDLEY T</i>				<i>464 DOE RIDGE RD</i>		
		Balance Forward	64.35	02/01/2021				
		Payment Check	-64.35	02/09/2021				
		School Tax	1.88	02/25/2021				
		WATER	62.74	02/25/2021	84930576	782,000	789,810	7,810
		Ending Balance	\$64.62					
105265	14-47601	<i>MITCHELL, JR, JAMES V</i>				<i>4307 HWY 42 W</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930519	215,090	215,770	680
		Ending Balance	\$20.33					
105262	14-47603	<i>COLEMAN, SHELLI</i>				<i>3 UPPER MIDDLE CREEK RD</i>		
		Balance Forward	25.59	02/01/2021				
		Payment Check	-25.59	02/08/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.45	02/25/2021	84930545	367,600	370,610	3,010
		Ending Balance	\$31.36					
105264	14-47608	<i>WALLING, CARL K</i>				<i>71 UPPER MIDDLE CREEK RD</i>		
		Balance Forward	33.40	02/01/2021				
		Payment Check	-33.40	02/10/2021				
		School Tax	1.45	02/25/2021				
		WATER	48.25	02/25/2021	84930294	365,850	371,420	5,570
		Ending Balance	\$49.70					
118988	14-47610	<i>TURNER, CORY</i>				<i>96 UPPER MIDDLE CREEK</i>		
		Balance Forward	33.99	02/01/2021				
		Payment Check	-33.99	02/08/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.31	02/25/2021	87341635	102,470	106,730	4,260
		Ending Balance	\$40.49					
112635	14-47613	<i>JENNINGS, JIM OR LAURIE</i>				<i>824 UPPER MIDDLE CREEK RD</i>		
		Balance Forward	101.92	02/01/2021				
		Payment Credit Card	-101.92	02/11/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.80	02/25/2021	84930363	451,500	457,310	5,810
		Ending Balance	\$51.29					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112634	14-47623	<i>HALL, CAROL M</i>			<i>822 UPPER MIDDLE CREEK RD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930364	105,790	107,050	1,260
		Ending Balance	\$20.33					
112633	14-47627	<i>CASWELL, CARRY OR MARY</i>			<i>940 UPPER MIDDLE CREEK RD</i>			
		Balance Forward	-79.29	02/01/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.36	02/25/2021	84927367	491,120	495,810	4,690
		Ending Balance	-\$35.66					
112632	14-47635	<i>HALL, JASON OR JENNIFER</i>			<i>1070 UPPER MIDDLE CREEK R</i>			
		Balance Forward	54.96	02/01/2021				
		Payment Credit Card	-54.96	02/08/2021				
		School Tax	1.83	02/25/2021				
		WATER	61.06	02/25/2021	84928072	879,170	886,720	7,550
		Ending Balance	\$62.89					
116604	14-47639	<i>RILEY, MICHAEL</i>			<i>1046 UPPER MIDDLE CREEK</i>			
		Balance Forward	16.78	02/01/2021				
		Ending Balance	\$16.78					
116844	14-47639	<i>HALL, MARY</i>			<i>1046 UPPER MIDDLE CREEK</i>			
		Balance Forward	100.52	02/01/2021				
		Ending Balance	\$100.52					
112630	14-47651	<i>MCKINNEY, JACK OR IRENE</i>			<i>1346 UPPER MIDDLE CREEK R</i>			
		Balance Forward	40.56	02/01/2021				
		Payment Check	-40.56	02/05/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.35	02/25/2021	84935930	345,280	348,700	3,420
		Ending Balance	\$34.35					
105266	14-47662	<i>TURNER, WILLIAM</i>			<i>4210 HWY 42 W</i>			
		Balance Forward	24.28	02/01/2021				
		Payment Check	-24.28	02/09/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.36	02/25/2021	84565301	289,710	291,720	2,010
		Ending Balance	\$24.06					
105267	14-47666	<i>TURNER, STEVE</i>			<i>4006 HWY 42 W</i>			
		Balance Forward	40.78	02/01/2021				
		Payment Check	-40.78	02/09/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.78	02/25/2021	84935957	439,050	442,530	3,480
		Ending Balance	\$34.79					
105268	14-47670	<i>MITCHELL, PATTY</i>			<i>4009 HWY 42 W FARM</i>			
		Balance Forward	200.57	02/01/2021				
		Late Fee	4.62	02/11/2021				
		Payment Check	-0.81	02/25/2021				
		Payment Check	-205.19	02/25/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.21	02/25/2021	84930315	287,760	293,170	5,410
		Ending Balance	\$47.82					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116430	14-47690	<i>HICKEY, SHANNON</i>				3960 HWY 42 W		
		Balance Forward	31.04	02/01/2021				
		Ending Balance	\$31.04					
117319	14-47690	<i>STAPLES, TRUMAN</i>				3960 HWY 42 W		
		Balance Forward	114.78	02/01/2021				
		Payment Credit Card	-114.78	02/02/2021				
		School Tax	0.84	02/25/2021				
		WATER	27.96	02/25/2021	85364986	235,660	238,320	2,660
		Ending Balance	\$28.80					
113213	14-47698	<i>CALLIS, DWIGHT T</i>				3806 HWY 42 W		
		Balance Forward	48.10	02/01/2021				
		Payment Check	-48.10	02/08/2021				
		School Tax	1.61	02/25/2021				
		WATER	53.75	02/25/2021	84930169	631,830	638,250	6,420
		Ending Balance	\$55.36					
105273	14-47700	<i>STAPLES, DENNIS R</i>				3804 HWY 42 W		
		Balance Forward	55.29	02/01/2021				
		Payment Bank Draft	-55.29	02/10/2021				
		School Tax	1.71	02/25/2021				
		WATER	57.05	02/25/2021	84930526	944,430	951,360	6,930
		Ending Balance	\$58.76					
105274	14-47715	<i>CLIFFORD, DUNCAN</i>				115 THREE SPRINGS LN		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207253	275,860	277,080	1,220
		Ending Balance	\$20.33					
105275	14-47720	<i>STAPLES, DENNIS</i>				3569 HWY 42 W		
		Balance Forward	20.69	02/01/2021				
		Payment Bank Draft	-20.69	02/10/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.70	02/25/2021	84930532	245,250	247,450	2,200
		Ending Balance	\$25.44					
105276	14-47730	<i>STAPLES, JANE</i>				330 BUTTON RIDGE RD		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930571	118,560	118,560	0
		Ending Balance	\$20.33					
106438	14-47735	<i>GINN, SHELLY</i>				626 BUTTON RIDGE RD		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930527	301,730	302,830	1,100
		Ending Balance	\$20.33					
115250	14-47740	<i>EWING, ROBERTA</i>				671 BUTTON RIDGE RD		
		Balance Forward	29.97	02/01/2021				
		Payment Check	-29.97	02/05/2021				
		School Tax	0.94	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	84930170	451,760	454,890	3,130
		Ending Balance	\$32.24					
106440	14-47745	<i>BROMWELL, BRIAN</i>			<i>706 BUTTON RIDGE RD</i>			
		Balance Forward	26.03	02/01/2021				
		Payment Check	-26.03	02/08/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.20	02/25/2021	84930588	414,890	417,160	2,270
		Ending Balance	\$25.96					
106441	14-47750	<i>CORNISH, J W</i>			<i>773 BUTTON RIDGE ROAD</i>			
		Balance Forward	47.16	02/01/2021				
		Ending Balance	\$47.16					
116805	14-47750	<i>PENIX, ERIC</i>			<i>773 BUTTON RIDGE ROAD</i>			
		Balance Forward	24.21	02/01/2021				
		Payment Bank Draft	-24.21	02/10/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.61	02/25/2021	82891176	343,820	346,430	2,610
		Ending Balance	\$28.44					
106442	14-47751	<i>BALDERSON, JR., JAMES</i>			<i>786 BUTTON RIDGE RD</i>			
		Balance Forward	74.69	02/01/2021				
		Payment Check	-74.69	02/09/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.49	02/25/2021	84930858	304,670	309,520	4,850
		Ending Balance	\$44.79					
106443	14-47755	<i>BOLING, DONALD</i>			<i>833 BUTTON RIDGE RD</i>			
		Balance Forward	23.33	02/01/2021				
		Payment Check	-23.33	02/08/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.30	02/25/2021	84931161	221,910	224,900	2,990
		Ending Balance	\$31.21					
106448	14-47760	<i>PROCTOR, JANE</i>			<i>841 BUTTON RIDGE RD</i>			
		Balance Forward	39.83	02/01/2021				
		Payment Check	-39.83	02/10/2021				
		School Tax	1.21	02/25/2021				
		WATER	40.44	02/25/2021	84928121	376,020	380,440	4,420
		Ending Balance	\$41.65					
116615	14-47762	<i>PROCTOR, JANE</i>			<i>841 BUTTON RIDGE RD BARN</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83382129	2,487,880	2,488,140	260
		Ending Balance	\$20.33					
106447	14-47763	<i>SUTHERLAND, BARRY</i>			<i>864 BUTTON RIDGE RD</i>			
		Balance Forward	43.19	02/01/2021				
		Payment Bank Draft	-43.19	02/10/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.21	02/25/2021	84928118	594,820	599,920	5,100
		Ending Balance	\$46.57					
113871	14-47764	<i>STOMBAUGH, AARON & LORA</i>			<i>892 BUTTON RIDGE RD</i>			
		Balance Forward	51.60	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-55.00	02/11/2021				
		School Tax	2.46	02/25/2021				
		WATER	81.94	02/25/2021	84928151	765,030	775,990	10,960
		Ending Balance	\$81.00					
112495	14-47765	<i>BOURKE, JOSHUA</i>			<i>152 ONE WHEEL RD</i>			
		Balance Forward	43.04	02/01/2021				
		Payment Bank Draft	-43.04	02/10/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.49	02/25/2021	84930298	425,540	430,390	4,850
		Ending Balance	\$44.79					
109763	14-47767	<i>CHANDLER, JOHN</i>			<i>394 ONE WHEEL ROAD 812-273-3272</i>			
		Balance Forward	47.90	02/01/2021				
		Late Fee	4.79	02/11/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.31	02/25/2021	84928150	734,130	739,400	5,270
		Ending Balance	\$100.39					
106450	14-47770	<i>BISHOP, REX</i>			<i>1162 BUTTON RIDGE RD 599-6123</i>			
		Balance Forward	53.96	02/01/2021				
		Payment Bank Draft	-53.96	02/10/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.43	02/25/2021	84930321	275,220	281,900	6,680
		Ending Balance	\$57.09					
111664	14-47773	<i>CENTER, KEVIN OR KRISTY</i>			<i>1355 BUTTON RIDGE RD</i>			
		Balance Forward	27.92	02/01/2021				
		Payment Bank Draft	-27.92	02/10/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.26	02/25/2021	84930829	339,000	341,420	2,420
		Ending Balance	\$27.05					
106451	14-47775	<i>TURNER, JONATHAN</i>			<i>1578 BUTTON RIDGE RD CELL 663-3709</i>			
		Balance Forward	48.03	02/01/2021				
		Payment Bank Draft	-48.03	02/10/2021				
		Water Adjustment	-304.37	02/18/2021				
		School Tax Adjustment	-9.13	02/18/2021				
		School Tax	13.79	02/25/2021				
		WATER	459.68	02/25/2021	84930173	800,000	927,230	127,230
		Ending Balance	\$159.97					
105277	14-47780	<i>STAPLES, LARRY D</i>			<i>3401 HWY 42 W</i>			
		Balance Forward	26.92	02/01/2021				
		Payment Check	-26.92	02/09/2021				
		School Tax	1.99	02/25/2021				
		WATER	66.43	02/25/2021	84927359	876,900	885,280	8,380
		Ending Balance	\$68.42					
120054	14-47790	<i>STAPLES, ERIC</i>			<i>3363 HWY 42 W</i>			
		Balance Forward	18.30	02/01/2021				
		Payment Credit Card	-18.30	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84931190	353,510	354,690	1,180
		Ending Balance	\$20.33					
118834	14-47800	<i>MCNAUGHTON, PAM & OLA</i>			<i>3294 HWY 42 W</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84574749	111,130	111,850	720
		Ending Balance	\$20.33					
105280	14-47810	<i>NAPIER, GLEN R</i>				<i>3264 HWY 42 W</i>		
		Balance Forward	31.14	02/01/2021				
		Payment Check	-31.14	02/04/2021				
		School Tax	1.20	02/25/2021				
		WATER	40.02	02/25/2021	84931191	651,150	655,510	4,360
		Ending Balance	\$41.22					
105282	14-47830	<i>STAPLES, BARRY & LORAINÉ</i>				<i>3173 HWY 42 W 663-2385</i>		
		Balance Forward	66.35	02/01/2021				
		Payment Bank Draft	-66.35	02/10/2021				
		School Tax	2.25	02/25/2021				
		WATER	75.16	02/25/2021	84930536	766,520	776,250	9,730
		Ending Balance	\$77.41					
102126	15-42445	<i>PARSON, PAMELA</i>				<i>7014 ORGAN CREEK CIR</i>		
		Balance Forward	191.21	02/01/2021				
		Payment Credit Card	-90.00	02/03/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.81	02/25/2021	82091772	568,610	570,120	1,510
		Ending Balance	\$123.64					
106845	15-47930	<i>KWIK-E-MART</i>				<i>10376 CAMPBELLSBURG RD</i>		
		Balance Forward	64.62	02/01/2021				
		Payment Check	-64.62	02/10/2021				
		SCHOOL TAX	1.62	02/25/2021				
		WATER	53.88	02/25/2021	85085527	944,890	951,330	6,440
		Water Sales Tax	3.23	02/25/2021				
		Water Sales Tax	0.10	02/25/2021				
		Ending Balance	\$58.83					
106844	15-47940	<i>COWBOYS13, BULLOCK OIL CO</i>				<i>10409 CAMPBELLSBURG RD</i>		
		Balance Forward	97.99	02/01/2021				
		Late Fee	9.80	02/11/2021				
		Payment Check	-97.99	02/22/2021				
		SCHOOL TAX	2.52	02/25/2021				
		WATER	83.93	02/25/2021	85085018	1,715,100	1,726,440	11,340
		Water Sales Tax	5.04	02/25/2021				
		Water Sales Tax	0.15	02/25/2021				
		Ending Balance	\$101.44					
118890	15-47945	<i>MURPHY'S HORSE, PRODUCTS</i>				<i>10499 CAMPBELLSBURG RD BUSINESS</i>		
		Balance Forward	28.14	02/01/2021				
		Payment Bank Draft	-28.14	02/10/2021				
		SCHOOL TAX	0.90	02/25/2021				
		WATER	30.16	02/25/2021	85471469	427,610	430,580	2,970
		Water Sales Tax	1.81	02/25/2021				
		Water Sales Tax	0.05	02/25/2021				
		Ending Balance	\$32.92					
109832	15-47960	<i>THOMPSON, MICHELLE LYNN</i>				<i>10564 CAMPBELLSBURG RD</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.11	02/01/2021				
		Payment Credit Card	-21.11	02/11/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085033	84,550	85,130	580
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
106956	15-47970	<i>KREBS, CARY</i>				<i>129 CARMON RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85084922	186,380	187,000	620
		Ending Balance	\$20.33					
106957	15-47980	<i>LANDRY, MICHAEL</i>				<i>161 CARMON RD</i>		
		Balance Forward	56.44	02/01/2021				
		Ending Balance	\$56.44					
119368	15-47980	<i>PIPES & FUGATE, JAMES & DANA</i>				<i>161 CARMON RD</i>		
		Balance Forward	142.31	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930412	216,830	216,830	0
		Ending Balance	\$164.67					
106958	15-47990	<i>FUGATE, BILLY</i>				<i>161 CARMON RD</i>		
		Balance Forward	-43.67	02/01/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.60	02/25/2021	85085162	405,880	408,630	2,750
		Ending Balance	\$-14.21					
112658	15-48000	<i>STEWART, KYLE & CURTIS</i>				<i>36 HILLHAVEN RD</i>		
		Balance Forward	283.47	02/01/2021				
		Water Adjustment	-340.66	02/18/2021				
		School Tax Adjustment	-10.22	02/18/2021				
		School Tax	7.00	02/25/2021				
		WATER	233.45	02/25/2021	85086008	707,140	753,110	45,970
		Ending Balance	\$173.04					
111959	15-48010	<i>MURRAY, DAVID</i>				<i>53 SUMMIT RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/02/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.64	02/25/2021	87771123	385,640	387,690	2,050
		Ending Balance	\$24.35					
101414	15-48020	<i>SMITH, PAULA</i>				<i>79 SUMMIT RD</i>		
		Balance Forward	80.78	02/01/2021				
		Late Fee	8.08	02/11/2021				
		School Tax	3.22	02/25/2021				
		WATER	107.35	02/25/2021	85086342	867,780	883,590	15,810
		Ending Balance	\$199.43					
110611	15-48030	<i>FULTZ, TOM</i>				<i>84 SUMMIT RD</i>		
		Balance Forward	50.56	02/01/2021				
		Payment Credit Card	-50.56	02/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.42	02/25/2021				
		WATER	47.34	02/25/2021	85086343	398,760	404,190	5,430
		Ending Balance	\$48.76					
101413	15-48040	<i>CHILDERS, LISA</i>			<i>141 HILLHAVEN RD LOT 45</i>			
		Balance Forward	37.49	02/01/2021				
		Payment Credit Card	-37.49	02/03/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.51	02/25/2021	85085154	703,240	707,670	4,430
		Ending Balance	\$41.73					
120301	15-48050	<i>MUDD, CATHY</i>			<i>180 SUMMIT DR</i>			
		Balance Forward	31.21	02/01/2021				
		Payment Bank Draft	-31.21	02/10/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.42	02/25/2021	85085989	220,500	223,930	3,430
		Ending Balance	\$34.42					
115183	15-48060	<i>NALLEY, AMY N</i>			<i>184 SUMMIT RD DAVID HALBAUER-SON</i>			
		Balance Forward	35.85	02/01/2021				
		Ending Balance	\$35.85					
120382	15-48060	<i>JORDAN, WINSTON</i>			<i>184 SUMMIT RD DAVID HALBAUER-SON</i>			
		Balance Forward	30.41	02/01/2021				
		Late Fee	3.04	02/11/2021				
		Payment Credit Card	-33.45	02/16/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.61	02/25/2021	82891234	599,110	601,720	2,610
		Ending Balance	\$28.44					
101410	15-48070	<i>MORELAND, JEAN</i>			<i>223 SUMMIT DR</i>			
		Balance Forward	63.09	02/01/2021				
		Ending Balance	\$63.09					
120275	15-48070	<i>GRAY, KATHLEEN</i>			<i>223 SUMMIT DR</i>			
		Balance Forward	4.20	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85084932	146,890	146,890	0
		Ending Balance	\$24.53					
101409	15-48080	<i>EDEN, HENRY T</i>			<i>233 SUMMIT RD</i>			
		Balance Forward	26.47	02/01/2021				
		Payment Check	-26.47	02/09/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.91	02/25/2021	85084937	288,680	291,050	2,370
		Ending Balance	\$26.69					
101408	15-48082	<i>PETITT, SCOTT & DESTINY</i>			<i>245 SUMMIT RD</i>			
		Balance Forward	1,234.67	02/01/2021				
		Late Fee	15.31	02/11/2021				
		School Tax	7.23	02/25/2021				
		WATER	241.07	02/25/2021	85085028	751,410	799,280	47,870
		Deposit Applied	-0.66	02/25/2021				
		Deposit Applied	-75.00	02/25/2021				
		Connection/Transfer	35.00	02/25/2021				
		Payment Credit Card	-133.72	02/26/2021				
		Ending Balance	\$1,323.90					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101399	15-48085	<i>DUKE, JOHN W & HENRIETT</i>				<i>271 SUMMIT DR</i>		
		Balance Forward	-183.30	02/01/2021				
		School Tax	1.67	02/25/2021				
		WATER	55.56	02/25/2021	85085007	515,340	522,040	6,700
		Ending Balance	\$-126.07					
115332	15-48130	<i>LEWIS/THOMPSON, CHRISTOPHER/ANNA</i>				<i>250 SUMMIT</i>		
		Balance Forward	-50.85	02/01/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.22	02/25/2021	85471454	418,600	423,270	4,670
		Ending Balance	\$-7.36					
110860	15-48132	<i>WADE, SANFORD & JACKIE</i>				<i>283 SUMMITT DR.</i>		
		Balance Forward	62.49	02/01/2021				
		Payment Check	-62.49	02/03/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85084958	152,030	152,480	450
		Ending Balance	\$20.33					
101397	15-48140	<i>HUNT, CHRIS</i>				<i>307 SUMMIT RD</i>		
		Balance Forward	18.89	02/01/2021				
		Payment Cash	-20.00	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085148	363,610	364,440	830
		Ending Balance	\$19.22					
115725	15-48150	<i>FLETCHER, STEPHEN</i>				<i>327 SUMMIT DRIVE</i>		
		Balance Forward	111.00	02/01/2021				
		Ending Balance	\$111.00					
117023	15-48150	<i>PAYTON, JAMES & ANGELA C</i>				<i>327 SUMMIT DRIVE</i>		
		Balance Forward	339.97	02/01/2021				
		Ending Balance	\$339.97					
117454	15-48150	<i>FULTZ, ROBERT</i>				<i>327 SUMMIT DRIVE</i>		
		Balance Forward	53.63	02/01/2021				
		Payment Credit Card	-53.63	02/02/2021				
		School Tax	1.29	02/05/2021				
		WATER	42.92	02/05/2021	83928162	672,140	676,910	4,770
		Deposit Applied	-0.47	02/05/2021				
		Deposit Applied	-75.00	02/05/2021				
		OVERPAYMENT REFUND	31.26	02/17/2021				
		Ending Balance	\$0.00					
101403	15-48152	<i>MORGAN, ARTHUR</i>				<i>320 SUMMIT RD</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	2.62	02/25/2021				
		WATER	87.29	02/25/2021	85085953	891,090	903,070	11,980
		Ending Balance	\$89.91					
117209	15-48170	<i>BANTA, ALLEN</i>				<i>342 SUMMIT RD</i>		
		Balance Forward	1.22	02/01/2021				
		Late Fee	0.12	02/11/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.07	02/25/2021	84207186	279,430	281,400	1,970
		Ending Balance	\$25.10					
109878	15-48173	<i>RAISOR, TODD</i>				<i>359 SUMMITT DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.75	02/01/2021				
		Payment Check	-22.75	02/09/2021				
		School Tax	0.84	02/25/2021				
		WATER	27.96	02/25/2021	82991444	350,150	352,810	2,660
		Ending Balance	\$28.80					
101401	15-48180	<i>PHILPOTT, KATHRYN L</i>				<i>362 SUMMIT RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085957	350,890	352,130	1,240
		Ending Balance	\$20.33					
120166	15-48190	<i>RADER, PATRICK</i>				<i>365 SUMMIT RD</i>		
		Balance Forward	20.55	02/01/2021				
		Late Fee	2.06	02/11/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.21	02/25/2021	87075820	15,630	17,620	1,990
		Ending Balance	\$46.52					
101400	15-48192	<i>CUMMINGS, CLESTER</i>				<i>386 SUMMIT RD</i>		
		Balance Forward	40.71	02/01/2021				
		Payment Bank Draft	-40.71	02/10/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.83	02/25/2021	85085765	593,910	599,570	5,660
		Ending Balance	\$50.29					
113357	15-48195	<i>COPPERSMITH, KAREN</i>				<i>503 HILLHAVEN</i>		
		Balance Forward	23.79	02/01/2021				
		Ending Balance	\$23.79					
120934	15-48195	<i>ESTES, SHAWN</i>				<i>503 HILLHAVEN</i>		
		Balance Forward	40.66	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085748	302,110	303,400	1,290
		Ending Balance	\$63.02					
116708	15-48200	<i>WEBB/FRAZIER, STEPHANIE/HERBERT</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	58.36	02/01/2021				
		Ending Balance	\$58.36					
117386	15-48200	<i>GARRIPPE & DAILEY, AMANDA & JASON</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	62.39	02/01/2021				
		Ending Balance	\$62.39					
119538	15-48200	<i>WALLS, DEBBIE</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	164.90	02/01/2021				
		Ending Balance	\$164.90					
119592	15-48220	<i>CARMAN, RANDALL</i>				<i>158 HILLHAVEN RD</i>		
		Balance Forward	20.99	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Cash	-22.00	02/24/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.09	02/25/2021	85086323	122,060	123,750	1,690
		Ending Balance	\$22.74					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118590	15-48230	<i>BRENT, JOY & LEONARD</i>				<i>122 HILLHAVEN RD</i>		
		Balance Forward	117.96	02/01/2021				
		Late Fee	4.85	02/11/2021				
		Payment Credit Card	-65.00	02/22/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.76	02/25/2021	83929552	510,450	515,790	5,340
		Ending Balance	\$105.97					
101297	15-48240	<i>JOHNSON, TED</i>				<i>123 HILLHAVEN RD</i>		
		Balance Forward	246.78	02/01/2021				
		Payment Check	-230.00	02/05/2021				
		Late Fee	1.68	02/11/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.21	02/25/2021	85085432	362,870	365,000	2,130
		Ending Balance	\$43.40					
101317	15-48250	<i>STANLEY, JOHN C</i>				<i>59 BLACK LN</i>		
		Balance Forward	40.66	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.10	02/25/2021	85085254	149,080	151,900	2,820
		Ending Balance	\$72.66					
101319	15-48260	<i>RIDDLE CARTA, KIMBERLY</i>				<i>79 BLACK LN</i>		
		Balance Forward	83.09	02/01/2021				
		Late Fee	4.01	02/11/2021				
		Payment Credit Card	-150.00	02/23/2021				
		School Tax	1.76	02/25/2021				
		WATER	58.60	02/25/2021	85085271	317,770	324,940	7,170
		Ending Balance	\$-2.54					
110004	15-48270	<i>SNOOK, RUSSELL</i>				<i>84 BLACK LN</i>		
		Balance Forward	16.75	02/01/2021				
		Payment Check	-16.75	02/05/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.84	02/25/2021	85085881	286,390	288,750	2,360
		Ending Balance	\$26.62					
120570	15-48280	<i>BYRD, MARY</i>				<i>97 BLACK LN</i>		
		Balance Forward	26.76	02/01/2021				
		Payment Check	-26.76	02/02/2021				
		School Tax	0.91	02/25/2021				
		WATER	30.23	02/25/2021	85085259	360,240	363,220	2,980
		Ending Balance	\$31.14					
101321	15-48290	<i>HALL, MARY CAROLE</i>				<i>515 SUMMIT RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085250	132,740	133,480	740
		Ending Balance	\$20.33					
111400	15-48305	<i>LOUDEN, JAMI</i>				<i>513 SUMMITT DR 269-9465</i>		
		Balance Forward	22.75	02/01/2021				
		Ending Balance	\$22.75					
117570	15-48305	<i>STRAUGHN, MISTY & JODY SHAN</i>				<i>513 SUMMITT DR 269-9465</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	152.53	02/01/2021				
		Late Fee	3.93	02/11/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.24	02/25/2021	85085900	412,640	416,890	4,250
		Ending Balance	\$196.88					
116293	15-48310	<i>STRAUGHN, SHANE & MISTY</i>				<i>476 SUMMIT RD OWNER</i>		
		Balance Forward	42.25	02/01/2021				
		Ending Balance	\$42.25					
120272	15-48310	<i>KING, TINA</i>				<i>476 SUMMIT RD OWNER</i>		
		Balance Forward	41.08	02/01/2021				
		Payment Credit Card	-41.08	02/11/2021				
		School Tax	2.80	02/25/2021				
		WATER	93.26	02/25/2021	85085958	437,270	450,390	13,120
		Ending Balance	\$96.06					
115101	15-48312	<i>PAYTON, LARRY W</i>				<i>481 SUMMIT RD</i>		
		Balance Forward	112.63	02/01/2021				
		Ending Balance	\$112.63					
116425	15-48312	<i>PAYTON/RAISOR, DESTINY/ALYSSA</i>				<i>481 SUMMIT RD</i>		
		Balance Forward	92.55	02/01/2021				
		Ending Balance	\$92.55					
116340	15-48330	<i>RODGERS, CHRISTINE & EDDIE</i>				<i>464 SUMMIT DRIVE</i>		
		Balance Forward	35.77	02/01/2021				
		Ending Balance	\$35.77					
120011	15-48330	<i>HAMILTON, LAURA</i>				<i>464 SUMMIT DRIVE</i>		
		Balance Forward	30.41	02/01/2021				
		Late Fee	3.04	02/11/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.10	02/25/2021	83374865	307,160	309,980	2,820
		Ending Balance	\$63.42					
115720	15-48350	<i>MARTIN, STACEY</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	103.83	02/01/2021				
		Ending Balance	\$103.83					
118240	15-48350	<i>MARTIN, JAMES</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	136.77	02/01/2021				
		Ending Balance	\$136.77					
120278	15-48350	<i>ZACARIAS, FRANCISCA</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	-52.39	02/01/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.31	02/25/2021	83498010	398,320	403,590	5,270
		Ending Balance	-\$4.69					
101393	15-48360	<i>SHADBURN, TRAVIS</i>				<i>435 SUMMIT RD</i>		
		Balance Forward	29.76	02/01/2021				
		Payment Check	-29.76	02/05/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.31	02/25/2021	85085174	103,600	105,180	1,580
		Ending Balance	\$20.92					
106961	15-48365	<i>CHURCH, GRACEPOINT</i>				<i>549 CARMON RD</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085175	154,440	154,510	70
		Ending Balance	\$20.33					
106962	15-48370	<i>ROBERTS, DAVID</i>				<i>661 CARMON RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.60	02/25/2021				
		WATER	19.95	02/25/2021	85085964	246,960	248,490	1,530
		Ending Balance	\$20.55					
120886	15-48372	<i>CALLIS, STEPHANIE</i>				<i>2070 CARMON CREEK RD</i>		
		Balance Forward	97.52	02/01/2021				
		Late Fee	5.08	02/11/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.72	02/25/2021	83382177	453,500	458,100	4,600
		Ending Balance	\$145.57					
106964	15-48380	<i>HOGAN, DEBBIE</i>				<i>1745 CARMON CREEK RD</i>		
		Balance Forward	20.40	02/01/2021				
		Payment Bank Draft	-20.40	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85086328	251,980	253,250	1,270
		Ending Balance	\$20.33					
120155	15-48390	<i>NORBY, ERIC</i>				<i>1619 CARMON CREEK RD</i>		
		Balance Forward	27.19	02/01/2021				
		Payment Check	-27.19	02/08/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.15	02/25/2021	85085954	139,460	141,300	1,840
		Ending Balance	\$22.81					
106967	15-48400	<i>KLEMENZ, JAMES G</i>				<i>2321 CARMON CREEK RD</i>		
		Balance Forward	32.00	02/01/2021				
		Late Fee	3.20	02/11/2021				
		Payment Check	-35.20	02/25/2021				
		School Tax	1.08	02/25/2021				
		WATER	36.12	02/25/2021	85085992	217,140	220,950	3,810
		Ending Balance	\$37.20					
106968	15-48405	<i>POWELL, DAVID & ANGIE</i>				<i>2432 CARMON CREEK RD POWELL FARMS 558-9491</i>		
		Balance Forward	29.77	02/01/2021				
		Payment Check	-29.77	02/05/2021				
		SCHOOL TAX	1.74	02/25/2021				
		WATER	57.95	02/25/2021	85086361	293,290	300,360	7,070
		Water Sales Tax	3.48	02/25/2021				
		Water Sales Tax	0.10	02/25/2021				
		Ending Balance	\$63.27					
106969	15-48410	<i>POWELL, DAVID</i>				<i>CARMON CREEK RD</i>		
		Balance Forward	88.61	02/01/2021				
		Payment Check	-88.61	02/05/2021				
		School Tax	2.80	02/25/2021				
		WATER	93.42	02/25/2021	85086329	743,600	756,750	13,150

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$96.22					
106970	15-48420	<i>FULLER MATHENY, JERI</i>				2572 CARMON CREEK RD		
		Balance Forward	110.67	02/01/2021				
		Late Fee	3.47	02/11/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.60	02/25/2021	85084961	963,810	967,970	4,160
		Ending Balance	\$153.90					
111276	15-48421	<i>FULLER, GREG</i>				2572 CARMON CREEK RD		
		Balance Forward	76.55	02/01/2021				
		Late Fee	2.96	02/11/2021				
		School Tax	0.66	02/25/2021				
		WATER	21.87	02/25/2021	85085079	510,430	512,230	1,800
		Ending Balance	\$102.04					
106682	15-48455	<i>ADAMS, WILLIAM D</i>				112 LEA VIEW AVE		
		Balance Forward	34.13	02/01/2021				
		Payment Check	-34.13	02/10/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.46	02/25/2021	85084967	295,980	299,980	4,000
		Ending Balance	\$38.58					
106683	15-48460	<i>WOOD, LARRY H.</i>				113 DUNCAN DR		
		Balance Forward	56.09	02/01/2021				
		Payment Bank Draft	-56.09	02/10/2021				
		School Tax	1.50	02/25/2021				
		WATER	49.93	02/25/2021	85085093	525,040	530,870	5,830
		Ending Balance	\$51.43					
117510	15-48470	<i>PARRISH, MICHAEL</i>				155 DUNCAN DR		
		Balance Forward	206.68	02/01/2021				
		Late Fee	5.12	02/11/2021				
		Payment Check	-135.00	02/25/2021				
		School Tax	1.52	02/25/2021				
		WATER	50.58	02/25/2021	84752245	455,180	461,110	5,930
		Ending Balance	\$128.90					
120507	15-48480	<i>GILES, JASON</i>				158 DUNCAN DR		
		Balance Forward	2.90	02/01/2021				
		Payment Check	-47.10	02/10/2021				
		Payment Check	-2.90	02/10/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.16	02/25/2021	85084956	210,680	212,380	1,700
		Ending Balance	\$-25.31					
119157	15-48490	<i>CHANDLER, RICHARD</i>				167 DUNCAN DR 775-9537		
		Balance Forward	41.95	02/01/2021				
		Payment Credit Card	-41.95	02/04/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.59	02/25/2021	85086368	412,930	417,230	4,300
		Ending Balance	\$40.78					
118318	15-48500	<i>HOFFMAN, MATT & SHELLEY</i>				184 DUNCAN DR		
		Balance Forward	25.87	02/01/2021				
		Payment Check	-25.87	02/03/2021				
		School Tax	0.81	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.97	02/25/2021	85084951	366,260	368,780	2,520
		Ending Balance	\$27.78					
106686	15-48502	<i>BAINBRIDGE, DENNIS/LINDA</i>			<i>197 DUNCAN DRIVE</i>			
		Balance Forward	25.86	02/01/2021				
		Late Fee	2.59	02/11/2021				
		Payment Check	-28.45	02/18/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.15	02/25/2021	85085153	319,960	323,070	3,110
		Ending Balance	\$32.08					
101417	15-48520	<i>TINGLE, BETTY</i>			<i>171 LEA VIEW AVE</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85084949	300,100	300,990	890
		Ending Balance	\$20.33					
119296	15-48530	<i>FINCHER, AUTUMN</i>			<i>174 LEA VIEW AVE</i>			
		Balance Forward	27.27	02/01/2021				
		Payment Bank Draft	-27.27	02/10/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.17	02/25/2021	85085555	129,730	132,560	2,830
		Ending Balance	\$30.05					
113825	15-48540	<i>CASTILLO, WALTER</i>			<i>198 LEA VIEW AVE 743-0060</i>			
		Balance Forward	111.75	02/01/2021				
		Ending Balance	\$111.75					
116364	15-48540	<i>BANTA, BARB</i>			<i>198 LEA VIEW AVE 743-0060</i>			
		Balance Forward	19.28	02/01/2021				
		Payment Credit Card	-25.00	02/08/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.45	02/25/2021	83635145	261,980	264,850	2,870
		Ending Balance	\$24.61					
114807	15-48545	<i>CHESSER, JASON</i>			<i>212 PAUL NORA DR LINDSAY BROWN ALSO</i>			
		Balance Forward	73.07	02/01/2021				
		Payment Credit Card	-125.00	02/05/2021				
		School Tax	2.01	02/25/2021				
		WATER	67.14	02/25/2021	85085942	423,570	432,060	8,490
		Ending Balance	\$17.22					
101436	15-48549	<i>WISEHEART, LOUIS/KRISTIE</i>			<i>234 PAUL NORA DR</i>			
		Balance Forward	37.79	02/01/2021				
		Payment Bank Draft	-37.79	02/10/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.67	02/25/2021	85084957	414,330	418,500	4,170
		Ending Balance	\$39.83					
117828	15-48552	<i>MICHAL, LAUREN & JUSTIN</i>			<i>256 PAUL NORA DR</i>			
		Balance Forward	79.92	02/01/2021				
		Payment Bank Draft	-79.92	02/10/2021				
		Ending Balance	\$0.00					
117433	15-48559	<i>SMITH, AARON & ANNE</i>			<i>229 PAUL NORA DR</i>			
		Balance Forward	327.45	02/01/2021				
		Late Fee	2.53	02/11/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.72	02/25/2021				
		WATER	23.92	02/25/2021	84930506	197,670	199,760	2,090
		Ending Balance	\$354.62					
101433	15-48565	<i>THARP, DAVID OR DIANE</i>				<i>179 PAUL NORA DR</i>		
		Balance Forward	34.87	02/01/2021				
		Payment Check	-34.87	02/05/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.18	02/25/2021	85084952	475,660	479,620	3,960
		Ending Balance	\$38.30					
118254	15-48571	<i>NORTON JR, JENNY & BARRY</i>				<i>149 PAUL NORA DR</i>		
		Balance Forward	24.57	02/01/2021				
		Payment Check	-24.57	02/09/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.85	02/25/2021	85086659	334,610	336,690	2,080
		Ending Balance	\$24.57					
101428	15-48575	<i>WOOSLEY, BRIAN</i>				<i>109 PAUL NORA DR</i>		
		Balance Forward	67.90	02/01/2021				
		Late Fee	6.41	02/11/2021				
		Payment Check	-74.31	02/17/2021				
		School Tax	2.00	02/25/2021				
		WATER	66.75	02/25/2021	85086655	634,800	643,230	8,430
		Ending Balance	\$68.75					
101426	15-48581	<i>UEHLEIN, THOMASENA</i>				<i>85 PAUL NORA DR</i>		
		Balance Forward	29.21	02/01/2021				
		Payment Credit Card	-45.00	02/11/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.32	02/25/2021	85086660	553,730	557,850	4,120
		Ending Balance	\$23.68					
118383	15-48590	<i>HOLCOMB, RICKY</i>				<i>71 PAUL NORA DR</i>		
		Balance Forward	49.28	02/01/2021				
		Payment Cash	-50.00	02/09/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.62	02/25/2021	85086680	106,310	108,780	2,470
		Ending Balance	\$26.70					
114390	15-48601	<i>NEWMAN & RITCHIE, JEREMY & HOPE</i>				<i>15 PAUL NORA DR</i>		
		Balance Forward	71.58	02/01/2021				
		Late Fee	7.16	02/11/2021				
		Payment Credit Card	-80.00	02/16/2021				
		School Tax	1.52	02/25/2021				
		WATER	50.64	02/25/2021	85085561	482,750	488,690	5,940
		Ending Balance	\$50.90					
101422	15-48610	<i>ROBBINS, TRAVIS</i>				<i>230 LEA VIEW AVE</i>		
		Balance Forward	33.68	02/01/2021				
		Payment Check	-34.00	02/03/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.59	02/25/2021	85085562	414,150	418,450	4,300
		Ending Balance	\$40.46					
101439	15-48645	<i>WOODS, GREG</i>				<i>266 LEA VIEW AVE</i>		
		Balance Forward	55.76	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-55.76	02/05/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.20	02/25/2021	85085449	590,750	595,700	4,950
		Ending Balance	\$45.53					
120912	15-48650	<i>LEWIS, JEAN</i>				<i>300 LEA VIEW AVE</i>		
		Balance Forward	11.68	02/01/2021				
		Payment Bank Draft	-11.68	02/10/2021				
		Payment Credit Card	-20.00	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085369	290,170	291,650	1,480
		Ending Balance	\$0.33					
101424	15-48655	<i>HOWERTON, TERRY</i>				<i>44 FEWELL RD</i>		
		Balance Forward	-181.85	02/01/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.56	02/25/2021	85085186	332,600	334,780	2,180
		Ending Balance	\$-156.55					
101441	15-48660	<i>MILLS, HENRY</i>				<i>402 LEA VIEW AVE</i>		
		Balance Forward	32.24	02/01/2021				
		Payment Check	-32.24	02/09/2021				
		School Tax	1.05	02/25/2021				
		WATER	35.05	02/25/2021	85085780	355,460	359,120	3,660
		Ending Balance	\$36.10					
106666	15-48680	<i>MATTHEWS, ARLIE</i>				<i>64 FEWELL RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085371	143,500	144,160	660
		Ending Balance	\$20.33					
117355	15-48690	<i>WHEELER/BAUGH, BETH/JAMES</i>				<i>124 FEWELL RD</i>		
		Balance Forward	32.46	02/01/2021				
		Payment Check	-32.46	02/05/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.49	02/25/2021	85085184	242,310	245,750	3,440
		Ending Balance	\$34.49					
106668	15-48700	<i>JOHNSON, LINDA</i>				<i>138 FEWELL RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.72	02/25/2021	85084964	348,330	350,250	1,920
		Ending Balance	\$23.40					
114755	15-48720	<i>BALLARD, BOBBY & ANNA</i>				<i>206 FEWELL RD</i>		
		Balance Forward	34.06	02/01/2021				
		Payment Bank Draft	-34.06	02/10/2021				
		School Tax	2.65	02/25/2021				
		WATER	88.44	02/25/2021	85085077	432,640	444,840	12,200
		Ending Balance	\$91.09					
106670	15-48730	<i>MILES, BILLY JOE</i>				<i>236 FEWELL RD</i>		
		Balance Forward	30.45	02/01/2021				
		Payment Check	-30.45	02/05/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	30.80	02/25/2021	85085094	481,440	484,500	3,060
		Ending Balance	\$31.72					
106671	15-48740	<i>AYRES, RICHARD/ELIZABETH</i>				<i>288 FEWELL RD</i>		
		Balance Forward	28.65	02/01/2021				
		Payment Check	-28.65	02/09/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.30	02/25/2021	85085095	435,780	437,500	1,720
		Ending Balance	\$21.94					
120032	15-48750	<i>TILLMAN SMALLEY, EMILY</i>				<i>347 FEWELL RD</i>		
		Balance Forward	37.06	02/01/2021				
		Payment Bank Draft	-37.06	02/10/2021				
		School Tax	1.21	02/25/2021				
		WATER	40.23	02/25/2021	85085076	314,790	319,180	4,390
		Ending Balance	\$41.44					
116697	15-48755	<i>MOSS & CURRY, FRANCES & KIM</i>				<i>87 FEWELL RD</i>		
		Balance Forward	56.75	02/01/2021				
		Late Fee	2.88	02/11/2021				
		Payment Check	-60.00	02/25/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.00	02/25/2021	82416470	805,200	808,570	3,370
		Ending Balance	\$33.62					
106674	15-48759	<i>MONTANO, JOHN</i>				<i>587 LEA VIEW AVE</i>		
		Balance Forward	31.51	02/01/2021				
		Payment Check	-31.51	02/05/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.34	02/25/2021	85085370	392,060	394,350	2,290
		Ending Balance	\$26.10					
106676	15-48770	<i>MITCHELL, WILLIAM R</i>				<i>494 LEA VIEW AVE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085168	176,670	177,900	1,230
		Ending Balance	\$20.33					
106675	15-48779	<i>MAXWELL, PATRICIA</i>				<i>483 LEA VIEW AVE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085949	289,520	290,100	580
		Ending Balance	\$20.33					
119148	15-48785	<i>HOT RODS & BBQ, JOE WIELAND</i>				<i>10621 CAMPBELLSBURG RD OWNER</i>		
		Balance Forward	171.48	02/01/2021				
		Ending Balance	\$171.48					
120371	15-48785	<i>LAWSON, PAULETTE</i>				<i>10621 CAMPBELLSBURG RD OWNER</i>		
		Balance Forward	94.45	02/01/2021				
		Late Fee	9.45	02/11/2021				
		Payment Credit Card	-103.90	02/23/2021				
		SCHOOL TAX	3.15	02/25/2021				
		WATER	105.00	02/25/2021	83498767	597,190	612,550	15,360

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	6.30	02/25/2021				
		Water Sales Tax	0.19	02/25/2021				
		Ending Balance	\$114.64					
116922	15-48788	<i>POWELL, DAVID & ANGIE</i>				<i>CAMPBELLSBURG RD 50 CARMON RD</i>		
		Balance Forward	50.14	02/01/2021				
		Payment Check	-50.14	02/05/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85794397	154,730	155,440	710
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
120425	15-48789	<i>WRIGHT, KEVIN</i>				<i>10814 CAMPBELLSBURG RD</i>		
		Balance Forward	22.74	02/01/2021				
		Payment Check	-22.74	02/08/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.21	02/25/2021	87753675	26,790	28,780	1,990
		Ending Balance	\$23.91					
106830	15-48790	<i>SMITH, DAVID A & TINA</i>				<i>10824 CAMPBELLSBURG RD</i>		
		Balance Forward	37.13	02/01/2021				
		Payment Check	-37.13	02/10/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.82	02/25/2021	85085950	876,430	880,480	4,050
		Ending Balance	\$38.95					
117849	15-48800	<i>WRIGHT, CHRISTOPHER</i>				<i>9160 FALLEN TIMBER RD</i>		
		Balance Forward	27.49	02/01/2021				
		Payment Credit Card	-27.49	02/04/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.74	02/25/2021	85085951	185,880	188,650	2,770
		Ending Balance	\$29.60					
107068	15-48805	<i>NEWMAN, DEBBY</i>				<i>9118 FALLEN TIMBER RD</i>		
		Balance Forward	22.08	02/01/2021				
		Payment Check	-22.08	02/09/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.51	02/25/2021	85085777	164,900	166,790	1,890
		Ending Balance	\$23.19					
107069	15-48806	<i>NEELY, JOHN</i>				<i>9116 FALLEN TIMBER RD</i>		
		Balance Forward	55.41	02/01/2021				
		Payment Check	-55.41	02/03/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.19	02/25/2021	85084965	376,490	382,360	5,870
		Ending Balance	\$51.70					
111186	15-48809	<i>JACKSON, MEGAN OR CHRIS</i>				<i>9063 FALLEN TIMBER RD 502-836-5654</i>		
		Balance Forward	43.26	02/01/2021				
		Late Fee	4.33	02/11/2021				
		Payment Check	-47.59	02/25/2021				
		School Tax	1.85	02/25/2021				
		WATER	61.77	02/25/2021	85085366	280,980	288,640	7,660
		Ending Balance	\$63.62					
107070	15-48810	<i>ARMSTRONG, WAYNE</i>				<i>9065 FALLEN TIMBER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.54	02/01/2021				
		Payment Check	-26.54	02/11/2021				
		School Tax	0.90	02/25/2021				
		WATER	30.02	02/25/2021	85085367	312,790	315,740	2,950
		Ending Balance	\$30.92					
107074	15-48830	<i>NEELY, CAROL</i>				<i>9000 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085445	162,980	164,370	1,390
		Ending Balance	\$20.33					
117268	15-48849	<i>MUDD, JACKIE & BILL</i>				<i>8909 FALLEN TIMBER RD HOME 897-6336</i>		
		Balance Forward	62.07	02/01/2021				
		Late Fee	3.54	02/11/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.40	02/25/2021	84865351	199,700	202,140	2,440
		Ending Balance	\$92.80					
107073	15-48850	<i>CHILTON/ISAACS, CARRIE</i>				<i>8885 FALLEN TIMBER RD 222-4096</i>		
		Balance Forward	39.11	02/01/2021				
		Ending Balance	\$39.11					
115937	15-48850	<i>PURVIS, KIGHTLEY</i>				<i>8885 FALLEN TIMBER RD 222-4096</i>		
		Balance Forward	45.81	02/01/2021				
		Payment Check	-45.81	02/10/2021				
		School Tax	1.47	02/25/2021				
		WATER	49.09	02/25/2021	85086654	415,660	421,360	5,700
		Ending Balance	\$50.56					
107075	15-48860	<i>WALKER, R HOOK C/O JOHN</i>				<i>8685 FALLEN TIMBER RD JACKIE CELL 609-1587</i>		
		Balance Forward	48.16	02/01/2021				
		Late Fee	4.82	02/11/2021				
		Payment Check	-48.16	02/18/2021				
		School Tax	1.58	02/25/2021				
		WATER	52.65	02/25/2021	85085897	464,740	470,990	6,250
		Ending Balance	\$59.05					
107076	15-48865	<i>SHERRY, CLAIR</i>				<i>135 TWO PENNEY LN</i>		
		Balance Forward	29.83	02/01/2021				
		Payment Check	-29.83	02/05/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.20	02/25/2021	85085592	209,970	213,650	3,680
		Ending Balance	\$36.26					
107078	15-48870	<i>BIO CATALYST, BOB HOOK/</i>				<i>FALLEN TIMBER RD/WALKER ASK FOR JACKIE</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85086726	118,320	119,020	700
		Ending Balance	\$22.36					
114752	15-48875	<i>ADAMS, ALICIA & WILLIAM</i>				<i>195 TWO PENNEY LANE OFF FALLTIMBER 663-3889</i>		
		Balance Forward	51.89	02/01/2021				
		Payment Bank Draft	-51.89	02/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.88	02/25/2021				
		WATER	62.68	02/25/2021	85085899	508,760	516,560	7,800
		Ending Balance	\$64.56					
107080	15-48880	<i>HOLDEN, ROBERT</i>			<i>7615 FALLEN TIMBER RD</i>			
		Balance Forward	42.60	02/01/2021				
		Payment Bank Draft	-42.60	02/10/2021				
		School Tax	1.48	02/25/2021				
		WATER	49.48	02/25/2021	85085587	313,550	319,310	5,760
		Ending Balance	\$50.96					
107081	15-48885	<i>DAWSON, WILLIAM & KIM</i>			<i>7599 FALLEN TIMBER RD</i>			
		Balance Forward	53.63	02/01/2021				
		Payment Bank Draft	-53.63	02/10/2021				
		School Tax	1.76	02/25/2021				
		WATER	58.54	02/25/2021	85491181	191,400	198,560	7,160
		Ending Balance	\$60.30					
115625	15-48890	<i>STAPLES HAIRE, KACIE</i>			<i>7573 FALLEN TIMBER</i>			
		Balance Forward	65.71	02/01/2021				
		Late Fee	6.57	02/11/2021				
		School Tax	2.29	02/25/2021				
		WATER	76.39	02/25/2021	85086003	657,230	667,150	9,920
		Ending Balance	\$150.96					
118705	15-48909	<i>CHILDRESS, SCOTT & KELLY</i>			<i>7417 FALLEN TIMBER RD</i>			
		Balance Forward	34.28	02/01/2021				
		Payment Check	-34.28	02/05/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.46	02/25/2021	83929668	568,560	572,560	4,000
		Ending Balance	\$38.58					
114312	15-48912	<i>HEITER, BOB</i>			<i>7367 FALLEN TIMBER RD</i>			
		Balance Forward	19.76	02/01/2021				
		Payment Check	-19.76	02/10/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.79	02/25/2021	85085999	210,360	213,560	3,200
		Ending Balance	\$32.74					
107084	15-48915	<i>LAWRENCE, CHET & CATHY</i>			<i>7213 FALLEN TIMBER RD</i>			
		Balance Forward	35.74	02/01/2021				
		Payment Check	-35.74	02/04/2021				
		School Tax	1.14	02/25/2021				
		WATER	37.89	02/25/2021	85086314	463,200	467,260	4,060
		Ending Balance	\$39.03					
110389	15-48920	<i>CHISM, MARTHA</i>			<i>7165 FALLEN TIMBER RD</i>			
		Balance Forward	21.50	02/01/2021				
		Payment Check	-21.50	02/05/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.43	02/25/2021	85086298	232,970	234,990	2,020
		Ending Balance	\$24.13					
107087	15-48921	<i>BRATTON, CRAIG</i>			<i>7089 FALLEN TIMBER RD</i>			
		Balance Forward	41.08	02/01/2021				
		Payment Check	-41.08	02/10/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.57	02/25/2021	85086317	465,180	470,490	5,310

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.97					
116666	15-48923	<i>BAKER, WILLIAM</i>				<i>7015 FALLEN TIMBER RD</i>		
		Balance Forward	38.81	02/01/2021				
		Payment Check	-38.81	02/02/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.45	02/25/2021	85085277	413,050	417,330	4,280
		Ending Balance	\$40.63					
112533	15-48925	<i>CULP, CHUCK</i>				<i>6885 FALLEN TIMBER RD</i>		
		Balance Forward	19.66	02/01/2021				
		Payment Check	-24.00	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85334218	10,790	10,790	0
		Ending Balance	\$15.99					
107091	15-48940	<i>DOWNEY, JR., JOHN T</i>				<i>6589 FALLEN TIMBER RD</i>		
		Balance Forward	43.92	02/01/2021				
		Payment Credit Card	-43.92	02/05/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.76	02/25/2021	85085263	423,400	428,740	5,340
		Ending Balance	\$48.16					
107093	15-48950	<i>SHADBURN, JOHN</i>				<i>6565 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085261	159,620	161,000	1,380
		Ending Balance	\$20.33					
112590	15-48970	<i>MCDANIEL, JODY</i>				<i>141 WEBB LN</i>		
		Balance Forward	30.19	02/01/2021				
		Payment Check	-30.19	02/03/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.46	02/25/2021	85085265	651,070	655,210	4,140
		Ending Balance	\$39.61					
111434	15-48980	<i>NATION, TERRI</i>				<i>303 WEBB LN</i>		
		Balance Forward	27.37	02/01/2021				
		Payment Check	-30.00	02/09/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.24	02/25/2021	85085915	172,700	175,540	2,840
		Ending Balance	\$27.49					
107113	15-48990	<i>ROBERTS & WEBSTER, MAIDIE/LOUIS</i>				<i>WEBB LN 6687 SULPHUR BEDFORD</i>		
		Balance Forward	31.87	02/01/2021				
		Payment Check	-31.87	02/09/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.29	02/25/2021	85085913	543,610	546,880	3,270
		Ending Balance	\$33.26					
119448	15-48999	<i>BUSCH, JOSHUA</i>				<i>6474 SULPHUR BEDFORD RD</i>		
		Balance Forward	-83.77	02/01/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.65	02/25/2021	85085064	245,530	247,300	1,770
		Ending Balance	\$-61.47					
115095	15-49000	<i>BOYER, HARRY</i>				<i>6273 SULPHUR BEDFORD RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85793934	90,750	91,870	1,120
		Ending Balance	\$42.69					
110151	15-49010	<i>MELVIN, THOMAS</i>				<i>5988 SULPHUR BEDFORD RD</i>		
		Balance Forward	26.32	02/01/2021				
		Payment Check	-26.32	02/09/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.21	02/25/2021	84930596	304,250	306,380	2,130
		Ending Balance	\$24.94					
109075	15-49020	<i>ROBERT E DRAQUE, ROBERT D DRAQUE</i>				<i>5738 SULPHUR BEDFORD RD</i>		
		Balance Forward	13.85	02/01/2021				
		Payment Check	-40.00	02/05/2021				
		School Tax	0.87	02/25/2021				
		WATER	28.96	02/25/2021	85085921	445,940	448,740	2,800
		Ending Balance	\$3.68					
113838	15-49025	<i>RIDENOUR, KENNETH & SUZZANN</i>				<i>60 TIMBERLINE DR 667-3418 SUZANNE</i>		
		Balance Forward	88.39	02/01/2021				
		Late Fee	8.84	02/11/2021				
		Payment Credit Card	-97.23	02/24/2021				
		School Tax	2.37	02/25/2021				
		WATER	79.01	02/25/2021	85086320	433,220	443,620	10,400
		Ending Balance	\$81.38					
109490	15-49030	<i>JOSH O HALL, ROBERT O HALL</i>				<i>TIMBERLINE DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085959	31,770	31,990	220
		Ending Balance	\$20.33					
109491	15-49038	<i>BRUNNER, MARVIN/MARSHA</i>				<i>186 TIMBERLINE DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085183	138,850	140,250	1,400
		Ending Balance	\$20.33					
109492	15-49040	<i>WHITEEAGLE, DAVID</i>				<i>141 SULPHUR BEDFORD RD</i>		
		Balance Forward	28.02	02/01/2021				
		Late Fee	2.80	02/11/2021				
		Payment Check	-30.82	02/25/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.22	02/25/2021	85086297	251,450	254,710	3,260
		Ending Balance	\$33.19					
109494	15-49055	<i>ROTHMAN/PERKEY, RICKIE/KATRINA</i>				<i>266 TIMBERLINE DR 632-7104</i>		
		Balance Forward	-31.46	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085961	181,010	181,250	240
		Ending Balance	\$-11.13					
109493	15-49058	<i>HALL, ROBERT O L</i>				<i>225 TIMBERLINE DR</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	33.69	02/01/2021				
		Payment Check	-33.69	02/08/2021				
		School Tax	0.93	02/25/2021				
		WATER	30.94	02/25/2021	85085963	312,900	315,980	3,080
		Ending Balance	\$31.87					
118211	15-49060	<i>BANVILLE, VICTORIA</i>		<i>40 TIMBERLINE DR BARN</i>				
		Balance Forward	195.93	02/01/2021				
		Payment Bank Draft	-195.93	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83497678	343,460	343,620	160
		Ending Balance	\$20.33					
116862	15-49070	<i>BANVILLE, VICTORIA</i>		<i>5696 SULPHUR BEDFORD RD HYDRANT - BARN</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929507	57,740	57,740	0
		Ending Balance	\$20.33					
109070	15-49075	<i>HALL, ROBERT O L</i>		<i>5675 SULPHUR BEDFORD RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85086319	30,380	30,380	0
		Ending Balance	\$20.33					
109069	15-49080	<i>BANVILLE, VICTORIA</i>		<i>5598 SULPHUR BEDFORD RD</i>				
		Balance Forward	109.77	02/01/2021				
		Payment Bank Draft	-109.77	02/10/2021				
		School Tax	3.81	02/25/2021				
		WATER	127.00	02/25/2021	85086287	2,101,780	2,121,340	19,560
		Ending Balance	\$130.81					
119884	15-49095	<i>HUGHES, PAUL</i>		<i>5264 SULPHUR BEDFORD RD</i>				
		Balance Forward	295.74	02/01/2021				
		Late Fee	4.64	02/11/2021				
		Payment Check	-200.00	02/25/2021				
		School Tax	3.45	02/25/2021				
		WATER	115.06	02/25/2021	83374863	738,390	755,670	17,280
		Ending Balance	\$218.89					
118298	15-49100	<i>RUNION, LORI & CHESTER</i>		<i>5214 SULPHUR BEDFORD RD</i>				
		Balance Forward	23.76	02/01/2021				
		Payment Check	-23.76	02/09/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.67	02/25/2021	85085981	187,300	190,060	2,760
		Ending Balance	\$29.53					
109064	15-49110	<i>RUNION, CHESTER & LORI</i>		<i>5194 SULPHUR BEDFORD RD</i>				
		Balance Forward	40.05	02/01/2021				
		Payment Check	-40.05	02/09/2021				
		School Tax	1.35	02/25/2021				
		WATER	45.08	02/25/2021	85085328	426,030	431,110	5,080
		Ending Balance	\$46.43					
114517	15-49120	<i>HORSTMAN, MAGGIE</i>		<i>5140 SULPHUR BEDFORD RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Ending Balance	\$529.07					
114812	15-49120	<i>WILLIAMS, MARK & KIMBERLY</i>			5140 SULPHUR BEDFORD RD			
		Balance Forward	103.24	02/01/2021				
		Ending Balance	\$103.24					
119850	15-49120	<i>Wilson, Mary</i>			5140 SULPHUR BEDFORD RD			
		Balance Forward	30.40	02/01/2021				
		Late Fee	3.04	02/11/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.18	02/25/2021	83633663	426,250	428,940	2,690
		Ending Balance	\$62.47					
112610	15-49130	<i>SIBLEY, THOMAS</i>			4823 SULPHUR BEDFORD RD			
		Balance Forward	30.41	02/01/2021				
		Payment Bank Draft	-30.41	02/10/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.77	02/25/2021	84927369	1,031,760	1,035,380	3,620
		Ending Balance	\$35.81					
106828	15-49145	<i>PERKINS, SHARON</i>			10884 CAMPBELLSBURG RD			
		Balance Forward	57.90	02/01/2021				
		Late Fee	5.79	02/11/2021				
		Payment Check	-63.69	02/25/2021				
		School Tax	2.14	02/25/2021				
		WATER	71.22	02/25/2021	85085309	728,850	737,970	9,120
		Ending Balance	\$73.36					
106827	15-49150	<i>WORLEY, JOHN</i>			10926 CAMPBELLSBURG RD			
		Balance Forward	20.92	02/01/2021				
		Payment Check	-20.92	02/05/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.37	02/25/2021	85085303	179,750	181,480	1,730
		Ending Balance	\$22.01					
106826	15-49160	<i>BRYANT, RAYMOND</i>			10994 CAMPBELLSBURG RD			
		Balance Forward	20.78	02/01/2021				
		Payment Check	-20.78	02/05/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.50	02/25/2021	85085285	172,790	174,820	2,030
		Ending Balance	\$24.21					
116438	15-49170	<i>POYNTER, TIMOTHY & TERESA</i>			11064 CAMPBELLSBURG RD			
		Balance Forward	45.31	02/01/2021				
		Late Fee	4.53	02/11/2021				
		Payment Check	-45.31	02/18/2021				
		School Tax	1.61	02/25/2021				
		WATER	53.68	02/25/2021	85373733	283,250	289,660	6,410
		Ending Balance	\$59.82					
115476	15-49181	<i>JOHNSON, RICHARD</i>			23 WEBB LANE BEDFORD STONE HOUSE			
		Balance Forward	22.60	02/01/2021				
		Payment Check	-22.60	02/08/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.92	02/25/2021	85364838	225,390	227,480	2,090
		Ending Balance	\$24.64					

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For Cycle 1 2/1/2021 - 2/28/2021

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 & ALAN</i>			<i>139 WEBB LN HOUSE 551-5596 ANNA</i>			
		Balance Forward	38.58	02/01/2021				
		Payment Bank Draft	-38.58	02/10/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.82	02/25/2021	82094437	461,800	465,850	4,050
		Ending Balance	\$38.95					
118654	15-49184	<i>GALLOWAY, ANNA & ALAN</i>			<i>137 WEBB LN BARN BARN</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85084933	367,490	367,570	80
		Ending Balance	\$20.33					
120077	15-49185	<i>LAWSON, SYDNEY & KERRICK</i>			<i>139 SOUTHWEST WEBB LN</i>			
		Balance Forward	33.85	02/01/2021				
		Late Fee	3.39	02/11/2021				
		Payment Credit Card	-37.24	02/12/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.15	02/25/2021	86700312	75,260	78,510	3,250
		Ending Balance	\$33.11					
107171	15-49195	<i>WILSON, MERLE</i>			<i>352 WEBB LN</i>			
		Balance Forward	27.35	02/01/2021				
		Payment Check	-27.35	02/09/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.74	02/25/2021	85084935	281,710	284,480	2,770
		Ending Balance	\$29.60					
102522	15-49200	<i>SPURR, ALEX</i>			<i>446 WEBB LN</i>			
		Balance Forward	109.54	02/01/2021				
		Water Adjustment	-30.00	02/02/2021				
		Late Fee	7.95	02/11/2021				
		Payment Check	-87.49	02/25/2021				
		School Tax	2.50	02/25/2021				
		WATER	83.20	02/25/2021	85085380	636,010	647,210	11,200
		Ending Balance	\$85.70					
114022	15-49210	<i>COLLINS, JAMES</i>			<i>488 WEBB LN</i>			
		Balance Forward	40.66	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-42.69	02/22/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085307	73,500	74,070	570
		Ending Balance	\$20.33					
114535	15-49211	<i>LEWIS, TIMOTHY</i>			<i>96 BLUEGRASS CT</i>			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085258	178,970	180,120	1,150
		Ending Balance	\$42.69					
118091	15-49219	<i>LAW, BRANDI</i>			<i>104 BLUEGRASS CT ALEESHA PROCTOR</i>			
		Balance Forward	23.26	02/01/2021				
		Ending Balance	\$23.26					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118692	15-49219	<i>DIAZ-ESQUIVEL II, SERAFIN</i>			104 BLUEGRASS CT ALEESHA PROCTOR			
		Balance Forward	262.60	02/01/2021				
		Late Fee	4.14	02/11/2021				
		School Tax	1.17	02/25/2021				
		WATER	39.02	02/25/2021	87513327	94,910	99,130	4,220
		Ending Balance	\$306.93					
102533	15-49229	<i>CLARK, VIRGIL & MARY</i>			158 BLUEGRASS CT			
		Balance Forward	32.89	02/01/2021				
		Payment Check	-32.89	02/08/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.70	02/25/2021	85085299	211,430	213,770	2,340
		Ending Balance	\$26.47					
117876	15-49239	<i>FOX, AMANDA & DELMER</i>			166 BLUEGRASS CT			
		Balance Forward	104.25	02/01/2021				
		Payment Check	-104.25	02/03/2021				
		School Tax	4.19	02/25/2021				
		WATER	139.82	02/25/2021	85085185	429,150	451,770	22,620
		Ending Balance	\$144.01					
102526	15-49249	<i>EDENS, CAROL</i>			171 BLUEGRASS CT			
		Balance Forward	36.54	02/01/2021				
		Payment Cash	-36.54	02/09/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.01	02/25/2021	85085934	362,450	365,680	3,230
		Ending Balance	\$32.97					
113985	15-49258	<i>EDENS JR., DARRELL & ANNA</i>			159 BLUEGRASS CT.			
		Balance Forward	58.77	02/01/2021				
		Ending Balance	\$58.77					
115378	15-49258	<i>SPRADLIN, ANDREW</i>			159 BLUEGRASS CT.			
		Balance Forward	208.63	02/01/2021				
		Ending Balance	\$208.63					
117897	15-49258	<i>CROUCH, CHEYENNE</i>			159 BLUEGRASS CT.			
		Balance Forward	261.96	02/01/2021				
		Ending Balance	\$261.96					
102527	15-49259	<i>CROUCH, DAVID W</i>			131 BLUEGRASS CT			
		Balance Forward	124.92	02/01/2021				
		Late Fee	3.95	02/11/2021				
		School Tax	1.26	02/25/2021				
		WATER	42.14	02/25/2021	84754577	235,020	239,680	4,660
		Ending Balance	\$172.27					
115644	15-49265	<i>GIBSON, CLETUS</i>			71 BLUEGRASS CT 623-8211			
		Balance Forward	67.93	02/01/2021				
		Payment Credit Card	-67.93	02/11/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.71	02/25/2021	84796609	255,760	257,820	2,060
		Ending Balance	\$24.42					
102525	15-49269	<i>DAUGHERTY, RAMONA</i>			21 BLUEGRASS CT			
		Balance Forward	146.20	02/01/2021				
		Payment Check	-146.20	02/10/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	5.08	02/25/2021					
		WATER	169.45	02/25/2021	85085935	668,860	698,870	30,010	
		Ending Balance	\$174.53						
116959	15-49280	<i>SMITH/HEEREN, JEFFREY/ALMA</i>					<i>638 WEBB LN</i>		
		Balance Forward	26.32	02/01/2021					
		Payment Check	-26.32	02/08/2021					
		School Tax	0.78	02/25/2021					
		WATER	25.98	02/25/2021	83497401	419,270	421,650	2,380	
		Ending Balance	\$26.76						
107168	15-49290	<i>WEBB, ROBERT</i>					<i>625 WEBB LN</i>		
		Balance Forward	23.76	02/01/2021					
		Payment Check	-23.76	02/05/2021					
		School Tax	0.71	02/25/2021					
		WATER	23.57	02/25/2021	85085078	151,430	153,470	2,040	
		Ending Balance	\$24.28						
117850	15-49300	<i>ROBERTS, BETSY & JEFF</i>					<i>744 WEBB LN</i>		
		Balance Forward	54.23	02/01/2021					
		Payment Check	-54.23	02/05/2021					
		School Tax	2.44	02/25/2021					
		WATER	81.47	02/25/2021	85085940	193,210	204,080	10,870	
		Ending Balance	\$83.91						
108531	15-49305	<i>BRATCHER, KELLY</i>					<i>762 WEBB LN</i>		
		Balance Forward	27.49	02/01/2021					
		Payment Bank Draft	-27.49	02/10/2021					
		School Tax	0.92	02/25/2021					
		WATER	30.59	02/25/2021	85085364	346,840	349,870	3,030	
		Ending Balance	\$31.51						
108533	15-49320	<i>GILKISON, JEANETTA M.</i>					<i>70 HANLON CT</i>		
		Balance Forward	38.88	02/01/2021					
		Payment Check	-38.88	02/08/2021					
		School Tax	1.09	02/25/2021					
		WATER	36.19	02/25/2021	85085760	368,580	372,400	3,820	
		Ending Balance	\$37.28						
108534	15-49321	<i>WATSON, GEORGE & ANNA L</i>					<i>100 HANLON CT</i>		
		Balance Forward	21.35	02/01/2021					
		Payment Check	-21.35	02/09/2021					
		School Tax	0.75	02/25/2021					
		WATER	25.06	02/25/2021	85084969	212,170	214,420	2,250	
		Ending Balance	\$25.81						
119690	15-49322	<i>CATRON, BRADLEY</i>					<i>136 HANLON CT</i>		
		Balance Forward	30.33	02/01/2021					
		Payment Check	-30.33	02/04/2021					
		School Tax	1.00	02/25/2021					
		WATER	33.35	02/25/2021	83473649	510,790	514,210	3,420	
		Ending Balance	\$34.35						
113414	15-49323	<i>GILKISON, CHRISTOPHER</i>					<i>139 HANLON CT</i>		
		Balance Forward	20.33	02/01/2021					
		Payment Check	-20.33	02/09/2021					
		School Tax	0.76	02/25/2021					
		WATER	25.27	02/25/2021	85085365	233,780	236,060	2,280	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.03					
107164	15-49324	<i>CAMERON, MARSHALL & RENEE</i>				<i>127 HANLON CT RENEE 859-393-0943</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85086656	338,430	339,370	940
		Ending Balance	\$20.33					
108536	15-49325	<i>RITTER, TERESA</i>				<i>31 HANLON CT</i>		
		Balance Forward	25.38	02/01/2021				
		Payment Check	-25.38	02/09/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.45	02/25/2021	85086700	214,900	217,770	2,870
		Ending Balance	\$30.33					
115081	15-49328	<i>SIMMONS, JAMES & SUE</i>				<i>10 FLOOD CT</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207196	193,530	194,820	1,290
		Ending Balance	\$20.33					
108547	15-49331	<i>TRUMAN, ANGELA</i>				<i>78 FLOOD CT</i>		
		Balance Forward	28.05	02/01/2021				
		Payment Credit Card	-30.00	02/08/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.56	02/25/2021	85085623	445,480	449,070	3,590
		Ending Balance	\$33.65					
108544	15-49334	<i>SMITH, JAYNE</i>				<i>117 FLOOD CT</i>		
		Balance Forward	25.30	02/01/2021				
		Payment Bank Draft	-25.30	02/10/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.25	02/25/2021	85086684	302,490	305,190	2,700
		Ending Balance	\$29.10					
108541	15-49336	<i>GILKISON, MARK</i>				<i>183 FLOOD CT 532-7425</i>		
		Balance Forward	90.93	02/01/2021				
		Payment Check	-90.93	02/09/2021				
		School Tax	2.96	02/25/2021				
		WATER	98.55	02/25/2021	85085616	1,249,310	1,263,440	14,130
		Ending Balance	\$101.51					
108542	15-49338	<i>BLAND, LYNDA</i>				<i>201 FLOOD CT</i>		
		Balance Forward	44.58	02/01/2021				
		Late Fee	2.15	02/11/2021				
		Payment Check	-46.73	02/25/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.51	02/25/2021	85086639	286,850	288,600	1,750
		Ending Balance	\$22.16					
117198	15-49340	<i>GOVER, DANIEL</i>				<i>224 FLOOD CT</i>		
		Balance Forward	107.53	02/01/2021				
		Late Fee	5.55	02/11/2021				
		School Tax	1.67	02/25/2021				
		WATER	55.62	02/25/2021	83929288	408,580	415,290	6,710

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$170.37					
117539	15-49343	<i>BLOYD, LARRY</i>				<i>210 FLOOD CT</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83928407	206,950	208,250	1,300
		Ending Balance	\$20.33					
108545	15-49344	<i>HARBOLT COX, JODIE</i>				<i>100 FLOOD CT</i>		
		Balance Forward	-64.35	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85086728	129,170	130,640	1,470
		Ending Balance	\$-44.02					
107162	15-49346	<i>RUCKER /DYESS, JOANN G./ MARCEL</i>				<i>954 WEBB LN</i>		
		Balance Forward	72.95	02/01/2021				
		Late Fee	3.71	02/11/2021				
		Payment Credit Card	-76.66	02/17/2021				
		School Tax	1.21	02/25/2021				
		WATER	40.44	02/25/2021	85085595	362,820	367,240	4,420
		Ending Balance	\$41.65					
110857	15-49348	<i>WEAKLEY, BRITTANY/ JAY</i>				<i>956 WEBB LN</i>		
		Balance Forward	60.97	02/01/2021				
		Ending Balance	\$60.97					
117087	15-49348	<i>MULLINS, COBY</i>				<i>956 WEBB LN</i>		
		Balance Forward	24.78	02/01/2021				
		Payment Check	-24.78	02/09/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.42	02/25/2021	83374772	362,300	364,460	2,160
		Ending Balance	\$25.15					
119015	15-49351	<i>TINGLE, THEA D</i>				<i>966 WEBB LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87341637	73,180	73,290	110
		Ending Balance	\$20.33					
107161	15-49355	<i>ZETKO, KIM</i>				<i>1046 WEBB LN</i>		
		Balance Forward	-43.75	02/01/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.82	02/25/2021	85085590	252,520	255,300	2,780
		Ending Balance	\$-14.07					
102536	15-49365	<i>GOVER, JOHN A</i>				<i>1058 WEBB LN</i>		
		Balance Forward	18.51	02/01/2021				
		Payment Check	-18.51	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085997	353,590	354,980	1,390
		Ending Balance	\$20.33					
111018	15-49379	<i>STOCKDALE, DIANA</i>				<i>181 TROY LEWIS LN</i>		
		Balance Forward	124.21	02/01/2021				
		Ending Balance	\$124.21					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118166	15-49379	<i>NUTGRASS, SCOTTY & SHANNON</i>				<i>181 TROY LEWIS LN</i>		
		Balance Forward	30.04	02/01/2021				
		Payment Check	-31.00	02/10/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.35	02/25/2021	84487794	460,710	464,130	3,420
		Ending Balance	\$33.39					
107156	15-49380	<i>NUTGRASS, LARRY</i>				<i>106 NUTGRASS LN</i>		
		Balance Forward	36.26	02/01/2021				
		Payment Check	-36.26	02/05/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.47	02/25/2021	85086291	977,720	981,580	3,860
		Ending Balance	\$37.56					
116731	15-49395	<i>STROTMAN, AUSTEN & SARAH</i>				<i>1118 WEBB LN</i>		
		Balance Forward	36.18	02/01/2021				
		Payment Check	-36.18	02/09/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.57	02/25/2021	39459017	722,260	727,570	5,310
		Ending Balance	\$47.97					
117603	15-49400	<i>HAMILTON, LUCINDY & F WEBB</i>				<i>1191 WEBB LN</i>		
		Balance Forward	339.91	02/01/2021				
		Payment Credit Card	-200.00	02/08/2021				
		Late Fee	4.01	02/11/2021				
		School Tax	1.62	02/25/2021				
		WATER	54.07	02/25/2021	85085994	563,630	570,100	6,470
		Ending Balance	\$199.61					
120759	15-49410	<i>TINGLE, THEA</i>				<i>1174 WEBB LN</i>		
		Balance Forward	24.28	02/01/2021				
		Payment Check	-24.28	02/10/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.80	02/25/2021	85085286	438,940	440,730	1,790
		Ending Balance	\$22.45					
107148	15-49430	<i>SANTANA, TAMMI</i>				<i>1309 WEBB LN</i>		
		Balance Forward	21.06	02/01/2021				
		Late Fee	2.11	02/11/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.66	02/25/2021	85085374	257,030	258,660	1,630
		Ending Balance	\$44.45					
120602	15-49440	<i>WOODS, JENNY</i>				<i>1302 WEBB LN</i>		
		Balance Forward	628.23	02/01/2021				
		Late Fee	34.72	02/11/2021				
		Payment Check	-350.00	02/25/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84891009	282,340	283,170	830
		Ending Balance	\$333.28					
120892	15-49443	<i>HAWKINS, RUSSELL & PEGGY</i>				<i>1344 WEBB LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83374836	352,380	352,380	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
107145	15-49445	<i>DANCY, ROGER L</i>				1388 WEBB LN		
		Balance Forward	28.00	02/01/2021				
		Payment Bank Draft	-28.00	02/10/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.66	02/25/2021	85085288	597,650	600,690	3,040
		Ending Balance	\$31.58					
107143	15-49447	<i>WILLS, SANDRA</i>				1413 WEBB LN		
		Balance Forward	84.02	02/01/2021				
		Late Fee	5.28	02/11/2021				
		Payment Check	-90.00	02/25/2021				
		School Tax	1.54	02/25/2021				
		WATER	51.48	02/25/2021	85085282	359,010	365,080	6,070
		Ending Balance	\$52.32					
107142	15-49448	<i>HAWKINS, RUSSELL</i>				1451 WEBB LN		
		Balance Forward	25.67	02/01/2021				
		Payment Check	-25.67	02/05/2021				
		School Tax	0.96	02/25/2021				
		WATER	31.93	02/25/2021	85085287	233,970	237,190	3,220
		Ending Balance	\$32.89					
120203	15-49451	<i>WILLIS, JACOB & MALLORIE</i>				1455 WEBB LN		
		Balance Forward	100.10	02/01/2021				
		Late Fee	2.92	02/11/2021				
		Payment Credit Card	-103.00	02/22/2021				
		School Tax	1.32	02/25/2021				
		WATER	43.92	02/25/2021	87737002	34,740	39,650	4,910
		Ending Balance	\$45.26					
107140	15-49460	<i>HARBOUG, RICHARD GARCIA/C</i>				1548 WEBB LN		
		Balance Forward	31.90	02/01/2021				
		Late Fee	2.67	02/11/2021				
		Payment Check	-34.57	02/18/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.74	02/25/2021	85085151	382,860	385,770	2,910
		Ending Balance	\$30.63					
116951	15-49461	<i>HENDREN, MICHAEL & BRENDA</i>				1551 WEBB LANE		
		Balance Forward	31.71	02/01/2021				
		Ending Balance	\$31.71					
119902	15-49461	<i>NUTGRASS, CHELSEA</i>				1551 WEBB LANE		
		Balance Forward	24.86	02/01/2021				
		Late Fee	2.49	02/11/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.19	02/25/2021	85520215	83,730	86,140	2,410
		Ending Balance	\$54.33					
118814	15-49463	<i>RICE, HOLBERT & BETTY</i>				1572 WEBB LN		
		Balance Forward	25.22	02/01/2021				
		Payment Check	-27.74	02/09/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.39	02/25/2021	82406903	404,250	406,970	2,720
		Ending Balance	\$26.72					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114764	15-49465	<i>NUTGRASS, JAMES</i>				<i>1602 WEBB LN</i>		
		Balance Forward	39.54	02/01/2021				
		Payment Check	-39.54	02/10/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.19	02/25/2021	85085938	414,010	419,880	5,870
		Ending Balance	\$51.70					
107133	15-49466	<i>WEBB, TOMMY</i>				<i>1618 WEBB LN</i>		
		Balance Forward	30.85	02/01/2021				
		Payment Check	-30.85	02/10/2021				
		School Tax	1.14	02/25/2021				
		WATER	38.03	02/25/2021	85084929	536,580	540,660	4,080
		Ending Balance	\$39.17					
107132	15-49470	<i>NUTGRASS, JAMES</i>				<i>1633 WEBB LN</i>		
		Balance Forward	31.65	02/01/2021				
		Payment Check	-31.65	02/10/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.20	02/25/2021	85086311	347,660	351,200	3,540
		Ending Balance	\$35.23					
118619	15-49480	<i>NUTGRASS, JAMES E</i>				<i>1643 WEBB LN</i>		
		Balance Forward	-9.81	02/01/2021				
		School Tax	1.29	02/25/2021				
		WATER	43.14	02/25/2021	85085933	194,590	199,390	4,800
		Ending Balance	\$34.62					
102506	15-49482	<i>NUTGRASS, TINA</i>				<i>1807 WEBB LN</i>		
		Balance Forward	28.08	02/01/2021				
		Late Fee	2.81	02/11/2021				
		Payment Check	-30.89	02/18/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.15	02/25/2021	84573996	609,230	612,480	3,250
		Ending Balance	\$33.11					
107130	15-49485	<i>KLEINHENZ, MARK A</i>				<i>1708 WEBB LN HOUSE</i>		
		Balance Forward	123.58	02/01/2021				
		Payment Check	-123.58	02/11/2021				
		School Tax	2.43	02/25/2021				
		WATER	81.15	02/25/2021	85085931	533,700	544,510	10,810
		Ending Balance	\$83.58					
107123	15-49492	<i>RAISOR, STEVE</i>				<i>1886 WEBB LN</i>		
		Balance Forward	28.51	02/01/2021				
		Payment Check	-28.51	02/09/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.52	02/25/2021	85086302	280,440	283,460	3,020
		Ending Balance	\$31.44					
107121	15-49498	<i>COMBS, DIEDRA</i>				<i>2100 WEBB LN KENNETH</i>		
		Balance Forward	47.87	02/01/2021				
		Payment Credit Card	-47.87	02/04/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82091771	822,750	822,750	0
		Ending Balance	\$20.33					
102476	15-49560	<i>THOMAS, JOHN P</i>				<i>128 LEAR LN</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	30.92	02/01/2021					
		Payment Check	-30.92	02/10/2021					
		School Tax	0.88	02/25/2021					
		WATER	29.45	02/25/2021	85085930	281,580	284,450	2,870	
		Ending Balance	\$30.33						
118649	15-49570	<i>GOODMAN & SKIPWORTH, TERESA/MICHEAL</i>					<i>97 LEAR LANE</i>		
		Balance Forward	44.22	02/01/2021					
		Ending Balance	\$44.22						
119344	15-49570	<i>DOWNEY, DALE</i>					<i>97 LEAR LANE</i>		
		Balance Forward	8.39	02/01/2021					
		Ending Balance	\$8.39						
120914	15-49570	<i>GIRAD, NATHANIEL</i>					<i>97 LEAR LANE</i>		
		Balance Forward	209.01	02/01/2021					
		Late Fee	4.52	02/11/2021					
		Payment Credit Card	-100.00	02/24/2021					
		School Tax	1.61	02/25/2021					
		WATER	53.75	02/25/2021	84487799	711,780	718,200	6,420	
		Ending Balance	\$168.89						
102477	15-49580	<i>KING, DEAN T</i>					<i>152 LEAR LN 532-0005 HOME</i>		
		Balance Forward	37.35	02/01/2021					
		Payment Check	-37.35	02/08/2021					
		School Tax	1.24	02/25/2021					
		WATER	41.44	02/25/2021	85086290	378,240	382,800	4,560	
		Ending Balance	\$42.68						
102497	15-49608	<i>NORRIS, MARK & GAIL</i>					<i>211 LEAR LN</i>		
		Balance Forward	47.85	02/01/2021					
		Late Fee	2.92	02/11/2021					
		Payment Check	-50.77	02/25/2021					
		School Tax	0.71	02/25/2021					
		WATER	23.64	02/25/2021	84487797	333,960	336,010	2,050	
		Ending Balance	\$24.35						
102505	15-49610	<i>NUTGRASS, WM</i>					<i>243 LEAR LN GAIL DAU 663-1416</i>		
		Balance Forward	132.34	02/01/2021					
		Late Fee	6.62	02/11/2021					
		Payment Check	-138.96	02/18/2021					
		School Tax	2.19	02/25/2021					
		WATER	72.96	02/25/2021	85364871	176,700	186,090	9,390	
		Ending Balance	\$75.15						
118299	15-49630	<i>TANKERSLEY, VICTORIA</i>					<i>312 LEAR LN</i>		
		Balance Forward	115.99	02/01/2021					
		Late Fee	5.72	02/11/2021					
		Payment Credit Card	-121.71	02/22/2021					
		School Tax	1.66	02/25/2021					
		WATER	55.17	02/25/2021	85086304	536,960	543,600	6,640	
		Ending Balance	\$56.83						
102480	15-49640	<i>McCORMICK, CHARLES</i>					<i>366 LEAR LN</i>		
		Balance Forward	20.40	02/01/2021					
		Payment Check	-20.40	02/09/2021					
		School Tax	0.73	02/25/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.35	02/25/2021	85084645	538,100	540,250	2,150
		Ending Balance	\$25.08					
102481	15-49650	<i>DURRETT, MELVIN & CLAUDETTE</i>				374 LEAR LN		
		Balance Forward	30.49	02/01/2021				
		Payment Check	-24.00	02/09/2021				
		Payment Cash	-6.49	02/09/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.32	02/25/2021	85085570	718,190	720,900	2,710
		Ending Balance	\$29.17					
120298	15-49660	<i>LA BELLE, MATTHEW</i>				363 LEAR LN STEVE WEBB		
		Balance Forward	8.13	02/01/2021				
		Payment Credit Card	-8.13	02/08/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.40	02/25/2021	82407144	548,610	552,460	3,850
		Ending Balance	\$37.49					
102493	15-49670	<i>BROWN, REVA</i>				399 LEAR LN		
		Balance Forward	696.83	02/01/2021				
		Late Fee	3.70	02/11/2021				
		School Tax	2.09	02/25/2021				
		WATER	69.79	02/25/2021	85085039	537,530	546,430	8,900
		Ending Balance	\$772.41					
119571	15-49690	<i>LAMB, JUSTIN</i>				484 LEAR LN		
		Balance Forward	38.02	02/01/2021				
		Late Fee	3.80	02/11/2021				
		Payment Check	-41.82	02/18/2021				
		School Tax	1.38	02/25/2021				
		WATER	46.05	02/25/2021	87513117	173,590	178,820	5,230
		Ending Balance	\$47.43					
102502	15-49700	<i>ALLEN JR, LAWRENCE</i>				516 LEAR LN		
		Balance Forward	22.23	02/01/2021				
		Payment Check	-22.23	02/09/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.52	02/25/2021	85085344	251,060	252,670	1,610
		Ending Balance	\$21.14					
116255	15-49710	<i>ALLEN, LESLIE</i>				514 LEAR LN		
		Balance Forward	128.80	02/01/2021				
		Late Fee	3.86	02/11/2021				
		Payment Credit Card	-132.66	02/24/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.67	02/25/2021	82989826	884,440	889,920	5,480
		Ending Balance	\$49.10					
114628	15-49718	<i>ALDRIDGE, JARED</i>				528 LEAR LN		
		Balance Forward	208.60	02/01/2021				
		Late Fee	4.60	02/11/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.19	02/25/2021	84796226	262,660	268,530	5,870
		Ending Balance	\$264.90					
117009	15-49720	<i>ALDRIDGE, ALLEN</i>				530 LEAR LN		
		Balance Forward	-6.50	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021					
		WATER	19.74	02/25/2021	84570646	208,580	208,580	0	
		Ending Balance	\$13.83						
102488	15-49730	<i>WYATT JR, EDMOND</i>					580 LEAR LN		
		Balance Forward	94.06	02/01/2021					
		Ending Balance	\$94.06						
118322	15-49730	<i>HARP & MURRAY, KORISSA & CHRIS</i>					580 LEAR LN		
		Balance Forward	55.79	02/01/2021					
		Ending Balance	\$55.79						
118873	15-49730	<i>HOWELL, SHAWN & DANIELLE</i>					580 LEAR LN		
		Balance Forward	34.75	02/01/2021					
		Ending Balance	\$34.75						
119206	15-49730	<i>HARGIS, PATRICK</i>					580 LEAR LN		
		Balance Forward	30.68	02/01/2021					
		Ending Balance	\$30.68						
119642	15-49730	<i>WARDROP, JAMIE</i>					580 LEAR LN		
		Balance Forward	237.92	02/01/2021					
		Ending Balance	\$237.92						
120999	15-49730	<i>COMPTON, KENDALL</i>					580 LEAR LN		
		Balance Forward	-6.10	02/01/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	87513134	44,090	44,710	620	
		Ending Balance	\$14.23						
102490	15-49740	<i>CHAMBERS, JAMES C/SHERRY</i>					579 LEAR LN		
		Balance Forward	42.34	02/01/2021					
		Payment Check	-2.03	02/10/2021					
		Payment Check	-42.34	02/10/2021					
		OVERPAYMENT REFUND	2.03	02/17/2021					
		Ending Balance	\$0.00						
111632	15-49750	<i>GORBANDT, DEBORAH</i>					618 LEAR LN		
		Balance Forward	49.35	02/01/2021					
		Payment Check	-49.35	02/10/2021					
		School Tax	0.68	02/25/2021					
		WATER	22.79	02/25/2021	85085347	250,070	252,000	1,930	
		Ending Balance	\$23.47						
119154	15-49752	<i>GORBANDT, AUSTIN</i>					620 LEAR LN		
		Balance Forward	48.70	02/01/2021					
		Late Fee	2.03	02/11/2021					
		School Tax	0.84	02/25/2021					
		WATER	28.04	02/25/2021	84890634	59,150	61,820	2,670	
		Ending Balance	\$79.61						
106860	15-49760	<i>ENGLISH, JASON</i>					6810 HWY 421 S		
		Balance Forward	559.30	02/01/2021					
		Payment Check	-186.38	02/25/2021					
		School Tax	4.38	02/25/2021					
		WATER	146.07	02/25/2021	87770307	246,170	270,350	24,180	
		Ending Balance	\$523.37						

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106861	15-49770	<i>LANDRUM, BONNIE / GARY</i>				6780 HWY 421 S		
		Balance Forward	24.35	02/01/2021				
		Payment Check	-24.35	02/05/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.33	02/25/2021	85085924	260,540	263,110	2,570
		Ending Balance	\$28.15					
119228	15-49773	<i>CAYTON, VICKIE</i>				6768 HWY 421 S		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84796569	435,080	436,490	1,410
		Ending Balance	\$20.33					
106864	15-49774	<i>WAINSCOTT, MARJORY</i>				20 COLE LN		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85086282	213,850	214,580	730
		Ending Balance	\$42.69					
119049	15-49775	<i>NICHTER, DERREK</i>				168 COLE LN 6684 HWY 421 S		
		Balance Forward	43.99	02/01/2021				
		Payment Check	-43.99	02/05/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.60	02/25/2021	84607722	485,610	491,080	5,470
		Ending Balance	\$49.03					
116291	15-49779	<i>MOORE, MARIAN</i>				52 COLE LN 6686 HWY 421 S		
		Balance Forward	220.74	02/01/2021				
		Late Fee	11.64	02/11/2021				
		School Tax	3.96	02/25/2021				
		WATER	131.84	02/25/2021	85086318	882,060	902,690	20,630
		Ending Balance	\$368.18					
106867	15-49780	<i>HEILMAN, KENNETH N.</i>				6668 HWY 421 S		
		Balance Forward	25.51	02/01/2021				
		Payment Check	-25.51	02/08/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.74	02/25/2021	85085960	236,060	238,970	2,910
		Ending Balance	\$30.63					
106869	15-49790	<i>ROBERTS, LISA</i>				6592 HWY 421 S		
		Balance Forward	75.68	02/01/2021				
		Late Fee	7.57	02/11/2021				
		Payment Check	-83.25	02/18/2021				
		School Tax	2.70	02/25/2021				
		WATER	89.91	02/25/2021	85086292	151,900	164,380	12,480
		Ending Balance	\$92.61					
120979	15-49798	<i>SIMMONS, RICKY & JODIE</i>				6571 HWY 421 S		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/25/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	39212680	250	980	730

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For Cycle 1 2/1/2021 - 2/28/2021

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					
119480	15-49800	<i>STEPHENS, DUSTIN</i>				<i>6502 HWY 421 S</i>		
		Balance Forward	23.95	02/01/2021				
		Payment Credit Card	-23.95	02/03/2021				
		School Tax	1.05	02/25/2021				
		WATER	35.05	02/25/2021	85085932	323,900	327,560	3,660
		Ending Balance	\$36.10					
102712	15-49805	<i>PIPES, DAVID</i>				<i>18 MEADOWLARK CT</i>		
		Balance Forward	23.19	02/01/2021				
		Payment Check	-23.19	02/05/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.49	02/25/2021	85086305	188,080	190,250	2,170
		Ending Balance	\$25.22					
119294	15-49806	<i>ROSE, MONICA</i>				<i>62 MEADOWLARK CT</i>		
		Balance Forward	65.69	02/01/2021				
		Payment Credit Card	-65.69	02/11/2021				
		School Tax	1.69	02/25/2021				
		WATER	56.21	02/25/2021	84930320	360,440	367,240	6,800
		Ending Balance	\$57.90					
113185	15-49808	<i>TRIPPETT, KELLY</i>				<i>68 MEADOWLARK CT</i>		
		Balance Forward	35.96	02/01/2021				
		Payment Bank Draft	-35.96	02/10/2021				
		School Tax	1.21	02/25/2021				
		WATER	40.30	02/25/2021	85085284	560,670	565,070	4,400
		Ending Balance	\$41.51					
111072	15-49815	<i>TODD, MARK</i>				<i>118 MEADOW LARK</i>		
		Balance Forward	50.29	02/01/2021				
		Payment Check	-50.29	02/10/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.36	02/25/2021	85085247	289,920	294,470	4,550
		Ending Balance	\$42.60					
102725	15-49820	<i>BELL, EDNA M</i>				<i>155 MEADOWLARK CT</i>		
		Balance Forward	49.97	02/01/2021				
		Payment Check	-49.97	02/10/2021				
		School Tax	1.65	02/25/2021				
		WATER	54.98	02/25/2021	85085376	526,010	532,620	6,610
		Ending Balance	\$56.63					
102724	15-49822	<i>BLAISDELL, RICHARD OR KIM</i>				<i>191 MEADOWLARK CT</i>		
		Balance Forward	71.69	02/01/2021				
		Payment Check	-71.69	02/03/2021				
		School Tax	2.41	02/25/2021				
		WATER	80.26	02/25/2021	85085242	729,270	739,910	10,640
		Ending Balance	\$82.67					
102719	15-49824	<i>CAROTHERS, VINNIE</i>				<i>220 MEADOWLARK CT</i>		
		Balance Forward	57.23	02/01/2021				
		Late Fee	5.72	02/11/2021				
		School Tax	1.79	02/25/2021				
		WATER	59.57	02/25/2021	85085248	685,150	692,470	7,320
		Ending Balance	\$124.31					

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111880	15-49825	<i>HERNANDEZ, NATHANIEL</i>			<i>251 MEADOWLARK CT</i>			
		Balance Forward	34.72	02/01/2021				
		Payment Credit Card	-34.72	02/09/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.36	02/25/2021	84928154	401,410	404,690	3,280
		Ending Balance	\$33.33					
119191	15-49826	<i>BARNETT, KACIE</i>			<i>283 MEADOWLARK CT</i>			
		Balance Forward	26.36	02/01/2021				
		Late Fee	2.64	02/11/2021				
		Payment Check	-30.00	02/18/2021				
		School Tax	0.96	02/25/2021				
		WATER	31.86	02/25/2021	84930863	449,470	452,680	3,210
		Ending Balance	\$31.82					
112374	15-49827	<i>NOBLE, JOSH & HANNAH</i>			<i>282 MEADOWLARK CT</i>			
		Balance Forward	35.45	02/01/2021				
		Payment Credit Card	-35.45	02/02/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.68	02/25/2021	84930839	405,030	409,060	4,030
		Ending Balance	\$38.81					
102711	15-49828	<i>SEABOLT, MARY K</i>			<i>33 MEADOWLARK CT</i>			
		Balance Forward	20.40	02/01/2021				
		Payment Check	-20.40	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84928153	341,640	343,060	1,420
		Ending Balance	\$20.33					
120483	15-49830	<i>HEMBREE, JASON</i>			<i>6271 HWY 421 S</i>			
		Balance Forward	33.40	02/01/2021				
		Late Fee	3.34	02/11/2021				
		Deposit Applied	-38.26	02/17/2021				
		Deposit Applied	-36.74	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.77	02/25/2021	83634627	2,135,090	2,138,710	3,620
		Ending Balance	\$-2.54					
119778	15-49832	<i>HAMILTON, PHILLIP</i>			<i>6292 HWY 421</i>			
		Balance Forward	58.05	02/01/2021				
		Payment Credit Card	-1.29	02/02/2021				
		Payment Credit Card	-98.71	02/02/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84928141	265,200	266,320	1,120
		Ending Balance	\$-21.62					
116603	15-49834	<i>DAVIS, KAREN & RICHARD</i>			<i>6224 HWY 421 S</i>			
		Balance Forward	50.70	02/01/2021				
		Payment Credit Card	-50.70	02/10/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.80	02/25/2021	84928142	651,680	657,490	5,810
		Ending Balance	\$51.29					
120066	15-49835	<i>HARROFF, DAVID</i>			<i>6349 HWY 421 S</i>			
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-22.36	02/16/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.17	02/25/2021	87604534	29,400	30,960	1,560
		Ending Balance	\$20.78					
106873	15-49837	<i>WINBURN, DAVID</i>				<i>6237 S HWY 421</i>		
		Balance Forward	23.28	02/01/2021				
		Late Fee	2.33	02/11/2021				
		Wrong Account Adjustment	-25.61	02/23/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.72	02/25/2021	85085238	305,750	307,670	1,920
		Ending Balance	\$23.40					
102700	15-49838	<i>HAMILTON JR, CECIL</i>				<i>6220 HWY 421 S</i>		
		Balance Forward	21.95	02/01/2021				
		Payment Check	-21.95	02/05/2021				
		School Tax	0.60	02/25/2021				
		WATER	20.02	02/25/2021	85085255	189,900	191,440	1,540
		Ending Balance	\$20.62					
106877	15-49842	<i>CALVERT, TYLER C</i>				<i>6174 HWY 421 S (173 CALVERT LANE)</i>		
		Balance Forward	72.14	02/01/2021				
		Late Fee	3.52	02/11/2021				
		Payment Credit Card	-50.00	02/22/2021				
		School Tax	1.20	02/25/2021				
		WATER	39.95	02/25/2021	85085104	529,240	533,590	4,350
		Ending Balance	\$66.81					
106876	15-49846	<i>CALVERT, CHESTER/ELFRIEDA</i>				<i>6172 HWY 421 S (448 CALVERT LANE)</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
106876	15-49846	School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085498	768,900	768,900	0
					39464373	0	0	0
		Ending Balance	\$20.33					0
110739	15-49850	<i>SMITH, NINA</i>				<i>6167 HWY 421 S</i>		
		Balance Forward	31.14	02/01/2021				
		Ending Balance	\$31.14					
117974	15-49860	<i>DOLL, JOHN & MAGGIE</i>				<i>6127 HWY 421 S</i>		
		Balance Forward	87.69	02/01/2021				
		Late Fee	4.95	02/11/2021				
		Payment Credit Card	-92.64	02/16/2021				
		School Tax	1.65	02/25/2021				
		WATER	54.85	02/25/2021	84795868	315,460	322,050	6,590
		Ending Balance	\$56.50					
118163	15-49870	<i>MINI STORAGE LLC, GILKISON</i>				<i>6110 S HWY 421 MARK GILKISON</i>		
		Balance Forward	44.70	02/01/2021				
		Payment Check	-44.70	02/09/2021				
		SCHOOL TAX	2.45	02/25/2021				
		WATER	81.63	02/25/2021	85085557	376,290	387,190	10,900
		Water Sales Tax	4.90	02/25/2021				
		Water Sales Tax	0.15	02/25/2021				
		Ending Balance	\$89.13					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114225	15-49875	<i>SMEAD, DR ROSEMARIE</i>				<i>14 MARTINI LN</i>		
		Balance Forward	64.56	02/01/2021				
		Payment Bank Draft	-64.56	02/10/2021				
		School Tax	4.78	02/25/2021				
		WATER	159.43	02/25/2021	85085560	319,030	346,540	27,510
		Ending Balance	\$164.21					
106879	15-49876	<i>MILLER, CHARLES W</i>				<i>5947 HWY 421 S</i>		
		Balance Forward	28.80	02/01/2021				
		Payment Check	-28.80	02/09/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.08	02/25/2021	85085556	238,700	241,940	3,240
		Ending Balance	\$33.04					
102611	15-49880	<i>HUGHES, DAVID</i>				<i>49 MARTINI LN</i>		
		Balance Forward	29.10	02/01/2021				
		Payment Check	-29.10	02/11/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.81	02/25/2021	85085107	372,020	374,940	2,920
		Ending Balance	\$30.70					
119327	15-49890	<i>TATUM, ROBERT</i>				<i>27 SUMMERFIELD CT</i>		
		Balance Forward	38.44	02/01/2021				
		Late Fee	3.84	02/11/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.24	02/25/2021	85085500	433,000	438,260	5,260
		Ending Balance	\$89.91					
117892	15-49895	<i>ELROD, HEATHER & CHRIS</i>				<i>48 SUMMERFIELD CT</i>		
		Balance Forward	38.22	02/01/2021				
		Payment Credit Card	-38.22	02/05/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.29	02/25/2021	85085559	337,930	342,470	4,540
		Ending Balance	\$42.53					
116748	15-49900	<i>BROWN, LYNN</i>				<i>65 SUMMERFIELD CT.</i>		
		Balance Forward	40.66	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.27	02/25/2021	85086638	348,210	351,900	3,690
		Ending Balance	\$79.02					
114135	15-49910	<i>KIMBERLIN SR, THOMAS & KIMBERLI</i>				<i>77 SUMMERFIELD CT</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085260	201,010	202,310	1,300
		Ending Balance	\$20.33					
111372	15-49920	<i>FORTNEY, BRIAN</i>				<i>92 SUMMERFIELD CT</i>		
		Balance Forward	51.10	02/01/2021				
		Payment Check	-51.10	02/05/2021				
		School Tax	1.76	02/25/2021				
		WATER	58.60	02/25/2021	85085043	464,400	471,570	7,170
		Ending Balance	\$60.36					
118479	15-49930	<i>SIMMONS, HOWARD E</i>				<i>97 SUMMERFIELD CT</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.81	02/25/2021	83633680	483,510	485,020	1,510
		Ending Balance	\$20.40					
112090	15-49931	<i>HAMILTON, BRETT & KRISTIN</i>				<i>108 SUMMERFIELD CT</i>		
		Balance Forward	39.76	02/01/2021				
		Payment Check	-39.76	02/08/2021				
		School Tax	1.43	02/25/2021				
		WATER	47.80	02/25/2021	85086327	413,830	419,330	5,500
		Ending Balance	\$49.23					
113226	15-49932	<i>MOORE, JESSICA</i>				<i>143 SUMMERFIELD CT</i>		
		Balance Forward	754.26	02/01/2021				
		Late Fee	7.72	02/11/2021				
		School Tax	4.51	02/25/2021				
		WATER	150.36	02/25/2021	83634788	465,130	490,380	25,250
		Ending Balance	\$916.85					
120269	15-49934	<i>LANE, KANDICE</i>				<i>152 SUMMERFIELD CT</i>		
		Balance Forward	-6.48	02/01/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.91	02/25/2021	84930515	271,730	274,100	2,370
		Ending Balance	\$20.21					
102600	15-49935	<i>WHITE, GARY L</i>				<i>155 SUMMERFIELD CT</i>		
		Balance Forward	840.78	02/01/2021				
		Ending Balance	\$840.78					
117016	15-49935	<i>JUDY, BRENT</i>				<i>155 SUMMERFIELD CT</i>		
		Balance Forward	31.21	02/01/2021				
		Payment Credit Card	-31.21	02/03/2021				
		School Tax	1.05	02/25/2021				
		WATER	35.13	02/25/2021	82989833	169,680	173,350	3,670
		Ending Balance	\$36.18					
119002	15-49940	<i>BLEVINS, MICHAEL</i>				<i>236 SUMMERFIELD CT</i>		
		Balance Forward	66.17	02/01/2021				
		Payment Credit Card	-66.17	02/08/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.66	02/25/2021	85086007	401,260	405,710	4,450
		Ending Balance	\$41.88					
102602	15-49942	<i>PURCELL, KELLEY</i>				<i>240 SUMMERFIELD CT</i>		
		Balance Forward	114.37	02/01/2021				
		Payment Check	-60.00	02/09/2021				
		Late Fee	3.14	02/11/2021				
		Payment Credit Card	-25.00	02/22/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.82	02/25/2021	85086359	253,820	256,600	2,780
		Ending Balance	\$62.19					
113554	15-49946	<i>HAYES, TRISTA & BILLY</i>				<i>64 MARTINI LANE</i>		
		Balance Forward	50.83	02/01/2021				
		Payment Check	-50.83	02/10/2021				
		School Tax	1.59	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	53.04	02/25/2021	85086324	498,480	504,790	6,310
		Ending Balance	\$54.63					
102613	15-49948	<i>FITZGERALD, CRYSTAL</i>				<i>115 MARTINI LN</i>		
		Balance Forward	27.61	02/01/2021				
		Payment Check	-30.00	02/10/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.32	02/25/2021	84930604	431,710	435,830	4,120
		Ending Balance	\$37.08					
120568	15-49950	<i>BROWSHER, RYAN</i>				<i>118 MARTINI LN</i>		
		Balance Forward	168.35	02/01/2021				
		Payment Credit Card	-38.95	02/08/2021				
		Late Fee	2.93	02/11/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.64	02/25/2021	85084924	237,960	241,420	3,460
		Ending Balance	\$166.98					
115214	15-49952	<i>WARREN JR, JOHN P</i>				<i>138 MARTINI LN</i>		
		Balance Forward	124.23	02/01/2021				
		Ending Balance	\$124.23					
119762	15-49952	<i>DURAND, AMANDA</i>				<i>138 MARTINI LN</i>		
		Balance Forward	35.15	02/01/2021				
		Payment Check	-35.15	02/11/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.62	02/25/2021	84930822	485,060	487,530	2,470
		Ending Balance	\$27.42					
102615	15-49953	<i>WALKER, TIM</i>				<i>133 MARTINI LN</i>		
		Balance Forward	24.35	02/01/2021				
		Late Fee	2.44	02/11/2021				
		Payment Check	-27.00	02/25/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.38	02/25/2021	84930566	354,920	357,780	2,860
		Ending Balance	\$30.05					
102637	15-49955	<i>GONZALEZ, GERALDO</i>				<i>16 SPRINGHILL LANE TODD WILLHITE</i>		
		Balance Forward	61.72	02/01/2021				
		Ending Balance	\$61.72					
120106	15-49955	<i>DOLL, DYLAN</i>				<i>16 SPRINGHILL LANE TODD WILLHITE</i>		
		Balance Forward	26.76	02/01/2021				
		Payment Bank Draft	-26.76	02/10/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.18	02/25/2021	84930422	291,820	294,510	2,690
		Ending Balance	\$29.03					
114258	15-49960	<i>STRICKLAND, RACHEL & CHRIS</i>				<i>58 SPRINGHILL LN</i>		
		Balance Forward	32.24	02/01/2021				
		Payment Check	-32.24	02/09/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.22	02/25/2021	84930568	254,660	257,920	3,260
		Ending Balance	\$33.19					
120784	15-49962	<i>ALBRIGHT, SUSAN</i>				<i>57 SPRINGHILL LN</i>		
		Balance Forward	26.32	02/01/2021				
		Late Fee	2.63	02/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-26.32	02/16/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.38	02/25/2021	83374821	344,400	347,260	2,860
		Ending Balance	\$32.89					
115666	15-49965	<i>JOHNSON, JACOB & LACEY</i>				<i>81 SPRINGHILL LN</i>		
		Balance Forward	51.03	02/01/2021				
		Payment Credit Card	-52.00	02/09/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.20	02/25/2021	84930823	353,020	356,700	3,680
		Ending Balance	\$35.29					
102635	15-49970	<i>MCKINNEY, DEANNA G</i>				<i>82 SPRINGHILL LN</i>		
		Balance Forward	37.79	02/01/2021				
		Payment Check	-37.79	02/09/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.25	02/25/2021	85085081	381,110	385,080	3,970
		Ending Balance	\$38.37					
102632	15-49975	<i>YOUNG, TIMOTHY & DIANN</i>				<i>102 SPRINGHILL LN</i>		
		Balance Forward	50.70	02/01/2021				
		Late Fee	5.07	02/11/2021				
		Payment Check	-50.70	02/16/2021				
		School Tax	1.61	02/25/2021				
		WATER	53.62	02/25/2021	85084968	706,520	712,920	6,400
		Ending Balance	\$60.30					
102620	15-49980	<i>CRAWFORD, ELLISTON</i>				<i>111 SPRINGHILL LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.60	02/25/2021				
		WATER	20.09	02/25/2021	85084971	168,870	170,420	1,550
		Ending Balance	\$20.69					
116477	15-49981	<i>TOPPETT, HENRY & DAISY</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	79.13	02/01/2021				
		Ending Balance	\$79.13					
119765	15-49981	<i>HOFFMAN, DEBBIE</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	40.72	02/01/2021				
		Payment Check	-40.72	02/10/2021				
		School Tax	1.72	02/25/2021				
		WATER	57.18	02/25/2021	85085067	473,550	480,500	6,950
		Ending Balance	\$58.90					
119423	15-49982	<i>SCHOOLCRAFT, ALSTON</i>				<i>126 SPRINGHILL LN</i>		
		Balance Forward	32.08	02/01/2021				
		Late Fee	3.21	02/11/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.67	02/25/2021	85084976	377,030	379,930	2,900
		Ending Balance	\$65.85					
116601	15-49983	<i>MONROE, JONATHAN/MIRANDA</i>				<i>155 SPRINGHILL LN</i>		
		Balance Forward	24.89	02/01/2021				
		Payment Credit Card	-75.00	02/08/2021				
		School Tax	1.38	02/25/2021				
		WATER	46.05	02/25/2021	85085080	325,200	330,430	5,230

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-2.68					
110252	15-49985	<i>WAIN, HILARY</i>				<i>152 SPRINGHILL LN</i>		
		Balance Forward	20.69	02/01/2021				
		Payment Bank Draft	-20.69	02/10/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.30	02/25/2021	85086353	379,080	380,800	1,720
		Ending Balance	\$21.94					
119914	15-49990	<i>ALLEN, RACHELLE</i>				<i>182 SPRINGHILL LN</i>		
		Balance Forward	32.76	02/01/2021				
		Late Fee	3.28	02/11/2021				
		Payment Check	-3.96	02/25/2021				
		Payment Check	-36.04	02/25/2021				
		School Tax	1.17	02/25/2021				
		WATER	38.88	02/25/2021	85085929	499,230	503,430	4,200
		Ending Balance	\$36.09					
102628	15-49995	<i>PUGH, DAVID</i>				<i>186 SPRINGHILL LN</i>		
		Balance Forward	29.10	02/01/2021				
		Payment Bank Draft	-29.10	02/10/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.82	02/25/2021	85086301	477,360	480,140	2,780
		Ending Balance	\$29.68					
110852	15-50010	<i>JETT, KELLY</i>				<i>183 SPRINGHILL LN</i>		
		Balance Forward	72.79	02/01/2021				
		Payment Credit Card	-72.79	02/02/2021				
		School Tax	1.29	02/25/2021				
		WATER	43.07	02/25/2021	85085926	448,480	453,270	4,790
		Ending Balance	\$44.36					
114556	15-50015	<i>CARNEY, WILLIAM</i>				<i>181 SPRINGHILL LN WM DL#C10010854</i>		
		Balance Forward	27.35	02/01/2021				
		Payment Bank Draft	-27.35	02/10/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.15	02/25/2021	85086296	329,210	332,320	3,110
		Ending Balance	\$32.08					
120193	15-50017	<i>MC COMAS, GERRY & MARCHETTA</i>				<i>208 MARTINI LN</i>		
		Balance Forward	10.97	02/01/2021				
		Payment Check	-9.03	02/08/2021				
		Payment Check	-10.97	02/08/2021				
		School Tax	0.60	02/25/2021				
		WATER	19.95	02/25/2021	83928075	332,120	333,650	1,530
		Ending Balance	\$11.52					
119127	15-50018	<i>JONES, MATTHEW</i>				<i>225 MARTINI LN</i>		
		Balance Forward	44.65	02/01/2021				
		Payment Bank Draft	-44.65	02/10/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.61	02/25/2021	84265495	344,040	349,820	5,780
		Ending Balance	\$51.10					
106902	15-50019	<i>CARDER, GARY</i>				<i>168 MARTINI LN SHOP</i>		
		Balance Forward	40.66	02/01/2021				
		Payment Check	-40.66	02/09/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	19.74	02/25/2021	84675478	45,430	45,800	370
		Ending Balance	\$20.33					
106904	15-50020	<i>ABBOTT, CHESTER</i>				<i>435 MARTINI LN</i>		
		Balance Forward	-88.50	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085377	113,690	114,480	790
		Ending Balance	\$-68.17					
106905	15-50025	<i>WALKER, TONY C</i>				<i>437 MARTINI LN</i>		
		Balance Forward	57.96	02/01/2021				
		Payment Check	-57.96	02/05/2021				
		School Tax	2.12	02/25/2021				
		WATER	70.50	02/25/2021	85085378	805,060	814,070	9,010
		Ending Balance	\$72.62					
120251	15-50027	<i>TURNER, NICOLE</i>				<i>480 MARTINI LN</i>		
		Balance Forward	41.51	02/01/2021				
		Payment Check	-41.51	02/10/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.59	02/25/2021	85085291	312,610	316,910	4,300
		Ending Balance	\$40.78					
106908	15-50028	<i>WISE, PHILIP</i>				<i>467 MARTINI LN 221-0548</i>		
		Balance Forward	29.89	02/01/2021				
		Late Fee	2.99	02/11/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.82	02/25/2021	85085379	624,460	628,510	4,050
		Ending Balance	\$71.83					
106910	15-50030	<i>GARR, EDWARD OR LINDA</i>				<i>514 MARTINI LN</i>		
		Balance Forward	30.41	02/01/2021				
		Payment Check	-40.00	02/10/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.32	02/25/2021	85085264	378,810	382,790	3,980
		Ending Balance	\$28.85					
106909	15-50033	<i>HOLCOMB, DOROTHY</i>				<i>497 MARTINI LN</i>		
		Balance Forward	57.29	02/01/2021				
		Payment Check	-57.29	02/10/2021				
		School Tax	1.56	02/25/2021				
		WATER	51.87	02/25/2021	85085181	606,350	612,480	6,130
		Ending Balance	\$53.43					
114690	15-50035	<i>EDINGER, BRIANNA & SHAWN</i>				<i>560 MARTINI LN</i>		
		Balance Forward	103.56	02/01/2021				
		Ending Balance	\$103.56					
119428	15-50035	<i>THORPE, DAVID</i>				<i>560 MARTINI LN</i>		
		Balance Forward	48.25	02/01/2021				
		Late Fee	2.81	02/11/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.08	02/25/2021	83498501	275,430	278,670	3,240
		Ending Balance	\$84.10					
120880	15-50037	<i>DAWSON, CONNIE</i>				<i>573 MARTINI LN</i>		
		Balance Forward	20.33	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85086315	371,200	372,240	1,040
		Ending Balance	\$20.33					
118803	15-50040	<i>RIGGS, RITA HORN</i>				<i>617 MARTINI LN</i>		
		Balance Forward	33.83	02/01/2021				
		Ending Balance	\$33.83					
106918	15-50100	<i>THOMAS, HALLIE</i>				<i>602 MARTINI LN</i>		
		Balance Forward	-56.42	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085943	10	10	0
		Ending Balance	\$-36.09					
118323	15-50105	<i>DANCY, VERONICA & WILLIAM</i>				<i>645 MARTINI LN WILLIAM 663-1913</i>		
		Balance Forward	34.38	02/01/2021				
		Payment Check	-34.38	02/04/2021				
		School Tax	1.11	02/25/2021				
		WATER	37.11	02/25/2021	85086312	429,930	433,880	3,950
		Ending Balance	\$38.22					
106919	15-50110	<i>THOMAS, W L & HALLIE</i>				<i>654 MARTINI LN</i>		
		Balance Forward	-47.31	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85086350	122,070	122,780	710
		Ending Balance	\$-26.98					
106921	15-50115	<i>MATTICK, HENRY OR MARIE</i>				<i>694 MARTINI LN</i>		
		Balance Forward	18.30	02/01/2021				
		Late Fee	1.83	02/11/2021				
		Payment Check	-20.13	02/25/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085156	130,160	130,840	680
		Ending Balance	\$20.33					
106922	15-50120	<i>CARPENTER, CHARLIE</i>				<i>914 MARTINI LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085546	109,510	110,690	1,180
		Ending Balance	\$20.33					
106920	15-50130	<i>VINCENT, JEFF</i>				<i>10 HIGH GROVE HILL RD</i>		
		Balance Forward	20.12	02/01/2021				
		Payment Check	-0.55	02/05/2021				
		Payment Check	-99.45	02/05/2021				
		School Tax	1.13	02/25/2021				
		WATER	37.54	02/25/2021	85085545	241,850	245,860	4,010
		Ending Balance	\$-41.21					
115717	15-50140	<i>BRUNER, STACY & JAMES</i>				<i>109 HI GROVE HILL RD</i>		
		Balance Forward	28.43	02/01/2021				
		Payment Credit Card	-28.43	02/08/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.72	02/25/2021	84571212	370,800	373,990	3,190
		Ending Balance	\$32.67					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119325	15-50147	<i>GROVES, HUNTER</i>				<i>170 HI GROVE HILL RD</i>		
		Balance Forward	30.63	02/01/2021				
		Payment Check	-30.63	02/08/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.84	02/25/2021	87341298	124,020	127,650	3,630
		Ending Balance	\$35.89					
101477	15-50150	<i>GROVES, RICHARD H</i>				<i>183 HI GROVE HILL RD</i>		
		Balance Forward	30.26	02/01/2021				
		Payment Check	-30.26	02/08/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.36	02/25/2021	85085152	467,850	471,130	3,280
		Ending Balance	\$33.33					
101481	15-50160	<i>HINES, MARK</i>				<i>464 HI GROVE HILL RD</i>		
		Balance Forward	32.74	02/01/2021				
		Payment Bank Draft	-32.74	02/10/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.65	02/25/2021	85085548	439,640	444,230	4,590
		Ending Balance	\$42.90					
101479	15-50170	<i>ADKINS, ACE OR MILDRED</i>				<i>562 HI GROVE HILL RD</i>		
		Balance Forward	29.10	02/01/2021				
		Payment Check	-29.10	02/10/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.29	02/25/2021	85085633	310,340	313,610	3,270
		Ending Balance	\$33.26					
101478	15-50180	<i>HINES, GERALD W</i>				<i>491 HI GROVE HILL RD</i>		
		Balance Forward	40.71	02/01/2021				
		Payment Check	-40.71	02/05/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.42	02/25/2021	85086286	648,530	652,100	3,570
		Ending Balance	\$35.45					
106929	15-50190	<i>PLANDER, SUSAN E</i>				<i>1018 MARTINI LN</i>		
		Balance Forward	25.15	02/01/2021				
		Payment Check	-25.15	02/09/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.79	02/25/2021	85085149	298,300	300,230	1,930
		Ending Balance	\$23.47					
106930	15-50200	<i>PROULX, WILLIAM & KATHI</i>				<i>1030 MARTINI LN CELL 664-7839</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085920	162,430	163,510	1,080
		Ending Balance	\$20.33					
106933	15-50210	<i>CHAPPELL MORRIS, TARA S</i>				<i>1060 MARTINI LN</i>		
		Balance Forward	41.51	02/01/2021				
		Payment Credit Card	-41.51	02/09/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.64	02/25/2021	85085065	581,030	585,760	4,730
		Ending Balance	\$43.92					
120087	15-50220	<i>S GREGORY, JONATHAN</i>				<i>1086 MARTINI LN</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	53.96	02/01/2021				
		Late Fee	5.40	02/11/2021				
		School Tax	1.69	02/25/2021				
		WATER	56.27	02/25/2021	83498736	690,590	697,400	6,810
		Ending Balance	\$117.32					
106934	15-50230	<i>ELLEGOOD, JOHN H.</i>				<i>1183 MARTINI LN</i>		
		Balance Forward	-437.02	02/01/2021				
		School Tax	2.57	02/25/2021				
		WATER	85.66	02/25/2021	85085114	942,290	953,960	11,670
		Ending Balance	\$-348.79					
106935	15-50240	<i>ELLEGOOD, ROBERT</i>				<i>BRYAN ELLEGOOD 1340 MARTINI LANE</i>		
		Balance Forward	79.78	02/01/2021				
		Late Fee	2.54	02/11/2021				
		Payment Check	-82.32	02/25/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.35	02/25/2021	85085483	373,310	376,870	3,560
		Ending Balance	\$35.38					
106936	15-50250	<i>HALLER, ERIC</i>				<i>1437 MARTINI LN</i>		
		Balance Forward	-140.53	02/01/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.58	02/25/2021	85086333	253,530	255,290	1,760
		Ending Balance	\$-118.30					
106938	15-50260	<i>PARKS/MORRISON, TIMMY/PATRICIA</i>				<i>1475 MARTINI LN</i>		
		Balance Forward	31.60	02/01/2021				
		Late Fee	3.16	02/11/2021				
		Payment Check	-31.60	02/16/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.69	02/25/2021	85085117	286,940	289,420	2,480
		Ending Balance	\$30.65					
120799	15-50269	<i>DOUGHERTY, DAVID</i>				<i>429 ESTES LN METER ON MARTINI LN</i>		
		Balance Forward	60.99	02/01/2021				
		Payment Credit Card	-60.99	02/02/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	39552944	130,460	130,460	0
		Ending Balance	\$20.33					
118477	15-50270	<i>TEAGUE, NATASHA & AUSTIN</i>				<i>1473 MARTINI LN</i>		
		Balance Forward	30.84	02/01/2021				
		Ending Balance	\$30.84					
120846	15-50270	<i>ERICKSON, KRISTIE</i>				<i>1473 MARTINI LN</i>		
		Balance Forward	62.49	02/01/2021				
		Late Fee	6.25	02/11/2021				
		School Tax	2.44	02/25/2021				
		WATER	81.31	02/25/2021	85085946	503,160	514,000	10,840
		Ending Balance	\$152.49					
106940	15-50271	<i>JACKSON, SHEILA</i>				<i>2307 MARTINI LN TRAILOR</i>		
		Balance Forward	83.67	02/01/2021				
		Late Fee	2.98	02/11/2021				
		Payment Credit Card	-86.00	02/22/2021				
		School Tax	0.96	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	31.86	02/25/2021	85086288	214,900	218,110	3,210
		Ending Balance	\$33.47					
106944	15-50273	VALHALLA WOOD LLC				2468 MARTINI LN		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85086284	10	10	0
		Ending Balance	\$20.33					
116954	15-50275	PYLES, RUBY				2470 MARTINI LN		
		Balance Forward	25.67	02/01/2021				
		Payment Check	-25.67	02/05/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.72	02/25/2021	85793924	222,700	224,620	1,920
		Ending Balance	\$23.40					
120718	15-50280	ROSTRAN, MARY				65 WILLARD WILSON RD		
		Balance Forward	117.31	02/01/2021				
		Late Fee	6.40	02/11/2021				
		Payment Credit Card	-123.71	02/24/2021				
		School Tax	1.93	02/25/2021				
		WATER	64.49	02/25/2021	85086369	687,970	696,050	8,080
		Ending Balance	\$66.42					
118315	15-50292	TORRES & DICKERSON, HAZEL & JEROME				109 WILLARD WILSON RD		
		Balance Forward	85.23	02/01/2021				
		Payment Credit Card	-85.23	02/08/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.01	02/25/2021	85085308	385,800	389,030	3,230
		Ending Balance	\$32.97					
102355	15-50300	LOGSDON, JIMMIE				56 WILSON CT. CAROL 609-2991		
		Balance Forward	46.63	02/01/2021				
		Payment Check	-46.63	02/05/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.21	02/25/2021	85085024	492,350	497,760	5,410
		Ending Balance	\$48.63					
119487	15-50305	BARNES, PATTY				194 WILSON CT		
		Balance Forward	21.94	02/01/2021				
		Payment Bank Draft	-21.94	02/10/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.99	02/25/2021	85373573	150,050	152,150	2,100
		Ending Balance	\$24.71					
118007	15-50307	WOMACK/WILKERSON, JIMMY/SUZANNE				191 WILSON CT		
		Balance Forward	27.34	02/01/2021				
		Late Fee	2.33	02/11/2021				
		School Tax	0.84	02/25/2021				
		WATER	27.89	02/25/2021	85085947	270,310	272,960	2,650
		Ending Balance	\$58.40					
111272	15-50312	SMITH, CHARLES W				246 WILSON CT		
		Balance Forward	325.76	02/01/2021				
		Late Fee	3.13	02/11/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.35	02/25/2021	85085187	238,380	240,530	2,150

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$353.97					
114383	15-50315	<i>CHILDERS/SMITH, AMBER/BILLY</i>				259 WILSON CT		
		Balance Forward	79.26	02/01/2021				
		Ending Balance	\$79.26					
115714	15-50315	<i>PHILLIPS, ANNE</i>				259 WILSON CT		
		Balance Forward	50.33	02/01/2021				
		Ending Balance	\$50.33					
117682	15-50315	<i>MATHENY & WHITE, DEBORAH & WILLIAM</i>				259 WILSON CT		
		Balance Forward	127.55	02/01/2021				
		Payment Check	-140.00	02/08/2021				
		School Tax	1.20	02/25/2021				
		WATER	39.95	02/25/2021	83929178	553,500	557,850	4,350
		Ending Balance	\$28.70					
102360	15-50321	<i>SCHEFFLER, SCOTT</i>				332 WILSON CT CLAUDIA 532-0233		
		Balance Forward	86.89	02/01/2021				
		Payment Check	-86.89	02/05/2021				
		School Tax	1.89	02/25/2021				
		WATER	63.06	02/25/2021	85085878	530,270	538,130	7,860
		Ending Balance	\$64.95					
114797	15-50326	<i>COMER, WILLIAM & LEILA</i>				341 WILSON CT		
		Balance Forward	55.13	02/01/2021				
		Payment Check	-56.00	02/05/2021				
		School Tax	1.26	02/25/2021				
		WATER	42.00	02/25/2021	84275776	462,010	466,650	4,640
		Ending Balance	\$42.39					
113383	15-50328	<i>PYLES, STEVE</i>				379 WILSON CT		
		Balance Forward	26.62	02/01/2021				
		Payment Check	-26.62	02/05/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.67	02/25/2021	85085880	198,810	201,710	2,900
		Ending Balance	\$30.56					
108755	15-50331	<i>SINGLETON, JAMES</i>				76 KENLEE RD		
		Balance Forward	398.63	02/01/2021				
		Ending Balance	\$398.63					
120763	15-50331	<i>FISHER, BRANDON</i>				76 KENLEE RD		
		Balance Forward	269.80	02/01/2021				
		Late Fee	6.93	02/11/2021				
		School Tax	1.21	02/25/2021				
		WATER	40.30	02/25/2021	85373571	228,180	232,580	4,400
		Ending Balance	\$318.24					
118249	15-50335	<i>CHIPMAN, AMANDA</i>				68 KENLEE DR		
		Balance Forward	322.85	02/01/2021				
		Ending Balance	\$322.85					
120643	15-50335	<i>DURRETT, DWAYNE</i>				68 KENLEE DR		
		Balance Forward	147.64	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87341642	1,850	1,890	40

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$170.00					
114422	15-50336	<i>HICKMAN, VICKI</i>				<i>54 KENLEE DR</i>		
		Balance Forward	95.51	02/01/2021				
		Ending Balance	\$95.51					
114509	15-50337	<i>HALDEMAN, DANIELLE</i>				<i>48 KENLEE DR LOT #7</i>		
		Balance Forward	43.12	02/01/2021				
		Ending Balance	\$43.12					
118438	15-50337	<i>YOCUM, CHARLES</i>				<i>48 KENLEE DR LOT #7</i>		
		Balance Forward	25.02	02/01/2021				
		Ending Balance	\$25.02					
119022	15-50339	<i>HOLBERT, ASHLEY</i>				<i>42 KENLEE DR</i>		
		Balance Forward	52.72	02/01/2021				
		Ending Balance	\$52.72					
111638	15-50340	<i>LONG, STAN</i>				<i>34 KENLEE DR</i>		
		Balance Forward	428.06	02/01/2021				
		Late Fee	2.40	02/11/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.60	02/25/2021	85086679	438,830	441,580	2,750
		Ending Balance	\$459.92					
108744	15-50342	<i>MILBURN, WILLIAM</i>				<i>20 KENLEE DR</i>		
		Balance Forward	104.52	02/01/2021				
		Ending Balance	\$104.52					
113540	15-50343	<i>DURHAM, BETHANY</i>				<i>12 KENLEE DR</i>		
		Balance Forward	84.54	02/01/2021				
		Ending Balance	\$84.54					
118506	15-50343	<i>ALLEN & SANFORD, DAVID & CHRISTINA</i>				<i>12 KENLEE DR</i>		
		Balance Forward	61.40	02/01/2021				
		Ending Balance	\$61.40					
119598	15-50343	<i>FISHER, DIANE</i>				<i>12 KENLEE DR</i>		
		Balance Forward	316.19	02/01/2021				
		Late Fee	4.30	02/11/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.34	02/25/2021	0	211,380	216,810	5,430
		Ending Balance	\$369.25					
119474	15-50360	<i>THOMAS, SARAH</i>				<i>640 HINES LN</i>		
		Balance Forward	35.38	02/01/2021				
		Payment Bank Draft	-35.38	02/10/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.74	02/25/2021	85085040	385,940	390,120	4,180
		Ending Balance	\$39.90					
120641	15-50360	<i>DURRETT, DWAYNE</i>				<i>640 HINES LN</i>		
		Balance Forward	52.05	02/01/2021				
		Ending Balance	\$52.05					
106946	15-50363	<i>SPRAGUE, JOANN</i>				<i>259 WILLARD WILSON RD</i>		
		Balance Forward	68.16	02/01/2021				
		Payment Bank Draft	-68.16	02/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.80	02/25/2021				
		WATER	59.89	02/25/2021	85086278	702,960	710,330	7,370
		Ending Balance	\$61.69					
114103	15-50370	<i>LEATHERMAN/WARDRUP, PEGGY/RON</i>				<i>261 WILLARD WILSON RD</i>		
		Balance Forward	32.81	02/01/2021				
		Ending Balance	\$32.81					
117352	15-50370	<i>LEONARD, BEN & KRISTIN</i>				<i>261 WILLARD WILSON RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.63	02/25/2021				
		WATER	20.87	02/25/2021	84930591	257,430	259,090	1,660
		Ending Balance	\$21.50					
102374	15-50380	<i>SMITH, DAVID OR LINDA</i>				<i>285 WILLARD WILSON RD</i>		
		Balance Forward	43.72	02/01/2021				
		Ending Balance	\$43.72					
114652	15-50380	<i>HOFF, STEVEN</i>				<i>285 WILLARD WILSON RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85086294	103,090	103,800	710
		Ending Balance	\$20.33					
102343	15-50390	<i>LAW, FRANKIE & PAULA</i>				<i>334 WILLARD WILSON RD</i>		
		Balance Forward	17.32	02/01/2021				
		Late Fee	1.73	02/11/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.62	02/25/2021	85085270	440,180	443,920	3,740
		Ending Balance	\$55.74					
116368	15-50400	<i>DEATON, SARAH</i>				<i>357 WILLARD WILSON RD</i>		
		Balance Forward	110.78	02/01/2021				
		Ending Balance	\$110.78					
119072	15-50400	<i>JEFFRIES, CHAD</i>				<i>357 WILLARD WILSON RD</i>		
		Balance Forward	32.93	02/01/2021				
		Late Fee	3.29	02/11/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.31	02/25/2021	0	484,350	488,610	4,260
		Ending Balance	\$76.71					
112723	15-50405	<i>RAISOR, SARA</i>				<i>377 WILLARD WILSON RD</i>		
		Balance Forward	144.13	02/01/2021				
		Late Fee	8.22	02/11/2021				
		School Tax	3.06	02/25/2021				
		WATER	101.96	02/25/2021	85085032	637,760	652,540	14,780
		Ending Balance	\$257.37					
114469	15-50419	<i>LOUDEN, ELIZABETH</i>				<i>184 RIDGE WOOD CT</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085888	203,050	203,050	0
		Ending Balance	\$42.69					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113915	15-50420	<i>WOODS/BELCHER, CRYSTAL /J D</i>			<i>407 WILLARD WILSON RD</i>			
		Balance Forward	98.57	02/01/2021				
		Payment Credit Card	-98.57	02/11/2021				
		School Tax	3.12	02/25/2021				
		WATER	103.90	02/25/2021	85085166	279,090	294,240	15,150
		Ending Balance	\$107.02					
106951	15-50430	<i>GUTH, BETHANEY DEARING/L</i>			<i>447 WILLARD WILSON RD</i>			
		Balance Forward	49.56	02/01/2021				
		Late Fee	4.96	02/11/2021				
		School Tax	1.59	02/25/2021				
		WATER	53.10	02/25/2021	83380948	282,620	288,940	6,320
		Ending Balance	\$109.21					
118673	15-50440	<i>WALKER, TINA</i>			<i>492 WILLARD WILSON RD</i>			
		Balance Forward	51.47	02/01/2021				
		Late Fee	2.48	02/11/2021				
		Payment Credit Card	-53.95	02/24/2021				
		School Tax	1.11	02/25/2021				
		WATER	36.97	02/25/2021	84754642	359,660	363,590	3,930
		Ending Balance	\$38.08					
117283	15-50450	<i>ALLEN, CHARLIE</i>			<i>500 WILLARD WILSON CABIN</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415977	168,590	168,600	10
		Ending Balance	\$20.33					
117273	15-50460	<i>GREGORY, JONATHAN</i>			<i>525 MARTINI LN 525 WILLARD WILSON</i>			
		Balance Forward	110.66	02/01/2021				
		Ending Balance	\$110.66					
120753	15-50460	<i>FREEMAN, BEN</i>			<i>525 MARTINI LN 525 WILLARD WILSON</i>			
		Balance Forward	40.66	02/01/2021				
		Payment Check	-22.36	02/05/2021				
		Late Fee	1.83	02/11/2021				
		Payment Credit Card	-20.13	02/22/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085257	1,025,180	1,025,180	0
		Ending Balance	\$20.33					
119070	15-50470	<i>HARDY, TOM</i>			<i>101 LAKEVIEW CT</i>			
		Balance Forward	42.46	02/01/2021				
		Late Fee	4.25	02/11/2021				
		School Tax	2.02	02/25/2021				
		WATER	67.20	02/25/2021	85085543	189,310	197,810	8,500
		Ending Balance	\$115.93					
102351	15-50472	<i>FREEMAN, BEN L</i>			<i>145 LAKEVIEW CT RD 777-5933</i>			
		Balance Forward	91.26	02/01/2021				
		Payment Check	-48.80	02/05/2021				
		Late Fee	4.25	02/11/2021				
		Payment Credit Card	-46.71	02/22/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.67	02/25/2021	85085272	518,050	523,840	5,790

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$51.16					
118931	15-50480	<i>SELF FREEMAN, ALISHA</i>				<i>106 LAKEVIEW COURT RD</i>		
		Balance Forward	45.38	02/01/2021				
		Payment Credit Card	-45.38	02/01/2021				
		School Tax	1.53	02/25/2021				
		WATER	50.90	02/25/2021	85085266	319,450	325,430	5,980
		Ending Balance	\$52.43					
102345	15-50490	<i>LOUDEN, ELIZABETH</i>				<i>184 RIDGEWOOD COURT RD</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085885	116,940	117,540	600
		Ending Balance	\$42.69					
118099	15-50492	<i>LOUDEN/HORSTMAN, ELIZABETH/HENRY</i>				<i>265 RIDGEWOOD COURT RD</i>		
		Balance Forward	28.95	02/01/2021				
		Late Fee	2.90	02/11/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.70	02/25/2021	85372684	528,220	531,830	3,610
		Ending Balance	\$67.59					
102346	15-50493	<i>THOMAS/CANTY, ROB /CRYSTAL</i>				<i>376 RIDGEWOOD COURT RD</i>		
		Balance Forward	59.36	02/01/2021				
		Payment Check	-60.00	02/10/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.82	02/25/2021	85085886	507,670	510,450	2,780
		Ending Balance	\$29.04					
113539	15-50494	<i>ROSTRAN, MARY & YADER</i>				<i>414 RIDGEWOOD COURT RD</i>		
		Balance Forward	158.34	02/01/2021				
		Payment Credit Card	-158.34	02/02/2021				
		School Tax	1.44	02/25/2021				
		WATER	48.05	02/25/2021	85085180	628,130	633,670	5,540
		Ending Balance	\$49.49					
117224	15-50520	<i>STEWART, ROBERT</i>				<i>5876 HWY 421 S</i>		
		Balance Forward	19.32	02/01/2021				
		Ending Balance	\$19.32					
119903	15-50520	<i>SHAWVER, REALTY</i>				<i>5876 HWY 421 S</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207769	218,890	219,750	860
		Ending Balance	\$20.33					
121105	15-50520	<i>KORFHAGE, THOMAS</i>				<i>5876 HWY 421 S</i>		
		Balance Forward	0.00	02/01/2021				
		WATER Deposit	75.00	02/18/2021				
		Connection/Transfer	35.00	02/18/2021				
		Deposit Payment Credit Card	-75.00	02/19/2021				
		Payment Credit Card	-35.00	02/19/2021				
		Ending Balance	\$0.00					
116479	15-50522	<i>PUCKETT, EDWARD & BRITTANY</i>				<i>5835 HWY 421 S</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.83	02/01/2021				
		Payment Bank Draft	-42.83	02/10/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.71	02/25/2021	85085554	405,420	410,160	4,740
		Ending Balance	\$43.99					
106884	15-50530	<i>FEWELL, ERNIE</i>				5726 HWY 421 S		
		Balance Forward	157.57	02/01/2021				
		Payment Check	-157.57	02/08/2021				
		School Tax	2.57	02/25/2021				
		WATER	85.71	02/25/2021	85085955	425,140	436,820	11,680
		Ending Balance	\$88.28					
113888	15-50535	<i>FEWELL, MARK</i>				5724 HWY 421 S		
		Balance Forward	33.31	02/01/2021				
		Late Fee	3.33	02/11/2021				
		Payment Check	-36.64	02/18/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.32	02/25/2021	84930565	392,960	397,080	4,120
		Ending Balance	\$39.47					
106886	15-50540	<i>FEWELL, EDWARD & LINDA</i>				5722 HWY 421 S		
		Balance Forward	20.30	02/01/2021				
		Payment Check	-20.30	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085179	132,910	133,560	650
		Ending Balance	\$20.33					
113574	15-50545	<i>WHITWORTH & FLIPPO, BRIANN & ROBERT</i>				5152 HWY 421 S		
		Balance Forward	65.44	02/01/2021				
		Ending Balance	\$65.44					
106885	15-50550	<i>CARDER, JAMES</i>				5721 HWY 421 S		
		Balance Forward	444.64	02/01/2021				
		Ending Balance	\$444.64					
117743	15-50550	<i>RISON, SAMMIE & SARAH</i>				5721 HWY 421 S		
		Balance Forward	41.88	02/01/2021				
		Payment Bank Draft	-41.88	02/10/2021				
		School Tax	1.21	02/25/2021				
		WATER	40.30	02/25/2021	83928164	666,780	671,180	4,400
		Ending Balance	\$41.51					
121103	15-50550	<i>KORFHAGE, THOMAS</i>				5721 HWY 421 S		
		Connection/Transfer	35.00	02/18/2021				
		Deposit Applied	-40.00	02/18/2021				
		Deposit Applied	-35.00	02/18/2021				
		CONNECTION	-35.00	02/18/2021				
		Ending Balance	\$-75.00					
117067	15-50555	<i>FEWELL, CHAD</i>				5440 HWY 421 S		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85794387	54,010	54,900	890
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114587	15-50560	<i>CAHILL, KEN & SHEILA</i>				<i>340 GENE JONES RD</i>		
		Balance Forward	115.86	02/01/2021				
		Ending Balance	\$115.86					
118232	15-50560	<i>TINGLE, MIKE</i>				<i>340 GENE JONES RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085045	379,460	380,080	620
		Ending Balance	\$20.33					
117443	15-50570	<i>SIPES, SARA & JESSE</i>				<i>4954 HWY 421 S</i>		
		Balance Forward	39.10	02/01/2021				
		Payment Bank Draft	-39.10	02/10/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.25	02/25/2021	85085025	423,170	429,050	5,880
		Ending Balance	\$51.76					
106894	15-50582	<i>JONES, HAROLD</i>				<i>4936 HWY 421 S</i>		
		Balance Forward	23.83	02/01/2021				
		Payment Check	-23.83	02/05/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.91	02/25/2021	85086703	232,490	234,860	2,370
		Ending Balance	\$26.69					
106893	15-50584	<i>JONES, WAYNE</i>				<i>4934 HWY 421 S</i>		
		Balance Forward	30.33	02/01/2021				
		Payment Check	-30.33	02/05/2021				
		School Tax	0.96	02/25/2021				
		WATER	32.08	02/25/2021	82415978	774,720	777,960	3,240
		Ending Balance	\$33.04					
106896	15-50590	<i>TOBIN, ROBERT</i>				<i>4488 HWY 421 S</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085243	159,070	159,070	0
		Ending Balance	\$20.33					
115138	15-50595	<i>MCDOANLD, MICHAEL & KIM</i>				<i>4486 HWY 421 S</i>		
		Balance Forward	-58.39	02/01/2021				
		School Tax	1.65	02/25/2021				
		WATER	54.85	02/25/2021	85085252	244,610	251,200	6,590
		Ending Balance	\$-1.89					
105563	16-00000	<i>CARROLLTON UTILITIES</i>				<i>HWY 55</i>		
		Balance Forward	75.62	02/01/2021				
105563	16-00000	WATER	80.78	02/25/2021	86705058 87604679	2,578,200 0	2,607,900 0	29,700 0
		Ending Balance	\$156.40					29,700
107184	16-50700	<i>FLACK, DEBRA</i>				<i>7543 CAMPBELLSBURG RD</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84891679	538,060	538,480	420
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107185	16-50710	<i>BODY SHOP, PYLES</i>			<i>7533 CAMPBELLSBURG RD</i>			
		Balance Forward	50.34	02/01/2021				
		Payment Check	-50.34	02/09/2021				
		SCHOOL TAX	1.54	02/25/2021				
		WATER	51.29	02/25/2021	84891008	769,480	775,520	6,040
		Water Sales Tax	3.08	02/25/2021				
		Water Sales Tax	0.09	02/25/2021				
		Ending Balance	\$56.00					
119846	16-50712	<i>Wes Osbourn, 03 Properties</i>			<i>7215 CAMPBELLSBURG RD</i>			
		Balance Forward	71.36	02/01/2021				
		Late Fee	7.14	02/11/2021				
		Payment Check	-71.36	02/18/2021				
		School Tax	2.31	02/25/2021				
		WATER	76.96	02/25/2021	84890498	348,790	358,800	10,010
		Ending Balance	\$86.41					
120199	16-50713	<i>SANDERS, TIM/KATHY</i>			<i>7207 CAMPBELLSBURG RD</i>			
		Balance Forward	154.52	02/01/2021				
		Ending Balance	\$154.52					
121070	16-50713	<i>CALHOUN, RYAN</i>			<i>7207 CAMPBELLSBURG RD</i>			
		Balance Forward	0.00	02/01/2021				
		School Tax	2.45	02/25/2021				
		WATER	81.52	02/25/2021	85491232	25,470	36,350	10,880
		Ending Balance	\$83.97					
120445	16-50730	<i>COLD RIVER MINING</i>			<i>7432 CARROLLTON RD</i>			
		Balance Forward	-202.53	02/01/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83380562	183,320	184,240	920
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$-180.98					
120064	16-50731	<i>ROWLETT'S MILKHOUSE, CREAMERY</i>			<i>63 COMMERCE PKWY</i>			
		Balance Forward	27.52	02/01/2021				
		Payment Check	-27.52	02/09/2021				
		SCHOOL TAX	0.69	02/25/2021				
		WATER	22.86	02/25/2021	87347184	54,620	56,560	1,940
		Water Sales Tax	1.37	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$24.96					
116968	16-50732	<i>TRACKSIDE BUTCHER, SHOP</i>			<i>123 COMMERCE PARKWAY C/O CHRIS WRIGHT</i>			
		Balance Forward	199.84	02/01/2021				
		Payment Bank Draft	-199.84	02/10/2021				
		SCHOOL TAX	6.73	02/25/2021				
		WATER	224.35	02/25/2021	87543095	733,200	776,900	43,700
		Water Sales Tax	13.46	02/25/2021				
		Water Sales Tax	0.40	02/25/2021				
		Ending Balance	\$244.94					
120603	16-50733	<i>BURNETT, CHRIS & ALISSA</i>			<i>60 COMMERCE PKWY</i>			
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/08/2021				
		SCHOOL TAX	0.59	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	87759862	3,200	3,700	500
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
114551	16-50735	<i>ROWLETT, TERRY</i>				<i>7433 CARROLLTON ROAD</i>		
		Balance Forward	90.28	02/01/2021				
		Payment Check	-90.28	02/09/2021				
		School Tax	1.56	02/25/2021				
		WATER	51.94	02/25/2021	84796218	527,390	533,530	6,140
		Ending Balance	\$53.50					
116495	16-50740	<i>MAYSE, CHRISTIAN & JENNI</i>				<i>7612 CARROLLTON RD 715-2055 CELL</i>		
		Balance Forward	63.95	02/01/2021				
		Payment Check	-63.95	02/10/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.17	02/25/2021	83373705	1,086,410	1,093,050	6,640
		Ending Balance	\$56.83					
120417	16-50745	<i>COX, DONALD</i>				<i>7613 CARROLLTON RD</i>		
		Balance Forward	-23.27	02/01/2021				
		School Tax	1.41	02/25/2021				
		WATER	47.15	02/25/2021	84796581	358,200	363,600	5,400
		Ending Balance	\$25.29					
107190	16-50750	<i>ROWLETT, TERRY</i>				<i>7601 CARROLLTON RD</i>		
		Balance Forward	54.16	02/01/2021				
		Payment Check	-54.16	02/09/2021				
		School Tax	1.74	02/25/2021				
		WATER	58.15	02/25/2021	84841466	1,846,290	1,853,390	7,100
		Ending Balance	\$59.89					
109671	16-50760	<i>TINGLE, JASON</i>				<i>7675 CARROLLTON RD</i>		
		Balance Forward	0.02	02/01/2021				
		School Tax	0.59	02/05/2021				
		WATER	19.74	02/05/2021	84842429	152,110	152,520	410
		Payment Cash	-0.02	02/24/2021				
		Ending Balance	\$20.33					
121081	16-50760	<i>MAYSE, MATTHEW</i>				<i>7675 CARROLLTON RD</i>		
		Balance Forward	0.00	02/01/2021				
		Connection/Transfer	35.00	02/01/2021				
		WATER Deposit	75.00	02/02/2021				
		WATER Deposit	75.00	02/02/2021				
		Payment Credit Card	-110.00	02/02/2021				
		DEPOSIT ADJUSTMENT	-60.33	02/08/2021				
		DEPOSIT ADJUSTMENT	-14.67	02/08/2021				
		Ending Balance	\$0.00					
107196	16-50770	<i>TINGLE, TROY</i>				<i>7744 CARROLLTON RD</i>		
		Balance Forward	39.10	02/01/2021				
		Late Fee	3.91	02/11/2021				
		Payment Check	-39.10	02/18/2021				
		School Tax	1.34	02/25/2021				
		WATER	44.82	02/25/2021	84842431	463,570	468,610	5,040
		Ending Balance	\$50.07					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108871	16-50780	<i>HEILMAN, DONALD W</i>				<i>223 LAKE RD HELEN</i>		
		Balance Forward	32.46	02/01/2021				
		Payment Bank Draft	-32.46	02/10/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.91	02/25/2021	85364929	141,890	145,670	3,780
		Ending Balance	\$36.99					
115443	16-50783	<i>WHALEN, MATTHEW</i>				<i>264 LAKE RD</i>		
		Balance Forward	36.81	02/01/2021				
		Payment Check	-50.00	02/01/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.24	02/25/2021	85364971	391,100	396,360	5,260
		Ending Balance	\$34.44					
118400	16-50790	<i>MILLER, BEERY & KIMBERLY</i>				<i>364 LAKE RD</i>		
		Balance Forward	50.16	02/01/2021				
		Payment Check	-50.16	02/02/2021				
		School Tax	1.57	02/25/2021				
		WATER	52.45	02/25/2021	85393282	398,810	405,030	6,220
		Ending Balance	\$54.02					
108873	16-50800	<i>GRIGSBY, ROSALEE</i>				<i>555 LAKE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85372704	131,640	132,840	1,200
		Ending Balance	\$20.33					
108874	16-50810	<i>PYLES, DAVID L</i>				<i>624 LAKE RD</i>		
		Balance Forward	-113.75	02/01/2021				
		School Tax	0.87	02/25/2021				
		WATER	28.89	02/25/2021	83498765	538,920	541,710	2,790
		Ending Balance	\$-83.99					
118037	16-50815	<i>WEIST, ANGELA & MICHAEL</i>				<i>625 LAKE RD 221-0404</i>		
		Balance Forward	27.19	02/01/2021				
		Payment Check	-27.19	02/10/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.26	02/25/2021	84891711	325,690	328,110	2,420
		Ending Balance	\$27.05					
114155	16-50820	<i>GRIGSBY, CHARLES B</i>				<i>647 LAKE RD</i>		
		Balance Forward	-6.31	02/01/2021				
		School Tax	0.93	02/25/2021				
		WATER	30.87	02/25/2021	84890635	352,010	355,080	3,070
		Ending Balance	\$25.49					
108879	16-50830	<i>GRIGSBY, CHARLES</i>				<i>671 LAKE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.63	02/25/2021				
		WATER	20.95	02/25/2021	84890480	166,310	167,980	1,670
		Ending Balance	\$21.58					
108880	16-50835	<i>PYLES, JEFFREY/BILLIE J</i>				<i>724 LAKE RD</i>		
		Balance Forward	38.67	02/01/2021				
		Payment Bank Draft	-38.67	02/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	1.50	02/25/2021					
		WATER	49.87	02/25/2021	84890478	621,750	627,570	5,820	
		Ending Balance	\$51.37						
110725	16-50840	<i>BUSCH, FREDERICK</i>					<i>765 LAKE RD</i>		
		Balance Forward	67.45	02/01/2021					
		Late Fee	3.88	02/11/2021					
		Payment Check	-75.00	02/23/2021					
		School Tax	1.03	02/25/2021					
		WATER	34.49	02/25/2021	84890636	627,960	631,540	3,580	
		Ending Balance	\$31.85						
108882	16-50850	<i>ENDRIS, RICHARD C</i>					<i>839 LAKE RD</i>		
		Balance Forward	20.33	02/01/2021					
		Payment Check	-20.33	02/02/2021					
		School Tax	0.67	02/25/2021					
		WATER	22.29	02/25/2021	84890525	172,760	174,620	1,860	
		Ending Balance	\$22.96						
108884	16-50870	<i>PEYTON, ZANE</i>					<i>LAKE RD</i>		
		Balance Forward	6.13	02/01/2021					
		Payment Check	-150.00	02/08/2021					
		School Tax	3.38	02/25/2021					
		WATER	112.54	02/25/2021	84891002	1,478,460	1,495,260	16,800	
		Ending Balance	\$-27.95						
115598	16-50880	<i>PEYTON, ZANE</i>					<i>944 LAKE RD</i>		
		Balance Forward	31.58	02/01/2021					
		Late Fee	3.16	02/11/2021					
		School Tax	0.91	02/25/2021					
		WATER	30.30	02/25/2021	84754545	607,360	610,350	2,990	
		Ending Balance	\$65.95						
108887	16-50890	<i>SELIGMAN, DON</i>					<i>1025 LAKE RD</i>		
		Balance Forward	25.59	02/01/2021					
		Payment Bank Draft	-25.59	02/10/2021					
		School Tax	0.88	02/25/2021					
		WATER	29.17	02/25/2021	84752955	354,370	357,200	2,830	
		Ending Balance	\$30.05						
110722	16-50895	<i>FENCER, MAURICE</i>					<i>1174 LAKE RD</i>		
		Balance Forward	20.33	02/01/2021					
		Payment Check	-20.33	02/09/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	84754544	193,050	194,480	1,430	
		Ending Balance	\$20.33						
110302	16-50900	<i>CARRACO, WILLIAM</i>					<i>1091 LAKE RD</i>		
		Balance Forward	26.52	02/01/2021					
		Payment Check	-30.00	02/05/2021					
		School Tax	0.80	02/25/2021					
		WATER	26.76	02/25/2021	84752817	151,910	154,400	2,490	
		Ending Balance	\$24.08						
107197	16-50910	<i>ROWLETT, FAMILY LIMITED PA</i>					<i>8076 CARROLLTON RD TINGLE HOUSE</i>		
		Balance Forward	25.37	02/01/2021					
		Payment Check	-25.37	02/09/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	19.74	02/25/2021	82407207	250,920	251,380	460
		Ending Balance	\$20.33					
107199	16-50920	<i>ROWLETT, HOWARD</i>		<i>8224 CARROLLTON RD DAIRY</i>				
		Balance Forward	311.96	02/01/2021				
		Payment Check	-311.96	02/09/2021				
		School Tax	10.85	02/25/2021				
		WATER	361.54	02/25/2021	85320765	8,119,360	8,210,510	91,150
		Ending Balance	\$372.39					
107201	16-50930	<i>GOSSEY, GARY T. & DONNA</i>		<i>8357 CARROLLTON RD</i>				
		Balance Forward	24.42	02/01/2021				
		Payment Check	-24.42	02/08/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.35	02/25/2021	84753759	335,190	337,340	2,150
		Ending Balance	\$25.08					
110874	16-50940	<i>TROUTMAN, RANDALL</i>		<i>8395 CARROLLTON RD</i>				
		Balance Forward	73.42	02/01/2021				
		Payment Bank Draft	-73.42	02/10/2021				
		School Tax	2.38	02/25/2021				
		WATER	79.37	02/25/2021	87771113	130,130	140,600	10,470
		Ending Balance	\$81.75					
111129	16-50941	<i>TROUTMAN, RANDY</i>		<i>8395 CARROLLTON RD TENANT MINIMUM</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021				
		Ending Balance	\$20.33					
107206	16-50950	<i>SCOTT, JR., JOE/BARBARA</i>		<i>8464 CARROLLTON RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.60	02/25/2021				
		WATER	20.02	02/25/2021	84752267	341,880	343,420	1,540
		Ending Balance	\$20.62					
107207	16-50960	<i>HUGHES, STEVEN</i>		<i>8522 CARROLLTON RD</i>				
		Balance Forward	26.39	02/01/2021				
		Payment Check	-26.39	02/08/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.54	02/25/2021	84753781	323,300	325,900	2,600
		Ending Balance	\$28.37					
115308	16-50970	<i>O'KELLY, AMANDA</i>		<i>8550 CARROLLTON RD</i>				
		Balance Forward	38.66	02/01/2021				
		Ending Balance	\$38.66					
118121	16-50970	<i>WEBSTER, VICTORIA</i>		<i>8550 CARROLLTON RD</i>				
		Balance Forward	166.29	02/01/2021				
		Late Fee	5.80	02/11/2021				
		School Tax	1.86	02/25/2021				
		WATER	62.09	02/25/2021	83634807	569,260	576,970	7,710
		Ending Balance	\$236.04					
107210	16-50990	<i>LEA, JOHN</i>		<i>8588 CARROLLTON RD</i>				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	47.66	02/01/2021				
		Payment Bank Draft	-47.66	02/10/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.73	02/25/2021	85373642	108,400	110,040	1,640
		Ending Balance	\$21.35					
107215	16-51010	<i>BREWER, MERLYNE</i>				<i>8670 CARROLLTON RD</i>		
		Balance Forward	37.06	02/01/2021				
		Payment Check	-37.06	02/09/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.39	02/25/2021	85372874	420,790	424,920	4,130
		Ending Balance	\$39.54					
111214	16-51015	<i>ROWLETT FAM LIMITED, HOWARD ROWLETT</i>				<i>8224 CARROLLTON RD BRENT FARM</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83928503	133,340	134,120	780
		Ending Balance	\$20.33					
107218	16-51030	<i>BRUEDERL, VERNIE/SHIRLENE</i>				<i>8822 CARROLLTON RD</i>		
		Balance Forward	39.76	02/01/2021				
		Payment Check	-39.76	02/05/2021				
		School Tax	1.05	02/25/2021				
		WATER	35.13	02/25/2021	85373629	283,500	287,170	3,670
		Ending Balance	\$36.18					
119673	16-51040	<i>ROWLETT, SHARON K</i>				<i>8825 CARROLLTON RD</i>		
		Balance Forward	42.46	02/01/2021				
		Payment Check	-42.46	02/09/2021				
		School Tax	1.11	02/25/2021				
		WATER	37.11	02/25/2021	85519952	95,230	99,180	3,950
		Ending Balance	\$38.22					
107237	16-51070	<i>BROWN, ROBERT & DEBBIE</i>				<i>2154 JONES RD</i>		
		Balance Forward	39.24	02/01/2021				
		Payment Check	-39.24	02/02/2021				
		School Tax	1.20	02/25/2021				
		WATER	40.02	02/25/2021	85373499	300,980	305,340	4,360
		Ending Balance	\$41.22					
107238	16-51080	<i>MOORE, BETSY</i>				<i>1934 JONES RD BRICK HOUSE-HYDRANT</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84890624	69,220	69,220	0
		Ending Balance	\$20.33					
107239	16-51085	<i>BREWER, GERTIE</i>				<i>1933 JONES RD RESIDENCE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	39458794	103,120	103,800	680
		Ending Balance	\$20.33					
107241	16-51090	<i>GIBSON, HELEN</i>				<i>1853 JONES RD</i>		
		Balance Forward	40.66	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		PAYMENT REVERSAL	-20.33	02/08/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.73	02/25/2021	84890919	244,080	245,720	1,640
		Ending Balance	\$21.35					
120564	16-51100	<i>Vrobel, Joseph & Melissa</i>				101 FRONTAGE RD		
		Balance Forward	-179.09	02/01/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.33	02/25/2021	85491515	65,350	69,190	3,840
		Ending Balance	\$-141.67					
120998	16-51110	<i>YOUNG, EMILY</i>				287 FRONTAGE RD		
		Balance Forward	34.35	02/01/2021				
		Late Fee	3.44	02/11/2021				
		Payment Credit Card	-37.79	02/19/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.57	02/25/2021	84890570	309,430	312,740	3,310
		Ending Balance	\$33.55					
114243	16-51115	<i>LITWORA, KATIE</i>				1380 JONES LANE 525-8843		
		Balance Forward	73.21	02/01/2021				
		Payment Check	-95.00	02/09/2021				
		School Tax	2.40	02/25/2021				
		WATER	80.16	02/25/2021	85373235	1,773,280	1,783,900	10,620
		Ending Balance	\$60.77					
119483	16-51120	<i>BETSY MOORE</i>				1253 JONES LN		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373578	151,870	152,520	650
		Ending Balance	\$20.33					
119978	16-51125	<i>GORBANDT, CHRISTOPHER</i>				1249 JONES RD		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-22.36	02/23/2021				
		School Tax	0.60	02/25/2021				
		WATER	20.02	02/25/2021	83380541	327,110	328,650	1,540
		Ending Balance	\$20.62					
106993	16-51140	<i>KIDWELL, BUFORD & AUSTIN</i>				1109 JONES LN		
		Balance Forward	46.59	02/01/2021				
		Late Fee	4.66	02/11/2021				
		Payment Check	-47.00	02/18/2021				
		School Tax	1.86	02/25/2021				
		WATER	62.09	02/25/2021	85364920	572,510	580,220	7,710
		Ending Balance	\$68.20					
106995	16-51148	<i>PROCTOR, ROBERT</i>				785 JONES LN		
		Balance Forward	26.47	02/01/2021				
		Payment Check	-26.47	02/05/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.92	02/25/2021	85373599	303,510	305,600	2,090
		Ending Balance	\$24.64					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106996	16-51149	<i>PROCTOR & LYONS, DONNA & JUDY</i>			<i>20 ARTHUR COURT</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87513449	40,120	41,410	1,290
		Ending Balance	\$20.33					
111903	16-51150	<i>BEGEL, WILLIAM</i>			<i>862 JONES LN FARM</i>			
		Balance Forward	18.30	02/01/2021				
		Payment Check	-18.30	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374448	76,900	77,530	630
		Ending Balance	\$20.33					
106999	16-51160	<i>AYRES, AMANDA</i>			<i>22 ARTHUR COURT</i>			
		Balance Forward	84.08	02/01/2021				
		Payment Check	-84.08	02/10/2021				
		School Tax	2.84	02/25/2021				
		WATER	94.67	02/25/2021	85374377	833,570	846,960	13,390
		Ending Balance	\$97.51					
117411	16-51170	<i>CAMPBELL, CHARLES O</i>			<i>172 ARTHUR CT RICHARD (BROTHER) POA</i>			
		Balance Forward	22.23	02/01/2021				
		Payment Check	-22.23	02/05/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.43	02/25/2021	84890566	208,050	210,070	2,020
		Ending Balance	\$24.13					
107001	16-51172	<i>LEACH, MARIA OR DONNIE R</i>			<i>310 JONES LN</i>			
		Balance Forward	60.09	02/01/2021				
		Payment Check	-60.09	02/09/2021				
		School Tax	1.80	02/25/2021				
		WATER	60.15	02/25/2021	84890586	522,780	530,190	7,410
		Ending Balance	\$61.95					
120437	16-51180	<i>SUTHERLAND, BARRY</i>			<i>287 SUTHERLAND RD</i>			
		Balance Forward	148.54	02/01/2021				
		Ending Balance	\$148.54					
114616	16-51190	<i>PAYTON, LESLIE & STEPHANIE</i>			<i>819 LOUDEN LN</i>			
		Balance Forward	23.19	02/01/2021				
		Payment Check	-23.19	02/08/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.84	02/25/2021	84890550	255,910	258,270	2,360
		Ending Balance	\$26.62					
107009	16-51192	<i>HEGER, JOSEPH</i>			<i>921 DAUGHTERY CREEK 639-0821</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84890571	13,290	13,290	0
		Ending Balance	\$20.33					
119966	16-51205	<i>FORD, ROBERT</i>			<i>79 DAUGHTERY CREEK</i>			
		Balance Forward	-3.35	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87593935	850	870	20

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$16.98					
107005	16-51210	<i>LOUDEN, JAMES & LINDA</i>		<i>597 DAUGHERTY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>				
		Balance Forward	29.69	02/01/2021				
		Ending Balance	\$29.69					
117704	16-51210	<i>MUELLER, SHANNON</i>		<i>597 DAUGHERTY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>				
		Balance Forward	72.49	02/01/2021				
		Late Fee	7.25	02/11/2021				
		Payment Credit Card	-79.74	02/17/2021				
		School Tax	2.38	02/25/2021				
		WATER	79.43	02/25/2021	84265505	878,710	889,190	10,480
		Ending Balance	\$81.81					
118589	16-51211	<i>THOMPSON, NATHAN</i>		<i>627 DAUGHERTY CREEK RD</i>				
		Balance Forward	51.70	02/01/2021				
		Payment Bank Draft	-51.70	02/10/2021				
		School Tax	1.97	02/25/2021				
		WATER	65.78	02/25/2021	84930317	428,380	436,660	8,280
		Ending Balance	\$67.75					
107010	16-51215	<i>STILGER, KENNETH</i>		<i>DAUGHERTY CREEK RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.57	02/25/2021	85085980	155,390	158,700	3,310
		Ending Balance	\$33.55					
107011	16-51220	<i>STILGER, KENNETH E.</i>		<i>921 DAUGHERTY CREEK RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85086341	146,070	146,180	110
		Ending Balance	\$20.33					
116621	16-51222	<i>SNYDER, HILLARY & JEFFREY</i>		<i>840 LOUDEN LN</i>				
		Balance Forward	43.19	02/01/2021				
		Late Fee	4.32	02/11/2021				
		Payment Check	-43.19	02/25/2021				
		School Tax	1.45	02/25/2021				
		WATER	48.38	02/25/2021	85373633	321,490	327,080	5,590
		Ending Balance	\$54.15					
107013	16-51230	<i>FORD, RANDALL N</i>		<i>1025 LOUDEN LN</i>				
		Balance Forward	30.63	02/01/2021				
		Payment Check	-30.63	02/05/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.67	02/25/2021	85372973	410,500	413,400	2,900
		Ending Balance	\$30.56					
117388	16-51233	<i>MONOHAN, J STUART</i>		<i>1114 LOUDEN LANE 376-2602</i>				
		Balance Forward	43.14	02/01/2021				
		Payment Credit Card	-43.14	02/01/2021				
		School Tax	0.63	02/25/2021				
		WATER	20.87	02/25/2021	85793943	104,080	105,740	1,660
		Ending Balance	\$21.50					
107014	16-51240	<i>GONTERMAN, ELIZABETH</i>		<i>1328 LOUDEN LN 262-8873</i>				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	49.16	02/01/2021				
		Payment Check	-49.16	02/05/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.73	02/25/2021	85372686	450,230	454,550	4,320
		Ending Balance	\$40.92					
107015	16-51250	<i>LOUDEN, RITCHEY</i>				<i>1325 LOUDEN LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207589	355,020	355,340	320
		Ending Balance	\$20.33					
119399	16-51260	<i>DOWNEY, PATRICIA</i>				<i>1332 LOUDEN LN</i>		
		Balance Forward	31.27	02/01/2021				
		Payment Credit Card	-32.00	02/08/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.62	02/25/2021	83929535	382,250	385,990	3,740
		Ending Balance	\$35.96					
118340	16-51270	<i>JARBOE, DAVID & RACHAEL</i>				<i>17 HUNTERS RD</i>		
		Balance Forward	54.69	02/01/2021				
		Payment Check	-54.69	02/08/2021				
		School Tax	1.63	02/25/2021				
		WATER	54.20	02/25/2021	87753667	92,460	98,950	6,490
		Ending Balance	\$55.83					
111583	16-51273	<i>PAYTON/BENDER, WM/ KELLY</i>				<i>125 HUNTERS RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85364904	110,080	110,080	0
		Ending Balance	\$20.33					
114847	16-51274	<i>HANNER, THOMAS</i>				<i>192 HUNTERS RD</i>		
		Balance Forward	81.39	02/01/2021				
		Payment Check	-81.39	02/03/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.60	02/25/2021	84930281	686,600	690,760	4,160
		Ending Balance	\$39.76					
107019	16-51275	<i>BENDER, GEORGE & LINDA</i>				<i>1640 LOUDEN LN HOUSE</i>		
		Balance Forward	28.00	02/01/2021				
		Payment Check	-28.00	02/02/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.32	02/25/2021	85364931	798,810	801,520	2,710
		Ending Balance	\$29.17					
107033	16-51280	<i>MULLINS, ROBERT</i>				<i>50 WILSON RD HOUSE</i>		
		Balance Forward	28.08	02/01/2021				
		Payment Check	-28.08	02/08/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.61	02/25/2021	84796201	352,060	355,940	3,880
		Ending Balance	\$37.71					
107034	16-51290	<i>LOUDEN, WALTER D</i>				<i>121 WILSON RD</i>		
		Balance Forward	42.80	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-55.00	02/01/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.49	02/25/2021	84796202	800,990	807,680	6,690
		Ending Balance	\$44.95					
107035	16-51300	<i>WILSON, CALVIN R</i>				<i>350 WILSON RD</i>		
		Balance Forward	26.47	02/01/2021				
		Payment Bank Draft	-26.47	02/10/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.60	02/25/2021	84796607	394,400	397,150	2,750
		Ending Balance	\$29.46					
107037	16-51320	<i>BREEDEN, WALTER</i>				<i>660 WILSON RD</i>		
		Balance Forward	42.17	02/01/2021				
		Payment Bank Draft	-42.17	02/10/2021				
		School Tax	1.50	02/25/2021				
		WATER	49.93	02/25/2021	87772044	103,850	109,680	5,830
		Ending Balance	\$51.43					
107020	16-51325	<i>MULLINS, ROBERT</i>				<i>LOUDEN LN FARM</i>		
		Balance Forward	132.06	02/01/2021				
		Payment Check	-132.06	02/08/2021				
		School Tax	4.42	02/25/2021				
		WATER	147.48	02/25/2021	84796606	2,010,030	2,034,560	24,530
		Ending Balance	\$151.90					
107021	16-51340	<i>WALLACE, RICHARD LEE</i>				<i>1857 LOUDEN LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84796599	124,380	124,420	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	49.16	02/01/2021				
		Payment Bank Draft	-49.16	02/10/2021				
		School Tax	1.54	02/25/2021				
		WATER	51.42	02/25/2021	84753836	345,170	351,230	6,060
		Ending Balance	\$52.96					
107023	16-51352	<i>PROCTOR, JEAN A</i>				<i>502 CARMON CREEK RD</i>		
		Balance Forward	22.53	02/01/2021				
		Payment Check	-22.53	02/05/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.73	02/25/2021	84753834	225,950	227,730	1,780
		Ending Balance	\$22.38					
107024	16-51370	<i>ROBINSON, SYLVESTER</i>				<i>609 CARMON CREEK RD</i>		
		Balance Forward	30.49	02/01/2021				
		Payment Check	-30.49	02/10/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.74	02/25/2021	84753837	437,700	441,880	4,180
		Ending Balance	\$39.90					
107026	16-51380	<i>ROBINSON, CLYDE R</i>				<i>625 CARMON CREEK RD</i>		
		Balance Forward	-30.12	02/01/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.61	02/25/2021	84753835	524,500	528,380	3,880

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$7.59					
107027	16-51390	<i>HAZELWOOD, DAVID</i>				<i>725 CARMON CREEK RD</i>		
		Balance Forward	22.60	02/01/2021				
		Payment Check	-22.60	02/05/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.80	02/25/2021	84753833	277,780	279,570	1,790
		Ending Balance	\$22.45					
107029	16-51400	<i>JOHNSON, DOUGLAS & DONNA</i>				<i>949 CARMON CREEK RD</i>		
		Balance Forward	41.22	02/01/2021				
		Payment Bank Draft	-41.22	02/10/2021				
		School Tax	1.47	02/25/2021				
		WATER	49.02	02/25/2021	84752725	363,980	369,670	5,690
		Ending Balance	\$50.49					
112384	16-51410	<i>AIRINGTON, JOE</i>				<i>1018 CARMON CREEK RD</i>		
		Balance Forward	264.11	02/01/2021				
		Late Fee	15.41	02/11/2021				
		Payment Credit Card	-0.02	02/23/2021				
		Payment Credit Card	-109.98	02/23/2021				
		School Tax	6.33	02/25/2021				
		WATER	210.91	02/25/2021	87059536	154,040	194,390	40,350
		Ending Balance	\$386.76					
110235	16-51412	<i>COMER, BETTY/MARY WRIGHT</i>				<i>1167 CARMON CREEK RD.</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85373549	315,890	316,650	760
		Ending Balance	\$20.33					
117870	16-51430	<i>CRUME, JULIE & CHARLES</i>				<i>8954 CARROLLTON RD</i>		
		Balance Forward	89.12	02/01/2021				
		Late Fee	8.91	02/11/2021				
		School Tax	1.54	02/25/2021				
		WATER	51.48	02/25/2021	84796566	404,000	410,070	6,070
		Ending Balance	\$151.05					
107232	16-51440	<i>MAHONEY, LARRY W/ROSE A</i>				<i>8956 CARROLLTON RD</i>		
		Balance Forward	55.96	02/01/2021				
		Payment Bank Draft	-55.96	02/10/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.57	02/25/2021	84796216	564,880	570,500	5,620
		Ending Balance	\$50.03					
117943	16-51445	<i>GRIFFITHS, ROBERT & PAMELA</i>				<i>8954 CARROLLTON RD (9008 CARROLLTON ROAD)</i>		
		Balance Forward	33.26	02/01/2021				
		Payment Bank Draft	-33.26	02/10/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.24	02/25/2021	84796567	237,490	241,600	4,110
		Ending Balance	\$39.39					
119330	16-51450	<i>KILIBARDA, ERICA</i>				<i>9038 CARROLLTON RD</i>		
		Balance Forward	0.00	02/01/2021				
		School Tax	2.55	02/25/2021				
		WATER	85.03	02/25/2021	84890501	467,880	479,430	11,550

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$87.58					
116326	16-51460	<i>GRAETZ, DAVID & GALE ANN</i>				9046 CARROLLTON RD		
		Balance Forward	59.89	02/01/2021				
		Payment Check	-59.89	02/09/2021				
		School Tax	1.71	02/25/2021				
		WATER	56.98	02/25/2021	84890911	462,350	469,270	6,920
		Ending Balance	\$58.69					
111386	16-51480	<i>NILAND, JR, THOMAS H.</i>				9298 CARROLLTON RD		
		Balance Forward	29.53	02/01/2021				
		Late Fee	2.95	02/11/2021				
		Payment Credit Card	-32.48	02/11/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.67	02/25/2021	84890923	308,360	311,120	2,760
		Ending Balance	\$29.53					
115102	16-51490	<i>PATRICK, DENNIS & YONG</i>				9389 CARROLLTON RD		
		Balance Forward	40.71	02/01/2021				
		Payment Check	-40.71	02/03/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.29	02/25/2021	84573320	341,920	346,460	4,540
		Ending Balance	\$42.53					
118181	16-51500	<i>YOUNG & FALLIS, DANIEL & JILL</i>				9370 CARROLLTON RD		
		Balance Forward	43.25	02/01/2021				
		Payment Check	-43.25	02/02/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.49	02/25/2021	84754548	350,680	357,370	6,690
		Ending Balance	\$57.15					
120697	16-51510	<i>VIEYRA, ANDREA</i>				97 MONTFORT LN		
		Balance Forward	35.23	02/01/2021				
		Payment Check	-35.23	02/10/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.51	02/25/2021	84753818	616,740	621,170	4,430
		Ending Balance	\$41.73					
117101	16-51515	<i>HEFNER, LINDA & RICHARD</i>				223 MONTFORT LN		
		Balance Forward	65.79	02/01/2021				
		Payment Check	-65.79	02/09/2021				
		School Tax	2.06	02/25/2021				
		WATER	68.76	02/25/2021	84752266	406,820	415,560	8,740
		Ending Balance	\$70.82					
108948	16-51520	<i>MCGUIGAN, STEVE</i>				289 MONTFORT LN		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84891680	332,340	333,360	1,020
		Ending Balance	\$20.33					
108950	16-51540	<i>GARRETT, RONALD</i>				411 MONTFORT LN		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84890481	35,740	35,760	20

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
108951	16-51550	<i>LOUDEN, G C</i>				<i>517 MONTFORT LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753764	74,230	75,620	1,390
		Ending Balance	\$20.33					
108952	16-51560	<i>ALLGEIR, ARTHUR J</i>				<i>745 MONTFORT LN</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/25/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753758	10	10	0
		Ending Balance	\$22.36					
108954	16-51570	<i>LOARING, MIKE</i>				<i>735 MONTFORT LN 532-7454</i>		
		Balance Forward	66.62	02/01/2021				
		Payment Check	-66.62	02/10/2021				
		School Tax	1.59	02/25/2021				
		WATER	52.84	02/25/2021	84752953	892,800	899,080	6,280
		Ending Balance	\$54.43					
108955	16-51580	<i>DOLL, RANDY E</i>				<i>815 MONTFORT LN</i>		
		Balance Forward	41.11	02/01/2021				
		Payment Credit Card	-45.00	02/09/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.78	02/25/2021	87804977	91,440	96,190	4,750
		Ending Balance	\$40.17					
107250	16-51600	<i>REDMON, KEVIN</i>				<i>9773 CARROLLTON RD</i>		
		Balance Forward	29.73	02/01/2021				
		Payment Check	-29.73	02/03/2021				
		School Tax	1.32	02/25/2021				
		WATER	44.13	02/25/2021	84753824	490,560	495,500	4,940
		Ending Balance	\$45.45					
111539	16-51610	<i>STANGLE, DEIDRA</i>				<i>9919 CARROLLTON RD</i>		
		Balance Forward	35.02	02/01/2021				
		Late Fee	3.50	02/11/2021				
		School Tax	1.54	02/25/2021				
		WATER	51.35	02/25/2021	84752968	380,440	386,490	6,050
		Ending Balance	\$91.41					
107253	16-51620	<i>DOLL, ERIC</i>				<i>9955 CARROLLTON RD</i>		
		Balance Forward	36.26	02/01/2021				
		Payment Check	-36.26	02/10/2021				
		School Tax	1.36	02/25/2021				
		WATER	45.40	02/25/2021	84890922	464,560	469,690	5,130
		Ending Balance	\$46.76					
107254	16-51630	<i>HAWKINS, RANDALL G.</i>				<i>9977 CARROLLTON RD</i>		
		Balance Forward	43.33	02/01/2021				
		Payment Bank Draft	-43.33	02/10/2021				
		School Tax	1.38	02/25/2021				
		WATER	45.98	02/25/2021	84890609	453,890	459,110	5,220

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.36					
107255	16-51640	<i>DENTON, FRANK OR BETTY</i>				<i>10015 CARROLLTON RD</i>		
		Balance Forward	36.76	02/01/2021				
		Payment Check	-36.76	02/09/2021				
		School Tax	1.20	02/25/2021				
		WATER	39.95	02/25/2021	84754232	346,140	350,490	4,350
		Ending Balance	\$41.15					
118118	16-51645	<i>HUFF, MICHAEL & VALERIA</i>				<i>10045 CARROLLTON RD</i>		
		Balance Forward	41.73	02/01/2021				
		Payment Check	-41.73	02/03/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.57	02/25/2021	84752727	392,990	398,300	5,310
		Ending Balance	\$47.97					
115274	16-51650	<i>OSBORNE, JAMIE</i>				<i>10118 CARROLLTON RD (WOMAN)</i>		
		Balance Forward	78.82	02/01/2021				
		Payment Check	-28.00	02/05/2021				
		Payment Check	-50.82	02/10/2021				
		School Tax	1.05	02/25/2021				
		WATER	34.91	02/25/2021	84752747	462,690	466,330	3,640
		Ending Balance	\$35.96					
118426	16-51653	<i>HEILMAN, SAM</i>				<i>HWY 55 CATTLE CATTLE WATERER</i>		
		Balance Forward	26.73	02/01/2021				
		Payment Check	-29.40	02/09/2021				
		SCHOOL TAX	1.15	02/25/2021				
		WATER	38.17	02/25/2021	84266065	210,330	214,430	4,100
		Water Sales Tax	2.29	02/25/2021				
		Water Sales Tax	0.07	02/25/2021				
		Ending Balance	\$39.01					
109625	16-51655	<i>ROBERTS, THOMAS</i>				<i>9249 HWY 55</i>		
		Balance Forward	25.35	02/01/2021				
		Payment Check	-25.35	02/09/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.07	02/25/2021	84752749	423,880	427,260	3,380
		Ending Balance	\$34.06					
107262	16-51660	<i>MAHONEY, CINDA</i>				<i>9240 HWY 55</i>		
		Balance Forward	27.78	02/01/2021				
		Payment Check	-27.78	02/05/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.66	02/25/2021	84753827	318,510	321,550	3,040
		Ending Balance	\$31.58					
107263	16-51670	<i>ROBERTS, DENNIS</i>				<i>9193 HWY 55</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753822	292,510	293,890	1,380
		Ending Balance	\$20.33					
120772	16-51680	<i>LYONS, ETHAN</i>				<i>9180 HWY 55</i>		
		Balance Forward	13.35	02/01/2021				
		Ending Balance	\$13.35					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121084	16-51680	<i>WOOD, JOEY</i>				9180 HWY 55		
		Connection/Transfer	35.00	02/03/2021				
		Payment Credit Card	-35.00	02/04/2021				
		Ending Balance	\$0.00					
117039	16-51685	<i>HUDSON, LESLIE</i>				9191 HWY 55		
		Balance Forward	-3.28	02/01/2021				
		School Tax	0.87	02/25/2021				
		WATER	28.89	02/25/2021	84753185	219,260	222,050	2,790
		Ending Balance	\$26.48					
120783	16-51690	<i>DURHAM, JULIE</i>				7658 HWY 316		
		Balance Forward	38.44	02/01/2021				
		Late Fee	3.84	02/11/2021				
		Payment Credit Card	-38.44	02/12/2021				
		School Tax	1.20	02/25/2021				
		WATER	39.95	02/25/2021	84752948	536,120	540,470	4,350
		Ending Balance	\$44.99					
115100	16-51700	<i>NELSON, BLAKE</i>				7608 HWY 316 OWNER		
		Balance Forward	24.71	02/01/2021				
		Payment Bank Draft	-24.71	02/10/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.79	02/25/2021	84753826	227,450	230,650	3,200
		Ending Balance	\$32.74					
107491	16-51710	<i>HEILMAN, MARY LEE</i>				7565 HWY 316		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754529	252,230	253,370	1,140
		Ending Balance	\$20.33					
107493	16-51720	<i>NELSON, FRED</i>				7482 HWY 316		
		Balance Forward	20.69	02/01/2021				
		Payment Bank Draft	-20.69	02/10/2021				
		School Tax	0.64	02/25/2021				
		WATER	21.23	02/25/2021	84752821	172,590	174,300	1,710
		Ending Balance	\$21.87					
117481	16-51722	<i>NELSON, STEVEN BLAKE</i>				7394 HWY 316		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85519558	38,260	38,350	90
		Ending Balance	\$20.33					
107494	16-51730	<i>TAYLOR, FLOYD THOMAS</i>				7343 HWY 316 MARION 387-7509		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753681	371,000	372,230	1,230
		Ending Balance	\$20.33					
107495	16-51740	<i>LITER, ROGER</i>				7346 HWY 316		
		Balance Forward	31.80	02/01/2021				
		Payment Bank Draft	-31.80	02/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 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	02/25/2021				
		WATER	27.89	02/25/2021	84754225	314,840	317,490	2,650
		Ending Balance	\$28.73					
107496	16-51745	<i>OAK, RICKY</i>				<i>7209 HWY 316</i>		
		Balance Forward	79.92	02/01/2021				
		Payment Bank Draft	-79.92	02/10/2021				
		School Tax	2.91	02/25/2021				
		WATER	96.87	02/25/2021	85319759	798,270	812,080	13,810
		Ending Balance	\$99.78					
119799	16-51750	<i>PAYTON, COREY</i>				<i>7181 HWY 316</i>		
		Balance Forward	31.06	02/01/2021				
		Payment Credit Card	-31.06	02/09/2021				
		School Tax	0.96	02/25/2021				
		WATER	31.86	02/25/2021	85519951	149,360	152,570	3,210
		Ending Balance	\$32.82					
107499	16-51755	<i>NELSON BROWN, KELLI</i>				<i>7166 HWY 316</i>		
		Balance Forward	51.37	02/01/2021				
		Payment Bank Draft	-51.37	02/10/2021				
		School Tax	1.44	02/25/2021				
		WATER	47.99	02/25/2021	84752726	1,061,370	1,066,900	5,530
		Ending Balance	\$49.43					
107500	16-51760	<i>CULL, RONALD & VICKIE</i>				<i>7095 HWY 316</i>		
		Balance Forward	25.81	02/01/2021				
		Payment Check	-25.81	02/09/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.41	02/25/2021	84754233	275,630	277,930	2,300
		Ending Balance	\$26.17					
107502	16-51770	<i>BROWN, KELLI NELSON</i>				<i>7482 HWY 316 FARM</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754228	287,810	287,810	0
		Ending Balance	\$20.33					
107501	16-51780	<i>BOYD, ROBERT L</i>				<i>7050 HWY 316</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-22.36	02/24/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754234	135,620	136,720	1,100
		Ending Balance	\$20.33					
107503	16-51790	<i>BARNES, OVA</i>				<i>6901 HWY 316 TRAILER - TONY BARNES, SON</i>		
		Balance Forward	780.38	02/01/2021				
		Ending Balance	\$780.38					
120209	16-51790	<i>JONES, BETSY</i>				<i>6901 HWY 316 TRAILER - TONY BARNES, SON</i>		
		Balance Forward	17.64	02/01/2021				
		Payment Credit Card	-17.64	02/05/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.21	02/25/2021	84930852	234,460	236,590	2,130
		Ending Balance	\$24.94					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114098	16-51800	<i>BRADLEY, KEN & KARI</i>				6894 HWY 316		
		Balance Forward	48.63	02/01/2021				
		Late Fee	4.86	02/11/2021				
		Payment Check	-48.63	02/18/2021				
		School Tax	1.41	02/25/2021				
		WATER	46.89	02/25/2021	84795875	755,430	760,790	5,360
		Ending Balance	\$53.16					
114896	16-51810	<i>ZIMMERMAN, SANDRA</i>				6854 HWY 316		
		Balance Forward	276.33	02/01/2021				
		Ending Balance	\$276.33					
117863	16-51810	<i>CLARK, TIMOTHY S</i>				6854 HWY 316		
		Balance Forward	25.05	02/01/2021				
		Payment Check	-171.64	02/09/2021				
		Payment Check	-128.36	02/09/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.24	02/25/2021	85373177	187,620	190,460	2,840
		Ending Balance	\$-244.83					
107507	16-51820	<i>SHARP, JR, JERRY/BETHANY</i>				6805 HWY 316		
		Balance Forward	38.58	02/01/2021				
		Payment Check	-38.58	02/10/2021				
		School Tax	1.77	02/25/2021				
		WATER	59.12	02/25/2021	84796597	433,920	441,170	7,250
		Ending Balance	\$60.89					
111533	16-51830	<i>CLARK, TIM "ROADIE"</i>				6792 HWY 316		
		Balance Forward	20.41	02/01/2021				
		Payment Check	-20.41	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84795867	313,690	315,010	1,320
		Ending Balance	\$20.33					
115189	16-51840	<i>LONG, MATTHEW & CARA</i>				6703 HWY 316		
		Balance Forward	42.24	02/01/2021				
		Payment Check	-42.24	02/09/2021				
		School Tax	1.35	02/25/2021				
		WATER	45.08	02/25/2021	84795872	352,040	357,120	5,080
		Ending Balance	\$46.43					
119366	16-51850	<i>CULL, SARAH & RYAN</i>				6632 HWY 316		
		Balance Forward	42.30	02/01/2021				
		Payment Credit Card	-42.30	02/08/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.50	02/25/2021	84796568	378,250	382,960	4,710
		Ending Balance	\$43.78					
120466	16-51860	<i>JONES, JOSHUA</i>				6483 HWY 316		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		Deposit Applied	-75.00	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87075607	3,180	4,160	980
		Ending Balance	\$-54.76					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107515	16-51870	<i>JOHNSTON, EDNA M</i>				6438 HWY 316		
		Balance Forward	25.22	02/01/2021				
		Payment Check	-25.22	02/10/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.70	02/25/2021	84754515	276,960	279,300	2,340
		Ending Balance	\$26.47					
111764	16-51873	<i>FROMAN, CRAIG</i>				6417 HWY 316		
		Balance Forward	45.67	02/01/2021				
		Payment Bank Draft	-45.67	02/10/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.48	02/25/2021	84753673	437,990	442,980	4,990
		Ending Balance	\$45.81					
111639	16-51880	<i>WILCOXSON, JAY & KRISTEN</i>				6374 HWY 316 CELL 777-5889		
		Balance Forward	37.64	02/01/2021				
		Payment Check	-38.00	02/09/2021				
		School Tax	1.26	02/25/2021				
		WATER	41.93	02/25/2021	84754513	418,940	423,570	4,630
		Ending Balance	\$42.83					
107520	16-51910	<i>AHO, GLENN & KATHY</i>				6244 HWY 316		
		Balance Forward	303.98	02/01/2021				
		Payment Check	-300.00	02/01/2021				
		Late Fee	0.40	02/11/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.65	02/25/2021	84753679	1,605,960	1,607,730	1,770
		Ending Balance	\$26.68					
107523	16-51920	<i>BARNES, ROGER</i>				6174 HWY 316		
		Balance Forward	45.11	02/01/2021				
		Late Fee	2.62	02/11/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.98	02/25/2021	84891006	403,810	406,190	2,380
		Ending Balance	\$74.49					
107521	16-51930	<i>WARD, RICHARD</i>				130 WILEY RD		
		Balance Forward	28.65	02/01/2021				
		Payment Check	-28.65	02/05/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.74	02/25/2021	84890518	307,120	309,890	2,770
		Ending Balance	\$29.60					
107522	16-51940	<i>PAYTON, DANNY</i>				386 WILEY RD		
		Balance Forward	54.50	02/01/2021				
		Payment Check	-54.50	02/05/2021				
		School Tax	1.74	02/25/2021				
		WATER	58.08	02/25/2021	84891007	752,700	759,790	7,090
		Ending Balance	\$59.82					
119397	16-51950	<i>PYLES, JESSICA</i>				303 CLARK RD PARSONAGE		
		Balance Forward	42.66	02/01/2021				
		Payment Credit Card	-43.00	02/08/2021				
		School Tax	1.52	02/25/2021				
		WATER	50.71	02/25/2021	84752946	367,850	373,800	5,950
		Ending Balance	\$51.89					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107524	16-51960	<i>YOUNG, BURNETTE/PHYLLIS</i>			139 LOUDEN LN METER ON HWY 316			
		Balance Forward	40.66	02/01/2021				
		Ending Balance	\$40.66					
107527	16-51965	<i>BAPT. CHURCH, PROVIDENCE .</i>			303 CLARK RD			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84796232	226,670	227,630	960
		Ending Balance	\$20.33					
114784	16-51970	<i>DILLIE, CLIFFORD</i>			279 CLARK RD			
		Balance Forward	65.83	02/01/2021				
		Late Fee	6.58	02/11/2021				
		Payment Check	-65.83	02/16/2021				
		School Tax	2.17	02/25/2021				
		WATER	72.19	02/25/2021	82890807	532,870	542,140	9,270
		Ending Balance	\$80.94					
113240	16-51990	<i>RICKETTS/BARNES, ADRIENNE/CHRIS</i>			216 CLARK RD			
		Balance Forward	57.58	02/01/2021				
		Ending Balance	\$57.58					
107530	16-52000	<i>GIBSON, CHAD</i>			67 CLARK RD			
		Balance Forward	252.06	02/01/2021				
		Late Fee	5.46	02/11/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.38	02/25/2021	85490891	36,330	40,600	4,270
		Ending Balance	\$298.08					
119336	16-52010	<i>JONES, ASHLEE</i>			33 CLARK RD			
		Balance Forward	42.17	02/01/2021				
		Payment Check	-42.17	02/08/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.28	02/25/2021	84752838	286,530	291,350	4,820
		Ending Balance	\$44.58					
107532	16-52020	<i>NELSON, RAY</i>			6044 HWY 316			
		Balance Forward	21.28	02/01/2021				
		Payment Check	-21.28	02/09/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.79	02/25/2021	84752824	165,380	167,310	1,930
		Ending Balance	\$23.47					
119372	16-52028	<i>CHILDERS, DARCIA & SKYLER</i>			5900 HWY 316 SKYLER 706-8100			
		Balance Forward	53.56	02/01/2021				
		Late Fee	5.36	02/11/2021				
		Payment Credit Card	-58.92	02/16/2021				
		School Tax	1.88	02/25/2021				
		WATER	62.68	02/25/2021	84754516	285,180	292,980	7,800
		Ending Balance	\$64.56					
112699	16-52030	<i>JONES, STANLEY</i>			5853 HWY 316			
		Balance Forward	53.69	02/01/2021				
		Payment Bank Draft	-53.69	02/10/2021				
		School Tax	2.30	02/25/2021				
		WATER	76.59	02/25/2021	84752797	238,450	248,400	9,950

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$78.89					
107540	16-52040	<i>CARTER, OTIS & HELEN</i>				<i>3265 GEORGES CREEK RD</i>		
		Balance Forward	142.31	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Water Adjustment	-33.34	02/23/2021				
		Water Adjustment	-40.66	02/23/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.48	02/25/2021	84754532	259,990	262,300	2,310
		Ending Balance	\$96.58					
107541	16-52050	<i>CHILTON, STEFANIE</i>				<i>5512 HWY 316</i>		
		Balance Forward	39.32	02/01/2021				
		Payment Check	-39.32	02/05/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.43	02/25/2021	84890909	417,430	422,130	4,700
		Ending Balance	\$43.70					
107544	16-52051	<i>CHILTON, LARRY</i>				<i>5508 HWY 316</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/04/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84752969	152,780	154,210	1,430
		Ending Balance	\$20.33					
107542	16-52060	<i>JOHNSON, ROB OR AMY</i>				<i>5383 HWY 316</i>		
		Balance Forward	124.10	02/01/2021				
		Late Fee	6.78	02/11/2021				
		Payment Check	-150.00	02/18/2021				
		School Tax	1.82	02/25/2021				
		WATER	60.67	02/25/2021	84753806	567,210	574,700	7,490
		Ending Balance	\$43.37					
107543	16-52070	<i>ABNEY, NEIL</i>				<i>5243 HWY 316</i>		
		Balance Forward	64.69	02/01/2021				
		Payment Check	-64.70	02/05/2021				
		School Tax	1.98	02/25/2021				
		WATER	66.11	02/25/2021	82990564	711,000	719,330	8,330
		Ending Balance	\$68.08					
109640	16-52076	<i>CHILTON, JOHN M & LESLIE</i>				<i>5234 HWY 316</i>		
		Balance Forward	52.37	02/01/2021				
		Payment Bank Draft	-52.37	02/10/2021				
		School Tax	1.72	02/25/2021				
		WATER	57.44	02/25/2021	84753811	414,300	421,290	6,990
		Ending Balance	\$59.16					
107546	16-52077	<i>RITCHIE, LORI</i>				<i>5186 HWY 316</i>		
		Balance Forward	48.86	02/01/2021				
		Payment Check	-15.00	02/08/2021				
		Payment Check	-34.00	02/09/2021				
		School Tax	1.68	02/25/2021				
		WATER	55.95	02/25/2021	82415918	597,630	604,390	6,760
		Ending Balance	\$57.49					
119661	16-52080	<i>RALSTON, LOGAN</i>				<i>303 CHILTON HOOVER LANE HWY 316</i>		
		Balance Forward	60.30	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	6.03	02/11/2021				
		Payment Check	-60.30	02/16/2021				
		School Tax	1.48	02/25/2021				
		WATER	49.41	02/25/2021	84753812	400,540	406,290	5,750
		Ending Balance	\$56.92					
113250	16-52095	<i>KORBYLO, MICHAEL</i>		<i>379 BUCK CREEK RD BARN/HYDRANT</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753810	30,820	30,840	20
		Ending Balance	\$20.33					
118268	16-52100	<i>CRUM, TIM</i>		<i>379 BUCK CREEK RD RENTAL</i>				
		Balance Forward	33.99	02/01/2021				
		Payment Check	-33.99	02/09/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.56	02/25/2021	83525830	276,740	280,330	3,590
		Ending Balance	\$35.60					
107553	16-52105	<i>KORBYLO, MICHAEL</i>		<i>379 BUCK CREEK RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753820	43,730	43,810	80
		Ending Balance	\$20.33					
115381	16-52108	<i>RILEY/LONG, SHAWN/TIFFANY</i>		<i>417 BUCK CREEK RD</i>				
		Balance Forward	43.12	02/01/2021				
		Payment Check	-43.12	02/10/2021				
		School Tax	1.32	02/25/2021				
		WATER	43.85	02/25/2021	83380568	459,480	464,380	4,900
		Ending Balance	\$45.17					
120262	16-52115	<i>SIMPSON, ANNETTE</i>		<i>628 BUCK CREEK RD WAS 1194</i>				
		Balance Forward	43.85	02/01/2021				
		Payment Check	-43.85	02/08/2021				
		School Tax	1.38	02/25/2021				
		WATER	46.05	02/25/2021	84890885	310,540	315,770	5,230
		Ending Balance	\$47.43					
120701	16-52117	<i>CARPENTER, DENNIS</i>		<i>653 BUCK CREEK</i>				
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87060482	6,650	7,400	750
		Ending Balance	\$42.69					
120154	16-52120	<i>CLARK, JEREMIE</i>		<i>1005 BUCK CREEK</i>				
		Balance Forward	125.81	02/01/2021				
		Payment Credit Card	-77.51	02/02/2021				
		Late Fee	4.83	02/11/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.80	02/25/2021	87774065	88,420	92,750	4,330
		Ending Balance	\$94.12					
120704	16-52122	<i>TREECE, ALEAH GRACE & JAMES DYLAN</i>		<i>1020 BUCK CREEK</i>				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85519444	360	390	30
		Ending Balance	\$20.33					
118987	16-52125	<i>STUCKER, DALLAS & EMILY</i>				<i>1150 BUCK CREEK RD</i>		
		Balance Forward	73.82	02/01/2021				
		Payment Bank Draft	-73.82	02/10/2021				
		School Tax	2.55	02/25/2021				
		WATER	85.14	02/25/2021	0	445,770	457,340	11,570
		Ending Balance	\$87.69					
118881	16-52128	<i>STUCKER, HARVEY & SHEREE</i>				<i>1152 BUCK CREEK RD</i>		
		Balance Forward	21.14	02/01/2021				
		Payment Bank Draft	-21.14	02/10/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.19	02/25/2021	38953189	87,090	89,500	2,410
		Ending Balance	\$26.98					
117342	16-52130	<i>STUCKER, HARVEY & SHAUNA</i>				<i>1194 BUCK CREEK RD</i>		
		Balance Forward	45.45	02/01/2021				
		Payment Bank Draft	-45.45	02/10/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.20	02/25/2021	84275782	619,420	624,370	4,950
		Ending Balance	\$45.53					
107562	16-52140	<i>WELCH, ERNEST D</i>				<i>1696 BUCK CREEK RD</i>		
		Balance Forward	99.53	02/01/2021				
		Payment Check	-100.00	02/05/2021				
		School Tax	2.78	02/25/2021				
		WATER	92.79	02/25/2021	84891187	1,026,520	1,039,550	13,030
		Ending Balance	\$95.10					
120898	16-52150	<i>LEONARD, COLBY</i>				<i>1792 BUCK CREEK RD</i>		
		Balance Forward	102.26	02/01/2021				
		Late Fee	10.23	02/11/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.20	02/25/2021	84753825	505,160	508,700	3,540
		Ending Balance	\$147.72					
118620	16-52160	<i>CAIN, JAMIE</i>				<i>1794 BUCK CREEK RD</i>		
		Balance Forward	29.03	02/01/2021				
		Payment Bank Draft	-29.03	02/10/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.70	02/25/2021	84796190	285,240	287,440	2,200
		Ending Balance	\$25.44					
121107	16-52160	<i>JOHNSON, COURTNEY</i>				<i>1794 BUCK CREEK RD</i>		
		Balance Forward	0.00	02/01/2021				
		WATER Deposit	75.00	02/19/2021				
		Connection/Transfer	35.00	02/19/2021				
		Deposit Payment Credit Card	-75.00	02/22/2021				
		Payment Credit Card	-35.00	02/22/2021				
		Ending Balance	\$0.00					
118659	16-52163	<i>LIPPERT, RICHARD</i>				<i>1821 BUCK CREEK RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.45	02/01/2021				
		Payment Bank Draft	-22.45	02/10/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.49	02/25/2021	87275021	63,670	67,110	3,440
		Ending Balance	\$34.49					
107565	16-52170	<i>CORNETT, TIM</i>				<i>1822 BUCK CREEK RD</i>		
		Balance Forward	17.59	02/01/2021				
		Late Fee	1.76	02/11/2021				
		Payment Check	-17.59	02/16/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84891010	237,110	237,140	30
		Ending Balance	\$22.09					
109310	16-52175	<i>SNELLEN, HOWARD</i>				<i>4516 HWY 316</i>		
		Balance Forward	28.80	02/01/2021				
		Payment Bank Draft	-28.80	02/10/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.08	02/25/2021	84752258	329,970	333,070	3,100
		Ending Balance	\$32.01					
113774	16-52180	<i>VILLINES, SIDNEY & STACY</i>				<i>450 RICHMOND HILL RD</i>		
		Balance Forward	16.71	02/01/2021				
		Payment Check	-30.00	02/11/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.43	02/25/2021	85084963	455,510	460,210	4,700
		Ending Balance	\$30.41					
109312	16-52190	<i>SUTHERLAND, JAMES C</i>				<i>438 RICHMOND HILL RD</i>		
		Balance Forward	45.45	02/01/2021				
		Payment Bank Draft	-45.45	02/10/2021				
		School Tax	1.40	02/25/2021				
		WATER	46.57	02/25/2021	84890505	352,630	357,940	5,310
		Ending Balance	\$47.97					
109311	16-52200	<i>COLBERT, DAVID</i>				<i>439 RICHMOND HILL RD</i>		
		Balance Forward	28.95	02/01/2021				
		Payment Check	-28.95	02/05/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.81	02/25/2021	85374360	441,670	444,590	2,920
		Ending Balance	\$30.70					
109314	16-52210	<i>NELSON, CRAIG L</i>				<i>551 RICHMOND HILL RD</i>		
		Balance Forward	40.66	02/01/2021				
		Payment Credit Card	-40.66	02/04/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83634611	503,000	503,060	60
		Ending Balance	\$20.33					
109316	16-52220	<i>ALBERT, ROBERT K & PATRICIA</i>				<i>661 RICHMOND HILL RD</i>		
		Balance Forward	23.55	02/01/2021				
		Payment Bank Draft	-23.55	02/10/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.80	02/25/2021	85374344	229,910	231,560	1,650
		Ending Balance	\$21.42					
109317	16-52225	<i>ALBERT, KENNY</i>				<i>54 ROBERTS RD 661 RICHMOND HILL</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/16/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83932989	163,710	163,960	250
		Ending Balance	\$22.36					
117442	16-52236	<i>PRICE, BRENDA & JEFF</i>				<i>266 ROBERTS RD</i>		
		Balance Forward	24.21	02/01/2021				
		Payment Bank Draft	-24.21	02/10/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.70	02/25/2021	84795864	289,120	291,320	2,200
		Ending Balance	\$25.44					
110905	16-52237	<i>GREER, BRAD</i>				<i>273 ROBERTS RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.65	02/25/2021	84795860	197,380	199,290	1,910
		Ending Balance	\$23.33					
109332	16-52240	<i>STAPLES, JAMES K</i>				<i>305 ROBERTS RD</i>		
		Balance Forward	22.16	02/01/2021				
		Late Fee	2.22	02/11/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.51	02/25/2021	84795871	386,990	388,740	1,750
		Ending Balance	\$46.54					
116418	16-52250	<i>SKAGGS, ANDREA & GILBERT</i>				<i>869 RICHMOND HILL RD</i>		
		Balance Forward	36.18	02/01/2021				
		Payment Check	-36.18	02/09/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.42	02/25/2021	84753840	297,080	300,650	3,570
		Ending Balance	\$35.45					
109321	16-52260	<i>RICHMOND, RUTH</i>				<i>894 RICHMOND HILL RD</i>		
		Balance Forward	109.93	02/01/2021				
		Payment Check	-109.93	02/09/2021				
		School Tax	3.91	02/25/2021				
		WATER	130.23	02/25/2021	84795869	1,006,380	1,026,610	20,230
		Ending Balance	\$134.14					
109322	16-52270	<i>RICHMOND, DAVID R./SHIRLEY</i>				<i>896 RICHMOND HILL RD</i>		
		Balance Forward	49.76	02/01/2021				
		Payment Check	-49.76	02/09/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.21	02/25/2021	84795873	438,020	443,430	5,410
		Ending Balance	\$48.63					
109323	16-52280	<i>RICHMOND, DOUGLAS</i>				<i>1122 RICHMOND HILL RD DECEASED</i>		
		Balance Forward	36.76	02/01/2021				
		Payment Credit Card	-36.76	02/08/2021				
		School Tax	1.29	02/25/2021				
		WATER	43.14	02/25/2021	84796598	401,610	406,410	4,800
		Ending Balance	\$44.43					
109324	16-52290	<i>PENICK, BARRY D</i>				<i>1436 RICHMOND HILL RD</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Check	-39.39	02/08/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.42	02/25/2021	84795861	340,430	345,270	4,840
		Ending Balance	\$44.72					
111473	16-52292	<i>PENICK, BARRY D</i>			<i>1436 RICHMOND HILL RD</i>			
		Balance Forward	52.76	02/01/2021				
		Payment Check	-52.76	02/08/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.53	02/25/2021	84795866	374,000	379,150	5,150
		Ending Balance	\$46.90					
119939	16-52294	<i>BROWN, ROBERT</i>			<i>1619 RICHMOND HILL</i>			
		Balance Forward	34.42	02/01/2021				
		Payment Check	-34.42	02/05/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.62	02/25/2021	85793950	279,030	282,770	3,740
		Ending Balance	\$36.69					
109326	16-52295	<i>RICHMOND, DANNY</i>			<i>1642 RICHMOND HILL RD</i>			
		Balance Forward	57.36	02/01/2021				
		Payment Check	-57.36	02/10/2021				
		School Tax	1.76	02/25/2021				
		WATER	58.79	02/25/2021	84795876	759,620	766,820	7,200
		Ending Balance	\$60.55					
120346	16-52296	<i>RICHMOND, JACOB</i>			<i>1648 RICHMOND HILL RD HORSE WATERER</i>			
		Balance Forward	-56.93	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83381167	14,670	14,670	0
		Ending Balance	\$-36.60					
118419	16-52297	<i>CLEM, DAVID & KATHY</i>			<i>1713 RICHMOND HILL ROAD</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.51	02/25/2021	84570853	216,470	218,220	1,750
		Ending Balance	\$22.16					
112757	16-52300	<i>JOHNSTON, COE OR EMILY</i>			<i>9030 HWY 55</i>			
		Balance Forward	47.90	02/01/2021				
		Payment Bank Draft	-47.90	02/10/2021				
		School Tax	1.54	02/25/2021				
		WATER	51.42	02/25/2021	84795862	470,230	476,290	6,060
		Ending Balance	\$52.96					
107269	16-52310	<i>ABNEY, VERNON W.</i>			<i>8964 HWY 55</i>			
		Balance Forward	20.48	02/01/2021				
		Payment Check	-20.48	02/05/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.38	02/25/2021	84752822	322,170	323,760	1,590
		Ending Balance	\$20.99					
107270	16-52320	<i>HARDESTY, BENNY</i>			<i>8923 HWY 55</i>			
		Balance Forward	56.16	02/01/2021				
		Payment Check	-57.00	02/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.93	02/25/2021				
		WATER	97.71	02/25/2021	84754517	1,123,760	1,137,730	13,970
		Ending Balance	\$99.80					
118961	16-52323	<i>ARMSTRONG, JOHN</i>				8856 HWY 55		
		Balance Forward	10.54	02/01/2021				
		Late Fee	1.05	02/11/2021				
		Payment Credit Card	-45.00	02/25/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.52	02/25/2021	84752841	108,340	109,950	1,610
		Ending Balance	\$-12.27					
110023	16-52325	<i>CROUCH, RALPH & DOTTIE</i>				8775 HWY 55 BARN & HOUSE		
		Balance Forward	37.93	02/01/2021				
		Payment Check	-37.93	02/05/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.57	02/25/2021	84752837	413,010	417,730	4,720
		Ending Balance	\$43.85					
114947	16-52330	<i>ROMO, GEOGRE A</i>				8775 HWY 55 RENTAL		
		Balance Forward	53.35	02/01/2021				
		Ending Balance	\$53.35					
120807	16-52330	<i>CROUCH, DOTTIE</i>				8775 HWY 55 RENTAL		
		Balance Forward	44.79	02/01/2021				
		Payment Check	-44.79	02/05/2021				
		School Tax	2.15	02/25/2021				
		WATER	71.80	02/25/2021	84696081	392,710	401,920	9,210
		Ending Balance	\$73.95					
107273	16-52335	<i>BROWN, MIKE</i>				8698 HWY 55		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84752950	105,900	107,030	1,130
		Ending Balance	\$20.33					
120249	16-52340	<i>HAYDEN, BRANDON</i>				8688 HWY 55 229-3968		
		Balance Forward	45.31	02/01/2021				
		Payment Check	-45.31	02/05/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.28	02/25/2021	84753823	278,030	283,450	5,420
		Ending Balance	\$48.70					
121115	16-52340	<i>PEYTON, JONATHAN & TARA</i>				8688 HWY 55 229-3968		
		Balance Forward	0.00	02/01/2021				
		WATER Deposit	75.00	02/25/2021				
		Connection/Transfer	35.00	02/25/2021				
		Deposit Payment Credit Card	-75.00	02/26/2021				
		Payment Credit Card	-35.00	02/26/2021				
		Ending Balance	\$0.00					
108424	16-52350	<i>JEWELL, JOEL</i>				16 ANDERSON LN		
		Balance Forward	50.56	02/01/2021				
		Payment Check	-50.56	02/05/2021				
		School Tax	1.57	02/25/2021				
		WATER	52.19	02/25/2021	84752954	474,020	480,200	6,180

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$53.76					
108425	16-52360	<i>HARMON, MICHELLE</i>				30 ANDERSON LN		
		Balance Forward	83.60	02/01/2021				
		Late Fee	2.88	02/11/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.51	02/25/2021	84753217	719,400	722,560	3,160
		Ending Balance	\$118.94					
120819	16-52370	<i>YOUNG, ADRIAN</i>				66 ANDERSON LN		
		Balance Forward	34.72	02/01/2021				
		Late Fee	3.47	02/11/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.53	02/25/2021	84753839	144,580	148,730	4,150
		Ending Balance	\$77.88					
111249	16-52380	<i>FREY, JAMES</i>				329 ANDERSON LN		
		Balance Forward	26.98	02/01/2021				
		Ending Balance	\$26.98					
119472	16-52380	<i>LEFEBVRE, CHRISTOPHER</i>				329 ANDERSON LN		
		Balance Forward	60.99	02/01/2021				
		Payment Credit Card	-61.00	02/03/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84796164	234,010	235,000	990
		Ending Balance	\$20.32					
120965	16-52390	<i>PEYTON, ZANE</i>				383 ANDERSON LN		
		Balance Forward	51.76	02/01/2021				
		Payment Check	-51.76	02/08/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.29	02/25/2021	84796168	612,290	616,830	4,540
		Ending Balance	\$42.53					
109736	16-52392	<i>FREY, MIKE</i>				308 ANDERSON LN.		
		Balance Forward	149.17	02/01/2021				
		Late Fee	7.50	02/11/2021				
		Payment Credit Card	-156.67	02/24/2021				
		School Tax	2.41	02/25/2021				
		WATER	80.42	02/25/2021	87604156	233,190	243,860	10,670
		Ending Balance	\$82.83					
107568	16-52400	<i>BAUMAN, RICHARD</i>				53 REDBUD LN		
		Balance Forward	-47.73	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84796608	109,870	110,890	1,020
		Ending Balance	\$-27.40					
107570	16-52410	<i>ANDERSON, SHIRLEY/JAMES</i>				110 REDBUD LN		
		Balance Forward	20.46	02/01/2021				
		Payment Cash	-21.00	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84796166	240,250	240,310	60
		Ending Balance	\$19.79					
119721	16-52411	<i>CHAPMAN, GILBERT</i>				53 VALENTINE LN METER ON REDBUD LN		
		Balance Forward	61.17	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$61.17					
120720	16-52411	<i>LOVE, COURTNEY</i>			53 VALENTINE LN METER ON REDBUD LN			
		Balance Forward	40.27	02/01/2021				
		Payment Credit Card	-40.27	02/11/2021				
		School Tax	0.82	02/25/2021				
120720	16-52411	WATER	27.33	02/25/2021	87059582 82406902	21,790 191,960	24,360 191,960	2,570 0 2,570
		Ending Balance	\$28.15					
107274	16-52412	<i>COLEMAN, FAYE</i>			8644 HWY 55			
		Balance Forward	-383.06	02/01/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.72	02/25/2021	84796564	455,860	460,460	4,600
		Ending Balance	\$-340.09					
113420	16-52415	<i>FEEBACK, ANDREW & TERESA</i>			8582 HWY 55 CUSTOMER 47 VALENTINE LN			
		Balance Forward	40.52	02/01/2021				
		Ending Balance	\$40.52					
118424	16-52415	<i>HUMPHREY, MELISSA</i>			8582 HWY 55 CUSTOMER 47 VALENTINE LN			
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930551	287,900	288,620	720
		Ending Balance	\$20.33					
116163	16-52420	<i>PORTER, MELISSA</i>			8578 HWY 55			
		Balance Forward	45.29	02/01/2021				
		Ending Balance	\$45.29					
116510	16-52420	<i>MURRAY, DEBBIE</i>			8578 HWY 55			
		Balance Forward	11.71	02/01/2021				
		Late Fee	1.17	02/11/2021				
		School Tax	1.11	02/25/2021				
		WATER	37.11	02/25/2021	83929537	264,180	268,130	3,950
		Ending Balance	\$51.10					
107297	16-52425	<i>ROBBINS, WALTER</i>			8586 HWY 55 94 VALENTINE			
		Balance Forward	78.90	02/01/2021				
		Ending Balance	\$78.90					
118576	16-52425	<i>RIESENBERG, ASHLEY</i>			8586 HWY 55 94 VALENTINE			
		Balance Forward	122.25	02/01/2021				
		Late Fee	3.11	02/11/2021				
		Payment Credit Card	-125.36	02/22/2021				
		School Tax	1.14	02/25/2021				
		WATER	38.03	02/25/2021	87059584	69,000	73,080	4,080
		Ending Balance	\$39.17					
107298	16-52430	<i>ROBBINS, SUE K</i>			128 VALENTINE LANE			
		Balance Forward	242.90	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753678	202,780	202,780	0
		Ending Balance	\$265.26					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107288	16-52450	<i>ADAMS, SCOTT</i>				8558 HWY 55		
		Balance Forward	35.23	02/01/2021				
		Payment Bank Draft	-35.23	02/10/2021				
		School Tax	0.93	02/25/2021				
		WATER	31.01	02/25/2021	84752820	381,420	384,510	3,090
		Ending Balance	\$31.94					
107289	16-52460	<i>BLACK, VERNON & PEGGY</i>				8540 HWY 55		
		Balance Forward	24.28	02/01/2021				
		Payment Check	-24.28	02/05/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.40	02/25/2021	84753797	226,270	228,710	2,440
		Ending Balance	\$27.19					
116986	16-52470	<i>PHILLIPS, ARBIA MICHAEL</i>				8506 HWY 55		
		Balance Forward	68.31	02/01/2021				
		Ending Balance	\$68.31					
107296	16-52480	<i>ROBERTSON, MICHAEL A. & JUDY</i>				8480 HWY 55		
		Balance Forward	22.89	02/01/2021				
		Payment Check	-22.89	02/08/2021				
		School Tax	0.84	02/25/2021				
		WATER	27.96	02/25/2021	84752812	270,660	273,320	2,660
		Ending Balance	\$28.80					
107299	16-52490	<i>VORIES, ROBERT E.</i>				8420 HWY 55		
		Balance Forward	24.21	02/01/2021				
		Payment Bank Draft	-24.21	02/10/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.79	02/25/2021	84753760	232,140	234,070	1,930
		Ending Balance	\$23.47					
107301	16-52500	<i>CLARK, MARY</i>				8240 HWY 55		
		Balance Forward	20.33	02/01/2021				
		Payment Cash	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84796230	270,080	271,370	1,290
		Ending Balance	\$20.33					
107302	16-52510	<i>CLARK, DONALD C.</i>				8181 HWY 55		
		Balance Forward	20.92	02/01/2021				
		Payment Check	-20.92	02/05/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.65	02/25/2021	84796231	175,380	177,290	1,910
		Ending Balance	\$23.33					
115251	16-52520	<i>TROYER, JEROME & CATHERINE</i>				8109 HWY 55		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87513369	60,010	60,430	420
		Ending Balance	\$20.33					
107304	16-52530	<i>BAKER, JAMES</i>				8058 HWY 55		
		Balance Forward	2.49	02/01/2021				
		Payment Check	-2.49	02/08/2021				
		School Tax	1.25	02/25/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	41.58	02/25/2021	87060386	84,590	89,170	4,580	
		Ending Balance	\$42.83						
117123	16-52532	<i>EICHER, NATHAN</i>				8027 HWY 55			
		Balance Forward	20.33	02/01/2021					
		Payment Check	-20.33	02/05/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	85793932	84,400	84,400	0	
		Ending Balance	\$20.33						
107305	16-52535	<i>MORRIS, LISA J</i>				8007 HWY 55			
		Balance Forward	22.28	02/01/2021					
		Payment Check	-23.00	02/08/2021					
		School Tax	0.80	02/25/2021					
		WATER	26.69	02/25/2021	84796234	269,580	272,060	2,480	
		Ending Balance	\$26.77						
114195	16-52537	<i>WINTERS, DIANA</i>				7969 HWY 55			
		Balance Forward	17.18	02/01/2021					
		Late Fee	1.72	02/11/2021					
		Payment Check	-50.00	02/22/2021					
		School Tax	0.95	02/25/2021					
		WATER	31.58	02/25/2021	84796178	286,350	289,520	3,170	
		Ending Balance	\$1.43						
107306	16-52539	<i>SEITZ, DONALD A</i>				7957 HWY 55			
		Balance Forward	45.70	02/01/2021					
		Late Fee	2.31	02/11/2021					
		Payment Check	-24.86	02/25/2021					
		Payment Check	-27.50	02/25/2021					
		School Tax	0.65	02/25/2021					
		WATER	21.73	02/25/2021	84891003	323,060	324,840	1,780	
		Ending Balance	\$18.03						
116640	16-52540	<i>SEITZ, DONALD & JEANNIE</i>				7957 HWY 55 BARN			
		Balance Forward	48.63	02/01/2021					
		Late Fee	2.36	02/11/2021					
		Payment Check	-27.51	02/25/2021					
		Payment Check	-27.50	02/25/2021					
		School Tax	0.72	02/25/2021					
		WATER	23.99	02/25/2021	87771250	47,650	49,750	2,100	
		Ending Balance	\$20.69						
107309	16-52542	<i>BROCIOUS, BOB</i>				7784 HWY 55 HOUSE			
		Balance Forward	52.69	02/01/2021					
		Payment Bank Draft	-52.69	02/10/2021					
		School Tax	1.64	02/25/2021					
		WATER	54.52	02/25/2021	84891004	511,850	518,390	6,540	
		Ending Balance	\$56.16						
107311	16-52545	<i>CAMPBELL, CHAD</i>				7769 HWY 55			
		Balance Forward	36.33	02/01/2021					
		Payment Check	-36.33	02/05/2021					
		School Tax	1.18	02/25/2021					
		WATER	39.24	02/25/2021	84891181	411,700	415,950	4,250	
		Ending Balance	\$40.42						

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107313	16-52550	<i>FEWELL, STEVEN</i>				7780 HWY 55		
		Balance Forward	25.96	02/01/2021				
		Late Fee	2.60	02/11/2021				
		Payment Check	-25.96	02/16/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.53	02/25/2021	84891182	153,860	156,600	2,740
		Ending Balance	\$31.99					
107314	16-52560	<i>FEWELL, RICHARD</i>				7750 HWY 55		
		Balance Forward	20.78	02/01/2021				
		Payment Bank Draft	-20.78	02/10/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.50	02/25/2021	84753210	163,760	165,790	2,030
		Ending Balance	\$24.21					
114097	16-52565	<i>RILEY II, ROBERT & RHONDA</i>				7782 HWY 55		
		Balance Forward	37.35	02/01/2021				
		Payment Bank Draft	-37.35	02/10/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.71	02/25/2021	84796198	322,850	326,320	3,470
		Ending Balance	\$34.72					
107316	16-52570	<i>WEBSTER, CHARLES A/NOLIA</i>				7730 HWY 55		
		Balance Forward	371.96	02/01/2021				
		Payment Bank Draft	-371.96	02/10/2021				
		School Tax	7.93	02/25/2021				
		WATER	264.46	02/25/2021	84795859	828,150	883,610	55,460
		Ending Balance	\$272.39					
118051	16-52571	<i>WHITLOW, STEPHEN & VIRGINIA</i>				7731 HWY 55 HOUSE ON GEORGES CREEK		
		Balance Forward	20.66	02/01/2021				
		Payment Check	-20.66	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86693859	35,820	36,690	870
		Ending Balance	\$20.33					
110373	16-52572	<i>LEWIS, BRIAN OR KAREN</i>				7732 HWY 55		
		Balance Forward	68.33	02/01/2021				
		Late Fee	2.22	02/11/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.21	02/25/2021	84890999	351,370	353,500	2,130
		Ending Balance	\$95.49					
107318	16-52590	<i>ADAMS, PAMELA</i>				7690 HWY 55		
		Balance Forward	22.30	02/01/2021				
		Payment Check	-22.30	02/08/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.65	02/25/2021	84890604	263,340	265,250	1,910
		Ending Balance	\$23.33					
114310	16-52600	<i>BRIGGS, BILL</i>				7619 HWY 55		
		Balance Forward	35.45	02/01/2021				
		Late Fee	3.55	02/11/2021				
		Payment Check	-35.45	02/18/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.65	02/25/2021	84890890	307,890	312,480	4,590

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.45					
114686	16-52610	<i>WINBURN & DEVINE, MICHELLE & JASON</i>				7468 HWY 55		
		Balance Forward	46.16	02/01/2021				
		Payment Bank Draft	-46.16	02/10/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.74	02/25/2021	84890908	654,340	660,140	5,800
		Ending Balance	\$51.23					
119590	16-52620	<i>BEACH, DELLA</i>				7293 HWY 55		
		Balance Forward	-26.13	02/01/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.43	02/25/2021	84890901	351,160	353,180	2,020
		Ending Balance	\$-2.00					
111572	16-52630	<i>WARD, BILLY</i>				7294 HWY 55		
		Balance Forward	97.32	02/01/2021				
		Ending Balance	\$97.32					
116337	16-52630	<i>WITTEN, JESSICA</i>				7294 HWY 55		
		Balance Forward	506.08	02/01/2021				
		Ending Balance	\$506.08					
120771	16-52630	<i>DOWNEY, AIMEE</i>				7294 HWY 55		
		Balance Forward	123.58	02/01/2021				
		Late Fee	4.66	02/11/2021				
		School Tax	1.47	02/25/2021				
		WATER	49.15	02/25/2021	84930289	90,260	95,970	5,710
		Ending Balance	\$178.86					
107337	16-52650	<i>STEWART, ROBERT J</i>				7197 HWY 55		
		Balance Forward	21.06	02/01/2021				
		Payment Check	-21.06	02/05/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.79	02/25/2021	85520201	17,330	19,260	1,930
		Ending Balance	\$23.47					
112535	16-52655	<i>BROWN, RITA</i>				7149 HWY 55		
		Balance Forward	44.48	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85393136	209,730	210,600	870
		Ending Balance	\$64.81					
107338	16-52660	<i>PYLES, JOHN F./WILMA</i>				7066 HWY 55 525-0361 WILMA		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85391722	156,770	157,870	1,100
		Ending Balance	\$20.33					
107340	16-52680	<i>HENDREN, SR, PAUL</i>				6991 HWY 55		
		Balance Forward	25.08	02/01/2021				
		Payment Bank Draft	-25.08	02/10/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.49	02/25/2021	85391721	233,860	236,030	2,170
		Ending Balance	\$25.22					
107341	16-52690	<i>McMANNIS, J. L.</i>				6973 HWY 55		

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021					
		Payment Check	-20.33	02/05/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	85393151	104,080	104,590	510	
		Ending Balance	\$20.33						
107344	16-52702	<i>NORRIS, RICK</i>					6792 HWY 55		
		Balance Forward	29.83	02/01/2021					
		Payment Check	-29.83	02/08/2021					
		School Tax	1.02	02/25/2021					
		WATER	33.92	02/25/2021	83259915	429,210	432,710	3,500	
		Ending Balance	\$34.94						
113848	16-52710	<i>ROBERTS, SUSAN & CARL</i>					6792 HWY 55		
		Balance Forward	66.16	02/01/2021					
		Payment Check	-66.16	02/08/2021					
		School Tax	2.28	02/25/2021					
		WATER	76.07	02/25/2021	83633585	538,360	548,230	9,870	
		Ending Balance	\$78.35						
107346	16-52712	<i>NORRIS, RICK</i>					6744 HWY 55		
		Balance Forward	20.33	02/01/2021					
		Payment Check	-20.33	02/08/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	85393146	318,150	319,350	1,200	
		Ending Balance	\$20.33						
107348	16-52730	<i>BEASLEY, MARTHA LOUISE</i>					6637 HWY 55		
		Balance Forward	56.97	02/01/2021					
		Payment Check	-56.97	02/05/2021					
		School Tax	1.97	02/25/2021					
		WATER	65.59	02/25/2021	84930574	482,510	490,760	8,250	
		Ending Balance	\$67.56						
107349	16-52740	<i>DOLL, E. ALLEN</i>					6561 HWY 55		
		Balance Forward	20.33	02/01/2021					
		Payment Check	-20.33	02/05/2021					
		School Tax	0.63	02/25/2021					
		WATER	20.87	02/25/2021	85393148	173,650	175,310	1,660	
		Ending Balance	\$21.50						
116579	16-52743	<i>STAFFORD, KATIE</i>					139 AMANDA LANE		
		Balance Forward	293.57	02/01/2021					
		Late Fee	3.68	02/11/2021					
		Payment Credit Card	-297.25	02/23/2021					
		School Tax	0.81	02/25/2021					
		WATER	27.11	02/25/2021	85393134	784,810	787,350	2,540	
		Ending Balance	\$27.92						
117941	16-52747	<i>DAVIS, MARK & KATHY</i>					51 AMANDA LANE		
		Balance Forward	20.33	02/01/2021					
		Payment Check	-20.33	02/10/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	86693860	162,250	162,250	0	
		Ending Balance	\$20.33						
107352	16-52750	<i>MILEY, KENNETH</i>					6532 HWY 55		

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For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	25.81	02/01/2021					
		Payment Check	-25.81	02/10/2021					
		School Tax	0.71	02/25/2021					
		WATER	23.71	02/25/2021	85391708	322,190	324,250	2,060	
		Ending Balance	\$24.42						
118941	16-52756	<i>PUCKETT MITCHELL, HEATHER</i>					6397 HWY 55		
		Balance Forward	101.39	02/01/2021					
		Late Fee	5.88	02/11/2021					
		Payment Credit Card	-42.63	02/16/2021					
		School Tax	2.01	02/25/2021					
		WATER	66.88	02/25/2021	87342137	97,410	105,860	8,450	
		Ending Balance	\$133.53						
120695	16-52760	<i>PUCKETT, JAMES</i>					6394 HWY 55		
		Balance Forward	26.39	02/01/2021					
		Payment Credit Card	-26.39	02/03/2021					
		School Tax	0.85	02/25/2021					
		WATER	28.39	02/25/2021	85086280	74,840	77,560	2,720	
		Ending Balance	\$29.24						
107355	16-52763	<i>ADCOCK JR, WARREN</i>					6307 HWY 55		
		Balance Forward	28.88	02/01/2021					
		Payment Check	-28.88	02/05/2021					
		School Tax	1.00	02/25/2021					
		WATER	33.49	02/25/2021	84891184	283,960	287,400	3,440	
		Ending Balance	\$34.49						
115402	16-52768	<i>PYLES, CARROLL</i>					21 CARRIE LANE		
		Balance Forward	20.33	02/01/2021					
		Payment Bank Draft	-20.33	02/10/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	85374435	12,080	12,080	0	
		Ending Balance	\$20.33						
119990	16-52769	<i>PYLES, CARROLL E</i>					21 CARRIE LN		
		Balance Forward	20.33	02/01/2021					
		Payment Bank Draft	-20.33	02/10/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	85531467	5,900	5,910	10	
		Ending Balance	\$20.33						
111724	16-52771	<i>CAUDILL, STELLA</i>					71 CARRIE LN.		
		Balance Forward	26.39	02/01/2021					
		Payment Bank Draft	-26.39	02/10/2021					
		School Tax	0.88	02/25/2021					
		WATER	29.38	02/25/2021	85386498	239,880	242,740	2,860	
		Ending Balance	\$30.26						
113531	16-52772	<i>VINSON, TRAVIS</i>					143 CARRIE LN		
		Balance Forward	-185.47	02/01/2021					
		School Tax	0.67	02/25/2021					
		WATER	22.22	02/25/2021	85392983	430,820	432,670	1,850	
		Ending Balance	\$-162.58						
114831	16-52780	<i>KINDALL, KIM</i>					6141 HWY 55 RENTAL		
		Balance Forward	393.67	02/01/2021					

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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	\$393.67					
116306	16-52780	<i>LEWIS, BRYAN</i>				6141 HWY 55 RENTAL		
		Balance Forward	47.99	02/01/2021				
		Ending Balance	\$47.99					
117493	16-52780	<i>CAUDILL, STELLA</i>				6141 HWY 55 RENTAL		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-22.36	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87060388	112,590	112,590	0
		Ending Balance	\$18.30					
111490	16-52788	<i>ADCOCK, LAWSON</i>				6792 HWY 55 GARAGE--CATTLE WATERER		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85386500	7,880	7,880	0
		Ending Balance	\$20.33					
107361	16-52790	<i>ADCOCK, MARCELLA M</i>				6011 HWY 55		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84890583	165,740	166,840	1,100
		Ending Balance	\$20.33					
107364	16-52800	<i>MEFFORD, DAVID</i>				6001 HWY 55		
		Balance Forward	1,146.57	02/01/2021				
		Late Fee	5.20	02/11/2021				
		School Tax	2.80	02/25/2021				
		WATER	93.26	02/25/2021	8775002	218,630	231,750	13,120
		Deposit Applied	-75.00	02/25/2021				
		Deposit Applied	-0.88	02/25/2021				
		Ending Balance	\$1,171.95					
114006	17-00002	<i>CAMPBELLSBURG, CITY OF</i>				232 N 1ST STREET OLD FIRE HOUSE CODE 3535		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930225	49,150	49,180	30
		Ending Balance	\$20.33					
100006	17-00400	<i>PENNINGTON II, HERSHEL</i>				37 CARDINAL DR		
		Balance Forward	90.06	02/01/2021				
		Payment Check	-48.00	02/05/2021				
		Late Fee	4.21	02/11/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.38	02/25/2021	84795858	516,470	522,370	5,900
		Ending Balance	\$98.16					
112996	17-00500	<i>ALDRIDGE, ASHLEY</i>				30 CARDINAL		
		Balance Forward	69.48	02/01/2021				
		Ending Balance	\$69.48					
113827	17-00500	<i>RILEY/HICKS, BENJAMIN/LORENZO</i>				30 CARDINAL		
		Balance Forward	31.99	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.61	02/11/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.84	02/25/2021	84753786	428,320	430,540	2,220
		Ending Balance	\$60.19					
119358	17-00800	<i>CALHOUN TRUCKING</i>		<i>7159 CAMPBELLSBURG RD</i>				
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/10/2021				
		SCHOOL TAX	0.73	02/25/2021				
		WATER	24.42	02/25/2021	84753785	255,610	257,770	2,160
		Water Sales Tax	1.47	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$26.66					
119763	17-00900	<i>TINGLE, SHERIAN</i>		<i>7178 CAMPBELLSBURG RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84753157	196,280	197,120	840
		Ending Balance	\$20.33					
114971	17-01000	<i>CLUBB, ELIZABETH</i>		<i>7158 CAMPBELLSBURG RD</i>				
		Balance Forward	36.33	02/01/2021				
		Payment Check	-36.33	02/05/2021				
		School Tax	1.14	02/25/2021				
		WATER	37.89	02/25/2021	83498134	321,850	325,910	4,060
		Ending Balance	\$39.03					
100014	17-01100	<i>JUSTICE, JOHN & MARGARET</i>		<i>7134 CAMPBELLSBURG RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85392988	148,770	149,540	770
		Ending Balance	\$20.33					
120831	17-01300	<i>WOODS, CANDANCE</i>		<i>7050 CAMPBELLSBURG RD</i>				
		Balance Forward	22.56	02/01/2021				
		Late Fee	2.26	02/11/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.58	02/25/2021	84753784	586,510	588,410	1,900
		Ending Balance	\$48.08					
118842	17-01400	<i>THOMPSON, KATHY & MIKE</i>		<i>7075 CAMPBELLSBURG RD</i>				
		Balance Forward	97.03	02/01/2021				
		Payment Credit Card	-97.03	02/08/2021				
		School Tax	2.76	02/25/2021				
		WATER	91.90	02/25/2021	84752823	946,710	959,570	12,860
		Ending Balance	\$94.66					
110402	17-01460	<i>CONGLETON, TIM</i>		<i>41 COLLEGE CT</i>				
		Balance Forward	59.96	02/01/2021				
		Payment Check	-59.96	02/10/2021				
		School Tax	2.13	02/25/2021				
		WATER	70.96	02/25/2021	84752840	398,610	407,690	9,080
		Ending Balance	\$73.09					
100020	17-01500	<i>FUNERAL HOME, RANDELL FUNERAL</i>		<i>7101 CAMPBELLSBURG RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.55	02/01/2021				
		Payment Bank Draft	-21.55	02/10/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84752270	132,030	132,720	690
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
112172	17-01600	<i>BOYER, JEFF</i>		<i>7131 CAMPBELLSBURG RD</i>				
		Balance Forward	35.89	02/01/2021				
		Payment Bank Draft	-35.89	02/10/2021				
		School Tax	1.02	02/25/2021				
		WATER	34.06	02/25/2021	84753680	294,430	297,950	3,520
		Ending Balance	\$35.08					
116211	17-01700	<i>BANTA, MARK & SHANNON</i>		<i>57 COLLEGE CT</i>				
		Balance Forward	20.33	02/01/2021				
		School Tax	0.59	02/10/2021				
		WATER	19.74	02/10/2021	85085939	201,880	201,910	30
		Deposit Applied	-75.00	02/10/2021				
		Deposit Applied	-0.62	02/10/2021				
		OVERPAYMENT REFUND	34.96	02/17/2021				
		Ending Balance	\$0.00					
121083	17-01700	<i>KAYS JR, LARRY</i>		<i>57 COLLEGE CT</i>				
		Balance Forward	0.00	02/01/2021				
		WATER Deposit	75.00	02/02/2021				
		Connection/Transfer	35.00	02/02/2021				
		Deposit Payment Credit Card	-75.00	02/03/2021				
		Payment Credit Card	-35.00	02/03/2021				
		Ending Balance	\$0.00					
114442	17-01800	<i>PRICE, WILLIAM G.</i>		<i>52 COLLEGE CT</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754547	116,980	117,990	1,010
		Ending Balance	\$20.33					
111683	17-01900	<i>MORRISON, JEFFREY</i>		<i>71 COLLEGE CT</i>				
		Balance Forward	37.64	02/01/2021				
		Payment Bank Draft	-37.64	02/10/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.81	02/25/2021	84796167	343,030	347,220	4,190
		Ending Balance	\$39.97					
119255	17-02000	<i>DOWDEN, TAMMY</i>		<i>82 COLLEGE CT</i>				
		Balance Forward	27.63	02/01/2021				
		Late Fee	2.76	02/11/2021				
		Payment Credit Card	-27.63	02/16/2021				
		School Tax	0.93	02/25/2021				
		WATER	30.87	02/25/2021	84796180	293,630	296,700	3,070
		Ending Balance	\$34.56					
118789	17-02150	<i>ANDRADE, VICTOR</i>		<i>94 COLLEGE CT</i>				
		Balance Forward	-21.02	02/01/2021				
		Payment Check	-25.00	02/10/2021				

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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	0.65	02/25/2021				
		WATER	21.65	02/25/2021	85372719	171,000	172,770	1,770
		Ending Balance	\$-23.72					
100030	17-02200	JACKSON, JAMES D				109 COLLEGE CT		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84796525	233,180	234,360	1,180
		Ending Balance	\$20.33					
119692	17-02400	LAWRENCE, KIMBERLY				123 COLLEGE CT		
		Balance Forward	22.16	02/01/2021				
		Late Fee	2.22	02/11/2021				
		Payment Check	-24.38	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84796171	178,360	179,620	1,260
		Ending Balance	\$20.33					
118401	17-02500	COOPER, OPRAH				138 COLLEGE CT		
		Balance Forward	249.38	02/01/2021				
		Late Fee	2.26	02/11/2021				
		School Tax	0.99	02/25/2021				
		WATER	32.86	02/25/2021	84796196	419,160	422,510	3,350
		Ending Balance	\$285.49					
100034	17-02600	O'NAN, ROGER				145 COLLEGE CT		
		Balance Forward	40.71	02/01/2021				
		Payment Check	-40.71	02/05/2021				
		School Tax	1.26	02/25/2021				
		WATER	41.86	02/25/2021	85364734	428,640	433,260	4,620
		Ending Balance	\$43.12					
100035	17-02650	PAYTON, JAMIE				169 COLLEGE CT		
		Balance Forward	-50.17	02/01/2021				
		Payment Check	-40.00	02/01/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.79	02/25/2021	84930270	385,740	387,670	1,930
		Ending Balance	\$-66.70					
116881	17-02700	SPURGEON, CAROL & POWELL				154 COLLEGE CT		
		Balance Forward	41.88	02/01/2021				
		Payment Check	-41.88	02/05/2021				
		School Tax	1.18	02/25/2021				
		WATER	39.24	02/25/2021	84207533	550,300	554,550	4,250
		Ending Balance	\$40.42					
100038	17-02800	SPEARS, WETZEL				168 COLLEGE CT		
		Balance Forward	20.62	02/01/2021				
		Payment Credit Card	-20.62	02/03/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85372720	227,970	229,220	1,250
		Ending Balance	\$20.33					
112770	17-02850	ABNEY, TONYA				215 CARDINAL DR DONNA STAFFORD		
		Balance Forward	179.22	02/01/2021				
		Late Fee	2.86	02/11/2021				

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.18	02/25/2021				
		WATER	39.17	02/25/2021	83633658	552,330	556,570	4,240
		Ending Balance	\$222.43					
100041	17-02950	<i>CISNEROS, MELISSA</i>				<i>188 COLLEGE CT</i>		
		Balance Forward	54.83	02/01/2021				
		Late Fee	5.48	02/11/2021				
		Payment Credit Card	-60.31	02/22/2021				
		School Tax	1.73	02/25/2021				
		WATER	57.56	02/25/2021	85364934	611,090	618,100	7,010
		Ending Balance	\$59.29					
100043	17-03200	<i>SCHOOL, C-BURG ELEMENTARY</i>				<i>270 CARDINAL DR C-BURG SCHOOL</i>		
		Balance Forward	43.70	02/01/2021				
		Payment Check	-43.70	02/09/2021				
		School Tax	5.62	02/25/2021				
		WATER	187.45	02/25/2021	87537905	906,000	940,500	34,500
		Ending Balance	\$193.07					
120084	17-03300	<i>OTT, KELLEY</i>				<i>239 CARDINAL DR</i>		
		Balance Forward	193.51	02/01/2021				
		Late Fee	9.45	02/11/2021				
		Payment Credit Card	-202.96	02/22/2021				
		School Tax	2.84	02/25/2021				
		WATER	94.62	02/25/2021	85364898	387,140	400,520	13,380
		Ending Balance	\$97.46					
118858	17-03400	<i>JACKSON, CHRIS & CAILI</i>				<i>247 CARDINAL DR</i>		
		Balance Forward	56.23	02/01/2021				
		Late Fee	5.62	02/11/2021				
		Payment Credit Card	-61.85	02/11/2021				
		School Tax	1.89	02/25/2021				
		WATER	62.93	02/25/2021	85391734	489,910	497,750	7,840
		Ending Balance	\$64.82					
113711	17-03500	<i>RIGGS, MICHAEL</i>				<i>291 CARDINAL DR</i>		
		Balance Forward	26.94	02/01/2021				
		Payment Credit Card	-29.63	02/08/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.77	02/25/2021	85364885	409,700	412,050	2,350
		Ending Balance	\$23.85					
116860	17-03600	<i>HUTTON/HASINGER, MICHELLE/SANDRA</i>				<i>307 CARDINAL DR</i>		
		Balance Forward	53.50	02/01/2021				
		Payment Credit Card	-53.50	02/08/2021				
		School Tax	1.48	02/25/2021				
		WATER	49.48	02/25/2021	85364883	857,500	863,260	5,760
		Ending Balance	\$50.96					
100049	17-03700	<i>HIGGINS, REV EARL</i>				<i>335 CARDINAL DR</i>		
		Balance Forward	92.28	02/01/2021				
		Late Fee	9.23	02/11/2021				
		School Tax	2.73	02/25/2021				
		WATER	91.01	02/25/2021	85364897	1,391,630	1,404,320	12,690
		Ending Balance	\$195.25					
117605	17-03810	<i>STETHEN/KOPECKI, JON & SUSAN</i>				<i>334 CARDINAL DR</i>		

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Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	66.99	02/01/2021				
		Ending Balance	\$66.99					
118338	17-03810	<i>KOPECKI, SUSAN</i>				334 CARDINAL DR		
		Balance Forward	59.41	02/01/2021				
		Ending Balance	\$59.41					
118651	17-03810	<i>RAY, MATTHEW & KIM</i>				334 CARDINAL DR		
		Balance Forward	88.85	02/01/2021				
		Ending Balance	\$88.85					
120868	17-03810	<i>GOINS, REBECCA</i>				334 CARDINAL DR		
		Balance Forward	49.97	02/01/2021				
		Payment Credit Card	-25.00	02/05/2021				
		Payment Credit Card	-24.97	02/05/2021				
		School Tax	1.49	02/25/2021				
		WATER	49.74	02/25/2021	87060335	22,160	27,960	5,800
		Ending Balance	\$51.23					
100052	17-03860	<i>SKIDMORE, STEVE</i>				361 CARDINAL DR		
		Balance Forward	29.60	02/01/2021				
		Payment Bank Draft	-29.60	02/10/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.24	02/25/2021	85393286	275,490	278,330	2,840
		Ending Balance	\$30.12					
117345	17-03900	<i>WRIGHT, NEAL & SUSAN</i>				364 CARDINAL DR SUSAN 667-6067		
		Balance Forward	59.49	02/01/2021				
		Payment Check	-59.49	02/08/2021				
		School Tax	1.81	02/25/2021				
		WATER	60.48	02/25/2021	83380865	914,380	921,840	7,460
		Ending Balance	\$62.29					
100054	17-04000	<i>BOYER, RUBY</i>				379 CARDINAL DR		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.17	02/25/2021	85393147	265,290	266,850	1,560
		Ending Balance	\$20.78					
117307	17-04200	<i>WRIGHT, ELIZABETH</i>				380 CARDINAL DR		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85364939	181,090	181,100	10
		Ending Balance	\$20.33					
100057	17-04250	<i>MARTIN, WILLIAM & KATHY</i>				395 CARDINAL DR		
		Balance Forward	29.83	02/01/2021				
		Payment Check	-29.83	02/08/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.32	02/25/2021	85364906	315,140	317,850	2,710
		Ending Balance	\$29.17					
113893	17-04300	<i>JACKSON, TONI</i>				396 CARDINAL DR		
		Balance Forward	36.00	02/01/2021				
		Late Fee	2.36	02/11/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021					
		WATER	34.20	02/25/2021	82990055	400,640	404,180	3,540	
		Ending Balance	\$73.59						
118002	17-04400	<i>LANGE, WILLIAM & JENNY</i>					<i>443 CARDINAL DR</i>		
		Balance Forward	134.45	02/01/2021					
		Late Fee	6.65	02/11/2021					
		School Tax	2.00	02/25/2021					
		WATER	66.62	02/25/2021	85364908	469,660	478,070	8,410	
		Ending Balance	\$209.72						
120883	17-04500	<i>LUNA, CRYSTSL</i>					<i>455 CARDINAL DR</i>		
		Balance Forward	13.66	02/01/2021					
		Payment Bank Draft	-13.66	02/10/2021					
		School Tax	1.23	02/25/2021					
		WATER	41.15	02/25/2021	83373692	368,790	373,310	4,520	
		Ending Balance	\$42.38						
100061	17-04600	<i>BRADFORD, WILLIAM</i>					<i>467 CARDINAL DR</i>		
		Balance Forward	20.33	02/01/2021					
		Payment Bank Draft	-20.33	02/10/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	84891185	207,450	208,930	1,480	
		Ending Balance	\$20.33						
119527	17-04700	<i>OMAN, DALE</i>					<i>477 CARDINAL DR</i>		
		Balance Forward	38.74	02/01/2021					
		Payment Check	-38.74	02/09/2021					
		School Tax	0.94	02/25/2021					
		WATER	31.23	02/25/2021	84891189	421,010	424,130	3,120	
		Ending Balance	\$32.17						
100063	17-04800	<i>TRUMAN, ALLEN</i>					<i>488 CARDINAL DR</i>		
		Balance Forward	129.90	02/01/2021					
		Ending Balance	\$129.90						
120820	17-04800	<i>REALTORS, LOUISVILLE HOME STORE</i>					<i>488 CARDINAL DR</i>		
		Balance Forward	40.66	02/01/2021					
		Late Fee	2.03	02/11/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	87059514	1,250	1,310	60	
		Ending Balance	\$63.02						
116673	17-04900	<i>SPRADLIN, ASHLEY/DOUGLAS</i>					<i>515 CARDINAL DR</i>		
		Balance Forward	72.69	02/01/2021					
		Late Fee	7.27	02/11/2021					
		School Tax	2.66	02/25/2021					
		WATER	88.54	02/25/2021	84891191	839,230	851,450	12,220	
		Ending Balance	\$171.16						
117132	17-05000	<i>BUCKLEY & ROEDERER, REBEKAH & KEVIN</i>					<i>529 CARDINAL DR</i>		
		Balance Forward	119.29	02/01/2021					
		Late Fee	11.07	02/11/2021					
		Payment Credit Card	-130.36	02/24/2021					
		School Tax	1.30	02/25/2021					
		WATER	43.21	02/25/2021	82094425	409,730	414,540	4,810	
		Ending Balance	\$44.51						

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113358	17-05100	<i>MINIT MART, CAMPBELLSBURG</i>				<i>564 CARDINAL DR</i>		
		Balance Forward	45.35	02/01/2021				
		Payment Check	-45.35	02/09/2021				
		SCHOOL TAX	0.61	02/25/2021				
		WATER	20.45	02/25/2021	84891186	627,570	629,170	1,600
		Water Sales Tax	1.23	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$22.33					
117085	17-05200	<i>TRAVIS, BOBBIE</i>				<i>7903 MAIN ST</i>		
		Balance Forward	133.96	02/01/2021				
		Payment Cash	-140.00	02/09/2021				
		School Tax	1.54	02/25/2021				
		WATER	51.35	02/25/2021	85386482	395,750	401,800	6,050
		Ending Balance	\$46.85					
117865	17-05300	<i>MURRAY, MARK</i>				<i>7916 MAIN ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84207567	497,410	497,870	460
		Ending Balance	\$20.33					
119234	17-05305	<i>MOBLEY, JAMES</i>				<i>7918 MAIN ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.81	02/25/2021	87341304	102,800	104,310	1,510
		Ending Balance	\$20.40					
100070	17-05400	<i>BURNETT, BOBBY</i>				<i>7936 MAIN ST CONNIE</i>		
		Balance Forward	31.58	02/01/2021				
		Payment Check	-34.74	02/08/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.74	02/25/2021	85392993	665,040	667,950	2,910
		Ending Balance	\$27.47					
111078	17-05605	<i>METHODIST, CAMPBELLSBURG</i>				<i>8043 MAIN ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85386487	27,260	27,290	30
		Ending Balance	\$20.33					
117887	17-05900	<i>PEACE, SHAWNA</i>				<i>8047 MAIN ST</i>		
		Balance Forward	48.63	02/01/2021				
		Late Fee	4.86	02/11/2021				
		School Tax	1.46	02/25/2021				
		WATER	48.57	02/25/2021	85393328	615,800	621,420	5,620
		Ending Balance	\$103.52					
100080	17-06050	<i>EMS DIST #1, HENRY COUNTY</i>				<i>8059 MAIN ST BOBBIE BURNETT 532-6043</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/18/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85393331	31,960	32,630	670

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
110212	17-06100	<i>PARIS, MICHELLE & BILLY</i>				<i>8074 MAIN ST</i>		
		Balance Forward	49.83	02/01/2021				
		Payment Credit Card	-49.83	02/11/2021				
		School Tax	1.58	02/25/2021				
		WATER	52.52	02/25/2021	85391696	737,680	743,910	6,230
		Ending Balance	\$54.10					
120390	17-06210	<i>WESTRICK, LAURA</i>				<i>8090 MAIN ST</i>		
		Balance Forward	366.39	02/01/2021				
		Payment Credit Card	-222.00	02/01/2021				
		Payment Credit Card	-100.00	02/08/2021				
		Late Fee	4.44	02/11/2021				
		School Tax	0.90	02/25/2021				
		WATER	29.95	02/25/2021	85364953	180,990	183,930	2,940
		Ending Balance	\$79.68					
113090	17-06212	<i>NOE, DAVID</i>				<i>8097 MAIN ST FARM</i>		
		Balance Forward	51.29	02/01/2021				
		Payment Check	-51.29	02/11/2021				
		School Tax	1.73	02/25/2021				
		WATER	57.82	02/25/2021	85391701	327,640	334,690	7,050
		Ending Balance	\$59.55					
113502	17-06213	<i>NOE, DAVID</i>				<i>8097 MAIN ST HOUSE</i>		
		Balance Forward	49.36	02/01/2021				
		Payment Check	-49.36	02/11/2021				
		School Tax	1.45	02/25/2021				
		WATER	48.38	02/25/2021	85364864	705,020	710,610	5,590
		Ending Balance	\$49.83					
111028	17-06405	<i>LUCAS, CECIL</i>				<i>8131 MAIN ST BUILDING</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85386123	2,000	2,000	0
		Ending Balance	\$20.33					
120864	17-06600	<i>GEOGHEGAN, LAURA</i>				<i>107 N 2ND ST</i>		
		Balance Forward	37.74	02/01/2021				
		Late Fee	3.77	02/11/2021				
		Payment Check	-37.74	02/18/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.40	02/25/2021	82989808	912,250	916,100	3,850
		Ending Balance	\$41.26					
100092	17-06700	<i>CAMPBELL, ROSEMARY</i>				<i>116 N 2ND ST</i>		
		Balance Forward	32.01	02/01/2021				
		Late Fee	3.20	02/11/2021				
		Payment Check	-32.01	02/16/2021				
		School Tax	0.84	02/25/2021				
		WATER	27.89	02/25/2021	85364860	59,520	62,170	2,650
		Ending Balance	\$31.93					
115549	17-06800	<i>SCHAUB, MICHAEL</i>				<i>121 N 2ND ST</i>		
		Balance Forward	33.04	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-33.04	02/05/2021					
		School Tax	1.02	02/25/2021					
		WATER	34.06	02/25/2021	85364868	316,860	320,380	3,520	
		Ending Balance	\$35.08						
112750	17-06805	<i>JACKSON-YOKIE, TINA</i>					<i>126 N 2ND ST</i>		
		Balance Forward	-140.51	02/01/2021					
		School Tax	1.02	02/25/2021					
		WATER	34.13	02/25/2021	85364894	248,750	252,280	3,530	
		Ending Balance	\$-105.36						
110416	17-07000	<i>PYLES, JUANITA</i>					<i>135 N 2ND ST</i>		
		Balance Forward	51.76	02/01/2021					
		Payment Bank Draft	-51.76	02/10/2021					
		School Tax	1.63	02/25/2021					
		WATER	54.33	02/25/2021	85393342	248,910	255,420	6,510	
		Ending Balance	\$55.96						
111451	17-07100	<i>HEITZMAN, KATHY</i>					<i>134 N 2ND ST</i>		
		Balance Forward	37.13	02/01/2021					
		Payment Check	-37.13	02/05/2021					
		School Tax	1.30	02/25/2021					
		WATER	43.28	02/25/2021	84796165	669,250	674,070	4,820	
		Ending Balance	\$44.58						
100099	17-07200	<i>BRENT, FRANKIE</i>					<i>148 N 2ND ST</i>		
		Balance Forward	22.30	02/01/2021					
		Payment Credit Card	-22.30	02/08/2021					
		School Tax	0.67	02/25/2021					
		WATER	22.43	02/25/2021	84796203	202,590	204,470	1,880	
		Ending Balance	\$23.10						
120925	17-07300	<i>EVERSOLE, LINDSEY</i>					<i>155 N 2ND ST</i>		
		Balance Forward	49.83	02/01/2021					
		Late Fee	4.98	02/11/2021					
		School Tax	0.83	02/25/2021					
		WATER	27.54	02/25/2021	84796200	368,530	371,130	2,600	
		Ending Balance	\$83.18						
119632	17-07380	<i>JONES, WAYNE</i>					<i>167 N 2ND ST</i>		
		Balance Forward	20.33	02/01/2021					
		Payment Check	-20.33	02/05/2021					
		School Tax	0.59	02/25/2021					
		WATER	19.74	02/25/2021	84796175	106,800	106,840	40	
		Ending Balance	\$20.33						
100103	17-07400	<i>POWELL, PHOEBE J</i>					<i>158 N 2ND ST</i>		
		Balance Forward	25.66	02/01/2021					
		Payment Check	-26.00	02/10/2021					
		School Tax	0.83	02/25/2021					
		WATER	27.68	02/25/2021	84841450	334,760	337,380	2,620	
		Ending Balance	\$28.17						
100105	17-07450	<i>BUTTON, APRIL SUTER</i>					<i>180 N 2ND ST</i>		
		Balance Forward	41.95	02/01/2021					
		Payment Bank Draft	-41.95	02/10/2021					
		School Tax	1.19	02/25/2021					
		WATER	39.59	02/25/2021	84796219	389,320	393,620	4,300	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.78					
109681	17-07600	<i>SUTER, JOHN & MELODY</i>				<i>197 N 2ND ST</i>		
		Balance Forward	66.16	02/01/2021				
		Payment Bank Draft	-66.16	02/10/2021				
		School Tax	1.81	02/25/2021				
		WATER	60.41	02/25/2021	84796205	859,990	867,440	7,450
		Ending Balance	\$62.22					
119801	17-07645	<i>ROBLES, CARLOS</i>				<i>8098 MAIN ST</i>		
		Balance Forward	257.58	02/01/2021				
		Ending Balance	\$257.58					
120989	17-07645	<i>DURBIN, JOHN</i>				<i>8098 MAIN ST</i>		
		Balance Forward	277.02	02/01/2021				
		Late Fee	27.70	02/11/2021				
		School Tax	7.75	02/25/2021				
		WATER	258.40	02/25/2021	82990003	1,029,460	1,082,690	53,230
		Ending Balance	\$570.87					
100107	17-07650	<i>FIRE DEPT, CAMPBELLSBURG FIR</i>				<i>MAIN ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85086698	60,300	60,470	170
		Ending Balance	\$20.33					
100108	17-07700	<i>POST OFFICE, U S</i>				<i>8130 MAIN ST</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/25/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84796162	126,680	127,820	1,140
		Ending Balance	\$22.36					
117122	17-07810	<i>RICKETTS, KIM</i>				<i>50 TRAVIS DR</i>		
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/08/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84930876	302,250	303,260	1,010
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
100110	17-07970	<i>CAMPBELLSBURG, CITY HALL</i>				<i>8142 MAIN ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85364907	103,480	103,990	510
		Ending Balance	\$20.33					
110547	17-07980	<i>BRENDA'S BEAUTY SHOP</i>				<i>8146 MAIN STREET</i>		
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/05/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85393128	98,140	98,760	620
		Water Sales Tax	1.18	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		Ending Balance	\$21.55					
119514	17-08100	<i>BREWER VENTURE LLC</i>				<i>8154 MAIN ST</i>		
		Balance Forward	21.55	02/01/2021				
		Payment Check	-21.55	02/08/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85364995	17,820	17,820	0
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
115685	17-08200	<i>HINES, MARK</i>				<i>8160 MAIN ST 418-8808</i>		
		Balance Forward	21.55	02/01/2021				
		Payment Bank Draft	-21.55	02/10/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	82415995	209,300	209,920	620
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
110478	17-08300	<i>HINES, MARK</i>				<i>8170 MAIN ST</i>		
		Balance Forward	21.55	02/01/2021				
		Payment Bank Draft	-21.55	02/10/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84570647	129,100	130,040	940
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
115344	17-08500	<i>CAMPBELLSBURG GROCER, STEPHEN SMITH</i>				<i>8174 MAIN ST</i>		
		Balance Forward	29.91	02/01/2021				
		Payment Bank Draft	-29.91	02/10/2021				
		SCHOOL TAX	0.86	02/25/2021				
		WATER	28.60	02/25/2021	84796163	350,020	352,770	2,750
		Water Sales Tax	1.72	02/25/2021				
		Water Sales Tax	0.05	02/25/2021				
		Ending Balance	\$31.23					
100117	17-08700	<i>BANK, UNITED CITIZEN</i>				<i>8198 MAIN ST</i>		
		Balance Forward	21.55	02/01/2021				
		Payment Bank Draft	-21.55	02/10/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85372685	322,950	324,450	1,500
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
115420	17-08800	<i>ARMSTRONG, SHERRY</i>				<i>241 N 1ST ST</i>		
		Balance Forward	25.73	02/01/2021				
		Late Fee	2.57	02/11/2021				
		Payment Check	-28.30	02/25/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.17	02/25/2021	85393070	334,330	335,890	1,560
		Ending Balance	\$20.78					
119034	17-08900	<i>BOWLES, JOHNNIE</i>				<i>301 N 1ST ST</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	18.30	02/01/2021				
		Payment Check	-18.30	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83375331	216,990	218,050	1,060
		Ending Balance	\$20.33					
116452	17-09000	<i>JOHNSON, MARY</i>		<i>307 N 1ST ST (DORIS STANLEY RD)</i>				
		Balance Forward	4.09	02/01/2021				
		Ending Balance	\$4.09					
119829	17-09000	<i>WATSON, AMANDA</i>		<i>307 N 1ST ST (DORIS STANLEY RD)</i>				
		Balance Forward	67.89	02/01/2021				
		Payment Check	-67.89	02/05/2021				
		School Tax	2.11	02/25/2021				
		WATER	70.44	02/25/2021	85372682	398,990	407,990	9,000
		Ending Balance	\$72.55					
115304	17-09100	<i>WILLOUGHBY, DAVID & MELODIE</i>		<i>304 DORIS STANLEY 304 N 1ST ST</i>				
		Balance Forward	213.46	02/01/2021				
		Late Fee	5.59	02/11/2021				
		School Tax	1.73	02/25/2021				
		WATER	57.76	02/25/2021	84930594	690,410	697,450	7,040
		Ending Balance	\$278.54					
100130	17-09160	<i>ROSELL, DOUG</i>		<i>316 N 1ST ST TRACY 706-0987</i>				
		Balance Forward	70.29	02/01/2021				
		Late Fee	7.03	02/11/2021				
		Payment Check	-77.32	02/25/2021				
		School Tax	3.78	02/25/2021				
		WATER	125.90	02/25/2021	84891041	787,810	807,160	19,350
		Ending Balance	\$129.68					
117518	17-09210	<i>WHITE, PHILLIP</i>		<i>331 DORIS STANLEY DR 331 N 1ST STREET</i>				
		Balance Forward	30.47	02/01/2021				
		Payment Credit Card	-30.47	02/04/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.00	02/25/2021	82990559	254,000	257,370	3,370
		Ending Balance	\$33.99					
116890	17-09360	<i>WRIGHT, MARY & ANTHONY</i>		<i>330 N 1ST ST 330 DORIS STANLEY DR</i>				
		Balance Forward	429.17	02/01/2021				
		Late Fee	3.47	02/11/2021				
		School Tax	1.32	02/25/2021				
		WATER	43.99	02/25/2021	83382094	378,340	383,260	4,920
		Ending Balance	\$477.95					
100138	17-09600	<i>HAWKINS, JB</i>		<i>345 N 1ST ST</i>				
		Balance Forward	104.12	02/01/2021				
		Late Fee	3.15	02/11/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.60	02/25/2021	84890627	521,320	524,210	2,890
		Ending Balance	\$137.76					
120284	17-09700	<i>STANLEY, TAYLOR</i>		<i>365 N 1ST ST AKA DORIS STANLEY DRIVE</i>				
		Balance Forward	42.17	02/01/2021				
		Payment Check	-42.17	02/09/2021				
		School Tax	1.22	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	40.80	02/25/2021	83634707	487,160	491,630	4,470
		Ending Balance	\$42.02					
112749	17-09730	<i>BRAMMELL, KATHERINE E</i>			<i>364 N 1ST ST</i>			
		Balance Forward	35.93	02/01/2021				
		Late Fee	3.59	02/11/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.28	02/25/2021	84753220	341,630	346,450	4,820
		Ending Balance	\$84.10					
113541	17-09760	<i>JONES, TRAVIS</i>			<i>374 DORIS STANLEY DR 374 N 1ST</i>			
		Balance Forward	73.94	02/01/2021				
		Ending Balance	\$73.94					
117368	17-09760	<i>WARDROP, KATRINA</i>			<i>374 DORIS STANLEY DR 374 N 1ST</i>			
		Balance Forward	207.95	02/01/2021				
		Ending Balance	\$207.95					
118234	17-09760	<i>BASTIN, MARK S</i>			<i>374 DORIS STANLEY DR 374 N 1ST</i>			
		Balance Forward	40.32	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-42.35	02/23/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83928777	739,920	739,940	20
		Ending Balance	\$20.33					
119618	17-09860	<i>SPURR, BLAKE</i>			<i>395 DORIS STANLEY 395 N 1ST ST</i>			
		Balance Forward	113.33	02/01/2021				
		Late Fee	2.79	02/11/2021				
		Payment Credit Card	-116.12	02/22/2021				
		School Tax	0.70	02/25/2021				
		WATER	23.43	02/25/2021	84796229	218,270	220,290	2,020
		Ending Balance	\$24.13					
118778	17-09960	<i>JAMES & DURRETT, PAM & RAYMOND</i>			<i>417 DORIS STANLEY (N 1ST ST)</i>			
		Balance Forward	50.10	02/01/2021				
		Late Fee	5.01	02/11/2021				
		Payment Credit Card	-55.11	02/17/2021				
		School Tax	1.83	02/25/2021				
		WATER	61.12	02/25/2021	84796170	173,910	181,470	7,560
		Ending Balance	\$62.95					
100147	17-10210	<i>DURRETT, MARY FRANCES</i>			<i>220 N 1ST ST DORIS STANLEY DRIVE</i>			
		Balance Forward	29.33	02/01/2021				
		Payment Check	-29.33	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84796245	208,430	209,480	1,050
		Ending Balance	\$20.33					
114371	17-10400	<i>CAMPBELLSBURG, CITY OF</i>			<i>8189 MAIN ST COMMUNITY CENTER</i>			
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83929492	196,700	196,780	80
		Ending Balance	\$20.33					
117978	17-10500	<i>WHITAKER CONST, JASON</i>			<i>8233 MAIN ST</i>			
		Balance Forward	73.99	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$73.99					
118556	17-10600	<i>LODGE189, HENRY SIMPSON</i>				<i>8230 MAIN ST ROBERT BRATCHER</i>		
		Balance Forward	21.55	02/01/2021				
		Payment Bank Draft	-21.55	02/10/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84796590	72,800	72,820	20
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$21.55					
120569	17-10700	<i>NORTON, KRISTIN</i>				<i>54 S 1ST ST</i>		
		Balance Forward	249.80	02/01/2021				
		Late Fee	2.65	02/11/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.59	02/25/2021	83633618	617,590	621,890	4,300
		Deposit Applied	-75.00	02/25/2021				
		Deposit Applied	-0.08	02/25/2021				
		Ending Balance	\$218.15					
100151	17-10800	<i>FIELDS, DELOIS</i>				<i>24 S 1ST ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84796182	202,310	202,770	460
		Ending Balance	\$20.33					
100152	17-10850	<i>CUETO, BETTY</i>				<i>29 S 1ST ST</i>		
		Balance Forward	22.38	02/01/2021				
		Payment Check	-22.38	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85391753	115,410	116,710	1,300
		Ending Balance	\$20.33					
117673	17-10900	<i>WILLARD, GREG</i>				<i>19 S 1ST ST</i>		
		Balance Forward	68.33	02/01/2021				
		Ending Balance	\$68.33					
120848	17-10900	<i>PAULSON, TODD</i>				<i>19 S 1ST ST</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83525807	472,120	473,190	1,070
		Ending Balance	\$42.69					
100154	17-10920	<i>PARIS, BETTY</i>				<i>12 S 1ST ST</i>		
		Balance Forward	35.89	02/01/2021				
		Payment Check	-35.89	02/09/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.18	02/25/2021	83634717	431,460	434,150	2,690
		Ending Balance	\$29.03					
100155	17-10950	<i>DUNN, EDITH</i>				<i>57 S 1ST ST</i>		
		Balance Forward	97.60	02/01/2021				
		Late Fee	5.42	02/11/2021				
		School Tax	1.55	02/25/2021				
		WATER	51.68	02/25/2021	85393103	951,260	957,360	6,100

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$156.25					
120826	17-11250	<i>LUCKENBILL, PATIENCE</i>				<i>22 HIGHLAND DR</i>		
		Balance Forward	520.95	02/01/2021				
		Late Fee	5.06	02/11/2021				
		School Tax	0.71	02/25/2021				
		WATER	23.71	02/25/2021	83524774	446,650	448,710	2,060
		Ending Balance	\$550.43					
120145	17-11280	<i>LEONARD, JEREMY</i>				<i>55 HIGHLAND DR</i>		
		Balance Forward	20.32	02/01/2021				
		Payment Cash	-20.25	02/09/2021				
		Late Fee	0.01	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374358	105,250	105,620	370
		Ending Balance	\$20.41					
114231	17-11300	<i>DAVIS, ERIC</i>				<i>73 HIGHLAND DR</i>		
		Balance Forward	-13.63	02/01/2021				
		Payment Check	-50.00	02/18/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.17	02/25/2021	85393295	404,160	406,990	2,830
		Ending Balance	\$-33.58					
119254	17-11410	<i>ALLGEIER, ASHLEY</i>				<i>70 HIGHLAND AV</i>		
		Balance Forward	366.31	02/01/2021				
		Late Fee	2.71	02/11/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.50	02/25/2021	86705481	151,440	154,740	3,300
		Ending Balance	\$402.50					
119291	17-11430	<i>COOMBS, ANN</i>				<i>95 HIGHLAND DR</i>		
		Balance Forward	34.28	02/01/2021				
		Payment Check	-34.28	02/11/2021				
		School Tax	0.78	02/25/2021				
		WATER	26.12	02/25/2021	84796195	309,870	312,270	2,400
		Ending Balance	\$26.90					
119168	17-11450	<i>WIESEMANN, ROSS</i>				<i>96 HIGHLAND DR</i>		
		Balance Forward	36.83	02/01/2021				
		Payment Check	-36.83	02/02/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.77	02/25/2021	85373242	440,250	443,870	3,620
		Ending Balance	\$35.81					
119479	17-11500	<i>GIROD, ROSINA & PETER</i>				<i>49 MAPLE ST</i>		
		Balance Forward	42.17	02/01/2021				
		Payment Bank Draft	-42.17	02/10/2021				
		School Tax	1.23	02/25/2021				
		WATER	41.15	02/25/2021	85491372	172,140	176,660	4,520
		Ending Balance	\$42.38					
100168	17-11600	<i>BROWN, JANE</i>				<i>31 MAPLE ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84796601	198,340	198,610	270

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
116967	17-11620	<i>WOLFE, JAMES & LINDA</i>				<i>97 MAPLE</i>		
		Balance Forward	28.29	02/01/2021				
		Payment Bank Draft	-28.29	02/10/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.58	02/25/2021	83933238	167,300	170,470	3,170
		Ending Balance	\$32.53					
112992	17-11627	<i>MOBLEY, JAMES OR JILL</i>				<i>58 MAPLE ST</i>		
		Balance Forward	52.96	02/01/2021				
		Payment Bank Draft	-52.96	02/10/2021				
		School Tax	1.84	02/25/2021				
		WATER	61.32	02/25/2021	84796600	493,910	501,500	7,590
		Ending Balance	\$63.16					
119484	17-11630	<i>GOSMAN, AUBREY</i>				<i>107 MAPLE ST</i>		
		Balance Forward	48.63	02/01/2021				
		Late Fee	4.86	02/11/2021				
		School Tax	1.20	02/25/2021				
		WATER	40.09	02/25/2021	85393091	230,060	234,430	4,370
		Ending Balance	\$94.78					
110743	17-11632	<i>ROMMEL, RENEE M</i>				<i>121 MAPLE ST CARROLLS CRO</i>		
		Balance Forward	40.78	02/01/2021				
		Payment Check	-40.78	02/05/2021				
		School Tax	1.00	02/25/2021				
		WATER	33.28	02/25/2021	85391693	494,630	498,040	3,410
		Ending Balance	\$34.28					
118634	17-11634	<i>LEWELLYN, JAMES & BRITTANY</i>				<i>137 MAPLE ST CARROLLS CRO</i>		
		Balance Forward	83.49	02/01/2021				
		Payment Credit Card	-30.00	02/01/2021				
		Late Fee	4.37	02/11/2021				
		School Tax	1.15	02/25/2021				
		WATER	38.39	02/25/2021	82417004	459,900	464,030	4,130
		Ending Balance	\$97.40					
119982	17-11700	<i>BRAMBLETT, COURTNEY</i>				<i>106 MAPLE ST</i>		
		Balance Forward	80.46	02/01/2021				
		Late Fee	8.05	02/11/2021				
		Payment Credit Card	-88.51	02/17/2021				
		School Tax	3.19	02/25/2021				
		WATER	106.46	02/25/2021	85391695	379,920	395,560	15,640
		Ending Balance	\$109.65					
100174	17-11800	<i>COURTNEY, MARY ANN</i>				<i>142 MAPLE ST</i>		
		Balance Forward	29.24	02/01/2021				
		Payment Check	-29.24	02/09/2021				
		School Tax	0.72	02/25/2021				
		WATER	23.99	02/25/2021	85393256	268,730	270,830	2,100
		Ending Balance	\$24.71					
100175	17-12100	<i>CHRISTIAN CHURCH, C-BURG</i>				<i>225 MAPLE ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	85391694	117,370	117,520	150
		Ending Balance	\$20.33					
115154	17-12200	<i>PROCTOR, MEGAN & JOSEPH</i>				<i>182 MAPLE ST</i>		
		Balance Forward	37.71	02/01/2021				
		Late Fee	3.77	02/11/2021				
		Payment Credit Card	-41.48	02/16/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.26	02/25/2021	83929173	417,780	421,610	3,830
		Ending Balance	\$37.35					
118182	17-12395	<i>ROSS, JANE & ANDREW</i>				<i>196 MAPLE ST</i>		
		Balance Forward	43.26	02/01/2021				
		Payment Credit Card	-43.26	02/10/2021				
		School Tax	0.78	02/25/2021				
		WATER	25.91	02/25/2021	82989849	1,005,300	1,007,670	2,370
		Ending Balance	\$26.69					
119227	17-12400	<i>HOLTHOUSE, CHASSITY</i>				<i>204 MAPLE ST</i>		
		Balance Forward	45.96	02/01/2021				
		Late Fee	4.60	02/11/2021				
		Payment Credit Card	-45.97	02/16/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.57	02/25/2021	85085030	497,690	502,410	4,720
		Ending Balance	\$48.44					
100181	17-12600	<i>LINDELL, PEGGY</i>				<i>261 MAPLE ST</i>		
		Balance Forward	40.52	02/01/2021				
		Ending Balance	\$40.52					
118609	17-12600	<i>GIBSON, DANIEL</i>				<i>261 MAPLE ST</i>		
		Balance Forward	374.58	02/01/2021				
		Late Fee	2.41	02/11/2021				
		Payment Check	-376.99	02/25/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.51	02/25/2021	85364900	235,010	236,900	1,890
		Ending Balance	\$23.19					
100182	17-12700	<i>JONES, GERTRUD</i>				<i>281 MAPLE ST</i>		
		Balance Forward	26.32	02/01/2021				
		Payment Bank Draft	-26.32	02/10/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.52	02/25/2021	85364849	199,070	202,090	3,020
		Ending Balance	\$31.44					
117118	17-12800	<i>NEW, GEORGE D</i>				<i>295 MAPLE ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85364835	71,600	72,540	940
		Ending Balance	\$20.33					
100185	17-12900	<i>BECK, MIKE & SANDY</i>				<i>315 MAPLE ST</i>		
		Balance Forward	39.69	02/01/2021				
		Payment Check	-36.69	02/09/2021				
		Late Fee	0.30	02/11/2021				
		School Tax	1.18	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	39.24	02/25/2021	85364834	433,570	437,820	4,250
		Ending Balance	\$43.72					
119643	17-13000	<i>MORGAN, ADAM</i>				<i>19 HIGHLAND DR</i>		
		Balance Forward	40.49	02/01/2021				
		Payment Credit Card	-40.49	02/05/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.61	02/25/2021	87341313	111,970	115,850	3,880
		Ending Balance	\$37.71					
100187	17-13200	<i>RUCKER, REV CARL</i>				<i>8242 MAIN ST</i>		
		Balance Forward	21.94	02/01/2021				
		Payment Bank Draft	-21.94	02/10/2021				
		School Tax	0.62	02/25/2021				
		WATER	20.73	02/25/2021	85364837	157,480	159,120	1,640
		Ending Balance	\$21.35					
110161	17-13305	<i>BELL, SOUTH TELEPHONE</i>				<i>35 CHILTON CT.</i>		
		Balance Forward	21.55	02/01/2021				
		Late Fee	2.16	02/11/2021				
		Payment Check	-21.55	02/16/2021				
		SCHOOL TAX	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85393255	27,980	28,040	60
		Water Sales Tax	1.18	02/25/2021				
		Water Sales Tax	0.04	02/25/2021				
		Ending Balance	\$23.71					
100189	17-13400	<i>PEYTON, ZANE O</i>				<i>61 CHILTON CT</i>		
		Balance Forward	-49.78	02/01/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.18	02/25/2021	84796571	430,620	434,580	3,960
		Ending Balance	\$-11.48					
100193	17-13550	<i>ADAMS, GENEVA</i>				<i>71 CHILTON CT</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85085944	93,930	94,740	810
		Ending Balance	\$20.33					
109679	17-13600	<i>KING, DENISE</i>				<i>72 CHILTON CT</i>		
		Balance Forward	32.73	02/01/2021				
		Ending Balance	\$32.73					
120362	17-13600	<i>LAY, TIFFANY</i>				<i>72 CHILTON CT</i>		
		Balance Forward	22.45	02/01/2021				
		Payment Check	-22.45	02/05/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.14	02/25/2021	87274626	184,220	186,200	1,980
		Ending Balance	\$23.83					
100195	17-13700	<i>WOODS, JUDY & MARTIN</i>				<i>85 CHILTON CT</i>		
		Balance Forward	22.60	02/01/2021				
		Payment Bank Draft	-22.60	02/10/2021				
		School Tax	0.75	02/25/2021				
		WATER	25.06	02/25/2021	84796169	213,000	215,250	2,250
		Ending Balance	\$25.81					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115697	17-13800	<i>FRAZIER, MATTHEW D</i>				94 CHILTON CT		
		Balance Forward	44.58	02/01/2021				
		Payment Check	-44.58	02/05/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.25	02/25/2021	84796249	297,670	303,550	5,880
		Ending Balance	\$51.76					
100202	17-13900	<i>PRICE, GAROLD</i>				101 CHILTON CT		
		Balance Forward	42.53	02/01/2021				
		Payment Check	-42.53	02/09/2021				
		School Tax	1.34	02/25/2021				
		WATER	44.56	02/25/2021	84796573	366,630	371,630	5,000
		Ending Balance	\$45.90					
100203	17-14000	<i>BERRY, ANN</i>				112 CHILTON CT		
		Balance Forward	53.23	02/01/2021				
		Ending Balance	\$53.23					
120406	17-14200	<i>MARR, ALLYSON</i>				128 CHILTON CT		
		Balance Forward	31.94	02/01/2021				
		Payment Credit Card	-31.01	02/10/2021				
		Late Fee	0.09	02/11/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.76	02/25/2021	84930558	146,970	150,870	3,900
		Ending Balance	\$38.88					
100207	17-14300	<i>SANDERS, JANET KAY</i>				138 CHILTON CT		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85393071	57,110	58,210	1,100
		Ending Balance	\$20.33					
118663	17-14350	<i>HAHN, HALEY</i>				151 CHILTON CT SHERRI COLE, ALSO, MOTHER		
		Balance Forward	23.10	02/01/2021				
		Payment Check	-23.10	02/03/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.53	02/25/2021	83498449	710,650	713,390	2,740
		Ending Balance	\$29.39					
100210	17-14390	<i>BROGAN, HOWARD S</i>				176 CHILTON CT 649-5060		
		Balance Forward	26.34	02/01/2021				
		Late Fee	2.63	02/11/2021				
		Payment Check	-50.00	02/25/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85372190	371,520	372,730	1,210
		Ending Balance	-\$0.70					
120104	17-14420	<i>MCINTOSH, BROOKE</i>				175 CHILTON CT		
		Balance Forward	34.06	02/01/2021				
		Late Fee	3.41	02/11/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.77	02/25/2021	85372183	462,200	465,820	3,620
		Ending Balance	\$73.28					
100212	17-14500	<i>HAWKINS, LORRAINE</i>				221 CHILTON CT		
		Balance Forward	20.33	02/01/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85365176	129,300	130,790	1,490
		Ending Balance	\$20.33					
116279	17-14550	<i>LINDSAY, JENNIFER & JUSTIN</i>				<i>197 CHILTON CT</i>		
		Balance Forward	30.70	02/01/2021				
		Payment Check	-30.70	02/05/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.56	02/25/2021	85391686	292,260	295,850	3,590
		Ending Balance	\$35.60					
100214	17-14600	<i>JAMES, MALCOLM & LOIS</i>				<i>196 CHILTON CT</i>		
		Balance Forward	20.99	02/01/2021				
		Payment Bank Draft	-20.99	02/10/2021				
		School Tax	0.66	02/25/2021				
		WATER	21.87	02/25/2021	85372203	107,150	108,950	1,800
		Ending Balance	\$22.53					
100215	17-14650	<i>FLETCHER, MELODYE</i>				<i>49 MELODYE LN</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85365177	186,490	186,560	70
		Ending Balance	\$20.33					
100217	17-14700	<i>BLEVINS, WILLIAM</i>				<i>38 MELODYE LN</i>		
		Balance Forward	20.40	02/01/2021				
		Payment Check	-20.40	02/10/2021				
		School Tax	0.66	02/25/2021				
		WATER	22.08	02/25/2021	85364852	169,110	170,940	1,830
		Ending Balance	\$22.74					
119111	17-14750	<i>COOTS, SHANNON</i>				<i>54 MELODYE LN</i>		
		Balance Forward	909.05	02/01/2021				
		Late Fee	8.92	02/11/2021				
		Payment Credit Card	-100.00	02/25/2021				
		School Tax	2.99	02/25/2021				
		WATER	99.60	02/25/2021	86700276	384,060	398,390	14,330
		Ending Balance	\$920.56					
109947	17-14900	<i>COLLINS, KEVIN</i>				<i>69 MELODYE LN</i>		
		Balance Forward	69.96	02/01/2021				
		Late Fee	7.00	02/11/2021				
		Payment Check	-77.00	02/25/2021				
		School Tax	1.69	02/25/2021				
		WATER	56.27	02/25/2021	84754605	239,730	246,540	6,810
		Ending Balance	\$57.92					
112551	17-14905	<i>TAYLOR, JOSEPH / DARLENE</i>				<i>78 MELODYE LANE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/02/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85364870	136,530	137,760	1,230
		Ending Balance	\$20.33					
100220	17-15000	<i>GRAY, DAVID & ANGELA</i>				<i>108 MELODYE LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.63	02/01/2021				
		Payment Credit Card	-40.63	02/10/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.32	02/25/2021	85364888	518,920	522,900	3,980
		Ending Balance	\$38.44					
100221	17-15050	STANLEY, JASON				101 MELODYE LN		
		Balance Forward	43.78	02/01/2021				
		Payment Check	-43.78	02/05/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.25	02/25/2021	85391706	575,750	581,630	5,880
		Ending Balance	\$51.76					
100222	17-15100	ALLEN, STEVE OR ANGELA				128 MELODYE LN 510-1544		
		Balance Forward	83.97	02/01/2021				
		Late Fee	4.82	02/11/2021				
		Payment Check	-88.79	02/25/2021				
		School Tax	1.29	02/25/2021				
		WATER	43.14	02/25/2021	85391687	406,070	410,870	4,800
		Ending Balance	\$44.43					
100223	17-15200	WHITFIELD, PAUL E				140 MELODYE LN		
		Balance Forward	38.44	02/01/2021				
		Payment Credit Card	-38.44	02/08/2021				
		School Tax	1.41	02/25/2021				
		WATER	47.02	02/25/2021	85519801	213,750	219,130	5,380
		Ending Balance	\$48.43					
100224	17-15300	WINTERWOOD, LAKEVIEW #1				DARLENE CT #1		
		Balance Forward	32.39	02/01/2021				
		Payment Bank Draft	-32.39	02/10/2021				
		SCHOOL TAX	0.85	02/25/2021				
		WATER	28.39	02/25/2021	85364993	455,340	458,060	2,720
		Water Sales Tax	1.70	02/25/2021				
		Water Sales Tax	0.05	02/25/2021				
		Ending Balance	\$30.99					
100225	17-15400	WINTERWOOD, LAKEVIEW #2				DARLENE CT #2		
		Balance Forward	51.69	02/01/2021				
		Payment Bank Draft	-51.69	02/10/2021				
		SCHOOL TAX	1.57	02/25/2021				
		WATER	52.32	02/25/2021	85364937	741,010	747,210	6,200
		Water Sales Tax	3.14	02/25/2021				
		Water Sales Tax	0.09	02/25/2021				
		Ending Balance	\$57.12					
100226	17-15500	WINTERWOOD, LAKEVIEW #3				DARLENE CT #3		
		Balance Forward	33.24	02/01/2021				
		Payment Bank Draft	-33.24	02/10/2021				
		SCHOOL TAX	1.14	02/25/2021				
		WATER	37.96	02/25/2021	85372215	442,750	446,820	4,070
		Water Sales Tax	2.28	02/25/2021				
		Water Sales Tax	0.07	02/25/2021				
		Ending Balance	\$41.45					
100227	17-15600	WINTERWOOD, LAKEVIEW #4				DARLENE CT #4		
		Balance Forward	26.73	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	-26.73	02/10/2021				
		SCHOOL TAX	0.80	02/25/2021				
		WATER	26.55	02/25/2021	83497690	390,120	392,580	2,460
		Water Sales Tax	1.59	02/25/2021				
		Water Sales Tax	0.05	02/25/2021				
		Ending Balance	\$28.99					
100228	17-15700	<i>WINTERWOOD, LAKEVIEW #5</i>				<i>DARLENE CT #5</i>		
		Balance Forward	54.80	02/01/2021				
		Payment Bank Draft	-54.80	02/10/2021				
		SCHOOL TAX	1.41	02/25/2021				
		WATER	47.02	02/25/2021	85365153	627,300	632,680	5,380
		Water Sales Tax	2.82	02/25/2021				
		Water Sales Tax	0.08	02/25/2021				
		Ending Balance	\$51.33					
100229	17-15800	<i>WINTERWOOD, LAKEVIEW #6</i>				<i>DARLENE CT #6</i>		
		Balance Forward	27.44	02/01/2021				
		Payment Bank Draft	-27.44	02/10/2021				
		SCHOOL TAX	0.96	02/25/2021				
		WATER	32.08	02/25/2021	85372198	443,670	446,910	3,240
		Water Sales Tax	1.92	02/25/2021				
		Water Sales Tax	0.06	02/25/2021				
		Ending Balance	\$35.02					
100230	17-16100	<i>WRIGHT, MELISSA</i>				<i>125 MELODY LN</i>		
		Balance Forward	86.99	02/01/2021				
		Late Fee	8.70	02/11/2021				
		Payment Credit Card	-84.46	02/16/2021				
		School Tax	1.55	02/25/2021				
		WATER	51.68	02/25/2021	85393129	572,950	579,050	6,100
		Ending Balance	\$64.46					
100231	17-16200	<i>MILES, DAVID & REGINA</i>				<i>151 MELODY LN</i>		
		Balance Forward	99.60	02/01/2021				
		Late Fee	4.33	02/11/2021				
		Payment Credit Card	-60.60	02/23/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.67	02/25/2021	85391754	472,970	475,870	2,900
		Ending Balance	\$73.89					
117963	17-16300	<i>DUNAWAY, KASEY</i>				<i>211 MELODY LN</i>		
		Balance Forward	153.39	02/01/2021				
		Ending Balance	\$153.39					
119118	17-16300	<i>SNYDER, JEREMY</i>				<i>211 MELODY LN</i>		
		Balance Forward	9.89	02/01/2021				
		Ending Balance	\$9.89					
120793	17-16300	<i>SARGENT, TERRY</i>				<i>211 MELODY LN</i>		
		Balance Forward	20.92	02/01/2021				
		Late Fee	2.09	02/11/2021				
		School Tax	0.88	02/25/2021				
		WATER	29.38	02/25/2021	82891184	162,490	165,350	2,860
		Ending Balance	\$53.27					
100234	17-16400	<i>ALLGEIER, NICK</i>				<i>225 MELODY LN</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Check	-26.98	02/10/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.82	02/25/2021	85393293	274,330	277,110	2,780
		Ending Balance	\$29.68					
118535	17-16500	<i>SMITH, REBECCA</i>				226 MELODY LN		
		Balance Forward	58.50	02/01/2021				
		Ending Balance	\$58.50					
118802	17-16500	<i>WENTWORTH & BURBA, HEATHER & PHILLIP</i>				226 MELODY LN		
		Balance Forward	368.62	02/01/2021				
		Ending Balance	\$368.62					
119169	17-16500	<i>OCHSNER, ANDREA</i>				226 MELODY LN		
		Balance Forward	115.98	02/01/2021				
		Payment Credit Card	-72.79	02/01/2021				
		Late Fee	4.32	02/11/2021				
		School Tax	1.23	02/25/2021				
		WATER	41.08	02/25/2021	87759972	52,080	56,590	4,510
		Ending Balance	\$89.82					
119612	17-16600	<i>WHITWORTH, MARCIA</i>				231 MELODY LN		
		Balance Forward	41.65	02/01/2021				
		Payment Check	-41.65	02/09/2021				
		School Tax	1.32	02/25/2021				
		WATER	44.06	02/25/2021	85393292	278,930	283,860	4,930
		Ending Balance	\$45.38					
117928	17-16700	<i>DITSLEAR, ROBERT</i>				242 MELODY LN		
		Balance Forward	53.96	02/01/2021				
		Late Fee	5.40	02/11/2021				
		Payment Credit Card	-59.36	02/12/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.49	02/25/2021	85793939	313,450	320,140	6,690
		Ending Balance	\$57.15					
100242	17-16800	<i>ADAIR, NELSON OR PAM</i>				241 MELODY LN		
		Balance Forward	28.73	02/01/2021				
		Payment Check	-28.73	02/10/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.77	02/25/2021	85393089	270,660	273,010	2,350
		Ending Balance	\$26.54					
120523	17-16920	<i>MARISSA HATFIELD, JORGE D TORRES</i>				251 MELODY LN		
		Balance Forward	47.48	02/01/2021				
		Payment Credit Card	-47.48	02/01/2021				
		School Tax	1.66	02/25/2021				
		WATER	55.43	02/25/2021	82891539	167,050	173,730	6,680
		Ending Balance	\$57.09					
119676	17-17020	<i>PARKS, KEELY</i>				258 MELODY LN		
		Balance Forward	70.88	02/01/2021				
		Payment Credit Card	-70.88	02/10/2021				
		School Tax	1.35	02/25/2021				
		WATER	44.88	02/25/2021	84753932	125,630	130,680	5,050
		Ending Balance	\$46.23					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115575	17-17220	<i>SMITH, AMY</i>				<i>277 MELODY LN</i>		
		Balance Forward	17.69	02/01/2021				
		Late Fee	1.77	02/11/2021				
		Payment Credit Card	-19.50	02/22/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.00	02/25/2021	84890898	256,480	258,440	1,960
		Ending Balance	\$23.65					
117137	17-17225	<i>WILSON, JOE & HOLLY</i>				<i>279 MELODY LANE</i>		
		Balance Forward	51.16	02/01/2021				
		Payment Check	-75.00	02/09/2021				
		School Tax	1.72	02/25/2021				
		WATER	57.18	02/25/2021	84890912	380,950	387,900	6,950
		Ending Balance	\$35.06					
119947	17-17230	<i>LOUDEN, REBECCA & JOSHUA</i>				<i>293 MELODY LN</i>		
		Balance Forward	35.81	02/01/2021				
		Payment Credit Card	-35.81	02/02/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.69	02/25/2021	84890593	353,890	357,640	3,750
		Ending Balance	\$36.76					
120236	17-17250	<i>PORTER, JOHN</i>				<i>299 MELODY LN</i>		
		Balance Forward	59.09	02/01/2021				
		Payment Check	-59.09	02/08/2021				
		Deposit Applied	-75.00	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	1.51	02/25/2021				
		WATER	50.32	02/25/2021	85085542	352,460	358,350	5,890
		Ending Balance	\$-23.26					
120662	17-17350	<i>BOOTH, TAYLOR</i>				<i>306 MELODY LN</i>		
		Balance Forward	-369.80	02/01/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.71	02/25/2021	84890608	340,870	344,200	3,330
		Ending Balance	\$-336.11					
119948	17-17380	<i>HODGES, TINA</i>				<i>311 MELODY LN</i>		
		Balance Forward	86.29	02/01/2021				
		Payment Check	-86.29	02/09/2021				
		School Tax	4.94	02/25/2021				
		WATER	164.80	02/25/2021	85373502	331,320	360,170	28,850
		Ending Balance	\$169.74					
100261	17-17400	<i>SIMPSON, MITSUKO</i>				<i>318 MELODY LN</i>		
		Balance Forward	26.39	02/01/2021				
		Payment Bank Draft	-26.39	02/10/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.07	02/25/2021	84890591	176,210	178,180	1,970
		Ending Balance	\$23.76					
100262	17-17420	<i>BURK, PUNKIN E</i>				<i>323 MELODY LN</i>		
		Balance Forward	0.19	02/01/2021				
		Payment Check	-40.21	02/09/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.80	02/25/2021	85365174	315,260	319,730	4,470

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	\$2.00					
117782	17-17450	<i>STAMPER, ZACHARY</i>				<i>330 MELODYE LN</i>		
		Balance Forward	25.74	02/01/2021				
		Payment Credit Card	-24.99	02/09/2021				
		Late Fee	0.08	02/11/2021				
		School Tax	0.77	02/25/2021				
		WATER	25.70	02/25/2021	83635167	498,860	501,200	2,340
		Ending Balance	\$27.30					
117218	17-17500	<i>SKIRVIN, MINNIE</i>				<i>337 MELODYE LN</i>		
		Balance Forward	41.15	02/01/2021				
		Late Fee	4.12	02/11/2021				
		School Tax	1.26	02/25/2021				
		WATER	42.00	02/25/2021	85538595	129,710	134,350	4,640
		Ending Balance	\$88.53					
115249	17-17600	<i>HARRIS, DONNA & JEFFREY</i>				<i>345 MELODYE LN</i>		
		Balance Forward	95.23	02/01/2021				
		Late Fee	6.18	02/11/2021				
		Payment Credit Card	-100.00	02/23/2021				
		School Tax	2.59	02/25/2021				
		WATER	86.24	02/25/2021	85364737	405,730	417,510	11,780
		Ending Balance	\$90.24					
100267	17-17700	<i>HOLBROOK, NELSON</i>				<i>346 MELODYE LN</i>		
		Balance Forward	22.30	02/01/2021				
		Payment Check	-22.30	02/09/2021				
		School Tax	0.61	02/25/2021				
		WATER	20.17	02/25/2021	85372189	167,620	169,180	1,560
		Ending Balance	\$20.78					
100270	17-17850	<i>SUTTON, RONALD</i>				<i>351 MELODYE LN</i>		
		Balance Forward	28.15	02/01/2021				
		Late Fee	2.82	02/11/2021				
		Payment Credit Card	-30.97	02/25/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.74	02/25/2021	85365173	281,900	284,670	2,770
		Ending Balance	\$29.60					
115483	17-17900	<i>HERBIG, NICOLE & KEITH</i>				<i>364 MELODYE LN</i>		
		Balance Forward	126.56	02/01/2021				
		Ending Balance	\$126.56					
118380	17-17900	<i>BROWN, PAUL</i>				<i>364 MELODYE LN</i>		
		Balance Forward	169.73	02/01/2021				
		Late Fee	3.86	02/11/2021				
		Payment Credit Card	-173.59	02/25/2021				
		School Tax	1.21	02/25/2021				
		WATER	40.37	02/25/2021	85372191	399,350	403,760	4,410
		Ending Balance	\$41.58					
111986	17-17950	<i>MCKINNEY, DAPHNE</i>				<i>380 MELODYE LN</i>		
		Balance Forward	54.83	02/01/2021				
		Ending Balance	\$54.83					
119436	17-17950	<i>NIX, NATHANIEL</i>				<i>380 MELODYE LN</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.99	02/01/2021				
		Late Fee	4.10	02/11/2021				
		Payment Credit Card	-45.09	02/18/2021				
		School Tax	0.97	02/25/2021				
		WATER	32.43	02/25/2021	85374437	283,620	286,910	3,290
		Ending Balance	\$33.40					
100273	17-17960	<i>TOWNHOUSE, C-BURG</i>				<i>MICHELE CT #1</i>		
		Balance Forward	62.35	02/01/2021				
		Payment Bank Draft	-62.35	02/10/2021				
		SCHOOL TAX	1.93	02/25/2021				
		WATER	64.29	02/25/2021	84890582	818,530	826,580	8,050
		Water Sales Tax	3.86	02/25/2021				
		Water Sales Tax	0.12	02/25/2021				
		Ending Balance	\$70.20					
100274	17-17980	<i>TOWNHOUSE, C-BURG</i>				<i>MICHELE CT #2</i>		
		Balance Forward	74.29	02/01/2021				
		Payment Bank Draft	-74.29	02/10/2021				
		SCHOOL TAX	2.46	02/25/2021				
		WATER	81.99	02/25/2021	84890925	917,340	928,310	10,970
		Water Sales Tax	4.92	02/25/2021				
		Water Sales Tax	0.15	02/25/2021				
		Ending Balance	\$89.52					
117178	17-18070	<i>GRIFFIN, DYLAN & KELSEY</i>				<i>91 DANNY LANE</i>		
		Balance Forward	106.17	02/01/2021				
		Ending Balance	\$106.17					
120775	17-18070	<i>TOMLINSON, ALAN</i>				<i>91 DANNY LANE</i>		
		Balance Forward	31.94	02/01/2021				
		Late Fee	3.19	02/11/2021				
		Payment Credit Card	-35.13	02/12/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.56	02/25/2021	83374848	345,510	349,100	3,590
		Ending Balance	\$35.60					
120814	17-18090	<i>ARTEAGA, VANESSA</i>				<i>83 DANNY LN</i>		
		Balance Forward	38.36	02/01/2021				
		Payment Credit Card	-38.36	02/01/2021				
		School Tax	0.96	02/25/2021				
		WATER	31.93	02/25/2021	84752809	385,290	388,510	3,220
		Ending Balance	\$32.89					
118727	17-18110	<i>HAHN, JOSEY & SETH</i>				<i>79 DANNY WAY</i>		
		Balance Forward	-242.49	02/01/2021				
		School Tax	1.70	02/25/2021				
		WATER	56.53	02/25/2021	84754148	234,620	241,470	6,850
		Ending Balance	\$-184.26					
115011	17-18111	<i>LYONS, JESSICA/BRAD</i>				<i>45 LAKEVIEW CIRCLE</i>		
		Balance Forward	33.85	02/01/2021				
		Payment Credit Card	-33.85	02/01/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.79	02/25/2021	84573002	286,290	289,630	3,340
		Ending Balance	\$33.77					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117425	17-18212	<i>SHUCK/SHOUSE, DYLAN/MAGGIE</i>				<i>69 LAKEVIEW CIR</i>		
		Balance Forward	35.52	02/01/2021				
		Payment Check	-35.52	02/09/2021				
		School Tax	1.27	02/25/2021				
		WATER	42.36	02/25/2021	84935953	266,680	271,370	4,690
		Ending Balance	\$43.63					
111716	17-18214	<i>PORTMAN, MELINDA</i>				<i>83 LAKEVIEW CIRCLE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-25.00	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85364739	126,850	127,950	1,100
		Ending Balance	\$15.66					
113247	17-18216	<i>LEMON, TIM</i>				<i>85 LAKE VIEW CIRCLE</i>		
		Balance Forward	27.19	02/01/2021				
		Payment Check	-27.19	02/05/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.91	02/25/2021	85364840	344,210	347,990	3,780
		Ending Balance	\$36.99					
114302	17-18217	<i>DAVIDSON, ASHLEY</i>				<i>101 LAKEVIEW CIRCLE</i>		
		Balance Forward	155.11	02/01/2021				
		Ending Balance	\$155.11					
119535	17-18217	<i>DE LA VEGA, JESSICA</i>				<i>101 LAKEVIEW CIRCLE</i>		
		Balance Forward	22.85	02/01/2021				
		Payment Credit Card	-22.85	02/01/2021				
		School Tax	0.89	02/25/2021				
		WATER	29.60	02/25/2021	85364839	340,460	343,350	2,890
		Ending Balance	\$30.49					
118233	17-18219	<i>ROBERTS & FOX, DANIELLE & RODNEY</i>				<i>76 LAKEVIEW CIRCLE</i>		
		Balance Forward	32.74	02/01/2021				
		Payment Bank Draft	-32.74	02/10/2021				
		School Tax	1.20	02/25/2021				
		WATER	39.95	02/25/2021	85364754	494,990	499,340	4,350
		Ending Balance	\$41.15					
119297	17-18221	<i>THOMAS, MEGAN</i>				<i>50 LAKEVIEW CIRCLE</i>		
		Balance Forward	47.70	02/01/2021				
		Payment Credit Card	-52.47	02/09/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.42	02/25/2021	84890892	207,920	211,490	3,570
		Ending Balance	\$30.68					
110803	17-18224	<i>BAKER-JONES, AMANDA & TROY</i>				<i>38 LAKEVIEW CIR</i>		
		Balance Forward	53.50	02/01/2021				
		Payment Check	-53.50	02/10/2021				
		School Tax	1.55	02/25/2021				
		WATER	51.55	02/25/2021	85364987	560,560	566,640	6,080
		Ending Balance	\$53.10					
100289	17-18228	<i>WYRICK, DONNA</i>				<i>26 LAKEVIEW CIR</i>		
		Balance Forward	22.60	02/01/2021				
		Payment Check	-22.60	02/10/2021				
		School Tax	0.69	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	23.14	02/25/2021	85393273	248,700	250,680	1,980
		Ending Balance	\$23.83					
117894	17-18231	<i>ZACARIAS, MARICELA</i>		<i>14 LAKEVIEW CIRCLE</i>				
		Balance Forward	36.47	02/01/2021				
		Payment Credit Card	-36.47	02/09/2021				
		School Tax	1.21	02/25/2021				
		WATER	40.23	02/25/2021	85393263	351,350	355,740	4,390
		Ending Balance	\$41.44					
111624	17-18241	<i>EVANS, ADAM</i>		<i>46 DANNY WAY</i>				
		Balance Forward	49.30	02/01/2021				
		Late Fee	4.93	02/11/2021				
		School Tax	1.56	02/25/2021				
		WATER	52.00	02/25/2021	85364873	419,240	425,390	6,150
		Ending Balance	\$107.79					
118410	17-18251	<i>MAHONEY & KING, STEPHANIE & NICK</i>		<i>56 DANNY WAY</i>				
		Balance Forward	38.11	02/01/2021				
		Payment Credit Card	-38.11	02/04/2021				
		School Tax	1.56	02/25/2021				
		WATER	52.07	02/25/2021	83497775	565,730	571,890	6,160
		Ending Balance	\$53.63					
114080	17-18360	<i>PALMER, JAMES</i>		<i>32 DANNY WAY</i>				
		Balance Forward	25.87	02/01/2021				
		Ending Balance	\$25.87					
117473	17-18360	<i>DURRETT, KIM</i>		<i>32 DANNY WAY</i>				
		Balance Forward	22.45	02/01/2021				
		Late Fee	2.25	02/11/2021				
		Payment Credit Card	-22.45	02/16/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.79	02/25/2021	83524665	346,450	348,380	1,930
		Ending Balance	\$25.72					
100299	17-18400	<i>DISCH, MICHAEL R</i>		<i>418 MELODY LN</i>				
		Balance Forward	-508.00	02/01/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.03	02/25/2021	85364872	240,630	243,440	2,810
		Ending Balance	\$-478.10					
120774	17-18410	<i>SCHMIDT, PATRICIA</i>		<i>432 MELODY LN</i>				
		Balance Forward	35.45	02/01/2021				
		Payment Check	-35.45	02/05/2021				
		School Tax	1.12	02/25/2021				
		WATER	37.32	02/25/2021	83928397	359,470	363,450	3,980
		Ending Balance	\$38.44					
119277	17-18430	<i>SEAY, BRANDON</i>		<i>427 MELODY LN</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85393054	205,430	205,980	550
		Ending Balance	\$20.33					
116737	17-18450	<i>LAHNAM, LEISA</i>		<i>469 MELODY LN</i>				
		Balance Forward	61.72	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$61.72					
117595	17-18450	<i>HAWKINS & CARTER, MIRANDA & KYLE</i>				469 MELODYE LN		
		Balance Forward	76.50	02/01/2021				
		Ending Balance	\$76.50					
118973	17-18450	<i>PADGETT, STACY</i>				469 MELODYE LN		
		Balance Forward	26.24	02/01/2021				
		Late Fee	2.62	02/11/2021				
		Payment Credit Card	-29.00	02/19/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.50	02/25/2021	83498763	349,490	352,790	3,300
		Ending Balance	\$33.34					
100305	17-18490	<i>PREWITT, KELLY N.</i>				452 MELODYE LN 619-2998		
		Balance Forward	43.99	02/01/2021				
		Payment Check	-44.00	02/10/2021				
		School Tax	1.57	02/25/2021				
		WATER	52.19	02/25/2021	85393073	413,140	419,320	6,180
		Ending Balance	\$53.75					
110459	17-18510	<i>SACKMAN, SHERRY</i>				453 MELODYE LN		
		Balance Forward	76.58	02/01/2021				
		Late Fee	7.66	02/11/2021				
		Payment Credit Card	-76.00	02/23/2021				
		School Tax	2.30	02/25/2021				
		WATER	76.52	02/25/2021	85393055	601,170	611,110	9,940
		Ending Balance	\$87.06					
119304	17-18550	<i>BIBELHAUSER WILSON, JOSEPH/BONNIE</i>				468 MELODYE LN		
		Balance Forward	37.86	02/01/2021				
		Late Fee	3.79	02/11/2021				
		School Tax	2.07	02/25/2021				
		WATER	69.15	02/25/2021	83374802	249,470	258,270	8,800
		Ending Balance	\$112.87					
120740	17-18560	<i>PYLES, CODIE & CHELSEA</i>				481 MELODYE LN		
		Balance Forward	36.99	02/01/2021				
		Late Fee	3.70	02/11/2021				
		School Tax	1.14	02/25/2021				
		WATER	37.96	02/25/2021	85393309	255,950	260,020	4,070
		Ending Balance	\$79.79					
116152	17-18570	<i>HOBBS, ERICK</i>				480 MELODYE LN		
		Balance Forward	43.12	02/01/2021				
		Late Fee	4.31	02/11/2021				
		School Tax	1.44	02/25/2021				
		WATER	47.86	02/25/2021	87060373	142,100	147,610	5,510
		Ending Balance	\$96.73					
100315	17-18600	<i>MULLINS, ELIZABETH</i>				492 MELODYE LN		
		Balance Forward	21.35	02/01/2021				
		Payment Check	-21.85	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85364890	125,110	126,500	1,390
		Ending Balance	\$19.83					
114600	17-18620	<i>JOHNSON, PAMELA & ALLEN</i>				493 MELODYE LN		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	56.76	02/01/2021				
		Ending Balance	\$56.76					
116433	17-18620	BAILEY, DIANA				493 MELODY LN		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/25/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85393108	241,760	243,170	1,410
		Ending Balance	\$22.36					
100522	17-18675	SANGO, ARVIN				461 CITATION LN MIKE TAYLOR 532-2006		
		Balance Forward	143.81	02/01/2021				
		Late Fee	14.38	02/11/2021				
		Payment Check	-143.81	02/25/2021				
		SCHOOL TAX	4.55	02/25/2021				
		WATER	151.77	02/25/2021	86724858	577,600	603,200	25,600
		Water Sales Tax	9.11	02/25/2021				
		Water Sales Tax	0.27	02/25/2021				
		Ending Balance	\$180.08					
114610	17-18700	MILBURN, ROBIN & STACY				508 MELODY LN		
		Balance Forward	168.44	02/01/2021				
		Ending Balance	\$168.44					
119935	17-18700	WATKINS, CHRISTIN				508 MELODY LN		
		Balance Forward	210.60	02/01/2021				
		Ending Balance	\$210.60					
121114	17-18700	DOWNEY, RANDY				508 MELODY LN		
		WATER Deposit	75.00	02/24/2021				
		Connection/Transfer	35.00	02/24/2021				
		Deposit Payment Credit Card	-75.00	02/25/2021				
		Payment Credit Card	-35.00	02/25/2021				
		Ending Balance	\$0.00					
111835	17-18740	CRAMER, TEENE				516 MELODY LN		
		Balance Forward	39.97	02/01/2021				
		Payment Credit Card	-39.97	02/11/2021				
		School Tax	1.14	02/25/2021				
		WATER	38.10	02/25/2021	85393106	310,300	314,390	4,090
		Ending Balance	\$39.24					
118722	17-18820	TOWNSEND, AMBER				562 MELODY LN		
		Balance Forward	203.20	02/01/2021				
		Ending Balance	\$203.20					
100327	17-19100	BAPTIST CHURCH, C-BURG				8320 MAIN ST		
		Balance Forward	30.85	02/01/2021				
		Payment Bank Draft	-30.85	02/10/2021				
		School Tax	3.08	02/25/2021				
		WATER	102.69	02/25/2021	85386502	365,400	380,320	14,920
		Ending Balance	\$105.77					
100328	17-19200	PARSONAGE, C-BURG				8336 MAIN ST		
		Balance Forward	60.09	02/01/2021				
		Payment Bank Draft	-60.09	02/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.33	02/25/2021				
		WATER	44.34	02/25/2021	85393133	477,130	482,100	4,970
		Ending Balance	\$45.67					
100329	17-19300	<i>OREM, JOE N & JEAN</i>				<i>8348 MAIN ST</i>		
		Balance Forward	37.35	02/01/2021				
		Payment Bank Draft	-37.35	02/10/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.20	02/25/2021	85386491	273,240	276,920	3,680
		Ending Balance	\$36.26					
119197	17-19500	<i>MC TIGUE, CARMON</i>				<i>8372 MAIN ST</i>		
		Balance Forward	61.77	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85520170	134,830	135,500	670
		Ending Balance	\$84.13					
100331	17-19600	<i>BROWN, DAVID K & NANCY</i>				<i>8382 MAIN ST</i>		
		Balance Forward	28.08	02/01/2021				
		Payment Bank Draft	-28.08	02/10/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.76	02/25/2021	85393311	306,930	309,420	2,490
		Ending Balance	\$27.56					
100333	17-19700	<i>COOTS, JERRY & LISA</i>				<i>8498 MAIN ST</i>		
		Balance Forward	49.68	02/01/2021				
		Late Fee	4.97	02/11/2021				
		Payment Credit Card	-150.00	02/25/2021				
		School Tax	2.50	02/25/2021				
		WATER	83.36	02/25/2021	85393344	842,870	854,100	11,230
		Ending Balance	\$-9.49					
100334	17-19800	<i>POWELL, MARK D</i>				<i>8528 MAIN ST</i>		
		Balance Forward	34.65	02/01/2021				
		Payment Bank Draft	-34.65	02/10/2021				
		School Tax	0.99	02/25/2021				
		WATER	32.93	02/25/2021	85393345	565,990	569,350	3,360
		Ending Balance	\$33.92					
112598	17-19900	<i>BURKE, CHRISTINA</i>				<i>8552 MAIN ST</i>		
		Balance Forward	49.49	02/01/2021				
		Late Fee	4.95	02/11/2021				
		Payment Credit Card	-55.00	02/12/2021				
		School Tax	1.45	02/25/2021				
		WATER	48.38	02/25/2021	85364892	343,320	348,910	5,590
		Ending Balance	\$49.27					
111523	17-20000	<i>RUCKER, JOSH</i>				<i>8564 MAIN ST</i>		
		Balance Forward	61.72	02/01/2021				
		Ending Balance	\$61.72					
117841	17-20000	<i>TAYLOR, JANICE</i>				<i>8564 MAIN ST</i>		
		Balance Forward	21.28	02/01/2021				
		Payment Check	-21.28	02/04/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83524606	260,130	261,460	1,330

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 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					
100342	17-20050	<i>SMITH, THOMAS</i>				<i>89 BELL AVE</i>		
		Balance Forward	46.43	02/01/2021				
		Payment Credit Card	-46.43	02/05/2021				
		School Tax	1.28	02/25/2021				
		WATER	42.50	02/25/2021	85364874	382,130	386,840	4,710
		Ending Balance	\$43.78					
120121	17-20060	<i>WINBURN, CHERRIE</i>				<i>109 BELL AVE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/11/2021				
		Payment Credit Card	-25.61	02/23/2021				
		Wrong Account Adjustment	25.61	02/23/2021				
		School Tax	0.59	02/25/2021				
120121	17-20060	WATER	19.74	02/25/2021	85372691 39172147	463,850 0	463,850 0	0 0 0
		Ending Balance	\$20.33					
100344	17-20100	<i>TILLER, ELIZABETH</i>				<i>8620 MAIN ST</i>		
		Balance Forward	60.97	02/01/2021				
		Ending Balance	\$60.97					
118243	17-20100	<i>MELTON, KIM</i>				<i>8620 MAIN ST</i>		
		Balance Forward	40.66	02/01/2021				
		Ending Balance	\$40.66					
120668	17-20100	<i>CLAXON, BEVERLY</i>				<i>8620 MAIN ST</i>		
		Balance Forward	39.54	02/01/2021				
		Late Fee	3.95	02/11/2021				
		Payment Check	-43.49	02/18/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.42	02/25/2021	84930590	185,030	188,600	3,570
		Ending Balance	\$35.45					
116671	17-20200	<i>HOUSE, BRENDA</i>				<i>8630 MAIN ST</i>		
		Balance Forward	27.92	02/01/2021				
		Payment Check	-27.92	02/09/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.92	02/25/2021	85364899	774,240	776,470	2,230
		Ending Balance	\$25.67					
118238	17-20300	<i>PAYTON/BLANKENSHIP, RAY & TAMMY</i>				<i>8640 MAIN ST</i>		
		Balance Forward	107.90	02/01/2021				
		Late Fee	2.64	02/11/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.21	02/25/2021	85393287	233,790	235,920	2,130
		Ending Balance	\$135.48					
100347	17-20400	<i>JUSTICE, TERRY</i>				<i>10 MONROE LN</i>		
		Balance Forward	53.96	02/01/2021				
		Payment Check	-53.96	02/05/2021				
		School Tax	1.63	02/25/2021				
		WATER	54.46	02/25/2021	84890631	717,520	724,050	6,530
		Ending Balance	\$56.09					
100348	17-20500	<i>SANDERS, BILLY & BONNIE</i>				<i>37 MONROE LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/01/2021				
		Payment Check	-22.23	02/05/2021				
		School Tax	0.65	02/25/2021				
		WATER	21.80	02/25/2021	39458436	186,200	187,990	1,790
		Ending Balance	\$22.45					
100349	17-20600	<i>MCCANE, LINDA J</i>				<i>50 MONROE LN</i>		
		Balance Forward	39.76	02/01/2021				
		Payment Check	-39.76	02/08/2021				
		School Tax	0.69	02/25/2021				
		WATER	23.14	02/25/2021	84890592	327,480	329,460	1,980
		Ending Balance	\$23.83					
100350	17-20800	<i>RAISOR, TONY</i>				<i>65 MONROE LN</i>		
		Balance Forward	109.72	02/01/2021				
		Late Fee	10.97	02/11/2021				
		School Tax	0.72	02/25/2021				
		WATER	24.06	02/25/2021	84890626	253,700	255,810	2,110
		Ending Balance	\$145.47					
100351	17-20850	<i>TOY, DANA</i>				<i>60 MONROE LN</i>		
		Balance Forward	63.48	02/01/2021				
		Payment Check	-63.48	02/10/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.19	02/25/2021	84890610	350,660	353,070	2,410
		Ending Balance	\$26.98					
118728	17-20900	<i>BIGGS, MEGHAN & JASON</i>				<i>83 MONROE LN</i>		
		Balance Forward	49.80	02/01/2021				
		Late Fee	4.98	02/11/2021				
		School Tax	1.94	02/25/2021				
		WATER	64.75	02/25/2021	83497400	454,700	462,820	8,120
		Ending Balance	\$121.47					
120859	17-20950	<i>BAKER, DANIEL</i>				<i>70 MONROE LN</i>		
		Balance Forward	41.98	02/01/2021				
		Payment Credit Card	-41.98	02/09/2021				
		School Tax	1.11	02/25/2021				
		WATER	36.90	02/25/2021	85372829	176,290	180,210	3,920
		Ending Balance	\$38.01					
115228	17-21020	<i>WARDROP, AVERY</i>				<i>80 MONROE LN</i>		
		Balance Forward	1,055.73	02/01/2021				
		Late Fee	10.27	02/11/2021				
		School Tax	3.76	02/25/2021				
		WATER	125.17	02/25/2021	85086289	811,080	830,290	19,210
		Ending Balance	\$1,194.93					
111967	17-21060	<i>MOORE, MATT</i>				<i>118 MONROE LN</i>		
		Balance Forward	20.79	02/01/2021				
		Late Fee	2.08	02/11/2021				
		Payment Credit Card	-22.87	02/22/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85393274	382,770	384,130	1,360
		Ending Balance	\$20.33					
116703	17-21070	<i>LEMON, TIM</i>				<i>332 FRANKLIN AVENUE UNIT A</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.94	02/01/2021				
		Payment Check	-21.94	02/05/2021				
		School Tax	0.63	02/25/2021				
		WATER	21.09	02/25/2021	84930525	380,060	381,750	1,690
		Ending Balance	\$21.72					
116839	17-21075	<i>HOWARD, JEFF & LISA</i>		332 FRANKLIN AVENUE UNIT B				
		Balance Forward	68.96	02/01/2021				
		Late Fee	6.90	02/11/2021				
		School Tax	1.47	02/25/2021				
		WATER	49.09	02/25/2021	83497306	478,230	483,930	5,700
		Ending Balance	\$126.42					
120557	17-21085	<i>MC CRUDY, WILLIAM</i>		314 FRANKLIN AVE-A				
		Balance Forward	26.54	02/01/2021				
		Late Fee	2.65	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87774026	9,880	10,480	600
		Ending Balance	\$49.52					
120515	17-21086	<i>LYONS, KATHLEEN</i>		314 FRANKLIN AVE - B				
		Balance Forward	27.12	02/01/2021				
		Payment Check	-27.12	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87772082	16,710	17,580	870
		Ending Balance	\$20.33					
115622	17-21100	<i>WEBB, KENNETH</i>		17 HOBART DR				
		Balance Forward	20.60	02/01/2021				
		Ending Balance	\$20.60					
118363	17-21100	<i>HURLEY, JOHN</i>		17 HOBART DR				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84692948	100,700	102,060	1,360
		Ending Balance	\$20.33					
100359	17-21250	<i>MAHONEY, JAMES E</i>		35 HOBART DR				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85374518	154,170	155,160	990
		Ending Balance	\$20.33					
118388	17-21380	<i>PETREY, HIDDY & BRADLEY</i>		49 HOBART DR				
		Balance Forward	58.82	02/01/2021				
		Payment Credit Card	-58.82	02/08/2021				
		School Tax	1.57	02/25/2021				
		WATER	52.45	02/25/2021	85374514	287,070	293,290	6,220
		Ending Balance	\$54.02					
116755	17-21400	<i>ROSE, BRANDON & LISA</i>		65 HOBART DR				
		Balance Forward	29.53	02/01/2021				
		Payment Credit Card	-29.53	02/08/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.10	02/25/2021	83634303	418,270	421,090	2,820

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
114228	17-21500	<i>GIBSON, LARRY</i>				<i>64 HOBART DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85393145	145,880	146,480	600
		Ending Balance	\$20.33					
116998	17-21600	<i>BARNES, NATHAN</i>				<i>48 HOBART DR</i>		
		Balance Forward	248.72	02/01/2021				
		Ending Balance	\$248.72					
119922	17-21600	<i>HARDIN, WENDY</i>				<i>48 HOBART DR</i>		
		Balance Forward	42.46	02/01/2021				
		Late Fee	4.25	02/11/2021				
		School Tax	1.88	02/25/2021				
		WATER	62.68	02/25/2021	86700288	158,810	166,610	7,800
		Ending Balance	\$111.27					
100371	17-21700	<i>ABNER, JANET</i>				<i>36 HOBART DR 649-0437</i>		
		Balance Forward	20.20	02/01/2021				
		Payment Credit Card	-20.20	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85391683	181,950	183,450	1,500
		Ending Balance	\$20.33					
120815	17-21800	<i>MANDIC, VESNA</i>				<i>18 HOBART DR</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85520337	24,550	25,780	1,230
		Ending Balance	\$20.33					
120460	17-21900	<i>PAYTON, KAITLIN</i>				<i>17 PHILLIP AVE</i>		
		Balance Forward	-46.51	02/01/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.46	02/25/2021	83634033	318,860	321,590	2,730
		Ending Balance	\$-17.20					
119365	17-22000	<i>BAKER, LISA & DOUGLAS</i>				<i>41 PHILLIP AVE</i>		
		Balance Forward	134.17	02/01/2021				
		Late Fee	5.14	02/11/2021				
		Payment Credit Card	-82.74	02/16/2021				
		School Tax	1.35	02/25/2021				
		WATER	45.14	02/25/2021	85364841	408,160	413,250	5,090
		Ending Balance	\$103.06					
120377	17-22200	<i>HUSBAND, TONI</i>				<i>42 PHILLIP AVE</i>		
		Balance Forward	18.30	02/01/2021				
		School Tax	0.59	02/10/2021				
		WATER	19.74	02/10/2021	85374515	197,540	197,540	0
		Deposit Applied	-36.48	02/10/2021				
		Deposit Applied	-0.11	02/10/2021				
		Deposit Applied	-38.52	02/10/2021				
		OVERPAYMENT REFUND	36.48	02/17/2021				
		Payment Check	-20.30	02/18/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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					
121082	17-22200	<i>HARRIS, STEPHAN</i>				<i>42 PHILLIP AVE</i>		
		Balance Forward	0.00	02/01/2021				
		WATER Deposit	75.00	02/02/2021				
		Connection/Transfer	35.00	02/02/2021				
		Deposit Payment Credit Card	-75.00	02/03/2021				
		Payment Credit Card	-35.00	02/03/2021				
		Ending Balance	\$0.00					
100380	17-22350	<i>BANTA, RONALD</i>				<i>62 PHILLIP AVE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/11/2021				
		School Tax	0.69	02/25/2021				
		WATER	22.93	02/25/2021	85374398	262,870	264,820	1,950
		Ending Balance	\$23.62					
110480	17-22400	<i>FOX, TONY</i>				<i>61 PHILLIP AVE</i>		
		Balance Forward	30.12	02/01/2021				
		Payment Check	-30.12	02/05/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.82	02/25/2021	85374516	280,510	283,290	2,780
		Ending Balance	\$29.68					
120519	17-22500	<i>KOSSACK, BRITTANY</i>				<i>82 PHILLIP AVE</i>		
		Balance Forward	24.42	02/01/2021				
		Late Fee	2.44	02/11/2021				
		Payment Check	-24.42	02/18/2021				
		School Tax	0.80	02/25/2021				
		WATER	26.55	02/25/2021	83380513	369,980	372,440	2,460
		Ending Balance	\$29.79					
100385	17-22600	<i>BROOKS, LEMUEL</i>				<i>81 PHILLIP AVE</i>		
		Balance Forward	25.59	02/01/2021				
		Payment Check	-25.59	02/05/2021				
		School Tax	1.45	02/25/2021				
		WATER	48.38	02/25/2021	85364886	298,110	303,700	5,590
		Ending Balance	\$49.83					
115719	17-22700	<i>SAPP, LISA</i>				<i>92 PHILLIP AVE</i>		
		Balance Forward	26.69	02/01/2021				
		Late Fee	2.67	02/11/2021				
		School Tax	0.79	02/25/2021				
		WATER	26.26	02/25/2021	85372718	267,240	269,660	2,420
		Ending Balance	\$56.41					
100387	17-22800	<i>BOHMAN, EDWARD</i>				<i>99 PHILLIP AVE</i>		
		Balance Forward	29.53	02/01/2021				
		Payment Check	-29.53	02/09/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.20	02/25/2021	85392982	380,250	383,790	3,540
		Ending Balance	\$35.23					
120810	17-22880	<i>THOMAS, JULIE</i>				<i>121 PHILLIPS AVENUE</i>		
		Balance Forward	23.03	02/01/2021				
		Payment Check	-23.03	02/11/2021				
		School Tax	0.81	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.90	02/25/2021	85393132	147,680	150,190	2,510
		Ending Balance	\$27.71					
100389	17-22900	<i>MARLOW, RONALD L</i>				<i>135 PHILLIP AVE</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85393262	119,030	120,250	1,220
		Ending Balance	\$20.33					
115305	17-22930	<i>HARTMAN, KALYNN</i>				<i>155 PHILLIP AVE</i>		
		Balance Forward	104.15	02/01/2021				
		Payment Check	-30.00	02/01/2021				
		Late Fee	7.42	02/11/2021				
		Payment Check	-100.00	02/25/2021				
		School Tax	1.09	02/25/2021				
		WATER	36.19	02/25/2021	84207179	384,510	388,330	3,820
		Ending Balance	\$18.85					
119681	17-22960	<i>STROUGH, TYLER</i>				<i>159 PHILLIP AVE</i>		
		Balance Forward	39.17	02/01/2021				
		Payment Credit Card	-39.17	02/04/2021				
		School Tax	1.19	02/25/2021				
		WATER	39.59	02/25/2021	85392215	234,370	238,670	4,300
		Ending Balance	\$40.78					
100397	17-23020	<i>JONES, TRACY</i>				<i>176 PHILLIP AVE</i>		
		Balance Forward	28.65	02/01/2021				
		Payment Credit Card	-28.65	02/09/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.55	02/25/2021	85364858	357,940	361,670	3,730
		Ending Balance	\$36.62					
100398	17-23060	<i>BEACH, CLIFFORD</i>				<i>175 PHILLIP AVE</i>		
		Balance Forward	24.54	02/01/2021				
		Payment Check	-60.00	02/08/2021				
		School Tax	1.08	02/25/2021				
		WATER	35.91	02/25/2021	85364846	407,120	410,900	3,780
		Ending Balance	\$1.53					
112945	17-23080	<i>DEIMLING, DONALD</i>				<i>193 PHILLIP AVE</i>		
		Balance Forward	38.88	02/01/2021				
		Late Fee	3.89	02/11/2021				
		School Tax	1.25	02/25/2021				
		WATER	41.65	02/25/2021	84890924	435,580	440,170	4,590
		Ending Balance	\$85.67					
110223	17-23150	<i>SMITH, ROBERT</i>				<i>203 PHILLIP 532-0095</i>		
		Balance Forward	23.76	02/01/2021				
		Payment Check	-23.76	02/05/2021				
		School Tax	0.76	02/25/2021				
		WATER	25.41	02/25/2021	84890897	199,730	202,030	2,300
		Ending Balance	\$26.17					
114122	17-23160	<i>HAAG, LOIJELL</i>				<i>204 PHILLIP AVE</i>		
		Balance Forward	54.43	02/01/2021				
		Payment Check	-54.43	02/08/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.88	02/25/2021				
		WATER	62.55	02/25/2021	84890587	438,890	446,670	7,780
		Ending Balance	\$64.43					
100405	17-23250	<i>PRICE, HAROLD</i>				397 RANDELL DR		
		Balance Forward	41.36	02/01/2021				
		Payment Check	-41.36	02/09/2021				
		School Tax	1.33	02/25/2021				
		WATER	44.27	02/25/2021	84890896	564,290	569,250	4,960
		Ending Balance	\$45.60					
100406	17-23300	<i>GRIMES, BOYD & LISA</i>				314 RANDELL DR		
		Balance Forward	78.83	02/01/2021				
		Ending Balance	\$78.83					
118594	17-23300	<i>PAYTON, EMILY & CHRISTOPH</i>				314 RANDELL DR		
		Balance Forward	17.92	02/01/2021				
		Ending Balance	\$17.92					
121006	17-23300	<i>BROWN, WILLIAM</i>				314 RANDELL DR		
		Balance Forward	0.00	02/01/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.67	02/25/2021	85085435	385,310	388,070	2,760
		Ending Balance	\$29.53					
100409	17-23400	<i>HAZELWOOD, JODY</i>				302 RANDELL DR		
		Balance Forward	22.89	02/01/2021				
		Payment Check	-22.89	02/08/2021				
		School Tax	0.73	02/25/2021				
		WATER	24.28	02/25/2021	85372268	228,990	231,130	2,140
		Ending Balance	\$25.01					
118565	17-23500	<i>WALLS, HAILEY</i>				272 RANDELL DR HAILEY BRAMBLE ALSO LIVES		
		Balance Forward	32.63	02/01/2021				
		Payment Check	-32.63	02/10/2021				
		School Tax	1.10	02/25/2021				
		WATER	36.76	02/25/2021	83929515	285,310	289,210	3,900
		Ending Balance	\$37.86					
100411	17-23600	<i>HOPKINS, DEEANNE</i>				257 RANDELL DR		
		Balance Forward	25.22	02/01/2021				
		Late Fee	2.52	02/11/2021				
		School Tax	0.69	02/25/2021				
		WATER	22.93	02/25/2021	85372665	221,400	223,350	1,950
		Ending Balance	\$51.36					
100412	17-23700	<i>PAYTON, DONNA G</i>				241 RANDELL DR		
		Balance Forward	18.30	02/01/2021				
		Late Fee	1.83	02/11/2021				
		Payment Check	-20.13	02/25/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85372668	115,500	115,740	240
		Ending Balance	\$20.33					
110851	17-23800	<i>MCCARTY, BENITA</i>				234 RANDELL DR		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	85372649	122,440	123,330	890
		Ending Balance	\$20.33					
100414	17-23900	<i>BOYER, JOSEPH ANTHONY</i>				<i>219 RANDELL DR</i>		
		Balance Forward	24.35	02/01/2021				
		Payment Bank Draft	-24.35	02/10/2021				
		School Tax	0.86	02/25/2021				
		WATER	28.74	02/25/2021	85372666	348,680	351,450	2,770
		Ending Balance	\$29.60					
100415	17-24000	<i>CALLIS, JOHN O</i>				<i>210 RANDELL DR</i>		
		Balance Forward	37.49	02/01/2021				
		Payment Check	-37.49	02/08/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.14	02/25/2021	85391733	345,270	348,660	3,390
		Ending Balance	\$34.13					
116454	17-24150	<i>COOPER & KAHN, CHRIS & PAM</i>				<i>194 RANDELL DR</i>		
		Balance Forward	45.72	02/01/2021				
		Late Fee	4.57	02/11/2021				
		School Tax	1.22	02/25/2021				
		WATER	40.66	02/25/2021	84207120	526,510	530,960	4,450
		Ending Balance	\$92.17					
119061	17-24200	<i>WELLS, MICHAEL</i>				<i>199 RANDELL DR</i>		
		Balance Forward	95.93	02/01/2021				
		Late Fee	4.44	02/11/2021				
		Payment Credit Card	-42.88	02/23/2021				
		School Tax	1.39	02/25/2021				
		WATER	46.31	02/25/2021	83497311	340,600	345,870	5,270
		Ending Balance	\$105.19					
110118	17-24300	<i>KEPHART, JOYCE</i>				<i>179 RANDELL DR</i>		
		Balance Forward	44.43	02/01/2021				
		Payment Check	-44.43	02/08/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.55	02/25/2021	39128853	26,220	29,950	3,730
		Ending Balance	\$36.62					
114292	17-24350	<i>MERTZ & OSBORNE, JESSICA & DAVID</i>				<i>164 RANDELL DR</i>		
		Balance Forward	100.81	02/01/2021				
		Ending Balance	\$100.81					
116662	17-24350	<i>COFFEY, JESSICA</i>				<i>164 RANDELL DR</i>		
		Balance Forward	66.96	02/01/2021				
		Payment Credit Card	-67.00	02/05/2021				
		School Tax	1.81	02/25/2021				
		WATER	60.35	02/25/2021	39128911	28,690	36,130	7,440
		Ending Balance	\$62.12					
120919	17-24400	<i>KORZENIOWSKI, ALICJA</i>				<i>148 RANDELL DR</i>		
		Balance Forward	62.06	02/01/2021				
		Payment Credit Card	-62.06	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498709	303,380	304,820	1,440
		Ending Balance	\$20.33					
117292	17-24500	<i>GOODLETT, PAUL S</i>				<i>138 RANDELL DR</i>		

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	25.62	02/01/2021				
		Payment Credit Card	-25.62	02/01/2021				
		School Tax	0.84	02/25/2021				
		WATER	28.11	02/25/2021	39115876	8,890	11,570	2,680
		Ending Balance	\$28.95					
120871	17-24550	<i>LOCKLEAR, PAULA</i>				<i>114 RANDELL DR</i>		
		Balance Forward	22.45	02/01/2021				
		Payment Credit Card	-22.45	02/08/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.32	02/25/2021	39114145	8,300	11,010	2,710
		Ending Balance	\$29.17					
100424	17-24600	<i>STIVERS, PAT & DARCY</i>				<i>141 RANDELL DR</i>		
		Balance Forward	29.83	02/01/2021				
		Payment Check	-29.83	02/09/2021				
		School Tax	0.81	02/25/2021				
		WATER	27.11	02/25/2021	85364924	318,940	321,480	2,540
		Ending Balance	\$27.92					
120453	17-24700	<i>GRAY, ASHLEY & THOMAS</i>				<i>66 FRANKLIN AVE</i>		
		Balance Forward	-36.35	02/01/2021				
		School Tax	1.37	02/25/2021				
		WATER	45.60	02/25/2021	84754633	332,730	337,890	5,160
		Ending Balance	\$10.62					
110429	17-24900	<i>MCALISTER, BRANDI</i>				<i>56 RANDELL DR</i>		
		Balance Forward	86.20	02/01/2021				
		Payment Check	-86.20	02/10/2021				
		School Tax	1.06	02/25/2021				
		WATER	35.48	02/25/2021	39128592	15,760	19,480	3,720
		Ending Balance	\$36.54					
119662	17-24950	<i>NESMITH, ANN</i>				<i>8910 MAIN ST 593-4116</i>		
		Balance Forward	56.84	02/01/2021				
		Payment Bank Draft	-56.84	02/10/2021				
		SCHOOL TAX	1.69	02/25/2021				
		WATER	56.27	02/25/2021	85393306	630,300	637,110	6,810
		Water Sales Tax	3.38	02/25/2021				
		Water Sales Tax	0.10	02/25/2021				
		Ending Balance	\$61.44					
120167	17-25000	<i>REYNOLDS, WILLIAM</i>				<i>8970 MAIN ST</i>		
		Balance Forward	27.19	02/01/2021				
		Late Fee	2.72	02/11/2021				
		Payment Credit Card	-27.19	02/22/2021				
		School Tax	1.74	02/25/2021				
		WATER	57.95	02/25/2021	85364893	270,990	278,060	7,070
		Ending Balance	\$62.41					
100434	17-25100	<i>EVANS, LAVERNE</i>				<i>8988 MAIN ST</i>		
		Balance Forward	59.69	02/01/2021				
		Payment Check	-59.69	02/09/2021				
		School Tax	1.71	02/25/2021				
		WATER	57.05	02/25/2021	85372651	415,230	422,160	6,930
		Ending Balance	\$58.76					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100436	17-25150	<i>MCNEAL & BIRKENFELD, PAT & MAURY</i>				9000 MAIN ST		
		Balance Forward	25.15	02/01/2021				
		Payment Check	-25.15	02/10/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.99	02/25/2021	85393068	281,950	284,190	2,240
		Ending Balance	\$25.74					
100437	17-25300	<i>PEGGY COOMBS, DEBBIE LUCAS</i>				9010 MAIN ST		
		Balance Forward	63.16	02/01/2021				
		Payment Check	-63.16	02/10/2021				
		School Tax	1.69	02/25/2021				
		WATER	56.27	02/25/2021	85393069	426,110	432,920	6,810
		Ending Balance	\$57.96					
113972	17-25400	<i>GARRETT, THOMAS</i>				9036 MAIN ST		
		Balance Forward	1,192.62	02/01/2021				
		Ending Balance	\$1,192.62					
119929	17-25400	<i>HODGES, SAVANNAH</i>				9036 MAIN ST		
		Balance Forward	52.82	02/01/2021				
		Ending Balance	\$52.82					
120464	17-25400	<i>ROBINSON, CRYSTAL</i>				9036 MAIN ST		
		Balance Forward	24.54	02/01/2021				
		Late Fee	2.45	02/11/2021				
		Payment Credit Card	-24.54	02/11/2021				
		Deposit Applied	-75.00	02/17/2021				
		DEPOSIT INTEREST	-0.09	02/17/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.25	02/25/2021	82990958	206,540	209,240	2,700
		Ending Balance	\$-43.54					
100440	17-25600	<i>GARRETT, THOMAS</i>				9058 MAIN ST		
		Balance Forward	31.80	02/01/2021				
		Ending Balance	\$31.80					
119730	17-25600	<i>BOOTH, JORDAN</i>				9058 MAIN ST		
		Balance Forward	39.46	02/01/2021				
		Late Fee	3.74	02/11/2021				
		Payment Credit Card	-43.20	02/22/2021				
		School Tax	1.26	02/25/2021				
		WATER	42.07	02/25/2021	85364753	244,790	249,440	4,650
		Ending Balance	\$43.33					
100442	17-25700	<i>DURBIN, ANGELA & JOHN</i>				9110 MAIN ST		
		Balance Forward	33.92	02/01/2021				
		Late Fee	3.39	02/11/2021				
		Payment Check	-33.92	02/18/2021				
		School Tax	0.84	02/25/2021				
		WATER	28.04	02/25/2021	83634825	389,840	392,510	2,670
		Ending Balance	\$32.27					
119624	17-25800	<i>COTTON, JANET & BRUCE</i>				1852 LAKE RD		
		Balance Forward	-9.72	02/01/2021				
		School Tax	1.31	02/25/2021				
		WATER	43.70	02/25/2021	84890492	590,410	595,290	4,880

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.29					
120737	17-25850	<i>GRIGSBY, DENISE & BILLY</i>				1771 LAKE RD		
		Balance Forward	40.66	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-42.69	02/25/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	39553629	310,970	310,970	0
		Ending Balance	\$20.33					
100445	17-25900	<i>SWEAZY, SUE</i>				1695 LAKE RD		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	1.01	02/25/2021				
		WATER	33.57	02/25/2021	85364951	155,010	158,460	3,450
		Ending Balance	\$34.58					
100446	17-25950	<i>SHUCK, JACK</i>				1667 LAKE RD		
		Balance Forward	35.01	02/01/2021				
		Payment Check	-35.01	02/10/2021				
		School Tax	0.98	02/25/2021				
		WATER	32.50	02/25/2021	85372258	539,170	542,470	3,300
		Ending Balance	\$33.48					
116580	17-26020	<i>PRADO/BARRERA, JOSE/GLADYS</i>				1552 LAKE RD TRAILER		
		Balance Forward	27.03	02/01/2021				
		Ending Balance	\$27.03					
119356	17-26022	<i>GONZALEZ, HERIBERTO</i>				1552 LAKE RD OLD DOG POUND		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265713	160,260	160,670	410
		Ending Balance	\$20.33					
117301	17-26100	<i>BETTIS, DARIN</i>				1550 LAKE RD		
		Balance Forward	92.27	02/01/2021				
		Ending Balance	\$92.27					
118175	17-26100	<i>WINSOR & PHILLIPS, SHANNON & JOSIE</i>				1550 LAKE RD		
		Balance Forward	596.04	02/01/2021				
		Ending Balance	\$596.04					
120384	17-26100	<i>MATHENA, MICHAEL</i>				1550 LAKE RD		
		Balance Forward	80.25	02/01/2021				
		Late Fee	8.03	02/11/2021				
		Payment Cash	-80.25	02/24/2021				
		School Tax	2.81	02/25/2021				
		WATER	93.68	02/25/2021	84930828	205,220	218,420	13,200
		Ending Balance	\$104.52					
117816	17-26400	<i>WINBURN, JACENA</i>				1479 LAKE RD		
		Balance Forward	128.49	02/01/2021				
		Ending Balance	\$128.49					
120750	17-26400	<i>IRELAND, BRIAN</i>				1479 LAKE RD		
		Balance Forward	104.79	02/01/2021				
		Late Fee	2.03	02/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021				
		WATER	19.74	02/25/2021	87075601	4,280	4,790	510
		Ending Balance	\$127.15					
120773	17-26430	<i>HAWKINS, SHAWN</i>				<i>1456 LAKE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86792286	7,980	9,270	1,290
		Ending Balance	\$20.33					
100458	17-26460	<i>POLLARD, STEVE</i>				<i>1434 LAKE RD</i>		
		Balance Forward	45.60	02/01/2021				
		Payment Bank Draft	-45.60	02/10/2021				
		School Tax	1.35	02/25/2021				
		WATER	45.01	02/25/2021	86700274	145,450	150,520	5,070
		Ending Balance	\$46.36					
100459	17-26480	<i>MADDOX, GENE OR BETTY</i>				<i>1411 LAKE RD</i>		
		Balance Forward	32.97	02/01/2021				
		Payment Check	-32.87	02/09/2021				
		Late Fee	0.01	02/11/2021				
		School Tax	1.24	02/25/2021				
		WATER	41.22	02/25/2021	85364856	525,590	530,120	4,530
		Ending Balance	\$42.57					
111006	17-26482	<i>BATTS, KAYLA</i>				<i>1364 LAKE RD</i>		
		Balance Forward	48.02	02/01/2021				
		Late Fee	4.80	02/11/2021				
		Payment Check	-48.02	02/18/2021				
		School Tax	2.21	02/25/2021				
		WATER	73.74	02/25/2021	85393131	688,720	698,230	9,510
		Ending Balance	\$80.75					
100460	17-26490	<i>MATHENA, NADINE</i>				<i>1404 LAKE RD</i>		
		Balance Forward	20.30	02/01/2021				
		Payment Check	-21.00	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85393126	340,250	341,070	820
		Ending Balance	\$19.63					
117648	17-26505	<i>RODRIGUEZ, ANGEL</i>				<i>1350 LAKE RD</i>		
		Balance Forward	73.28	02/01/2021				
		Payment Credit Card	-73.28	02/08/2021				
		School Tax	2.81	02/25/2021				
		WATER	93.73	02/25/2021	83929622	604,620	617,830	13,210
		Ending Balance	\$96.54					
116464	17-26510	<i>DEL RIO, ROBIN & DAN</i>				<i>1304 LAKE RD</i>		
		Balance Forward	-2.55	02/01/2021				
		School Tax	0.87	02/25/2021				
		WATER	29.03	02/25/2021	83381168	585,220	588,030	2,810
		Ending Balance	\$27.35					
112462	17-26512	<i>PEYTON, ZANE</i>				<i>LAKE RD</i>		
		Balance Forward	-67.00	02/01/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85393154	10	10	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-46.67					
120687	17-26800	<i>MC GOWAN, SHAUN</i>				<i>12 OLD CARMON RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Credit Card	-20.33	02/04/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.73	02/25/2021	85373756	226,990	230,040	3,050
		Ending Balance	\$31.65					
100464	17-27000	<i>SELF, RHONDA F</i>				<i>44 OLD CARMON RD</i>		
		Balance Forward	20.00	02/01/2021				
		Late Fee	2.00	02/11/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.26	02/25/2021	85393144	343,360	345,920	2,560
		Ending Balance	\$50.08					
115589	17-27100	<i>JONES, JARRETT</i>				<i>140 OLD CARMON RD</i>		
		Balance Forward	40.66	02/01/2021				
		Late Fee	2.03	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85391689	82,050	82,810	760
		Payment Credit Card	-63.02	02/26/2021				
		Ending Balance	\$0.00					
120510	17-27400	<i>BANK, BEDFORD LOAN & DEPOSIT</i>				<i>598 OLD CARMON RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-2.03	02/09/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85393105	626,990	626,990	0
		Ending Balance	\$18.30					
100469	17-27450	<i>SHANNON, WM H. OR KAREN</i>				<i>322 OLD CARMON RD BARN HOUSE FARM</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-22.36	02/05/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.18	02/25/2021	83633588	482,670	485,220	2,550
		Ending Balance	\$25.97					
118992	17-27485	<i>HENDERSON, DAVID</i>				<i>181 OLD CARMON RD</i>		
		Balance Forward	21.32	02/01/2021				
		Payment Check	-60.00	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87289107	13,220	13,240	20
		Ending Balance	\$-18.35					
100470	17-27500	<i>BAUERMEISTER, ROBERT</i>				<i>179 OLD CARMON RD</i>		
		Balance Forward	65.26	02/01/2021				
		Ending Balance	\$65.26					
117174	17-27600	<i>RABOURN, RODNEY</i>				<i>177 OLD CARMON RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84265731	539,970	541,470	1,500
		Ending Balance	\$20.33					
116567	17-28050	<i>GARRETT, JEREMY</i>				<i>9248 MAIN ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	37.19	02/01/2021				
		Ending Balance	\$37.19					
117535	17-28050	<i>SMITH, DAVID M</i>				<i>9248 MAIN ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498733	142,180	142,810	630
		Ending Balance	\$20.33					
100477	17-28100	<i>PENTECOSTAL CHURCH</i>				<i>9255 MAIN ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85393104	185,990	186,130	140
		Ending Balance	\$20.33					
100478	17-28200	<i>ANNEX, APC</i>				<i>9275 MAIN ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85364820	24,290	24,360	70
		Ending Balance	\$20.33					
114640	17-28400	<i>SMITH, REBECCA & JOSH</i>				<i>9310 MAIN ST</i>		
		Balance Forward	28.49	02/01/2021				
		Late Fee	2.85	02/11/2021				
		Payment Check	-28.49	02/18/2021				
		School Tax	1.11	02/25/2021				
		WATER	36.97	02/25/2021	83634386	470,620	474,550	3,930
		Ending Balance	\$40.93					
100481	17-28500	<i>BAPTIST CHURCH, SECOND</i>				<i>9338 MAIN ST</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-22.36	02/16/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85364817	454,740	454,900	160
		Ending Balance	\$20.33					
100482	17-28700	<i>EMBS, MARK D</i>				<i>9225 MAIN ST</i>		
		Balance Forward	22.67	02/01/2021				
		Payment Check	-22.67	02/05/2021				
		School Tax	0.74	02/25/2021				
		WATER	24.56	02/25/2021	85393283	164,210	166,390	2,180
		Ending Balance	\$25.30					
120239	17-28800	<i>CAGLE, SARAH</i>				<i>9057 MAIN ST</i>		
		Balance Forward	36.47	02/01/2021				
		Payment Check	-36.47	02/05/2021				
		School Tax	1.30	02/25/2021				
		WATER	43.49	02/25/2021	85793914	218,910	223,760	4,850
		Ending Balance	\$44.79					
115573	17-28900	<i>KING, JEREMY</i>				<i>9037 MAIN ST</i>		
		Balance Forward	22.54	02/01/2021				
		Ending Balance	\$22.54					

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117971	17-28900	<i>MAYER, TODD</i>				<i>9037 MAIN ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85793901	110,340	111,610	1,270
		Ending Balance	\$20.33					
110007	17-28950	<i>BANKS, ELLEN</i>				<i>9031 MAIN ST</i>		
		Balance Forward	29.03	02/01/2021				
		Payment Check	-29.03	02/05/2021				
		School Tax	0.75	02/25/2021				
		WATER	24.99	02/25/2021	85393138	283,340	285,580	2,240
		Ending Balance	\$25.74					
100487	17-29100	<i>JOSLIN, MRS SUE</i>				<i>9011 MAIN ST</i>		
		Balance Forward	20.92	02/01/2021				
		Payment Bank Draft	-20.92	02/10/2021				
		School Tax	0.68	02/25/2021				
		WATER	22.79	02/25/2021	85391692	189,590	191,520	1,930
		Ending Balance	\$23.47					
100488	17-29250	<i>WATER #2, HENRY COUNTY</i>				<i>8955 MAIN ST</i>		
		Balance Forward	23.98	02/01/2021				
		Payment Bank Draft	-23.98	02/10/2021				
		School Tax	0.95	02/25/2021				
		WATER	31.79	02/25/2021	86748484	59,600	62,800	3,200
		Ending Balance	\$32.74					
100489	17-29400	<i>GARRETT, DREW & ALEXA</i>				<i>8921 MAIN ST</i>		
		Balance Forward	34.15	02/01/2021				
		Late Fee	3.42	02/11/2021				
		School Tax	1.03	02/25/2021				
		WATER	34.20	02/25/2021	85393272	437,830	441,370	3,540
		Payment Check	-75.00	02/26/2021				
		Ending Balance	\$-2.20					
120758	17-29500	<i>STEWART, RYAN & OLIVIA</i>				<i>8857 MAIN ST</i>		
		Balance Forward	28.00	02/01/2021				
		Payment Credit Card	-28.00	02/05/2021				
		School Tax	0.92	02/25/2021				
		WATER	30.80	02/25/2021	85391724	441,100	444,160	3,060
		Ending Balance	\$31.72					
120380	17-29560	<i>PARIS, CARMAN</i>				<i>8839 MAIN ST APARTMENT</i>		
		Balance Forward	56.47	02/01/2021				
		Ending Balance	\$56.47					
120804	17-29560	<i>PRICE, PAUL & ZELMA</i>				<i>8839 MAIN ST APARTMENT</i>		
		Balance Forward	66.51	02/01/2021				
		Late Fee	3.12	02/11/2021				
		School Tax	0.96	02/25/2021				
		WATER	31.93	02/25/2021	87341306	82,550	85,770	3,220
		Ending Balance	\$102.52					
118461	17-29561	<i>HAYMONDS LLC</i>				<i>8838 MAIN STREET C/O LOGAN NADOLSON</i>		
		Balance Forward	40.66	02/01/2021				
		Payment Check	-22.36	02/05/2021				

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-22.00	02/11/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754253	268,050	268,050	0
		Ending Balance	\$16.63					
119189	17-29610	<i>HINES, MARK</i>				<i>8835 MAIN ST</i>		
		Balance Forward	55.36	02/01/2021				
		Payment Bank Draft	-55.36	02/10/2021				
		School Tax	1.42	02/25/2021				
		WATER	47.41	02/25/2021	85085359	371,470	376,910	5,440
		Ending Balance	\$48.83					
112813	17-29615	<i>STORE, DOLLAR GENERAL</i>				<i>8827 MAIN ST</i>		
		Balance Forward	27.29	02/01/2021				
		Payment Check	-27.29	02/09/2021				
		SCHOOL TAX	0.79	02/25/2021				
		WATER	26.48	02/25/2021	85374348	246,700	249,150	2,450
		Water Sales Tax	1.59	02/25/2021				
		Water Sales Tax	0.05	02/25/2021				
		Ending Balance	\$28.91					
111139	17-29810	<i>GRAY, ANGELA</i>				<i>8810 MAIN ST</i>		
		Balance Forward	48.93	02/01/2021				
		Payment Credit Card	-48.93	02/10/2021				
		SCHOOL TAX	1.60	02/25/2021				
		WATER	53.36	02/25/2021	85393123	484,320	490,680	6,360
		Water Sales Tax	3.20	02/25/2021				
		Water Sales Tax	0.10	02/25/2021				
		Ending Balance	\$58.26					
120933	17-30000	<i>RAISOR, JEREMY</i>				<i>8788 MAIN ST</i>		
		Balance Forward	26.99	02/01/2021				
		WRONG ACCT ADJUSTMENT	17.00	02/02/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83498755	211,310	212,030	720
		Ending Balance	\$64.32					
100497	17-30200	<i>MELVIN, VIRGINIA</i>				<i>8744 MAIN ST PAM, POA, (920) 246-4989</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Bank Draft	-20.33	02/10/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	85364796	158,710	158,710	0
		Ending Balance	\$20.33					
120586	17-30300	<i>JARBOE, ALICE</i>				<i>8731 MAIN ST</i>		
		Balance Forward	38.08	02/01/2021				
		Payment Credit Card	-38.08	02/10/2021				
		School Tax	1.07	02/25/2021				
		WATER	35.62	02/25/2021	85364851	652,510	656,250	3,740
		Ending Balance	\$36.69					
118109	17-30500	<i>GUELDA, DAVID</i>				<i>8708 MAIN ST</i>		
		Balance Forward	36.47	02/01/2021				
		Payment Credit Card	-36.47	02/11/2021				
		School Tax	1.04	02/25/2021				
		WATER	34.77	02/25/2021	85364812	308,500	312,120	3,620

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 2/1/2021 - 2/28/2021
 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					
119156	17-30600	<i>HAWKINS JR, THOMAS L</i>				<i>8693 MAIN ST</i>		
		Balance Forward	-40.11	02/01/2021				
		School Tax	0.83	02/25/2021				
		WATER	27.61	02/25/2021	85372802	189,160	191,770	2,610
		Ending Balance	\$-11.67					
116199	17-30700	<i>TACKETT, CLARRISA</i>				<i>8681 MAIN ST</i>		
		Balance Forward	68.82	02/01/2021				
		Late Fee	2.90	02/11/2021				
		Payment Credit Card	-71.72	02/22/2021				
		School Tax	0.85	02/25/2021				
		WATER	28.18	02/25/2021	85085988	351,020	353,710	2,690
		Ending Balance	\$29.03					
100509	17-30900	<i>SIMPSON, MARY HELEN</i>				<i>8641 MAIN ST</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/08/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84890600	124,860	124,870	10
		Ending Balance	\$20.33					
100510	17-31000	<i>HEILMAN, RAYMOND</i>				<i>8621 MAIN ST</i>		
		Balance Forward	33.48	02/01/2021				
		Payment Check	-33.48	02/09/2021				
		School Tax	0.99	02/25/2021				
		WATER	33.07	02/25/2021	85392213	258,630	262,010	3,380
		Ending Balance	\$34.06					
113121	17-31100	<i>HOSKINS, HAROLD & BETTY</i>				<i>39 BOYER LN</i>		
		Balance Forward	43.92	02/01/2021				
		Payment Bank Draft	-43.92	02/10/2021				
		School Tax	1.26	02/25/2021				
		WATER	42.14	02/25/2021	85364970	382,870	387,530	4,660
		Ending Balance	\$43.40					
100513	17-31150	<i>FITZGERALD, BRENDA</i>				<i>75 BOYER LN</i>		
		Balance Forward	31.14	02/01/2021				
		Payment Check	-31.14	02/05/2021				
		School Tax	0.82	02/25/2021				
		WATER	27.26	02/25/2021	85364975	253,160	255,720	2,560
		Ending Balance	\$28.08					
116355	17-31200	<i>PALMER, ELIZABETH</i>				<i>8595 MAIN ST</i>		
		Balance Forward	22.10	02/01/2021				
		Ending Balance	\$22.10					
120973	17-31200	<i>COURTNEY, JON</i>				<i>8595 MAIN ST</i>		
		Balance Forward	20.33	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Credit Card	-22.36	02/25/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	83375316	500,570	501,370	800
		Ending Balance	\$20.33					
119793	17-31300	<i>FISCHER, CASSANDRA</i>				<i>8563 MAIN ST</i>		
		Balance Forward	32.38	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.24	02/11/2021				
		Payment Check	-35.62	02/25/2021				
		School Tax	0.99	02/25/2021				
		WATER	32.93	02/25/2021	84890503	128,070	131,430	3,360
		Ending Balance	\$33.92					
119523	17-31400	<i>CRUSE, BRIDGETTE</i>				<i>8549 MAIN ST</i>		
		Balance Forward	44.98	02/01/2021				
		Late Fee	4.50	02/11/2021				
		Payment Credit Card	-44.98	02/17/2021				
		School Tax	1.16	02/25/2021				
		WATER	38.60	02/25/2021	85364806	407,510	411,670	4,160
		Ending Balance	\$44.26					
110812	17-31500	<i>PHILLIPS, AMBER</i>				<i>8527 MAIN ST</i>		
		Balance Forward	31.20	02/01/2021				
		Payment Check	-31.20	02/09/2021				
		School Tax	1.26	02/25/2021				
		WATER	41.93	02/25/2021	85364740	410,120	414,750	4,630
		Ending Balance	\$43.19					
102031	24-01200	<i>KOHLER STABLES</i>				<i>3300 L ESPRIT PKWY TEN M</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021				
		Ending Balance	\$20.33					
106678	90-00010	<i>WATER WORKS, NEW CASTLE</i>				<i>HWY 146 & 153 OLD PIT</i>		
		Balance Forward	429.76	02/01/2021				
		Payment Check	-429.76	02/08/2021				
		WATER	399.84	02/25/2021	87720555	21,489,000	21,636,000	147,000
		Ending Balance	\$399.84					
106680	90-00020	<i>WATER, NEW CASTLE</i>				<i>HWY 421/55 NEW PIT</i>		
		Balance Forward	4,841.60	02/01/2021				
		Payment Check	-4,841.60	02/08/2021				
		WATER	4,822.56	02/25/2021	87750020	29,931,000	31,704,000	1,773,000
		Ending Balance	\$4,822.56					
107178	90-00050	<i>WATER, EMINENCE</i>				<i>HWY 55</i>		
		Balance Forward	1,432.62	02/01/2021				
		Payment Check	-1,432.62	02/10/2021				
		WATER	2,630.24	02/25/2021	87593905	47,706,000	48,673,000	967,000
		Ending Balance	\$2,630.24					
105435	90-00060	<i>SCHOOL, HENRY COUNTY HIGH</i>				<i>SOFTBALL FIELD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87542799	92,060	92,060	0
		Ending Balance	\$20.33					
110908	90-00062	<i>SCHOOL HENRY COUNTY, FIELD HOUSE</i>				<i>1120 EMINENCE RD</i>		
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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	02/25/2021	86567771	16,810	16,910	100
		Ending Balance	\$20.33					
105436	90-00070	SCHOOL, HENRY CO BD OF		BALLFIELD # 1 EMINENCE RD				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	84754291	97,980	97,980	0
		Ending Balance	\$20.33					
105437	90-00080	SCHOOL, HENRY COUNTY		BALLFIELD # 2				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	87735259	1,326,140	1,326,140	0
		Ending Balance	\$20.33					
105438	90-00090	SCHOOL, HENRY COUNTY		PRACTICE FIELD				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86567489	33,610	33,610	0
		Ending Balance	\$20.33					
111430	90-00115	SCHOOL, HENRY CO HIGH NEW		1120 EMINENCE RD NEXT TO HIGH SCHOOL				
		Balance Forward	163.30	02/01/2021				
		Payment Check	-163.30	02/09/2021				
		School Tax	10.32	02/25/2021				
111430	90-00115	WATER	344.10	02/25/2021	0	4,634,550	4,713,290	78,740
					0	3,519,000	3,525,000	6,000
		Ending Balance	\$354.42					84,740
107986	90-00130	SCHOOL, HENRY CO PUBLIC		EMINENCE RD CONCESSION				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86560221	41,480	41,480	0
		Ending Balance	\$20.33					
107987	90-00140	SCHOOL, HENRY COUNTY HIGH		EMINENCE RD IRRIGATION				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	86747600	2,495,800	2,495,800	0
		Ending Balance	\$20.33					
103133	90-00150	SCHOOL EASTERN, HC BRD ED 1"		BETHLEHEM RD				
		Balance Forward	24.73	02/01/2021				
		Payment Check	-24.73	02/09/2021				
		SCHOOL TAX	2.04	02/25/2021				
		WATER	67.98	02/25/2021	84488097	164,750	173,370	8,620
		Water Sales Tax	4.08	02/25/2021				
		Water Sales Tax	0.12	02/25/2021				
		Ending Balance	\$74.22					
104107	90-00160	SCHOOL EASTERN, HENRY COUNTY BD O		BETHLEHEM RD EASTERN #2				
		Balance Forward	94.54	02/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-94.54	02/09/2021				
		School Tax	7.11	02/25/2021				
		WATER	236.86	02/25/2021	87542787	257,640	304,460	46,820
		Ending Balance	\$243.97					
114364	90-00170	<i>CONCRETE INC, ADVANCE READY MIX</i>		<i>268 CARMON CREEK RD SCOTT OWENS</i>				
		Balance Forward	106.86	02/01/2021				
		Payment Bank Draft	-106.86	02/10/2021				
		SCHOOL TAX	3.68	02/25/2021				
		WATER	122.50	02/25/2021	84965587	550,500	569,200	18,700
		Water Sales Tax	7.35	02/25/2021				
		Water Sales Tax	0.22	02/25/2021				
		Ending Balance	\$133.75					
108686	90-00180	<i>CEDAR LAKE LODGE, CEDAR LAKE</i>		<i>3301 OLD JERICHO RD MAPLE BLDG</i>				
		Balance Forward	903.42	02/01/2021				
		Payment Check	-903.42	02/09/2021				
		School Tax	28.30	02/25/2021				
		WATER	943.21	02/25/2021	87741074	0	305,000	305,000
		Ending Balance	\$971.51					
105029	A0-10060	<i>JONES, L WAYNE</i>		<i>702 LAGRANGE RD</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/05/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021				
		Ending Balance	\$20.33					
105979	B0-11210	<i>WILSON, BILLY</i>		<i>SUNNYSIDE RD TENANT MINIMUM</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021	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	02/01/2021				
		Late Fee	2.03	02/11/2021				
		Payment Check	-20.33	02/16/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021				
		Ending Balance	\$22.36					
107191	F0-00310	<i>ROWLETT, TERRY</i>		<i>8222 CARROLLTON RD TEN M</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021				
		Ending Balance	\$20.33					
107200	F0-00650	<i>ROWLETT - MIN, HOWARD ROWLETT TE</i>		<i>8244 CARROLLTON RD TENANT MINIMUM</i>				
		Balance Forward	20.33	02/01/2021				
		Payment Check	-20.33	02/09/2021				
		School Tax	0.59	02/25/2021				
		WATER	19.74	02/25/2021				
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

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>							

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
Billing Period Totals								
Balance Forward			456,548.85					7,528
Deposit								
Deposit Applied			-1,730.42					54
Deposit Payment Check			-184.42					3
Deposit Payment Credit Card			-2,119.15					29
WATER Deposit			2,400.00					32
Deposit			-1,633.99					118
Payments & Credits								
BALANCE FORWARD			-27.12					1
CONNECTION			-35.00					1
DEPOSIT ADJUSTMENT			-75.00					2
Deposit Applied			-2,700.00					52
DEPOSIT INTEREST			-3.06					34
Deposit Refund Due			-0.09					1
LTF-ADJUSTMENT			-62.47					7
OVERPAYMENT REFUND			-164.38					4
Payment Bank Draft			-47,287.21					1,200
Payment Cash			-2,736.04					48
Payment Check			-152,373.38					3,231
Payment Credit Card			-78,541.71					1,333
PAYMENT REVERSAL			-75.96					2
School Tax Adjustment			-167.28					19
Water Adjustment			-5,138.49					23
Wrong Account Adjustment			-42.61					2
WRONG ACCT ADJUSTMENT			-2.05					1
Payments & Credits			-289,431.85					5,961
WATER								
Connection/Transfer			1,225.00					35
Late Fee			6,647.73					1,631
OVERPAYMENT REFUND			511.30					14
PAYMENT REVERSAL			55.63					1
School Tax			8,090.62					6,653
School Tax Adjustment			24.02					4
WATER			291,688.13					6,662
Water Adjustment			193.22					3
Water Sales Tax			734.84					300
Wrong Account Adjustment			25.61					1
WRONG ACCT ADJUSTMENT			17.00					1
WATER			309,213.10					15,305
Ending Balance			\$474,696.11					28,912

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	SCHOOL TAX	Usage	Count
WATER						
C01 COMMERCIAL HENRY	\$5,593.06	\$167.64	\$340.78	\$167.64	742,480	127
C03 COMMERCIAL TRIMBLE	\$162.29	\$4.86	\$10.04	\$4.86	14,170	5
C05 COMMERCIAL SHELBY	\$152.26	\$4.56	\$5.84	\$4.56	11,520	5
C06 COMMERCIAL 4" TRIMBLE	\$347.26	\$10.42	\$21.47	\$10.42	85,900	1
C07 COMMERCIAL 4" HENRY	\$48.13	\$1.44	\$2.97	\$1.44	2,720	2
C10 COMMERCIAL HENRY 1 1/2" & 2"	\$5,819.43	\$174.59	\$344.21	\$174.59	1,799,400	11
C11 COMMERCIAL EMINENCE	\$114.29	\$3.42	\$7.07	\$3.42	6,170	5
C12 COMMERCIAL OLDHAM 11/2" 2"	\$39.88	\$1.20	\$2.46	\$1.20	4,340	1
CON CONNECTION/TRANSFER	\$1,225.00	\$0.00	\$0.00	\$0.00		35
G01 G P RATE HENRY	\$10.98	\$0.32	\$0.00	\$0.32	43,150	5

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		G02 GP RATE EMINENCE	\$18.32	\$0.55	\$0.00	\$0.55	71,690	4
		R01 RES HENRY 5/8"-1"	\$197,795.52	\$5,930.34	\$0.00	\$5,930.34	21,988,834	5,036
		R02 RESIDENTIAL OLDHAM	\$7,903.79	\$237.02	\$0.00	\$237.02	880,670	190
		R03 RESIDENTIAL TRIMBLE	\$31,829.86	\$954.50	\$0.00	\$954.50	3,524,730	813
		R04 RESIDENTIAL CARROLL	\$2,091.00	\$62.69	\$0.00	\$62.69	242,430	53
		R05 RESIDENTIAL SHELBY	\$10,853.19	\$325.52	\$0.00	\$325.52	1,275,410	264
		R06 RESIDENTIAL EMINENCE	\$4,318.23	\$129.52	\$0.00	\$129.52	536,490	104
		R07 RES HENRY 1 1/2"-2"	\$1,614.81	\$47.24	\$0.00	\$47.24	323,290	17
		R08 RES HENRY 3 TO 6 " METERS	\$943.21	\$28.30	\$0.00	\$28.30	305,000	1
		T01 TENNANT MIN HENRY	\$217.14	\$6.49	\$0.00	\$6.49	0	11
		W03 WHOLESALE-READ IN 10	\$415.34	\$0.00	\$0.00	\$0.00	152,700	3
		W04 WHOLESALE-READ IN 1000	\$18,689.12	\$0.00	\$0.00	\$0.00	6,871,000	2
		W05 WHOLESALE READ IN 100'S	\$2,711.02	\$0.00	\$0.00	\$0.00	996,700	2

Usage Totals

WATER

BulkSales	8,020,400
Commercial	2,316,550
Industrial	329,500
PublicGovt	207,910
Residential	29,004,434
	<hr/>
	39,878,794
Total Usage	39,878,794

Billing Comparison Summary

Service Type	Current Period	Previous Period	% Change	One Year Ago	% Change
WATER	\$291,688.13	\$277,050.63	+ 5.283	\$265,095.44	+ 10.031
	39,878,794	36,364,954	+ 9.663	34,294,483	+ 16.283

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	1	\$19.74	-210

* Indicates non-finalized charge